

Interim report and unaudited financial statements

iShares IV PLC

iSHARES IV 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 IV PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Jessica Irschick (British)^{1/2}
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employees 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
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Ireland

Currency Hedging Manager³

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

Administrator and Registrar

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

Depository

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

PRC Sub-Custodian⁴

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

RQFII Custodian⁴

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33th Floor, HSBC Building
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China 200120

Secretary of the Manager

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

Entity's registered office

J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
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Promoter, Investment Manager and Securities Lending Agent

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12 Throgmorton Avenue
London EC2N 2DL
England

Sub-Investment Managers⁵

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40 East 52nd Street
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United States

iSHARES IV PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁵ (continued)

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

BlackRock Asset Management North Asia Limited
16/F Champion Tower
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Central
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BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
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Germany

Independent Auditor

Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
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Legal Advisors as to Irish Law

William Fry LLP
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Dublin 2
Ireland

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

⁴People's Republic of China (PRC) Sub-Custodian and Renminbi Qualified Foreign Institutional Investor (RQFII) Custodian relate to iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF only.

⁵In respect of certain funds only.

Paying Agent

Citibank N.A., London Branch
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Canary Wharf
London E14 5LB
England

Paying Agent in Switzerland

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

Entity registration number: 472684

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GENERAL INFORMATION (continued)

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 KIID 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 fund: iShares £ Ultrashort Bond UCITS ETF. Therefore, shares of this fund may not be distributed in the Federal Republic of Germany.

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

iSHARES IV PLC

BACKGROUND

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

The Entity is structured as an umbrella fund and 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 72 Funds in operation as at 30 November 2022.

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 1 June 2022, an updated prospectus was issued to update benchmark indices for certain Funds.

On 24 June 2022, class GBP Hedged (Acc) on iShares MSCI Japan SRI UCITS ETF was launched.

On 27 June 2022, iShares Digital Entertainment and Education UCITS ETF was launched.

On 5 July 2022, an updated prospectus was issued to remove iShares Edge MSCI EM Multifactor UCITS ETF and include iShares MSCI ACWI SRI UCITS ETF.

On 25 July 2022, an updated prospectus was issued to include disclosure relating to principal adverse sustainability impacts on sustainability factors ("PAIs") under the EU Sustainable Finance Disclosure Regulation ("SFDR").

On 27 July 2022, Paul McNaughton, Paul McGowan and Barry O'Dwyer resigned as non-executive Directors. Padraig Kenny was appointed as a non-executive Director. Paul McNaughton resigned as Chair of the Board and William McKechnie was appointed as new Chair. Paul McGowan resigned as Chair of the Audit Committee and Deirdre Somers was appointed as new Chair. Paul McNaughton resigned as Chair of the Nominations Committee and William McKechnie was appointed as new Chair.

On 4 October 2022, class GBP Hedged (Dist) on iShares US Mortgage Backed Securities UCITS ETF was launched.

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

On 10 November 2022, an updated prospectus was issued to remove iShares Edge MSCI EM Quality Factor UCITS ETF and include iShares Metaverse UCITS ETF, iShares MSCI USA Quality Factor ESG UCITS ETF, iShares MSCI World Quality Factor ESG UCITS ETF and to update Board of Directors of the Entity.

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

COVID-19

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by each Fund.

Russia-Ukraine conflict

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's invasion of Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Board and the Investment Manager continue to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of net asset values ("NAV") are continuing.

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).

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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 \$ Short Duration Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade 0-5 Index	Index tracking - non-replicating
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Index tracking - non-replicating
iShares \$ Treasury Bond 20+yr UCITS ETF	ICE U.S. Treasury 20+ Years Bond Index	Index tracking - non-replicating
iShares \$ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares \$ Ultrashort Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares £ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG GBP Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares £ Ultrashort Bond UCITS ETF	Markit iBoxx GBP Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares € Govt Bond 20yr Target Duration UCITS ETF	Markit iBoxx EUR Eurozone 20yr Target Duration Index	Index tracking - non-replicating
iShares € Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares € Ultrashort Bond UCITS ETF	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating
iShares Ageing Population UCITS ETF	STOXX Global Ageing Population Index	Index tracking - non-replicating
iShares Automation & Robotics UCITS ETF	STOXX Global Automation & Robotics Index	Index tracking - non-replicating
iShares China CNY Bond UCITS ETF	Bloomberg China Treasury & Policy Bank Index	Index tracking - replicating
iShares China CNY Govt Bond UCITS ETF	FTSE Chinese Government Bond Index	Index tracking - non-replicating
iShares Digital Entertainment and Education UCITS ETF ¹	STOXX Global Digital Entertainment and Education Index	Index tracking - non-replicating
iShares Digital Security UCITS ETF	STOXX Global Digital Security Index	Index tracking - non-replicating
iShares Digitalisation UCITS ETF	STOXX Global Digitalisation Index	Index tracking - non-replicating
iShares Edge MSCI EM Value Factor UCITS ETF	MSCI EM Select Value Factor Focus Index	Index tracking - non-replicating
iShares Edge MSCI Europe Momentum Factor UCITS ETF	MSCI Europe Momentum Index	Index tracking - non-replicating
iShares Edge MSCI Europe Multifactor UCITS ETF	MSCI Europe Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI Europe Quality Factor UCITS ETF	MSCI Europe Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI Europe Size Factor UCITS ETF	MSCI Europe Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares Edge MSCI Europe Value Factor UCITS ETF	MSCI Europe Enhanced Value Index	Index tracking - non-replicating
iShares Edge MSCI USA Momentum Factor UCITS ETF	MSCI USA Momentum Index	Index tracking - replicating
iShares Edge MSCI USA Multifactor UCITS ETF	MSCI USA Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI USA Quality Factor UCITS ETF	MSCI USA Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI USA Size Factor UCITS ETF	MSCI USA Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares Edge MSCI USA Value Factor UCITS ETF	MSCI USA Enhanced Value 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 Edge MSCI World Momentum Factor UCITS ETF	MSCI World Momentum Index	Index tracking - non-replicating
iShares Edge MSCI World Multifactor UCITS ETF	MSCI World Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI World Quality Factor UCITS ETF	MSCI World Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI World Size Factor UCITS ETF	MSCI World Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares Edge MSCI World Value Factor UCITS ETF	MSCI World Enhanced Value Index	Index tracking - non-replicating
iShares Electric Vehicles and Driving Technology UCITS ETF	STOXX Global Electric Vehicles and Driving Technology Index	Index tracking - non-replicating
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Index tracking - non-replicating
iShares Healthcare Innovation UCITS ETF	STOXX Global Breakthrough Healthcare Index	Index tracking - non-replicating
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Index tracking - non-replicating
iShares MSCI China Tech UCITS ETF	MSCI China Technology Sub-Industries ESG Screened Select Capped Index	Index tracking - replicating
iShares MSCI China UCITS ETF	MSCI China Index	Index tracking - replicating
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI EM ex-China UCITS ETF	MSCI Emerging Markets ex China Index	Index tracking - replicating
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Index tracking - non-replicating
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Index tracking - non-replicating
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Index tracking - replicating
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Index tracking - replicating
iShares MSCI EMU SRI UCITS ETF	MSCI EMU SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Index tracking - non-replicating
iShares MSCI France UCITS ETF	MSCI France Index	Index tracking - replicating
iShares MSCI Global Semiconductors UCITS ETF	MSCI ACWI IMI Semiconductors & Semiconductor Equipment ESG Screened Select Capped Index	Index tracking - replicating
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Index tracking - replicating
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Index tracking - non-replicating
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	MSCI Japan SRI 100% Hedged to EUR Index	Index tracking - replicating
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Index tracking - non-replicating
iShares MSCI USA Momentum Factor ESG UCITS ETF	MSCI USA Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI USA Value Factor ESG UCITS ETF	MSCI USA Value ESG Reduced Carbon Target Select 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 MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI World ESG Screened UCITS ETF	MSCI World ESG Screened Index	Index tracking - non-replicating
iShares MSCI World Momentum Factor ESG UCITS ETF	MSCI World Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI World Value Factor ESG UCITS ETF	MSCI World Value ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares NASDAQ US Biotechnology UCITS ETF	NASDAQ Biotechnology Index	Index tracking - replicating
iShares OMX Stockholm Capped UCITS ETF	OMX Stockholm Benchmark Cap TM	Index tracking - replicating
iShares Refinitiv Inclusion and Diversity UCITS ETF	Refinitiv Global Large/Mid Diversity & Inclusion ex. Controversial Weapons Equal Weight Net Total Rtrn Index	Index tracking - replicating
iShares Smart City Infrastructure UCITS ETF	STOXX Global Smart City Infrastructure Index	Index tracking - non-replicating
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg US Mortgage Backed Securities Index	Index tracking - non-replicating

¹ The Fund launched on 27 June 2022.

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 30 November 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 November 2022.

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.
- 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's, 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

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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.

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 \$ Short Duration Corp Bond UCITS ETF	(1.15)	(1.07)	Up to 0.200	0.09
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	(0.04)	0.08	Up to 0.300	0.25
iShares \$ Treasury Bond 20+yr UCITS ETF	(10.86)	(10.84)	Up to 0.100	0.05
iShares \$ Ultrashort Bond ESG UCITS ETF	1.02	0.96	Up to 0.100	0.10
iShares \$ Ultrashort Bond UCITS ETF	0.96	0.99	Up to 0.090	0.11
iShares £ Ultrashort Bond ESG UCITS ETF	0.85	0.91	Up to 0.100	0.04
iShares £ Ultrashort Bond UCITS ETF	0.87	0.93	Up to 0.090	0.04
iShares € Govt Bond 20yr Target Duration UCITS ETF	(7.30)	(7.40)	Up to 0.200	0.05
iShares € Ultrashort Bond ESG UCITS ETF	(0.20)	(0.15)	Up to 0.100	0.04
iShares € Ultrashort Bond UCITS ETF	(0.15)	(0.12)	Up to 0.090	0.06
iShares Ageing Population UCITS ETF	2.01	2.24	Up to 0.300	0.16
iShares Automation & Robotics UCITS ETF	(4.91)	(4.80)	Up to 0.400	0.17
iShares China CNY Bond UCITS ETF	(5.77)	(5.64)	Up to 0.300	0.18
iShares China CNY Govt Bond UCITS ETF	(5.85)	(5.80)	Up to 0.150	0.12
iShares Digital Entertainment and Education UCITS ETF ¹	2.94	2.98	Up to 0.250	0.13
iShares Digital Security UCITS ETF	(4.74)	(4.59)	Up to 0.400	0.15
iShares Digitalisation UCITS ETF	(5.04)	(4.85)	Up to 0.300	0.20
iShares Edge MSCI EM Value Factor UCITS ETF	(9.83)	(9.81)	Up to 0.850	1.04
iShares Edge MSCI Europe Momentum Factor UCITS ETF	(0.33)	(0.16)	Up to 0.300	0.17
iShares Edge MSCI Europe Multifactor UCITS ETF	(4.73)	(4.61)	Up to 0.300	0.16
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.45	2.55	Up to 0.300	0.14
iShares Edge MSCI Europe Size Factor UCITS ETF	(6.05)	(6.15)	Up to 0.300	0.18
iShares Edge MSCI Europe Value Factor UCITS ETF	(2.63)	(2.64)	Up to 0.300	0.15

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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 Edge MSCI USA Momentum Factor UCITS ETF	5.44	5.38	Up to 0.150	0.05
iShares Edge MSCI USA Multifactor UCITS ETF	0.07	0.07	Up to 0.250	0.05
iShares Edge MSCI USA Quality Factor UCITS ETF	(0.90)	(0.95)	Up to 0.150	0.05
iShares Edge MSCI USA Size Factor UCITS ETF	(1.43)	(1.48)	Up to 0.150	0.06
iShares Edge MSCI USA Value Factor UCITS ETF	(3.08)	(3.22)	Up to 0.150	0.06
iShares Edge MSCI World Momentum Factor UCITS ETF	0.87	0.97	Up to 0.200	0.09
iShares Edge MSCI World Multifactor UCITS ETF	(1.12)	(0.98)	Up to 0.250	0.05
iShares Edge MSCI World Quality Factor UCITS ETF	(1.25)	(1.19)	Up to 0.200	0.04
iShares Edge MSCI World Size Factor UCITS ETF	(4.67)	(4.60)	Up to 0.200	0.07
iShares Edge MSCI World Value Factor UCITS ETF	(4.95)	(4.92)	Up to 0.200	0.08
iShares Electric Vehicles and Driving Technology UCITS ETF	(1.94)	(1.89)	Up to 0.400	0.17
iShares Fallen Angels High Yield Corp Bond UCITS ETF	(4.36)	(4.01)	Up to 0.250	0.59
iShares Healthcare Innovation UCITS ETF	7.39	7.81	Up to 0.300	0.19
iShares MSCI China A UCITS ETF	(8.62)	(8.42)	Up to 2.500	0.10
iShares MSCI China Tech UCITS ETF	(10.72)	(10.47)	Up to 0.200	0.24
iShares MSCI China UCITS ETF	(10.87)	(10.88)	Up to 0.250	0.17
iShares MSCI EM ESG Enhanced UCITS ETF	(9.29)	(9.17)	Up to 0.500	0.68
iShares MSCI EM ex-China UCITS ETF	(7.02)	(6.92)	Up to 0.500	1.61
iShares MSCI EM IMI ESG Screened UCITS ETF	(8.42)	(8.35)	Up to 0.500	0.63
iShares MSCI EM SRI UCITS ETF	(9.04)	(8.86)	Up to 0.500	0.25
iShares MSCI EMU ESG Enhanced UCITS ETF	1.58	1.55	Up to 0.250	0.18
iShares MSCI EMU ESG Screened UCITS ETF	1.52	1.43	Up to 0.300	0.18
iShares MSCI EMU Large Cap UCITS ETF	2.53	2.62	Up to 0.250	0.21
iShares MSCI EMU Mid Cap UCITS ETF	(3.95)	(3.99)	Up to 0.300	0.14
iShares MSCI EMU SRI UCITS ETF	1.96	1.87	Up to 0.300	0.33
iShares MSCI Europe ESG Enhanced UCITS ETF	(1.18)	(1.21)	Up to 0.200	0.13
iShares MSCI Europe ESG Screened UCITS ETF	0.20	0.18	Up to 0.300	0.11
iShares MSCI France UCITS ETF	3.99	3.98	Up to 0.500	0.32
iShares MSCI Global Semiconductors UCITS ETF	(9.56)	(9.47)	Up to 0.150	0.10
iShares MSCI India UCITS ETF	6.91	7.15	Up to 0.400	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF	(3.81)	(3.75)	Up to 0.200	0.09
iShares MSCI Japan ESG Screened UCITS ETF	(4.14)	(4.04)	Up to 0.150	0.10
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	1.20	1.34	Up to 0.200	0.08
iShares MSCI Japan SRI UCITS ETF	(4.72)	(4.60)	Up to 0.150	0.07
iShares MSCI USA ESG Enhanced UCITS ETF	(1.05)	(1.14)	Up to 0.100	0.03
iShares MSCI USA ESG Screened UCITS ETF	(1.05)	(1.12)	Up to 0.150	0.04

iSHARES IV PLC

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 USA Momentum Factor ESG UCITS ETF	2.32	2.58	Up to 0.150	0.23
iShares MSCI USA SRI UCITS ETF	1.29	1.26	Up to 0.100	0.03
iShares MSCI USA Value Factor ESG UCITS ETF	(0.85)	(0.95)	Up to 0.150	0.04
iShares MSCI World ESG Enhanced UCITS ETF	(2.16)	(2.14)	Up to 0.150	0.08
iShares MSCI World ESG Screened UCITS ETF	(2.03)	(2.03)	Up to 0.250	0.06
iShares MSCI World Momentum Factor ESG UCITS ETF	(1.06)	(0.93)	Up to 0.500	0.09
iShares MSCI World SRI UCITS ETF	(1.46)	(1.44)	Up to 0.200	0.06
iShares MSCI World Value Factor ESG UCITS ETF	(2.68)	(2.67)	Up to 0.200	0.07
iShares NASDAQ US Biotechnology UCITS ETF	17.19	17.36	Up to 0.100	0.04
iShares OMX Stockholm Capped UCITS ETF	(0.37)	(0.34)	Up to 0.300	0.30
iShares Refinitiv Inclusion and Diversity UCITS ETF	(1.93)	(1.73)	Up to 0.500	0.19
iShares Smart City Infrastructure UCITS ETF	(1.71)	(1.59)	Up to 0.400	0.12
iShares US Mortgage Backed Securities UCITS ETF	(4.57)	(4.45)	Up to 0.300	0.17

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

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

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (2.51)% (in US dollar terms) for the six months ended 30 November 2022. Amid concerns about a global economic downturn, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services) and rapid monetary policy tightening from the world's largest central banks. Russia's ongoing invasion of Ukraine continued to drive uncertainty and disruption in financial and commodities markets.

The US economy faltered in the second quarter of 2022, contracting amid slowing growth in consumer spending and a sharp decline in business confidence. However, the US economy returned to growth in the third quarter as the balance of trade improved and unemployment remained low. The Japanese economy contracted in third quarter, constrained by weak levels of private consumption and business investment. The UK economy slowed amid weakness in the services sector and manufacturing. Growth also slowed in the Eurozone as an initial increase in tourist activity amid easing COVID-19 restrictions began to fade.

Economic growth was generally slow among emerging market nations as the global economy cooled. The Indian economy slowed in the third quarter, as lower private spending offset an increase in government expenditures, and investment growth stalled. However, the Chinese economy continued to grow despite significant regulatory shifts, concerns about the heavily indebted property sector, and renewed lockdowns on account of COVID-19.

As inflation continued to rise globally, the world's largest central banks implemented different measures aimed at monetary tightening. In an effort to control inflation, the US Federal Reserve ("the Fed") raised interest rates by 75 basis points rates four times during the reporting period, a notably rapid rate of increase by historical standards. The Fed also ended its bond-buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") also raised interest rates four times, as inflation reached a forty-one-year high. Inflation accelerated in the Eurozone, and the European Central Bank ("ECB") raised interest rates twice in an effort to control rising prices. Furthermore, the ECB signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of Eurozone states as interest rates rise.

Global equity performance was negative in most parts of the world. Rising inflation amid supply chain constraints and tighter monetary policy from many central banks negatively impacted equities. US, European, and Asia-Pacific equities all retreated during the six-month period.

Global bond prices also declined, as heightened inflation put pressure on returns. US treasuries fell amid concerns that the Fed would continue to raise interest rates due to high inflation. Yields on UK gilts rose substantially, and late in the period a tax cut proposal raised the likelihood of increased government borrowing. This was followed by substantial volatility in UK gilt markets, leading the BoE to intervene by providing additional liquidity, stabilizing the UK bond market. The government subsequently dropped its proposal, further easing pressure on gilts. European government bonds also declined for the six-month period, while Japanese government bonds were nearly flat. Corporate bonds fell globally as investors became concerned about the impact of rising interest rates on companies' financing costs.

Equities in emerging markets posted a substantial decline as the US dollar strengthened and interest rates rose. Central banks in several emerging markets, such as India, Mexico, and South Korea raised interest rates multiple times in response to heightened inflation concerns, and emerging market bond prices declined.

The commodities market was volatile, as uncertainty around the impact of the war in Ukraine and slowing economic growth impacted prices. Brent crude oil prices declined as demand moderated and markets adapted to new conditions. Natural gas prices were volatile, particularly in Europe, as governments sought substitutes for Russian gas. Gold prices declined slightly, as higher interest rates made non-interest-bearing investments relatively less attractive.

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

On the foreign currencies, the US dollar rose against most other global currencies, driven in part by tighter monetary policy from the Fed. The Japanese yen declined notably against the US dollar, as the Bank of Japan's maintained its ultra-low interest rate policy. The euro, pound sterling, and Chinese yuan also weakened relative to the US dollar as investors saw the US dollar being more insulated from an economic downturn.

BlackRock Advisors (UK) Limited
December 2022

iSHARES IV PLC

CONDENSED INCOME STATEMENT

For the financial period ended 30 November 2022

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		30 Nov 2022 GBP'000	30 Nov 2021 GBP'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		1,043,574	840,212	69,031	50,832	36,214	38,600	47,655	19,855
Net gains/(losses) on financial instruments		(3,393,807)	1,032,916	(126,096)	(141,873)	(40,173)	(31,445)	(430,233)	140,791
Total investment income/(loss)		(2,350,233)	1,873,128	(57,065)	(91,041)	(3,959)	7,155	(382,578)	160,646
Operating expenses		(104,217)	(108,952)	(6,172)	(6,702)	(3,270)	(4,034)	(1,243)	(879)
Negative yield on financial assets		(1,390)	(4,338)	-	-	-	-	-	-
Net operating income/(expenses)		(2,455,840)	1,759,838	(63,237)	(97,743)	(7,229)	3,121	(383,821)	159,767
Finance costs:									
Bank interest		(456)	(331)	(13)	-	(7)	-	(19)	(4)
Distributions to redeemable shareholders	6	(208,150)	(163,543)	(20,570)	(14,826)	(21,191)	(24,208)	(13,747)	(18,972)
Total finance costs		(208,606)	(163,874)	(20,583)	(14,826)	(21,198)	(24,208)	(13,766)	(18,976)
Net profit/(loss) before taxation		(2,664,446)	1,595,964	(83,820)	(112,569)	(28,427)	(21,087)	(397,587)	140,791
Taxation	7	(108,236)	(80,406)	-	-	-	-	-	-
Net profit/(loss) after taxation		(2,772,682)	1,515,558	(83,820)	(112,569)	(28,427)	(21,087)	(397,587)	140,791
Increase/(decrease) in net assets attributable to redeemable shareholders		(2,772,682)	1,515,558	(83,820)	(112,569)	(28,427)	(21,087)	(397,587)	140,791

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 GBP'000	30 Nov 2021 GBP'000	30 Nov 2022 GBP'000	30 Nov 2021 GBP'000
Operating income		111	27	13,896	2,113	1,337	42	6,150	1,048
Net gains/(losses) on financial instruments		(18)	(27)	(2,797)	(2,170)	(57)	(16)	(80)	(285)
Total investment income/(loss)		93	-	11,099	(57)	1,280	26	6,070	763
Operating expenses		(4)	(4)	(491)	(377)	(57)	(14)	(305)	(315)
Net operating income/(expenses)		89	(4)	10,608	(434)	1,223	12	5,765	448
Finance costs:									
Bank interest		-	-	(1)	-	(4)	-	(17)	(3)
Distributions to redeemable shareholders	6	(46)	(35)	(1,415)	(279)	55	(28)	(2,113)	(1,242)
Total finance costs		(46)	(35)	(1,416)	(279)	51	(28)	(2,130)	(1,245)
Net profit/(loss) before taxation		43	(39)	9,192	(713)	1,274	(16)	3,635	(797)
Net profit/(loss) after taxation		43	(39)	9,192	(713)	1,274	(16)	3,635	(797)
Increase/(decrease) in net assets attributable to redeemable shareholders		43	(39)	9,192	(713)	1,274	(16)	3,635	(797)

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		1,317	441	914	27	9,769	1,686	6,745	7,113
Net gains/(losses) on financial instruments		(16,376)	12,294	(1,017)	(54)	(12,159)	(2,468)	7,393	(106,845)
Total investment income/(loss)		(15,059)	12,735	(103)	(27)	(2,390)	(782)	14,138	(99,732)
Operating expenses		(143)	(172)	(117)	(41)	(1,570)	(1,589)	(1,491)	(1,836)
Negative yield on financial assets		-	-	-	(143)	(1,451)	(4,939)	-	-
Net operating income/(expenses)		(15,202)	12,563	(220)	(211)	(5,411)	(7,310)	12,647	(101,568)
Finance costs:									
Bank interest		(1)	-	(1)	(1)	(18)	(4)	(6)	(2)
Distributions to redeemable shareholders	6	(227)	(197)	(207)	(57)	1,844	(1,971)	-	-
Total finance costs		(228)	(197)	(208)	(58)	1,826	(1,975)	(6)	(2)
Net profit/(loss) before taxation		(15,430)	12,366	(428)	(269)	(3,585)	(9,285)	12,641	(101,570)
Taxation	7	-	-	-	-	-	(17)	(825)	(1,574)
Net profit/(loss) after taxation		(15,430)	12,366	(428)	(269)	(3,585)	(9,302)	11,816	(103,144)
Increase/(decrease) in net assets attributable to redeemable shareholders		(15,430)	12,366	(428)	(269)	(3,585)	(9,302)	11,816	(103,144)

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF ¹
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000
Operating income		12,876	13,823	80,023	195,643	11,581	12,328	40
Net gains/(losses) on financial instruments		(162,509)	444,992	(363,326)	151,943	(75,485)	29,284	81
Total investment income/(loss)		(149,633)	458,815	(283,303)	347,586	(63,904)	41,612	121
Operating expenses		(5,506)	(7,947)	(9,964)	(21,960)	(1,095)	(1,077)	(23)
Negative yield on financial assets		-	-	-	-	(166)	-	-
Net operating income/(expenses)		(155,139)	450,868	(293,267)	325,626	(65,165)	40,535	98
Finance costs:								
Bank interest		(41)	(6)	(143)	-	(22)	-	-
Distributions to redeemable shareholders	6	(412)	(335)	(72,218)	(100,518)	(28,423)	12,837	-
Total finance costs		(453)	(341)	(72,361)	(100,518)	(28,445)	12,837	-
Net profit/(loss) before taxation		(155,592)	450,527	(365,628)	225,108	(93,610)	53,372	98
Taxation	7	(1,591)	(2,935)	-	-	-	-	(5)
Net profit/(loss) after taxation		(157,183)	447,592	(365,628)	225,108	(93,610)	53,372	93
Increase/(decrease) in net assets attributable to redeemable shareholders		(157,183)	447,592	(365,628)	225,108	(93,610)	53,372	93

¹The Fund launched during the financial period, hence no comparative data is available.

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

iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Operating income		7,833	11,885	4,106	6,702	7,611	6,407	4,434	6,540
Net gains/(losses) on financial instruments		(75,378)	117,476	(59,929)	(62,157)	(26,351)	(31,994)	(5,897)	21,922
Total investment income/(loss)		(67,545)	129,361	(55,823)	(55,455)	(18,740)	(25,587)	(1,463)	28,462
Operating expenses		(3,042)	(3,223)	(2,096)	(3,336)	(270)	(410)	(432)	(661)
Net operating income/(expenses)		(70,587)	126,138	(57,919)	(58,791)	(19,010)	(25,997)	(1,895)	27,801
Finance costs:									
Bank interest		(6)	(6)	(2)	(3)	(1)	-	(7)	(4)
Distributions to redeemable shareholders	6	(479)	(234)	-	-	-	-	(62)	(358)
Total finance costs		(485)	(240)	(2)	(3)	(1)	-	(69)	(362)
Net profit/(loss) before taxation		(71,072)	125,898	(57,921)	(58,794)	(19,011)	(25,997)	(1,964)	27,439
Taxation	7	(1,263)	(4,400)	(425)	(898)	(899)	(952)	(92)	(260)
Net profit/(loss) after taxation		(72,335)	121,498	(58,346)	(59,692)	(19,910)	(26,949)	(2,056)	27,179
Increase/(decrease) in net assets attributable to redeemable shareholders		(72,335)	121,498	(58,346)	(59,692)	(19,910)	(26,949)	(2,056)	27,179

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Edge MSCI Europe Multifactor UCITS ETF 30 Nov 2022 EUR'000	iShares Edge MSCI Europe Multifactor UCITS ETF 30 Nov 2021 EUR'000	iShares Edge MSCI Europe Quality Factor UCITS ETF 30 Nov 2022 EUR'000	iShares Edge MSCI Europe Quality Factor UCITS ETF 30 Nov 2021 EUR'000	iShares Edge MSCI Europe Size Factor UCITS ETF 30 Nov 2022 EUR'000	iShares Edge MSCI Europe Size Factor UCITS ETF 30 Nov 2021 EUR'000	iShares Edge MSCI Europe Value Factor UCITS ETF 30 Nov 2022 EUR'000	iShares Edge MSCI Europe Value Factor UCITS ETF 30 Nov 2021 EUR'000
Operating income		2,084	2,491	2,746	2,148	246	263	38,064	50,125
Net gains/(losses) on financial instruments		(10,344)	4,844	5,440	11,849	(2,383)	38	(147,943)	(10,749)
Total investment income/(loss)		(8,260)	7,335	8,186	13,997	(2,137)	301	(109,879)	39,376
Operating expenses		(383)	(463)	(357)	(327)	(26)	(34)	(3,332)	(3,981)
Net operating income/(expenses)		(8,643)	6,872	7,829	13,670	(2,163)	267	(113,211)	35,395
Finance costs:									
Bank interest		(3)	(2)	(2)	(4)	-	-	(13)	(29)
Distributions to redeemable shareholders	6	(69)	(40)	(449)	3	-	-	(1,461)	(1,783)
Total finance costs		(72)	(42)	(451)	(1)	-	-	(1,474)	(1,812)
Net profit/(loss) before taxation		(8,715)	6,830	7,378	13,669	(2,163)	267	(114,685)	33,583
Taxation	7	(84)	(134)	(100)	(72)	(15)	(13)	(614)	(1,253)
Net profit/(loss) after taxation		(8,799)	6,696	7,278	13,597	(2,178)	254	(115,299)	32,330
Increase/(decrease) in net assets attributable to redeemable shareholders		(8,799)	6,696	7,278	13,597	(2,178)	254	(115,299)	32,330

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		4,757	3,922	516	683	20,329	9,501	1,076	1,008
Net gains/(losses) on financial instruments		23,861	43,731	(232)	2,089	(134,536)	162,575	(4,907)	4,601
Total investment income/(loss)		28,618	47,653	284	2,772	(114,207)	172,076	(3,831)	5,609
Operating expenses		(378)	(873)	(79)	(176)	(2,202)	(1,477)	(122)	(146)
Net operating income/(expenses)		28,240	46,780	205	2,596	(116,409)	170,599	(3,953)	5,463
Finance costs:									
Bank interest		-	(1)	-	(1)	(9)	-	-	-
Distributions to redeemable shareholders	6	(21)	(16)	(10)	(6)	(9,522)	2,259	-	-
Total finance costs		(21)	(17)	(10)	(7)	(9,531)	2,259	-	-
Net profit/(loss) before taxation		28,219	46,763	195	2,589	(125,940)	172,858	(3,953)	5,463
Taxation	7	(707)	(562)	(70)	(96)	(2,756)	(1,380)	(150)	(144)
Net profit/(loss) after taxation		27,512	46,201	125	2,493	(128,696)	171,478	(4,103)	5,319
Increase/(decrease) in net assets attributable to redeemable shareholders		27,512	46,201	125	2,493	(128,696)	171,478	(4,103)	5,319

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		53,872	55,057	22,410	22,286	5,465	6,109	23,785	18,221
Net gains/(losses) on financial instruments		(232,304)	(236,786)	2,400	145,601	(10,962)	(6,523)	(28,030)	116,980
Total investment income/(loss)		(178,432)	(181,729)	24,810	167,887	(5,497)	(414)	(4,245)	135,201
Operating expenses		(3,341)	(4,438)	(2,401)	(4,375)	(1,145)	(1,497)	(3,258)	(3,659)
Net operating income/(expenses)		(181,773)	(186,167)	22,409	163,512	(6,642)	(1,911)	(7,503)	131,542
Finance costs:									
Bank interest		-	-	(11)	(55)	(1)	(15)	(6)	(8)
Distributions to redeemable shareholders	6	(2,946)	(220)	-	-	-	-	-	-
Total finance costs		(2,946)	(220)	(11)	(55)	(1)	(15)	(6)	(8)
Net profit/(loss) before taxation		(184,719)	(186,387)	22,398	163,457	(6,643)	(1,926)	(7,509)	131,534
Taxation	7	(7,725)	(8,026)	(2,656)	(2,422)	(662)	(562)	(2,694)	(1,880)
Net profit/(loss) after taxation		(192,444)	(194,413)	19,742	161,035	(7,305)	(2,488)	(10,203)	129,654
Increase/(decrease) in net assets attributable to redeemable shareholders		(192,444)	(194,413)	19,742	161,035	(7,305)	(2,488)	(10,203)	129,654

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		4,550	8,119	71,810	107,210	4,485	4,516	20,624	40,910
Net gains/(losses) on financial instruments		(29,053)	(23,628)	(421,853)	(441,051)	(18,352)	3,732	(83,596)	(102,807)
Total investment income/(loss)		(24,503)	(15,509)	(350,043)	(333,841)	(13,867)	8,248	(62,972)	(61,897)
Operating expenses		(610)	(1,332)	(6,622)	(10,293)	(1,302)	(1,493)	(2,145)	(5,242)
Net operating income/(expenses)		(25,113)	(16,841)	(356,665)	(344,134)	(15,169)	6,755	(65,117)	(67,139)
Finance costs:									
Bank interest		(3)	(4)	(9)	(41)	(6)	(8)	(8)	(48)
Distributions to redeemable shareholders	6	-	-	(4,347)	(3,125)	-	-	(18,682)	(29,317)
Total finance costs		(3)	(4)	(4,356)	(3,166)	(6)	(8)	(18,690)	(29,365)
Net profit/(loss) before taxation		(25,116)	(16,845)	(361,021)	(347,300)	(15,175)	6,747	(83,807)	(96,504)
Taxation	7	(506)	(894)	(7,191)	(10,681)	(795)	(1,366)	(3)	(9)
Net profit/(loss) after taxation		(25,622)	(17,739)	(368,212)	(357,981)	(15,970)	5,381	(83,810)	(96,513)
Increase/(decrease) in net assets attributable to redeemable shareholders		(25,622)	(17,739)	(368,212)	(357,981)	(15,970)	5,381	(83,810)	(96,513)

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares Healthcare Innovation UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF ¹		iShares MSCI China UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		3,020	3,465	42,797	32,286	55		18,617	4,794
Net gains/(losses) on financial instruments		88,112	(179,185)	(276,538)	(131,234)	(1,126)		(156,930)	(97,294)
Total investment income/(loss)		91,132	(175,720)	(233,741)	(98,948)	(1,071)		(138,313)	(92,500)
Operating expenses		(2,629)	(4,909)	(4,477)	(4,590)	(27)		(1,708)	(834)
Net operating income/(expenses)		88,503	(180,629)	(238,218)	(103,538)	(1,098)		(140,021)	(93,334)
Finance costs:									
Bank interest		(3)	(9)	(1)	(1)	-		-	-
Distributions to redeemable shareholders	6	-	-	-	-	-		(630)	(15)
Total finance costs		(3)	(9)	(1)	(1)	-		(630)	(15)
Net profit/(loss) before taxation		88,500	(180,638)	(238,219)	(103,539)	(1,098)		(140,651)	(93,349)
Taxation	7	(549)	(2,166)	(4,302)	(3,232)	(2)		(1,460)	(324)
Net profit/(loss) after taxation		87,951	(182,804)	(242,521)	(106,771)	(1,100)		(142,111)	(93,673)
Increase/(decrease) in net assets attributable to redeemable shareholders		87,951	(182,804)	(242,521)	(106,771)	(1,100)		(142,111)	(93,673)

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

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iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		38,887	18,319	470	363	37,771	24,618	64,355	34,775
Net gains/(losses) on financial instruments		(214,681)	(170,228)	(1,374)	(2,003)	(206,092)	(230,206)	(400,490)	(233,422)
Total investment income/(loss)		(175,794)	(151,909)	(904)	(1,640)	(168,321)	(205,588)	(336,135)	(198,647)
Operating expenses		(2,058)	(1,293)	(39)	(37)	(1,771)	(1,796)	(4,695)	(3,635)
Net operating income/(expenses)		(177,852)	(153,202)	(943)	(1,677)	(170,092)	(207,384)	(340,830)	(202,282)
Finance costs:									
Bank interest		(20)	(2)	-	(1)	(4)	(3)	(9)	(36)
Distributions to redeemable shareholders	6	(3,234)	(120)	-	-	(3,358)	(1,130)	(1,773)	(713)
Total finance costs		(3,254)	(122)	-	(1)	(3,362)	(1,133)	(1,782)	(749)
Net profit/(loss) before taxation		(181,106)	(153,324)	(943)	(1,678)	(173,454)	(208,517)	(342,612)	(203,031)
Taxation	7	(5,902)	(2,751)	(76)	(78)	(5,485)	(3,528)	(11,185)	(7,660)
Net profit/(loss) after taxation		(187,008)	(156,075)	(1,019)	(1,756)	(178,939)	(212,045)	(353,797)	(210,691)
Increase/(decrease) in net assets attributable to redeemable shareholders		(187,008)	(156,075)	(1,019)	(1,756)	(178,939)	(212,045)	(353,797)	(210,691)

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF	
		30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Operating income		4,467	2,513	7,341	13,790	538	680	1,502	2,021
Net gains/(losses) on financial instruments		21,617	4,154	19,169	38,512	5,795	1,559	(5,616)	4,148
Total investment income/(loss)		26,084	6,667	26,510	52,302	6,333	2,239	(4,114)	6,169
Operating expenses		(380)	(212)	(649)	(1,198)	(236)	(263)	(341)	(537)
Net operating income/(expenses)		25,704	6,455	25,861	51,104	6,097	1,976	(4,455)	5,632
Finance costs:									
Bank interest		(8)	(7)	(4)	(13)	-	(1)	(1)	(2)
Distributions to redeemable shareholders	6	(1,507)	(84)	(7,090)	(2,738)	-	-	-	-
Total finance costs		(1,515)	(91)	(7,094)	(2,751)	-	(1)	(1)	(2)
Net profit/(loss) before taxation		24,189	6,364	18,767	48,353	6,097	1,975	(4,456)	5,630
Taxation	7	(240)	(113)	(298)	(648)	(16)	(26)	(95)	(129)
Net profit/(loss) after taxation		23,949	6,251	18,469	47,705	6,081	1,949	(4,551)	5,501
Increase/(decrease) in net assets attributable to redeemable shareholders		23,949	6,251	18,469	47,705	6,081	1,949	(4,551)	5,501

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF	
		30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Operating income		264	94	14,703	6,393	14,898	9,048	395	574
Net gains/(losses) on financial instruments		1,249	136	48,732	13,484	32,458	28,306	1,968	3,391
Total investment income/(loss)		1,513	230	63,435	19,877	47,356	37,354	2,363	3,965
Operating expenses		(37)	(17)	(904)	(414)	(1,064)	(654)	(83)	(100)
Net operating income/(expenses)		1,476	213	62,531	19,463	46,292	36,700	2,280	3,865
Finance costs:									
Bank interest		(1)	-	(10)	(8)	(9)	(10)	-	-
Distributions to redeemable shareholders	6	(57)	(1)	241	(1,396)	(3,298)	(553)	-	-
Total finance costs		(58)	(1)	231	(1,404)	(3,307)	(563)	-	-
Net profit/(loss) before taxation		1,418	212	62,762	18,059	42,985	36,137	2,280	3,865
Taxation	7	(13)	(4)	(443)	(163)	(341)	(225)	(3)	(3)
Net profit/(loss) after taxation		1,405	208	62,319	17,896	42,644	35,912	2,277	3,862
Increase/(decrease) in net assets attributable to redeemable shareholders		1,405	208	62,319	17,896	42,644	35,912	2,277	3,862

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI Global Semiconductors UCITS ETF ¹		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		2,849	272	9,653	9,768	9,562	5,129	13,877	9,800
Net gains/(losses) on financial instruments		(8,700)	15,068	81,759	74,203	(31,091)	(17,043)	(50,289)	(29,359)
Total investment income/(loss)		(5,851)	15,340	91,412	83,971	(21,529)	(11,914)	(36,412)	(19,559)
Operating expenses		(465)	(94)	(4,045)	(3,805)	(574)	(347)	(858)	(725)
Net operating income/(expenses)		(6,316)	15,246	87,367	80,166	(22,103)	(12,261)	(37,270)	(20,284)
Finance costs:									
Bank interest		-	-	(4)	(6)	(2)	(1)	(5)	(3)
Distributions to redeemable shareholders	6	-	-	-	-	(1,170)	(795)	(819)	(1,089)
Total finance costs		-	-	(4)	(6)	(1,172)	(796)	(824)	(1,092)
Net profit/(loss) before taxation		(6,316)	15,246	87,363	80,160	(23,275)	(13,057)	(38,094)	(21,376)
Taxation	7	(483)	(43)	(16,548)	(15,737)	(1,411)	(754)	(2,045)	(1,440)
Net profit/(loss) after taxation		(6,799)	15,203	70,815	64,423	(24,686)	(13,811)	(40,139)	(22,816)
Increase/(decrease) in net assets attributable to redeemable shareholders		(6,799)	15,203	70,815	64,423	(24,686)	(13,811)	(40,139)	(22,816)

¹Comparative figures are presented for the financial period from the date of incorporation to 30 November 2021.

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
		30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		1,372	698	11,820	9,467	65,510	29,597	34,280	27,560
Net gains/(losses) on financial instruments		178	1,947	(47,892)	(20,640)	(31,438)	329,618	(62,778)	370,610
Total investment income/(loss)		1,550	2,645	(36,072)	(11,173)	34,072	359,215	(28,498)	398,170
Operating expenses		(146)	(100)	(944)	(859)	(2,670)	(1,521)	(1,533)	(1,521)
Net operating income/(expenses)		1,404	2,545	(37,016)	(12,032)	31,402	357,694	(30,031)	396,649
Finance costs:									
Bank interest		(5)	-	(5)	(2)	(1)	-	-	-
Distributions to redeemable shareholders	6	-	-	(1,839)	(1,085)	12,677	(4,788)	(2,352)	(1,406)
Total finance costs		(5)	-	(1,844)	(1,087)	12,676	(4,788)	(2,352)	(1,406)
Net profit/(loss) before taxation		1,399	2,545	(38,860)	(13,119)	44,078	352,906	(32,383)	395,243
Taxation	7	(206)	(105)	(1,771)	(1,420)	(9,482)	(4,193)	(4,897)	(3,952)
Net profit/(loss) after taxation		1,193	2,440	(40,631)	(14,539)	34,596	348,713	(37,280)	391,291
Increase/(decrease) in net assets attributable to redeemable shareholders		1,193	2,440	(40,631)	(14,539)	34,596	348,713	(37,280)	391,291

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI USA Momentum Factor ESG UCITS ETF ¹		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF ¹		iShares MSCI World ESG Enhanced UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		6,527	6,228	84,781	65,765	11,971	13,814	28,803	14,235
Net gains/(losses) on financial instruments		(32,909)	111,326	9,691	792,899	(87,052)	(8,918)	(75,199)	58,416
Total investment income/(loss)		(26,382)	117,554	94,472	858,664	(75,081)	4,896	(46,396)	72,651
Operating expenses		(685)	(1,251)	(9,125)	(8,629)	(898)	(1,146)	(2,960)	(1,770)
Net operating income/(expenses)		(27,067)	116,303	85,347	850,035	(75,979)	3,750	(49,356)	70,881
Finance costs:									
Bank interest		(1)	-	(2)	(2)	(2)	-	(28)	(7)
Distributions to redeemable shareholders	6	-	-	(5,586)	(2,727)	-	-	(1,735)	(1,684)
Total finance costs		(1)	-	(5,588)	(2,729)	(2)	-	(1,763)	(1,691)
Net profit/(loss) before taxation		(27,068)	116,303	79,759	847,306	(75,981)	3,750	(51,119)	69,190
Taxation	7	(947)	(857)	(12,277)	(9,377)	(1,618)	(1,977)	(3,522)	(1,633)
Net profit/(loss) after taxation		(28,015)	115,446	67,482	837,929	(77,599)	1,773	(54,641)	67,557
Increase/(decrease) in net assets attributable to redeemable shareholders		(28,015)	115,446	67,482	837,929	(77,599)	1,773	(54,641)	67,557

¹Comparative figures are presented for the financial period from the date of incorporation to 30 November 2021.

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF ¹		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF ¹		
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	
Operating income		15,863	12,713	995	52	54,659	39,583	2,531	30	
Net gains/(losses) on financial instruments		(29,483)	69,820	992	(1,999)	(108,124)	386,906	3,558	(293)	
Total investment income/(loss)		(13,620)	82,533	1,987	(1,947)	(53,465)	426,489	6,089	(263)	
Operating expenses		(1,771)	(1,685)	(120)	(8)	(6,088)	(5,322)	(242)	(3)	
Net operating income/(expenses)		(15,391)	80,848	1,867	(1,955)	(59,553)	421,167	5,847	(266)	
Finance costs:										
Bank interest		(2)	(3)	-	-	(14)	(48)	(1)	-	
Distributions to redeemable shareholders	6	(3,285)	(1,102)	-	-	(17,367)	(8,531)	-	-	
Total finance costs		(3,287)	(1,105)	-	-	(17,381)	(8,579)	(1)	-	
Net profit/(loss) before taxation		(18,678)	79,743	1,867	(1,955)	(76,934)	412,588	5,846	(266)	
Taxation	7	(1,887)	(1,478)	(126)	(4)	(7,130)	(4,788)	(282)	(3)	
Net profit/(loss) after taxation		(20,565)	78,265	1,741	(1,959)	(84,064)	407,800	5,564	(269)	
Increase/(decrease) in net assets attributable to redeemable shareholders		(20,565)	78,265	1,741	(1,959)	(84,064)	407,800	5,564	(269)	

¹Comparative figures are presented for the financial period from the date of incorporation to 30 November 2021.

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

	Note	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
		30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 SEK'000	30 Nov 2021 SEK'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		1,803	1,590	34,987	69,829	1,041	537	2,309	3,362
Net gains/(losses) on financial instruments		72,860	(6,018)	44,175	336,576	(1,993)	(1,952)	(7,883)	4,469
Total investment income/(loss)		74,663	(4,428)	79,162	406,405	(952)	(1,415)	(5,574)	7,831
Operating expenses		(778)	(919)	(2,955)	(3,311)	(81)	(49)	(694)	(701)
Net operating income/(expenses)		73,885	(5,347)	76,207	403,094	(1,033)	(1,464)	(6,268)	7,130
Finance costs:									
Bank interest		-	-	(73)	(163)	(1)	-	(1)	(1)
Distributions to redeemable shareholders	6	(103)	(41)	-	-	-	-	(508)	(173)
Total finance costs		(103)	(41)	(73)	(163)	(1)	-	(509)	(174)
Net profit/(loss) before taxation		73,782	(5,388)	76,134	402,931	(1,034)	(1,464)	(6,777)	6,956
Taxation	7	(228)	(216)	(116)	-	(153)	(85)	(238)	(374)
Net profit/(loss) after taxation		73,554	(5,604)	76,018	402,931	(1,187)	(1,549)	(7,015)	6,582
Increase/(decrease) in net assets attributable to redeemable shareholders		73,554	(5,604)	76,018	402,931	(1,187)	(1,549)	(7,015)	6,582

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 IV PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 November 2022

		iShares US Mortgage Backed Securities UCITS ETF	
	Note	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Operating income		14,776	17,978
Net gains/(losses) on financial instruments		(69,468)	(34,704)
Total investment income/(loss)		(54,692)	(16,726)
Operating expenses		(1,543)	(2,117)
Net operating income/(expenses)		(56,235)	(18,843)
Finance costs:			
Bank interest		(2)	(5)
Distributions to redeemable shareholders	6	(5,213)	(9,979)
Total finance costs		(5,215)	(9,984)
Net profit/(loss) before taxation		(61,450)	(28,827)
Net profit/(loss) after taxation		(61,450)	(28,827)
Increase/(decrease) in net assets attributable to redeemable shareholders		(61,450)	(28,827)

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 IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 November 2022

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	30 Nov 2022 GBP'000	30 Nov 2021 GBP'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	90,276,664	75,459,523	6,222,370	6,470,002	1,725,992	1,526,354	2,391,653	2,404,102
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,772,682)	1,515,558	(83,820)	(112,569)	(28,427)	(21,087)	(397,587)	140,791
Share transactions:								
Issue of redeemable shares	25,597,987	28,037,539	1,843,152	1,711,914	284,215	753,773	3,028,252	653,733
Redemption of redeemable shares	(22,280,517)	(17,576,424)	(1,706,329)	(2,109,885)	(525,223)	(454,128)	(1,250,569)	(1,148,443)
Increase/(decrease) in net assets resulting from share transactions	3,317,470	10,461,115	136,823	(397,971)	(241,008)	299,645	1,777,683	(494,710)
Notional foreign exchange adjustment*	4,725,826	4,938,895	-	-	-	-	-	-
Net assets at the end of the financial period	95,547,278	92,375,091	6,275,373	5,959,462	1,456,557	1,804,912	3,771,749	2,050,183

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 November 2022 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 November 2022.

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 GBP'000	30 Nov 2021 GBP'000	30 Nov 2022 GBP'000	30 Nov 2021 GBP'000
Net assets at the beginning of the financial period	10,310	8,811	1,077,647	761,190	85,865	23,495	681,303	709,767
Increase/(decrease) in net assets attributable to redeemable shareholders	43	(39)	9,192	(713)	1,274	(16)	3,635	(797)
Share transactions:								
Issue of redeemable shares	355	1,814	628,813	636,080	83,233	15,522	68,855	48,971
Redemption of redeemable shares	(2,093)	(752)	(505,070)	(350,049)	(997)	-	(98,678)	(104,378)
Increase/(decrease) in net assets resulting from share transactions	(1,738)	1,062	123,743	286,031	82,236	15,522	(29,823)	(55,407)
Net assets at the end of the financial period	8,615	9,834	1,210,582	1,046,508	169,375	39,001	655,115	653,563

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	151,808	201,611	241,262	77,894	3,620,591	3,246,294	839,639	777,113
Increase/(decrease) in net assets attributable to redeemable shareholders	(15,430)	12,366	(428)	(269)	(3,585)	(9,302)	11,816	(103,144)
Share transactions:								
Issue of redeemable shares	101,355	39,142	159,054	33,823	335,686	480,644	6,408	289,850
Redemption of redeemable shares	(23,536)	(17,903)	(120,296)	(4,830)	(535,305)	(107,558)	(103,499)	(33,346)
Increase/(decrease) in net assets resulting from share transactions	77,819	21,239	38,758	28,993	(199,619)	373,086	(97,091)	256,504
Net assets at the end of the financial period	214,197	235,216	279,592	106,618	3,417,387	3,610,078	754,364	930,473

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF ¹
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	3,069,723	3,602,239	6,677,968	10,879,246	1,370,906	34,358	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(157,183)	447,592	(365,628)	225,108	(93,610)	53,372	93
Share transactions:							
Issue of redeemable shares	78,891	281,522	1,188,905	4,738,402	38,942	1,785,936	14,917
Redemption of redeemable shares	(237,359)	(212,105)	(3,822,223)	(3,073,759)	(1,297,904)	-	-
Increase/(decrease) in net assets resulting from share transactions	(158,468)	69,417	(2,633,318)	1,664,643	(1,258,962)	1,785,936	14,917
Net assets at the end of the financial period	2,754,072	4,119,248	3,679,022	12,768,997	18,334	1,873,666	15,010

¹The Fund launched during the financial period, hence no comparative data is available.

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Net assets at the beginning of the financial period	1,601,365	1,417,327	1,153,988	1,551,567	202,084	154,745	373,231	420,840
Increase/(decrease) in net assets attributable to redeemable shareholders	(72,335)	121,498	(58,346)	(59,692)	(19,910)	(26,949)	(2,056)	27,179
Share transactions:								
Issue of redeemable shares	246,128	328,136	17,320	135,034	-	99,447	15,276	134,964
Redemption of redeemable shares	(118,207)	(174,522)	(96,403)	(114,533)	(55,741)	(71,134)	(54,798)	(44,023)
Increase/(decrease) in net assets resulting from share transactions	127,921	153,614	(79,083)	20,501	(55,741)	28,313	(39,522)	90,941
Net assets at the end of the financial period	1,656,951	1,692,439	1,016,559	1,512,376	126,433	156,109	331,653	538,960

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Net assets at the beginning of the financial period	174,197	189,979	277,416	171,102	31,111	32,830	3,192,668	3,078,011
Increase/(decrease) in net assets attributable to redeemable shareholders	(8,799)	6,696	7,278	13,597	(2,178)	254	(115,299)	32,330
Share transactions:								
Issue of redeemable shares	17,953	5,354	39,397	140,405	-	13,073	84,708	368,262
Redemption of redeemable shares	(6,718)	(1,507)	(40,368)	(29,295)	(10,665)	(16,851)	(572,634)	(675,084)
Increase/(decrease) in net assets resulting from share transactions	11,235	3,847	(971)	111,110	(10,665)	(3,778)	(487,926)	(306,822)
Net assets at the end of the financial period	176,633	200,522	283,723	295,809	18,268	29,306	2,589,443	2,803,519

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	439,869	1,982,829	50,539	110,572	2,567,787	774,145	148,195	136,812
Increase/(decrease) in net assets attributable to redeemable shareholders	27,512	46,201	125	2,493	(128,696)	171,478	(4,103)	5,319
Share transactions:								
Issue of redeemable shares	208,980	194,671	-	5,734	279,799	1,885,306	8,754	9,827
Redemption of redeemable shares	(191,292)	(1,572,113)	(4,950)	(60,435)	(1,238,264)	(150,925)	(25,032)	(14,908)
Increase/(decrease) in net assets resulting from share transactions	17,688	(1,377,442)	(4,950)	(54,701)	(958,465)	1,734,381	(16,278)	(5,081)
Net assets at the end of the financial period	485,069	651,588	45,714	58,364	1,480,626	2,680,004	127,814	137,050

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	4,383,055	6,413,343	1,751,584	2,681,607	494,414	572,405	2,352,571	1,880,858
Increase/(decrease) in net assets attributable to redeemable shareholders	(192,444)	(194,413)	19,742	161,035	(7,305)	(2,488)	(10,203)	129,654
Share transactions:								
Issue of redeemable shares	609,213	588,940	163,709	684,311	14,598	20,480	493,741	769,283
Redemption of redeemable shares	(1,331,255)	(3,675,662)	(179,594)	(582,909)	(31,248)	(49,825)	(463,820)	(327,117)
Increase/(decrease) in net assets resulting from share transactions	(722,042)	(3,086,722)	(15,885)	101,402)	(16,650)	(29,345)	29,921)	442,166)
Net assets at the end of the financial period	3,468,569	3,132,208	1,755,441	2,944,044	470,459	540,572	2,372,289	2,452,678

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	546,261	925,155	5,846,780	6,264,043	691,711	659,411	996,722	1,832,005
Increase/(decrease) in net assets attributable to redeemable shareholders	(25,622)	(17,739)	(368,212)	(357,981)	(15,970)	5,381	(83,810)	(96,513)
Share transactions:								
Issue of redeemable shares	-	229,742	175,662	1,495,404	35,948	145,295	389,680	1,684,357
Redemption of redeemable shares	(147,048)	(312,349)	(1,390,725)	(1,358,946)	(26,821)	(7,775)	(505,586)	(1,355,636)
Increase/(decrease) in net assets resulting from share transactions	(147,048)	(82,607)	(1,215,063)	136,458	9,127	137,520	(115,906)	328,721
Net assets at the end of the financial period	373,591	824,809	4,263,505	6,042,520	684,868	802,312	797,006	2,064,213

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF ¹	iShares MSCI China UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	1,289,824	2,277,423	1,863,122	2,339,876	11,689	785,666	374,955
Increase/(decrease) in net assets attributable to redeemable shareholders	87,951	(182,804)	(242,521)	(106,771)	(1,100)	(142,111)	(93,673)
Share transactions:							
Issue of redeemable shares	56,401	201,957	807,096	175,597	7,142	437,943	156,763
Redemption of redeemable shares	(98,611)	(202,583)	(434,943)	(247,856)	(3,815)	(451,477)	(40,975)
Increase/(decrease) in net assets resulting from share transactions	(42,210)	(626)	372,153	(72,259)	3,327	(13,534)	115,788
Net assets at the end of the financial period	1,335,565	2,093,993	1,992,754	2,160,846	13,916	630,021	397,070

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	1,974,070	1,193,745	30,692	28,493	2,172,089	1,788,717	4,164,191	2,298,560
Increase/(decrease) in net assets attributable to redeemable shareholders	(187,008)	(156,075)	(1,019)	(1,756)	(178,939)	(212,045)	(353,797)	(210,691)
Share transactions:								
Issue of redeemable shares	1,028,920	780,141	13,134	16,864	243,017	745,745	270,606	1,451,798
Redemption of redeemable shares	(113,995)	(152,854)	-	(11,141)	(105,437)	(146,307)	(70,056)	(187,831)
Increase/(decrease) in net assets resulting from share transactions	914,925	627,287	13,134	5,723	137,580	599,438	200,550	1,263,967
Net assets at the end of the financial period	2,701,987	1,664,957	42,807	32,460	2,130,730	2,176,110	4,010,944	3,351,836

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF	
	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Net assets at the beginning of the financial period	471,676	290,650	1,118,100	1,638,708	96,573	100,277	144,753	210,499
Increase/(decrease) in net assets attributable to redeemable shareholders	23,949	6,251	18,469	47,705	6,081	1,949	(4,551)	5,501
Share transactions:								
Issue of redeemable shares	369,895	82,588	208,165	653,197	40,889	4,620	12,268	-
Redemption of redeemable shares	(90,912)	(16,690)	(158,370)	(302,188)	(4,042)	-	-	(15,474)
Increase/(decrease) in net assets resulting from share transactions	278,983	65,898	49,795	351,009	36,847	4,620	12,268	(15,474)
Net assets at the end of the financial period	774,608	362,799	1,186,364	2,037,422	139,501	106,846	152,470	200,526

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF	
	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000
Net assets at the beginning of the financial period	28,295	11,445	1,295,206	508,858	1,777,411	875,886	73,060	79,936
Increase/(decrease) in net assets attributable to redeemable shareholders	1,405	208	62,319	17,896	42,644	35,912	2,277	3,862
Share transactions:								
Issue of redeemable shares	31,732	10,796	1,293,377	342,715	549,660	459,193	-	8,941
Redemption of redeemable shares	(3,643)	(794)	(147,703)	(13,364)	(193,980)	(72,857)	(13,607)	(32,254)
Increase/(decrease) in net assets resulting from share transactions	28,089	10,002	1,145,674	329,351	355,680	386,336	(13,607)	(23,313)
Net assets at the end of the financial period	57,789	21,655	2,503,199	856,105	2,175,735	1,298,134	61,730	60,485

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares MSCI Global Semiconductors UCITS ETF ¹		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	296,375	-	1,220,828	918,125	655,601	358,297	1,199,029	739,897
Increase/(decrease) in net assets attributable to redeemable shareholders	(6,799)	15,203	70,815	64,423	(24,686)	(13,811)	(40,139)	(22,816)
Share transactions:								
Issue of redeemable shares	212,754	190,578	90,202	206,854	358,963	248,582	327,029	488,488
Redemption of redeemable shares	(151,322)	(15,502)	(55,024)	-	(94,752)	(90,168)	(225,203)	(122,094)
Increase/(decrease) in net assets resulting from share transactions	61,432	175,076	35,178	206,854	264,211	158,414	101,826	366,394
Net assets at the end of the financial period	351,008	190,279	1,326,821	1,189,402	895,126	502,900	1,260,716	1,083,475

¹Comparative figures are presented for the financial period from the date of incorporation to 30 November 2021.

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	30 Nov 2022 EUR'000	30 Nov 2021 EUR'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	81,418	86,420	949,432	723,915	5,207,177	3,583,823	4,551,567	3,638,023
Increase/(decrease) in net assets attributable to redeemable shareholders	1,193	2,440	(40,631)	(14,539)	34,596	348,713	(37,280)	391,291
Share transactions:								
Issue of redeemable shares	137,316	42,483	247,317	318,584	6,684,611	1,000,581	777,679	1,132,507
Redemption of redeemable shares	(102,225)	(46,857)	(102,125)	(55,782)	(895,613)	(170,914)	(477,295)	(595,491)
Increase/(decrease) in net assets resulting from share transactions	35,091	(4,374)	145,192	262,802	5,788,998	829,667	300,384	537,016
Net assets at the end of the financial period	117,702	84,486	1,053,993	972,178	11,030,771	4,762,203	4,814,671	4,566,330

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares MSCI USA Momentum Factor ESG UCITS ETF ¹		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF ¹		iShares MSCI World ESG Enhanced UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	1,219,731	-	9,368,231	7,730,917	1,472,163	-	2,884,275	1,460,652
Increase/(decrease) in net assets attributable to redeemable shareholders	(28,015)	115,446	67,482	837,929	(77,599)	1,773	(54,641)	67,557
Share transactions:								
Issue of redeemable shares	3,210	1,500,710	1,557,247	1,975,424	92,288	1,435,921	810,583	747,259
Redemption of redeemable shares	(1,184,244)	(2,024)	(1,318,232)	(1,226,133)	(1,246,493)	(4,007)	(515,717)	(216,028)
Increase/(decrease) in net assets resulting from share transactions	(1,181,034)	1,498,686	239,015	749,291	(1,154,205)	1,431,914	294,866	531,231
Net assets at the end of the financial period	10,682	1,614,132	9,674,728	9,318,137	240,359	1,433,687	3,124,500	2,059,440

¹Comparative figures are presented for the financial period from the date of incorporation to 30 November 2021.

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

iSHARES IV PLC

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

For the financial period ended 30 November 2022

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF ¹		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF ¹	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	1,817,605	1,472,736	85,313	-	6,227,994	4,464,920	131,338	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(20,565)	78,265	1,741	(1,959)	(84,064)	407,800	5,564	(269)
Share transactions:								
Issue of redeemable shares	370,525	417,423	48,969	45,698	1,186,106	2,042,297	281,673	25,230
Redemption of redeemable shares	(217,325)	(260,613)	(15,434)	-	(543,625)	(700,870)	(30,400)	(15,280)
Increase/(decrease) in net assets resulting from share transactions	153,200	156,810	33,535	45,698	642,481	1,341,427	251,273	9,950
Net assets at the end of the financial period	1,950,240	1,707,811	120,589	43,739	6,786,411	6,214,147	388,175	9,681

¹Comparative figures are presented for the financial period from the date of incorporation to 30 November 2021.

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 SEK'000	30 Nov 2021 SEK'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000	30 Nov 2022 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	413,241	404,316	6,039,695	5,540,363	67,828	35,714	369,139	221,138
Increase/(decrease) in net assets attributable to redeemable shareholders	73,554	(5,604)	76,018	402,931	(1,187)	(1,549)	(7,015)	6,582
Share transactions:								
Issue of redeemable shares	115,522	203,639	1,426,070	1,387,010	3,203	17,595	37,825	247,107
Redemption of redeemable shares	(91,606)	(58,364)	(942,995)	(471,826)	-	(17,955)	(19,425)	(51,308)
Increase/(decrease) in net assets resulting from share transactions	23,916	145,275	483,075	915,184	3,203	(360)	18,400	195,799
Net assets at the end of the financial period	510,711	543,987	6,598,788	6,858,478	69,844	33,805	380,524	423,519

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

iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 November 2022

	iShares US Mortgage Backed Securities UCITS ETF	
	30 Nov 2022	30 Nov 2021
	USD'000	USD'000
Net assets at the beginning of the financial period	1,064,507	1,741,261
Increase/(decrease) in net assets attributable to redeemable shareholders	(61,450)	(28,827)
Share transactions:		
Issue of redeemable shares	577,130	92,702
Redemption of redeemable shares	(220,099)	(527,554)
Increase/(decrease) in net assets resulting from share transactions	357,031	(434,852)
Net assets at the end of the financial period	1,360,088	1,277,582

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

iSHARES IV PLC

CONDENSED BALANCE SHEET
As at 30 November 2022

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		30 Nov 2022 GBP'000	31 May 2022 GBP'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		477,993	391,861	8,831	8,094	16	220	2,221	1,790
Cash equivalents		469,232	577,499	84,216	162,143	46,108	75,365	33,582	16,963
Margin cash		12,353	26,782	-	-	-	-	-	-
Cash collateral		664	4,124	-	3	-	4	-	-
Receivables		6,589,073	9,079,042	133,506	55,325	29,365	36,052	88,934	42,671
Financial assets at fair value through profit or loss	4	95,122,564	89,559,143	6,203,877	6,100,909	1,400,169	1,624,242	3,803,331	2,388,138
Total current assets		102,671,879	99,638,451	6,430,430	6,326,474	1,475,658	1,735,883	3,928,068	2,449,562
CURRENT LIABILITIES									
Bank overdraft		(4,722)	(4,419)	(68)	-	(609)	-	-	-
Margin cash payable		(2,285)	(664)	-	-	-	-	-	-
Cash collateral payable		(664)	(4,124)	-	(3)	-	(4)	-	-
Payables		(7,064,318)	(9,318,328)	(154,940)	(101,957)	(18,482)	(9,750)	(152,793)	(55,892)
Provision for deferred capital gains tax	7	(29,738)	(18,714)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(22,874)	(15,538)	(49)	(2,144)	(10)	(137)	(3,526)	(2,017)
Total current liabilities		(7,124,601)	(9,361,787)	(155,057)	(104,104)	(19,101)	(9,891)	(156,319)	(57,909)
Net assets attributable to redeemable shareholders		95,547,278	90,276,664	6,275,373	6,222,370	1,456,557	1,725,992	3,771,749	2,391,653

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 GBP'000	31 May 2022 GBP'000	30 Nov 2022 GBP'000	31 May 2022 GBP'000
CURRENT ASSETS									
Cash		14	10	19	1,139	5	2	9	31
Cash equivalents		274	141	22,029	5,023	12,312	2,218	11,733	27,679
Cash collateral		-	-	-	1	-	-	-	9
Receivables		108	55	9,408	6,344	4,641	497	6,233	4,644
Financial assets at fair value through profit or loss	4	8,663	10,105	1,191,085	1,065,854	159,811	83,657	645,917	656,659
Total current assets		9,059	10,311	1,222,541	1,078,361	176,769	86,374	663,892	689,022
CURRENT LIABILITIES									
Bank overdraft		-	-	(79)	-	(1,011)	-	(845)	-
Cash collateral payable		-	-	-	(1)	-	-	-	(9)
Payables		(444)	(1)	(11,880)	(713)	(6,383)	(509)	(7,932)	(7,710)
Total current liabilities		(444)	(1)	(11,959)	(714)	(7,394)	(509)	(8,777)	(7,719)
Net assets attributable to redeemable shareholders		8,615	10,310	1,210,582	1,077,647	169,375	85,865	655,115	681,303

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		11	78	9	217	-	886	2,862	2,714
Cash equivalents		90	615	75	2,366	28,828	42,604	1,583	3,088
Margin cash		-	-	-	-	-	-	178	659
Cash collateral		-	6	-	-	-	53	-	-
Receivables		17,491	2,648	1,623	1,551	23,057	24,586	817	3,116
Financial assets at fair value through profit or loss	4	211,709	150,182	283,193	241,678	3,442,136	3,596,585	752,394	836,013
Total current assets		229,301	153,529	284,900	245,812	3,494,021	3,664,714	757,834	845,590
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(68)	-	-	-
Cash collateral payable		-	(6)	-	-	-	(53)	-	-
Payables		(15,104)	(1,715)	(5,305)	(4,550)	(76,566)	(44,070)	(3,444)	(5,868)
Financial liabilities at fair value through profit or loss	4	-	-	(3)	-	-	-	(26)	(83)
Total current liabilities		(15,104)	(1,721)	(5,308)	(4,550)	(76,634)	(44,123)	(3,470)	(5,951)
Net assets attributable to redeemable shareholders		214,197	151,808	279,592	241,262	3,417,387	3,620,591	754,364	839,639

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF ¹
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000
CURRENT ASSETS								
Cash		6,674	10,496	5,426	121,915	128	1,297	10
Margin cash		260	449	-	370	-	-	1
Receivables		5,019	13,015	207,116	439,928	27,224	38,773	15
Financial assets at fair value through profit or loss	4	2,744,127	3,059,119	3,640,146	6,608,189	18,160	1,334,288	14,989
Total current assets		2,756,080	3,083,079	3,852,688	7,170,402	45,512	1,374,358	15,015
CURRENT LIABILITIES								
Margin cash payable		-	-	-	(620)	-	-	-
Payables		(2,008)	(13,356)	(164,308)	(489,400)	(27,097)	(3,352)	(5)
Financial liabilities at fair value through profit or loss	4	-	-	(9,358)	(2,414)	(81)	(100)	-
Total current liabilities		(2,008)	(13,356)	(173,666)	(492,434)	(27,178)	(3,452)	(5)
Net assets attributable to redeemable shareholders		2,754,072	3,069,723	3,679,022	6,677,968	18,334	1,370,906	15,010

¹The Fund launched during the financial period, hence no comparative data is available.

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000
CURRENT ASSETS									
Cash		3,287	2,676	2,018	2,161	1,564	1,961	974	1,070
Cash equivalents		-	-	-	-	220	631	2,230	1,403
Margin cash		198	432	69	205	24	115	369	237
Cash collateral		-	-	-	-	-	-	-	5
Receivables		6,558	2,474	662	999	23,554	38,959	128,602	242,105
Financial assets at fair value through profit or loss	4	1,652,435	1,596,689	1,014,348	1,151,039	126,176	200,156	329,993	367,653
Total current assets		1,662,478	1,602,271	1,017,097	1,154,404	151,538	241,822	462,168	612,473
CURRENT LIABILITIES									
Bank overdraft		-	(150)	(217)	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	-	(5)
Payables		(5,527)	(553)	(321)	(381)	(25,105)	(39,735)	(130,515)	(239,237)
Financial liabilities at fair value through profit or loss	4	-	(203)	-	(35)	-	(3)	-	-
Total current liabilities		(5,527)	(906)	(538)	(416)	(25,105)	(39,738)	(130,515)	(239,242)
Net assets attributable to redeemable shareholders		1,656,951	1,601,365	1,016,559	1,153,988	126,433	202,084	331,653	373,231

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	Note	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000
CURRENT ASSETS									
Cash		642	552	640	1,745	49	113	6,539	3,393
Cash equivalents		-	867	393	905	108	206	5,290	37,833
Margin cash		61	144	63	127	19	24	714	2,680
Cash collateral		-	43	-	22	-	9	-	576
Receivables		17,864	34,113	44,512	37,650	1,750	4,458	258,952	186,765
Financial assets at fair value through profit or loss	4	175,994	172,785	282,451	276,152	18,098	30,926	2,575,804	3,182,440
Total current assets		194,561	208,504	328,059	316,601	20,024	35,736	2,847,299	3,413,687
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(21)	-	-	-	(4,580)
Cash collateral payable		-	(43)	-	(22)	-	(9)	-	(576)
Payables		(17,928)	(34,264)	(44,336)	(39,142)	(1,756)	(4,616)	(257,850)	(215,863)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	-	(6)	-
Total current liabilities		(17,928)	(34,307)	(44,336)	(39,185)	(1,756)	(4,625)	(257,856)	(221,019)
Net assets attributable to redeemable shareholders		176,633	174,197	283,723	277,416	18,268	31,111	2,589,443	3,192,668

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
		30 Nov 2022	31 May 2022	30 Nov 2022	31 May 2022	30 Nov 2022	31 May 2022	30 Nov 2022	31 May 2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		976	674	111	98	1,830	4,385	261	345
Cash equivalents		187	105	-	-	777	-	265	56
Margin cash		75	55	5	8	250	162	37	21
Cash collateral		-	13	-	-	-	-	-	2
Receivables		207,550	361,440	4,637	10,233	439,843	655,552	17,458	21,264
Financial assets at fair value through profit or loss	4	479,935	433,753	45,447	50,260	1,464,901	2,543,790	127,284	147,353
Total current assets		688,723	796,040	50,200	60,599	1,907,601	3,203,889	145,305	169,041
CURRENT LIABILITIES									
Cash collateral payable		-	(13)	-	-	-	-	-	(2)
Payables		(203,652)	(356,138)	(4,486)	(10,059)	(426,975)	(636,041)	(17,491)	(20,835)
Financial liabilities at fair value through profit or loss	4	(2)	(20)	-	(1)	-	(61)	-	(9)
Total current liabilities		(203,654)	(356,171)	(4,486)	(10,060)	(426,975)	(636,102)	(17,491)	(20,846)
Net assets attributable to redeemable shareholders		485,069	439,869	45,714	50,539	1,480,626	2,567,787	127,814	148,195

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		7,468	9,824	5,925	5,497	1,202	1,751	7,835	7,303
Cash equivalents		11,613	169,404	2,061	-	748	1,257	1,147	4,232
Margin cash		870	2,048	284	345	152	283	-	849
Cash collateral		-	-	-	-	-	108	-	89
Receivables		342,831	437,279	767,813	1,137,861	46,722	98,847	529,334	457,980
Financial assets at fair value through profit or loss	4	3,453,795	4,364,326	1,736,608	1,701,144	468,644	492,113	2,355,975	2,333,233
Total current assets		3,816,577	4,982,881	2,512,691	2,844,847	517,468	594,359	2,894,291	2,803,686
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(125)	(19)	(13)	-
Cash collateral payable		-	-	-	-	-	(108)	-	(89)
Payables		(348,008)	(599,337)	(757,216)	(1,093,262)	(46,794)	(99,748)	(521,989)	(450,845)
Financial liabilities at fair value through profit or loss	4	-	(489)	(34)	(1)	(90)	(70)	-	(181)
Total current liabilities		(348,008)	(599,826)	(757,250)	(1,093,263)	(47,009)	(99,945)	(522,002)	(451,115)
Net assets attributable to redeemable shareholders		3,468,569	4,383,055	1,755,441	1,751,584	470,459	494,414	2,372,289	2,352,571

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		1,391	2,358	15,349	20,204	1,382	1,825	3,159	1,434
Cash equivalents		1,187	1,114	1,319	15,027	-	-	11,035	19,383
Margin cash		208	332	-	3,413	105	381	-	-
Cash collateral		-	240	-	3,475	22	-	-	8
Receivables		39,487	77,119	377,497	570,039	793	6,440	18,134	36,577
Financial assets at fair value through profit or loss	4	370,721	542,654	4,231,852	5,804,416	682,956	686,702	777,514	962,845
Total current assets		412,994	623,817	4,626,017	6,416,574	685,258	695,348	809,842	1,020,247
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(54)	-	(1,684)	-
Margin cash payable		(199)	-	(592)	(96)	(97)	(97)	-	-
Cash collateral payable		-	(240)	-	(3,475)	(22)	-	-	(8)
Payables		(39,204)	(77,227)	(361,920)	(565,447)	(217)	(3,540)	(10,870)	(20,423)
Financial liabilities at fair value through profit or loss	4	-	(89)	-	(776)	-	-	(282)	(3,094)
Total current liabilities		(39,403)	(77,556)	(362,512)	(569,794)	(390)	(3,637)	(12,836)	(23,525)
Net assets attributable to redeemable shareholders		373,591	546,261	4,263,505	5,846,780	684,868	691,711	797,006	996,722

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares Healthcare Innovation UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		3,570	4,259	55,608	59,290	188	318	2,648	7,756
Cash equivalents		-	461	-	-	-	-	760	-
Margin cash		4	275	150	297	-	6	135	298
Cash collateral		-	-	-	-	-	-	-	17
Receivables		5,060	885	66	2,769	508	831	9,718	33,240
Financial assets at fair value through profit or loss	4	1,331,170	1,284,394	1,980,836	1,857,768	13,857	11,658	626,828	780,906
Total current assets		1,339,804	1,290,274	2,036,660	1,920,124	14,553	12,813	640,089	822,217
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(56)	(2)	-	(95)
Cash collateral payable		-	-	-	-	-	-	-	(17)
Payables		(4,239)	(437)	(43,899)	(57,002)	(581)	(1,122)	(10,068)	(36,439)
Financial liabilities at fair value through profit or loss	4	-	(13)	(7)	-	-	-	-	-
Total current liabilities		(4,239)	(450)	(43,906)	(57,002)	(637)	(1,124)	(10,068)	(36,551)
Net assets attributable to redeemable shareholders		1,335,565	1,289,824	1,992,754	1,863,122	13,916	11,689	630,021	785,666

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		38,316	17,804	234	106	8,802	15,028	18,715	43,877
Cash equivalents		-	-	-	-	-	759	3,513	10,106
Margin cash		267	914	1	7	286	982	129	2,303
Cash collateral		10	-	-	-	101	-	-	-
Receivables		235,192	166,071	401	446	26,532	120,758	50,422	540,892
Financial assets at fair value through profit or loss	4	2,693,006	1,963,895	42,686	30,622	2,119,019	2,159,707	3,996,408	4,139,689
Total current assets		2,966,791	2,148,684	43,322	31,181	2,154,740	2,297,234	4,069,187	4,736,867
CURRENT LIABILITIES									
Bank overdraft		(8)	-	-	-	(60)	-	-	-
Cash collateral payable		(10)	-	-	-	(101)	-	-	-
Payables		(264,786)	(174,397)	(515)	(486)	(23,849)	(124,997)	(58,243)	(572,091)
Financial liabilities at fair value through profit or loss	4	-	(217)	-	(3)	-	(148)	-	(585)
Total current liabilities		(264,804)	(174,614)	(515)	(489)	(24,010)	(125,145)	(58,243)	(572,676)
Net assets attributable to redeemable shareholders		2,701,987	1,974,070	42,807	30,692	2,130,730	2,172,089	4,010,944	4,164,191

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF	
		30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000
CURRENT ASSETS									
Cash		4,324	6,347	3,313	3,634	387	926	729	1,014
Cash equivalents		-	-	1,879	7,235	-	45	-	-
Margin cash		123	395	332	744	10	63	259	96
Cash collateral		5	-	-	-	-	119	-	49
Receivables		90,669	69,472	47,987	14,753	1,203	1,174	8,879	18,418
Financial assets at fair value through profit or loss	4	771,339	469,749	1,181,318	1,112,173	139,386	96,160	152,001	143,365
Total current assets		866,460	545,963	1,234,829	1,138,539	140,986	98,487	161,868	162,942
CURRENT LIABILITIES									
Cash collateral payable		(5)	-	-	-	-	(119)	-	(49)
Payables		(91,837)	(74,287)	(48,465)	(20,439)	(1,485)	(1,795)	(9,398)	(18,140)
Financial liabilities at fair value through profit or loss	4	(10)	-	-	-	-	-	-	-
Total current liabilities		(91,852)	(74,287)	(48,465)	(20,439)	(1,485)	(1,914)	(9,398)	(18,189)
Net assets attributable to redeemable shareholders		774,608	471,676	1,186,364	1,118,100	139,501	96,573	152,470	144,753

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF	
		30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 EUR'000	31 May 2022 EUR'000
CURRENT ASSETS									
Cash		113	55	7,513	4,701	7,922	7,126	136	147
Cash equivalents		563	257	45,738	5,491	3,601	4,664	-	439
Margin cash		61	12	583	637	539	686	5	41
Cash collateral		-	-	-	-	-	-	-	15
Receivables		3,693	3,462	352,884	197,019	24,649	25,249	64	615
Financial assets at fair value through profit or loss	4	57,248	27,962	2,491,241	1,289,631	2,169,154	1,768,432	61,622	72,857
Total current assets		61,678	31,748	2,897,959	1,497,479	2,205,865	1,806,157	61,827	74,114
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	-	-	-	-	(15)
Payables		(3,889)	(3,453)	(394,760)	(202,273)	(30,130)	(28,746)	(97)	(1,039)
Total current liabilities		(3,889)	(3,453)	(394,760)	(202,273)	(30,130)	(28,746)	(97)	(1,054)
Net assets attributable to redeemable shareholders		57,789	28,295	2,503,199	1,295,206	2,175,735	1,777,411	61,730	73,060

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		1,013	1,312	1,756	2,971	4,416	1,900	3,975	2,272
Cash equivalents		342	205	1,753	1,196	29,452	-	-	-
Margin cash		52	135	232	254	368	372	554	791
Cash collateral		-	-	-	-	-	-	17	-
Receivables		14,459	7,831	28,270	27,192	52,029	56,262	19,042	32,492
Financial assets at fair value through profit or loss	4	350,158	295,699	1,358,350	1,240,455	886,695	647,362	1,251,501	1,184,991
Total current assets		366,024	305,182	1,390,361	1,272,068	972,960	705,896	1,275,089	1,220,546
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(110)
Margin cash payable		-	-	-	-	(556)	-	(825)	-
Cash collateral payable		-	-	-	-	-	-	(17)	-
Payables		(15,016)	(8,734)	(28,125)	(27,655)	(77,278)	(50,252)	(13,531)	(21,234)
Provision for deferred capital gains tax	7	-	-	(35,415)	(23,585)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	(73)	-	-	-	(43)	-	(173)
Total current liabilities		(15,016)	(8,807)	(63,540)	(51,240)	(77,834)	(50,295)	(14,373)	(21,517)
Net assets attributable to redeemable shareholders		351,008	296,375	1,326,821	1,220,828	895,126	655,601	1,260,716	1,199,029

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	Note	30 Nov 2022 EUR'000	31 May 2022 EUR'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		793	236	6,680	1,961	24,631	13,416	4,275	9,233
Cash equivalents		-	-	2,525	-	11,279	10,165	5,866	-
Margin cash		-	46	-	799	1,165	1,787	76	683
Receivables		9,215	23,681	23,053	270,179	1,738,980	516,761	48,511	169,969
Financial assets at fair value through profit or loss	4	116,135	81,089	1,044,602	937,748	10,966,296	5,188,609	4,806,051	4,539,529
Total current assets		126,143	105,052	1,076,860	1,210,687	12,742,351	5,730,738	4,864,779	4,719,414
CURRENT LIABILITIES									
Bank overdraft		(85)	(44)	-	-	-	-	-	-
Margin cash payable		(26)	-	(225)	-	-	-	-	-
Payables		(5,911)	(23,541)	(21,940)	(260,959)	(1,711,084)	(523,085)	(49,670)	(167,826)
Financial liabilities at fair value through profit or loss	4	(2,419)	(49)	(702)	(296)	(496)	(476)	(438)	(21)
Total current liabilities		(8,441)	(23,634)	(22,867)	(261,255)	(1,711,580)	(523,561)	(50,108)	(167,847)
Net assets attributable to redeemable shareholders		117,702	81,418	1,053,993	949,432	11,030,771	5,207,177	4,814,671	4,551,567

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		18	5,005	24,329	4,765	696	7,817	18,298	10,746
Cash equivalents		-	-	19,104	-	225	-	1,119	7,346
Margin cash		1	426	2,275	726	46	654	1,595	874
Cash collateral		-	-	-	-	-	-	239	-
Receivables		5,388	603,635	349,352	1,632,461	48,474	295,059	311,133	304,176
Financial assets at fair value through profit or loss	4	10,559	1,212,711	9,666,847	9,322,451	238,914	1,462,686	3,111,775	2,871,390
Total current assets		15,966	1,821,777	10,061,907	10,960,403	288,355	1,766,216	3,444,159	3,194,532
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(209)
Margin cash payable		-	-	-	-	-	-	(45)	-
Cash collateral payable		-	-	-	-	-	-	(239)	-
Payables		(5,284)	(601,892)	(381,640)	(1,589,407)	(47,996)	(293,883)	(318,897)	(309,808)
Financial liabilities at fair value through profit or loss	4	-	(154)	(5,539)	(2,765)	-	(170)	(478)	(240)
Total current liabilities		(5,284)	(602,046)	(387,179)	(1,592,172)	(47,996)	(294,053)	(319,659)	(310,257)
Net assets attributable to redeemable shareholders		10,682	1,219,731	9,674,728	9,368,231	240,359	1,472,163	3,124,500	2,884,275

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		4,051	5,506	322	347	19,676	24,660	1,300	444
Cash equivalents		-	1,739	-	-	8,193	13,949	14,703	-
Margin cash		100	678	12	20	740	3,517	203	41
Cash collateral		397	-	-	-	-	-	-	-
Receivables		14,788	53,790	60,055	42,669	179,470	959,974	80,891	30,587
Financial assets at fair value through profit or loss	4	1,944,291	1,812,650	120,150	83,449	6,793,829	6,209,386	386,236	130,308
Total current assets		1,963,627	1,874,363	180,539	126,485	7,001,908	7,211,486	483,333	161,380
CURRENT LIABILITIES									
Bank overdraft		-	(27)	-	-	-	-	-	-
Margin cash payable		(12)	(5)	(1)	-	-	-	-	-
Cash collateral payable		(397)	-	-	-	-	-	-	-
Payables		(12,978)	(56,609)	(59,949)	(41,169)	(212,855)	(981,557)	(95,158)	(30,029)
Financial liabilities at fair value through profit or loss	4	-	(117)	-	(3)	(2,642)	(1,935)	-	(13)
Total current liabilities		(13,387)	(56,758)	(59,950)	(41,172)	(215,497)	(983,492)	(95,158)	(30,042)
Net assets attributable to redeemable shareholders		1,950,240	1,817,605	120,589	85,313	6,786,411	6,227,994	388,175	131,338

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)
As at 30 November 2022

	Note	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 SEK'000	31 May 2022 SEK'000	30 Nov 2022 USD'000	31 May 2022 USD'000	30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS									
Cash		445	145	28,918	23,299	317	300	1,758	1,590
Cash equivalents		-	-	-	-	72	-	-	-
Margin cash		54	25	2,572	2,847	-	31	78	86
Cash collateral		-	1	-	2,590	-	-	-	-
Receivables		54,607	768	519,956	268,954	183	270	24,393	659
Financial assets at fair value through profit or loss	4	509,678	412,499	6,564,556	5,988,889	69,290	67,256	378,510	366,928
Total current assets		564,784	413,438	7,116,002	6,286,579	69,862	67,857	404,739	369,263
CURRENT LIABILITIES									
Bank overdraft		-	-	(3,657)	-	-	-	(78)	-
Margin cash payable		-	-	-	-	(4)	-	-	-
Cash collateral payable		-	(1)	-	(2,590)	-	-	-	-
Payables		(54,073)	(196)	(513,557)	(244,294)	(14)	(14)	(24,137)	(124)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	(15)	-	-
Total current liabilities		(54,073)	(197)	(517,214)	(246,884)	(18)	(29)	(24,215)	(124)
Net assets attributable to redeemable shareholders		510,711	413,241	6,598,788	6,039,695	69,844	67,828	380,524	369,139

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2022

	Note	iShares US Mortgage Backed Securities UCITS ETF	
		30 Nov 2022 USD'000	31 May 2022 USD'000
CURRENT ASSETS			
Cash		205,413	3,903
Cash equivalents		121,488	57,878
Receivables		16,133	38,409
Financial assets at fair value through profit or loss	4	1,355,739	1,062,387
Total current assets		1,698,773	1,162,577
CURRENT LIABILITIES			
Payables		(337,715)	(97,927)
Financial liabilities at fair value through profit or loss	4	(970)	(143)
Total current liabilities		(338,685)	(98,070)
Net assets attributable to redeemable shareholders		1,360,088	1,064,507

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

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

A key metric used by the BlackRock Risk and Quantitative Analysis Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis. VaR has increased due to heightened market volatility, caused by inflationary pressures, rising rates, widening spreads and equity sell-offs.

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

Fund name	30 Nov 2022 %	31 May 2022 %
iShares \$ Short Duration Corp Bond UCITS ETF	0.57	0.46
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	0.65	0.62
iShares \$ Treasury Bond 20+yr UCITS ETF	3.36	3.09
iShares \$ Ultrashort Bond ESG UCITS ETF	0.05	0.07
iShares \$ Ultrashort Bond UCITS ETF	0.06	0.06
iShares £ Ultrashort Bond ESG UCITS ETF	0.08	0.05
iShares £ Ultrashort Bond UCITS ETF	0.07	0.04
iShares € Govt Bond 20yr Target Duration UCITS ETF	3.69	2.65
iShares € Ultrashort Bond ESG UCITS ETF	0.08	0.05
iShares € Ultrashort Bond UCITS ETF	0.08	0.04
iShares Ageing Population UCITS ETF	4.23	3.95
iShares Automation & Robotics UCITS ETF	4.99	5.18
iShares China CNY Bond UCITS ETF	1.52	1.16
iShares China CNY Govt Bond UCITS ETF	1.52	1.15
iShares Digital Entertainment and Education UCITS ETF ¹	5.45	-

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.1 Market risk arising from price risk (continued)

Fund name	30 Nov 2022 %	31 May 2022 %
iShares Digital Security UCITS ETF	4.95	4.38
iShares Digitalisation UCITS ETF	5.00	4.86
iShares Edge MSCI EM Value Factor UCITS ETF	4.48	4.43
iShares Edge MSCI Europe Momentum Factor UCITS ETF	3.51	3.78
iShares Edge MSCI Europe Multifactor UCITS ETF	3.34	3.94
iShares Edge MSCI Europe Quality Factor UCITS ETF	3.38	3.93
iShares Edge MSCI Europe Size Factor UCITS ETF	3.52	4.07
iShares Edge MSCI Europe Value Factor UCITS ETF	3.85	4.51
iShares Edge MSCI USA Momentum Factor UCITS ETF	4.73	4.62
iShares Edge MSCI USA Multifactor UCITS ETF	5.23	5.23
iShares Edge MSCI USA Quality Factor UCITS ETF	5.28	5.24
iShares Edge MSCI USA Size Factor UCITS ETF	5.36	5.23
iShares Edge MSCI USA Value Factor UCITS ETF	5.29	5.24
iShares Edge MSCI World Momentum Factor UCITS ETF	3.94	3.62
iShares Edge MSCI World Multifactor UCITS ETF	4.40	4.24
iShares Edge MSCI World Quality Factor UCITS ETF	4.28	4.23
iShares Edge MSCI World Size Factor UCITS ETF	3.55	3.60
iShares Edge MSCI World Value Factor UCITS ETF	3.52	3.72
iShares Electric Vehicles and Driving Technology UCITS ETF	4.81	4.66
iShares Fallen Angels High Yield Corp Bond UCITS ETF	1.14	1.07
iShares Healthcare Innovation UCITS ETF	4.87	4.50
iShares MSCI China A UCITS ETF	6.41	6.37
iShares MSCI China Tech UCITS ETF	7.69	7.55
iShares MSCI China UCITS ETF	6.46	6.32
iShares MSCI EM ESG Enhanced UCITS ETF	4.25	4.34
iShares MSCI EM ex-China UCITS ETF	4.06	4.09
iShares MSCI EM IMI ESG Screened UCITS ETF	4.22	4.21
iShares MSCI EM SRI UCITS ETF	4.18	4.18
iShares MSCI EMU ESG Enhanced UCITS ETF	3.48	4.27
iShares MSCI EMU ESG Screened UCITS ETF	3.53	4.37
iShares MSCI EMU Large Cap UCITS ETF	3.58	4.40
iShares MSCI EMU Mid Cap UCITS ETF	3.39	4.16
iShares MSCI EMU SRI UCITS ETF	3.28	4.06
iShares MSCI Europe ESG Enhanced UCITS ETF	3.26	3.90
iShares MSCI Europe ESG Screened UCITS ETF	3.34	3.95
iShares MSCI France UCITS ETF	3.69	4.62
iShares MSCI Global Semiconductors UCITS ETF	6.41	6.43
iShares MSCI India UCITS ETF	5.25	5.32
iShares MSCI Japan ESG Enhanced UCITS ETF	4.36	4.18
iShares MSCI Japan ESG Screened UCITS ETF	4.34	4.16
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	4.56	4.47

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.1 Market risk arising from price risk (continued)

Fund name	30 Nov 2022 %	31 May 2022 %
iShares MSCI Japan SRI UCITS ETF	4.43	4.24
iShares MSCI USA ESG Enhanced UCITS ETF	5.24	5.31
iShares MSCI USA ESG Screened UCITS ETF	5.27	5.29
iShares MSCI USA Momentum Factor ESG UCITS ETF	5.04	4.94
iShares MSCI USA SRI UCITS ETF	5.18	5.09
iShares MSCI USA Value Factor ESG UCITS ETF	5.19	5.33
iShares MSCI World ESG Enhanced UCITS ETF	4.24	4.29
iShares MSCI World ESG Screened UCITS ETF	4.28	4.33
iShares MSCI World Momentum Factor ESG UCITS ETF	3.75	3.52
iShares MSCI World SRI UCITS ETF	4.16	4.22
iShares MSCI World Value Factor ESG UCITS ETF	3.92	4.16
iShares NASDAQ US Biotechnology UCITS ETF	5.20	5.13
iShares OMX Stockholm Capped UCITS ETF	3.59	4.20
iShares Refinitiv Inclusion and Diversity UCITS ETF	3.54	3.51
iShares Smart City Infrastructure UCITS ETF	4.09	3.41
iShares US Mortgage Backed Securities UCITS ETF	1.64	1.26

¹ The Fund launched during the financial period, hence no comparative data is available.

4. Fair value hierarchy

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

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

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS 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;

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (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 foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (viii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (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 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 IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

30 November 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6,199,514	-	6,199,514
- Forward currency contracts	-	4,363	-	4,363
Total	-	6,203,877	-	6,203,877
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(49)	-	(49)
Total	-	(49)	-	(49)
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,399,937	-	1,399,937
- Warrants	-	-	-	-
- Forward currency contracts	-	232	-	232
Total	-	1,400,169	-	1,400,169
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10)	-	(10)
Total	-	(10)	-	(10)
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,757,700	-	3,757,700
- Forward currency contracts	-	45,631	-	45,631
Total	-	3,803,331	-	3,803,331
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,526)	-	(3,526)
Total	-	(3,526)	-	(3,526)
iShares \$ Ultrashort Bond ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	8,663	-	8,663
Total	-	8,663	-	8,663

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Ultrashort Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,191,066	-	1,191,066
- Forward currency contracts	-	19	-	19
Total	-	1,191,085	-	1,191,085
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	159,811	-	159,811
Total	-	159,811	-	159,811
iShares £ Ultrashort Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	645,917	-	645,917
Total	-	645,917	-	645,917
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	211,709	-	211,709
Total	-	211,709	-	211,709
iShares € Ultrashort Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	283,193	-	283,193
- Forward currency contracts	-	-	-	-
Total	-	283,193	-	283,193
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	-	(3)	-	(3)
iShares € Ultrashort Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,442,136	-	3,442,136
Total	-	3,442,136	-	3,442,136

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Ageing Population UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	752,240	-	54	752,294
- Rights	36	-	16	52
- Futures contracts	48	-	-	48
- Forward currency contracts	-	-	-	-
Total	752,324	-	70	752,394
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
- Forward currency contracts	-	(3)	-	(3)
Total	(23)	(3)	-	(26)
iShares Automation & Robotics UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,743,371	-	-	2,743,371
- Futures contracts	756	-	-	756
Total	2,744,127	-	-	2,744,127
iShares China CNY Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,630,055	-	3,630,055
- Forward currency contracts	-	10,091	-	10,091
Total	-	3,640,146	-	3,640,146
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,358)	-	(9,358)
Total	-	(9,358)	-	(9,358)
iShares China CNY Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	18,160	-	18,160
- Forward currency contracts	-	-	-	-
Total	-	18,160	-	18,160
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(81)	-	(81)
Total	-	(81)	-	(81)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Digital Entertainment and Education UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	14,987	-	-	14,987
- Futures contracts	2	-	-	2
Total	14,989	-	-	14,989
iShares Digital Security UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,652,296	-	-	1,652,296
- Futures contracts	139	-	-	139
Total	1,652,435	-	-	1,652,435
iShares Digitalisation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,014,241	-	-	1,014,241
- Futures contracts	107	-	-	107
Total	1,014,348	-	-	1,014,348
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	125,964	-	135	126,099
- Futures contracts	77	-	-	77
Total	126,041	-	135	126,176
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	329,797	-	-	329,797
- Futures contracts	196	-	-	196
Total	329,993	-	-	329,993
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	175,919	-	-	175,919
- Futures contracts	75	-	-	75
Total	175,994	-	-	175,994

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	282,357	-	-	282,357
- Futures contracts	94	-	-	94
Total	282,451	-	-	282,451
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	18,087	-	-	18,087
- Futures contracts	11	-	-	11
Total	18,098	-	-	18,098
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,574,354	-	-	2,574,354
- Rights	214	-	-	214
- Futures contracts	1,236	-	-	1,236
Total	2,575,804	-	-	2,575,804
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	(6)	-	-	(6)
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	479,843	-	-	479,843
- Futures contracts	92	-	-	92
Total	479,935	-	-	479,935
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	45,438	-	-	45,438
- Futures contracts	9	-	-	9
Total	45,447	-	-	45,447

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,464,795	-	-	1,464,795
- Futures contracts	106	-	-	106
Total	1,464,901	-	-	1,464,901
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	127,264	-	-	127,264
- Futures contracts	20	-	-	20
Total	127,284	-	-	127,284
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,452,696	-	-	3,452,696
- Futures contracts	1,099	-	-	1,099
Total	3,453,795	-	-	3,453,795
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,735,834	-	-	1,735,834
- Futures contracts	774	-	-	774
Total	1,736,608	-	-	1,736,608
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
Total	(34)	-	-	(34)
iShares Edge MSCI World Multifactor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	467,994	-	-	467,994
- Futures contracts	186	-	-	186
- Forward currency contracts	-	464	-	464
Total	468,180	464	-	468,644
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(90)	-	(90)
Total	-	(90)	-	(90)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,355,004	-	-	2,355,004
- Futures contracts	971	-	-	971
Total	2,355,975	-	-	2,355,975
iShares Edge MSCI World Size Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	370,431	-	-	370,431
- Futures contracts	290	-	-	290
Total	370,721	-	-	370,721
iShares Edge MSCI World Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,228,716	-	-	4,228,716
- Rights	142	-	-	142
- Futures contracts	2,994	-	-	2,994
Total	4,231,852	-	-	4,231,852
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	682,764	-	-	682,764
- Futures contracts	192	-	-	192
Total	682,956	-	-	682,956
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	769,505	-	769,505
- Forward currency contracts	-	8,009	-	8,009
Total	-	777,514	-	777,514
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(282)	-	(282)
Total	-	(282)	-	(282)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Healthcare Innovation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,330,616	-	149	1,330,765
- Rights	-	-	38	38
- Futures contracts	367	-	-	367
Total	1,330,983	-	187	1,331,170
iShares MSCI China A UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,980,732	-	-	1,980,732
- Rights	-	-	-	-
- Futures contracts	72	-	-	72
- Forward currency contracts	-	32	-	32
Total	1,980,804	32	-	1,980,836
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	-	(7)	-	(7)
iShares MSCI China Tech UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	13,857	-	-	13,857
Total	13,857	-	-	13,857
iShares MSCI China UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	626,307	-	452	626,759
- Futures contracts	69	-	-	69
Total	626,376	-	452	626,828
iShares MSCI EM ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,691,793	-	122	2,691,915
- Rights	-	-	113	113
- Futures contracts	978	-	-	978
- Forward currency contracts	-	-	-	-
Total	2,692,771	-	235	2,693,006

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM ex-China UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	39,358	-	27	39,385
- ETFs	-	3,284	-	3,284
- Rights	-	-	2	2
- Warrants	-	-	-	-
- Futures contracts	15	-	-	15
Total	39,373	3,284	29	42,686
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,117,590	-	1,243	2,118,833
- Rights	-	-	59	59
- Futures contracts	127	-	-	127
- Forward currency contracts	-	-	-	-
Total	2,117,717	-	1,302	2,119,019
iShares MSCI EM SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,994,824	-	76	3,994,900
- Rights	-	-	373	373
- Futures contracts	1,135	-	-	1,135
Total	3,995,959	-	449	3,996,408
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	771,155	-	-	771,155
- Futures contracts	184	-	-	184
Total	771,339	-	-	771,339
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	(10)	-	-	(10)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,181,069	-	-	1,181,069
- Futures contracts	249	-	-	249
Total	1,181,318	-	-	1,181,318
iShares MSCI EMU Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	139,355	-	-	139,355
- Futures contracts	31	-	-	31
Total	139,386	-	-	139,386
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	151,972	-	-	151,972
- Futures contracts	29	-	-	29
Total	152,001	-	-	152,001
iShares MSCI EMU SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	57,239	-	-	57,239
- Futures contracts	9	-	-	9
Total	57,248	-	-	57,248
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,491,102	-	-	2,491,102
- Rights	17	-	-	17
- Futures contracts	122	-	-	122
Total	2,491,241	-	-	2,491,241
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,168,610	-	-	2,168,610
- Rights	61	-	-	61
- Futures contracts	483	-	-	483
Total	2,169,154	-	-	2,169,154

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI France UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	61,621	-	-	61,621
- Futures contracts	1	-	-	1
Total	61,622	-	-	61,622
iShares MSCI Global Semiconductors UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	350,035	-	-	350,035
- Futures contracts	123	-	-	123
Total	350,158	-	-	350,158
iShares MSCI India UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,354,670	-	3,593	1,358,263
- Futures contracts	87	-	-	87
Total	1,354,757	-	3,593	1,358,350
iShares MSCI Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	886,203	-	-	886,203
- Futures contracts	492	-	-	492
Total	886,695	-	-	886,695
iShares MSCI Japan ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,250,772	-	-	1,250,772
- Futures contracts	729	-	-	729
Total	1,251,501	-	-	1,251,501

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	116,039	-	-	116,039
- Futures contracts	88	-	-	88
- Forward currency contracts	-	8	-	8
Total	116,127	8	-	116,135
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,419)	-	(2,419)
Total	-	(2,419)	-	(2,419)
iShares MSCI Japan SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,043,935	-	-	1,043,935
- Futures contracts	667	-	-	667
Total	1,044,602	-	-	1,044,602
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(702)	-	(702)
Total	-	(702)	-	(702)
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	10,963,470	-	-	10,963,470
- Futures contracts	1,514	-	-	1,514
- Forward currency contracts	-	1,312	-	1,312
Total	10,964,984	1,312	-	10,966,296
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(496)	-	(496)
Total	-	(496)	-	(496)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,805,106	-	-	4,805,106
- Futures contracts	475	-	-	475
- Forward currency contracts	-	470	-	470
Total	4,805,581	470	-	4,806,051
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(438)	-	(438)
Total	-	(438)	-	(438)
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	10,557	-	-	10,557
- Futures contracts	2	-	-	2
Total	10,559	-	-	10,559
iShares MSCI USA SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,656,533	-	-	9,656,533
- Futures contracts	1,486	-	-	1,486
- Forward currency contracts	-	8,828	-	8,828
Total	9,658,019	8,828	-	9,666,847
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,539)	-	(5,539)
Total	-	(5,539)	-	(5,539)
iShares MSCI USA Value Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	238,859	-	-	238,859
- Futures contracts	55	-	-	55
Total	238,914	-	-	238,914

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,110,421	-	-	3,110,421
- Rights	4	-	-	4
- Futures contracts	458	-	-	458
- Forward currency contracts	-	892	-	892
Total	3,110,883	892	-	3,111,775
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(478)	-	(478)
Total	-	(478)	-	(478)
iShares MSCI World ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,943,900	-	-	1,943,900
- Rights	10	-	-	10
- Futures contracts	381	-	-	381
Total	1,944,291	-	-	1,944,291
iShares MSCI World Momentum Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	120,128	-	-	120,128
- Futures contracts	22	-	-	22
Total	120,150	-	-	120,150
iShares MSCI World SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	6,776,144	-	-	6,776,144
- Futures contracts	2,346	-	-	2,346
- Forward currency contracts	-	15,339	-	15,339
Total	6,778,490	15,339	-	6,793,829
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,642)	-	(2,642)
Total	-	(2,642)	-	(2,642)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Value Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	386,159	-	-	386,159
- Rights	17	-	-	17
- Futures contracts	60	-	-	60
Total	386,236	-	-	386,236
iShares NASDAQ US Biotechnology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	509,653	-	-	509,653
- Futures contracts	25	-	-	25
Total	509,678	-	-	509,678
iShares OMX Stockholm Capped UCITS ETF	SEK'000	SEK'000	SEK'000	SEK'000
Financial assets at fair value through profit or loss				
- Equities	6,564,431	-	-	6,564,431
- Futures contracts	125	-	-	125
Total	6,564,556	-	-	6,564,556
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	69,240	-	-	69,240
- Rights	11	-	-	11
- Futures contracts	39	-	-	39
Total	69,290	-	-	69,290
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	378,445	-	-	378,445
- Futures contracts	65	-	-	65
Total	378,510	-	-	378,510

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Mortgage Backed Securities UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,355,391	-	1,355,391
- Forward currency contracts	-	348	-	348
Total	-	1,355,739	-	1,355,739
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(970)	-	(970)
Total	-	(970)	-	(970)

31 May 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6,081,244	-	6,081,244
- Forward currency contracts	-	19,665	-	19,665
Total	-	6,100,909	-	6,100,909
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,144)	-	(2,144)
Total	-	(2,144)	-	(2,144)

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,622,755	-	1,622,755
- Warrants	-	-	-	-
- Forward currency contracts	-	1,487	-	1,487
Total	-	1,624,242	-	1,624,242
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(137)	-	(137)
Total	-	(137)	-	(137)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,370,292	-	2,370,292
- Forward currency contracts	-	17,846	-	17,846
Total	-	2,388,138	-	2,388,138
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,017)	-	(2,017)
Total	-	(2,017)	-	(2,017)
iShares \$ Ultrashort Bond ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	10,105	-	10,105
Total	-	10,105	-	10,105
iShares \$ Ultrashort Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,065,853	-	1,065,853
- Forward currency contracts	-	1	-	1
Total	-	1,065,854	-	1,065,854
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	83,657	-	83,657
Total	-	83,657	-	83,657
iShares £ Ultrashort Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	656,659	-	656,659
Total	-	656,659	-	656,659
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	150,182	-	150,182
Total	-	150,182	-	150,182

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Ultrashort Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	241,671	-	241,671
- Forward currency contracts	-	7	-	7
Total	-	241,678	-	241,678
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares € Ultrashort Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,596,585	-	3,596,585
Total	-	3,596,585	-	3,596,585
iShares Ageing Population UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	835,764	-	158	835,922
- Rights	-	-	10	10
- Futures contracts	81	-	-	81
Total	835,845	-	168	836,013
Financial liabilities at fair value through profit or loss				
- Futures contracts	(83)	-	-	(83)
Total	(83)	-	-	(83)
iShares Automation & Robotics UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,058,913	-	-	3,058,913
- Futures contracts	206	-	-	206
Total	3,059,119	-	-	3,059,119

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares China CNY Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6,583,498	-	6,583,498
- Forward currency contracts	-	24,691	-	24,691
Total	-	6,608,189	-	6,608,189
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,414)	-	(2,414)
Total	-	(2,414)	-	(2,414)
iShares China CNY Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,334,155	-	1,334,155
- Forward currency contracts	-	133	-	133
Total	-	1,334,288	-	1,334,288
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(100)	-	(100)
Total	-	(100)	-	(100)
iShares Digital Security UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,596,689	-	-	1,596,689
Total	1,596,689	-	-	1,596,689
Financial liabilities at fair value through profit or loss				
- Futures contracts	(203)	-	-	(203)
Total	(203)	-	-	(203)
iShares Digitalisation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,151,039	-	-	1,151,039
Total	1,151,039	-	-	1,151,039
Financial liabilities at fair value through profit or loss				
- Futures contracts	(35)	-	-	(35)
Total	(35)	-	-	(35)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	199,823	-	333	200,156
Total	199,823	-	333	200,156
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	(3)	-	-	(3)
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	367,572	-	-	367,572
- Futures contracts	81	-	-	81
Total	367,653	-	-	367,653
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	172,722	-	-	172,722
- Futures contracts	63	-	-	63
Total	172,785	-	-	172,785
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	276,079	-	-	276,079
- Futures contracts	73	-	-	73
Total	276,152	-	-	276,152
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	30,915	-	-	30,915
- Futures contracts	11	-	-	11
Total	30,926	-	-	30,926
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,181,036	-	-	3,181,036
- Futures contracts	1,404	-	-	1,404
Total	3,182,440	-	-	3,182,440

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	433,753	-	-	433,753
Total	433,753	-	-	433,753
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
Total	(20)	-	-	(20)
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	50,260	-	-	50,260
Total	50,260	-	-	50,260
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,543,790	-	-	2,543,790
Total	2,543,790	-	-	2,543,790
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
Total	(61)	-	-	(61)
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	147,353	-	-	147,353
Total	147,353	-	-	147,353
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,364,326	-	-	4,364,326
Total	4,364,326	-	-	4,364,326
Financial liabilities at fair value through profit or loss				
- Futures contracts	(489)	-	-	(489)
Total	(489)	-	-	(489)
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,701,107	-	-	1,701,107
- Futures contracts	37	-	-	37
Total	1,701,144	-	-	1,701,144
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares Edge MSCI World Multifactor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	491,902	-	-	491,902
- Futures contracts	30	-	-	30
- Forward currency contracts	-	181	-	181
Total	491,932	181	-	492,113
Financial liabilities at fair value through profit or loss				
- Futures contracts	(47)	-	-	(47)
- Forward currency contracts	-	(23)	-	(23)
Total	(47)	(23)	-	(70)
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,333,231	-	-	2,333,231
- Futures contracts	2	-	-	2
Total	2,333,233	-	-	2,333,233
Financial liabilities at fair value through profit or loss				
- Futures contracts	(181)	-	-	(181)
Total	(181)	-	-	(181)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Edge MSCI World Size Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	542,654	-	-	542,654
Total	542,654	-	-	542,654
Financial liabilities at fair value through profit or loss				
- Futures contracts	(89)	-	-	(89)
Total	(89)	-	-	(89)
iShares Edge MSCI World Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,804,229	-	-	5,804,229
- Futures contracts	187	-	-	187
Total	5,804,416	-	-	5,804,416
Financial liabilities at fair value through profit or loss				
- Futures contracts	(776)	-	-	(776)
Total	(776)	-	-	(776)
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	686,584	-	-	686,584
- Futures contracts	118	-	-	118
Total	686,702	-	-	686,702
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	957,823	-	957,823
- Forward currency contracts	-	5,022	-	5,022
Total	-	962,845	-	962,845
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,094)	-	(3,094)
Total	-	(3,094)	-	(3,094)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Healthcare Innovation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,283,520	-	847	1,284,367
- Rights	-	-	27	27
Total	1,283,520	-	874	1,284,394
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
Total	(13)	-	-	(13)
iShares MSCI China A UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,855,406	-	2,247	1,857,653
- Futures contracts	106	-	-	106
- Forward currency contracts	-	9	-	9
Total	1,855,512	9	2,247	1,857,768
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-
iShares MSCI China Tech UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	11,657	-	-	11,657
- Futures contracts	1	-	-	1
Total	11,658	-	-	11,658
iShares MSCI China UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	779,388	-	1,451	780,839
- Futures contracts	67	-	-	67
Total	779,455	-	1,451	780,906

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,962,853	-	1,036	1,963,889
- Rights	6	-	-	6
Total	1,962,859	-	1,036	1,963,895
Financial liabilities at fair value through profit or loss				
- Futures contracts	(217)	-	-	(217)
Total	(217)	-	-	(217)
iShares MSCI EM ex-China UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	28,171	-	-	28,171
- ETFs	2,450	-	-	2,450
- Rights	-	-	1	1
- Warrants	-	-	-	-
Total	30,621	-	1	30,622
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	(3)	-	-	(3)
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,158,002	-	1,601	2,159,603
- Rights	100	-	-	100
- Warrants	-	-	4	4
Total	2,158,102	-	1,605	2,159,707
Financial liabilities at fair value through profit or loss				
- Futures contracts	(148)	-	-	(148)
Total	(148)	-	-	(148)
iShares MSCI EM SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,139,685	-	4	4,139,689
Total	4,139,685	-	4	4,139,689
Financial liabilities at fair value through profit or loss				
- Futures contracts	(585)	-	-	(585)
Total	(585)	-	-	(585)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	469,543	-	-	469,543
- Rights	-	-	19	19
- Futures contracts	187	-	-	187
Total	469,730	-	19	469,749
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,111,726	-	-	1,111,726
- Rights	-	-	36	36
- Futures contracts	411	-	-	411
Total	1,112,137	-	36	1,112,173
iShares MSCI EMU Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	96,114	-	-	96,114
- Rights	-	-	4	4
- Futures contracts	42	-	-	42
Total	96,156	-	4	96,160
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	143,324	-	-	143,324
- Futures contracts	41	-	-	41
Total	143,365	-	-	143,365
iShares MSCI EMU SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	27,948	-	-	27,948
- Futures contracts	14	-	-	14
Total	27,962	-	-	27,962

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,289,172	-	-	1,289,172
- Rights	-	-	16	16
- Futures contracts	443	-	-	443
Total	1,289,615	-	16	1,289,631
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,768,033	-	-	1,768,033
- Rights	-	-	23	23
- Futures contracts	376	-	-	376
Total	1,768,409	-	23	1,768,432
iShares MSCI France UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	72,847	-	-	72,847
- Futures contracts	10	-	-	10
Total	72,857	-	-	72,857
iShares MSCI Global Semiconductors UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	295,699	-	-	295,699
- Rights	-	-	-	-
Total	295,699	-	-	295,699
Financial liabilities at fair value through profit or loss				
- Futures contracts	(73)	-	-	(73)
Total	(73)	-	-	(73)
iShares MSCI India UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,240,446	-	-	1,240,446
- Futures contracts	9	-	-	9
Total	1,240,455	-	-	1,240,455

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	647,348	-	-	647,348
- Futures contracts	14	-	-	14
Total	647,362	-	-	647,362
Financial liabilities at fair value through profit or loss				
- Futures contracts	(43)	-	-	(43)
Total	(43)	-	-	(43)
iShares MSCI Japan ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,184,991	-	-	1,184,991
Total	1,184,991	-	-	1,184,991
Financial liabilities at fair value through profit or loss				
- Futures contracts	(173)	-	-	(173)
Total	(173)	-	-	(173)
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	80,373	-	-	80,373
- Forward currency contracts	-	716	-	716
Total	80,373	716	-	81,089
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(46)	-	(46)
Total	(3)	(46)	-	(49)
iShares MSCI Japan SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	937,607	-	-	937,607
- Futures contracts	141	-	-	141
Total	937,748	-	-	937,748
Financial liabilities at fair value through profit or loss				
- Futures contracts	(296)	-	-	(296)
Total	(296)	-	-	(296)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,188,566	-	-	5,188,566
- Forward currency contracts	-	43	-	43
Total	5,188,566	43	-	5,188,609
Financial liabilities at fair value through profit or loss				
- Futures contracts	(452)	-	-	(452)
- Forward currency contracts	-	(24)	-	(24)
Total	(452)	(24)	-	(476)
iShares MSCI USA ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,539,529	-	-	4,539,529
- Forward currency contracts	-	-	-	-
Total	4,539,529	-	-	4,539,529
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
- Forward currency contracts	-	-	-	-
Total	(21)	-	-	(21)
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,212,711	-	-	1,212,711
Total	1,212,711	-	-	1,212,711
Financial liabilities at fair value through profit or loss				
- Futures contracts	(154)	-	-	(154)
Total	(154)	-	-	(154)
iShares MSCI USA SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,313,564	-	-	9,313,564
- Forward currency contracts	-	8,887	-	8,887
Total	9,313,564	8,887	-	9,322,451
Financial liabilities at fair value through profit or loss				
- Futures contracts	(389)	-	-	(389)
- Forward currency contracts	-	(2,376)	-	(2,376)
Total	(389)	(2,376)	-	(2,765)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA Value Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,462,686	-	-	1,462,686
Total	1,462,686	-	-	1,462,686
Financial liabilities at fair value through profit or loss				
- Futures contracts	(170)	-	-	(170)
Total	(170)	-	-	(170)
iShares MSCI World ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,871,179	-	2	2,871,181
- Rights	-	-	4	4
- Futures contracts	59	-	-	59
- Forward currency contracts	-	146	-	146
Total	2,871,238	146	6	2,871,390
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(240)	-	(240)
Total	-	(240)	-	(240)
iShares MSCI World ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,812,642	-	-	1,812,642
- Rights	-	-	5	5
- Futures contracts	3	-	-	3
Total	1,812,645	-	5	1,812,650
Financial liabilities at fair value through profit or loss				
- Futures contracts	(117)	-	-	(117)
Total	(117)	-	-	(117)
iShares MSCI World Momentum Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	83,449	-	-	83,449
Total	83,449	-	-	83,449
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	(3)	-	-	(3)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	6,205,541	-	-	6,205,541
- Futures contracts	226	-	-	226
- Forward currency contracts	-	3,619	-	3,619
Total	6,205,767	3,619	-	6,209,386
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,006)	-	-	(1,006)
- Forward currency contracts	-	(929)	-	(929)
Total	(1,006)	(929)	-	(1,935)
iShares MSCI World Value Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	130,308	-	-	130,308
Total	130,308	-	-	130,308
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
Total	(13)	-	-	(13)
iShares NASDAQ US Biotechnology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	412,486	-	-	412,486
- Futures contracts	13	-	-	13
Total	412,499	-	-	412,499
iShares OMX Stockholm Capped UCITS ETF	SEK'000	SEK'000	SEK'000	SEK'000
Financial assets at fair value through profit or loss				
- Equities	5,986,992	-	-	5,986,992
- Rights	-	-	1,374	1,374
- Futures contracts	523	-	-	523
Total	5,987,515	-	1,374	5,988,889

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	67,252	-	-	67,252
- Futures contracts	4	-	-	4
Total	67,256	-	-	67,256
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	(15)	-	-	(15)
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	366,924	-	-	366,924
- Futures contracts	4	-	-	4
Total	366,928	-	-	366,928
iShares US Mortgage Backed Securities UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,060,428	-	1,060,428
- Forward currency contracts	-	1,959	-	1,959
Total	-	1,062,387	-	1,062,387
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(143)	-	(143)
Total	-	(143)	-	(143)

iSHARES IV 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.

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 November 2022:

Fund name ¹	Share class	TER (%)	TER (%)
		Currency hedged share classes	Unhedged share classes
iShares \$ Short Duration Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF ²	MXN Hedged (Acc)	0.25	-
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.45
iShares \$ Short Duration High Yield Corp Bond UCITS ETF ²	MXN Hedged (Acc)	0.50	-
iShares \$ Treasury Bond 20+yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 20+yr UCITS ETF	USD (Acc)	-	0.07
iShares \$ Treasury Bond 20+yr UCITS ETF ²	CHF Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF ²	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 20+yr UCITS ETF ²	MXN Hedged (Acc)	0.10	-
iShares \$ Ultrashort Bond ESG UCITS ETF	USD (Dist)	-	0.09
iShares \$ Ultrashort Bond ESG UCITS ETF	USD (Acc)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF	USD (Dist)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF	USD (Acc)	-	0.09
iShares \$ Ultrashort Bond UCITS ETF ²	MXN Hedged (Acc)	0.12	-
iShares £ Ultrashort Bond ESG UCITS ETF	GBP (Dist)	-	0.09
iShares £ Ultrashort Bond UCITS ETF	GBP (Dist)	-	0.09
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR (Dist)	-	0.15
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Dist)	-	0.09
iShares € Ultrashort Bond ESG UCITS ETF ²	MXN Hedged (Acc)	0.12	-
iShares € Ultrashort Bond UCITS ETF	EUR (Dist)	-	0.09

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares € Ultrashort Bond UCITS ETF	EUR (Acc)	-	0.09
iShares Ageing Population UCITS ETF	USD (Acc)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Dist)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Acc)	-	0.40
iShares China CNY Bond UCITS ETF	USD (Dist)	-	0.35
iShares China CNY Bond UCITS ETF	USD (Acc)	-	0.35
iShares China CNY Bond UCITS ETF ²	EUR Hedged (Acc)	0.40	-
iShares China CNY Bond UCITS ETF ²	GBP Hedged (Dist)	0.40	-
iShares China CNY Bond UCITS ETF ²	USD Hedged (Dist)	0.40	-
iShares China CNY Govt Bond UCITS ETF	USD (Dist)	-	0.25
iShares Digital Entertainment and Education UCITS ETF ³	USD (Acc)	-	0.40
iShares Digital Security UCITS ETF	USD (Dist)	-	0.40
iShares Digital Security UCITS ETF	USD (Acc)	-	0.40
iShares Digitalisation UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI EM Value Factor UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Dist)	-	0.45
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Acc)	-	0.45
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Dist)	-	0.35
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Acc)	-	0.35
iShares Edge MSCI USA Quality Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Quality Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Size Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Value Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Value Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI World Momentum Factor UCITS ETF	USD (Acc)	-	0.30

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares Edge MSCI World Multifactor UCITS ETF	USD (Acc)	-	0.50
iShares Edge MSCI World Multifactor UCITS ETF ²	CHF Hedged (Acc)	0.55	-
iShares Edge MSCI World Multifactor UCITS ETF ²	EUR Hedged (Acc)	0.55	-
iShares Edge MSCI World Quality Factor UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Size Factor UCITS ETF	USD (Acc)	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF	USD (Dist)	-	0.30
iShares Edge MSCI World Value Factor UCITS ETF	USD (Acc)	-	0.30
iShares Electric Vehicles and Driving Technology UCITS ETF	USD (Acc)	-	0.40
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Fallen Angels High Yield Corp Bond UCITS ETF ²	EUR Hedged (Dist)	0.55	-
iShares Fallen Angels High Yield Corp Bond UCITS ETF ²	GBP Hedged (Dist)	0.55	-
iShares Healthcare Innovation UCITS ETF	USD (Acc)	-	0.40
iShares MSCI China A UCITS ETF	USD (Acc)	-	0.40
iShares MSCI China A UCITS ETF ²	EUR Hedged (Acc)	0.45	-
iShares MSCI China Tech UCITS ETF	USD (Acc)	-	0.45
iShares MSCI China UCITS ETF	USD (Dist)	-	0.40
iShares MSCI China UCITS ETF	USD (Acc)	-	0.40
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM ESG Enhanced UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM ex-China UCITS ETF	USD (Acc)	-	0.25
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Dist)	-	0.18
iShares MSCI EM IMI ESG Screened UCITS ETF	USD (Acc)	-	0.18
iShares MSCI EM SRI UCITS ETF	USD (Dist)	-	0.25
iShares MSCI EM SRI UCITS ETF	USD (Acc)	-	0.25
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI EMU ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI EMU Large Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU Mid Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI EMU SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI France UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI Global Semiconductors UCITS ETF	USD (Acc)	-	0.35
iShares MSCI India UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.25	-
iShares MSCI Japan SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Japan SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Japan SRI UCITS ETF ^{2/3}	GBP Hedged (Acc)	0.25	-
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF ²	EUR Hedged (Acc)	0.10	-
iShares MSCI USA ESG Screened UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF ²	EUR Hedged (Acc)	0.10	-
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF ²	EUR Hedged (Dist)	0.23	-
iShares MSCI USA SRI UCITS ETF ²	GBP Hedged (Dist)	0.23	-
iShares MSCI USA Value Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF ²	NZD Hedged (Acc)	0.30	-
iShares MSCI World ESG Screened UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Screened UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares MSCI World SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World SRI UCITS ETF ²	CHF Hedged (Dist)	0.23	-

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares MSCI World SRI UCITS ETF ²	EUR Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF ²	GBP Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF ²	USD Hedged (Dist)	0.23	-
iShares MSCI World Value Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares NASDAQ US Biotechnology UCITS ETF	USD (Dist)	-	0.35
iShares NASDAQ US Biotechnology UCITS ETF	USD (Acc)	-	0.35
iShares OMX Stockholm Capped UCITS ETF	SEK (Acc)	-	0.10
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD (Acc)	-	0.25
iShares Smart City Infrastructure UCITS ETF	USD (Dist)	-	0.40
iShares Smart City Infrastructure UCITS ETF	USD (Acc)	-	0.40
iShares US Mortgage Backed Securities UCITS ETF	USD (Dist)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF	USD (Acc)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF ²	EUR Hedged (Acc)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF ^{2/3}	GBP Hedged (Dist)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF ²	MXN Hedged (Acc)	0.30	-

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

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

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

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

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

iSHARES IV 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 \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
June	(205,259)	(173,883)	(10,510)	(7,863)	(18,819)	(25,706)	(25,060)	(17,486)
July	(335)	(17)	-	-	-	-	-	-
September	(14,360)	(7,493)	(11,415)	(7,087)	-	-	-	-
Distributions declared	(219,954)	(181,393)	(21,925)	(14,950)	(18,819)	(25,706)	(25,060)	(17,486)
Equalisation income	64,124	51,274	3,065	2,315	2,320	5,172	19,317	2,757
Equalisation expense	(52,320)	(33,424)	(1,710)	(2,191)	(4,692)	(3,674)	(8,004)	(4,243)
Total	(208,150)	(163,543)	(20,570)	(14,826)	(21,191)	(24,208)	(13,747)	(18,972)

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
June	(38)	(36)	(1,482)	(680)	(247)	(37)	(1,837)	(1,209)
Distributions declared	(38)	(36)	(1,482)	(680)	(247)	(37)	(1,837)	(1,209)
Equalisation income	(1)	1	1,404	630	309	9	179	27
Equalisation expense	(7)	-	(1,337)	(229)	(7)	-	(455)	(60)
Total	(46)	(35)	(1,415)	(279)	55	(28)	(2,113)	(1,242)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	(323)	(205)	-	-	-	-	(419)	(338)
Distributions declared	(323)	(205)	-	-	-	-	(419)	(338)
Equalisation income	134	22	(695)	(65)	(1,949)	(2,507)	20	19
Equalisation expense	(38)	(14)	488	8	3,793	536	(13)	(16)
Total	(227)	(197)	(207)	(57)	1,844	(1,971)	(412)	(335)

	iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
June	(56,764)	(99,140)	(18,347)	(148)	(483)	(354)	(35)	(230)
Distributions declared	(56,764)	(99,140)	(18,347)	(148)	(483)	(354)	(35)	(230)
Equalisation income	4,993	16,268	318	12,985	27	133	25	38
Equalisation expense	(20,447)	(17,646)	(10,394)	-	(23)	(13)	(52)	(166)
Total	(72,218)	(100,518)	(28,423)	12,837	(479)	(234)	(62)	(358)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	(69)	(46)	(449)	(47)	(1,417)	(1,681)	(18)	(12)
Distributions declared	(69)	(46)	(449)	(47)	(1,417)	(1,681)	(18)	(12)
Equalisation income	-	6	24	80	55	210	6	17
Equalisation expense	-	-	(24)	(30)	(99)	(312)	(9)	(21)
Total	(69)	(40)	(449)	3	(1,461)	(1,783)	(21)	(16)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
June	(10)	(5)	(6,250)	(896)	(3,252)	(1,099)	(4,204)	(3,215)
Distributions declared	(10)	(5)	(6,250)	(896)	(3,252)	(1,099)	(4,204)	(3,215)
Equalisation income	-	1	103	3,319	442	921	131	370
Equalisation expense	-	(2)	(3,375)	(164)	(136)	(42)	(274)	(280)
Total	(10)	(6)	(9,522)	2,259	(2,946)	(220)	(4,347)	(3,125)

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iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
June	(16,837)	(34,360)	-	-	(3,452)	(1,206)	(2,664)	(1,949)
July	-	-	(395)	(23)	-	-	-	-
Distributions declared	(16,837)	(34,360)	(395)	(23)	(3,452)	(1,206)	(2,664)	(1,949)
Equalisation income	5,030	14,885	21	8	674	1,884	167	1,111
Equalisation expense	(6,875)	(9,842)	(256)	-	(456)	(798)	(861)	(292)
Total	(18,682)	(29,317)	(630)	(15)	(3,234)	(120)	(3,358)	(1,130)

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
June	(2,097)	(1,368)	(1,520)	(95)	(6,926)	(2,879)	(58)	(5)
Distributions declared	(2,097)	(1,368)	(1,520)	(95)	(6,926)	(2,879)	(58)	(5)
Equalisation income	545	1,512	58	20	229	723	1	4
Equalisation expense	(221)	(857)	(45)	(9)	(393)	(582)	-	-
Total	(1,773)	(713)	(1,507)	(84)	(7,090)	(2,738)	(57)	(1)

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iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
June	(7,756)	(1,628)	(3,303)	(1,059)	(1,622)	(955)	(1,496)	(1,110)
Distributions declared	(7,756)	(1,628)	(3,303)	(1,059)	(1,622)	(955)	(1,496)	(1,110)
Equalisation income	8,405	284	133	646	519	292	751	92
Equalisation expense	(408)	(52)	(128)	(140)	(67)	(132)	(74)	(71)
Total	241	(1,396)	(3,298)	(553)	(1,170)	(795)	(819)	(1,089)

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA SRI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
June	(1,843)	(1,234)	(8,264)	(5,235)	(2,486)	(1,602)	(7,178)	(3,505)
Distributions declared	(1,843)	(1,234)	(8,264)	(5,235)	(2,486)	(1,602)	(7,178)	(3,505)
Equalisation income	74	343	21,511	584	464	431	2,618	1,550
Equalisation expense	(70)	(194)	(570)	(137)	(330)	(235)	(1,026)	(772)
Total	(1,839)	(1,085)	12,677	(4,788)	(2,352)	(1,406)	(5,586)	(2,727)

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iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
June	(2,064)	(1,604)	(3,085)	(1,501)	(12,809)	(6,380)	(106)	(50)
September	-	-	-	-	(5,506)	(3,217)	-	-
Distributions declared	(2,064)	(1,604)	(3,085)	(1,501)	(18,315)	(9,597)	(106)	(50)
Equalisation income	1,211	632	251	468	1,666	1,813	5	10
Equalisation expense	(882)	(712)	(451)	(69)	(718)	(747)	(2)	(1)
Total	(1,735)	(1,684)	(3,285)	(1,102)	(17,367)	(8,531)	(103)	(41)

	iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
June	(487)	(295)	(5,093)	(8,818)
Distributions declared	(487)	(295)	(5,093)	(8,818)
Equalisation income	2	210	820	357
Equalisation expense	(23)	(88)	(940)	(1,518)
Total	(508)	(173)	(5,213)	(9,979)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 30 November 2022

	Entity total		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(93,230)	(62,019)	-	(17)	(813)	(787)	(1,576)	(1,849)
Non-reclaimable overseas capital gains tax	(4,967)	(9,360)	-	-	(12)	(787)	(15)	(1,086)
Deferred tax								
Provision for overseas capital gains tax payable	(10,039)	(9,027)	-	-	-	-	-	-
Total tax	(108,236)	(80,406)	-	(17)	(825)	(1,574)	(1,591)	(2,935)

	iShares Digital Entertainment and Education UCITS ETF ¹		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(5)		(1,017)	(1,648)	(425)	(867)	(846)	(655)
Non-reclaimable overseas capital gains tax	-		(246)	(2,752)	-	(31)	(53)	(297)
Total tax	(5)		(1,263)	(4,400)	(425)	(898)	(899)	(952)

¹The Fund launched during the financial period, hence no comparative data is available.

	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(92)	(260)	(84)	(134)	(100)	(72)	(15)	(13)
Total tax	(92)	(260)	(84)	(134)	(100)	(72)	(15)	(13)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(614)	(1,253)	(707)	(562)	(70)	(96)	(2,756)	(1,380)
Total tax	(614)	(1,253)	(707)	(562)	(70)	(96)	(2,756)	(1,380)

	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(150)	(144)	(7,725)	(8,026)	(2,656)	(2,422)	(662)	(562)
Total tax	(150)	(144)	(7,725)	(8,026)	(2,656)	(2,422)	(662)	(562)

	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(2,694)	(1,880)	(506)	(894)	(7,191)	(10,681)	(622)	(509)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(173)	(857)
Total tax	(2,694)	(1,880)	(506)	(894)	(7,191)	(10,681)	(795)	(1,366)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF ¹	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3)	(9)	(298)	(291)	(4,302)	(3,232)	(2)	
Non-reclaimable overseas capital gains tax	-	-	(251)	(1,875)	-	-	-	
Total tax	(3)	(9)	(549)	(2,166)	(4,302)	(3,232)	(2)	

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

	iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,460)	(324)	(5,043)	(2,298)	(75)	(54)	(4,856)	(3,107)
Non-reclaimable overseas capital gains tax	-	-	(859)	(453)	(1)	(24)	(629)	(421)
Total tax	(1,460)	(324)	(5,902)	(2,751)	(76)	(78)	(5,485)	(3,528)

	iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(10,256)	(4,773)	(240)	(113)	(298)	(648)	(16)	(26)
Non-reclaimable overseas capital gains tax	(929)	(2,887)	-	-	-	-	-	-
Total tax	(11,185)	(7,660)	(240)	(113)	(298)	(648)	(16)	(26)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(95)	(129)	(13)	(4)	(443)	(163)	(341)	(225)
Total tax	(95)	(129)	(13)	(4)	(443)	(163)	(341)	(225)

	iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF ¹		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3)	(3)	(483)	(43)	(2,034)	(1,984)	(1,411)	(754)
Non-reclaimable overseas capital gains tax	-	-	-	-	(2,685)	(1,340)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	(11,829)	(12,413)	-	-
Total tax	(3)	(3)	(483)	(43)	(16,548)	(15,737)	(1,411)	(754)

¹The Fund launched in the prior financial period.

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(2,045)	(1,440)	(206)	(105)	(1,771)	(1,420)	(9,482)	(4,193)
Total tax	(2,045)	(1,440)	(206)	(105)	(1,771)	(1,420)	(9,482)	(4,193)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF ¹		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF ¹	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,897)	(3,952)	(947)	(857)	(12,277)	(9,377)	(1,618)	(1,977)
Total tax	(4,897)	(3,952)	(947)	(857)	(12,277)	(9,377)	(1,618)	(1,977)

¹The Fund launched in the prior financial period.

	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF ¹		iShares MSCI World SRI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,522)	(1,633)	(1,887)	(1,478)	(126)	(4)	(7,130)	(4,788)
Total tax	(3,522)	(1,633)	(1,887)	(1,478)	(126)	(4)	(7,130)	(4,788)

¹The Fund launched in the prior financial period.

	iShares MSCI World Value Factor ESG UCITS ETF ¹		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 SEK'000	2021 SEK'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(282)	(3)	(228)	(216)	(116)	-	(153)	(68)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	(17)
Total tax	(282)	(3)	(228)	(216)	(116)	-	(153)	(85)

¹The Fund launched in the prior financial period.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Smart City Infrastructure UCITS ETF	
	2022 USD'000	2021 USD'000
Current tax		
Non-reclaimable overseas income withholding tax	(238)	(330)
Non-reclaimable overseas capital gains tax	-	(44)
Total tax	(238)	(374)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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 30 November 2022 and 31 May 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

9. Net asset value attributable to redeemable shareholders

As at 30 November 2022

		30 Nov 2022	31 May 2022
iShares \$ Short Duration Corp Bond UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	2,826,402	8,237,234
Shares in issue		4,290,586	12,768,852
Net asset value per share	MXN	658.74	645.10
USD (Acc)			
Net asset value	USD'000	3,503,932	3,327,153
Shares in issue		654,894,464	614,698,333
Net asset value per share	USD	5.35	5.41
USD (Dist)			
Net asset value	USD'000	2,625,551	2,477,359
Shares in issue		27,203,799	25,145,170
Net asset value per share	USD	96.51	98.52

		30 Nov 2022	31 May 2022
iShares \$ Short Duration High Yield Corp Bond UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	142,544	613,530
Shares in issue		21,283	94,449
Net asset value per share	MXN	6,697.57	6,495.88
USD (Acc)			
Net asset value	USD'000	536,501	585,304
Shares in issue		94,840,377	103,424,366
Net asset value per share	USD	5.66	5.66
USD (Dist)			
Net asset value	USD'000	912,698	1,109,565
Shares in issue		10,623,181	12,652,479
Net asset value per share	USD	85.92	87.70

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares \$ Treasury Bond 20+yr UCITS ETF			
CHF Hedged (Dist)			
Net asset value	CHF'000	140,043	123,329
Shares in issue		38,884,874	29,457,909
Net asset value per share	CHF	3.60	4.19
EUR Hedged (Dist)			
Net asset value	EUR'000	578,079	176,383
Shares in issue		158,382,750	41,706,304
Net asset value per share	EUR	3.65	4.23
GBP Hedged (Dist)			
Net asset value	GBP'000	691,498	267,337
Shares in issue		192,101,492	64,694,236
Net asset value per share	GBP	3.60	4.13
MXN Hedged (Acc)			
Net asset value	MXN'000	1,918	2,086
Shares in issue		514	514
Net asset value per share	MXN	3,731.93	4,058.88
USD (Acc)			
Net asset value	USD'000	837,486	488,684
Shares in issue		176,028,726	91,558,658
Net asset value per share	USD	4.76	5.34
USD (Dist)			
Net asset value	USD'000	1,368,452	1,248,326
Shares in issue		356,819,925	286,451,389
Net asset value per share	USD	3.84	4.36
iShares \$ Ultrashort Bond ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	494	135
Shares in issue		97,933	27,000
Net asset value per share	USD	5.05	5.00
USD (Dist)			
Net asset value	USD'000	8,120	10,175
Shares in issue		1,613,917	2,035,076
Net asset value per share	USD	5.03	5.00

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares \$ Ultrashort Bond UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	12,525	269
Shares in issue		2,229	50
Net asset value per share	MXN	5,619.26	5,384.91
USD (Acc)			
Net asset value	USD'000	862,544	659,566
Shares in issue		161,587,180	124,742,462
Net asset value per share	USD	5.34	5.29
USD (Dist)			
Net asset value	USD'000	347,392	418,068
Shares in issue		3,469,504	4,200,173
Net asset value per share	USD	100.13	99.54

		30 Nov 2022	31 May 2022
iShares £ Ultrashort Bond ESG UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	169,375	85,865
Shares in issue		33,650,000	17,155,000
Net asset value per share	GBP	5.03	5.01

		30 Nov 2022	31 May 2022
iShares £ Ultrashort Bond UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	655,115	681,303
Shares in issue		6,491,671	6,790,671
Net asset value per share	GBP	100.92	100.33

		30 Nov 2022	31 May 2022
iShares € Govt Bond 20yr Target Duration UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	214,197	151,808
Shares in issue		49,934,896	32,731,452
Net asset value per share	EUR	4.29	4.64

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares € Ultrashort Bond ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	279,301	240,999
Shares in issue		56,153,502	48,356,621
Net asset value per share	EUR	4.97	4.98
MXN Hedged (Acc)			
Net asset value	MXN'000	5,800	5,555
Shares in issue		1,050	1,050
Net asset value per share	MXN	5,523.94	5,290.16

		30 Nov 2022	31 May 2022
iShares € Ultrashort Bond UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	79,057	18,496
Shares in issue		15,846,648	3,702,000
Net asset value per share	EUR	4.99	5.00
EUR (Dist)			
Net asset value	EUR'000	3,338,330	3,602,094
Shares in issue		33,605,211	36,206,218
Net asset value per share	EUR	99.34	99.49

		30 Nov 2022	31 May 2022
iShares Ageing Population UCITS ETF			
USD (Acc)			
Net asset value	USD'000	754,364	839,639
Shares in issue		114,500,000	130,000,000
Net asset value per share	USD	6.59	6.46

		30 Nov 2022	31 May 2022
iShares Automation & Robotics UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,624,867	2,939,276
Shares in issue		267,911,617	285,283,101
Net asset value per share	USD	9.80	10.30
USD (Dist)			
Net asset value	USD'000	129,205	130,447
Shares in issue		19,471,573	18,628,066
Net asset value per share	USD	6.64	7.00

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares China CNY Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	320,029	316,764
Shares in issue		62,530,155	61,996,966
Net asset value per share	EUR	5.12	5.11
GBP Hedged (Dist)			
Net asset value	GBP'000	73,806	119,180
Shares in issue		14,634,609	23,535,180
Net asset value per share	GBP	5.04	5.06
USD (Acc)			
Net asset value	USD'000	1,012,522	2,286,999
Shares in issue		190,649,025	405,772,186
Net asset value per share	USD	5.31	5.64
USD (Dist)			
Net asset value	USD'000	1,727,929	3,293,135
Shares in issue		341,315,013	604,124,139
Net asset value per share	USD	5.06	5.45
USD Hedged (Dist)			
Net asset value	USD'000	518,163	607,711
Shares in issue		103,531,485	121,388,787
Net asset value per share	USD	5.00	5.01

		30 Nov 2022	31 May 2022
iShares China CNY Govt Bond UCITS ETF			
USD (Dist)			
Net asset value	USD'000	18,334	1,370,906
Shares in issue		3,902,496	271,003,674
Net asset value per share	USD	4.70	5.06

		30 Nov 2022	31 May 2022
iShares Digital Entertainment and Education UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	15,010	-
Shares in issue		3,000,000	-
Net asset value per share	USD	5.00	-

¹The Fund launched during the financial period, hence no comparative data is available.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares Digital Security UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,517,923	1,455,729
Shares in issue		248,984,039	227,475,490
Net asset value per share	USD	6.10	6.40
USD (Dist)			
Net asset value	USD'000	139,027	145,636
Shares in issue		20,416,969	20,301,336
Net asset value per share	USD	6.81	7.17

		30 Nov 2022	31 May 2022
iShares Digitalisation UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,016,559	1,153,988
Shares in issue		147,500,000	159,000,000
Net asset value per share	USD	6.89	7.26

		30 Nov 2022	31 May 2022
iShares Edge MSCI EM Value Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	126,433	202,084
Shares in issue		3,400,000	4,900,000
Net asset value per share	USD	37.19	41.24

		30 Nov 2022	31 May 2022
iShares Edge MSCI Europe Momentum Factor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	328,145	369,431
Shares in issue		37,737,346	42,345,095
Net asset value per share	EUR	8.70	8.72
EUR (Dist)			
Net asset value	EUR'000	3,509	3,800
Shares in issue		553,724	587,081
Net asset value per share	EUR	6.34	6.47

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares Edge MSCI Europe Multifactor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	173,853	171,206
Shares in issue		24,284,273	22,784,273
Net asset value per share	EUR	7.16	7.51
EUR (Dist)			
Net asset value	EUR'000	2,781	2,992
Shares in issue		522,828	522,828
Net asset value per share	EUR	5.32	5.72

		30 Nov 2022	31 May 2022
iShares Edge MSCI Europe Quality Factor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	258,725	252,478
Shares in issue		29,345,820	29,339,237
Net asset value per share	EUR	8.82	8.61
EUR (Dist)			
Net asset value	EUR'000	24,999	24,938
Shares in issue		3,813,911	3,821,809
Net asset value per share	EUR	6.55	6.53

		30 Nov 2022	31 May 2022
iShares Edge MSCI Europe Size Factor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	18,268	31,111
Shares in issue		2,500,000	4,000,000
Net asset value per share	EUR	7.31	7.78

		30 Nov 2022	31 May 2022
iShares Edge MSCI Europe Value Factor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	2,542,499	3,140,196
Shares in issue		353,431,966	425,058,716
Net asset value per share	EUR	7.19	7.39
EUR (Dist)			
Net asset value	EUR'000	46,944	52,472
Shares in issue		8,973,206	9,486,900
Net asset value per share	EUR	5.23	5.53

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares Edge MSCI USA Momentum Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	481,669	435,509
Shares in issue		45,228,072	43,117,585
Net asset value per share	USD	10.65	10.10
USD (Dist)			
Net asset value	USD'000	3,399	4,359
Shares in issue		479,936	645,658
Net asset value per share	USD	7.08	6.75

		30 Nov 2022	31 May 2022
iShares Edge MSCI USA Multifactor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	44,156	48,971
Shares in issue		4,552,272	5,052,272
Net asset value per share	USD	9.70	9.69
USD (Dist)			
Net asset value	USD'000	1,558	1,567
Shares in issue		237,863	237,863
Net asset value per share	USD	6.55	6.59

		30 Nov 2022	31 May 2022
iShares Edge MSCI USA Quality Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,032,506	1,415,901
Shares in issue		104,596,307	142,143,646
Net asset value per share	USD	9.87	9.96
USD (Dist)			
Net asset value	USD'000	448,120	1,151,885
Shares in issue		306,833	776,899
Net asset value per share	USD	1,460.47	1,482.67

		30 Nov 2022	31 May 2022
iShares Edge MSCI USA Size Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	127,814	148,195
Shares in issue		14,000,000	16,000,000
Net asset value per share	USD	9.13	9.26

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares Edge MSCI USA Value Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,164,009	4,101,359
Shares in issue		367,168,832	461,299,482
Net asset value per share	USD	8.62	8.89
USD (Dist)			
Net asset value	USD'000	304,560	281,696
Shares in issue		51,471,811	45,559,758
Net asset value per share	USD	5.92	6.18

		30 Nov 2022	31 May 2022
iShares Edge MSCI World Momentum Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,755,441	1,751,584
Shares in issue		31,000,000	31,200,000
Net asset value per share	USD	56.63	56.14

		30 Nov 2022	31 May 2022
iShares Edge MSCI World Multifactor UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	3,071	3,704
Shares in issue		481,027	572,489
Net asset value per share	CHF	6.38	6.47
EUR Hedged (Acc)			
Net asset value	EUR'000	9,541	8,417
Shares in issue		1,375,494	1,198,548
Net asset value per share	EUR	6.94	7.02
USD (Acc)			
Net asset value	USD'000	457,412	481,533
Shares in issue		52,343,320	54,484,033
Net asset value per share	USD	8.74	8.84

		30 Nov 2022	31 May 2022
iShares Edge MSCI World Quality Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,372,289	2,352,571
Shares in issue		48,400,000	47,400,000
Net asset value per share	USD	49.01	49.63

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares Edge MSCI World Size Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	373,591	546,261
Shares in issue		9,900,000	13,800,000
Net asset value per share	USD	37.74	39.58

		30 Nov 2022	31 May 2022
iShares Edge MSCI World Value Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	4,048,258	5,600,896
Shares in issue		116,807,399	153,600,290
Net asset value per share	USD	34.66	36.46
USD (Dist)			
Net asset value	USD'000	215,247	245,884
Shares in issue		45,175,715	48,145,514
Net asset value per share	USD	4.76	5.11

		30 Nov 2022	31 May 2022
iShares Electric Vehicles and Driving Technology UCITS ETF			
USD (Acc)			
Net asset value	USD'000	684,868	691,711
Shares in issue		104,500,000	103,500,000
Net asset value per share	USD	6.55	6.68

		30 Nov 2022	31 May 2022
iShares Fallen Angels High Yield Corp Bond UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	179,876	262,111
Shares in issue		39,027,531	53,334,749
Net asset value per share	EUR	4.61	4.91
GBP Hedged (Dist)			
Net asset value	GBP'000	110,686	117,990
Shares in issue		23,356,589	23,451,666
Net asset value per share	GBP	4.74	5.03
USD (Acc)			
Net asset value	USD'000	131,868	108,500
Shares in issue		23,458,063	18,458,778
Net asset value per share	USD	5.62	5.88
USD (Dist)			
Net asset value	USD'000	348,113	458,733
Shares in issue		69,235,168	85,411,384
Net asset value per share	USD	5.03	5.37

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares Healthcare Innovation UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,335,565	1,289,824
Shares in issue		175,000,000	181,500,000
Net asset value per share	USD	7.63	7.11

		30 Nov 2022	31 May 2022
iShares MSCI China A UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	4,747	1,019
Shares in issue		1,112,587	229,686
Net asset value per share	EUR	4.27	4.44
USD (Acc)			
Net asset value	USD'000	1,987,867	1,862,031
Shares in issue		425,011,921	363,790,185
Net asset value per share	USD	4.68	5.12

		30 Nov 2022	31 May 2022
iShares MSCI China Tech UCITS ETF			
USD (Acc)			
Net asset value	USD'000	13,916	11,689
Shares in issue		4,000,000	3,000,000
Net asset value per share	USD	3.48	3.90

		30 Nov 2022	31 May 2022
iShares MSCI China UCITS ETF			
USD (Acc)			
Net asset value	USD'000	622,745	744,582
Shares in issue		147,108,297	156,768,234
Net asset value per share	USD	4.23	4.75
USD (Dist)			
Net asset value	USD'000	7,276	41,084
Shares in issue		1,869,863	9,318,937
Net asset value per share	USD	3.89	4.41

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI EM ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,332,795	1,600,079
Shares in issue		463,537,913	288,421,781
Net asset value per share	USD	5.03	5.55
USD (Dist)			
Net asset value	USD'000	369,192	373,990
Shares in issue		76,909,969	69,986,403
Net asset value per share	USD	4.80	5.34

		30 Nov 2022	31 May 2022
iShares MSCI EM ex-China UCITS ETF			
USD (Acc)			
Net asset value	USD'000	42,807	30,692
Shares in issue		9,900,000	6,600,000
Net asset value per share	USD	4.32	4.65

		30 Nov 2022	31 May 2022
iShares MSCI EM IMI ESG Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,914,516	1,846,503
Shares in issue		345,334,922	305,018,653
Net asset value per share	USD	5.54	6.05
USD (Dist)			
Net asset value	USD'000	216,214	325,587
Shares in issue		41,738,204	57,039,317
Net asset value per share	USD	5.18	5.71

		30 Nov 2022	31 May 2022
iShares MSCI EM SRI UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,746,844	3,899,771
Shares in issue		537,691,314	509,054,913
Net asset value per share	USD	6.97	7.66
USD (Dist)			
Net asset value	USD'000	264,100	264,419
Shares in issue		51,358,893	46,358,409
Net asset value per share	USD	5.14	5.70

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI EMU ESG Enhanced UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	698,826	401,046
Shares in issue		114,820,759	66,937,230
Net asset value per share	EUR	6.09	5.99
EUR (Dist)			
Net asset value	EUR'000	75,781	70,630
Shares in issue		12,943,344	11,971,379
Net asset value per share	EUR	5.85	5.90

		30 Nov 2022	31 May 2022
iShares MSCI EMU ESG Screened UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	876,401	796,465
Shares in issue		135,380,564	124,899,598
Net asset value per share	EUR	6.47	6.38
EUR (Dist)			
Net asset value	EUR'000	309,963	321,635
Shares in issue		52,571,219	54,074,847
Net asset value per share	EUR	5.90	5.95

		30 Nov 2022	31 May 2022
iShares MSCI EMU Large Cap UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	139,501	96,573
Shares in issue		3,101,416	2,201,416
Net asset value per share	EUR	44.98	43.87

		30 Nov 2022	31 May 2022
iShares MSCI EMU Mid Cap UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	152,470	144,753
Shares in issue		3,404,638	3,104,638
Net asset value per share	EUR	44.78	46.62

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI EMU SRI UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	55,017	25,638
Shares in issue		9,105,516	4,326,243
Net asset value per share	EUR	6.04	5.93
EUR (Dist)			
Net asset value	EUR'000	2,772	2,657
Shares in issue		486,919	464,919
Net asset value per share	EUR	5.69	5.72

		30 Nov 2022	31 May 2022
iShares MSCI Europe ESG Enhanced UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	910,920	924,906
Shares in issue		148,258,699	148,754,071
Net asset value per share	EUR	6.14	6.22
EUR (Dist)			
Net asset value	EUR'000	1,592,279	370,301
Shares in issue		273,648,509	61,532,030
Net asset value per share	EUR	5.82	6.02

		30 Nov 2022	31 May 2022
iShares MSCI Europe ESG Screened UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	2,006,960	1,612,288
Shares in issue		298,652,746	240,404,185
Net asset value per share	EUR	6.72	6.71
EUR (Dist)			
Net asset value	EUR'000	168,775	165,123
Shares in issue		27,649,284	26,519,922
Net asset value per share	EUR	6.10	6.23

		30 Nov 2022	31 May 2022
iShares MSCI France UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	61,730	73,060
Shares in issue		1,300,000	1,600,000
Net asset value per share	EUR	47.48	45.66

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI Global Semiconductors UCITS ETF			
USD (Acc)			
Net asset value	USD'000	351,008	296,375
Shares in issue		82,500,000	63,000,000
Net asset value per share	USD	4.25	4.70

		30 Nov 2022	31 May 2022
iShares MSCI Japan ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	687,691	510,445
Shares in issue		127,369,543	90,940,187
Net asset value per share	USD	5.40	5.61
USD (Dist)			
Net asset value	USD'000	207,435	145,156
Shares in issue		40,297,900	26,792,906
Net asset value per share	USD	5.15	5.42

		30 Nov 2022	31 May 2022
iShares MSCI Japan ESG Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,053,234	1,069,376
Shares in issue		203,000,039	197,642,697
Net asset value per share	USD	5.19	5.41
USD (Dist)			
Net asset value	USD'000	207,482	129,653
Shares in issue		42,662,437	25,242,374
Net asset value per share	USD	4.86	5.14

		30 Nov 2022	31 May 2022
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)			
EUR (Acc)			
Net asset value	EUR'000	117,702	81,418
Shares in issue		15,000,000	10,500,000
Net asset value per share	EUR	7.85	7.75

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI Japan SRI UCITS ETF			
GBP Hedged (Acc)¹			
Net asset value	GBP'000	22,622	-
Shares in issue		4,261,339	-
Net asset value per share	GBP	5.31	-
USD (Acc)			
Net asset value	USD'000	945,957	866,939
Shares in issue		158,410,395	138,325,414
Net asset value per share	USD	5.97	6.27
USD (Dist)			
Net asset value	USD'000	81,095	82,492
Shares in issue		15,750,435	14,892,393
Net asset value per share	USD	5.15	5.54

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

		30 Nov 2022	31 May 2022
iShares MSCI USA ESG Enhanced UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	59,175	21,674
Shares in issue		13,297,863	4,716,070
Net asset value per share	EUR	4.45	4.60
USD (Acc)			
Net asset value	USD'000	4,245,403	3,937,222
Shares in issue		579,119,695	531,453,995
Net asset value per share	USD	7.33	7.41
USD (Dist)			
Net asset value	USD'000	6,724,439	1,246,736
Shares in issue		914,622,532	166,626,034
Net asset value per share	USD	7.35	7.48

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI USA ESG Screened UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	61,584	9
Shares in issue		13,408,164	2,000
Net asset value per share	EUR	4.59	4.72
USD (Acc)			
Net asset value	USD'000	4,344,746	4,137,844
Shares in issue		553,223,379	521,353,743
Net asset value per share	USD	7.85	7.94
USD (Dist)			
Net asset value	USD'000	406,515	413,714
Shares in issue		54,256,418	54,276,904
Net asset value per share	USD	7.49	7.62

		30 Nov 2022	31 May 2022
iShares MSCI USA Momentum Factor ESG UCITS ETF²			
USD (Acc)			
Net asset value	USD'000	10,682	1,219,731
Shares in issue		2,400,000	280,400,000
Net asset value per share	USD	4.45	4.35

²The Fund launched in the prior financial year.

		30 Nov 2022	31 May 2022
iShares MSCI USA SRI UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	457,625	425,744
Shares in issue		308,197	280,612
Net asset value per share	EUR	1,484.84	1,517.20
GBP Hedged (Dist)			
Net asset value	GBP'000	205,898	177,402
Shares in issue		41,597,709	35,318,307
Net asset value per share	GBP	4.95	5.02
USD (Acc)			
Net asset value	USD'000	8,355,918	8,285,905
Shares in issue		685,430,598	688,483,957
Net asset value per share	USD	12.19	12.04
USD (Dist)			
Net asset value	USD'000	602,413	402,667
Shares in issue		71,240,348	47,900,425
Net asset value per share	USD	8.46	8.41

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI USA Value Factor ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	240,359	1,472,163
Shares in issue		49,600,000	301,200,000
Net asset value per share	USD	4.85	4.89

		30 Nov 2022	31 May 2022
iShares MSCI World ESG Enhanced UCITS ETF			
NZD Hedged (Acc)			
Net asset value	NZD'000	112,660	86,445
Shares in issue		25,389,895	19,190,526
Net asset value per share	NZD	4.44	4.50
USD (Acc)			
Net asset value	USD'000	2,787,734	2,625,958
Shares in issue		416,743,469	384,100,009
Net asset value per share	USD	6.69	6.84
USD (Dist)			
Net asset value	USD'000	266,793	202,046
Shares in issue		40,285,359	29,536,734
Net asset value per share	USD	6.62	6.84

		30 Nov 2022	31 May 2022
iShares MSCI World ESG Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,634,227	1,472,650
Shares in issue		233,103,697	205,792,260
Net asset value per share	USD	7.01	7.16
USD (Dist)			
Net asset value	USD'000	316,013	344,956
Shares in issue		47,744,853	50,564,849
Net asset value per share	USD	6.62	6.82

		30 Nov 2022	31 May 2022
iShares MSCI World Momentum Factor ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	120,589	85,313
Shares in issue		30,000,000	21,000,000
Net asset value per share	USD	4.02	4.06

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares MSCI World SRI UCITS ETF			
CHF Hedged (Dist)			
Net asset value	CHF'000	66,873	66,737
Shares in issue		12,035,181	11,713,157
Net asset value per share	CHF	5.56	5.70
EUR (Acc)			
Net asset value	EUR'000	4,574,465	4,202,196
Shares in issue		503,820,471	474,465,463
Net asset value per share	EUR	9.08	8.86
EUR Hedged (Dist)			
Net asset value	EUR'000	508,276	236,227
Shares in issue		90,918,169	41,279,219
Net asset value per share	EUR	5.59	5.72
GBP Hedged (Dist)			
Net asset value	GBP'000	61,188	50,501
Shares in issue		10,787,504	8,706,203
Net asset value per share	GBP	5.67	5.80
USD (Dist)			
Net asset value	USD'000	1,406,076	1,336,747
Shares in issue		193,197,916	178,957,494
Net asset value per share	USD	7.28	7.47
USD Hedged (Dist)			
Net asset value	USD'000	3,832	3,318
Shares in issue		655,723	566,345
Net asset value per share	USD	5.84	5.86

		30 Nov 2022	31 May 2022
iShares MSCI World Value Factor ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	388,175	131,338
Shares in issue		82,000,000	27,000,000
Net asset value per share	USD	4.73	4.86

		30 Nov 2022	31 May 2022
iShares NASDAQ US Biotechnology UCITS ETF			
USD (Acc)			
Net asset value	USD'000	466,988	378,626
Shares in issue		74,778,312	71,052,926
Net asset value per share	USD	6.24	5.33
USD (Dist)			
Net asset value	USD'000	43,723	34,615
Shares in issue		6,937,471	6,415,439
Net asset value per share	USD	6.30	5.40

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares OMX Stockholm Capped UCITS ETF			
SEK (Acc)			
Net asset value	SEK'000	6,598,788	6,039,695
Shares in issue		96,500,000	88,000,000
Net asset value per share	SEK	68.38	68.63
iShares Refinitiv Inclusion and Diversity UCITS ETF			
USD (Acc)			
Net asset value	USD'000	69,844	67,828
Shares in issue		10,500,000	10,000,000
Net asset value per share	USD	6.65	6.78
iShares Smart City Infrastructure UCITS ETF			
USD (Acc)			
Net asset value	USD'000	328,191	309,267
Shares in issue		53,974,655	49,990,417
Net asset value per share	USD	6.08	6.19
USD (Dist)			
Net asset value	USD'000	52,333	59,872
Shares in issue		8,910,135	9,929,067
Net asset value per share	USD	5.87	6.03

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2022	31 May 2022
iShares US Mortgage Backed Securities UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	180,190	117,458
Shares in issue		41,700,605	25,532,534
Net asset value per share	EUR	4.32	4.60
GBP Hedged (Dist)¹			
Net asset value	GBP'000	3,909	-
Shares in issue		773,126	-
Net asset value per share	GBP	5.06	-
MXN Hedged (Acc)			
Net asset value	MXN'000	5,082	5,155
Shares in issue		1,050	1,050
Net asset value per share	MXN	4,840.22	4,909.54
USD (Acc)			
Net asset value	USD'000	740,991	479,610
Shares in issue		151,841,921	93,790,345
Net asset value per share	USD	4.88	5.11
USD (Dist)			
Net asset value	USD'000	428,646	458,809
Shares in issue		103,190,998	104,187,875
Net asset value per share	USD	4.15	4.40

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

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 104 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI India UCITS ETF	
	30 Nov 2022	31 May 2022
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	1,326,821	1,220,828
Adjustments made for:		
- Provision for deferred tax payable	35,415	23,585
Net assets attributable to redeemable shareholders in accordance with the prospectus	1,362,236	1,244,413
No. of shares in issue		
USD (Acc)	179,400,000	175,200,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	7.40	6.97
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	7.59	7.10

10. Exchange rates

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

		30 Nov 2022	31 May 2022
GBP1=	EUR	1.1566	1.1765
	SEK	12.6995	12.3303
	USD	1.1909	1.2603
EUR1=	CHF	0.9810	1.0268
	DKK	7.4379	7.4398
	GBP	0.8646	0.8500
	JPY	143.6773	137.8109
	MXN	19.9479	21.1175
	NOK	10.2668	10.0705
	SEK	10.9800	10.4807
	USD	1.0296	1.0712
SEK1=	CHF	0.0893	0.0980
	EUR	0.0911	0.0954
	GBP	0.0787	0.0811
	USD	0.0938	0.1022

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		30 Nov 2022	31 May 2022
USD1=	AED	3.6730	3.6731
	AUD	1.4932	1.3940
	BRL	5.2588	4.7386
	CAD	1.3557	1.2649
	CHF	0.9528	0.9586
	CLP	896.2550	823.1000
	CNH	7.0836	6.6794
	CNY	7.1430	6.6568
	COP	4,817.2700	3,776.0000
	CZK	23.6474	23.0852
	DKK	7.2237	6.9450
	EGP	24.5500	18.6050
	EUR	0.9712	0.9335
	GBP	0.8397	0.7935
	HKD	7.8055	7.8456
	HUF	398.1208	370.5018
	IDR	15,731.5000	14,581.0000
	ILS	3.4503	3.3300
	INR	81.4363	77.6363
	JPY	139.5400	128.6450
	KRW	1,318.8500	1,237.2000
	KWD	0.3081	0.3062
	MXN	19.3735	19.7130
	MYR	4.4475	4.3785
	NOK	9.9712	9.4007
	NZD	1.6100	1.5362
	PHP	56.5600	52.3875
	PKR	224.0500	198.3750
	PLN	4.5399	4.2764
	QAR	3.6418	3.6418
	RUB	60.9000	63.0000
	SAR	3.7593	3.7505
	SEK	10.6638	9.7837
	SGD	1.3703	1.3709
	THB	35.2650	34.2200
	TRY	18.5939	16.3845
	TWD	30.9055	29.0250
	ZAR	16.9975	15.5838

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

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

		30 Nov 2022	31 May 2022
GBP1=	EUR	1.1619	1.1805
	SEK	12.4457	12.1325
	USD	1.1783	1.3454

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 November 2022:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

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

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

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

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

Fund name	Sub-Investment Manager
iShares \$ Short Duration Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 20+yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 20yr Target Duration UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Ageing Population UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Automation & Robotics UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China CNY Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares China CNY Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Digital Entertainment and Education UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Security UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digitalisation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI China A UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China Tech UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ex-China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM IMI ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI France UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Global Semiconductors UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI India UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Refinitiv Inclusion and Diversity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Mortgage Backed Securities UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

The Investment Manager will arrange for the fees and expenses of 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 IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

The Directors as at 30 November 2022 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
Jessica Irschick	Yes	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
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV¹</i>

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

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

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

Fund name	Currency	Management fee rebate for the period ended 30 November 2022	Management fee rebate for the period ended 30 November 2021
iShares MSCI EM ex-China UCITS ETF	USD	3,747	3,216

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Significant investors

As at 30 November 2022 and 31 May 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	30 November 2022 '000	30 November 2021 '000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	67	21
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	171	106
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	583	245
iShares \$ Ultrashort Bond UCITS ETF	USD	6	1
iShares £ Ultrashort Bond UCITS ETF	GBP	69	34
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	12	13
iShares € Ultrashort Bond UCITS ETF	EUR	298	155
iShares Ageing Population UCITS ETF	USD	199	112
iShares Automation & Robotics UCITS ETF	USD	1,145	271
iShares Digital Security UCITS ETF	USD	220	287
iShares Digitalisation UCITS ETF	USD	199	344
iShares Edge MSCI EM Value Factor UCITS ETF	USD	17	17
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	30	21
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	19	17
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	17	14
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	4	5
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	293	228
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	3	8
iShares Edge MSCI USA Multifactor UCITS ETF	USD	1	2
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	50	13
iShares Edge MSCI USA Size Factor UCITS ETF	USD	20	7
iShares Edge MSCI USA Value Factor UCITS ETF	USD	38	51
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	195	123
iShares Edge MSCI World Multifactor UCITS ETF	USD	38	59
iShares Edge MSCI World Quality Factor UCITS ETF	USD	165	103
iShares Edge MSCI World Size Factor UCITS ETF	USD	71	128
iShares Edge MSCI World Value Factor UCITS ETF	USD	532	934
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	339	59
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	229	408
iShares Healthcare Innovation UCITS ETF	USD	387	645

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 November 2022 '000	30 November 2021 '000
iShares MSCI China UCITS ETF	USD	89	39
iShares MSCI EM ESG Enhanced UCITS ETF	USD	161	153
iShares MSCI EM ex-China UCITS ETF	USD	1	-
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	405	266
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	47	19
iShares MSCI EMU ESG Screened UCITS ETF	EUR	81	122
iShares MSCI EMU Large Cap UCITS ETF	EUR	10	6
iShares MSCI EMU Mid Cap UCITS ETF	EUR	37	41
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	115	26
iShares MSCI Europe ESG Screened UCITS ETF	EUR	185	49
iShares MSCI France UCITS ETF	EUR	4	4
iShares MSCI Global Semiconductors UCITS ETF	USD	3	-
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	127	69
iShares MSCI Japan ESG Screened UCITS ETF	USD	220	141
iShares MSCI USA ESG Enhanced UCITS ETF	USD	167	35
iShares MSCI USA ESG Screened UCITS ETF	USD	47	30
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD	13	-
iShares MSCI USA Value Factor ESG UCITS ETF	USD	18	-
iShares MSCI World ESG Enhanced UCITS ETF	USD	293	48
iShares MSCI World ESG Screened UCITS ETF	USD	134	58
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	3	-
iShares MSCI World Value Factor ESG UCITS ETF	USD	4	-
iShares NASDAQ US Biotechnology UCITS ETF	USD	102	31
iShares OMX Stockholm Capped UCITS ETF	SEK	1,529	672
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	8	3
iShares Smart City Infrastructure UCITS ETF	USD	31	14

Other reimbursements

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

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

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

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

12. Commitments and contingent liabilities

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

13. Subsequent events

On 6 December 2022, iShares Metaverse UCITS ETF and iShares MSCI ACWI SRI UCITS ETF commenced trading.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events (continued)

On 19 December 2022, the TER for iShares MSCI China UCITS ETF USD (Acc) and iShares MSCI China UCITS ETF USD (Dist) was reduced from 0.40% to 0.28%.

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

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 30 November 2022.

14. Approval date

The financial statements were approved by the Directors on 27 January 2023.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.73%)				
Bonds (31 May 2022: 97.73%)				
Australia (31 May 2022: 0.61%)				
Corporate Bonds				
USD	1,235,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	1,199	0.02
USD	275,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	273	0.01
USD	2,205,000	National Australia Bank Ltd 1.875% 13/12/2022	2,203	0.04
USD	2,315,000	National Australia Bank Ltd 2.500% 12/07/2026	2,141	0.03
USD	355,000	National Australia Bank Ltd 2.875% 12/04/2023	353	0.01
USD	1,935,000	National Australia Bank Ltd 3.000% 20/01/2023	1,931	0.03
USD	1,590,000	National Australia Bank Ltd 3.375% 14/01/2026	1,526	0.02
USD	5,355,000	National Australia Bank Ltd 3.500% 09/06/2025	5,195	0.08
USD	2,448,000	National Australia Bank Ltd 3.625% 20/06/2023	2,437	0.04
USD	500,000	National Australia Bank Ltd 3.905% 09/06/2027	483	0.01
USD	1,500,000	National Australia Bank Ltd 5.132% 22/11/2024	1,505	0.02
USD	3,375,000	Westpac Banking Corp 1.019% 18/11/2024	3,133	0.05
USD	3,455,000	Westpac Banking Corp 1.150% 03/06/2026	3,065	0.05
USD	2,155,000	Westpac Banking Corp 2.000% 13/01/2023	2,149	0.03
USD	2,731,000	Westpac Banking Corp 2.350% 19/02/2025	2,596	0.04
USD	2,110,000	Westpac Banking Corp 2.700% 19/08/2026	1,978	0.03
USD	1,560,000	Westpac Banking Corp 2.750% 11/01/2023	1,558	0.03
USD	2,565,000	Westpac Banking Corp 2.850% 13/05/2026	2,409	0.04
USD	1,565,000	Westpac Banking Corp 3.300% 26/02/2024	1,538	0.03
USD	5,485,000	Westpac Banking Corp 3.350% 08/03/2027	5,209	0.08
USD	1,512,000	Westpac Banking Corp 3.650% 15/05/2023	1,505	0.02
USD	4,982,000	Westpac Banking Corp 3.735% 26/08/2025 [^]	4,869	0.08
USD	800,000	Westpac Banking Corp 4.043% 26/08/2027	783	0.01
USD	635,000	Westpac Banking Corp 5.350% 18/10/2024	640	0.01
USD	2,300,000	Westpac Banking Corp 5.457% 18/11/2027	2,366	0.04
Total Australia			53,044	0.85
Bermuda (31 May 2022: 0.07%)				
Corporate Bonds				
USD	1,540,000	Aircastle Ltd 4.125% 01/05/2024	1,483	0.02
USD	995,000	Aircastle Ltd 4.250% 15/06/2026 [^]	921	0.02
USD	840,000	Aircastle Ltd 4.400% 25/09/2023	830	0.01
USD	1,504,000	Aircastle Ltd 5.000% 01/04/2023	1,497	0.03
Total Bermuda			4,731	0.08
Canada (31 May 2022: 5.34%)				
Corporate Bonds				
USD	2,090,000	Bank of Montreal 0.400% 15/09/2023	2,019	0.03
USD	1,332,000	Bank of Montreal 0.450% 08/12/2023 [^]	1,274	0.02
USD	3,110,000	Bank of Montreal 0.625% 09/07/2024	2,902	0.05
USD	3,450,000	Bank of Montreal 0.949% 22/01/2027	3,056	0.05
USD	7,500,000	Bank of Montreal 1.250% 15/09/2026	6,578	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 5.34%) (cont)				
Corporate Bonds (cont)				
USD	4,465,000	Bank of Montreal 1.500% 10/01/2025	4,159	0.07
USD	1,540,000	Bank of Montreal 1.850% 01/05/2025	1,440	0.02
USD	2,028,000	Bank of Montreal 2.150% 08/03/2024	1,959	0.03
USD	5,099,000	Bank of Montreal 2.500% 28/06/2024	4,906	0.08
USD	2,145,000	Bank of Montreal 2.650% 08/03/2027	1,964	0.03
USD	5,589,000	Bank of Montreal 3.300% 05/02/2024	5,486	0.09
USD	3,620,000	Bank of Montreal 3.700% 07/06/2025	3,524	0.06
USD	145,000	Bank of Montreal 4.250% 14/09/2024	143	0.00
USD	1,505,000	Bank of Montreal 4.700% 14/09/2027	1,486	0.02
USD	2,520,000	Bank of Nova Scotia 0.400% 15/09/2023	2,440	0.04
USD	970,000	Bank of Nova Scotia 0.550% 15/09/2023	938	0.01
USD	3,730,000	Bank of Nova Scotia 0.650% 31/07/2024	3,469	0.06
USD	4,835,000	Bank of Nova Scotia 0.700% 15/04/2024	4,557	0.07
USD	2,110,000	Bank of Nova Scotia 1.050% 02/03/2026	1,869	0.03
USD	1,398,000	Bank of Nova Scotia 1.300% 11/06/2025	1,278	0.02
USD	3,520,000	Bank of Nova Scotia 1.300% 15/09/2026	3,088	0.05
USD	1,770,000	Bank of Nova Scotia 1.350% 24/06/2026	1,574	0.02
USD	4,110,000	Bank of Nova Scotia 1.450% 10/01/2025	3,811	0.06
USD	1,885,000	Bank of Nova Scotia 1.625% 01/05/2023	1,863	0.03
USD	2,632,000	Bank of Nova Scotia 1.950% 01/02/2023	2,620	0.04
USD	1,765,000	Bank of Nova Scotia 1.950% 02/02/2027	1,566	0.02
USD	2,615,000	Bank of Nova Scotia 2.200% 03/02/2025	2,465	0.04
USD	1,035,000	Bank of Nova Scotia 2.375% 18/01/2023	1,032	0.02
USD	1,896,000	Bank of Nova Scotia 2.440% 11/03/2024	1,837	0.03
USD	615,000	Bank of Nova Scotia 2.700% 03/08/2026	572	0.01
USD	4,800,000	Bank of Nova Scotia 2.951% 11/03/2027	4,420	0.07
USD	3,427,000	Bank of Nova Scotia 3.400% 11/02/2024	3,361	0.05
USD	4,485,000	Bank of Nova Scotia 3.450% 11/04/2025 [^]	4,339	0.07
USD	2,960,000	Bank of Nova Scotia 4.500% 16/12/2025	2,924	0.05
USD	1,893,000	Bell Canada 0.750% 17/03/2024	1,794	0.03
USD	1,767,000	Brookfield Asset Management Inc 4.000% 15/01/2025	1,734	0.03
USD	210,000	Brookfield Finance Inc 3.900% 25/01/2028	195	0.00
USD	2,078,000	Brookfield Finance Inc 4.000% 01/04/2024	2,045	0.03
USD	270,000	Brookfield Finance Inc 4.250% 02/06/2026	262	0.00
USD	1,925,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	1,878	0.03
USD	925,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	886	0.01
USD	1,660,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	1,624	0.03
USD	1,253,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	1,124	0.02
USD	1,735,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	1,615	0.03
USD	5,075,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	4,464	0.07
USD	2,499,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	2,361	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
Canada (31 May 2022: 5.34%) (cont)				
Corporate Bonds (cont)				
USD	2,755,000	Toronto-Dominion Bank 2.800% 10/03/2027	2,531	0.04
USD	4,383,000	Toronto-Dominion Bank 3.250% 11/03/2024	4,293	0.07
USD	6,617,000	Toronto-Dominion Bank 3.500% 19/07/2023	6,582	0.10
USD	2,300,000	Toronto-Dominion Bank 3.766% 06/06/2025	2,238	0.04
USD	5,520,000	Toronto-Dominion Bank 4.108% 08/06/2027	5,354	0.09
USD	3,855,000	Toronto-Dominion Bank 4.285% 13/09/2024	3,806	0.06
USD	5,125,000	Toronto-Dominion Bank 4.693% 15/09/2027	5,069	0.08
USD	4,344,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	4,292	0.07
USD	1,785,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	1,656	0.03
USD	3,022,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	2,982	0.05
USD	3,220,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	3,200	0.05
	Total Canada		343,502	5.47
Cayman Islands (31 May 2022: 0.06%)				
Corporate Bonds				
USD	4,176,000	Sands China Ltd 5.625% 08/08/2025 ¹	4,019	0.06
	Total Cayman Islands		4,019	0.06
France (31 May 2022: 0.26%)				
Corporate Bonds				
USD	935,000	BNP Paribas SA 3.250% 03/03/2023	932	0.01
USD	960,000	BNP Paribas SA 4.250% 15/10/2024	935	0.02
USD	1,359,000	BPCE SA 3.375% 02/12/2026	1,278	0.02
USD	1,965,000	BPCE SA 4.000% 15/04/2024	1,931	0.03
USD	1,186,000	Sanofi 3.375% 19/06/2023	1,178	0.02
USD	3,692,000	TotalEnergies Capital International SA 2.434% 10/01/2025	3,538	0.06
USD	1,142,000	TotalEnergies Capital International SA 2.700% 25/01/2023	1,139	0.02
USD	2,658,000	TotalEnergies Capital International SA 3.700% 15/01/2024	2,627	0.04
USD	2,520,000	TotalEnergies Capital International SA 3.750% 10/04/2024	2,488	0.04
	Total France		16,046	0.26
Germany (31 May 2022: 0.53%)				
Corporate Bonds				
USD	5,201,000	Deutsche Bank AG 0.898% 28/05/2024 ¹	4,870	0.08
USD	1,382,000	Deutsche Bank AG 0.962% 08/11/2023	1,325	0.02
USD	3,177,000	Deutsche Bank AG 1.447% 01/04/2025	2,934	0.05
USD	3,085,000	Deutsche Bank AG 1.686% 19/03/2026	2,742	0.04
USD	5,185,000	Deutsche Bank AG 2.129% 24/11/2026	4,538	0.07
USD	5,745,000	Deutsche Bank AG 2.222% 18/09/2024	5,513	0.09
USD	2,700,000	Deutsche Bank AG 2.311% 16/11/2027	2,258	0.04
USD	856,000	Deutsche Bank AG 3.700% 30/05/2024	831	0.01
USD	2,882,000	Deutsche Bank AG 3.700% 30/05/2024	2,818	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 0.53%) (cont)				
Corporate Bonds (cont)				
USD	1,764,000	Deutsche Bank AG 3.950% 27/02/2023	1,755	0.03
USD	3,315,000	Deutsche Bank AG 3.961% 26/11/2025	3,133	0.05
USD	1,800,000	Deutsche Bank AG 4.500% 01/04/2025	1,694	0.03
USD	3,870,000	Deutsche Bank AG 6.119% 14/07/2026 ¹	3,825	0.06
	Total Germany		38,236	0.61
Guernsey (31 May 2022: 0.12%)				
International (31 May 2022: 0.38%)				
Ireland (31 May 2022: 0.92%)				
Corporate Bonds				
USD	1,640,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	1,570	0.02
USD	3,730,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	3,431	0.05
USD	3,562,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	3,266	0.05
USD	2,549,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	2,251	0.04
USD	12,900,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	11,338	0.18
USD	2,462,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	2,334	0.04
USD	6,980,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	6,736	0.11
USD	1,725,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	1,720	0.03
USD	2,394,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	2,282	0.04
USD	825,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	746	0.01
USD	2,426,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	2,401	0.04
USD	2,460,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	2,363	0.04
USD	2,037,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	1,952	0.03
USD	3,570,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	3,527	0.06
USD	75,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	70	0.00
USD	3,660,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	3,609	0.06
USD	4,665,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	4,713	0.07
USD	3,197,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	3,153	0.05
USD	6,180,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	5,820	0.09
	Total Ireland		63,282	1.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
Italy (31 May 2022: 0.01%)				
Corporate Bonds				
USD	600,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	594	0.01
Total Italy			594	0.01
Japan (31 May 2022: 3.28%)				
Corporate Bonds				
USD	575,000	Honda Motor Co Ltd 2.271% 10/03/2025	546	0.01
USD	1,275,000	Honda Motor Co Ltd 2.534% 10/03/2027	1,172	0.02
USD	5,032,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	4,839	0.08
USD	5,386,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	4,995	0.08
USD	1,890,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	1,734	0.03
USD	5,440,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	4,939	0.08
USD	4,750,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	4,133	0.07
USD	4,625,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	4,001	0.06
USD	6,830,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025 [^]	6,399	0.10
USD	2,660,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 [^]	2,353	0.04
USD	305,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	298	0.00
USD	745,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	682	0.01
USD	1,879,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	1,804	0.03
USD	1,860,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 [^]	1,720	0.03
USD	3,613,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024 [^]	3,537	0.06
USD	2,853,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	2,843	0.05
USD	275,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	260	0.00
USD	3,986,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	3,947	0.06
USD	1,038,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025 [^]	1,010	0.02
USD	970,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	938	0.01
USD	3,816,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 [^]	3,666	0.06
USD	3,300,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 [^]	3,117	0.05
USD	2,620,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	2,593	0.04
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 [^]	976	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 3.28%) (cont)				
Corporate Bonds (cont)				
USD	3,075,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025 [^]	3,055	0.05
USD	6,955,000	Mizuho Financial Group Inc 0.849% 08/09/2024	6,683	0.11
USD	1,605,000	Mizuho Financial Group Inc 1.234% 22/05/2027 [^]	1,390	0.02
USD	4,702,000	Mizuho Financial Group Inc 1.241% 10/07/2024	4,569	0.07
USD	4,475,000	Mizuho Financial Group Inc 1.554% 09/07/2027	3,899	0.06
USD	1,745,000	Mizuho Financial Group Inc 2.226% 25/05/2026 [^]	1,605	0.03
USD	1,870,000	Mizuho Financial Group Inc 2.555% 13/09/2025	1,766	0.03
USD	2,530,000	Mizuho Financial Group Inc 2.651% 22/05/2026	2,331	0.04
USD	2,335,000	Mizuho Financial Group Inc 2.839% 16/07/2025 [^]	2,223	0.04
USD	950,000	Mizuho Financial Group Inc 2.839% 13/09/2026	864	0.01
USD	2,825,000	Mizuho Financial Group Inc 3.170% 11/09/2027	2,553	0.04
USD	775,000	Mizuho Financial Group Inc 3.549% 05/03/2023	772	0.01
USD	1,895,000	Mizuho Financial Group Inc 3.663% 28/02/2027 [^]	1,763	0.03
USD	3,257,000	Mizuho Financial Group Inc 3.922% 11/09/2024	3,205	0.05
USD	4,720,000	Nomura Holdings Inc 1.653% 14/07/2026 [^]	4,118	0.07
USD	4,495,000	Nomura Holdings Inc 1.851% 16/07/2025 [^]	4,102	0.07
USD	4,470,000	Nomura Holdings Inc 2.329% 22/01/2027	3,929	0.06
USD	4,211,000	Nomura Holdings Inc 2.648% 16/01/2025	3,982	0.06
USD	50,000	Nomura Holdings Inc 5.099% 03/07/2025	50	0.00
USD	1,700,000	Nomura Holdings Inc 5.386% 06/07/2027 [^]	1,681	0.03
USD	925,000	ORIX Corp 3.250% 04/12/2024	888	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	94	0.00
USD	50,000	ORIX Corp 4.050% 16/01/2024	49	0.00
USD	1,655,000	ORIX Corp 5.000% 13/09/2027 [^]	1,653	0.03
USD	495,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	480	0.01
USD	815,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	811	0.01
USD	750,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	739	0.01
USD	1,950,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	1,850	0.03
USD	3,839,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	3,385	0.05
USD	7,285,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 [^]	6,345	0.10
USD	7,129,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025 [^]	6,505	0.10
USD	1,365,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 [^]	1,213	0.02
USD	3,275,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025 [^]	3,095	0.05
USD	3,193,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	3,035	0.05
USD	5,535,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	5,094	0.08
USD	7,138,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	6,834	0.11
USD	3,485,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 [^]	3,228	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
Japan (31 May 2022: 3.28%) (cont)				
Corporate Bonds (cont)				
USD	4,027,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	4,018	0.06
USD	1,780,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	1,642	0.03
USD	6,510,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027*	6,029	0.10
USD	865,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027*	809	0.01
USD	1,076,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	1,066	0.02
USD	3,570,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026*	3,441	0.05
USD	2,408,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	2,382	0.04
USD	1,962,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	1,946	0.03
USD	4,892,000	Toyota Motor Corp 0.681% 25/03/2024*	4,632	0.07
USD	4,535,000	Toyota Motor Corp 1.339% 25/03/2026	4,088	0.06
USD	960,000	Toyota Motor Corp 2.358% 02/07/2024	924	0.01
USD	1,945,000	Toyota Motor Corp 3.419% 20/07/2023	1,928	0.03
Total Japan			195,245	3.11
Jersey (31 May 2022: 0.01%)				
Corporate Bonds				
USD	1,650,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	1,552	0.02
Total Jersey			1,552	0.02
Luxembourg (31 May 2022: 0.12%)				
Corporate Bonds				
SEK	80,000	ArcelorMittal SA 6.550% 29/11/2027	80	0.00
USD	2,615,000	DH Europe Finance II Sarl 2.200% 15/11/2024	2,483	0.04
USD	2,354,000	Schlumberger Investment SA 3.650% 01/12/2023	2,329	0.04
USD	1,666,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	1,625	0.02
Total Luxembourg			6,517	0.10
Netherlands (31 May 2022: 1.07%)				
Corporate Bonds				
USD	3,441,000	CNH Industrial NV 4.500% 15/08/2023	3,417	0.06
USD	1,665,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	1,584	0.03
USD	2,340,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	2,178	0.04
USD	1,800,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	1,797	0.03
USD	1,392,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,352	0.02
USD	1,320,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	1,248	0.02
USD	230,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	226	0.00
USD	8,945,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	8,684	0.14
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	248	0.00
USD	3,070,000	ING Groep NV 1.726% 01/04/2027	2,701	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2022: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	2,233,000	ING Groep NV 3.550% 09/04/2024	2,184	0.04
USD	3,805,000	ING Groep NV 3.869% 28/03/2026	3,647	0.06
USD	4,580,000	ING Groep NV 3.950% 29/03/2027	4,331	0.07
USD	2,277,000	ING Groep NV 4.100% 02/10/2023	2,256	0.04
USD	400,000	LYB International Finance II BV 3.500% 02/03/2027	370	0.01
USD	3,343,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,354	0.05
USD	3,872,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	3,835	0.06
USD	1,891,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	1,871	0.03
USD	2,699,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	2,512	0.04
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	109	0.00
USD	3,585,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026*	3,404	0.05
USD	905,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	865	0.01
USD	1,558,000	Shell International Finance BV 0.375% 15/09/2023	1,506	0.02
USD	1,857,000	Shell International Finance BV 2.000% 07/11/2024	1,772	0.03
USD	6,000,000	Shell International Finance BV 2.500% 12/09/2026	5,617	0.09
USD	3,108,000	Shell International Finance BV 2.875% 10/05/2026	2,961	0.05
USD	9,220,000	Shell International Finance BV 3.250% 11/05/2025	8,974	0.14
USD	1,915,000	Shell International Finance BV 3.500% 13/11/2023	1,894	0.03
USD	3,899,000	Stellantis NV 5.250% 15/04/2023	3,888	0.06
Total Netherlands			78,785	1.26
Norway (31 May 2022: 0.29%)				
Corporate Bonds				
USD	1,600,000	Equinor ASA 1.750% 22/01/2026	1,469	0.02
USD	3,200,000	Equinor ASA 2.450% 17/01/2023	3,191	0.05
USD	3,465,000	Equinor ASA 2.650% 15/01/2024	3,386	0.05
USD	4,740,000	Equinor ASA 2.875% 06/04/2025*	4,562	0.07
USD	450,000	Equinor ASA 3.000% 06/04/2027	422	0.01
USD	902,000	Equinor ASA 3.250% 10/11/2024	880	0.02
USD	2,541,000	Equinor ASA 3.700% 01/03/2024	2,509	0.04
Total Norway			16,419	0.26
Singapore (31 May 2022: 0.08%)				
Corporate Bonds				
USD	3,200,000	Flex Ltd 3.750% 01/02/2026	3,023	0.05
USD	1,557,000	Flex Ltd 4.750% 15/06/2025	1,532	0.02
USD	551,000	Flex Ltd 5.000% 15/02/2023	551	0.01
Total Singapore			5,106	0.08
Spain (31 May 2022: 0.63%)				
Corporate Bonds				
USD	3,240,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	3,145	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
Spain (31 May 2022: 0.63%) (cont)				
Corporate Bonds (cont)				
USD	4,790,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	4,291	0.07
USD	875,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	871	0.01
USD	2,560,000	Banco Santander SA 0.701% 30/06/2024	2,478	0.04
USD	3,790,000	Banco Santander SA 1.722% 14/09/2027	3,242	0.05
USD	3,725,000	Banco Santander SA 1.849% 25/03/2026	3,286	0.05
USD	5,025,000	Banco Santander SA 2.706% 27/06/2024 [^]	4,824	0.08
USD	5,880,000	Banco Santander SA 2.746% 28/05/2025	5,530	0.09
USD	2,475,000	Banco Santander SA 3.125% 23/02/2023	2,464	0.04
USD	5,405,000	Banco Santander SA 3.496% 24/03/2025	5,199	0.08
USD	1,895,000	Banco Santander SA 3.848% 12/04/2023	1,886	0.03
USD	1,952,000	Banco Santander SA 3.892% 24/05/2024	1,913	0.03
USD	300,000	Banco Santander SA 4.175% 24/03/2028	278	0.00
USD	5,200,000	Banco Santander SA 4.250% 11/04/2027	4,897	0.08
USD	850,000	Banco Santander SA 5.147% 18/08/2025	845	0.01
USD	405,000	Banco Santander SA 5.294% 18/08/2027	393	0.01
USD	5,035,000	Telefonica Emisiones SA 4.103% 08/03/2027	4,800	0.08
Total Spain			50,342	0.80
Sweden (31 May 2022: 0.04%)				
Corporate Bonds				
USD	2,529,000	Svenska Handelsbanken AB 3.900% 20/11/2023	2,501	0.04
Total Sweden			2,501	0.04
Switzerland (31 May 2022: 0.82%)				
Corporate Bonds				
USD	3,371,000	Credit Suisse AG 0.495% 02/02/2024	3,084	0.05
USD	1,600,000	Credit Suisse AG 0.520% 09/08/2023	1,541	0.02
USD	6,704,000	Credit Suisse AG 1.000% 05/05/2023	6,518	0.10
USD	6,385,000	Credit Suisse AG 1.250% 07/08/2026	5,057	0.08
USD	2,885,000	Credit Suisse AG 2.950% 09/04/2025	2,575	0.04
USD	7,495,000	Credit Suisse AG 3.625% 09/09/2024 [^]	6,913	0.11
USD	4,557,000	Credit Suisse AG 3.700% 21/02/2025	4,150	0.07
USD	2,210,000	Credit Suisse AG 4.750% 09/08/2024	2,091	0.03
USD	2,555,000	Credit Suisse AG 5.000% 09/07/2027	2,298	0.04
USD	7,327,000	Credit Suisse Group AG 3.750% 26/03/2025	6,497	0.10
USD	1,625,000	Credit Suisse Group AG 3.800% 09/06/2023	1,556	0.03
USD	5,477,000	Credit Suisse Group AG 4.550% 17/04/2026	4,772	0.08
Total Switzerland			47,052	0.75
United Kingdom (31 May 2022: 4.99%)				
Corporate Bonds				
USD	2,993,000	Aon Global Ltd 3.500% 14/06/2024	2,925	0.05
USD	1,990,000	Aon Global Ltd 3.875% 15/12/2025	1,934	0.03
USD	2,095,000	AstraZeneca Plc 0.300% 26/05/2023	2,051	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2022: 4.99%) (cont)				
Corporate Bonds (cont)				
USD	4,700,000	AstraZeneca Plc 0.700% 08/04/2026	4,160	0.07
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	189	0.00
USD	5,325,000	AstraZeneca Plc 3.375% 16/11/2025	5,157	0.08
USD	1,671,000	AstraZeneca Plc 3.500% 17/08/2023	1,657	0.03
USD	860,000	Barclays Bank Plc 3.750% 15/05/2024	844	0.01
USD	7,243,000	Barclays Plc 1.007% 10/12/2024	6,853	0.11
USD	800,000	Barclays Plc 2.279% 24/11/2027	687	0.01
USD	9,630,000	Barclays Plc 2.852% 07/05/2026	8,879	0.14
USD	4,815,000	Barclays Plc 3.650% 16/03/2025	4,587	0.07
USD	5,395,000	Barclays Plc 3.932% 07/05/2025 [^]	5,203	0.08
USD	4,216,000	Barclays Plc 4.338% 16/05/2024	4,178	0.07
USD	1,543,000	Barclays Plc 4.375% 11/09/2024	1,493	0.02
USD	7,010,000	Barclays Plc 4.375% 12/01/2026 [^]	6,744	0.11
USD	2,802,000	Barclays Plc 5.200% 12/05/2026	2,712	0.04
USD	1,890,000	Barclays Plc 5.304% 09/08/2026	1,858	0.03
USD	2,000,000	Barclays Plc 7.325% 02/11/2026	2,055	0.03
USD	7,208,000	BAT International Finance Plc 1.668% 25/03/2026	6,390	0.10
USD	760,000	BP Capital Markets Plc 3.279% 19/09/2027	718	0.01
USD	1,743,000	British Telecommunications Plc 4.500% 04/12/2023	1,730	0.03
USD	794,000	Diageo Capital Plc 1.375% 29/09/2025	728	0.01
USD	1,660,000	Diageo Capital Plc 2.125% 24/10/2024	1,579	0.03
USD	1,550,000	Diageo Capital Plc 2.625% 29/04/2023	1,537	0.02
USD	1,122,000	Diageo Capital Plc 3.500% 18/09/2023	1,113	0.02
USD	3,000,000	Diageo Capital Plc 5.200% 24/10/2025	3,044	0.05
USD	3,025,000	Diageo Capital Plc 5.300% 24/10/2027	3,111	0.05
USD	5,765,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	5,561	0.09
USD	3,271,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	3,193	0.05
USD	4,010,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	3,831	0.06
USD	5,353,000	HSBC Holdings Plc 0.976% 24/05/2025	4,924	0.08
USD	3,835,000	HSBC Holdings Plc 1.162% 22/11/2024	3,631	0.06
USD	4,742,000	HSBC Holdings Plc 1.589% 24/05/2027	4,062	0.06
USD	7,620,000	HSBC Holdings Plc 1.645% 18/04/2026	6,860	0.11
USD	8,455,000	HSBC Holdings Plc 2.099% 04/06/2026	7,666	0.12
USD	4,550,000	HSBC Holdings Plc 2.251% 22/11/2027 [^]	3,919	0.06
USD	6,385,000	HSBC Holdings Plc 2.633% 07/11/2025	5,944	0.09
USD	4,550,000	HSBC Holdings Plc 2.999% 10/03/2026 [^]	4,250	0.07
USD	3,940,000	HSBC Holdings Plc 3.600% 25/05/2023	3,923	0.06
USD	7,548,000	HSBC Holdings Plc 3.803% 11/03/2025	7,306	0.12
USD	3,995,000	HSBC Holdings Plc 3.900% 25/05/2026	3,804	0.06
USD	4,125,000	HSBC Holdings Plc 3.950% 18/05/2024 [^]	4,076	0.07
USD	2,475,000	HSBC Holdings Plc 4.180% 09/12/2025	2,381	0.04
USD	4,792,000	HSBC Holdings Plc 4.250% 14/03/2024	4,711	0.08
USD	2,435,000	HSBC Holdings Plc 4.250% 18/08/2025	2,337	0.04
USD	5,875,000	HSBC Holdings Plc 4.292% 12/09/2026	5,598	0.09
USD	6,430,000	HSBC Holdings Plc 4.300% 08/03/2026	6,255	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United Kingdom (31 May 2022: 4.99%) (cont)				
Corporate Bonds (cont)				
USD	3,185,000	HSBC Holdings Plc 4.375% 23/11/2026	3,056	0.05
USD	4,600,000	HSBC Holdings Plc 7.336% 03/11/2026 [†]	4,803	0.08
USD	3,245,000	HSBC Holdings Plc 7.390% 03/11/2028	3,401	0.05
USD	470,000	Invesco Finance Plc 3.750% 15/01/2026	454	0.01
USD	540,000	Invesco Finance Plc 4.000% 30/01/2024	534	0.01
USD	3,181,000	Lloyds Banking Group Plc 0.695% 11/05/2024	3,104	0.05
USD	760,000	Lloyds Banking Group Plc 1.627% 11/05/2027 [†]	656	0.01
USD	4,739,000	Lloyds Banking Group Plc 2.438% 05/02/2026	4,385	0.07
USD	3,350,000	Lloyds Banking Group Plc 3.511% 18/03/2026 [†]	3,166	0.05
USD	3,555,000	Lloyds Banking Group Plc 3.750% 11/01/2027	3,317	0.05
USD	2,500,000	Lloyds Banking Group Plc 3.750% 18/03/2028	2,296	0.04
USD	4,826,000	Lloyds Banking Group Plc 3.870% 09/07/2025	4,650	0.07
USD	3,086,000	Lloyds Banking Group Plc 3.900% 12/03/2024	3,028	0.05
USD	5,451,000	Lloyds Banking Group Plc 4.050% 16/08/2023	5,405	0.09
USD	4,695,000	Lloyds Banking Group Plc 4.450% 08/05/2025	4,591	0.07
USD	1,185,000	Lloyds Banking Group Plc 4.500% 04/11/2024	1,156	0.02
USD	4,012,000	Lloyds Banking Group Plc 4.582% 10/12/2025	3,865	0.06
USD	4,022,000	Lloyds Banking Group Plc 4.650% 24/03/2026	3,821	0.06
USD	410,000	Lloyds Banking Group Plc 4.716% 11/08/2026	398	0.01
USD	3,715,000	NatWest Group Plc 1.642% 14/06/2027	3,188	0.05
USD	3,002,000	NatWest Group Plc 2.359% 22/05/2024	2,944	0.05
USD	7,345,000	NatWest Group Plc 4.269% 22/03/2025	7,145	0.11
USD	4,627,000	NatWest Group Plc 4.519% 25/06/2024	4,578	0.07
USD	3,685,000	NatWest Group Plc 4.800% 05/04/2026	3,582	0.06
USD	50,000	NatWest Group Plc 5.125% 28/05/2024	50	0.00
USD	3,920,000	NatWest Group Plc 7.472% 10/11/2026	4,085	0.07
USD	3,092,000	Royalty Pharma Plc 0.750% 02/09/2023	2,987	0.05
USD	4,416,000	Royalty Pharma Plc 1.200% 02/09/2025	3,958	0.06
USD	2,805,000	Royalty Pharma Plc 1.750% 02/09/2027	2,385	0.04
USD	4,705,000	Santander UK Group Holdings Plc 1.089% 15/03/2025 [†]	4,356	0.07
USD	2,280,000	Santander UK Group Holdings Plc 1.532% 21/08/2026 [†]	2,002	0.03
USD	3,430,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	2,905	0.05
USD	400,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	340	0.01
USD	3,282,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	3,272	0.05
USD	6,416,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	6,299	0.10
USD	900,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	909	0.01
USD	2,020,000	Santander UK Plc 4.000% 13/03/2024	1,987	0.03
USD	1,260,000	Trinity Acquisition Plc 4.400% 15/03/2026	1,224	0.02
USD	1,400,000	Vodafone Group Plc 2.950% 19/02/2023	1,394	0.02
USD	940,000	Vodafone Group Plc 3.750% 16/01/2024	930	0.01
USD	3,161,000	Vodafone Group Plc 4.125% 30/05/2025	3,121	0.05
Total United Kingdom			298,075	4.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%)				
Corporate Bonds				
USD	2,440,000	3M Co 2.000% 14/02/2025	2,315	0.04
USD	1,450,000	3M Co 2.250% 15/03/2023	1,441	0.02
USD	505,000	3M Co 2.250% 19/09/2026	468	0.01
USD	1,838,000	3M Co 2.650% 15/04/2025	1,762	0.03
USD	1,475,000	3M Co 2.875% 15/10/2027	1,372	0.02
USD	960,000	3M Co 3.000% 07/08/2025	925	0.01
USD	3,175,000	3M Co 3.250% 14/02/2024	3,121	0.05
USD	3,545,000	Abbott Laboratories 2.950% 15/03/2025	3,437	0.05
USD	2,417,000	Abbott Laboratories 3.400% 30/11/2023	2,385	0.04
USD	3,930,000	Abbott Laboratories 3.750% 30/11/2026	3,876	0.06
USD	10,602,000	AbbVie Inc 2.600% 21/11/2024	10,155	0.16
USD	3,003,000	AbbVie Inc 2.850% 14/05/2023	2,978	0.05
USD	9,770,000	AbbVie Inc 2.950% 21/11/2026	9,145	0.15
USD	7,370,000	AbbVie Inc 3.200% 14/05/2026	7,006	0.11
USD	11,475,000	AbbVie Inc 3.600% 14/05/2025	11,170	0.18
USD	4,608,000	AbbVie Inc 3.750% 14/11/2023	4,556	0.07
USD	9,707,000	AbbVie Inc 3.800% 15/03/2025	9,504	0.15
USD	4,981,000	AbbVie Inc 3.850% 15/06/2024	4,908	0.08
USD	1,245,000	Activision Blizzard Inc 3.400% 15/09/2026	1,195	0.02
USD	3,166,000	Adobe Inc 1.700% 01/02/2023	3,152	0.05
USD	1,383,000	Adobe Inc 1.900% 01/02/2025	1,313	0.02
USD	1,345,000	Adobe Inc 2.150% 01/02/2027	1,236	0.02
USD	2,223,000	Adobe Inc 3.250% 01/02/2025	2,172	0.03
USD	1,745,000	AES Corp 1.375% 15/01/2026	1,548	0.02
USD	4,791,000	Aetna Inc 2.800% 15/06/2023	4,737	0.08
USD	3,115,000	Aetna Inc 3.500% 15/11/2024	3,036	0.05
USD	1,430,000	Air Lease Corp 0.700% 15/02/2024	1,344	0.02
USD	1,725,000	Air Lease Corp 0.800% 18/08/2024	1,587	0.03
USD	3,627,000	Air Lease Corp 1.875% 15/08/2026	3,169	0.05
USD	1,880,000	Air Lease Corp 2.200% 15/01/2027	1,641	0.03
USD	1,401,000	Air Lease Corp 2.250% 15/01/2023	1,395	0.02
USD	1,964,000	Air Lease Corp 2.300% 01/02/2025	1,830	0.03
USD	730,000	Air Lease Corp 2.750% 15/01/2023	728	0.01
USD	3,970,000	Air Lease Corp 2.875% 15/01/2026	3,661	0.06
USD	1,336,000	Air Lease Corp 3.000% 15/09/2023	1,310	0.02
USD	910,000	Air Lease Corp 3.250% 01/03/2025	863	0.01
USD	2,606,000	Air Lease Corp 3.375% 01/07/2025	2,461	0.04
USD	285,000	Air Lease Corp 3.625% 01/04/2027	261	0.00
USD	2,255,000	Air Lease Corp 3.750% 01/06/2026	2,120	0.03
USD	2,868,000	Air Lease Corp 3.875% 03/07/2023	2,836	0.05
USD	3,107,000	Air Lease Corp 4.250% 01/02/2024	3,051	0.05
USD	1,670,000	Air Lease Corp 4.250% 15/09/2024	1,640	0.03
USD	1,225,000	Air Products and Chemicals Inc 1.500% 15/10/2025	1,124	0.02
USD	430,000	Air Products and Chemicals Inc 1.850% 15/05/2027	383	0.01
USD	960,000	Alabama Power Co 3.750% 01/09/2027	927	0.01
USD	1,435,000	Albemarle Corp 4.650% 01/06/2027	1,406	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,812,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,751	0.03
USD	1,260,000	Allstate Corp 0.750% 15/12/2025	1,116	0.02
USD	2,474,000	Allstate Corp 3.150% 15/06/2023	2,454	0.04
USD	1,990,000	Allstate Corp 3.280% 15/12/2026	1,894	0.03
USD	1,780,000	Ally Financial Inc 1.450% 02/10/2023	1,718	0.03
USD	1,835,000	Ally Financial Inc 3.050% 05/06/2023	1,810	0.03
USD	2,678,000	Ally Financial Inc 3.875% 21/05/2024	2,602	0.04
USD	990,000	Ally Financial Inc 4.625% 30/03/2025	978	0.02
USD	2,212,000	Ally Financial Inc 4.750% 09/06/2027 [^]	2,083	0.03
USD	2,944,000	Ally Financial Inc 5.125% 30/09/2024	2,917	0.05
USD	1,802,000	Ally Financial Inc 5.800% 01/05/2025 [^]	1,795	0.03
USD	1,600,000	Ally Financial Inc 7.100% 15/11/2027	1,642	0.03
USD	3,100,000	Alphabet Inc 0.450% 15/08/2025	2,803	0.04
USD	845,000	Alphabet Inc 0.800% 15/08/2027	732	0.01
USD	4,390,000	Alphabet Inc 1.998% 15/08/2026	4,087	0.07
USD	1,118,000	Alphabet Inc 3.375% 25/02/2024	1,114	0.02
USD	3,290,000	Altria Group Inc 2.350% 06/05/2025	3,096	0.05
USD	90,000	Altria Group Inc 2.625% 16/09/2026	83	0.00
USD	1,155,000	Altria Group Inc 4.000% 31/01/2024	1,140	0.02
USD	3,425,000	Altria Group Inc 4.400% 14/02/2026	3,369	0.05
USD	771,000	Amazon.com Inc 0.250% 12/05/2023	757	0.01
USD	1,831,000	Amazon.com Inc 0.400% 03/06/2023	1,795	0.03
USD	3,385,000	Amazon.com Inc 0.450% 12/05/2024	3,195	0.05
USD	4,351,000	Amazon.com Inc 0.800% 03/06/2025	3,997	0.06
USD	10,625,000	Amazon.com Inc 1.000% 12/05/2026	9,466	0.15
USD	1,005,000	Amazon.com Inc 1.200% 03/06/2027	875	0.01
USD	3,102,000	Amazon.com Inc 2.400% 22/02/2023	3,088	0.05
USD	2,990,000	Amazon.com Inc 2.730% 13/04/2024	2,921	0.05
USD	6,910,000	Amazon.com Inc 2.800% 22/08/2024	6,714	0.11
USD	4,090,000	Amazon.com Inc 3.000% 13/04/2025	3,962	0.06
USD	8,790,000	Amazon.com Inc 3.150% 22/08/2027	8,366	0.13
USD	6,435,000	Amazon.com Inc 3.300% 13/04/2027	6,168	0.10
USD	3,643,000	Amazon.com Inc 3.800% 05/12/2024 [^]	3,592	0.06
USD	5,000,000	Amazon.com Inc 4.550% 01/12/2027	5,038	0.08
USD	7,000,000	Amazon.com Inc 4.600% 01/12/2025	7,025	0.11
USD	7,000,000	Amazon.com Inc 4.700% 29/11/2024	7,012	0.11
USD	2,104,000	Amazon.com Inc 5.200% 03/12/2025	2,155	0.03
USD	1,805,000	Amcor Finance USA Inc 3.625% 28/04/2026	1,710	0.03
USD	1,797,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	1,735	0.03
USD	1,665,000	Ameren Corp 1.950% 15/03/2027	1,468	0.02
USD	2,020,000	American Electric Power Co Inc 2.031% 15/03/2024	1,941	0.03
USD	2,015,000	American Electric Power Co Inc 5.750% 01/11/2027	2,072	0.03
USD	935,000	American Express Co 0.750% 03/11/2023	901	0.01
USD	3,560,000	American Express Co 1.650% 04/11/2026	3,164	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,640,000	American Express Co 2.250% 04/03/2025	1,546	0.02
USD	4,964,000	American Express Co 2.500% 30/07/2024	4,789	0.08
USD	6,045,000	American Express Co 2.550% 04/03/2027 [^]	5,492	0.09
USD	4,214,000	American Express Co 2.650% 02/12/2022	4,214	0.07
USD	6,040,000	American Express Co 3.000% 30/10/2024	5,850	0.09
USD	3,730,000	American Express Co 3.125% 20/05/2026	3,531	0.06
USD	5,475,000	American Express Co 3.300% 03/05/2027	5,121	0.08
USD	1,995,000	American Express Co 3.375% 03/05/2024	1,956	0.03
USD	5,543,000	American Express Co 3.400% 27/02/2023	5,526	0.09
USD	5,865,000	American Express Co 3.400% 22/02/2024	5,768	0.09
USD	1,996,000	American Express Co 3.625% 05/12/2024	1,951	0.03
USD	4,690,000	American Express Co 3.700% 03/08/2023	4,656	0.07
USD	5,000,000	American Express Co 3.950% 01/08/2025	4,906	0.08
USD	2,340,000	American Express Co 4.200% 06/11/2025	2,316	0.04
USD	5,430,000	American Express Co 5.850% 05/11/2027	5,645	0.09
USD	2,201,000	American Honda Finance Corp 0.550% 12/07/2024	2,054	0.03
USD	1,748,000	American Honda Finance Corp 0.650% 08/09/2023	1,694	0.03
USD	2,975,000	American Honda Finance Corp 0.750% 09/08/2024	2,783	0.04
USD	4,110,000	American Honda Finance Corp 0.875% 07/07/2023	4,012	0.06
USD	3,603,000	American Honda Finance Corp 1.000% 10/09/2025	3,263	0.05
USD	3,575,000	American Honda Finance Corp 1.200% 08/07/2025	3,263	0.05
USD	6,765,000	American Honda Finance Corp 1.300% 09/09/2026	6,004	0.10
USD	3,705,000	American Honda Finance Corp 1.500% 13/01/2025	3,452	0.06
USD	3,726,000	American Honda Finance Corp 1.950% 10/05/2023	3,680	0.06
USD	1,569,000	American Honda Finance Corp 2.050% 10/01/2023	1,565	0.03
USD	1,155,000	American Honda Finance Corp 2.150% 10/09/2024	1,103	0.02
USD	940,000	American Honda Finance Corp 2.300% 09/09/2026	860	0.01
USD	435,000	American Honda Finance Corp 2.350% 08/01/2027	396	0.01
USD	1,483,000	American Honda Finance Corp 2.400% 27/06/2024	1,426	0.02
USD	1,880,000	American Honda Finance Corp 2.900% 16/02/2024	1,834	0.03
USD	1,048,000	American Honda Finance Corp 3.450% 14/07/2023	1,038	0.02
USD	2,392,000	American Honda Finance Corp 3.550% 12/01/2024	2,359	0.04
USD	927,000	American Honda Finance Corp 3.625% 10/10/2023	917	0.01
USD	3,239,000	American International Group Inc 2.500% 30/06/2025	3,055	0.05
USD	2,127,000	American International Group Inc 3.900% 01/04/2026	2,064	0.03
USD	1,630,000	American Tower Corp 0.600% 15/01/2024	1,551	0.02
USD	1,607,000	American Tower Corp 1.300% 15/09/2025	1,448	0.02
USD	1,512,000	American Tower Corp 1.450% 15/09/2026	1,314	0.02
USD	3,585,000	American Tower Corp 1.600% 15/04/2026	3,182	0.05
USD	2,045,000	American Tower Corp 2.400% 15/03/2025	1,922	0.03
USD	2,435,000	American Tower Corp 2.750% 15/01/2027	2,203	0.04
USD	2,512,000	American Tower Corp 2.950% 15/01/2025	2,400	0.04
USD	1,725,000	American Tower Corp 3.000% 15/06/2023	1,705	0.03
USD	2,046,000	American Tower Corp 3.375% 15/05/2024	1,993	0.03
USD	2,205,000	American Tower Corp 3.375% 15/10/2026	2,055	0.03
USD	3,344,000	American Tower Corp 3.500% 31/01/2023	3,336	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	150,000	American Tower Corp 3.550% 15/07/2027	139	0.00
USD	1,595,000	American Tower Corp 3.650% 15/03/2027	1,494	0.02
USD	3,087,000	American Tower Corp 4.000% 01/06/2025 [†]	2,996	0.05
USD	1,693,000	American Tower Corp 4.400% 15/02/2026	1,649	0.03
USD	3,274,000	American Tower Corp 5.000% 15/02/2024	3,269	0.05
USD	200,000	American Water Capital Corp 2.950% 01/09/2027	185	0.00
USD	845,000	American Water Capital Corp 3.400% 01/03/2025	820	0.01
USD	700,000	Ameriprise Financial Inc 2.875% 15/09/2026	654	0.01
USD	1,380,000	Ameriprise Financial Inc 3.000% 02/04/2025	1,327	0.02
USD	775,000	Ameriprise Financial Inc 3.700% 15/10/2024	758	0.01
USD	2,096,000	Ameriprise Financial Inc 4.000% 15/10/2023	2,082	0.03
USD	1,039,000	AmerisourceBergen Corp 0.737% 15/03/2023	1,027	0.02
USD	327,000	AmerisourceBergen Corp 3.250% 01/03/2025	316	0.01
USD	897,000	AmerisourceBergen Corp 3.400% 15/05/2024	876	0.01
USD	1,927,000	Amgen Inc 1.900% 21/02/2025	1,818	0.03
USD	2,544,000	Amgen Inc 2.200% 21/02/2027	2,315	0.04
USD	628,000	Amgen Inc 2.250% 19/08/2023	616	0.01
USD	4,000,000	Amgen Inc 2.600% 19/08/2026	3,723	0.06
USD	2,162,000	Amgen Inc 3.125% 01/05/2025	2,091	0.03
USD	375,000	Amgen Inc 3.200% 02/11/2027	353	0.01
USD	4,478,000	Amgen Inc 3.625% 22/05/2024	4,407	0.07
USD	2,285,000	Analog Devices Inc 3.500% 05/12/2026	2,191	0.04
USD	13,370,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	12,982	0.21
USD	362,000	Aon Corp 8.205% 01/01/2027	374	0.01
USD	2,125,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	1,954	0.03
USD	4,345,000	Apple Inc 0.550% 20/08/2025	3,927	0.06
USD	8,548,000	Apple Inc 0.700% 08/02/2026	7,635	0.12
USD	5,311,000	Apple Inc 0.750% 11/05/2023	5,232	0.08
USD	6,701,000	Apple Inc 1.125% 11/05/2025	6,196	0.10
USD	1,968,000	Apple Inc 1.800% 11/09/2024	1,879	0.03
USD	3,910,000	Apple Inc 2.050% 11/09/2026	3,600	0.06
USD	770,000	Apple Inc 2.400% 13/01/2023	768	0.01
USD	14,777,000	Apple Inc 2.400% 03/05/2023	14,649	0.23
USD	6,410,000	Apple Inc 2.450% 04/08/2026	6,006	0.10
USD	5,320,000	Apple Inc 2.500% 09/02/2025	5,107	0.08
USD	5,097,000	Apple Inc 2.750% 13/01/2025	4,935	0.08
USD	5,210,000	Apple Inc 2.850% 23/02/2023	5,193	0.08
USD	6,579,000	Apple Inc 2.850% 11/05/2024	6,419	0.10
USD	390,000	Apple Inc 2.900% 12/09/2027	368	0.01
USD	5,226,000	Apple Inc 3.000% 09/02/2024	5,132	0.08
USD	575,000	Apple Inc 3.000% 20/06/2027	548	0.01
USD	6,109,000	Apple Inc 3.200% 13/05/2025	5,942	0.09
USD	6,285,000	Apple Inc 3.200% 11/05/2027 [†]	6,034	0.10
USD	10,625,000	Apple Inc 3.250% 23/02/2026	10,278	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	10,915,000	Apple Inc 3.350% 09/02/2027	10,563	0.17
USD	8,340,000	Apple Inc 3.450% 06/05/2024	8,214	0.13
USD	5,875,000	Applied Materials Inc 3.300% 01/04/2027	5,644	0.09
USD	1,300,000	Applied Materials Inc 3.900% 01/10/2025	1,281	0.02
USD	1,220,000	Arch Capital Finance LLC 4.011% 15/12/2026	1,173	0.02
USD	3,140,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	2,925	0.05
USD	1,077,000	Ares Capital Corp 2.150% 15/07/2026	917	0.01
USD	2,742,000	Ares Capital Corp 2.875% 15/06/2027	2,347	0.04
USD	3,037,000	Ares Capital Corp 3.250% 15/07/2025	2,784	0.04
USD	3,511,000	Ares Capital Corp 3.500% 10/02/2023	3,500	0.06
USD	4,205,000	Ares Capital Corp 3.875% 15/01/2026	3,868	0.06
USD	3,004,000	Ares Capital Corp 4.200% 10/06/2024	2,909	0.05
USD	2,436,000	Ares Capital Corp 4.250% 01/03/2025	2,319	0.04
USD	2,965,000	Arrow Electronics Inc 3.250% 08/09/2024	2,859	0.05
USD	5,575,000	Astrazeneca Finance LLC 0.700% 28/05/2024	5,250	0.08
USD	2,005,000	Astrazeneca Finance LLC 1.200% 28/05/2026	1,790	0.03
USD	6,133,000	AT&T Inc 0.900% 25/03/2024	5,819	0.09
USD	9,955,000	AT&T Inc 1.700% 25/03/2026	8,981	0.14
USD	5,905,000	AT&T Inc 2.300% 01/06/2027	5,308	0.08
USD	5,710,000	AT&T Inc 3.800% 15/02/2027	5,505	0.09
USD	2,970,000	AT&T Inc 4.250% 01/03/2027	2,913	0.05
USD	280,000	Atmos Energy Corp 0.625% 09/03/2023	277	0.00
USD	800,000	Atmos Energy Corp 3.000% 15/06/2027	753	0.01
USD	1,110,000	Autodesk Inc 3.500% 15/06/2027	1,045	0.02
USD	1,360,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,326	0.02
USD	815,000	AutoZone Inc 3.125% 15/07/2023	805	0.01
USD	1,905,000	AutoZone Inc 3.625% 15/04/2025	1,856	0.03
USD	1,035,000	AutoZone Inc 3.750% 01/06/2027	992	0.02
USD	1,030,000	AvalonBay Communities Inc 3.450% 01/06/2025	994	0.02
USD	1,709,000	Avangrid Inc 3.150% 01/12/2024	1,638	0.03
USD	2,525,000	Avangrid Inc 3.200% 15/04/2025	2,415	0.04
USD	847,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	817	0.01
USD	4,205,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	3,783	0.06
USD	3,315,000	Bank of America Corp 0.523% 14/06/2024	3,217	0.05
USD	5,138,000	Bank of America Corp 0.810% 24/10/2024	4,906	0.08
USD	5,140,000	Bank of America Corp 0.976% 22/04/2025	4,806	0.08
USD	5,663,000	Bank of America Corp 0.981% 25/09/2025	5,189	0.08
USD	6,445,000	Bank of America Corp 1.197% 24/10/2026	5,724	0.09
USD	6,425,000	Bank of America Corp 1.319% 19/06/2026	5,799	0.09
USD	2,205,000	Bank of America Corp 1.486% 19/05/2024	2,165	0.03
USD	2,510,000	Bank of America Corp 1.530% 06/12/2025	2,305	0.04
USD	5,325,000	Bank of America Corp 1.658% 11/03/2027	4,718	0.08
USD	16,245,000	Bank of America Corp 1.734% 22/07/2027	14,233	0.23
USD	3,300,000	Bank of America Corp 1.843% 04/02/2025	3,150	0.05
USD	8,040,000	Bank of America Corp 2.015% 13/02/2026	7,452	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	5,305,000	Bank of America Corp 2.456% 22/10/2025	4,992	0.08
USD	4,450,000	Bank of America Corp 2.551% 04/02/2028	3,998	0.06
USD	7,588,000	Bank of America Corp 3.004% 20/12/2023	7,579	0.12
USD	4,605,000	Bank of America Corp 3.093% 01/10/2025	4,394	0.07
USD	1,005,000	Bank of America Corp 3.248% 21/10/2027	930	0.01
USD	7,060,000	Bank of America Corp 3.300% 11/01/2023	7,049	0.11
USD	1,335,000	Bank of America Corp 3.366% 23/01/2026	1,277	0.02
USD	5,120,000	Bank of America Corp 3.384% 02/04/2026	4,849	0.08
USD	3,940,000	Bank of America Corp 3.458% 15/03/2025	3,837	0.06
USD	1,135,000	Bank of America Corp 3.500% 19/04/2026	1,088	0.02
USD	7,520,000	Bank of America Corp 3.550% 05/03/2024	7,481	0.12
USD	6,320,000	Bank of America Corp 3.559% 23/04/2027	5,963	0.10
USD	3,535,000	Bank of America Corp 3.841% 25/04/2025	3,447	0.06
USD	6,980,000	Bank of America Corp 3.864% 23/07/2024 [^]	6,910	0.11
USD	3,220,000	Bank of America Corp 3.875% 01/08/2025	3,177	0.05
USD	5,476,000	Bank of America Corp 3.950% 21/04/2025	5,356	0.09
USD	4,474,000	Bank of America Corp 4.000% 01/04/2024	4,439	0.07
USD	4,605,000	Bank of America Corp 4.000% 22/01/2025	4,517	0.07
USD	3,887,000	Bank of America Corp 4.100% 24/07/2023	3,871	0.06
USD	5,818,000	Bank of America Corp 4.125% 22/01/2024	5,778	0.09
USD	200,000	Bank of America Corp 4.183% 25/11/2027	191	0.00
USD	6,764,000	Bank of America Corp 4.200% 26/08/2024	6,671	0.11
USD	4,075,000	Bank of America Corp 4.250% 22/10/2026	3,994	0.06
USD	6,425,000	Bank of America Corp 4.376% 27/04/2028	6,166	0.10
USD	1,497,000	Bank of America Corp 4.450% 03/03/2026	1,474	0.02
USD	4,765,000	Bank of America Corp 4.827% 22/07/2026	4,705	0.08
USD	690,000	Bank of New York Mellon 5.224% 21/11/2025	690	0.01
USD	785,000	Bank of New York Mellon Corp 0.350% 07/12/2023	751	0.01
USD	3,093,000	Bank of New York Mellon Corp 0.500% 26/04/2024	2,912	0.05
USD	950,000	Bank of New York Mellon Corp 0.750% 28/01/2026	845	0.01
USD	2,165,000	Bank of New York Mellon Corp 0.850% 25/10/2024	2,010	0.03
USD	3,605,000	Bank of New York Mellon Corp 1.050% 15/10/2026	3,145	0.05
USD	4,451,000	Bank of New York Mellon Corp 1.600% 24/04/2025	4,134	0.07
USD	3,370,000	Bank of New York Mellon Corp 1.850% 27/01/2023	3,358	0.05
USD	1,965,000	Bank of New York Mellon Corp 2.050% 26/01/2027	1,772	0.03
USD	3,443,000	Bank of New York Mellon Corp 2.100% 24/10/2024	3,281	0.05
USD	1,210,000	Bank of New York Mellon Corp 2.200% 16/08/2023	1,190	0.02
USD	1,470,000	Bank of New York Mellon Corp 2.450% 17/08/2026	1,361	0.02
USD	970,000	Bank of New York Mellon Corp 2.800% 04/05/2026	917	0.01
USD	3,451,000	Bank of New York Mellon Corp 2.950% 29/01/2023	3,443	0.06
USD	1,800,000	Bank of New York Mellon Corp 3.000% 24/02/2025	1,739	0.03
USD	759,000	Bank of New York Mellon Corp 3.250% 11/09/2024	739	0.01
USD	730,000	Bank of New York Mellon Corp 3.250% 16/05/2027	693	0.01
USD	1,337,000	Bank of New York Mellon Corp 3.350% 25/04/2025	1,295	0.02
USD	904,000	Bank of New York Mellon Corp 3.400% 15/05/2024	887	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	2,822,000	Bank of New York Mellon Corp 3.450% 11/08/2023	2,803	0.04
USD	1,915,000	Bank of New York Mellon Corp 3.500% 28/04/2023	1,909	0.03
USD	1,088,000	Bank of New York Mellon Corp 3.650% 04/02/2024	1,073	0.02
USD	560,000	Bank of New York Mellon Corp 3.992% 13/06/2028	538	0.01
USD	2,772,000	BAT Capital Corp 2.789% 06/09/2024	2,652	0.04
USD	915,000	BAT Capital Corp 3.215% 06/09/2026	849	0.01
USD	7,304,000	BAT Capital Corp 3.222% 15/08/2024	7,044	0.11
USD	8,320,000	BAT Capital Corp 3.557% 15/08/2027 [^]	7,587	0.12
USD	2,927,000	BAT Capital Corp 4.700% 02/04/2027	2,823	0.05
USD	3,594,000	Baxalta Inc 4.000% 23/06/2025	3,533	0.06
USD	1,505,000	Baxter International Inc 0.868% 01/12/2023	1,443	0.02
USD	2,360,000	Baxter International Inc 1.322% 29/11/2024	2,196	0.04
USD	4,845,000	Baxter International Inc 1.915% 01/02/2027	4,315	0.07
USD	500,000	Baxter International Inc 2.600% 15/08/2026	461	0.01
USD	3,668,000	Becton Dickinson and Co 3.363% 06/06/2024	3,584	0.06
USD	4,980,000	Becton Dickinson and Co 3.700% 06/06/2027	4,758	0.08
USD	2,379,000	Becton Dickinson and Co 3.734% 15/12/2024	2,322	0.04
USD	1,190,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	1,180	0.02
USD	4,150,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	4,115	0.07
USD	740,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	688	0.01
USD	8,090,000	Berkshire Hathaway Inc 2.750% 15/03/2023	8,056	0.13
USD	925,000	Berkshire Hathaway Inc 3.000% 11/02/2023	923	0.01
USD	7,135,000	Berkshire Hathaway Inc 3.125% 15/03/2026 [^]	6,885	0.11
USD	687,000	Berry Global Inc 0.950% 15/02/2024	652	0.01
USD	3,337,000	Berry Global Inc 1.570% 15/01/2026	2,974	0.05
USD	5,717,000	Biogen Inc 4.050% 15/09/2025 [^]	5,566	0.09
USD	565,000	Black Hills Corp 1.037% 23/08/2024	526	0.01
USD	470,000	Black Hills Corp 4.250% 30/11/2023	467	0.01
USD	995,000	Blackstone Private Credit Fund 2.350% 22/11/2024	917	0.01
USD	2,354,000	Blackstone Private Credit Fund 2.625% 15/12/2026 [^]	2,012	0.03
USD	987,000	Blackstone Private Credit Fund 2.700% 15/01/2025	915	0.01
USD	4,310,000	Blackstone Private Credit Fund 3.250% 15/03/2027	3,719	0.06
USD	1,872,000	Blackstone Private Credit Fund 4.700% 24/03/2025	1,818	0.03
USD	1,005,000	Blackstone Private Credit Fund 7.050% 29/09/2025	1,009	0.02
USD	210,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	176	0.00
USD	2,187,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	1,941	0.03
USD	3,050,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	2,835	0.05
USD	995,000	Boardwalk Pipelines LP 4.450% 15/07/2027	952	0.02
USD	886,000	Boardwalk Pipelines LP 4.950% 15/12/2024	877	0.01
USD	2,910,000	Boardwalk Pipelines LP 5.950% 01/06/2026	2,965	0.05
USD	3,675,000	Boeing Co 1.167% 04/02/2023	3,650	0.06
USD	9,870,000	Boeing Co 1.433% 04/02/2024	9,423	0.15
USD	3,622,000	Boeing Co 1.950% 01/02/2024	3,481	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	16,990,000	Boeing Co 2.196% 04/02/2026	15,444	0.25
USD	1,380,000	Boeing Co 2.700% 01/02/2027	1,245	0.02
USD	4,535,000	Boeing Co 2.750% 01/02/2026	4,205	0.07
USD	810,000	Boeing Co 3.100% 01/05/2026	758	0.01
USD	8,620,000	Boeing Co 4.508% 01/05/2023	8,605	0.14
USD	11,025,000	Boeing Co 4.875% 01/05/2025	10,924	0.17
USD	4,107,000	Boeing Co 5.040% 01/05/2027	4,068	0.06
USD	2,716,000	Booking Holdings Inc 2.750% 15/03/2023	2,699	0.04
USD	3,575,000	Booking Holdings Inc 3.600% 01/06/2026 ^a	3,455	0.06
USD	1,160,000	Booking Holdings Inc 3.650% 15/03/2025	1,135	0.02
USD	2,060,000	BorgWarner Inc 2.650% 01/07/2027	1,856	0.03
USD	960,000	BorgWarner Inc 3.375% 15/03/2025	926	0.01
USD	2,175,000	Boston Properties LP 2.750% 01/10/2026	1,973	0.03
USD	1,381,000	Boston Properties LP 3.125% 01/09/2023	1,363	0.02
USD	2,422,000	Boston Properties LP 3.200% 15/01/2025	2,322	0.04
USD	3,500,000	Boston Properties LP 3.650% 01/02/2026	3,330	0.05
USD	3,214,000	Boston Properties LP 3.800% 01/02/2024	3,145	0.05
USD	1,521,000	Boston Scientific Corp 1.900% 01/06/2025	1,422	0.02
USD	1,715,000	Boston Scientific Corp 3.450% 01/03/2024	1,684	0.03
USD	5,060,000	BP Capital Markets America Inc 3.017% 16/01/2027	4,757	0.08
USD	1,495,000	BP Capital Markets America Inc 3.119% 04/05/2026	1,426	0.02
USD	2,460,000	BP Capital Markets America Inc 3.410% 11/02/2026	2,378	0.04
USD	2,420,000	BP Capital Markets America Inc 3.543% 06/04/2027	2,317	0.04
USD	1,055,000	BP Capital Markets America Inc 3.588% 14/04/2027	1,016	0.02
USD	2,580,000	BP Capital Markets America Inc 3.796% 21/09/2025 ^a	2,539	0.04
USD	100,000	Brighthouse Financial Inc 3.700% 22/06/2027 ^a	93	0.00
USD	2,280,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	2,190	0.04
USD	1,340,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	1,208	0.02
USD	100,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	86	0.00
USD	1,336,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	1,331	0.02
USD	8,433,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	8,205	0.13
USD	8,054,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	7,743	0.12
USD	995,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	981	0.02
USD	300,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	287	0.00
USD	2,100,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	2,011	0.03
USD	180,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	176	0.00
USD	1,510,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	1,466	0.02
USD	1,561,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	1,503	0.02
USD	1,550,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	1,458	0.02
USD	3,616,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	3,554	0.06
USD	8,055,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	7,623	0.12
USD	5,195,000	Broadcom Inc 3.150% 15/11/2025	4,947	0.08
USD	1,247,000	Broadcom Inc 3.459% 15/09/2026	1,178	0.02
USD	2,927,000	Broadcom Inc 3.625% 15/10/2024	2,854	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	4,095,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	3,851	0.06
USD	965,000	Brown & Brown Inc 4.200% 15/09/2024	950	0.02
USD	2,745,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	2,503	0.04
USD	1,315,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	1,232	0.02
USD	735,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	690	0.01
USD	2,616,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	2,605	0.04
USD	1,170,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	1,127	0.02
USD	1,320,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	1,256	0.02
USD	2,827,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	2,750	0.04
USD	1,187,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	1,168	0.02
USD	1,139,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	1,133	0.02
USD	930,000	Campbell Soup Co 3.650% 15/03/2023	926	0.01
USD	2,445,000	Campbell Soup Co 3.950% 15/03/2025	2,397	0.04
USD	3,950,000	Capital One Financial Corp 1.878% 02/11/2027	3,428	0.05
USD	2,959,000	Capital One Financial Corp 2.600% 11/05/2023	2,931	0.05
USD	3,505,000	Capital One Financial Corp 3.200% 30/01/2023	3,496	0.06
USD	840,000	Capital One Financial Corp 3.200% 05/02/2025	806	0.01
USD	4,061,000	Capital One Financial Corp 3.300% 30/10/2024	3,934	0.06
USD	2,903,000	Capital One Financial Corp 3.500% 15/06/2023	2,882	0.05
USD	240,000	Capital One Financial Corp 3.650% 11/05/2027	227	0.00
USD	2,411,000	Capital One Financial Corp 3.750% 24/04/2024	2,364	0.04
USD	2,955,000	Capital One Financial Corp 3.750% 28/07/2026	2,785	0.04
USD	2,795,000	Capital One Financial Corp 3.750% 09/03/2027	2,610	0.04
USD	4,570,000	Capital One Financial Corp 3.900% 29/01/2024	4,510	0.07
USD	3,565,000	Capital One Financial Corp 4.200% 29/10/2025	3,468	0.06
USD	1,206,000	Capital One Financial Corp 4.250% 30/04/2025	1,184	0.02
USD	305,000	Capital One Financial Corp 4.927% 10/05/2028	293	0.00
USD	452,000	Capital One NA 3.375% 15/02/2023	451	0.01
USD	2,992,000	Cardinal Health Inc 3.079% 15/06/2024	2,893	0.05
USD	972,000	Cardinal Health Inc 3.200% 15/03/2023	966	0.02
USD	1,300,000	Cardinal Health Inc 3.410% 15/06/2027	1,223	0.02
USD	905,000	Cardinal Health Inc 3.750% 15/09/2025	879	0.01
USD	906,000	Carrier Global Corp 2.242% 15/02/2025	855	0.01
USD	1,605,000	Carrier Global Corp 2.493% 15/02/2027	1,456	0.02
USD	1,230,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	1,217	0.02
USD	390,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	378	0.01
USD	1,975,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	1,857	0.03
USD	1,840,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	1,714	0.03
USD	4,046,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	3,952	0.06
USD	2,227,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	2,005	0.03
USD	1,720,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	1,542	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	3,213,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	3,085	0.05
USD	325,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	279	0.00
USD	1,615,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	1,433	0.02
USD	993,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	924	0.01
USD	5,105,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	4,580	0.07
USD	1,432,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	1,367	0.02
USD	1,370,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	1,334	0.02
USD	1,025,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	997	0.02
USD	1,005,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	976	0.02
USD	2,080,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	2,068	0.03
USD	2,000,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	1,924	0.03
USD	958,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	947	0.02
USD	1,995,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	1,957	0.03
USD	1,547,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	1,530	0.02
USD	3,615,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	3,630	0.06
USD	3,080,000	Caterpillar Inc 3.400% 15/05/2024	3,021	0.05
USD	645,000	Cboe Global Markets Inc 3.650% 12/01/2027	616	0.01
USD	3,329,000	CBRE Services Inc 4.875% 01/03/2026	3,316	0.05
USD	1,922,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	1,715	0.03
USD	1,445,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,394	0.02
USD	490,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024 [^]	489	0.01
USD	1,097,000	Celanese US Holdings LLC 3.500% 08/05/2024	1,064	0.02
USD	2,965,000	Celanese US Holdings LLC 5.900% 05/07/2024	2,948	0.05
USD	4,305,000	Celanese US Holdings LLC 6.050% 15/03/2025	4,279	0.07
USD	5,440,000	Celanese US Holdings LLC 6.165% 15/07/2027	5,319	0.08
USD	2,065,000	CenterPoint Energy Inc 1.450% 01/06/2026	1,842	0.03
USD	2,623,000	CenterPoint Energy Inc 2.500% 01/09/2024	2,503	0.04
USD	160,000	CenterPoint Energy Resources Corp 0.700% 02/03/2023	158	0.00
USD	3,148,000	Charles Schwab Corp 0.750% 18/03/2024	2,988	0.05
USD	3,250,000	Charles Schwab Corp 0.900% 11/03/2026	2,899	0.05
USD	4,250,000	Charles Schwab Corp 1.150% 13/05/2026	3,789	0.06
USD	3,285,000	Charles Schwab Corp 2.450% 03/03/2027	3,017	0.05
USD	2,335,000	Charles Schwab Corp 2.650% 25/01/2023	2,328	0.04
USD	1,285,000	Charles Schwab Corp 3.200% 02/03/2027	1,215	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Charles Schwab Corp 3.300% 01/04/2027	95	0.00
USD	965,000	Charles Schwab Corp 3.550% 01/02/2024	951	0.02
USD	1,698,000	Charles Schwab Corp 3.850% 21/05/2025	1,670	0.03
USD	893,000	Charles Schwab Corp 4.200% 24/03/2025	886	0.01
USD	3,344,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	3,306	0.05
USD	12,971,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	12,778	0.20
USD	3,985,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,993	0.06
USD	4,445,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	4,470	0.07
USD	2,920,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	2,961	0.05
USD	4,033,000	Chevron Corp 1.141% 11/05/2023	3,974	0.06
USD	7,655,000	Chevron Corp 1.554% 11/05/2025	7,161	0.11
USD	6,305,000	Chevron Corp 1.995% 11/05/2027	5,718	0.09
USD	3,638,000	Chevron Corp 2.895% 03/03/2024	3,565	0.06
USD	6,590,000	Chevron Corp 2.954% 16/05/2026	6,286	0.10
USD	950,000	Chevron Corp 3.326% 17/11/2025	923	0.01
USD	839,000	Chevron USA Inc 0.426% 11/08/2023	814	0.01
USD	3,455,000	Chevron USA Inc 0.687% 12/08/2025	3,133	0.05
USD	7,114,000	Chevron USA Inc 3.900% 15/11/2024	7,013	0.11
USD	2,130,000	Chubb INA Holdings Inc 3.150% 15/03/2025	2,060	0.03
USD	1,183,000	Chubb INA Holdings Inc 3.350% 15/05/2024	1,160	0.02
USD	4,865,000	Chubb INA Holdings Inc 3.350% 03/05/2026	4,700	0.08
USD	965,000	Cigna Corp 0.613% 15/03/2024	913	0.01
USD	1,800,000	Cigna Corp 1.250% 15/03/2026	1,611	0.03
USD	2,830,000	Cigna Corp 3.000% 15/07/2023	2,796	0.04
USD	755,000	Cigna Corp 3.050% 15/10/2027	697	0.01
USD	3,285,000	Cigna Corp 3.250% 15/04/2025	3,176	0.05
USD	2,945,000	Cigna Corp 3.400% 01/03/2027	2,784	0.04
USD	1,623,000	Cigna Corp 3.500% 15/06/2024	1,588	0.03
USD	4,261,000	Cigna Corp 3.750% 15/07/2023	4,236	0.07
USD	7,468,000	Cigna Corp 4.125% 15/11/2025	7,346	0.12
USD	4,966,000	Cigna Corp 4.500% 25/02/2026	4,945	0.08
USD	9,550,000	Cintas Corp No 2 3.700% 01/04/2027	9,235	0.15
USD	945,000	Cisco Systems Inc 2.200% 20/09/2023	929	0.01
USD	740,000	Cisco Systems Inc 2.500% 20/09/2026	701	0.01
USD	350,000	Cisco Systems Inc 2.600% 28/02/2023	348	0.01
USD	1,168,000	Cisco Systems Inc 2.950% 28/02/2026	1,122	0.02
USD	2,431,000	Cisco Systems Inc 3.500% 15/06/2025	2,381	0.04
USD	3,385,000	Cisco Systems Inc 3.625% 04/03/2024	3,345	0.05
USD	7,728,000	Citibank NA 3.650% 23/01/2024	7,622	0.12
USD	5,500,000	Citigroup Inc 0.776% 30/10/2024	5,236	0.08
USD	4,405,000	Citigroup Inc 0.981% 01/05/2025	4,106	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	9,825,000	Citigroup Inc 1.122% 28/01/2027	8,576	0.14
USD	3,645,000	Citigroup Inc 1.281% 03/11/2025	3,342	0.05
USD	7,415,000	Citigroup Inc 1.462% 09/06/2027	6,456	0.10
USD	4,780,000	Citigroup Inc 1.678% 15/05/2024	4,699	0.08
USD	4,645,000	Citigroup Inc 2.014% 25/01/2026	4,308	0.07
USD	1,300,000	Citigroup Inc 3.070% 24/02/2028	1,182	0.02
USD	11,730,000	Citigroup Inc 3.106% 08/04/2026	11,130	0.18
USD	7,195,000	Citigroup Inc 3.200% 21/10/2026	6,728	0.11
USD	3,505,000	Citigroup Inc 3.290% 17/03/2026	3,333	0.05
USD	4,710,000	Citigroup Inc 3.300% 27/04/2025	4,566	0.07
USD	8,593,000	Citigroup Inc 3.352% 24/04/2025	8,307	0.13
USD	9,965,000	Citigroup Inc 3.400% 01/05/2026^	9,504	0.15
USD	4,220,000	Citigroup Inc 3.500% 15/05/2023	4,199	0.07
USD	6,265,000	Citigroup Inc 3.700% 12/01/2026	6,012	0.10
USD	3,880,000	Citigroup Inc 3.750% 16/06/2024	3,821	0.06
USD	3,665,000	Citigroup Inc 3.875% 25/10/2023	3,640	0.06
USD	3,525,000	Citigroup Inc 3.875% 26/03/2025	3,437	0.05
USD	435,000	Citigroup Inc 4.000% 05/08/2024	427	0.01
USD	4,243,000	Citigroup Inc 4.044% 01/06/2024	4,210	0.07
USD	1,565,000	Citigroup Inc 4.140% 24/05/2025	1,534	0.02
USD	3,360,000	Citigroup Inc 4.300% 20/11/2026	3,273	0.05
USD	8,750,000	Citigroup Inc 4.400% 10/06/2025	8,607	0.14
USD	400,000	Citigroup Inc 4.450% 29/09/2027	385	0.01
USD	6,014,000	Citigroup Inc 4.600% 09/03/2026	5,920	0.09
USD	890,000	Citigroup Inc 4.658% 24/05/2028	866	0.01
USD	5,082,000	Citigroup Inc 5.500% 13/09/2025	5,162	0.08
USD	2,810,000	Citigroup Inc 5.610% 29/09/2026	2,821	0.05
USD	3,645,000	Citizens Bank NA 2.250% 28/04/2025	3,396	0.05
USD	820,000	Citizens Bank NA 3.700% 29/03/2023	817	0.01
USD	2,915,000	Citizens Bank NA 3.750% 18/02/2026	2,794	0.04
USD	835,000	Citizens Bank NA 4.119% 23/05/2025	819	0.01
USD	1,660,000	Citizens Bank NA 6.064% 24/10/2025	1,681	0.03
USD	2,480,000	Citizens Financial Group Inc 2.850% 27/07/2026^	2,305	0.04
USD	3,617,000	CME Group Inc 3.000% 15/03/2025	3,504	0.06
USD	170,000	CNA Financial Corp 3.450% 15/08/2027	158	0.00
USD	2,123,000	CNA Financial Corp 3.950% 15/05/2024	2,084	0.03
USD	1,245,000	CNA Financial Corp 4.500% 01/03/2026	1,227	0.02
USD	971,000	CNH Industrial Capital LLC 1.450% 15/07/2026	855	0.01
USD	960,000	CNH Industrial Capital LLC 1.875% 15/01/2026	863	0.01
USD	1,195,000	CNH Industrial Capital LLC 1.950% 02/07/2023	1,177	0.02
USD	990,000	CNH Industrial Capital LLC 3.950% 23/05/2025	958	0.02
USD	337,000	CNH Industrial Capital LLC 4.200% 15/01/2024	333	0.01
USD	985,000	CNO Financial Group Inc 5.250% 30/05/2025	980	0.02
USD	345,000	Coca-Cola Co 1.450% 01/06/2027	307	0.01
USD	866,000	Coca-Cola Co 1.750% 06/09/2024	824	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Coca-Cola Co 2.900% 25/05/2027	379	0.01
USD	7,150,000	Coca-Cola Co 3.375% 25/03/2027	6,926	0.11
USD	34,000	Colgate-Palmolive Co 1.950% 01/02/2023	34	0.00
USD	385,000	Colgate-Palmolive Co 3.100% 15/08/2025	374	0.01
USD	675,000	Colgate-Palmolive Co 3.100% 15/08/2027	647	0.01
USD	660,000	Colgate-Palmolive Co 3.250% 15/03/2024	649	0.01
USD	1,694,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	1,672	0.03
USD	3,470,000	Comcast Corp 2.350% 15/01/2027	3,182	0.05
USD	6,205,000	Comcast Corp 3.150% 01/03/2026	5,932	0.09
USD	1,330,000	Comcast Corp 3.300% 01/02/2027	1,264	0.02
USD	2,125,000	Comcast Corp 3.300% 01/04/2027	2,015	0.03
USD	2,634,000	Comcast Corp 3.375% 15/02/2025	2,562	0.04
USD	5,565,000	Comcast Corp 3.375% 15/08/2025	5,392	0.09
USD	8,254,000	Comcast Corp 3.700% 15/04/2024	8,139	0.13
USD	8,470,000	Comcast Corp 3.950% 15/10/2025	8,325	0.13
USD	905,000	Comcast Corp 5.250% 07/11/2025	921	0.01
USD	1,445,000	Comcast Corp 5.350% 15/11/2027	1,488	0.02
USD	1,020,000	Comerica Bank 2.500% 23/07/2024	975	0.02
USD	1,138,000	Comerica Inc 3.700% 31/07/2023	1,129	0.02
USD	950,000	CommonSpirit Health 2.760% 01/10/2024	909	0.01
USD	925,000	Commonwealth Edison Co 2.550% 15/06/2026	864	0.01
USD	3,250,000	Conagra Brands Inc 0.500% 11/08/2023	3,151	0.05
USD	1,100,000	Conagra Brands Inc 1.375% 01/11/2027	919	0.01
USD	4,277,000	Conagra Brands Inc 4.300% 01/05/2024	4,227	0.07
USD	3,270,000	Conagra Brands Inc 4.600% 01/11/2025	3,234	0.05
USD	355,000	Connecticut Light and Power Co 3.200% 15/03/2027	335	0.01
USD	2,385,000	ConocoPhillips Co 2.125% 08/03/2024	2,308	0.04
USD	3,355,000	ConocoPhillips Co 2.400% 07/03/2025	3,194	0.05
USD	887,000	Consolidated Edison Inc 0.650% 01/12/2023	851	0.01
USD	640,000	Constellation Brands Inc 3.500% 09/05/2027	603	0.01
USD	795,000	Constellation Brands Inc 3.600% 09/05/2024	780	0.01
USD	1,319,000	Constellation Brands Inc 3.700% 06/12/2026	1,261	0.02
USD	1,845,000	Constellation Brands Inc 4.350% 09/05/2027	1,804	0.03
USD	1,249,000	Constellation Brands Inc 4.400% 15/11/2025	1,236	0.02
USD	2,337,000	Constellation Energy Generation LLC 3.250% 01/06/2025	2,244	0.04
USD	4,055,000	Continental Resources Inc 3.800% 01/06/2024	3,942	0.06
USD	2,005,000	Continental Resources Inc 4.500% 15/04/2023	2,002	0.03
USD	1,670,000	Corebridge Financial Inc 3.500% 04/04/2025	1,590	0.03
USD	5,380,000	Corebridge Financial Inc 3.650% 05/04/2027	5,036	0.08
USD	9,350,000	Costco Wholesale Corp 1.375% 20/06/2027	8,268	0.13
USD	2,131,000	Costco Wholesale Corp 2.750% 18/05/2024	2,081	0.03
USD	820,000	Costco Wholesale Corp 3.000% 18/05/2027	781	0.01
USD	4,915,000	Crown Castle Inc 1.050% 15/07/2026	4,254	0.07
USD	3,165,000	Crown Castle Inc 1.350% 15/07/2025	2,882	0.05
USD	950,000	Crown Castle Inc 2.900% 15/03/2027	869	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	2,290,000	Crown Castle Inc 3.150% 15/07/2023	2,259	0.04
USD	2,147,000	Crown Castle Inc 3.200% 01/09/2024	2,083	0.03
USD	3,185,000	Crown Castle Inc 3.650% 01/09/2027	2,973	0.05
USD	1,265,000	Crown Castle Inc 3.700% 15/06/2026	1,204	0.02
USD	827,000	Crown Castle Inc 4.000% 01/03/2027	790	0.01
USD	3,110,000	Crown Castle Inc 4.450% 15/02/2026	3,047	0.05
USD	1,030,000	CSX Corp 2.600% 01/11/2026	960	0.02
USD	1,445,000	CSX Corp 3.250% 01/06/2027	1,362	0.02
USD	2,155,000	CSX Corp 3.350% 01/11/2025	2,077	0.03
USD	954,000	CSX Corp 3.400% 01/08/2024	931	0.01
USD	1,235,000	Cummins Inc 0.750% 01/09/2025	1,116	0.02
USD	1,339,000	Cummins Inc 3.650% 01/10/2023	1,327	0.02
USD	6,465,000	CVS Health Corp 1.300% 21/08/2027	5,544	0.09
USD	3,770,000	CVS Health Corp 2.625% 15/08/2024	3,639	0.06
USD	5,965,000	CVS Health Corp 2.875% 01/06/2026	5,612	0.09
USD	1,290,000	CVS Health Corp 3.000% 15/08/2026	1,213	0.02
USD	1,902,000	CVS Health Corp 3.375% 12/08/2024	1,857	0.03
USD	2,115,000	CVS Health Corp 3.625% 01/04/2027	2,028	0.03
USD	9,267,000	CVS Health Corp 3.875% 20/07/2025	9,115	0.15
USD	3,139,000	CVS Health Corp 4.100% 25/03/2025 [^]	3,108	0.05
USD	610,000	Danaher Corp 3.350% 15/09/2025	592	0.01
USD	400,000	DCP Midstream Operating LP 5.375% 15/07/2025	395	0.01
USD	455,000	DCP Midstream Operating LP 5.625% 15/07/2027	454	0.01
USD	3,507,000	Deere & Co 2.750% 15/04/2025	3,374	0.05
USD	4,575,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	4,487	0.07
USD	2,762,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	2,729	0.04
USD	4,083,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	4,087	0.07
USD	5,810,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	5,927	0.09
USD	12,947,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	13,214	0.21
USD	245,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	253	0.00
USD	1,070,000	Delmarva Power & Light Co 3.500% 15/11/2023	1,056	0.02
USD	1,225,000	Diamondback Energy Inc 3.250% 01/12/2026	1,146	0.02
USD	1,215,000	Digital Realty Trust LP 3.700% 15/08/2027	1,132	0.02
USD	1,330,000	Digital Realty Trust LP 5.550% 15/01/2028	1,325	0.02
USD	3,230,000	Discover Bank 2.450% 12/09/2024	3,059	0.05
USD	3,229,000	Discover Bank 3.350% 06/02/2023	3,218	0.05
USD	3,900,000	Discover Bank 3.450% 27/07/2026	3,599	0.06
USD	2,151,000	Discover Bank 4.200% 08/08/2023	2,138	0.03
USD	915,000	Discover Financial Services 3.750% 04/03/2025	879	0.01
USD	857,000	Discover Financial Services 3.950% 06/11/2024	830	0.01
USD	2,655,000	Discover Financial Services 4.100% 09/02/2027	2,490	0.04
USD	1,709,000	Discover Financial Services 4.500% 30/01/2026	1,646	0.03
USD	2,232,000	Discovery Communications LLC 2.950% 20/03/2023	2,227	0.04
USD	2,885,000	Discovery Communications LLC 4.900% 11/03/2026	2,805	0.04
USD	957,000	Dollar General Corp 3.875% 15/04/2027	922	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,174,000	Dollar General Corp 4.150% 01/11/2025	1,154	0.02
USD	1,430,000	Dollar General Corp 4.250% 20/09/2024	1,408	0.02
USD	1,195,000	Dollar General Corp 4.625% 01/11/2027	1,185	0.02
USD	3,672,000	Dollar Tree Inc 4.000% 15/05/2025	3,593	0.06
USD	2,657,000	Dominion Energy Inc 1.450% 15/04/2026	2,385	0.04
USD	2,452,000	Dominion Energy Inc 3.071% 15/08/2024	2,363	0.04
USD	912,000	Dominion Energy Inc 3.900% 01/10/2025	888	0.01
USD	3,095,000	DR Horton Inc 1.300% 15/10/2026	2,667	0.04
USD	25,000	DR Horton Inc 1.400% 15/10/2027	21	0.00
USD	2,251,000	DR Horton Inc 2.500% 15/10/2024	2,144	0.03
USD	2,815,000	DR Horton Inc 2.600% 15/10/2025	2,626	0.04
USD	2,757,000	DTE Energy Co 1.050% 01/06/2025	2,499	0.04
USD	980,000	DTE Energy Co 2.529% 01/10/2024	935	0.02
USD	910,000	DTE Energy Co 2.850% 01/10/2026	843	0.01
USD	2,810,000	DTE Energy Co 4.220% 01/11/2024	2,764	0.04
USD	1,054,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	1,047	0.02
USD	950,000	Duke Energy Carolinas LLC 3.050% 15/03/2023	946	0.02
USD	2,700,000	Duke Energy Corp 0.900% 15/09/2025	2,444	0.04
USD	4,714,000	Duke Energy Corp 2.650% 01/09/2026	4,384	0.07
USD	3,928,000	Duke Energy Corp 3.750% 15/04/2024	3,869	0.06
USD	1,660,000	Duke Energy Corp 4.300% 15/03/2028	1,603	0.03
USD	425,000	Duke Energy Florida LLC 3.200% 15/01/2027	404	0.01
USD	1,097,000	Duke Energy Progress LLC 3.250% 15/08/2025	1,060	0.02
USD	6,972,000	DuPont de Nemours Inc 4.493% 15/11/2025	6,924	0.11
USD	2,710,000	DXC Technology Co 1.800% 15/09/2026	2,383	0.04
USD	3,120,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	2,968	0.05
USD	2,808,000	Eastman Chemical Co 3.800% 15/03/2025	2,741	0.04
USD	630,000	Eaton Corp 3.103% 15/09/2027	589	0.01
USD	3,235,000	eBay Inc 1.400% 10/05/2026	2,881	0.05
USD	3,174,000	eBay Inc 1.900% 11/03/2025	2,979	0.05
USD	4,655,000	eBay Inc 2.750% 30/01/2023	4,641	0.07
USD	1,490,000	eBay Inc 3.450% 01/08/2024 [^]	1,454	0.02
USD	1,040,000	eBay Inc 3.600% 05/06/2027	983	0.02
USD	445,000	Ecolab Inc 0.900% 15/12/2023	428	0.01
USD	2,090,000	Ecolab Inc 1.650% 01/02/2027	1,858	0.03
USD	6,270,000	Ecolab Inc 2.700% 01/11/2026	5,856	0.09
USD	1,465,000	Ecolab Inc 5.250% 15/01/2028	1,496	0.02
USD	3,031,000	Edison International 3.550% 15/11/2024	2,915	0.05
USD	150,000	Edison International 5.750% 15/06/2027	152	0.00
USD	1,433,000	El du Pont de Nemours and Co 1.700% 15/07/2025	1,330	0.02
USD	2,020,000	Elevance Health Inc 0.450% 15/03/2023	1,997	0.03
USD	2,605,000	Elevance Health Inc 1.500% 15/03/2026	2,343	0.04
USD	3,623,000	Elevance Health Inc 2.375% 15/01/2025	3,454	0.06
USD	2,315,000	Elevance Health Inc 2.950% 01/12/2022	2,315	0.04
USD	3,063,000	Elevance Health Inc 3.300% 15/01/2023	3,056	0.05
USD	3,436,000	Elevance Health Inc 3.350% 01/12/2024	3,332	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	2,770,000	Elevance Health Inc 3.500% 15/08/2024	2,716	0.04
USD	839,000	Eli Lilly & Co 2.750% 01/06/2025	807	0.01
USD	765,000	Emera US Finance LP 3.550% 15/06/2026	717	0.01
USD	500,000	Emerson Electric Co 0.875% 15/10/2026	437	0.01
USD	555,000	Emerson Electric Co 1.800% 15/10/2027	487	0.01
USD	845,000	Emerson Electric Co 2.625% 15/02/2023	842	0.01
USD	2,905,000	Emerson Electric Co 3.150% 01/06/2025	2,797	0.04
USD	1,360,000	Enbridge Energy Partners LP 5.875% 15/10/2025	1,387	0.02
USD	3,032,000	Energy Transfer LP 2.900% 15/05/2025	2,862	0.05
USD	1,902,000	Energy Transfer LP 3.600% 01/02/2023	1,897	0.03
USD	1,750,000	Energy Transfer LP 3.900% 15/05/2024	1,707	0.03
USD	1,435,000	Energy Transfer LP 3.900% 15/07/2026	1,353	0.02
USD	3,551,000	Energy Transfer LP 4.050% 15/03/2025	3,450	0.06
USD	3,317,000	Energy Transfer LP 4.200% 15/09/2023	3,290	0.05
USD	2,405,000	Energy Transfer LP 4.200% 15/04/2027	2,276	0.04
USD	1,989,000	Energy Transfer LP 4.250% 15/03/2023	1,982	0.03
USD	2,720,000	Energy Transfer LP 4.250% 01/04/2024	2,665	0.04
USD	844,000	Energy Transfer LP 4.400% 15/03/2027	807	0.01
USD	2,768,000	Energy Transfer LP 4.500% 15/04/2024	2,734	0.04
USD	3,927,000	Energy Transfer LP 4.750% 15/01/2026	3,856	0.06
USD	2,245,000	Energy Transfer LP 5.500% 01/06/2027	2,246	0.04
USD	3,776,000	Energy Transfer LP 5.875% 15/01/2024	3,790	0.06
USD	2,723,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	2,696	0.04
USD	40,000	Entergy Arkansas LLC 3.500% 01/04/2026	39	0.00
USD	1,936,000	Entergy Corp 0.900% 15/09/2025	1,726	0.03
USD	547,000	Entergy Corp 2.950% 01/09/2026	510	0.01
USD	1,123,000	Entergy Louisiana LLC 0.620% 17/11/2023	1,077	0.02
USD	4,736,000	Enterprise Products Operating LLC 3.350% 15/03/2023	4,716	0.08
USD	2,483,000	Enterprise Products Operating LLC 3.700% 15/02/2026	2,404	0.04
USD	3,582,000	Enterprise Products Operating LLC 3.750% 15/02/2025	3,502	0.06
USD	5,082,000	Enterprise Products Operating LLC 3.900% 15/02/2024	4,999	0.08
USD	750,000	Enterprise Products Operating LLC 3.950% 15/02/2027	723	0.01
USD	1,663,000	EOG Resources Inc 2.625% 15/03/2023	1,653	0.03
USD	721,000	EOG Resources Inc 3.150% 01/04/2025	697	0.01
USD	2,201,000	EOG Resources Inc 4.150% 15/01/2026	2,170	0.03
USD	310,000	EQT Corp 5.678% 01/10/2025	309	0.01
USD	3,102,000	EQT Corp 6.125% 01/02/2025	3,127	0.05
USD	2,572,000	Equifax Inc 2.600% 01/12/2024	2,449	0.04
USD	1,285,000	Equifax Inc 5.100% 15/12/2027	1,267	0.02
USD	5,925,000	Equinix Inc 1.000% 15/09/2025	5,289	0.08
USD	2,017,000	Equinix Inc 1.250% 15/07/2025	1,824	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,950,000	Equinix Inc 1.450% 15/05/2026	1,717	0.03
USD	220,000	Equinix Inc 1.800% 15/07/2027	189	0.00
USD	3,160,000	Equinix Inc 2.625% 18/11/2024	3,006	0.05
USD	1,125,000	Equinix Inc 2.900% 18/11/2026	1,030	0.02
USD	1,132,000	Equitable Holdings Inc 3.900% 20/04/2023	1,129	0.02
USD	165,000	ERP Operating LP 2.850% 01/11/2026	153	0.00
USD	787,000	Essex Portfolio LP 3.500% 01/04/2025	761	0.01
USD	1,310,000	Estee Lauder Cos Inc 2.000% 01/12/2024	1,243	0.02
USD	660,000	Estee Lauder Cos Inc 3.150% 15/03/2027	624	0.01
USD	2,832,000	Evergy Inc 2.450% 15/09/2024	2,695	0.04
USD	2,765,000	Eversource Energy 2.900% 01/03/2027	2,537	0.04
USD	3,090,000	Eversource Energy 4.200% 27/06/2024	3,047	0.05
USD	2,185,000	Eversource Energy 4.600% 01/07/2027	2,163	0.03
USD	935,000	Exelon Corp 2.750% 15/03/2027	865	0.01
USD	1,690,000	Exelon Corp 3.400% 15/04/2026 [^]	1,617	0.03
USD	3,440,000	Exelon Corp 3.950% 15/06/2025	3,369	0.05
USD	365,000	Expedia Group Inc 4.625% 01/08/2027	353	0.01
USD	4,845,000	Expedia Group Inc 5.000% 15/02/2026	4,831	0.08
USD	6,135,000	Exxon Mobil Corp 1.571% 15/04/2023	6,046	0.10
USD	5,238,000	Exxon Mobil Corp 2.019% 16/08/2024	5,026	0.08
USD	1,710,000	Exxon Mobil Corp 2.275% 16/08/2026	1,592	0.03
USD	4,385,000	Exxon Mobil Corp 2.709% 06/03/2025	4,215	0.07
USD	2,678,000	Exxon Mobil Corp 2.726% 01/03/2023	2,667	0.04
USD	9,095,000	Exxon Mobil Corp 2.992% 19/03/2025	8,818	0.14
USD	8,505,000	Exxon Mobil Corp 3.043% 01/03/2026 [^]	8,137	0.13
USD	938,000	Exxon Mobil Corp 3.176% 15/03/2024	923	0.01
USD	1,360,000	Exxon Mobil Corp 3.294% 19/03/2027	1,306	0.02
USD	1,530,000	FactSet Research Systems Inc 2.900% 01/03/2027	1,395	0.02
USD	859,000	Federal Realty Investment Trust 3.950% 15/01/2024	847	0.01
USD	1,520,000	FedEx Corp 3.250% 01/04/2026	1,454	0.02
USD	1,942,000	Fidelity National Information Services Inc 0.375% 01/03/2023	1,920	0.03
USD	1,317,000	Fidelity National Information Services Inc 0.600% 01/03/2024	1,246	0.02
USD	3,770,000	Fidelity National Information Services Inc 1.150% 01/03/2026	3,330	0.05
USD	2,600,000	Fidelity National Information Services Inc 4.500% 15/07/2025	2,567	0.04
USD	2,425,000	Fidelity National Information Services Inc 4.700% 15/07/2027	2,384	0.04
USD	639,000	Fifth Third Bancorp 1.625% 05/05/2023	631	0.01
USD	2,600,000	Fifth Third Bancorp 1.707% 01/11/2027	2,307	0.04
USD	2,694,000	Fifth Third Bancorp 2.375% 28/01/2025	2,544	0.04
USD	300,000	Fifth Third Bancorp 2.550% 05/05/2027	271	0.00
USD	5,201,000	Fifth Third Bancorp 3.650% 25/01/2024	5,119	0.08
USD	889,000	Fifth Third Bancorp 4.300% 16/01/2024	882	0.01
USD	1,116,000	Fifth Third Bank NA 1.800% 30/01/2023	1,111	0.02
USD	1,105,000	Fifth Third Bank NA 2.250% 01/02/2027	996	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	2,553,000	Fifth Third Bank NA 3.850% 15/03/2026	2,444	0.04
USD	2,650,000	Fifth Third Bank NA 3.950% 28/07/2025	2,604	0.04
USD	5,140,000	Fifth Third Bank NA 5.852% 27/10/2025	5,180	0.08
USD	1,285,000	Fiserv Inc 2.250% 01/06/2027	1,146	0.02
USD	6,913,000	Fiserv Inc 2.750% 01/07/2024	6,667	0.11
USD	4,067,000	Fiserv Inc 3.200% 01/07/2026	3,839	0.06
USD	3,420,000	Fiserv Inc 3.800% 01/10/2023	3,384	0.05
USD	4,083,000	Fiserv Inc 3.850% 01/06/2025	3,967	0.06
USD	4,128,000	Florida Power & Light Co 2.850% 01/04/2025	3,968	0.06
USD	895,000	Florida Power & Light Co 3.125% 01/12/2025	858	0.01
USD	1,956,000	Florida Power & Light Co 3.250% 01/06/2024	1,915	0.03
USD	460,000	FMC Corp 3.200% 01/10/2026	430	0.01
USD	2,850,000	Fortinet Inc 1.000% 15/03/2026	2,489	0.04
USD	2,110,000	Fortive Corp 3.150% 15/06/2026	1,985	0.03
USD	3,359,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	3,318	0.05
USD	1,247,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	1,209	0.02
USD	2,655,000	Fox Corp 3.050% 07/04/2025	2,539	0.04
USD	4,505,000	Fox Corp 4.030% 25/01/2024	4,441	0.07
USD	2,425,000	Freeport-McMoRan Inc 3.875% 15/03/2023	2,415	0.04
USD	1,505,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,488	0.02
USD	350,000	Freeport-McMoRan Inc 5.000% 01/09/2027	339	0.01
USD	1,292,000	FS KKR Capital Corp 1.650% 12/10/2024	1,174	0.02
USD	850,000	FS KKR Capital Corp 3.250% 15/07/2027	716	0.01
USD	2,665,000	FS KKR Capital Corp 3.400% 15/01/2026	2,412	0.04
USD	1,120,000	GE Healthcare Holding LLC 5.550% 15/11/2024	1,125	0.02
USD	6,350,000	GE Healthcare Holding LLC 5.600% 15/11/2025	6,419	0.10
USD	1,590,000	GE Healthcare Holding LLC 5.650% 15/11/2027	1,624	0.03
USD	1,075,000	General Dynamics Corp 1.150% 01/06/2026	960	0.02
USD	1,227,000	General Dynamics Corp 1.875% 15/08/2023	1,204	0.02
USD	1,300,000	General Dynamics Corp 2.125% 15/08/2026	1,198	0.02
USD	1,591,000	General Dynamics Corp 2.375% 15/11/2024	1,520	0.02
USD	200,000	General Dynamics Corp 2.625% 15/11/2027	183	0.00
USD	4,076,000	General Dynamics Corp 3.250% 01/04/2025	3,964	0.06
USD	1,465,000	General Dynamics Corp 3.500% 15/05/2025	1,434	0.02
USD	2,310,000	General Dynamics Corp 3.500% 01/04/2027	2,226	0.04
USD	550,000	General Mills Inc 3.200% 10/02/2027	524	0.01
USD	2,675,000	General Mills Inc 3.650% 15/02/2024	2,646	0.04
USD	2,250,000	General Mills Inc 4.000% 17/04/2025	2,215	0.04
USD	510,000	General Mills Inc 5.241% 18/11/2025	510	0.01
USD	1,107,000	General Motors Co 4.000% 01/04/2025	1,081	0.02
USD	3,160,000	General Motors Co 4.200% 01/10/2027	3,007	0.05
USD	5,912,000	General Motors Co 4.875% 02/10/2023	5,908	0.09
USD	3,628,000	General Motors Co 5.400% 02/10/2023	3,636	0.06
USD	5,851,000	General Motors Co 6.125% 01/10/2025	5,927	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	General Motors Co 6.800% 01/10/2027	1,050	0.02
USD	3,759,000	General Motors Financial Co Inc 1.050% 08/03/2024	3,556	0.06
USD	1,470,000	General Motors Financial Co Inc 1.200% 15/10/2024	1,357	0.02
USD	4,584,000	General Motors Financial Co Inc 1.250% 08/01/2026	4,021	0.06
USD	3,355,000	General Motors Financial Co Inc 1.500% 10/06/2026	2,905	0.05
USD	1,120,000	General Motors Financial Co Inc 1.700% 18/08/2023	1,091	0.02
USD	4,810,000	General Motors Financial Co Inc 2.350% 26/02/2027	4,236	0.07
USD	1,080,000	General Motors Financial Co Inc 2.700% 20/08/2027	952	0.02
USD	5,335,000	General Motors Financial Co Inc 2.750% 20/06/2025	5,018	0.08
USD	2,503,000	General Motors Financial Co Inc 2.900% 26/02/2025	2,366	0.04
USD	2,186,000	General Motors Financial Co Inc 3.250% 05/01/2023	2,183	0.03
USD	2,807,000	General Motors Financial Co Inc 3.500% 07/11/2024	2,708	0.04
USD	3,835,000	General Motors Financial Co Inc 3.700% 09/05/2023	3,808	0.06
USD	2,732,000	General Motors Financial Co Inc 3.800% 07/04/2025	2,640	0.04
USD	3,372,000	General Motors Financial Co Inc 3.950% 13/04/2024	3,315	0.05
USD	2,871,000	General Motors Financial Co Inc 4.000% 15/01/2025	2,794	0.04
USD	1,814,000	General Motors Financial Co Inc 4.000% 06/10/2026	1,702	0.03
USD	4,156,000	General Motors Financial Co Inc 4.150% 19/06/2023	4,143	0.07
USD	3,854,000	General Motors Financial Co Inc 4.250% 15/05/2023	3,843	0.06
USD	2,685,000	General Motors Financial Co Inc 4.300% 13/07/2025	2,608	0.04
USD	3,240,000	General Motors Financial Co Inc 4.350% 09/04/2025	3,172	0.05
USD	1,350,000	General Motors Financial Co Inc 4.350% 17/01/2027	1,294	0.02
USD	2,422,000	General Motors Financial Co Inc 5.000% 09/04/2027 [†]	2,364	0.04
USD	4,372,000	General Motors Financial Co Inc 5.100% 17/01/2024	4,359	0.07
USD	4,842,000	General Motors Financial Co Inc 5.250% 01/03/2026	4,792	0.08
USD	2,100,000	General Motors Financial Co Inc 6.050% 10/10/2025 [†]	2,118	0.03
USD	1,290,000	Genuine Parts Co 1.750% 01/02/2025	1,203	0.02
USD	1,942,000	Georgia Power Co 2.100% 30/07/2023	1,907	0.03
USD	1,525,000	Georgia-Pacific LLC 8.000% 15/01/2024	1,573	0.03
USD	6,087,000	Gilead Sciences Inc 0.750% 29/09/2023	5,874	0.09
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	85	0.00
USD	2,459,000	Gilead Sciences Inc 2.500% 01/09/2023	2,415	0.04
USD	3,200,000	Gilead Sciences Inc 2.950% 01/03/2027	2,989	0.05
USD	5,233,000	Gilead Sciences Inc 3.500% 01/02/2025	5,109	0.08
USD	9,935,000	Gilead Sciences Inc 3.650% 01/03/2026	9,624	0.15
USD	6,615,000	Gilead Sciences Inc 3.700% 01/04/2024	6,507	0.10
USD	960,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	942	0.02
USD	2,895,000	Global Payments Inc 1.200% 01/03/2026	2,527	0.04
USD	220,000	Global Payments Inc 1.500% 15/11/2024	204	0.00
USD	1,660,000	Global Payments Inc 2.150% 15/01/2027	1,448	0.02
USD	4,285,000	Global Payments Inc 2.650% 15/02/2025	4,027	0.06
USD	3,038,000	Global Payments Inc 3.750% 01/06/2023	3,023	0.05
USD	2,988,000	Global Payments Inc 4.000% 01/06/2023	2,975	0.05
USD	1,483,000	Global Payments Inc 4.800% 01/04/2026	1,453	0.02
USD	920,000	Global Payments Inc 4.950% 15/08/2027	894	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	917,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	899	0.01
USD	3,942,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	3,911	0.06
USD	4,375,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	4,270	0.07
USD	1,563,000	Goldman Sachs Group Inc 0.523% 08/03/2023	1,546	0.02
USD	5,555,000	Goldman Sachs Group Inc 0.657% 10/09/2024	5,322	0.08
USD	6,280,000	Goldman Sachs Group Inc 0.673% 08/03/2024	6,187	0.10
USD	2,798,000	Goldman Sachs Group Inc 0.855% 12/02/2026	2,517	0.04
USD	6,035,000	Goldman Sachs Group Inc 0.925% 21/10/2024	5,756	0.09
USD	4,505,000	Goldman Sachs Group Inc 1.093% 09/12/2026	3,967	0.06
USD	1,710,000	Goldman Sachs Group Inc 1.217% 06/12/2023	1,651	0.03
USD	12,280,000	Goldman Sachs Group Inc 1.431% 09/03/2027	10,792	0.17
USD	7,090,000	Goldman Sachs Group Inc 1.542% 10/09/2027	6,117	0.10
USD	7,900,000	Goldman Sachs Group Inc 1.757% 24/01/2025	7,532	0.12
USD	4,575,000	Goldman Sachs Group Inc 1.948% 21/10/2027	4,015	0.06
USD	3,395,000	Goldman Sachs Group Inc 2.640% 24/02/2028	3,029	0.05
USD	2,980,000	Goldman Sachs Group Inc 3.000% 15/03/2024	2,904	0.05
USD	4,225,000	Goldman Sachs Group Inc 3.200% 23/02/2023	4,210	0.07
USD	6,065,000	Goldman Sachs Group Inc 3.272% 29/09/2025	5,842	0.09
USD	6,653,000	Goldman Sachs Group Inc 3.500% 23/01/2025	6,467	0.10
USD	9,868,000	Goldman Sachs Group Inc 3.500% 01/04/2025	9,555	0.15
USD	12,330,000	Goldman Sachs Group Inc 3.500% 16/11/2026	11,736	0.19
USD	1,370,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,274	0.02
USD	4,714,000	Goldman Sachs Group Inc 3.625% 22/01/2023	4,706	0.08
USD	5,301,000	Goldman Sachs Group Inc 3.625% 20/02/2024	5,215	0.08
USD	6,539,000	Goldman Sachs Group Inc 3.750% 22/05/2025	6,359	0.10
USD	5,010,000	Goldman Sachs Group Inc 3.750% 25/02/2026	4,832	0.08
USD	4,696,000	Goldman Sachs Group Inc 3.850% 08/07/2024	4,631	0.07
USD	5,985,000	Goldman Sachs Group Inc 3.850% 26/01/2027	5,753	0.09
USD	6,829,000	Goldman Sachs Group Inc 4.000% 03/03/2024	6,751	0.11
USD	5,592,000	Goldman Sachs Group Inc 4.250% 21/10/2025	5,486	0.09
USD	2,342,000	Goldman Sachs Group Inc 4.387% 15/06/2027^	2,260	0.04
USD	3,100,000	Goldman Sachs Group Inc 5.700% 01/11/2024	3,139	0.05
USD	445,000	Goldman Sachs Group Inc 5.950% 15/01/2027	463	0.01
USD	822,000	Golub Capital BDC Inc 2.500% 24/08/2026	706	0.01
USD	2,265,000	Golub Capital BDC Inc 3.375% 15/04/2024	2,168	0.03
USD	1,795,000	GSK Consumer Healthcare Capital US LLC 3.024% 24/03/2024	1,745	0.03
USD	6,620,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	6,175	0.10
USD	930,000	Hasbro Inc 3.000% 19/11/2024	886	0.01
USD	2,845,000	Hasbro Inc 3.550% 19/11/2026	2,679	0.04
USD	1,927,000	HCA Inc 3.125% 15/03/2027	1,753	0.03
USD	1,967,000	HCA Inc 4.500% 15/02/2027	1,894	0.03
USD	6,707,000	HCA Inc 5.000% 15/03/2024	6,681	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	5,483,000	HCA Inc 5.250% 15/04/2025	5,480	0.09
USD	5,422,000	HCA Inc 5.250% 15/06/2026	5,375	0.09
USD	7,422,000	HCA Inc 5.375% 01/02/2025	7,406	0.12
USD	2,655,000	HCA Inc 5.375% 01/09/2026	2,640	0.04
USD	4,417,000	HCA Inc 5.875% 15/02/2026	4,451	0.07
USD	2,420,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	2,263	0.04
USD	760,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	709	0.01
USD	2,142,000	Healthpeak Properties Inc 3.250% 15/07/2026	2,024	0.03
USD	1,360,000	Hershey Co 2.300% 15/08/2026	1,259	0.02
USD	959,000	Hershey Co 3.375% 15/05/2023	954	0.02
USD	2,185,000	Hess Corp 4.300% 01/04/2027	2,101	0.03
USD	4,456,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	4,250	0.07
USD	1,325,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	1,196	0.02
USD	3,499,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	3,467	0.06
USD	5,618,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	5,590	0.09
USD	6,620,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	6,606	0.11
USD	1,500,000	Home Depot Inc 2.125% 15/09/2026	1,383	0.02
USD	5,200,000	Home Depot Inc 2.500% 15/04/2027	4,821	0.08
USD	1,690,000	Home Depot Inc 2.700% 01/04/2023	1,679	0.03
USD	960,000	Home Depot Inc 2.700% 15/04/2025	917	0.01
USD	650,000	Home Depot Inc 2.800% 14/09/2027	609	0.01
USD	1,300,000	Home Depot Inc 2.875% 15/04/2027	1,220	0.02
USD	7,095,000	Home Depot Inc 3.000% 01/04/2026	6,796	0.11
USD	3,680,000	Home Depot Inc 3.350% 15/09/2025	3,575	0.06
USD	1,591,000	Home Depot Inc 3.750% 15/02/2024	1,576	0.03
USD	890,000	Home Depot Inc 4.000% 15/09/2025	880	0.01
USD	3,285,000	Honeywell International Inc 1.100% 01/03/2027	2,884	0.05
USD	5,610,000	Honeywell International Inc 1.350% 01/06/2025	5,203	0.08
USD	1,946,000	Honeywell International Inc 2.300% 15/08/2024	1,874	0.03
USD	1,295,000	Honeywell International Inc 2.500% 01/11/2026	1,211	0.02
USD	1,890,000	Honeywell International Inc 4.950% 15/02/2028	1,927	0.03
USD	650,000	Hormel Foods Corp 0.650% 03/06/2024	611	0.01
USD	610,000	Host Hotels & Resorts LP 4.000% 15/06/2025	582	0.01
USD	4,292,000	HP Inc 1.450% 17/06/2026	3,766	0.06
USD	4,507,000	HP Inc 2.200% 17/06/2025	4,208	0.07
USD	270,000	HP Inc 3.000% 17/06/2027	248	0.00
USD	956,000	HSBC USA Inc 3.500% 23/06/2024	933	0.02
USD	2,362,000	HSBC USA Inc 3.750% 24/05/2024	2,319	0.04
USD	3,305,000	Humana Inc 1.350% 03/02/2027	2,849	0.05
USD	1,598,000	Humana Inc 3.150% 01/12/2022	1,598	0.03
USD	1,088,000	Humana Inc 3.850% 01/10/2024	1,068	0.02
USD	382,000	Humana Inc 3.950% 15/03/2027	367	0.01
USD	1,361,000	Humana Inc 4.500% 01/04/2025	1,344	0.02
USD	2,930,000	Huntington Bancshares Inc 2.625% 06/08/2024	2,806	0.04
USD	884,000	Huntington Bancshares Inc 4.000% 15/05/2025	862	0.01
USD	1,110,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	1,070	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	955,000	Huntington National Bank 3.550% 06/10/2023	945	0.02
USD	1,995,000	Huntington National Bank 4.008% 16/05/2025	1,953	0.03
USD	260,000	Huntington National Bank 4.552% 17/05/2028	253	0.00
USD	2,350,000	Huntington National Bank 5.699% 18/11/2025	2,348	0.04
USD	1,020,000	Hyatt Hotels Corp 1.300% 01/10/2023	985	0.02
USD	1,180,000	Hyatt Hotels Corp 1.800% 01/10/2024	1,101	0.02
USD	1,770,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,654	0.03
USD	859,000	Illinois Tool Works Inc 3.500% 01/03/2024	846	0.01
USD	127,000	Illumina Inc 0.550% 23/03/2023	125	0.00
USD	600,000	Illumina Inc 5.750% 13/12/2027	604	0.01
USD	600,000	Illumina Inc 5.800% 12/12/2025	603	0.01
USD	380,000	Ingredion Inc 3.200% 01/10/2026	356	0.01
USD	900,000	Intel Corp 2.600% 19/05/2026	847	0.01
USD	6,950,000	Intel Corp 2.700% 15/12/2022	6,944	0.11
USD	150,000	Intel Corp 2.700% 17/06/2024	146	0.00
USD	4,387,000	Intel Corp 2.875% 11/05/2024	4,281	0.07
USD	280,000	Intel Corp 3.150% 11/05/2027	265	0.00
USD	5,454,000	Intel Corp 3.400% 25/03/2025	5,325	0.09
USD	7,529,000	Intel Corp 3.700% 29/07/2025	7,392	0.12
USD	5,380,000	Intel Corp 3.750% 25/03/2027*	5,236	0.08
USD	1,985,000	Intel Corp 3.750% 05/08/2027	1,916	0.03
USD	2,650,000	Intercontinental Exchange Inc 3.650% 23/05/2025	2,601	0.04
USD	4,840,000	Intercontinental Exchange Inc 3.750% 01/12/2025	4,744	0.08
USD	8,970,000	Intercontinental Exchange Inc 4.000% 15/09/2027	8,797	0.14
USD	2,425,000	International Business Machines Corp 1.700% 15/05/2027	2,138	0.03
USD	2,080,000	International Business Machines Corp 2.200% 09/02/2027	1,887	0.03
USD	7,933,000	International Business Machines Corp 3.000% 15/05/2024	7,735	0.12
USD	9,160,000	International Business Machines Corp 3.300% 15/05/2026	8,745	0.14
USD	3,915,000	International Business Machines Corp 3.300% 27/01/2027*	3,714	0.06
USD	2,398,000	International Business Machines Corp 3.375% 01/08/2023	2,375	0.04
USD	2,415,000	International Business Machines Corp 3.450% 19/02/2026	2,323	0.04
USD	5,093,000	International Business Machines Corp 3.625% 12/02/2024	5,013	0.08
USD	150,000	International Business Machines Corp 4.000% 27/07/2025	148	0.00
USD	2,370,000	International Business Machines Corp 4.150% 27/07/2027	2,327	0.04
USD	3,264,000	International Business Machines Corp 7.000% 30/10/2025	3,476	0.06
USD	1,142,000	Interstate Power and Light Co 3.250% 01/12/2024	1,102	0.02
USD	2,298,000	Intuit Inc 0.650% 15/07/2023	2,239	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	844,000	Intuit Inc 0.950% 15/07/2025	769	0.01
USD	1,070,000	Intuit Inc 1.350% 15/07/2027	930	0.01
USD	2,895,000	Jabil Inc 1.700% 15/04/2026	2,570	0.04
USD	1,320,000	Jabil Inc 4.250% 15/05/2027	1,259	0.02
USD	932,000	Jackson Financial Inc 1.125% 22/11/2023	895	0.01
USD	1,232,000	Jefferies Financial Group Inc 4.850% 15/01/2027	1,197	0.02
USD	3,124,000	JM Smucker Co 3.500% 15/03/2025	3,033	0.05
USD	2,655,000	John Deere Capital Corp 0.250% 17/01/2023	2,641	0.04
USD	954,000	John Deere Capital Corp 0.400% 10/10/2023	921	0.01
USD	2,915,000	John Deere Capital Corp 0.450% 17/01/2024	2,784	0.04
USD	1,545,000	John Deere Capital Corp 0.450% 07/06/2024	1,451	0.02
USD	680,000	John Deere Capital Corp 0.625% 10/09/2024	634	0.01
USD	880,000	John Deere Capital Corp 0.700% 15/01/2026	785	0.01
USD	1,125,000	John Deere Capital Corp 0.900% 10/01/2024	1,081	0.02
USD	2,985,000	John Deere Capital Corp 1.050% 17/06/2026	2,656	0.04
USD	690,000	John Deere Capital Corp 1.200% 06/04/2023	682	0.01
USD	4,550,000	John Deere Capital Corp 1.250% 10/01/2025	4,228	0.07
USD	3,835,000	John Deere Capital Corp 1.700% 11/01/2027	3,434	0.05
USD	1,500,000	John Deere Capital Corp 1.750% 09/03/2027	1,337	0.02
USD	1,040,000	John Deere Capital Corp 2.050% 09/01/2025	990	0.02
USD	1,920,000	John Deere Capital Corp 2.350% 08/03/2027	1,759	0.03
USD	3,285,000	John Deere Capital Corp 2.600% 07/03/2024	3,202	0.05
USD	900,000	John Deere Capital Corp 2.650% 24/06/2024	873	0.01
USD	2,115,000	John Deere Capital Corp 2.650% 10/06/2026	1,989	0.03
USD	2,419,000	John Deere Capital Corp 2.700% 06/01/2023	2,415	0.04
USD	1,236,000	John Deere Capital Corp 2.800% 27/01/2023	1,233	0.02
USD	1,557,000	John Deere Capital Corp 2.800% 06/03/2023	1,550	0.02
USD	1,960,000	John Deere Capital Corp 3.350% 12/06/2024	1,922	0.03
USD	1,315,000	John Deere Capital Corp 3.400% 06/06/2025	1,283	0.02
USD	1,564,000	John Deere Capital Corp 3.450% 13/03/2025	1,526	0.02
USD	635,000	John Deere Capital Corp 3.650% 12/10/2023	629	0.01
USD	1,970,000	John Deere Capital Corp 4.050% 08/09/2025	1,948	0.03
USD	1,890,000	John Deere Capital Corp 4.150% 15/09/2027	1,857	0.03
USD	1,181,000	John Deere Capital Corp 4.550% 11/10/2024	1,179	0.02
USD	990,000	Johnson & Johnson 0.550% 01/09/2025	900	0.01
USD	200,000	Johnson & Johnson 0.950% 01/09/2027	174	0.00
USD	810,000	Johnson & Johnson 2.050% 01/03/2023	805	0.01
USD	5,295,000	Johnson & Johnson 2.450% 01/03/2026	5,022	0.08
USD	3,917,000	Johnson & Johnson 2.625% 15/01/2025	3,781	0.06
USD	2,495,000	Johnson & Johnson 2.950% 03/03/2027	2,381	0.04
USD	925,000	Johnson & Johnson 3.375% 05/12/2023	913	0.01
USD	2,895,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,716	0.04
USD	3,330,000	JPMorgan Chase & Co 0.653% 16/09/2024	3,199	0.05
USD	4,035,000	JPMorgan Chase & Co 0.697% 16/03/2024	3,976	0.06
USD	6,700,000	JPMorgan Chase & Co 0.768% 09/08/2025	6,179	0.10
USD	5,449,000	JPMorgan Chase & Co 0.824% 01/06/2025	5,068	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	7,310,000	JPMorgan Chase & Co 0.969% 23/06/2025	6,800	0.11
USD	2,730,000	JPMorgan Chase & Co 1.040% 04/02/2027	2,380	0.04
USD	4,510,000	JPMorgan Chase & Co 1.045% 19/11/2026	3,979	0.06
USD	8,755,000	JPMorgan Chase & Co 1.470% 22/09/2027	7,599	0.12
USD	6,705,000	JPMorgan Chase & Co 1.514% 01/06/2024 [^]	6,578	0.10
USD	8,200,000	JPMorgan Chase & Co 1.561% 10/12/2025	7,572	0.12
USD	8,485,000	JPMorgan Chase & Co 1.578% 22/04/2027	7,490	0.12
USD	5,862,000	JPMorgan Chase & Co 2.005% 13/03/2026	5,449	0.09
USD	9,060,000	JPMorgan Chase & Co 2.083% 22/04/2026	8,420	0.13
USD	5,584,000	JPMorgan Chase & Co 2.301% 15/10/2025	5,270	0.08
USD	1,905,000	JPMorgan Chase & Co 2.595% 24/02/2026	1,796	0.03
USD	6,595,000	JPMorgan Chase & Co 2.700% 18/05/2023	6,538	0.10
USD	1,170,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,064	0.02
USD	2,165,000	JPMorgan Chase & Co 2.950% 01/10/2026	2,042	0.03
USD	4,669,000	JPMorgan Chase & Co 3.125% 23/01/2025	4,537	0.07
USD	5,932,000	JPMorgan Chase & Co 3.200% 25/01/2023	5,921	0.09
USD	4,550,000	JPMorgan Chase & Co 3.200% 15/06/2026	4,327	0.07
USD	6,615,000	JPMorgan Chase & Co 3.220% 01/03/2025	6,440	0.10
USD	7,275,000	JPMorgan Chase & Co 3.300% 01/04/2026	6,951	0.11
USD	4,971,000	JPMorgan Chase & Co 3.375% 01/05/2023	4,947	0.08
USD	5,621,000	JPMorgan Chase & Co 3.559% 23/04/2024	5,582	0.09
USD	3,468,000	JPMorgan Chase & Co 3.625% 13/05/2024	3,415	0.05
USD	6,078,000	JPMorgan Chase & Co 3.797% 23/07/2024	6,014	0.10
USD	9,400,000	JPMorgan Chase & Co 3.845% 14/06/2025	9,229	0.15
USD	2,915,000	JPMorgan Chase & Co 3.875% 01/02/2024	2,886	0.05
USD	7,884,000	JPMorgan Chase & Co 3.875% 10/09/2024 [^]	7,758	0.12
USD	6,765,000	JPMorgan Chase & Co 3.900% 15/07/2025	6,678	0.11
USD	1,300,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,249	0.02
USD	7,082,000	JPMorgan Chase & Co 4.023% 05/12/2024	6,996	0.11
USD	5,515,000	JPMorgan Chase & Co 4.080% 26/04/2026	5,373	0.09
USD	8,555,000	JPMorgan Chase & Co 4.125% 15/12/2026	8,367	0.13
USD	700,000	JPMorgan Chase & Co 4.250% 01/10/2027	682	0.01
USD	3,340,000	JPMorgan Chase & Co 4.323% 26/04/2028	3,204	0.05
USD	1,030,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,137	0.02
USD	660,000	JPMorgan Chase & Co 8.000% 29/04/2027	741	0.01
USD	720,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	679	0.01
USD	963,000	Kellogg Co 2.650% 01/12/2023	943	0.02
USD	5,570,000	Kellogg Co 3.250% 01/04/2026	5,324	0.08
USD	3,245,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	3,072	0.05
USD	1,345,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	1,322	0.02
USD	1,450,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	1,401	0.02
USD	993,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	991	0.02
USD	1,195,000	KeyBank NA 0.423% 03/01/2024	1,189	0.02
USD	3,895,000	KeyBank NA 0.433% 14/06/2024	3,785	0.06
USD	940,000	KeyBank NA 1.250% 10/03/2023	932	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	984,000	KeyBank NA 3.300% 01/06/2025	948	0.02
USD	1,485,000	KeyBank NA 3.375% 07/03/2023	1,480	0.02
USD	3,520,000	KeyBank NA 3.400% 20/05/2026	3,297	0.05
USD	1,450,000	KeyBank NA 4.150% 08/08/2025	1,420	0.02
USD	2,200,000	KeyBank NA 5.850% 15/11/2027	2,268	0.04
USD	685,000	KeyCorp 2.250% 06/04/2027	610	0.01
USD	1,510,000	KeyCorp 3.878% 23/05/2025	1,480	0.02
USD	2,390,000	KeyCorp 4.150% 29/10/2025	2,337	0.04
USD	363,000	Keysight Technologies Inc 4.550% 30/10/2024	359	0.01
USD	985,000	Keysight Technologies Inc 4.600% 06/04/2027	965	0.02
USD	35,000	Kimberly-Clark Corp 1.050% 15/09/2027	30	0.00
USD	990,000	Kimco Realty Corp 2.800% 01/10/2026	911	0.01
USD	1,257,000	Kimco Realty Corp 3.300% 01/02/2025	1,210	0.02
USD	946,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	943	0.02
USD	863,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	852	0.01
USD	3,552,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024 ^A	3,505	0.06
USD	2,880,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	2,829	0.05
USD	2,852,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	2,815	0.05
USD	1,130,000	Kinder Morgan Inc 1.750% 15/11/2026	998	0.02
USD	2,315,000	Kinder Morgan Inc 3.150% 15/01/2023	2,310	0.04
USD	4,882,000	Kinder Morgan Inc 4.300% 01/06/2025	4,807	0.08
USD	1,917,000	KLA Corp 4.650% 01/11/2024	1,910	0.03
USD	6,012,000	Kraft Heinz Foods Co 3.000% 01/06/2026	5,668	0.09
USD	2,740,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,634	0.04
USD	2,130,000	Kroger Co 2.650% 15/10/2026	1,960	0.03
USD	2,260,000	Kroger Co 3.500% 01/02/2026	2,171	0.03
USD	100,000	Kroger Co 3.700% 01/08/2027	95	0.00
USD	2,236,000	Kroger Co 3.850% 01/08/2023	2,223	0.04
USD	955,000	Kroger Co 4.000% 01/02/2024	945	0.02
USD	1,980,000	Kyndryl Holdings Inc 2.050% 15/10/2026	1,611	0.03
USD	1,557,000	L3Harris Technologies Inc 3.832% 27/04/2025	1,521	0.02
USD	3,560,000	L3Harris Technologies Inc 3.850% 15/06/2023	3,544	0.06
USD	2,380,000	L3Harris Technologies Inc 3.850% 15/12/2026	2,285	0.04
USD	3,391,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	3,007	0.05
USD	3,282,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	3,175	0.05
USD	4,071,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	3,942	0.06
USD	750,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	706	0.01
USD	2,162,000	Lam Research Corp 3.750% 15/03/2026	2,118	0.03
USD	481,000	Lam Research Corp 3.800% 15/03/2025	473	0.01
USD	125,000	Lear Corp 3.800% 15/09/2027	117	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	952,000	Leidos Inc 3.625% 15/05/2025	917	0.01
USD	1,265,000	Lennar Corp 4.500% 30/04/2024	1,246	0.02
USD	2,963,000	Lennar Corp 4.750% 30/05/2025	2,924	0.05
USD	300,000	Lennar Corp 4.750% 29/11/2027	287	0.00
USD	2,649,000	LifeStorage LP 3.500% 01/07/2026	2,499	0.04
USD	870,000	Lincoln National Corp 4.000% 01/09/2023	864	0.01
USD	800,000	Linde Inc 2.700% 21/02/2023	797	0.01
USD	1,085,000	Linde Inc 3.200% 30/01/2026	1,049	0.02
USD	1,000,000	Linde Inc 4.700% 05/12/2025	999	0.02
USD	1,960,000	Lockheed Martin Corp 3.550% 15/01/2026	1,921	0.03
USD	1,510,000	Lockheed Martin Corp 4.950% 15/10/2025	1,529	0.02
USD	1,525,000	Lockheed Martin Corp 5.100% 15/11/2027	1,568	0.03
USD	562,000	Loews Corp 2.625% 15/05/2023	556	0.01
USD	615,000	Loews Corp 3.750% 01/04/2026	600	0.01
USD	4,760,000	Lowe's Cos Inc 2.500% 15/04/2026	4,460	0.07
USD	1,190,000	Lowe's Cos Inc 3.100% 03/05/2027	1,118	0.02
USD	1,230,000	Lowe's Cos Inc 3.350% 01/04/2027	1,168	0.02
USD	3,231,000	Lowe's Cos Inc 3.375% 15/09/2025	3,116	0.05
USD	1,085,000	Lowe's Cos Inc 3.875% 15/09/2023	1,078	0.02
USD	3,847,000	Lowe's Cos Inc 4.000% 15/04/2025	3,793	0.06
USD	4,180,000	Lowe's Cos Inc 4.400% 08/09/2025	4,152	0.07
USD	1,497,000	M&T Bank Corp 3.550% 26/07/2023	1,483	0.02
USD	2,885,000	Magellan Midstream Partners LP 5.000% 01/03/2026	2,891	0.05
USD	1,452,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	1,388	0.02
USD	800,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	739	0.01
USD	3,000,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	3,015	0.05
USD	2,230,000	Marathon Oil Corp 4.400% 15/07/2027	2,146	0.03
USD	2,414,000	Marathon Petroleum Corp 3.625% 15/09/2024	2,353	0.04
USD	4,282,000	Marathon Petroleum Corp 4.700% 01/05/2025	4,251	0.07
USD	1,365,000	Marathon Petroleum Corp 5.125% 15/12/2026	1,367	0.02
USD	3,150,000	Marriott International Inc 3.125% 15/06/2026	2,948	0.05
USD	1,260,000	Marriott International Inc 3.600% 15/04/2024	1,236	0.02
USD	1,805,000	Marriott International Inc 5.000% 15/10/2027	1,795	0.03
USD	3,347,000	Marriott International Inc 5.750% 01/05/2025	3,404	0.05
USD	1,895,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	1,857	0.03
USD	1,051,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,025	0.02
USD	1,220,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	1,188	0.02
USD	3,505,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	3,458	0.06
USD	2,700,000	Marvell Technology Inc 1.650% 15/04/2026	2,392	0.04
USD	1,435,000	Mastercard Inc 2.000% 03/03/2025	1,367	0.02
USD	3,350,000	Mastercard Inc 2.950% 21/11/2026	3,193	0.05
USD	265,000	Mastercard Inc 3.300% 26/03/2027	255	0.00
USD	2,214,000	Mastercard Inc 3.375% 01/04/2024	2,179	0.03
USD	2,047,000	McCormick & Co Inc 0.900% 15/02/2026	1,799	0.03
USD	2,427,000	McCormick & Co Inc 3.150% 15/08/2024	2,345	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	985,000	McCormick & Co Inc 3.400% 15/08/2027	925	0.01
USD	2,202,000	McDonald's Corp 1.450% 01/09/2025	2,033	0.03
USD	965,000	McDonald's Corp 3.250% 10/06/2024	947	0.02
USD	3,690,000	McDonald's Corp 3.300% 01/07/2025	3,591	0.06
USD	2,950,000	McDonald's Corp 3.350% 01/04/2023	2,937	0.05
USD	1,186,000	McDonald's Corp 3.375% 26/05/2025	1,155	0.02
USD	1,485,000	McDonald's Corp 3.500% 01/03/2027	1,429	0.02
USD	3,735,000	McDonald's Corp 3.500% 01/07/2027	3,568	0.06
USD	4,131,000	McDonald's Corp 3.700% 30/01/2026	4,051	0.06
USD	1,170,000	McKesson Corp 0.900% 03/12/2025	1,043	0.02
USD	4,100,000	McKesson Corp 1.300% 15/08/2026	3,605	0.06
USD	3,491,000	McKesson Corp 3.796% 15/03/2024	3,437	0.05
USD	1,809,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	1,784	0.03
USD	1,190,000	Merck & Co Inc 0.750% 24/02/2026	1,067	0.02
USD	8,570,000	Merck & Co Inc 1.700% 10/06/2027	7,682	0.12
USD	6,455,000	Merck & Co Inc 2.750% 10/02/2025	6,224	0.10
USD	2,968,000	Merck & Co Inc 2.800% 18/05/2023	2,943	0.05
USD	2,797,000	Merck & Co Inc 2.900% 07/03/2024	2,740	0.04
USD	9,730,000	Meta Platforms Inc 3.500% 15/08/2027	9,148	0.15
USD	1,006,000	MetLife Inc 3.000% 01/03/2025	974	0.02
USD	1,850,000	MetLife Inc 3.600% 10/04/2024	1,816	0.03
USD	985,000	MetLife Inc 3.600% 13/11/2025	960	0.02
USD	4,995,000	MetLife Inc 4.368% 15/09/2023	4,986	0.08
USD	475,000	Microchip Technology Inc 0.983% 01/09/2024	441	0.01
USD	683,000	Microchip Technology Inc 2.670% 01/09/2023	672	0.01
USD	4,630,000	Microchip Technology Inc 4.250% 01/09/2025	4,496	0.07
USD	2,860,000	Micron Technology Inc 4.185% 15/02/2027	2,732	0.04
USD	1,411,000	Micron Technology Inc 4.975% 06/02/2026	1,398	0.02
USD	3,832,000	Microsoft Corp 2.000% 08/08/2023	3,766	0.06
USD	1,843,000	Microsoft Corp 2.375% 01/05/2023	1,830	0.03
USD	13,380,000	Microsoft Corp 2.400% 08/08/2026	12,586	0.20
USD	5,250,000	Microsoft Corp 2.700% 12/02/2025	5,090	0.08
USD	7,813,000	Microsoft Corp 2.875% 06/02/2024	7,672	0.12
USD	9,437,000	Microsoft Corp 3.125% 03/11/2025	9,168	0.15
USD	9,995,000	Microsoft Corp 3.300% 06/02/2027	9,668	0.15
USD	2,353,000	Microsoft Corp 3.625% 15/12/2023	2,332	0.04
USD	540,000	Mid-America Apartments LP 3.600% 01/06/2027	515	0.01
USD	1,277,000	MidAmerican Energy Co 3.500% 15/10/2024	1,250	0.02
USD	5,980,000	Molson Coors Beverage Co 3.000% 15/07/2026	5,607	0.09
USD	2,464,000	Mondelez International Inc 1.500% 04/05/2025	2,288	0.04
USD	1,200,000	Mondelez International Inc 2.125% 17/03/2024	1,157	0.02
USD	4,835,000	Mondelez International Inc 2.625% 17/03/2027	4,398	0.07
USD	1,998,000	Moody's Corp 3.750% 24/03/2025	1,950	0.03
USD	2,443,000	Moody's Corp 4.875% 15/02/2024	2,437	0.04
USD	9,663,000	Morgan Stanley 0.529% 25/01/2024	9,570	0.15
USD	7,335,000	Morgan Stanley 0.731% 05/04/2024	7,195	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	10,365,000	Morgan Stanley 0.790% 30/05/2025	9,591	0.15
USD	1,815,000	Morgan Stanley 0.791% 22/01/2025	1,707	0.03
USD	7,889,000	Morgan Stanley 0.864% 21/10/2025	7,208	0.12
USD	9,415,000	Morgan Stanley 0.985% 10/12/2026	8,260	0.13
USD	8,355,000	Morgan Stanley 1.164% 21/10/2025	7,646	0.12
USD	7,805,000	Morgan Stanley 1.512% 20/07/2027 [^]	6,788	0.11
USD	8,665,000	Morgan Stanley 1.593% 04/05/2027	7,628	0.12
USD	7,900,000	Morgan Stanley 2.188% 28/04/2026	7,351	0.12
USD	3,475,000	Morgan Stanley 2.475% 21/01/2028	3,096	0.05
USD	4,795,000	Morgan Stanley 2.630% 18/02/2026	4,514	0.07
USD	6,805,000	Morgan Stanley 2.720% 22/07/2025	6,492	0.10
USD	5,320,000	Morgan Stanley 3.125% 23/01/2023	5,311	0.08
USD	10,450,000	Morgan Stanley 3.125% 27/07/2026	9,796	0.16
USD	5,160,000	Morgan Stanley 3.620% 17/04/2025	5,029	0.08
USD	7,425,000	Morgan Stanley 3.625% 20/01/2027	7,058	0.11
USD	6,978,000	Morgan Stanley 3.700% 23/10/2024	6,839	0.11
USD	3,905,000	Morgan Stanley 3.737% 24/04/2024	3,878	0.06
USD	5,122,000	Morgan Stanley 3.750% 25/02/2023	5,111	0.08
USD	6,170,000	Morgan Stanley 3.875% 29/04/2024	6,078	0.10
USD	3,404,000	Morgan Stanley 3.875% 27/01/2026	3,302	0.05
USD	3,345,000	Morgan Stanley 3.950% 23/04/2027	3,220	0.05
USD	6,915,000	Morgan Stanley 4.000% 23/07/2025	6,775	0.11
USD	4,453,000	Morgan Stanley 4.100% 22/05/2023	4,441	0.07
USD	1,660,000	Morgan Stanley 4.210% 20/04/2028	1,580	0.03
USD	2,515,000	Morgan Stanley 4.350% 08/09/2026 [^]	2,451	0.04
USD	5,185,000	Morgan Stanley 4.679% 17/07/2026	5,128	0.08
USD	6,965,000	Morgan Stanley 5.000% 24/11/2025	6,984	0.11
USD	1,100,000	Morgan Stanley 6.138% 16/10/2026 [^]	1,125	0.02
USD	720,000	Morgan Stanley 6.250% 09/08/2026	755	0.01
USD	805,000	Mosaic Co 4.250% 15/11/2023	798	0.01
USD	3,575,000	MPLX LP 1.750% 01/03/2026	3,204	0.05
USD	1,225,000	MPLX LP 4.000% 15/02/2025	1,189	0.02
USD	2,035,000	MPLX LP 4.125% 01/03/2027	1,942	0.03
USD	4,575,000	MPLX LP 4.500% 15/07/2023	4,560	0.07
USD	3,775,000	MPLX LP 4.875% 01/12/2024	3,743	0.06
USD	5,005,000	MPLX LP 4.875% 01/06/2025	4,944	0.08
USD	2,939,000	Mylan Inc 4.200% 29/11/2023	2,903	0.05
USD	2,227,000	Nasdaq Inc 0.445% 21/12/2022	2,222	0.04
USD	3,485,000	Nasdaq Inc 3.850% 30/06/2026	3,375	0.05
USD	410,000	National Fuel Gas Co 3.750% 01/03/2023	411	0.01
USD	1,600,000	National Fuel Gas Co 5.500% 15/01/2026	1,604	0.03
USD	961,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	909	0.01
USD	1,205,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	1,065	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	640,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	597	0.01
USD	2,025,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	2,058	0.03
USD	3,800,000	NetApp Inc 1.875% 22/06/2025	3,502	0.06
USD	525,000	NetApp Inc 2.375% 22/06/2027	471	0.01
USD	3,085,000	Netflix Inc 4.375% 15/11/2026	2,987	0.05
USD	1,670,000	Netflix Inc 5.875% 15/02/2025	1,691	0.03
USD	3,620,000	NextEra Energy Capital Holdings Inc 0.650% 01/03/2023	3,583	0.06
USD	4,100,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	3,655	0.06
USD	4,800,000	NextEra Energy Capital Holdings Inc 2.940% 21/03/2024	4,664	0.07
USD	630,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	597	0.01
USD	2,182,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	2,153	0.03
USD	2,970,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	2,930	0.05
USD	2,487,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	2,473	0.04
USD	5,220,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	5,171	0.08
USD	25,000	NIKE Inc 2.250% 01/05/2023	25	0.00
USD	1,795,000	NIKE Inc 2.375% 01/11/2026	1,666	0.03
USD	1,035,000	NIKE Inc 2.400% 27/03/2025	992	0.02
USD	9,425,000	NIKE Inc 2.750% 27/03/2027 [^]	8,858	0.14
USD	3,293,000	NiSource Inc 0.950% 15/08/2025	2,969	0.05
USD	310,000	NiSource Inc 3.490% 15/05/2027	293	0.00
USD	1,290,000	Norfolk Southern Corp 2.900% 15/06/2026	1,215	0.02
USD	730,000	Norfolk Southern Corp 2.903% 15/02/2023	728	0.01
USD	2,515,000	Northern Trust Corp 3.950% 30/10/2025	2,473	0.04
USD	2,285,000	Northern Trust Corp 4.000% 10/05/2027	2,240	0.04
USD	4,574,000	Northrop Grumman Corp 2.930% 15/01/2025	4,399	0.07
USD	550,000	Northrop Grumman Corp 3.200% 01/02/2027	517	0.01
USD	4,112,000	Northrop Grumman Corp 3.250% 01/08/2023	4,078	0.07
USD	1,515,000	Novartis Capital Corp 1.750% 14/02/2025 [^]	1,435	0.02
USD	4,520,000	Novartis Capital Corp 2.000% 14/02/2027	4,138	0.07
USD	4,670,000	Novartis Capital Corp 3.000% 20/11/2025	4,509	0.07
USD	2,915,000	Novartis Capital Corp 3.100% 17/05/2027	2,788	0.04
USD	3,822,000	Novartis Capital Corp 3.400% 06/05/2024	3,760	0.06
USD	425,000	NSTAR Electric Co 3.200% 15/05/2027	401	0.01
USD	1,160,000	Nucor Corp 2.000% 01/06/2025	1,083	0.02
USD	915,000	Nucor Corp 3.950% 23/05/2025	891	0.01
USD	6,415,000	Nucor Corp 4.300% 23/05/2027	6,267	0.10
USD	100,000	NVIDIA Corp 0.309% 15/06/2023	98	0.00
USD	3,565,000	NVIDIA Corp 0.584% 14/06/2024	3,351	0.05
USD	1,215,000	NVIDIA Corp 3.200% 16/09/2026	1,167	0.02

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	235,000	OGE Energy Corp 0.703% 26/05/2023	230	0.00
USD	180,000	Oklahoma Gas and Electric Co 0.553% 26/05/2023	176	0.00
USD	790,000	Old Republic International Corp 3.875% 26/08/2026	755	0.01
USD	97,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	91	0.00
USD	2,275,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	2,224	0.04
USD	3,315,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	3,193	0.05
USD	2,769,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	2,695	0.04
USD	2,712,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	2,625	0.04
USD	1,589,000	ONE Gas Inc 1.100% 11/03/2024	1,511	0.02
USD	1,748,000	ONEOK Inc 2.750% 01/09/2024	1,671	0.03
USD	140,000	ONEOK Inc 4.000% 13/07/2027	131	0.00
USD	1,600,000	ONEOK Inc 5.850% 15/01/2026	1,623	0.03
USD	585,000	ONEOK Inc 7.500% 01/09/2023	591	0.01
USD	2,995,000	ONEOK Partners LP 4.900% 15/03/2025	2,964	0.05
USD	8,155,000	Oracle Corp 1.650% 25/03/2026	7,321	0.12
USD	7,036,000	Oracle Corp 2.400% 15/09/2023	6,896	0.11
USD	11,161,000	Oracle Corp 2.500% 01/04/2025	10,559	0.17
USD	5,095,000	Oracle Corp 2.625% 15/02/2023	5,075	0.08
USD	7,950,000	Oracle Corp 2.650% 15/07/2026	7,324	0.12
USD	4,935,000	Oracle Corp 2.800% 01/04/2027	4,507	0.07
USD	4,920,000	Oracle Corp 2.950% 15/11/2024	4,730	0.08
USD	8,040,000	Oracle Corp 2.950% 15/05/2025	7,661	0.12
USD	5,320,000	Oracle Corp 3.250% 15/11/2027	4,911	0.08
USD	5,427,000	Oracle Corp 3.400% 08/07/2024	5,299	0.08
USD	2,065,000	Oracle Corp 3.625% 15/07/2023	2,055	0.03
USD	1,340,000	Oracle Corp 5.800% 10/11/2025	1,372	0.02
USD	1,053,000	O'Reilly Automotive Inc 3.550% 15/03/2026	1,018	0.02
USD	150,000	O'Reilly Automotive Inc 3.600% 01/09/2027	142	0.00
USD	3,950,000	Otis Worldwide Corp 2.056% 05/04/2025	3,702	0.06
USD	620,000	Otis Worldwide Corp 2.293% 05/04/2027	561	0.01
USD	3,210,000	Ovintiv Exploration Inc 5.375% 01/01/2026	3,171	0.05
USD	872,000	Owl Rock Capital Corp 2.625% 15/01/2027	724	0.01
USD	2,772,000	Owl Rock Capital Corp 3.400% 15/07/2026	2,432	0.04
USD	1,220,000	Owl Rock Capital Corp 3.750% 22/07/2025	1,133	0.02
USD	1,547,000	Owl Rock Capital Corp 4.250% 15/01/2026	1,435	0.02
USD	3,955,000	Pacific Gas and Electric Co 1.700% 15/11/2023	3,793	0.06
USD	2,005,000	Pacific Gas and Electric Co 2.100% 01/08/2027	1,718	0.03
USD	1,330,000	Pacific Gas and Electric Co 2.950% 01/03/2026	1,216	0.02
USD	5,380,000	Pacific Gas and Electric Co 3.150% 01/01/2026	4,985	0.08
USD	9,335,000	Pacific Gas and Electric Co 3.250% 16/02/2024	9,080	0.14
USD	1,465,000	Pacific Gas and Electric Co 3.450% 01/07/2025	1,386	0.02
USD	830,000	Pacific Gas and Electric Co 3.500% 15/06/2025	783	0.01
USD	850,000	Pacific Gas and Electric Co 4.250% 01/08/2023	842	0.01
USD	1,960,000	Paramount Global 2.900% 15/01/2027	1,766	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,930,000	Paramount Global 4.000% 15/01/2026	1,843	0.03
USD	1,103,000	Paramount Global 4.750% 15/05/2025	1,092	0.02
USD	3,815,000	Parker-Hannifin Corp 2.700% 14/06/2024	3,674	0.06
USD	910,000	Parker-Hannifin Corp 3.250% 01/03/2027	853	0.01
USD	1,087,000	Parker-Hannifin Corp 3.300% 21/11/2024	1,052	0.02
USD	2,867,000	Parker-Hannifin Corp 3.650% 15/06/2024	2,803	0.04
USD	5,525,000	Parker-Hannifin Corp 4.250% 15/09/2027	5,366	0.09
USD	951,000	PayPal Holdings Inc 1.650% 01/06/2025	884	0.01
USD	3,572,000	PayPal Holdings Inc 2.400% 01/10/2024	3,422	0.05
USD	1,975,000	PayPal Holdings Inc 2.650% 01/10/2026	1,838	0.03
USD	10,410,000	PayPal Holdings Inc 3.900% 01/06/2027	10,100	0.16
USD	2,115,000	PepsiCo Inc 0.400% 07/10/2023	2,041	0.03
USD	2,900,000	PepsiCo Inc 0.750% 01/05/2023	2,857	0.05
USD	5,376,000	PepsiCo Inc 2.250% 19/03/2025	5,120	0.08
USD	1,180,000	PepsiCo Inc 2.375% 06/10/2026	1,107	0.02
USD	2,730,000	PepsiCo Inc 2.625% 19/03/2027	2,547	0.04
USD	3,272,000	PepsiCo Inc 2.750% 01/03/2023	3,264	0.05
USD	3,493,000	PepsiCo Inc 2.750% 30/04/2025	3,368	0.05
USD	1,690,000	PepsiCo Inc 2.850% 24/02/2026	1,622	0.03
USD	525,000	PepsiCo Inc 3.000% 15/10/2027	496	0.01
USD	879,000	PepsiCo Inc 3.500% 17/07/2025 [^]	860	0.01
USD	1,998,000	PepsiCo Inc 3.600% 01/03/2024	1,974	0.03
USD	850,000	PepsiCo Inc 3.600% 18/02/2028	823	0.01
USD	910,000	PerkinElmer Inc 0.550% 15/09/2023	877	0.01
USD	1,295,000	PerkinElmer Inc 0.850% 15/09/2024	1,196	0.02
USD	999,000	Pfizer Inc 0.800% 28/05/2025	922	0.01
USD	4,840,000	Pfizer Inc 2.750% 03/06/2026	4,600	0.07
USD	1,978,000	Pfizer Inc 2.950% 15/03/2024	1,942	0.03
USD	2,755,000	Pfizer Inc 3.000% 15/06/2023	2,735	0.04
USD	1,750,000	Pfizer Inc 3.000% 15/12/2026	1,674	0.03
USD	1,288,000	Pfizer Inc 3.200% 15/09/2023	1,274	0.02
USD	2,413,000	Pfizer Inc 3.400% 15/05/2024	2,374	0.04
USD	890,000	Philip Morris International Inc 0.875% 01/05/2026	783	0.01
USD	2,900,000	Philip Morris International Inc 1.125% 01/05/2023	2,856	0.05
USD	3,685,000	Philip Morris International Inc 1.500% 01/05/2025	3,411	0.05
USD	1,915,000	Philip Morris International Inc 2.125% 10/05/2023	1,894	0.03
USD	1,538,000	Philip Morris International Inc 2.625% 06/03/2023	1,530	0.02
USD	3,055,000	Philip Morris International Inc 2.750% 25/02/2026	2,875	0.05
USD	4,177,000	Philip Morris International Inc 2.875% 01/05/2024	4,056	0.06
USD	3,041,000	Philip Morris International Inc 3.250% 10/11/2024	2,938	0.05
USD	2,035,000	Philip Morris International Inc 3.375% 11/08/2025	1,952	0.03
USD	730,000	Philip Morris International Inc 3.600% 15/11/2023	720	0.01
USD	2,545,000	Philip Morris International Inc 5.000% 17/11/2025	2,549	0.04
USD	2,570,000	Philip Morris International Inc 5.125% 15/11/2024	2,570	0.04
USD	2,780,000	Philip Morris International Inc 5.125% 17/11/2027	2,785	0.04
USD	2,290,000	Phillips 66 0.900% 15/02/2024	2,182	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,090,000	Phillips 66 1.300% 15/02/2026	979	0.02
USD	2,050,000	Phillips 66 3.700% 06/04/2023	2,050	0.03
USD	3,185,000	Phillips 66 3.850% 09/04/2025	3,119	0.05
USD	1,827,000	Pinnacle West Capital Corp 1.300% 15/06/2025	1,655	0.03
USD	965,000	Pioneer Natural Resources Co 0.550% 15/05/2023	948	0.02
USD	1,905,000	Pioneer Natural Resources Co 1.125% 15/01/2026	1,699	0.03
USD	1,600,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,539	0.02
USD	1,426,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	1,407	0.02
USD	315,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	303	0.00
USD	4,525,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	4,452	0.07
USD	1,264,000	PNC Bank NA 2.500% 27/08/2024	1,214	0.02
USD	1,990,000	PNC Bank NA 2.950% 30/01/2023	1,990	0.03
USD	1,735,000	PNC Bank NA 2.950% 23/02/2025	1,667	0.03
USD	100,000	PNC Bank NA 3.100% 25/10/2027	93	0.00
USD	1,529,000	PNC Bank NA 3.250% 01/06/2025	1,479	0.02
USD	1,232,000	PNC Bank NA 3.300% 30/10/2024	1,197	0.02
USD	2,045,000	PNC Bank NA 3.500% 08/06/2023	2,032	0.03
USD	529,000	PNC Bank NA 3.800% 25/07/2023	526	0.01
USD	1,219,000	PNC Bank NA 3.875% 10/04/2025	1,187	0.02
USD	977,000	PNC Bank NA 4.200% 01/11/2025	957	0.02
USD	2,435,000	PNC Financial Services Group Inc 1.150% 13/08/2026	2,137	0.03
USD	3,619,000	PNC Financial Services Group Inc 2.200% 01/11/2024	3,450	0.06
USD	3,090,000	PNC Financial Services Group Inc 2.600% 23/07/2026	2,869	0.05
USD	4,905,000	PNC Financial Services Group Inc 3.150% 19/05/2027	4,556	0.07
USD	2,664,000	PNC Financial Services Group Inc 3.500% 23/01/2024	2,623	0.04
USD	830,000	PNC Financial Services Group Inc 3.900% 29/04/2024	818	0.01
USD	805,000	PNC Financial Services Group Inc 5.671% 28/10/2025	812	0.01
USD	2,035,000	PPG Industries Inc 1.200% 15/03/2026	1,811	0.03
USD	2,250,000	PPL Capital Funding Inc 3.100% 15/05/2026	2,102	0.03
USD	3,078,000	Precision Castparts Corp 2.500% 15/01/2023	3,070	0.05
USD	3,140,000	Precision Castparts Corp 3.250% 15/06/2025	3,052	0.05
USD	3,908,000	Procter & Gamble Co 0.550% 29/10/2025	3,515	0.06
USD	2,245,000	Procter & Gamble Co 1.000% 23/04/2026	2,016	0.03
USD	2,840,000	Procter & Gamble Co 1.900% 01/02/2027	2,604	0.04
USD	1,740,000	Procter & Gamble Co 2.450% 03/11/2026	1,628	0.03
USD	2,243,000	Procter & Gamble Co 2.700% 02/02/2026	2,146	0.03
USD	2,937,000	Procter & Gamble Co 2.800% 25/03/2027	2,767	0.04
USD	538,000	Procter & Gamble Co 3.100% 15/08/2023	533	0.01
USD	1,170,000	Progressive Corp 2.450% 15/01/2027	1,075	0.02
USD	1,220,000	Progressive Corp 2.500% 15/03/2027	1,123	0.02
USD	520,000	Prologis LP 2.125% 15/04/2027	467	0.01
USD	3,410,000	Prudential Financial Inc 1.500% 10/03/2026	3,085	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,030,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	919	0.01
USD	1,070,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	1,027	0.02
USD	2,374,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	2,292	0.04
USD	548,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	564	0.01
USD	3,310,000	Public Storage 0.875% 15/02/2026	2,928	0.05
USD	1,550,000	Public Storage 1.500% 09/11/2026	1,390	0.02
USD	120,000	Public Storage 3.094% 15/09/2027	112	0.00
USD	1,200,000	PulteGroup Inc 5.000% 15/01/2027	1,180	0.02
USD	1,835,000	PulteGroup Inc 5.500% 01/03/2026	1,844	0.03
USD	843,000	Qorvo Inc 1.750% 15/12/2024	773	0.01
USD	3,775,000	QUALCOMM Inc 2.600% 30/01/2023	3,762	0.06
USD	933,000	QUALCOMM Inc 2.900% 20/05/2024	910	0.01
USD	4,860,000	QUALCOMM Inc 3.250% 20/05/2027	4,644	0.07
USD	5,745,000	QUALCOMM Inc 3.450% 20/05/2025	5,613	0.09
USD	5,525,000	Quanta Services Inc 0.950% 01/10/2024	5,058	0.08
USD	3,445,000	Quest Diagnostics Inc 3.450% 01/06/2026	3,293	0.05
USD	977,000	Quest Diagnostics Inc 3.500% 30/03/2025	946	0.02
USD	1,285,000	Raytheon Technologies Corp 2.650% 01/11/2026	1,192	0.02
USD	1,150,000	Raytheon Technologies Corp 3.125% 04/05/2027	1,078	0.02
USD	6,789,000	Raytheon Technologies Corp 3.200% 15/03/2024	6,656	0.11
USD	3,770,000	Raytheon Technologies Corp 3.500% 15/03/2027	3,601	0.06
USD	5,215,000	Raytheon Technologies Corp 3.950% 16/08/2025	5,127	0.08
USD	4,405,000	Realty Income Corp 3.000% 15/01/2027	4,085	0.07
USD	1,483,000	Realty Income Corp 3.875% 15/04/2025	1,452	0.02
USD	400,000	Realty Income Corp 3.950% 15/08/2027	384	0.01
USD	1,560,000	Realty Income Corp 4.125% 15/10/2026	1,515	0.02
USD	1,110,000	Realty Income Corp 4.625% 01/11/2025	1,105	0.02
USD	1,015,000	Realty Income Corp 4.875% 01/06/2026	1,020	0.02
USD	655,000	Regency Centers LP 3.600% 01/02/2027	616	0.01
USD	1,835,000	Regions Financial Corp 2.250% 18/05/2025	1,719	0.03
USD	70,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	70	0.00
USD	2,948,000	RELX Capital Inc 3.500% 16/03/2023	2,935	0.05
USD	3,341,000	Republic Services Inc 2.500% 15/08/2024	3,208	0.05
USD	1,815,000	Republic Services Inc 2.900% 01/07/2026	1,701	0.03
USD	2,301,000	Republic Services Inc 3.200% 15/03/2025	2,209	0.04
USD	8,352,000	Reynolds American Inc 4.450% 12/06/2025	8,213	0.13
USD	1,662,000	Reynolds American Inc 4.850% 15/09/2023	1,658	0.03
USD	650,000	Rockwell Automation Inc 0.350% 15/08/2023	630	0.01
USD	1,641,000	Roper Technologies Inc 1.000% 15/09/2025	1,478	0.02
USD	973,000	Roper Technologies Inc 2.350% 15/09/2024	931	0.01
USD	2,655,000	Roper Technologies Inc 3.650% 15/09/2023	2,627	0.04
USD	5,205,000	Roper Technologies Inc 3.800% 15/12/2026	5,007	0.08
USD	1,426,000	Ross Stores Inc 0.875% 15/04/2026	1,253	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	2,805,000	Ross Stores Inc 4.600% 15/04/2025	2,794	0.04
USD	1,839,000	Ryder System Inc 2.500% 01/09/2024	1,751	0.03
USD	1,670,000	Ryder System Inc 3.650% 18/03/2024	1,634	0.03
USD	1,500,000	S&P Global Inc 2.450% 01/03/2027	1,379	0.02
USD	1,845,000	S&P Global Inc 2.950% 22/01/2027	1,743	0.03
USD	2,400,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	2,368	0.04
USD	2,384,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	2,386	0.04
USD	6,970,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	6,993	0.11
USD	4,688,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,695	0.07
USD	4,345,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026 [^]	4,411	0.07
USD	1,627,000	Sabra Health Care LP 5.125% 15/08/2026	1,545	0.02
USD	985,000	Salesforce Inc 0.625% 15/07/2024	923	0.01
USD	2,093,000	Salesforce Inc 3.250% 11/04/2023	2,082	0.03
USD	1,225,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	1,138	0.02
USD	410,000	Santander Holdings USA Inc 2.490% 06/01/2028	353	0.01
USD	1,077,000	Santander Holdings USA Inc 3.244% 05/10/2026	989	0.02
USD	3,718,000	Santander Holdings USA Inc 3.400% 18/01/2023	3,710	0.06
USD	3,254,000	Santander Holdings USA Inc 3.450% 02/06/2025	3,101	0.05
USD	3,936,000	Santander Holdings USA Inc 3.500% 07/06/2024 [^]	3,818	0.06
USD	2,162,000	Santander Holdings USA Inc 4.260% 09/06/2025	2,087	0.03
USD	2,270,000	Santander Holdings USA Inc 4.400% 13/07/2027	2,180	0.03
USD	2,615,000	Santander Holdings USA Inc 4.500% 17/07/2025	2,549	0.04
USD	1,790,000	Santander Holdings USA Inc 5.807% 09/09/2026	1,771	0.03
USD	1,220,000	Sempra Energy 3.250% 15/06/2027	1,133	0.02
USD	530,000	Sempra Energy 3.300% 01/04/2025	506	0.01
USD	3,567,000	Sherwin-Williams Co 3.125% 01/06/2024	3,472	0.06
USD	1,976,000	Sherwin-Williams Co 3.450% 01/06/2027	1,855	0.03
USD	1,745,000	Sherwin-Williams Co 4.050% 08/08/2024	1,717	0.03
USD	3,690,000	Simon Property Group LP 1.375% 15/01/2027	3,214	0.05
USD	3,082,000	Simon Property Group LP 2.000% 13/09/2024	2,919	0.05
USD	2,025,000	Simon Property Group LP 2.750% 01/06/2023	2,007	0.03
USD	2,465,000	Simon Property Group LP 3.250% 30/11/2026	2,313	0.04
USD	3,365,000	Simon Property Group LP 3.300% 15/01/2026	3,209	0.05
USD	2,364,000	Simon Property Group LP 3.375% 01/10/2024	2,300	0.04
USD	120,000	Simon Property Group LP 3.375% 15/06/2027	112	0.00
USD	2,177,000	Simon Property Group LP 3.500% 01/09/2025	2,093	0.03
USD	3,027,000	Simon Property Group LP 3.750% 01/02/2024	2,982	0.05
USD	1,215,000	Skyworks Solutions Inc 0.900% 01/06/2023	1,188	0.02
USD	2,713,000	Skyworks Solutions Inc 1.800% 01/06/2026	2,368	0.04
USD	3,768,000	Southern California Edison Co 1.100% 01/04/2024	3,573	0.06
USD	3,544,000	Southern California Edison Co 3.500% 01/10/2023	3,498	0.06
USD	3,390,000	Southern California Edison Co 3.700% 01/08/2025	3,291	0.05
USD	2,425,000	Southern California Edison Co 4.700% 01/06/2027	2,394	0.04
USD	1,185,000	Southern California Edison Co 5.850% 01/11/2027	1,223	0.02
USD	3,220,000	Southern California Gas Co 2.600% 15/06/2026	2,990	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	995,000	Southern California Gas Co 2.950% 15/04/2027	920	0.01
USD	1,135,000	Southern Co 0.600% 26/02/2024	1,073	0.02
USD	3,407,000	Southern Co 2.950% 01/07/2023	3,370	0.05
USD	5,812,000	Southern Co 3.250% 01/07/2026	5,520	0.09
USD	1,185,000	Southern Co 5.150% 06/10/2025	1,194	0.02
USD	1,994,000	Southern Power Co 4.150% 01/12/2025	1,956	0.03
USD	3,790,000	Southwest Airlines Co 5.125% 15/06/2027	3,817	0.06
USD	4,619,000	Southwest Airlines Co 5.250% 04/05/2025	4,644	0.07
USD	2,476,000	Southwestern Electric Power Co 1.650% 15/03/2026	2,221	0.04
USD	1,620,000	Spectra Energy Partners LP 3.375% 15/10/2026	1,517	0.02
USD	1,225,000	Spectra Energy Partners LP 3.500% 15/03/2025	1,180	0.02
USD	4,249,000	Spectra Energy Partners LP 4.750% 15/03/2024	4,225	0.07
USD	270,000	SSM Health Care Corp 3.823% 01/06/2027	257	0.00
USD	2,045,000	Stanley Black & Decker Inc 2.300% 24/02/2025	1,941	0.03
USD	2,940,000	Stanley Black & Decker Inc 3.400% 01/03/2026	2,820	0.05
USD	945,000	Starbucks Corp 2.000% 12/03/2027	850	0.01
USD	1,975,000	Starbucks Corp 2.450% 15/06/2026	1,847	0.03
USD	2,880,000	Starbucks Corp 3.100% 01/03/2023	2,869	0.05
USD	5,205,000	Starbucks Corp 3.800% 15/08/2025	5,134	0.08
USD	655,000	Starbucks Corp 3.850% 01/10/2023	650	0.01
USD	700,000	State Street Corp 1.684% 18/11/2027	619	0.01
USD	3,080,000	State Street Corp 2.650% 19/05/2026	2,918	0.05
USD	2,644,000	State Street Corp 3.100% 15/05/2023	2,626	0.04
USD	1,171,000	State Street Corp 3.300% 16/12/2024	1,144	0.02
USD	3,875,000	State Street Corp 3.550% 18/08/2025	3,771	0.06
USD	4,285,000	State Street Corp 3.700% 20/11/2023	4,240	0.07
USD	2,420,000	Stryker Corp 0.600% 01/12/2023	2,322	0.04
USD	915,000	Stryker Corp 1.150% 15/06/2025	838	0.01
USD	2,995,000	Stryker Corp 3.375% 15/05/2024	2,928	0.05
USD	1,035,000	Stryker Corp 3.375% 01/11/2025	1,000	0.02
USD	3,085,000	Stryker Corp 3.500% 15/03/2026	2,983	0.05
USD	1,255,000	SVB Financial Group 1.800% 28/10/2026	1,090	0.02
USD	2,585,000	Synchrony Bank 5.400% 22/08/2025	2,535	0.04
USD	2,330,000	Synchrony Bank 5.625% 23/08/2027	2,253	0.04
USD	760,000	Synchrony Financial 3.700% 04/08/2026	692	0.01
USD	2,674,000	Synchrony Financial 4.250% 15/08/2024	2,610	0.04
USD	1,955,000	Synchrony Financial 4.375% 19/03/2024	1,919	0.03
USD	3,716,000	Synchrony Financial 4.500% 23/07/2025	3,562	0.06
USD	1,207,000	Synchrony Financial 4.875% 13/06/2025	1,167	0.02
USD	310,000	Sysco Corp 3.250% 15/07/2027	289	0.00
USD	3,560,000	Sysco Corp 3.300% 15/07/2026	3,375	0.05
USD	3,400,000	Sysco Corp 3.750% 01/10/2025	3,297	0.05
USD	980,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	951	0.02
USD	1,060,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	1,018	0.02
USD	3,265,000	Take-Two Interactive Software Inc 3.700% 14/04/2027 [^]	3,086	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	2,050,000	Targa Resources Corp 5.200% 01/07/2027	2,023	0.03
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	503	0.01
USD	1,820,000	Target Corp 1.950% 15/01/2027	1,663	0.03
USD	6,037,000	Target Corp 2.250% 15/04/2025	5,749	0.09
USD	2,440,000	Target Corp 2.500% 15/04/2026	2,296	0.04
USD	3,776,000	Target Corp 3.500% 01/07/2024	3,716	0.06
USD	1,632,000	TD SYNEX Corp 1.250% 09/08/2024	1,510	0.02
USD	3,967,000	TD SYNEX Corp 1.750% 09/08/2026	3,388	0.05
USD	1,340,000	Texas Instruments Inc 1.125% 15/09/2026	1,191	0.02
USD	904,000	Texas Instruments Inc 1.375% 12/03/2025	845	0.01
USD	543,000	Texas Instruments Inc 2.250% 01/05/2023	538	0.01
USD	505,000	Texas Instruments Inc 4.600% 15/02/2028	508	0.01
USD	5,220,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	5,040	0.08
USD	6,410,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	6,001	0.10
USD	3,100,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	3,128	0.05
USD	1,910,000	Time Warner Cable Enterprises LLC 8.375% 15/03/2023	1,925	0.03
USD	725,000	TJX Cos Inc 2.250% 15/09/2026	672	0.01
USD	421,000	TJX Cos Inc 2.500% 15/05/2023	417	0.01
USD	2,553,000	T-Mobile USA Inc 1.500% 15/02/2026	2,287	0.04
USD	3,600,000	T-Mobile USA Inc 2.250% 15/02/2026	3,299	0.05
USD	4,985,000	T-Mobile USA Inc 2.625% 15/04/2026	4,585	0.07
USD	9,927,000	T-Mobile USA Inc 3.500% 15/04/2025	9,615	0.15
USD	8,110,000	T-Mobile USA Inc 3.750% 15/04/2027	7,682	0.12
USD	5,595,000	T-Mobile USA Inc 5.375% 15/04/2027	5,562	0.09
USD	305,000	Toyota Motor Credit Corp 0.400% 06/04/2023	301	0.00
USD	2,729,000	Toyota Motor Credit Corp 0.450% 11/01/2024	2,601	0.04
USD	2,387,000	Toyota Motor Credit Corp 0.500% 14/08/2023	2,315	0.04
USD	4,150,000	Toyota Motor Credit Corp 0.500% 18/06/2024	3,885	0.06
USD	835,000	Toyota Motor Credit Corp 0.625% 13/09/2024	777	0.01
USD	2,883,000	Toyota Motor Credit Corp 0.800% 16/10/2025	2,591	0.04
USD	993,000	Toyota Motor Credit Corp 0.800% 09/01/2026	887	0.01
USD	2,525,000	Toyota Motor Credit Corp 1.125% 18/06/2026	2,244	0.04
USD	2,558,000	Toyota Motor Credit Corp 1.350% 25/08/2023	2,494	0.04
USD	5,375,000	Toyota Motor Credit Corp 1.450% 13/01/2025	5,046	0.08
USD	4,775,000	Toyota Motor Credit Corp 1.800% 13/02/2025	4,499	0.07
USD	4,100,000	Toyota Motor Credit Corp 1.900% 13/01/2027	3,680	0.06
USD	836,000	Toyota Motor Credit Corp 2.000% 07/10/2024	795	0.01
USD	1,511,000	Toyota Motor Credit Corp 2.250% 18/10/2023	1,480	0.02
USD	1,305,000	Toyota Motor Credit Corp 2.500% 22/03/2024	1,268	0.02
USD	875,000	Toyota Motor Credit Corp 2.625% 10/01/2023	873	0.01
USD	1,299,000	Toyota Motor Credit Corp 2.700% 11/01/2023	1,297	0.02
USD	5,185,000	Toyota Motor Credit Corp 2.900% 30/03/2023	5,162	0.08
USD	1,100,000	Toyota Motor Credit Corp 2.900% 17/04/2024	1,072	0.02
USD	5,309,000	Toyota Motor Credit Corp 3.000% 01/04/2025	5,117	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	3,740,000	Toyota Motor Credit Corp 3.050% 22/03/2027	3,513	0.06
USD	1,175,000	Toyota Motor Credit Corp 3.200% 11/01/2027	1,112	0.02
USD	2,050,000	Toyota Motor Credit Corp 3.350% 08/01/2024	2,019	0.03
USD	871,000	Toyota Motor Credit Corp 3.400% 14/04/2025	847	0.01
USD	1,152,000	Toyota Motor Credit Corp 3.450% 20/09/2023	1,141	0.02
USD	4,005,000	Toyota Motor Credit Corp 3.650% 18/08/2025 ^a	3,903	0.06
USD	2,045,000	Toyota Motor Credit Corp 3.950% 30/06/2025	2,012	0.03
USD	5,170,000	Toyota Motor Credit Corp 4.400% 20/09/2024	5,139	0.08
USD	4,525,000	Toyota Motor Credit Corp 4.550% 20/09/2027	4,492	0.07
USD	2,425,000	Toyota Motor Credit Corp 5.400% 10/11/2025	2,468	0.04
USD	1,010,000	Toyota Motor Credit Corp 5.450% 10/11/2027	1,042	0.02
USD	2,575,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	2,568	0.04
USD	2,286,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	2,455	0.04
USD	2,805,000	Truist Bank 1.250% 09/03/2023	2,780	0.04
USD	6,595,000	Truist Bank 1.500% 10/03/2025	6,116	0.10
USD	4,235,000	Truist Bank 2.150% 06/12/2024	4,026	0.06
USD	2,394,000	Truist Bank 2.750% 01/05/2023	2,376	0.04
USD	1,246,000	Truist Bank 3.000% 02/02/2023	1,242	0.02
USD	3,930,000	Truist Bank 3.200% 01/04/2024	3,844	0.06
USD	2,440,000	Truist Bank 3.300% 15/05/2026 ^a	2,290	0.04
USD	5,155,000	Truist Bank 3.625% 16/09/2025	4,947	0.08
USD	1,161,000	Truist Bank 3.689% 02/08/2024	1,152	0.02
USD	1,530,000	Truist Bank 3.800% 30/10/2026	1,454	0.02
USD	1,110,000	Truist Bank 4.050% 03/11/2025	1,092	0.02
USD	285,000	Truist Financial Corp 1.125% 03/08/2027	239	0.00
USD	925,000	Truist Financial Corp 1.200% 05/08/2025	840	0.01
USD	2,145,000	Truist Financial Corp 1.267% 02/03/2027	1,903	0.03
USD	3,421,000	Truist Financial Corp 2.200% 16/03/2023	3,397	0.05
USD	2,572,000	Truist Financial Corp 2.500% 01/08/2024	2,471	0.04
USD	2,715,000	Truist Financial Corp 2.850% 26/10/2024	2,620	0.04
USD	2,359,000	Truist Financial Corp 3.700% 05/06/2025	2,298	0.04
USD	4,259,000	Truist Financial Corp 3.750% 06/12/2023	4,218	0.07
USD	2,693,000	Truist Financial Corp 4.000% 01/05/2025	2,646	0.04
USD	185,000	Truist Financial Corp 4.123% 06/06/2028	177	0.00
USD	3,975,000	Truist Financial Corp 4.260% 28/07/2026	3,914	0.06
USD	2,700,000	Truist Financial Corp 5.900% 28/10/2026	2,742	0.04
USD	2,105,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	1,916	0.03
USD	3,300,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	3,300	0.05
USD	200,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	188	0.00
USD	1,673,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	1,597	0.03
USD	1,535,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,477	0.02
USD	1,870,000	Tyson Foods Inc 3.550% 02/06/2027	1,766	0.03
USD	2,983,000	Tyson Foods Inc 3.950% 15/08/2024	2,929	0.05
USD	4,108,000	Tyson Foods Inc 4.000% 01/03/2026	4,000	0.06
USD	650,000	Unilever Capital Corp 0.375% 14/09/2023	628	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	875,000	Unilever Capital Corp 0.626% 12/08/2024	818	0.01
USD	2,925,000	Unilever Capital Corp 2.000% 28/07/2026	2,683	0.04
USD	2,430,000	Unilever Capital Corp 2.600% 05/05/2024	2,360	0.04
USD	2,875,000	Unilever Capital Corp 2.900% 05/05/2027	2,685	0.04
USD	2,455,000	Unilever Capital Corp 3.100% 30/07/2025	2,367	0.04
USD	905,000	Unilever Capital Corp 3.125% 22/03/2023	901	0.01
USD	2,510,000	Unilever Capital Corp 3.250% 07/03/2024	2,467	0.04
USD	395,000	Union Pacific Corp 2.150% 05/02/2027	361	0.01
USD	800,000	Union Pacific Corp 2.750% 01/03/2026	759	0.01
USD	610,000	Union Pacific Corp 3.000% 15/04/2027	573	0.01
USD	2,868,000	Union Pacific Corp 3.150% 01/03/2024	2,818	0.05
USD	1,543,000	Union Pacific Corp 3.250% 15/08/2025	1,492	0.02
USD	2,585,000	Union Pacific Corp 3.500% 08/06/2023	2,570	0.04
USD	1,303,000	Union Pacific Corp 3.750% 15/07/2025	1,280	0.02
USD	1,135,000	United Parcel Service Inc 2.400% 15/11/2026	1,057	0.02
USD	847,000	United Parcel Service Inc 2.500% 01/04/2023	841	0.01
USD	1,119,000	United Parcel Service Inc 2.800% 15/11/2024	1,082	0.02
USD	8,130,000	United Parcel Service Inc 3.900% 01/04/2025	8,041	0.13
USD	1,822,000	UnitedHealth Group Inc 0.550% 15/05/2024	1,717	0.03
USD	1,605,000	UnitedHealth Group Inc 1.150% 15/05/2026	1,445	0.02
USD	2,275,000	UnitedHealth Group Inc 1.250% 15/01/2026	2,062	0.03
USD	2,665,000	UnitedHealth Group Inc 2.375% 15/08/2024	2,562	0.04
USD	1,655,000	UnitedHealth Group Inc 2.750% 15/02/2023	1,649	0.03
USD	3,276,000	UnitedHealth Group Inc 2.875% 15/03/2023	3,261	0.05
USD	1,385,000	UnitedHealth Group Inc 2.950% 15/10/2027	1,289	0.02
USD	2,525,000	UnitedHealth Group Inc 3.100% 15/03/2026	2,417	0.04
USD	935,000	UnitedHealth Group Inc 3.375% 15/04/2027	894	0.01
USD	5,735,000	UnitedHealth Group Inc 3.450% 15/01/2027	5,511	0.09
USD	2,099,000	UnitedHealth Group Inc 3.500% 15/06/2023	2,089	0.03
USD	3,188,000	UnitedHealth Group Inc 3.500% 15/02/2024	3,141	0.05
USD	1,580,000	UnitedHealth Group Inc 3.700% 15/05/2027	1,532	0.02
USD	5,280,000	UnitedHealth Group Inc 3.750% 15/07/2025	5,187	0.08
USD	5,000,000	UnitedHealth Group Inc 5.000% 15/10/2024	5,030	0.08
USD	2,390,000	UnitedHealth Group Inc 5.150% 15/10/2025	2,428	0.04
USD	1,465,000	UnitedHealth Group Inc 5.250% 15/02/2028	1,507	0.02
USD	3,705,000	Universal Health Services Inc 1.650% 01/09/2026	3,182	0.05
USD	2,585,000	US Bancorp 1.450% 12/05/2025	2,398	0.04
USD	300,000	US Bancorp 2.215% 27/01/2028	269	0.00
USD	4,345,000	US Bancorp 2.375% 22/07/2026	4,019	0.06
USD	2,278,000	US Bancorp 2.400% 30/07/2024	2,197	0.04
USD	2,800,000	US Bancorp 3.100% 27/04/2026	2,658	0.04
USD	250,000	US Bancorp 3.150% 27/04/2027	236	0.00
USD	4,675,000	US Bancorp 3.375% 05/02/2024	4,604	0.07
USD	3,004,000	US Bancorp 3.600% 11/09/2024	2,954	0.05
USD	1,853,000	US Bancorp 3.700% 30/01/2024	1,832	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,505,000	US Bancorp 3.950% 17/11/2025	1,477	0.02
USD	1,670,000	US Bancorp 4.548% 22/07/2028	1,631	0.03
USD	3,555,000	US Bancorp 5.727% 21/10/2026	3,633	0.06
USD	640,000	US Bank NA 1.950% 09/01/2023	638	0.01
USD	3,407,000	US Bank NA 2.050% 21/01/2025	3,223	0.05
USD	3,513,000	US Bank NA 2.800% 27/01/2025	3,392	0.05
USD	2,004,000	US Bank NA 2.850% 23/01/2023	2,002	0.03
USD	1,320,000	US Bank NA 3.400% 24/07/2023	1,310	0.02
USD	6,872,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	6,429	0.10
USD	65,000	Valero Energy Corp 2.150% 15/09/2027	57	0.00
USD	1,279,000	Ventas Realty LP 3.500% 01/02/2025	1,226	0.02
USD	1,740,000	Ventas Realty LP 4.125% 15/01/2026	1,682	0.03
USD	935,000	VeriSign Inc 4.750% 15/07/2027	909	0.01
USD	1,070,000	VeriSign Inc 5.250% 01/04/2025	1,070	0.02
USD	2,294,000	Verisk Analytics Inc 4.000% 15/06/2025	2,244	0.04
USD	3,676,000	Verizon Communications Inc 0.750% 22/03/2024	3,494	0.06
USD	9,320,000	Verizon Communications Inc 0.850% 20/11/2025	8,384	0.13
USD	6,210,000	Verizon Communications Inc 1.450% 20/03/2026	5,617	0.09
USD	4,130,000	Verizon Communications Inc 2.625% 15/08/2026	3,840	0.06
USD	1,050,000	Verizon Communications Inc 3.000% 22/03/2027	985	0.02
USD	6,258,000	Verizon Communications Inc 3.376% 15/02/2025	6,115	0.10
USD	1,107,000	Verizon Communications Inc 3.500% 01/11/2024	1,082	0.02
USD	7,725,000	Verizon Communications Inc 4.125% 16/03/2027	7,574	0.12
USD	4,155,000	VF Corp 2.400% 23/04/2025	3,900	0.06
USD	1,050,000	VF Corp 2.800% 23/04/2027	956	0.02
USD	2,155,000	Viatis Inc 1.650% 22/06/2025	1,951	0.03
USD	787,000	Viatis Inc 2.300% 22/06/2027	679	0.01
USD	222,000	VICI Properties LP 4.375% 15/05/2025	215	0.00
USD	875,000	Virginia Electric and Power Co 2.750% 15/03/2023	870	0.01
USD	1,924,000	Virginia Electric and Power Co 3.150% 15/01/2026	1,836	0.03
USD	475,000	Virginia Electric and Power Co 3.500% 15/03/2027	452	0.01
USD	2,482,000	Virginia Electric and Power Co 3.750% 15/05/2027	2,377	0.04
USD	385,000	Visa Inc 0.750% 15/08/2027	329	0.01
USD	2,410,000	Visa Inc 1.900% 15/04/2027	2,190	0.04
USD	85,000	Visa Inc 2.750% 15/09/2027	79	0.00
USD	6,297,000	Visa Inc 2.800% 14/12/2022	6,296	0.10
USD	11,144,000	Visa Inc 3.150% 14/12/2025	10,747	0.17
USD	1,687,000	VMware Inc 0.600% 15/08/2023 [^]	1,638	0.03
USD	5,316,000	VMware Inc 1.000% 15/08/2024	4,950	0.08
USD	4,622,000	VMware Inc 1.400% 15/08/2026	4,061	0.06
USD	3,260,000	VMware Inc 3.900% 21/08/2027	3,069	0.05
USD	1,746,000	VMware Inc 4.500% 15/05/2025	1,729	0.03
USD	815,000	VMware Inc 4.650% 15/05/2027	795	0.01
USD	1,670,000	Vontier Corp 1.800% 01/04/2026	1,414	0.02
USD	1,050,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	1,010	0.02
USD	1,600,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	1,531	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	1,177	0.02
USD	4,570,000	Walmart Inc 1.050% 17/09/2026	4,059	0.06
USD	3,076,000	Walmart Inc 2.350% 15/12/2022	3,074	0.05
USD	4,659,000	Walmart Inc 2.550% 11/04/2023	4,624	0.07
USD	655,000	Walmart Inc 2.650% 15/12/2024	630	0.01
USD	1,765,000	Walmart Inc 2.850% 08/07/2024	1,722	0.03
USD	1,745,000	Walmart Inc 3.050% 08/07/2026	1,687	0.03
USD	5,885,000	Walmart Inc 3.300% 22/04/2024	5,787	0.09
USD	1,375,000	Walmart Inc 3.400% 26/06/2023	1,365	0.02
USD	915,000	Walmart Inc 3.550% 26/06/2025	901	0.01
USD	2,395,000	Walmart Inc 3.900% 09/09/2025	2,368	0.04
USD	1,675,000	Walmart Inc 3.950% 09/09/2027 [^]	1,664	0.03
USD	5,131,000	Walt Disney Co 1.750% 30/08/2024	4,879	0.08
USD	4,060,000	Walt Disney Co 1.750% 13/01/2026	3,729	0.06
USD	4,927,000	Walt Disney Co 3.350% 24/03/2025	4,796	0.08
USD	1,487,000	Walt Disney Co 3.700% 15/09/2024	1,459	0.02
USD	945,000	Walt Disney Co 3.700% 15/10/2025	924	0.01
USD	4,730,000	Walt Disney Co 3.700% 23/03/2027	4,578	0.07
USD	2,780,000	Warnermedia Holdings Inc 3.428% 15/03/2024	2,699	0.04
USD	1,342,000	Warnermedia Holdings Inc 3.528% 15/03/2024	1,299	0.02
USD	2,642,000	Warnermedia Holdings Inc 3.638% 15/03/2025	2,522	0.04
USD	13,015,000	Warnermedia Holdings Inc 3.755% 15/03/2027	11,853	0.19
USD	560,000	Warnermedia Holdings Inc 3.788% 15/03/2025	533	0.01
USD	2,540,000	Waste Management Inc 0.750% 15/11/2025	2,275	0.04
USD	1,769,000	Waste Management Inc 2.400% 15/05/2023	1,750	0.03
USD	10,000	Waste Management Inc 3.150% 15/11/2027	9	0.00
USD	1,130,000	WEC Energy Group Inc 0.550% 15/09/2023	1,090	0.02
USD	1,138,000	WEC Energy Group Inc 0.800% 15/03/2024	1,077	0.02
USD	185,000	WEC Energy Group Inc 1.375% 15/10/2027	157	0.00
USD	1,185,000	WEC Energy Group Inc 5.000% 27/09/2025	1,190	0.02
USD	8,155,000	Wells Fargo & Co 0.805% 19/05/2025	7,599	0.12
USD	1,259,000	Wells Fargo & Co 1.654% 02/06/2024	1,237	0.02
USD	10,012,000	Wells Fargo & Co 2.164% 11/02/2026	9,337	0.15
USD	10,150,000	Wells Fargo & Co 2.188% 30/04/2026	9,457	0.15
USD	9,935,000	Wells Fargo & Co 2.406% 30/10/2025	9,372	0.15
USD	7,680,000	Wells Fargo & Co 3.000% 19/02/2025	7,403	0.12
USD	9,885,000	Wells Fargo & Co 3.000% 22/04/2026	9,291	0.15
USD	7,295,000	Wells Fargo & Co 3.000% 23/10/2026	6,820	0.11
USD	4,930,000	Wells Fargo & Co 3.196% 17/06/2027	4,589	0.07
USD	7,171,000	Wells Fargo & Co 3.300% 09/09/2024	6,990	0.11
USD	1,390,000	Wells Fargo & Co 3.526% 24/03/2028	1,292	0.02
USD	7,680,000	Wells Fargo & Co 3.550% 29/09/2025	7,432	0.12
USD	10,123,000	Wells Fargo & Co 3.750% 24/01/2024	9,982	0.16
USD	8,100,000	Wells Fargo & Co 3.908% 25/04/2026 [^]	7,843	0.13
USD	4,795,000	Wells Fargo & Co 4.100% 03/06/2026	4,663	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	4,457,000	Wells Fargo & Co 4.125% 15/08/2023	4,440	0.07
USD	4,930,000	Wells Fargo & Co 4.300% 22/07/2027	4,760	0.08
USD	980,000	Wells Fargo & Co 4.480% 16/01/2024	975	0.02
USD	4,035,000	Wells Fargo & Co 4.540% 15/08/2026	3,950	0.06
USD	2,770,000	Wells Fargo & Co 4.808% 25/07/2028 [^]	2,707	0.04
USD	100,000	Welltower Inc 2.700% 15/02/2027	91	0.00
USD	2,573,000	Welltower Inc 3.625% 15/03/2024	2,521	0.04
USD	4,420,000	Welltower Inc 4.000% 01/06/2025	4,296	0.07
USD	2,960,000	Welltower Inc 4.250% 01/04/2026	2,879	0.05
USD	900,000	Western Digital Corp 4.750% 15/02/2026	858	0.01
USD	1,736,000	Western Union Co 1.350% 15/03/2026	1,513	0.02
USD	2,011,000	Western Union Co 2.850% 10/01/2025	1,915	0.03
USD	1,437,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	1,350	0.02
USD	2,405,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	2,225	0.04
USD	2,185,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	2,155	0.03
USD	1,925,000	Westlake Corp 3.600% 15/08/2026	1,810	0.03
USD	3,515,000	Williams Cos Inc 3.750% 15/06/2027	3,331	0.05
USD	3,885,000	Williams Cos Inc 3.900% 15/01/2025	3,796	0.06
USD	2,600,000	Williams Cos Inc 4.000% 15/09/2025	2,535	0.04
USD	4,357,000	Williams Cos Inc 4.300% 04/03/2024	4,308	0.07
USD	3,479,000	Williams Cos Inc 4.500% 15/11/2023	3,460	0.06
USD	1,422,000	Williams Cos Inc 4.550% 24/06/2024	1,406	0.02
USD	1,568,000	Willis North America Inc 3.600% 15/05/2024	1,524	0.02
USD	3,295,000	Willis North America Inc 4.650% 15/06/2027	3,201	0.05
USD	1,745,000	Workday Inc 3.500% 01/04/2027	1,649	0.03
USD	725,000	WP Carey Inc 4.600% 01/04/2024	721	0.01
USD	2,087,000	WRKCo Inc 3.000% 15/09/2024	1,996	0.03
USD	300,000	WRKCo Inc 3.375% 15/09/2027	275	0.00
USD	1,465,000	WRKCo Inc 3.750% 15/03/2025	1,416	0.02
USD	2,065,000	WRKCo Inc 4.650% 15/03/2026	2,031	0.03
USD	3,187,000	WW Grainger Inc 1.850% 15/02/2025	2,998	0.05
USD	1,591,000	Wyeth LLC 6.450% 01/02/2024	1,621	0.03
USD	1,218,000	Xcel Energy Inc 0.500% 15/10/2023	1,175	0.02
USD	1,590,000	Xcel Energy Inc 1.750% 15/03/2027	1,402	0.02
USD	1,175,000	Xcel Energy Inc 3.300% 01/06/2025	1,131	0.02
USD	1,233,000	Xcel Energy Inc 3.350% 01/12/2026	1,165	0.02
USD	2,373,000	Xilinx Inc 2.950% 01/06/2024	2,307	0.04
USD	180,000	Xylem Inc 3.250% 01/11/2026	170	0.00
USD	2,355,000	Yale University 0.873% 15/04/2025	2,177	0.03
USD	6,640,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	6,165	0.10
USD	996,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	943	0.02
USD	1,465,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	1,416	0.02
USD	200,000	Zoetis Inc 3.000% 12/09/2027	185	0.00
USD	1,928,000	Zoetis Inc 3.250% 01/02/2023	1,923	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 97.73%) (cont)				
United States (31 May 2022: 78.10%) (cont)				
Corporate Bonds (cont)				
USD	1,827,000	Zoetis Inc 4.500% 13/11/2025	1,816	0.03
USD	380,000	Zoetis Inc 5.400% 14/11/2025	386	0.01
Total United States			4,974,466	79.27
Total bonds			6,199,514	98.79

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.28%)							
Forward currency contracts^o (31 May 2022: 0.28%)							
MXN	2,949,350,676	USD	147,877,078	147,877,078	02/12/2022	4,359	0.07
MXN	2,061,718	USD	107,308	107,308	02/12/2022	(1)	0.00
USD	4,373,617	MXN	85,661,049	4,373,618	02/12/2022	(48)	0.00
USD	2,375,042	MXN	45,945,220	2,375,042	02/12/2022	4	0.00
Total unrealised gains on forward currency contracts						4,363	0.07
Total unrealised losses on forward currency contracts						(49)	0.00
Net unrealised gains on forward currency contracts						4,314	0.07
Total financial derivative instruments						4,314	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			6,203,828	98.86
Cash equivalents (31 May 2022: 2.61%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 2.61%)				
USD	842,355	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	84,216	1.34
Cash[†]			8,763	0.14
Other net liabilities			(21,434)	(0.34)
Net asset value attributable to redeemable shareholders at the end of the financial period			6,275,373	100.00

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

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

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,601,421	87.11
Transferable securities traded on another regulated market	446,584	6.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	151,509	2.36
Over-the-counter financial derivative instruments	4,363	0.07
UCITS collective investment schemes - Money Market Funds	84,216	1.31
Other assets	142,337	2.21
Total current assets	6,430,430	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 94.02%)				
Bonds (31 May 2022: 94.02%)				
Australia (31 May 2022: 0.04%)				
Corporate Bonds				
USD	250,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 [*]	230	0.01
USD	239,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	237	0.02
USD	124,000	Mineral Resources Ltd 8.000% 01/11/2027	127	0.01
USD	280,000	Mineral Resources Ltd 8.125% 01/05/2027	284	0.02
USD	275,000	Perenti Finance Pty Ltd 6.500% 07/10/2025 [^]	261	0.02
		Total Australia	1,139	0.08
Austria (31 May 2022: 0.01%)				
Corporate Bonds				
USD	165,000	ams-OSRAM AG 7.000% 31/07/2025	152	0.01
		Total Austria	152	0.01
Bermuda (31 May 2022: 0.15%)				
Corporate Bonds				
USD	230,000	Nabors Industries Ltd 7.250% 15/01/2026	221	0.01
USD	130,000	NCL Corp Ltd 3.625% 15/12/2024	113	0.01
USD	581,000	NCL Corp Ltd 5.875% 15/03/2026	484	0.03
USD	440,000	NCL Corp Ltd 5.875% 15/02/2027	392	0.03
USD	325,000	Viking Cruises Ltd 5.875% 15/09/2027	273	0.02
USD	277,000	Viking Cruises Ltd 13.000% 15/05/2025	295	0.02
		Total Bermuda	1,778	0.12
British Virgin Islands (31 May 2022: 0.02%)				
Corporate Bonds				
USD	150,000	Studio City Co Ltd 7.000% 15/02/2027	138	0.01
		Total British Virgin Islands	138	0.01
Canada (31 May 2022: 1.34%)				
Corporate Bonds				
USD	255,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	255	0.02
USD	493,000	Air Canada 3.875% 15/08/2026	451	0.03
USD	235,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	219	0.02
USD	715,000	Bausch Health Cos Inc 5.500% 01/11/2025	604	0.04
USD	260,000	Bausch Health Cos Inc 6.125% 01/02/2027	173	0.01
USD	521,000	Bausch Health Cos Inc 11.000% 30/09/2028	400	0.03
USD	132,000	Bausch Health Cos Inc 14.000% 15/10/2030	76	0.01
USD	175,000	Baytex Energy Corp 8.750% 01/04/2027	180	0.01
USD	520,000	Bombardier Inc 7.125% 15/06/2026	513	0.04
USD	351,000	Bombardier Inc 7.500% 01/12/2024	354	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 1.34%) (cont)				
Corporate Bonds (cont)				
USD	540,000	Bombardier Inc 7.500% 15/03/2025	541	0.04
USD	775,000	Bombardier Inc 7.875% 15/04/2027	763	0.05
USD	225,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	202	0.01
USD	306,000	Clarios Global LP 6.750% 15/05/2025	307	0.02
USD	205,000	Empire Communities Corp 7.000% 15/12/2025	182	0.01
USD	245,000	Enerflex Ltd 9.000% 15/10/2027	242	0.02
USD	210,000	Ensign Drilling Inc 9.250% 15/04/2024	195	0.01
USD	265,000	Garda World Security Corp 4.625% 15/02/2027	237	0.02
USD	315,000	GFL Environmental Inc 3.750% 01/08/2025	296	0.02
USD	210,000	GFL Environmental Inc 4.250% 01/06/2025	201	0.01
USD	215,000	GFL Environmental Inc 5.125% 15/12/2026	207	0.01
USD	225,000	goeasy Ltd 5.375% 01/12/2024 [*]	214	0.02
USD	315,000	MEG Energy Corp 7.125% 01/02/2027 [*]	320	0.02
USD	7,075,000	Methanex Corp 5.125% 15/10/2027	6,491	0.45
USD	175,000	New Gold Inc 7.500% 15/07/2027	157	0.01
USD	160,000	Northriver Midstream Finance LP 5.625% 15/02/2026	152	0.01
USD	465,000	NOVA Chemicals Corp 4.875% 01/06/2024	453	0.03
USD	210,000	NOVA Chemicals Corp 5.000% 01/05/2025	199	0.01
USD	425,000	NOVA Chemicals Corp 5.250% 01/06/2027	388	0.03
USD	205,000	Parkland Corp 5.875% 15/07/2027	196	0.01
USD	7,603,000	Quebecor Media Inc 5.750% 15/01/2023	7,593	0.52
USD	95,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	94	0.01
USD	210,000	Strathcona Resources Ltd 6.875% 01/08/2026	179	0.01
USD	170,000	Taseko Mines Ltd 7.000% 15/02/2026 [^]	143	0.01
USD	270,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	239	0.02
USD	325,000	Videotron Ltd 5.125% 15/04/2027	310	0.02
USD	155,000	Videotron Ltd 5.375% 15/06/2024	154	0.01
		Total Canada	23,880	1.64
Cayman Islands (31 May 2022: 1.18%)				
Corporate Bonds				
USD	515,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	488	0.03
USD	430,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	380	0.03
USD	250,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 [^]	213	0.02
USD	240,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [^]	200	0.01
USD	200,000	MGM China Holdings Ltd 4.750% 01/02/2027 [^]	176	0.01
USD	175,000	MGM China Holdings Ltd 5.250% 18/06/2025	163	0.01
USD	225,000	MGM China Holdings Ltd 5.375% 15/05/2024 [^]	218	0.02
USD	350,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	321	0.02
USD	4,390,000	Seagate HDD Cayman 4.750% 01/06/2023	4,357	0.30
USD	4,850,000	Seagate HDD Cayman 4.750% 01/01/2025	4,725	0.32
USD	4,621,000	Seagate HDD Cayman 4.875% 01/03/2024	4,545	0.31
USD	5,100,000	Seagate HDD Cayman 4.875% 01/06/2027	4,787	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
Cayman Islands (31 May 2022: 1.18%) (cont)				
Corporate Bonds (cont)				
USD	131,200	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	133	0.01
USD	75,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	75	0.01
USD	62,964	Transocean Guardian Ltd 5.875% 15/01/2024	62	0.00
USD	190,000	Transocean Inc 7.250% 01/11/2025	165	0.01
USD	205,000	Transocean Inc 7.500% 15/01/2026	173	0.01
USD	255,000	Transocean Inc 8.000% 01/02/2027	208	0.01
USD	310,000	Transocean Inc 11.500% 30/01/2027	314	0.02
USD	205,625	Transocean Poseidon Ltd 6.875% 01/02/2027	200	0.01
USD	215,000	Vantage Drilling International 9.250% 15/11/2023	212	0.02
USD	225,000	Wynn Macau Ltd 4.875% 01/10/2024 [^]	212	0.02
USD	420,000	Wynn Macau Ltd 5.500% 15/01/2026	378	0.03
USD	300,000	Wynn Macau Ltd 5.500% 01/10/2027	252	0.02
		Total Cayman Islands	22,957	1.58
Denmark (31 May 2022: 0.01%)				
Corporate Bonds				
USD	215,000	DKT Finance ApS 9.375% 17/06/2023	209	0.01
		Total Denmark	209	0.01
Finland (31 May 2022: 0.00%)				
Corporate Bonds				
USD	5,070,000	Nokia Oyj 4.375% 12/06/2027	4,810	0.33
		Total Finland	4,810	0.33
France (31 May 2022: 0.10%)				
Corporate Bonds				
USD	780,000	Altice France SA 8.125% 01/02/2027	743	0.05
USD	210,000	CGG SA 8.750% 01/04/2027	177	0.01
USD	500,000	Iliad Holding SASU 6.500% 15/10/2026	477	0.04
		Total France	1,397	0.10
Germany (31 May 2022: 0.95%)				
Corporate Bonds				
USD	250,000	Cerdia Finanz GmbH 10.500% 15/02/2027	203	0.02
USD	485,000	Commerzbank AG 8.125% 19/09/2023	490	0.03
USD	9,795,000	Deutsche Bank AG 4.500% 01/04/2025 [^]	9,192	0.63
		Total Germany	9,885	0.68
International (31 May 2022: 0.36%)				
Ireland (31 May 2022: 0.86%)				
Corporate Bonds				
USD	450,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026 [^]	397	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2022: 0.86%) (cont)				
Corporate Bonds (cont)				
USD	295,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	285	0.02
USD	325,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	246	0.02
USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	303	0.02
USD	500,000	C&W Senior Financing DAC 6.875% 15/09/2027	445	0.03
USD	180,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	153	0.01
USD	475,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	445	0.03
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	175	0.01
USD	6,950,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024 [^]	6,622	0.46
USD	7,020,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,609	0.45
		Total Ireland	15,680	1.08
Israel (31 May 2022: 0.06%)				
Corporate Bonds				
USD	225,000	Energean Israel Finance Ltd 4.500% 30/03/2024 [^]	218	0.01
USD	260,000	Energean Israel Finance Ltd 4.875% 30/03/2026	242	0.02
USD	345,000	Leviathan Bond Ltd 5.750% 30/06/2023 [^]	344	0.02
USD	245,000	Leviathan Bond Ltd 6.125% 30/06/2025	241	0.02
USD	250,000	Leviathan Bond Ltd 6.500% 30/06/2027 [^]	245	0.02
		Total Israel	1,290	0.09
Italy (31 May 2022: 0.13%)				
Corporate Bonds				
USD	210,000	F-Brasile SpA / F-Brasile US LLC 7.375% 15/08/2026	172	0.01
USD	675,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	649	0.04
USD	675,000	Intesa Sanpaolo SpA 5.710% 15/01/2026 [^]	652	0.05
USD	625,000	Telecom Italia SpA 5.303% 30/05/2024	603	0.04
		Total Italy	2,076	0.14
Japan (31 May 2022: 0.02%)				
Corporate Bonds				
USD	200,000	Rakuten Group Inc 10.250% 30/11/2024	200	0.01
USD	330,000	Universal Entertainment Corp 8.500% 11/12/2024	306	0.02
		Total Japan	506	0.03
Jersey (31 May 2022: 0.09%)				
Corporate Bonds				
USD	300,000	Adient Global Holdings Ltd 4.875% 15/08/2026	281	0.02
USD	490,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	469	0.03
USD	259,000	Petrofac Ltd 9.750% 15/11/2026	155	0.01
		Total Jersey	905	0.06

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
Luxembourg (31 May 2022: 0.19%)				
Corporate Bonds				
USD	250,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	221	0.02
USD	205,000	Albion Financing 2 Sarl 8.750% 15/04/2027	172	0.01
USD	640,000	Altice France Holding SA 10.500% 15/05/2027	506	0.03
USD	235,000	Camelot Finance SA 4.500% 01/11/2026	222	0.02
USD	875,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	827	0.06
USD	170,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	166	0.01
USD	200,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	173	0.01
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	176	0.01
USD	400,000	Puma International Financing SA 5.125% 06/10/2024 [^]	374	0.03
USD	120,000	Stena International SA 5.750% 01/03/2024	113	0.01
USD	175,000	Stena International SA 6.125% 01/02/2025	163	0.01
USD	200,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	161	0.01
		Total Luxembourg	3,274	0.23
Malta (31 May 2022: 0.00%)				
Corporate Bonds				
USD	200,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	181	0.01
		Total Malta	181	0.01
Marshall Islands (31 May 2022: 0.01%)				
Netherlands (31 May 2022: 3.39%)				
Corporate Bonds				
USD	150,000	Clear Channel International BV 6.625% 01/08/2025	142	0.01
USD	206,000	InterGen NV 7.000% 30/06/2023	202	0.01
USD	175,000	Promontoria Holding 264 BV 7.875% 01/03/2027	165	0.01
USD	220,000	Sensata Technologies BV 5.000% 01/10/2025	216	0.01
USD	161,000	Sensata Technologies BV 5.625% 01/11/2024	160	0.01
USD	8,289,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	8,082	0.56
USD	20,350,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	17,701	1.22
USD	5,445,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	4,936	0.34
USD	6,840,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024 [^]	6,768	0.46
USD	5,575,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025 [^]	5,589	0.38
USD	300,000	Trivium Packaging Finance BV 5.500% 15/08/2026	282	0.02
USD	300,000	Trivium Packaging Finance BV 8.500% 15/08/2027	282	0.02
USD	265,000	Ziggo Bond Co BV 6.000% 15/01/2027	246	0.02
		Total Netherlands	44,771	3.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2022: 0.01%)				
Corporate Bonds				
USD	155,000	Stena AB 7.000% 01/02/2024	148	0.01
		Total Sweden	148	0.01
United Kingdom (31 May 2022: 0.59%)				
Corporate Bonds				
USD	325,000	Drax Finco Plc 6.625% 01/11/2025	308	0.02
USD	270,000	eG Global Finance Plc 6.750% 07/02/2025	246	0.02
USD	255,000	eG Global Finance Plc 8.500% 30/10/2025	246	0.02
USD	230,000	Harbour Energy Plc 5.500% 15/10/2026	206	0.01
USD	155,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	138	0.01
USD	318,000	International Game Technology Plc 4.125% 15/04/2026	299	0.02
USD	425,000	International Game Technology Plc 6.250% 15/01/2027	426	0.03
USD	160,000	International Game Technology Plc 6.500% 15/02/2025	161	0.01
USD	255,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026 [^]	252	0.02
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	153	0.01
USD	270,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	268	0.02
USD	325,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025 [^]	302	0.02
USD	207,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025 [^]	195	0.01
USD	265,000	Mclaren Finance Plc 7.500% 01/08/2026 [^]	215	0.02
USD	210,000	Merlin Entertainments Ltd 5.750% 15/06/2026	196	0.01
USD	420,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	413	0.03
USD	200,000	Odeon Finco Plc 12.750% 01/11/2027	172	0.01
USD	425,000	Rolls-Royce Plc 3.625% 14/10/2025	390	0.03
USD	400,000	Rolls-Royce Plc 5.750% 15/10/2027	383	0.03
USD	4,950,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	4,858	0.33
USD	380,000	Weir Group Plc 2.200% 13/05/2026	337	0.02
		Total United Kingdom	10,164	0.70
United States (31 May 2022: 84.51%)				
Corporate Bonds				
USD	200,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	199	0.01
USD	165,000	ACI Worldwide Inc 5.750% 15/08/2026	159	0.01
USD	340,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	320	0.02
USD	135,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	132	0.01
USD	6,684,000	ADT Security Corp 4.125% 15/06/2023	6,627	0.46
USD	150,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	140	0.01
USD	150,000	Advisor Group Holdings Inc 10.750% 01/08/2027	153	0.01
USD	9,665,000	AECOM 5.125% 15/03/2027	9,403	0.65
USD	265,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	264	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	245,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	247	0.02
USD	240,000	Ahern Rentals Inc 7.375% 15/05/2023	238	0.02
USD	215,000	Akumin Inc 7.000% 01/11/2025 [^]	166	0.01
USD	270,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	245	0.02
USD	155,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	154	0.01
USD	545,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	505	0.03
USD	215,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	220	0.02
USD	230,000	Allegiant Travel Co 7.250% 15/08/2027	223	0.02
USD	165,000	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 7.500% 01/05/2025	165	0.01
USD	300,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	270	0.02
USD	550,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	507	0.03
USD	815,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	774	0.05
USD	425,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	384	0.03
USD	175,000	Allison Transmission Inc 4.750% 01/10/2027	162	0.01
USD	10,645,000	Ally Financial Inc 5.750% 20/11/2025	10,490	0.72
USD	8,108,000	AMC Networks Inc 4.750% 01/08/2025	7,226	0.50
USD	3,339,000	AMC Networks Inc 5.000% 01/04/2024	3,184	0.22
USD	210,000	American Airlines Group Inc 3.750% 01/03/2025 [^]	185	0.01
USD	1,050,000	American Airlines Inc 11.750% 15/07/2025	1,167	0.08
USD	1,395,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,355	0.09
USD	5,295,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 [^]	4,977	0.34
USD	7,384,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	7,162	0.49
USD	6,820,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	6,763	0.46
USD	5,570,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	5,307	0.36
USD	7,125,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	6,804	0.47
USD	250,000	Amkor Technology Inc 6.625% 15/09/2027	250	0.02
USD	200,000	AMN Healthcare Inc 4.625% 01/10/2027	185	0.01
USD	125,000	Amsted Industries Inc 5.625% 01/07/2027	118	0.01
USD	275,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	263	0.02
USD	275,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	281	0.02
USD	220,000	Aptim Corp 7.750% 15/06/2025	156	0.01
USD	180,000	APX Group Inc 6.750% 15/02/2027	178	0.01
USD	300,000	Aramark Services Inc 5.000% 01/04/2025	293	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	610,000	Aramark Services Inc 6.375% 01/05/2025	608	0.04
USD	200,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	193	0.01
USD	220,000	Arconic Corp 6.000% 15/05/2025	217	0.02
USD	275,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	267	0.02
USD	410,000	Artera Services LLC 9.033% 04/12/2025	338	0.02
USD	255,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	250	0.02
USD	175,000	AssuredPartners Inc 7.000% 15/08/2025	168	0.01
USD	350,000	Avient Corp 5.750% 15/05/2025	342	0.02
USD	175,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	161	0.01
USD	200,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	185	0.01
USD	175,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	161	0.01
USD	9,034,000	B&G Foods Inc 5.250% 01/04/2025	7,999	0.55
USD	5,800,000	B&G Foods Inc 5.250% 15/09/2027	4,670	0.32
USD	8,582,000	Ball Corp 4.000% 15/11/2023	8,418	0.58
USD	7,575,000	Ball Corp 4.875% 15/03/2026	7,344	0.50
USD	9,920,000	Ball Corp 5.250% 01/07/2025	9,800	0.67
USD	280,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	253	0.02
USD	3,750,000	Beazer Homes USA Inc 5.875% 15/10/2027	3,285	0.23
USD	165,000	Berry Petroleum Co LLC 7.000% 15/02/2026	155	0.01
USD	190,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	167	0.01
USD	10,115,000	Block Inc 2.750% 01/06/2026	9,028	0.62
USD	280,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	282	0.02
USD	170,000	Boxer Parent Co Inc 7.125% 02/10/2025	166	0.01
USD	160,000	Boxer Parent Co Inc 9.125% 01/03/2026	153	0.01
USD	420,000	Brand Industrial Services Inc 8.500% 15/07/2025	333	0.02
USD	145,000	Brinker International Inc 5.000% 01/10/2024	140	0.01
USD	250,000	Brink's Co 4.625% 15/10/2027	230	0.02
USD	165,000	Brink's Co 5.500% 15/07/2025	162	0.01
USD	320,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selco LL 4.500% 01/04/2027	281	0.02
USD	300,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selco LL 5.750% 15/05/2026	287	0.02
USD	155,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	144	0.01
USD	6,073,000	Buckeye Partners LP 3.950% 01/12/2026	5,404	0.37
USD	245,000	Buckeye Partners LP 4.125% 01/03/2025	234	0.02
USD	4,818,000	Buckeye Partners LP 4.150% 01/07/2023	4,753	0.33
USD	200,000	Cablevision Lightpath LLC 3.875% 15/09/2027	172	0.01
USD	1,400,000	Caesars Entertainment Inc 6.250% 01/07/2025	1,385	0.10
USD	725,000	Caesars Entertainment Inc 8.125% 01/07/2027 [^]	728	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	495,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	489	0.03
USD	260,000	California Resources Corp 7.125% 01/02/2026	253	0.02
USD	165,000	Calpine Corp 5.250% 01/06/2026	158	0.01
USD	225,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	238	0.02
USD	130,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	124	0.01
USD	253,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	252	0.02
USD	1,300,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,230	0.08
USD	315,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	305	0.02
USD	305,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	273	0.02
USD	270,000	CEC Entertainment LLC 6.750% 01/05/2026	253	0.02
USD	5,053,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	4,819	0.33
USD	395,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	392	0.03
USD	255,000	Cengage Learning Inc 9.500% 15/06/2024	242	0.02
USD	5,090,000	Century Communities Inc 6.750% 01/06/2027	4,933	0.34
USD	5,000,000	Chemours Co 5.375% 15/05/2027	4,566	0.31
USD	140,000	Chesapeake Energy Corp 5.500% 01/02/2026	135	0.01
USD	225,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	219	0.02
USD	130,000	Chord Energy Corp 6.375% 01/06/2026	127	0.01
USD	765,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	652	0.04
USD	840,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	776	0.05
USD	325,000	Churchill Downs Inc 5.500% 01/04/2027	310	0.02
USD	175,000	Cinemark USA Inc 5.875% 15/03/2026	153	0.01
USD	517,000	Citgo Holding Inc 9.250% 01/08/2024	520	0.04
USD	270,000	CITGO Petroleum Corp 6.375% 15/06/2026	264	0.02
USD	445,000	CITGO Petroleum Corp 7.000% 15/06/2025	439	0.03
USD	131,000	Civitas Resources Inc 5.000% 15/10/2026	121	0.01
USD	220,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	218	0.02
USD	800,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	786	0.05
USD	255,000	Clean Harbors Inc 4.875% 15/07/2027	240	0.02
USD	500,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	433	0.03
USD	5,600,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	5,302	0.36
USD	345,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	345	0.02
USD	240,000	CNX Resources Corp 7.250% 14/03/2027	239	0.02
USD	155,000	Cogent Communications Group Inc 3.500% 01/05/2026	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	195,000	Cogent Communications Group Inc 7.000% 15/06/2027	190	0.01
USD	615,000	CommScope Inc 6.000% 01/03/2026	594	0.04
USD	420,000	CommScope Inc 8.250% 01/03/2027	359	0.02
USD	300,000	CommScope Technologies LLC 5.000% 15/03/2027	229	0.02
USD	536,000	CommScope Technologies LLC 6.000% 15/06/2025	501	0.03
USD	175,000	Constellation Merger Sub Inc 8.500% 15/09/2025	155	0.01
USD	6,765,000	CoreCivic Inc 8.250% 15/04/2026	6,944	0.48
USD	220,000	Cornerstone Chemical Co 6.750% 15/08/2024	180	0.01
USD	385,000	Coty Inc 5.000% 15/04/2026	368	0.03
USD	240,000	Coty Inc 6.500% 15/04/2026	231	0.02
USD	170,000	Credit Acceptance Corp 5.125% 31/12/2024	161	0.01
USD	4,050,000	Credit Acceptance Corp 6.625% 15/03/2026	3,892	0.27
USD	280,000	Crescent Energy Finance LLC 7.250% 01/05/2026	270	0.02
USD	225,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	212	0.01
USD	5,170,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	5,051	0.35
USD	3,985,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	3,816	0.26
USD	8,782,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	8,470	0.58
USD	450,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	438	0.03
USD	7,560,000	CSC Holdings LLC 5.250% 01/06/2024	7,303	0.50
USD	450,000	CSC Holdings LLC 5.500% 15/04/2027	412	0.03
USD	145,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	134	0.01
USD	175,000	Cumulus Media New Holdings Inc 6.750% 01/07/2026 [^]	147	0.01
USD	145,000	CVR Energy Inc 5.250% 15/02/2025	138	0.01
USD	260,000	CWT Travel Group Inc 8.500% 19/11/2026	212	0.01
USD	1,310,000	Dana Inc 5.375% 15/11/2027	1,208	0.08
USD	100,000	Darling Ingredients Inc 5.250% 15/04/2027	98	0.01
USD	149,000	Dave & Buster's Inc 7.625% 01/11/2025	150	0.01
USD	8,545,000	Delta Air Lines Inc 2.900% 28/10/2024	8,093	0.56
USD	2,890,000	Delta Air Lines Inc 3.800% 19/04/2023	2,866	0.20
USD	8,995,000	Delta Air Lines Inc 7.375% 15/01/2026 [^]	9,293	0.64
USD	287,000	Diebold Nixdorf Inc 9.375% 15/07/2025	203	0.01
USD	1,475,000	DIRECTV Financing LLC / DIRECTV Financing Co-Obligor Inc 5.875% 15/08/2027	1,353	0.09
USD	12,523,000	DISH DBS Corp 5.000% 15/03/2023	12,433	0.85
USD	985,000	DISH DBS Corp 5.250% 01/12/2026	846	0.06
USD	16,535,000	DISH DBS Corp 5.875% 15/11/2024	15,713	1.08
USD	16,775,000	DISH DBS Corp 7.750% 01/07/2026	13,839	0.95
USD	610,000	DISH Network Corp 11.750% 15/11/2027	625	0.04
USD	5,080,000	Diversified Healthcare Trust 9.750% 15/06/2025	4,915	0.34
USD	4,040,000	DPL Inc 4.125% 01/07/2025	3,804	0.26
USD	235,000	Earthstone Energy Holdings LLC 8.000% 15/04/2027	226	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	235,000	Eco Material Technologies Inc 7.875% 31/01/2027	224	0.02
USD	295,000	Enact Holdings Inc 6.500% 15/08/2025	288	0.02
USD	1,975,000	Encompass Health Corp 5.750% 15/09/2025	1,962	0.13
USD	5,186,000	EnLink Midstream Partners LP 4.150% 01/06/2025	4,953	0.34
USD	4,650,000	EnLink Midstream Partners LP 4.850% 15/07/2026	4,441	0.31
USD	170,000	Enova International Inc 8.500% 15/09/2025	157	0.01
USD	3,065,000	EnPro Industries Inc 5.750% 15/10/2026	2,968	0.20
USD	380,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	362	0.03
USD	1,664,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,596	0.11
USD	4,660,000	EQM Midstream Partners LP 4.125% 01/12/2026	4,265	0.29
USD	150,000	EQM Midstream Partners LP 6.000% 01/07/2025	147	0.01
USD	300,000	EQM Midstream Partners LP 6.500% 01/07/2027	296	0.02
USD	160,000	EQM Midstream Partners LP 7.500% 01/06/2027	162	0.01
USD	1,250,000	Escrow RCN Corp 11.625% 15/04/2023 [†]	-	0.00
USD	110,000	Fair Isaac Corp 5.250% 15/05/2026	109	0.01
USD	265,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	244	0.02
USD	140,000	Finance of America Funding LLC 7.875% 15/11/2025	84	0.01
USD	15,425,000	FirstEnergy Corp 4.400% 15/07/2027	14,468	0.99
USD	250,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	212	0.01
USD	3,510,000	Fluor Corp 3.500% 15/12/2024 [^]	3,367	0.23
USD	2,580,000	Ford Motor Co 4.346% 08/12/2026 [^]	2,451	0.17
USD	2,395,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	2,197	0.15
USD	2,895,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,545	0.17
USD	830,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	820	0.06
USD	1,730,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	1,687	0.12
USD	3,900,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,600	0.25
USD	1,375,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,322	0.09
USD	945,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	920	0.06
USD	1,300,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,161	0.08
USD	2,895,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,794	0.19
USD	2,500,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	2,280	0.16
USD	2,675,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,532	0.17
USD	930,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	927	0.06
USD	1,675,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,548	0.11
USD	1,200,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	1,186	0.08
USD	2,250,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,138	0.15
USD	1,375,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,294	0.09
USD	1,100,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	1,058	0.07
USD	2,950,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	2,803	0.19
USD	3,400,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	3,301	0.23
USD	2,845,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,821	0.19
USD	2,797,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,902	0.20
USD	170,000	Forestar Group Inc 3.850% 15/05/2026	152	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	278,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	269	0.02
USD	175,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	177	0.01
USD	275,000	Freedom Mortgage Corp 6.625% 15/01/2027	221	0.02
USD	235,000	Freedom Mortgage Corp 7.625% 01/05/2026	202	0.01
USD	178,000	Freedom Mortgage Corp 8.125% 15/11/2024	164	0.01
USD	206,000	Freedom Mortgage Corp 8.250% 15/04/2025	184	0.01
USD	475,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	452	0.03
USD	220,000	FS Energy and Power Fund 7.500% 15/08/2023	220	0.02
USD	215,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	212	0.01
USD	230,000	FXI Holdings Inc 7.875% 01/11/2024	191	0.01
USD	315,000	FXI Holdings Inc 12.250% 15/11/2026	258	0.02
USD	191,000	Gannett Holdings LLC 6.000% 01/11/2026	152	0.01
USD	285,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	274	0.02
USD	350,000	Gen Digital Inc 5.000% 15/04/2025	343	0.02
USD	370,000	Gen Digital Inc 6.750% 30/09/2027	372	0.03
USD	5,410,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	5,208	0.36
USD	10,345,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	9,869	0.68
USD	260,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	231	0.02
USD	160,000	G-III Apparel Group Ltd 7.875% 15/08/2025	155	0.01
USD	270,000	Global Medical Response Inc 6.500% 01/10/2025	203	0.01
USD	4,050,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	3,815	0.26
USD	7,080,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	6,622	0.45
USD	8,830,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026 [^]	8,530	0.59
USD	8,040,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	8,354	0.57
USD	215,000	GPD Cos Inc 10.125% 01/04/2026	184	0.01
USD	110,000	Graham Holdings Co 5.750% 01/06/2026	107	0.01
USD	4,980,000	Grand Canyon University 4.125% 01/10/2024	4,713	0.32
USD	237,000	Gray Television Inc 5.875% 15/07/2026	219	0.02
USD	300,000	Gray Television Inc 7.000% 15/05/2027	276	0.02
USD	247,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	240	0.02
USD	200,000	GrubHub Holdings Inc 5.500% 01/07/2027	151	0.01
USD	200,000	GTCR AP Finance Inc 8.000% 15/05/2027	194	0.01
USD	235,000	Guitar Center Inc 8.500% 15/01/2026	207	0.01
USD	200,000	Gulfport Energy Corp 8.000% 17/05/2026	199	0.01
USD	295,000	Hanesbrands Inc 4.625% 15/05/2024	285	0.02
USD	365,000	Hanesbrands Inc 4.875% 15/05/2026	333	0.02
USD	200,000	Harsco Corp 5.750% 31/07/2027	162	0.01
USD	450,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	391	0.03
USD	185,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	179	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	8,065,000	HCA Inc 5.375% 01/02/2025	8,048	0.55
USD	3,150,000	HCA Inc 5.875% 15/02/2026	3,174	0.22
USD	280,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	255	0.02
USD	500,000	Herc Holdings Inc 5.500% 15/07/2027	472	0.03
USD	205,000	Hertz Corp 4.625% 01/12/2026	179	0.01
USD	175,000	Hess Midstream Operations LP 5.625% 15/02/2026	172	0.01
USD	3,893,000	Hexcel Corp 4.200% 15/02/2027	3,630	0.25
USD	3,821,000	Hillenbrand Inc 5.000% 15/09/2026	3,657	0.25
USD	3,210,000	Hillenbrand Inc 5.750% 15/06/2025	3,222	0.22
USD	215,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	214	0.01
USD	6,090,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	5,853	0.40
USD	180,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	176	0.01
USD	180,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	167	0.01
USD	11,014,000	Howmet Aerospace Inc 5.125% 01/10/2024	10,882	0.75
USD	5,699,000	Howmet Aerospace Inc 6.875% 01/05/2025	5,832	0.40
USD	680,000	HUB International Ltd 7.000% 01/05/2026	672	0.05
USD	7,380,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	7,085	0.49
USD	7,565,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	7,031	0.48
USD	175,000	IAA Inc 5.500% 15/06/2027	172	0.01
USD	10,705,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	10,324	0.71
USD	14,575,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	13,420	0.92
USD	12,235,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	12,005	0.82
USD	7,285,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	7,148	0.49
USD	310,000	iHeartCommunications Inc 5.250% 15/08/2027	276	0.02
USD	8,028,001	iHeartCommunications Inc 6.375% 01/05/2026	7,610	0.52
USD	13,510,000	iHeartCommunications Inc 8.375% 01/05/2027 [^]	12,110	0.83
USD	290,000	Intrado Corp 8.500% 15/10/2025	251	0.02
USD	245,000	IQVIA Inc 5.000% 15/10/2026	236	0.02
USD	455,000	IQVIA Inc 5.000% 15/05/2027	436	0.03
USD	330,000	IRB Holding Corp 7.000% 15/06/2025 [^]	331	0.02
USD	400,000	Iron Mountain Inc 4.875% 15/09/2027	374	0.03
USD	5,012,000	iStar Inc 4.250% 01/08/2025	4,914	0.34
USD	7,015,000	iStar Inc 4.750% 01/10/2024	6,905	0.47
USD	2,080,000	iStar Inc 5.500% 15/02/2026	2,083	0.14
USD	190,000	JB Poindexter & Co Inc 7.125% 15/04/2026	184	0.01
USD	160,000	JELD-WEN Inc 4.625% 15/12/2025 [^]	136	0.01
USD	157,000	KAR Auction Services Inc 5.125% 01/06/2025	153	0.01
USD	300,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	288	0.02
USD	195,000	Koppers Inc 6.000% 15/02/2025	182	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	215,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	195	0.01
USD	295,000	LABL Inc 6.750% 15/07/2026	282	0.02
USD	300,000	LABL Inc 10.500% 15/07/2027	276	0.02
USD	275,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	241	0.02
USD	5,375,000	Laredo Petroleum Inc 9.500% 15/01/2025	5,375	0.37
USD	5,050,000	Las Vegas Sands Corp 2.900% 25/06/2025	4,688	0.32
USD	17,375,000	Las Vegas Sands Corp 3.200% 08/08/2024	16,531	1.14
USD	10,100,000	Las Vegas Sands Corp 3.500% 18/08/2026	9,106	0.63
USD	300,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	249	0.02
USD	185,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	171	0.01
USD	165,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	145	0.01
USD	325,000	Level 3 Financing Inc 3.400% 01/03/2027	279	0.02
USD	430,000	Level 3 Financing Inc 4.625% 15/09/2027	365	0.03
USD	357,000	Life Time Inc 5.750% 15/01/2026	343	0.02
USD	205,000	Life Time Inc 8.000% 15/04/2026	185	0.01
USD	185,000	Likewise Corp 9.750% 15/10/2025	170	0.01
USD	155,000	Lindblad Expeditions LLC 6.750% 15/02/2027	144	0.01
USD	380,000	Live Nation Entertainment Inc 4.750% 15/10/2027	343	0.02
USD	176,000	Live Nation Entertainment Inc 4.875% 01/11/2024	173	0.01
USD	500,000	Live Nation Entertainment Inc 6.500% 15/05/2027	501	0.03
USD	150,000	LPL Holdings Inc 4.625% 15/11/2027	138	0.01
USD	350,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	323	0.02
USD	450,000	Lumen Technologies Inc 4.000% 15/02/2027	384	0.03
USD	320,000	Lumen Technologies Inc 5.125% 15/12/2026	275	0.02
USD	4,595,000	Lumen Technologies Inc 5.625% 01/04/2025	4,449	0.31
USD	175,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	170	0.01
USD	9,415,000	Matador Resources Co 5.875% 15/09/2026	9,229	0.63
USD	140,000	Mativ Holdings Inc 6.875% 01/10/2026	123	0.01
USD	250,000	Mattel Inc 3.375% 01/04/2026	230	0.02
USD	525,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	518	0.04
USD	615,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	560	0.04
USD	225,000	Maxar Technologies Inc 7.750% 15/06/2027	220	0.02
USD	4,048,000	Meritage Homes Corp 6.000% 01/06/2025	4,010	0.28
USD	4,072,000	MGM Resorts International 4.625% 01/09/2026	3,768	0.26
USD	6,850,000	MGM Resorts International 5.500% 15/04/2027	6,456	0.44
USD	7,120,000	MGM Resorts International 5.750% 15/06/2025	6,982	0.48
USD	11,715,000	MGM Resorts International 6.000% 15/03/2023	11,721	0.80
USD	7,910,000	MGM Resorts International 6.750% 01/05/2025	7,910	0.54
USD	150,000	Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027	138	0.01
USD	335,000	Millennium Escrow Corp 6.625% 01/08/2026	241	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	195,000	ModivCare Inc 5.875% 15/11/2025	181	0.01
USD	120,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024 [^]	121	0.01
USD	497,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	467	0.03
USD	210,000	MoneyGram International Inc 5.375% 01/08/2026	213	0.01
USD	335,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	312	0.02
USD	225,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	221	0.02
USD	13,200,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	11,251	0.77
USD	4,990,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 [^]	4,532	0.31
USD	2,443,000	Murphy Oil Corp 5.750% 15/08/2025	2,432	0.17
USD	5,090,000	Nabors Industries Inc 5.750% 01/02/2025	4,886	0.34
USD	300,000	Nabors Industries Inc 7.375% 15/05/2027	292	0.02
USD	260,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	236	0.02
USD	7,200,000	Navient Corp 5.000% 15/03/2027	6,318	0.43
USD	8,790,000	Navient Corp 5.500% 25/01/2023	8,766	0.60
USD	5,085,000	Navient Corp 5.875% 25/10/2024	4,961	0.34
USD	8,768,000	Navient Corp 6.125% 25/03/2024	8,715	0.60
USD	5,110,000	Navient Corp 6.750% 25/06/2025 [^]	4,969	0.34
USD	5,080,000	Navient Corp 6.750% 15/06/2026	4,867	0.33
USD	200,000	NCR Corp 5.750% 01/09/2027	194	0.01
USD	615,000	New Fortress Energy Inc 6.500% 30/09/2026	592	0.04
USD	493,000	New Fortress Energy Inc 6.750% 15/09/2025	483	0.03
USD	20,175,000	Newell Brands Inc 4.450% 01/04/2026	19,170	1.32
USD	5,000,000	Newell Brands Inc 4.875% 01/06/2025 [^]	4,879	0.34
USD	5,335,000	Newell Brands Inc 6.375% 15/09/2027 [^]	5,255	0.36
USD	4,827,000	Newmark Group Inc 6.125% 15/11/2023	4,815	0.33
USD	750,000	Nexstar Media Inc 5.625% 15/07/2027	710	0.05
USD	210,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	196	0.01
USD	125,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	121	0.01
USD	230,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	216	0.01
USD	900,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	812	0.06
USD	3,920,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025 [^]	3,181	0.22
USD	4,335,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023 [^]	4,169	0.29
USD	395,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	380	0.03
USD	160,000	NMI Holdings Inc 7.375% 01/06/2025	161	0.01
USD	3,535,000	Nordstrom Inc 4.000% 15/03/2027 [^]	3,053	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	145,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	128	0.01
USD	300,000	Novelis Corp 3.250% 15/11/2026	270	0.02
USD	3,790,000	NRG Energy Inc 6.625% 15/01/2027	3,819	0.26
USD	5,750,000	NuStar Logistics LP 5.625% 28/04/2027	5,419	0.37
USD	6,330,000	NuStar Logistics LP 5.750% 01/10/2025	6,172	0.42
USD	5,070,000	NuStar Logistics LP 6.000% 01/06/2026	4,918	0.34
USD	4,750,000	Occidental Petroleum Corp 2.900% 15/08/2024	4,553	0.31
USD	5,635,000	Occidental Petroleum Corp 5.500% 01/12/2025	5,621	0.39
USD	11,005,000	Occidental Petroleum Corp 5.550% 15/03/2026	11,005	0.76
USD	7,025,000	Occidental Petroleum Corp 5.875% 01/09/2025	7,062	0.48
USD	1,797,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,824	0.13
USD	4,300,000	Occidental Petroleum Corp 8.500% 15/07/2027	4,687	0.32
USD	4,084,000	Oceaneering International Inc 4.650% 15/11/2024	3,958	0.27
USD	95,000	Office Properties Income Trust 4.500% 01/02/2025	83	0.01
USD	5,050,000	Olin Corp 5.125% 15/09/2027	4,750	0.33
USD	5,855,000	OneMain Finance Corp 3.500% 15/01/2027	4,889	0.34
USD	6,247,000	OneMain Finance Corp 5.625% 15/03/2023	6,233	0.43
USD	10,145,000	OneMain Finance Corp 6.125% 15/03/2024	9,905	0.68
USD	9,740,000	OneMain Finance Corp 6.875% 15/03/2025	9,448	0.65
USD	12,485,000	OneMain Finance Corp 7.125% 15/03/2026	12,076	0.83
USD	250,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	228	0.02
USD	205,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	204	0.01
USD	250,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	242	0.02
USD	185,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	173	0.01
USD	210,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	169	0.01
USD	400,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	351	0.02
USD	280,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	282	0.02
USD	6,890,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025 [^]	6,850	0.47
USD	4,830,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023 [^]	4,826	0.33
USD	7,480,000	PDC Energy Inc 5.750% 15/05/2026	7,145	0.49
USD	165,000	Penn Entertainment Inc 5.625% 15/01/2027	153	0.01
USD	285,000	PennyMac Financial Services Inc 5.375% 15/10/2025	261	0.02
USD	5,435,000	Penske Automotive Group Inc 3.500% 01/09/2025	5,161	0.35
USD	425,000	Performance Food Group Inc 5.500% 15/10/2027	410	0.03
USD	50,000	Permian Resources Operating LLC 6.875% 01/04/2027	48	0.00
USD	205,000	PHH Mortgage Corp 7.875% 15/03/2026	180	0.01
USD	310,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	192	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Pitney Bowes Inc 6.875% 15/03/2027	137	0.01
USD	194,000	Post Holdings Inc 5.750% 01/03/2027	189	0.01
USD	350,000	PRA Health Sciences Inc 2.875% 15/07/2026	316	0.02
USD	225,000	Presidio Holdings Inc 4.875% 01/02/2027	209	0.01
USD	365,000	Prime Healthcare Services Inc 7.250% 01/11/2025	312	0.02
USD	400,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	352	0.02
USD	270,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	267	0.02
USD	705,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	698	0.05
USD	285,000	PTC Inc 3.625% 15/02/2025	271	0.02
USD	6,157,000	QVC Inc 4.450% 15/02/2025	5,292	0.36
USD	5,820,000	QVC Inc 4.750% 15/02/2027	4,367	0.30
USD	6,065,000	QVC Inc 4.850% 01/04/2024	5,762	0.40
USD	733,000	Radian Group Inc 4.500% 01/10/2024	699	0.05
USD	1,160,000	Radian Group Inc 4.875% 15/03/2027	1,050	0.07
USD	1,601,000	Radian Group Inc 6.625% 15/03/2025	1,585	0.11
USD	375,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	307	0.02
USD	220,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	200	0.01
USD	7,435,000	Range Resources Corp 4.875% 15/05/2025	7,177	0.49
USD	4,482,000	Range Resources Corp 5.000% 15/03/2023	4,471	0.31
USD	155,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	137	0.01
USD	200,000	Rayonier AM Products Inc 7.625% 15/01/2026	188	0.01
USD	605,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026 ^a	482	0.03
USD	7,100,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	6,510	0.45
USD	219,000	Rite Aid Corp 7.500% 01/07/2025	165	0.01
USD	350,000	Rite Aid Corp 8.000% 15/11/2026	217	0.02
USD	230,000	Rithm Capital Corp 6.250% 15/10/2025	209	0.01
USD	207,000	RLJ Lodging Trust LP 3.750% 01/07/2026	189	0.01
USD	175,000	ROCC Holdings LLC 9.250% 15/08/2026	176	0.01
USD	475,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	405	0.03
USD	165,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	155	0.01
USD	345,000	RP Escrow Issuer LLC 5.250% 15/12/2025	288	0.02
USD	355,000	Sabre GBLB Inc 7.375% 01/09/2025	339	0.02
USD	280,000	Sabre GBLB Inc 9.250% 15/04/2025	279	0.02
USD	35,000	Sabre GBLB Inc 11.250% 15/12/2027	36	0.00
USD	6,958,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	6,668	0.46
USD	15,185,000	SBA Communications Corp 3.875% 15/02/2027	14,029	0.96
USD	200,000	Scientific Games International Inc 8.625% 01/07/2025	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	325,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	272	0.02
USD	200,000	Scripps Escrow Inc 5.875% 15/07/2027	179	0.01
USD	135,000	Sealed Air Corp 5.125% 01/12/2024	135	0.01
USD	120,000	Sealed Air Corp 5.500% 15/09/2025	119	0.01
USD	530,000	Select Medical Corp 6.250% 15/08/2026	513	0.04
USD	8,745,000	Service Properties Trust 4.350% 01/10/2024	8,162	0.56
USD	4,325,000	Service Properties Trust 4.500% 15/06/2023	4,287	0.29
USD	3,575,000	Service Properties Trust 4.500% 15/03/2025	3,170	0.22
USD	3,550,000	Service Properties Trust 4.650% 15/03/2024	3,424	0.24
USD	4,779,000	Service Properties Trust 4.750% 01/10/2026	3,941	0.27
USD	4,050,000	Service Properties Trust 4.950% 15/02/2027	3,328	0.23
USD	3,540,000	Service Properties Trust 5.250% 15/02/2026	3,044	0.21
USD	8,135,000	Service Properties Trust 7.500% 15/09/2025	7,850	0.54
USD	180,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	169	0.01
USD	445,000	Sirius XM Radio Inc 3.125% 01/09/2026	403	0.03
USD	700,000	Sirius XM Radio Inc 5.000% 01/08/2027	658	0.05
USD	158,000	Six Flags Entertainment Corp 4.875% 31/07/2024	153	0.01
USD	225,000	Six Flags Entertainment Corp 5.500% 15/04/2027	203	0.01
USD	156,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	157	0.01
USD	185,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	166	0.01
USD	5,150,000	SLM Corp 3.125% 02/11/2026	4,424	0.30
USD	5,055,000	SLM Corp 4.200% 29/10/2025	4,638	0.32
USD	4,136,000	SM Energy Co 6.625% 15/01/2027	4,062	0.28
USD	4,234,000	SM Energy Co 6.750% 15/09/2026	4,165	0.29
USD	165,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	163	0.01
USD	300,000	Sotheby's 7.375% 15/10/2027	292	0.02
USD	170,000	Southeast Supply Header LLC 4.250% 15/06/2024	154	0.01
USD	3,987,000	Southwestern Energy Co 5.700% 23/01/2025	3,947	0.27
USD	4,000,000	Southwestern Energy Co 7.750% 01/10/2027	4,123	0.28
USD	316,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	268	0.02
USD	4,443,000	Spectrum Brands Inc 5.750% 15/07/2025	4,382	0.30
USD	484,000	Spirit AeroSystems Inc 7.500% 15/04/2025	479	0.03
USD	8,854,000	Sprint LLC 7.125% 15/06/2024	9,042	0.62
USD	4,890,000	Sprint LLC 7.625% 15/02/2025	5,066	0.35
USD	5,145,000	Sprint LLC 7.625% 01/03/2026	5,412	0.37
USD	14,147,000	Sprint LLC 7.875% 15/09/2023	14,425	0.99
USD	800,000	SS&C Technologies Inc 5.500% 30/09/2027	765	0.05
USD	350,000	Standard Industries Inc 5.000% 15/02/2027	324	0.02
USD	805,000	Staples Inc 7.500% 15/04/2026	715	0.05
USD	410,000	Staples Inc 10.750% 15/04/2027 ^a	301	0.02
USD	115,000	Starwood Property Trust Inc 3.625% 15/07/2026	103	0.01
USD	175,000	Starwood Property Trust Inc 3.750% 31/12/2024	167	0.01
USD	215,000	Starwood Property Trust Inc 4.375% 15/01/2027	194	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	5,050,000	Starwood Property Trust Inc 4.750% 15/03/2025	4,853	0.33
USD	200,000	Stericycle Inc 5.375% 15/07/2024	198	0.01
USD	185,000	Stevens Holding Co Inc 6.125% 01/10/2026	186	0.01
USD	3,550,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	3,374	0.23
USD	200,000	Summer BC Bidco B LLC 5.500% 31/10/2026	161	0.01
USD	305,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	293	0.02
USD	180,000	Sunnova Energy Corp 5.875% 01/09/2026	160	0.01
USD	6,020,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	5,967	0.41
USD	165,000	Surgery Center Holdings Inc 6.750% 01/07/2025	162	0.01
USD	180,000	Surgery Center Holdings Inc 10.000% 15/04/2027	181	0.01
USD	200,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	190	0.01
USD	240,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	243	0.02
USD	6,440,000	Talos Production Inc 12.000% 15/01/2026	6,775	0.47
USD	200,000	Tap Rock Resources LLC 7.000% 01/10/2026	187	0.01
USD	225,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	215	0.01
USD	215,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	213	0.01
USD	310,000	Team Health Holdings Inc 6.375% 01/02/2025	180	0.01
USD	235,000	TEGNA Inc 4.750% 15/03/2026	230	0.02
USD	1,688,000	Teleflex Inc 4.625% 15/11/2027	1,599	0.11
USD	7,317,000	Tenet Healthcare Corp 4.625% 15/07/2024	7,175	0.49
USD	283,000	Tenet Healthcare Corp 4.625% 01/09/2024	276	0.02
USD	860,000	Tenet Healthcare Corp 4.875% 01/01/2026	819	0.06
USD	390,000	Tenet Healthcare Corp 5.125% 01/11/2027	364	0.03
USD	600,000	Tenet Healthcare Corp 6.250% 01/02/2027	578	0.04
USD	185,000	Terraform Global Operating LP 6.125% 01/03/2026	173	0.01
USD	650,000	TK Elevator US Newco Inc 5.250% 15/07/2027	590	0.04
USD	3,763,000	T-Mobile USA Inc 2.250% 15/02/2026	3,448	0.24
USD	4,395,000	T-Mobile USA Inc 2.625% 15/04/2026	4,042	0.28
USD	260,000	TMX Finance LLC / TitleMax Finance Corp 11.125% 01/04/2023	239	0.02
USD	220,000	Townsquare Media Inc 6.875% 01/02/2026	204	0.01
USD	12,500,000	TransDigm Inc 5.500% 15/11/2027	11,747	0.81
USD	1,685,000	TransDigm Inc 6.250% 15/03/2026	1,679	0.12
USD	9,565,000	TransDigm Inc 6.375% 15/06/2026	9,394	0.65
USD	5,150,000	TransDigm Inc 7.500% 15/03/2027	5,163	0.35
USD	395,000	TransDigm Inc 8.000% 15/12/2025	403	0.03
USD	2,693,000	Travel + Leisure Co 3.900% 01/03/2023	2,675	0.18
USD	4,170,000	Travel + Leisure Co 6.000% 01/04/2027	3,943	0.27
USD	3,416,000	Travel + Leisure Co 6.600% 01/10/2025	3,356	0.23
USD	235,000	Travel + Leisure Co 6.625% 31/07/2026	230	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	4,230,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	4,232	0.29
USD	3,595,000	Trinity Industries Inc 4.550% 01/10/2024	3,452	0.24
USD	160,000	TripAdvisor Inc 7.000% 15/07/2025	158	0.01
USD	215,000	Triumph Group Inc 6.250% 15/09/2024	204	0.01
USD	5,100,000	Triumph Group Inc 7.750% 15/08/2025 [^]	4,415	0.30
USD	240,000	Triumph Group Inc 8.875% 01/06/2024	246	0.02
USD	208,000	Tutor Perini Corp 6.875% 01/05/2025	181	0.01
USD	305,000	Uber Technologies Inc 7.500% 15/05/2025	307	0.02
USD	500,000	Uber Technologies Inc 7.500% 15/09/2027	502	0.03
USD	665,000	Uber Technologies Inc 8.000% 01/11/2026	674	0.05
USD	6,100,000	Under Armour Inc 3.250% 15/06/2026	5,431	0.37
USD	3,164,000	United Airlines Holdings Inc 4.875% 15/01/2025 [^]	3,041	0.21
USD	925,000	United Airlines Inc 4.375% 15/04/2026	864	0.06
USD	362,000	United Rentals North America Inc 3.875% 15/11/2027	329	0.02
USD	5,095,000	United Rentals North America Inc 5.500% 15/05/2027	5,017	0.34
USD	335,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	310	0.02
USD	220,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	195	0.01
USD	910,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	912	0.06
USD	480,000	Univision Communications Inc 5.125% 15/02/2025	464	0.03
USD	605,000	Univision Communications Inc 6.625% 01/06/2027	593	0.04
USD	295,000	US Acute Care Solutions LLC 6.375% 01/03/2026	267	0.02
USD	535,000	US Foods Inc 6.250% 15/04/2025	540	0.04
USD	7,645,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	7,355	0.51
USD	7,350,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	7,017	0.48
USD	253,000	USI Inc 6.875% 01/05/2025	249	0.02
USD	115,000	Vail Resorts Inc 6.250% 15/05/2025	115	0.01
USD	290,000	Vector Group Ltd 10.500% 01/11/2026	291	0.02
USD	521,670	Vericast Corp 11.000% 15/09/2026	539	0.04
USD	720,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	515	0.04
USD	325,000	Verscend Escrow Corp 9.750% 15/08/2026	324	0.02
USD	283,000	Viasat Inc 5.625% 15/09/2025	264	0.02
USD	250,000	Viasat Inc 5.625% 15/04/2027	230	0.02
USD	130,000	Viper Energy Partners LP 5.375% 01/11/2027	124	0.01
USD	525,000	Vistra Operations Co LLC 5.000% 31/07/2027	492	0.03
USD	500,000	Vistra Operations Co LLC 5.500% 01/09/2026	484	0.03
USD	555,000	Vistra Operations Co LLC 5.625% 15/02/2027	537	0.04
USD	195,000	W&T Offshore Inc 9.750% 01/11/2023	193	0.01
USD	315,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	295	0.02
USD	211,000	Waste Pro USA Inc 5.500% 15/02/2026	195	0.01
USD	225,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	219	0.02
USD	438,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	218	0.02
USD	496,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	318	0.02

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 94.02%) (cont)				
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	575,000	WESCO Distribution Inc 7.125% 15/06/2025	582	0.04
USD	5,000,000	Western Digital Corp 4.750% 15/02/2026	4,710	0.32
USD	185,000	Western Global Airlines LLC 10.375% 15/08/2025	153	0.01
USD	7,403,000	Western Midstream Operating LP 3.350% 01/02/2025	7,068	0.49
USD	4,060,000	Western Midstream Operating LP 3.950% 01/06/2025	3,889	0.27
USD	4,900,000	Western Midstream Operating LP 4.650% 01/07/2026	4,774	0.33
USD	180,000	William Carter Co 5.625% 15/03/2027	173	0.01
USD	141,000	Williams Scotsman International Inc 6.125% 15/06/2025	141	0.01
USD	300,000	WR Grace Holdings LLC 4.875% 15/06/2027	268	0.02
USD	220,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	218	0.02
USD	400,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	371	0.03
USD	685,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	659	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	250	0.02
USD	7,682,000	Xerox Corp 4.625% 15/03/2023	7,637	0.52
USD	314,000	Xerox Holdings Corp 5.000% 15/08/2025	291	0.02
USD	170,000	XHR LP 6.375% 15/08/2025	166	0.01
USD	55,000	XPO Escrow Sub LLC 7.500% 15/11/2027	56	0.00
USD	600,000	Zayo Group Holdings Inc 4.000% 01/03/2027	430	0.03
USD	490,000	ZF North America Capital Inc 4.750% 29/04/2025	472	0.03
Total United States			1,254,597	86.13
Total bonds			1,399,937	96.11
Warrants (31 May 2022: 0.00%)				
United States (31 May 2022: 0.00%)				
USD	4,777	Affinion Group Inc [*]	-	0.00
Total United States			-	0.00
Total warrants			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.08%)							
Forward currency contracts^o (31 May 2022: 0.08%)							
MXN	154,730,695	USD	7,755,062	7,755,063	02/12/2022	232	0.02
USD	667,367	MXN	13,117,413	667,367	02/12/2022	(10)	0.00
Total unrealised gains on forward currency contracts						232	0.02
Total unrealised losses on forward currency contracts						(10)	0.00
Net unrealised gains on forward currency contracts						222	0.02
Total financial derivative instruments						222	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,400,159	96.13
Cash equivalents (31 May 2022: 4.37%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 4.37%)				
USD	461,193	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	46,108	3.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bank overdraft[†]			(593)	(0.04)
Other net assets			10,883	0.74
Net asset value attributable to redeemable shareholders at the end of the financial period			1,456,557	100.00

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

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

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

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

[~]Investment in related party.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

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	964,809	65.38
Transferable securities traded on another regulated market	412,374	27.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	22,754	1.54
Over-the-counter financial derivative instruments	232	0.02
UCITS collective investment schemes - Money Market Funds	46,108	3.12
Other assets	29,381	1.99
Total current assets	1,475,658	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.11%)				
Bonds (31 May 2022: 99.11%)				
United States (31 May 2022: 99.11%)				
Government Bonds				
USD	190,659,000	United States Treasury Note/Bond 1.250% 15/05/2050 [^]	106,352	2.82
USD	214,145,000	United States Treasury Note/Bond 1.375% 15/08/2050 [^]	123,501	3.27
USD	207,640,000	United States Treasury Note/Bond 1.625% 15/11/2050 [^]	128,250	3.40
USD	226,280,000	United States Treasury Note/Bond 1.875% 15/02/2051 [^]	149,203	3.96
USD	223,414,000	United States Treasury Note/Bond 1.875% 15/11/2051 [^]	146,921	3.89
USD	155,945,000	United States Treasury Note/Bond 2.000% 15/02/2050 [^]	106,524	2.82
USD	239,425,700	United States Treasury Note/Bond 2.000% 15/08/2051 [^]	162,716	4.31
USD	99,645,200	United States Treasury Note/Bond 2.250% 15/08/2046 [^]	72,363	1.92
USD	129,904,000	United States Treasury Note/Bond 2.250% 15/08/2049 [^]	94,378	2.50
USD	184,373,000	United States Treasury Note/Bond 2.250% 15/02/2052 [^]	133,145	3.53
USD	131,271,000	United States Treasury Note/Bond 2.375% 15/11/2049 [^]	98,115	2.60
USD	225,929,000	United States Treasury Note/Bond 2.375% 15/05/2051 [^]	168,017	4.45
USD	101,813,200	United States Treasury Note/Bond 2.500% 15/02/2045 [^]	78,496	2.08
USD	81,010,400	United States Treasury Note/Bond 2.500% 15/02/2046 [^]	62,068	1.65
USD	88,082,000	United States Treasury Note/Bond 2.500% 15/05/2046 [^]	67,420	1.79
USD	100,187,000	United States Treasury Note/Bond 2.750% 15/08/2047 [^]	80,381	2.13
USD	107,965,900	United States Treasury Note/Bond 2.750% 15/11/2047 [^]	86,665	2.30
USD	95,744,600	United States Treasury Note/Bond 2.875% 15/05/2043 [^]	80,055	2.12
USD	67,824,500	United States Treasury Note/Bond 2.875% 15/08/2045 [^]	55,841	1.48
USD	42,028,200	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	34,563	0.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 99.11%) (cont)				
Government Bonds (cont)				
USD	139,105,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	115,278	3.06
USD	186,248,000	United States Treasury Note/Bond 2.875% 15/05/2052 [^]	154,870	4.11
USD	76,908,300	United States Treasury Note/Bond 3.000% 15/11/2044 [^]	65,000	1.72
USD	49,157,200	United States Treasury Note/Bond 3.000% 15/05/2045 [^]	41,413	1.10
USD	38,388,200	United States Treasury Note/Bond 3.000% 15/11/2045	32,314	0.86
USD	88,976,400	United States Treasury Note/Bond 3.000% 15/02/2047 [^]	74,744	1.98
USD	67,547,900	United States Treasury Note/Bond 3.000% 15/05/2047 [^]	56,785	1.51
USD	114,237,300	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	96,241	2.55
USD	136,013,000	United States Treasury Note/Bond 3.000% 15/08/2048 [^]	114,920	3.05
USD	143,725,000	United States Treasury Note/Bond 3.000% 15/02/2049 [^]	121,936	3.23
USD	177,408,000	United States Treasury Note/Bond 3.000% 15/08/2052 [^]	151,972	4.03
USD	59,162,600	United States Treasury Note/Bond 3.125% 15/02/2043 [^]	51,651	1.37
USD	88,039,600	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	76,089	2.02
USD	130,773,000	United States Treasury Note/Bond 3.125% 15/05/2048 [^]	112,998	3.00
USD	68,006,600	United States Treasury Note/Bond 3.375% 15/05/2044 [^]	61,360	1.63
USD	145,294,000	United States Treasury Note/Bond 3.375% 15/11/2048 [^]	131,875	3.50
USD	63,046,000	United States Treasury Note/Bond 3.625% 15/08/2043 [^]	59,423	1.57
USD	78,686,100	United States Treasury Note/Bond 3.625% 15/02/2044 [^]	74,005	1.96
USD	65,019,000	United States Treasury Note/Bond 3.750% 15/11/2043 [^]	62,393	1.65
SEK	64,760,000	United States Treasury Note/Bond 4.000% 15/11/2052	67,459	1.79
Total United States			3,757,700	99.63
Total bonds			3,757,700	99.63

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.66%)							
Forward currency contracts^o (31 May 2022: 0.66%)							
CHF	139,590,937	USD	147,937,116	147,937,116	02/12/2022	(1,422)	(0.03)

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ⓐ] (31 May 2022: 0.66%) (cont)							
CHF	8,044,789	USD	8,315,644	8,315,644	02/12/2022	128	0.00
EUR	527,633,140	USD	522,826,034	522,826,035	02/12/2022	20,452	0.52
EUR	68,782,763	USD	71,182,930	71,182,930	02/12/2022	(362)	0.00
GBP	702,650,449	USD	811,841,163	811,841,163	02/12/2022	24,945	0.66
GBP	6,165,932	USD	7,448,430	7,448,430	02/12/2022	(105)	0.00
MXN	13,041,284	USD	670,480	670,480	02/12/2022	2	0.00
USD	7,204,605	CHF	7,120,645	7,204,605	02/12/2022	(269)	0.00
USD	2,130,478	CHF	2,016,089	2,130,478	02/12/2022	14	0.00
USD	18,225,548	EUR	18,082,969	18,225,548	02/12/2022	(394)	(0.01)
USD	4,272,781	EUR	4,105,057	4,272,781	02/12/2022	46	0.00
USD	29,996,405	GBP	26,004,140	29,996,405	02/12/2022	(972)	(0.03)
USD	2,872,370	GBP	2,374,858	2,872,370	02/12/2022	44	0.00
USD	572,903	MXN	11,147,976	572,903	02/12/2022	(2)	0.00
Total unrealised gains on forward currency contracts						45,631	1.18
Total unrealised losses on forward currency contracts						(3,526)	(0.07)
Net unrealised gains on forward currency contracts						42,105	1.11
Total financial derivative instruments						42,105	1.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,799,805	100.74
Cash equivalents (31 May 2022: 0.71%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.71%)				
USD	335,899	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [‡]	33,582	0.89
Cash[†]			2,221	0.06
Other net liabilities			(63,859)	(1.69)
Net asset value attributable to redeemable shareholders at the end of the financial period			3,771,749	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,388,611	86.27
Transferable securities traded on another regulated market	369,089	9.40
Over-the-counter financial derivative instruments	45,631	1.16
UCITS collective investment schemes - Money Market Funds	33,582	0.85
Other assets	91,155	2.32
Total current assets	3,928,068	100.00

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

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

[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

[‡]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of 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 IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.01%)				
Bonds (31 May 2022: 98.01%)				
Australia (31 May 2022: 2.92%)				
Corporate Bonds				
USD	50,000	Commonwealth Bank of Australia FRN 14/03/2025	50	0.58
USD	50,000	Macquarie Group Ltd FRN 27/03/2024	50	0.58
USD	50,000	Westpac Banking Corp FRN 18/11/2024	49	0.57
USD	50,000	Westpac Banking Corp FRN 15/05/2023	50	0.58
Total Australia			199	2.31
Canada (31 May 2022: 10.37%)				
Corporate Bonds				
USD	100,000	Bank of Montreal FRN 15/09/2023	100	1.16
USD	50,000	Bank of Montreal FRN 10/03/2023	50	0.58
USD	50,000	Bank of Nova Scotia 1.950% 01/02/2023	50	0.58
USD	100,000	Bank of Nova Scotia FRN 15/09/2023	100	1.16
USD	200,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	195	2.26
USD	100,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	99	1.15
USD	50,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	49	0.57
USD	50,000	Enbridge Inc FRN 17/02/2023	50	0.58
USD	50,000	Nutrien Ltd 1.900% 13/05/2023	49	0.57
USD	50,000	Rogers Communications Inc 3.000% 15/03/2023	50	0.58
USD	50,000	Royal Bank of Canada FRN 07/10/2024	49	0.57
USD	50,000	Royal Bank of Canada FRN 26/10/2023	50	0.58
USD	200,000	Toronto-Dominion Bank 3.500% 19/07/2023	199	2.31
USD	50,000	Toronto-Dominion Bank FRN 04/03/2024	49	0.57
USD	50,000	Toronto-Dominion Bank FRN 10/09/2024	49	0.57
USD	50,000	Toronto-Dominion Bank FRN 02/06/2023	50	0.58
Total Canada			1,238	14.37
France (31 May 2022: 0.49%)				
Corporate Bonds				
USD	50,000	BNP Paribas SA 3.250% 03/03/2023	50	0.58
Total France			50	0.58
Ireland (31 May 2022: 1.44%)				
Corporate Bonds				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	147	1.71
Total Ireland			147	1.71
Japan (31 May 2022: 5.11%)				
Corporate Bonds				
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	99	1.15
USD	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	50	0.58
USD	200,000	Mizuho Financial Group Inc FRN 05/03/2023	200	2.32
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	50	0.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 5.11%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	25	0.29
USD	100,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	100	1.16
Total Japan			524	6.08
Luxembourg (31 May 2022: 0.24%)				
Norway (31 May 2022: 1.94%)				
Corporate Bonds				
USD	200,000	DNB Bank ASA FRN 02/12/2022	200	2.32
Total Norway			200	2.32
Singapore (31 May 2022: 0.49%)				
Corporate Bonds				
USD	50,000	Flex Ltd 5.000% 15/02/2023	50	0.58
Total Singapore			50	0.58
Switzerland (31 May 2022: 4.37%)				
United Kingdom (31 May 2022: 4.87%)				
Corporate Bonds				
USD	50,000	AstraZeneca Plc 0.300% 26/05/2023	49	0.57
USD	200,000	Barclays Plc FRN 16/05/2024	199	2.31
USD	50,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	48	0.56
USD	50,000	Vodafone Group Plc 2.950% 19/02/2023	50	0.58
Total United Kingdom			346	4.02
United States (31 May 2022: 65.77%)				
Corporate Bonds				
USD	50,000	AbbVie Inc 3.750% 14/11/2023	49	0.57
USD	100,000	Adobe Inc 1.700% 01/02/2023	99	1.15
USD	50,000	Aetna Inc 2.800% 15/06/2023	49	0.57
USD	100,000	Air Lease Corp 2.750% 15/01/2023	100	1.16
USD	100,000	Air Lease Corp FRN 15/12/2022	100	1.16
USD	25,000	Allstate Corp 3.150% 15/06/2023	25	0.29
USD	50,000	Amazon.com Inc 0.250% 12/05/2023	49	0.57
USD	50,000	Amazon.com Inc 0.400% 03/06/2023	49	0.57
USD	100,000	American Express Co 3.400% 27/02/2023	100	1.16
USD	50,000	American Express Co 3.700% 03/08/2023	50	0.58
USD	150,000	American Express Co FRN 03/08/2023	150	1.74
USD	50,000	American Honda Finance Corp 0.875% 07/07/2023	49	0.57
USD	100,000	American Honda Finance Corp 3.625% 10/10/2023	99	1.15
USD	25,000	American Tower Corp 3.500% 31/01/2023	25	0.29
USD	50,000	Ameriprise Financial Inc 4.000% 15/10/2023	49	0.57
USD	22,000	AmerisourceBergen Corp 0.737% 15/03/2023	22	0.25
USD	50,000	Analog Devices Inc FRN 01/10/2024	49	0.57
USD	100,000	Apple Inc 2.400% 03/05/2023	99	1.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.01%) (cont)				
United States (31 May 2022: 65.77%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Atmos Energy Corp FRN 09/03/2023	50	0.58
USD	25,000	AutoZone Inc 3.125% 15/07/2023	25	0.29
USD	100,000	Bank of America Corp FRN 05/03/2024	100	1.16
USD	50,000	Bank of America Corp FRN 24/10/2024	50	0.58
USD	100,000	Bank of New York Mellon Corp 1.850% 27/01/2023	100	1.16
USD	50,000	Bank of New York Mellon Corp 2.200% 16/08/2023	49	0.57
USD	50,000	BMW US Capital LLC FRN 01/04/2024	50	0.58
USD	50,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	48	0.56
USD	50,000	Campbell Soup Co 3.650% 15/03/2023	50	0.58
USD	50,000	Cargill Inc 3.250% 01/03/2023	50	0.58
USD	50,000	Caterpillar Financial Services Corp FRN 17/05/2024	50	0.58
USD	50,000	Cigna Corp FRN 15/07/2023	50	0.58
USD	50,000	Cisco Systems Inc 2.600% 28/02/2023	50	0.58
USD	100,000	Citigroup Inc FRN 01/06/2024	100	1.16
USD	50,000	Colgate-Palmolive Co 1.950% 01/02/2023	50	0.58
USD	50,000	Comerica Inc 3.700% 31/07/2023	49	0.57
USD	50,000	Conagra Brands Inc 0.500% 11/08/2023	48	0.56
USD	100,000	Cummins Inc 3.650% 01/10/2023	99	1.15
USD	250,000	Discover Bank 3.350% 06/02/2023	249	2.89
USD	50,000	Discovery Communications LLC 2.950% 20/03/2023	50	0.58
USD	50,000	eBay Inc 2.750% 30/01/2023	50	0.58
USD	100,000	Elevance Health Inc 2.950% 01/12/2022	100	1.16
USD	50,000	Equitable Holdings Inc 3.900% 20/04/2023	50	0.58
USD	50,000	Gilead Sciences Inc 0.750% 29/09/2023	48	0.56
USD	50,000	Goldman Sachs Group Inc FRN 08/03/2024	49	0.57
USD	50,000	Goldman Sachs Group Inc FRN 23/02/2023	50	0.58
USD	75,000	Goldman Sachs Group Inc FRN 29/11/2023	75	0.87
USD	50,000	Hershey Co 3.375% 15/05/2023	50	0.58
USD	100,000	Humana Inc 3.150% 01/12/2022	100	1.16
USD	50,000	John Deere Capital Corp 2.800% 27/01/2023	50	0.58
USD	50,000	John Deere Capital Corp FRN 11/10/2024	49	0.57
USD	100,000	Johnson & Johnson 2.050% 01/03/2023	99	1.15
USD	50,000	JPMorgan Chase & Co FRN 10/01/2025	49	0.57
USD	150,000	JPMorgan Chase & Co FRN 23/07/2024	149	1.73
USD	100,000	McDonald's Corp 3.350% 01/04/2023	99	1.15
USD	50,000	Merck & Co Inc 2.800% 18/05/2023	49	0.57
USD	150,000	Metropolitan Life Global Funding I FRN 07/01/2024	149	1.73
USD	200,000	Microsoft Corp 2.000% 08/08/2023	196	2.27
USD	100,000	Microsoft Corp 2.375% 01/05/2023	99	1.15
USD	100,000	Morgan Stanley 3.125% 23/01/2023	100	1.16
USD	50,000	Morgan Stanley 3.750% 25/02/2023	50	0.58
USD	150,000	Morgan Stanley 4.100% 22/05/2023	150	1.74
USD	50,000	Morgan Stanley FRN 08/05/2024	50	0.58
USD	100,000	Norfolk Southern Corp 2.903% 15/02/2023	100	1.16
USD	150,000	Oracle Corp 2.625% 15/02/2023	149	1.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.77%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Phillips 66 3.700% 06/04/2023	50	0.58
USD	250,000	PNC Bank NA 2.950% 30/01/2023	250	2.90
USD	25,000	PPL Electric Utilities Corp FRN 24/06/2024	25	0.29
USD	50,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	50	0.58
USD	50,000	RELX Capital Inc 3.500% 16/03/2023	50	0.58
USD	100,000	Rockwell Automation Inc 0.350% 15/08/2023	97	1.13
USD	100,000	Starbucks Corp 3.100% 01/03/2023	100	1.16
USD	50,000	Thermo Fisher Scientific Inc FRN 18/10/2023	50	0.58
USD	25,000	Thermo Fisher Scientific Inc FRN 18/10/2024	25	0.29
USD	100,000	Toyota Motor Credit Corp FRN 06/04/2023	100	1.16
USD	50,000	Toyota Motor Credit Corp FRN 11/01/2024	50	0.58
USD	50,000	Toyota Motor Credit Corp FRN 29/12/2023	50	0.58
USD	50,000	Truist Bank 3.000% 02/02/2023	50	0.58
USD	50,000	Truist Financial Corp FRN 09/06/2025	49	0.57
USD	50,000	United Parcel Service Inc FRN 01/04/2023	50	0.58
USD	50,000	Verizon Communications Inc FRN 15/05/2025	50	0.58
USD	25,000	Walmart Inc 3.400% 26/06/2023	25	0.29
USD	50,000	Zoetis Inc 3.250% 01/02/2023	50	0.58
Total United States			5,909	68.59
Total bonds			8,663	100.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			8,663	100.56
Cash equivalents (31 May 2022: 1.37%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.37%)				
USD	2,744	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	274	3.18
Cash[†]			14	0.16
Other net liabilities			(336)	(3.90)
Net asset value attributable to redeemable shareholders at the end of the financial period			8,615	100.00

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

[‡]Investment in related party.

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,602	72.88
Transferable securities traded on another regulated market	598	6.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,463	16.15
UCITS collective investment schemes - Money Market Funds	274	3.02
Other assets	122	1.35
Total current assets	9,059	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.91%)				
Bonds (31 May 2022: 98.91%)				
Australia (31 May 2022: 2.96%)				
Corporate Bonds				
USD	1,698,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	1,684	0.14
USD	2,994,000	Commonwealth Bank of Australia FRN 07/07/2025	2,950	0.24
USD	2,092,000	Commonwealth Bank of Australia FRN 14/03/2025	2,080	0.17
USD	1,000,000	Macquarie Group Ltd FRN 27/03/2024	999	0.08
USD	800,000	National Australia Bank Ltd 1.875% 13/12/2022	799	0.07
USD	1,500,000	National Australia Bank Ltd 3.000% 20/01/2023	1,497	0.12
USD	1,850,000	National Australia Bank Ltd 3.625% 20/06/2023	1,842	0.15
USD	1,300,000	National Australia Bank Ltd FRN 13/12/2022	1,299	0.11
USD	1,900,000	National Australia Bank Ltd FRN 12/01/2025	1,877	0.15
USD	250,000	National Australia Bank Ltd FRN 09/06/2025	249	0.02
USD	2,534,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	2,525	0.21
USD	600,000	Westpac Banking Corp 2.000% 13/01/2023	598	0.05
USD	2,100,000	Westpac Banking Corp 2.750% 11/01/2023	2,097	0.17
USD	1,400,000	Westpac Banking Corp 3.650% 15/05/2023	1,393	0.12
USD	2,810,000	Westpac Banking Corp FRN 18/11/2024	2,770	0.23
USD	1,075,000	Westpac Banking Corp FRN 13/01/2023	1,074	0.09
USD	925,000	Westpac Banking Corp FRN 11/01/2023	924	0.08
USD	1,290,000	Westpac Banking Corp FRN 15/05/2023	1,289	0.11
USD	1,920,000	Westpac Banking Corp FRN 26/02/2024	1,923	0.16
Total Australia			29,869	2.47
Bermuda (31 May 2022: 0.09%)				
Corporate Bonds				
USD	600,000	Aircastle Ltd 4.400% 25/09/2023	593	0.05
USD	1,500,000	Aircastle Ltd 5.000% 01/04/2023	1,493	0.12
USD	1,450,000	Triton Container International Ltd 0.800% 01/08/2023	1,404	0.12
Total Bermuda			3,490	0.29
Canada (31 May 2022: 6.98%)				
Corporate Bonds				
USD	2,950,000	Bank of Montreal 0.400% 15/09/2023	2,850	0.24
USD	1,275,000	Bank of Montreal FRN 08/12/2023	1,266	0.10
USD	1,750,000	Bank of Montreal FRN 15/09/2023	1,743	0.14
USD	1,835,000	Bank of Montreal FRN 08/03/2024	1,825	0.15
USD	2,800,000	Bank of Montreal FRN 10/03/2023	2,797	0.23
USD	2,820,000	Bank of Nova Scotia 0.400% 15/09/2023	2,730	0.23
USD	600,000	Bank of Nova Scotia 0.550% 15/09/2023	580	0.05
USD	2,800,000	Bank of Nova Scotia 1.625% 01/05/2023	2,767	0.23
USD	2,000,000	Bank of Nova Scotia 1.950% 01/02/2023	1,991	0.16
USD	1,550,000	Bank of Nova Scotia FRN 15/09/2023	1,543	0.13
USD	4,350,000	Bank of Nova Scotia FRN 15/09/2023	4,340	0.36
USD	1,545,000	Bank of Nova Scotia FRN 15/04/2024	1,530	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 6.98%) (cont)				
Corporate Bonds (cont)				
USD	4,620,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	4,508	0.37
USD	1,650,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	1,614	0.13
USD	505,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	500	0.04
USD	2,144,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	2,132	0.18
USD	300,000	Canadian Imperial Bank of Commerce FRN 22/06/2023	299	0.02
USD	1,806,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	1,773	0.15
USD	3,500,000	Canadian Imperial Bank of Commerce FRN 17/03/2023	3,501	0.29
USD	2,100,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	2,095	0.17
USD	1,500,000	Enbridge Inc 0.550% 04/10/2023	1,445	0.12
USD	2,750,000	Enbridge Inc 4.000% 01/10/2023	2,722	0.23
USD	400,000	Enbridge Inc FRN 17/02/2023	399	0.03
USD	600,000	Enbridge Inc FRN 16/02/2024	594	0.05
USD	1,885,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	1,858	0.15
USD	2,450,000	National Bank of Canada 2.100% 01/02/2023	2,441	0.20
USD	2,700,000	Nutrien Ltd 1.900% 13/05/2023	2,666	0.22
USD	3,198,000	Rogers Communications Inc 3.000% 15/03/2023	3,183	0.26
USD	2,000,000	Rogers Communications Inc 4.100% 01/10/2023	1,980	0.16
USD	2,500,000	Royal Bank of Canada 0.500% 26/10/2023	2,406	0.20
USD	2,300,000	Royal Bank of Canada 1.600% 17/04/2023	2,273	0.19
USD	1,200,000	Royal Bank of Canada 1.950% 17/01/2023	1,196	0.10
USD	2,700,000	Royal Bank of Canada 3.700% 05/10/2023	2,676	0.22
USD	1,880,000	Royal Bank of Canada FRN 07/10/2024	1,845	0.15
USD	1,435,000	Royal Bank of Canada FRN 19/01/2024	1,421	0.12
USD	1,870,000	Royal Bank of Canada FRN 29/07/2024	1,845	0.15
USD	1,250,000	Royal Bank of Canada FRN 26/10/2023	1,244	0.10
USD	1,600,000	Royal Bank of Canada FRN 17/01/2023	1,598	0.13
USD	1,250,000	Thomson Reuters Corp 4.300% 23/11/2023	1,239	0.10
USD	1,900,000	Toronto-Dominion Bank 0.250% 06/01/2023	1,892	0.16
USD	1,600,000	Toronto-Dominion Bank 0.300% 02/06/2023	1,564	0.13
USD	2,750,000	Toronto-Dominion Bank 0.450% 11/09/2023	2,653	0.22
USD	3,900,000	Toronto-Dominion Bank 0.750% 12/06/2023	3,821	0.32
USD	1,950,000	Toronto-Dominion Bank 1.900% 01/12/2022	1,950	0.16
USD	3,200,000	Toronto-Dominion Bank 3.500% 19/07/2023	3,183	0.26
USD	2,565,000	Toronto-Dominion Bank FRN 04/03/2024	2,539	0.21
USD	2,405,000	Toronto-Dominion Bank FRN 10/09/2024	2,366	0.20
USD	1,825,000	Toronto-Dominion Bank FRN 28/09/2023	1,816	0.15
USD	2,000,000	Toronto-Dominion Bank FRN 27/01/2023	1,999	0.17
USD	2,200,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	2,174	0.18
USD	2,000,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	1,974	0.16
Total Canada			105,346	8.70

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
Cayman Islands (31 May 2022: 0.36%)				
Corporate Bonds				
USD	1,700,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023 [*]	1,689	0.14
USD	2,200,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	2,189	0.18
Total Cayman Islands			3,878	0.32
Denmark (31 May 2022: 0.00%)				
Corporate Bonds				
USD	2,320,000	Danske Bank AS 3.875% 12/09/2023	2,299	0.19
Total Denmark			2,299	0.19
Finland (31 May 2022: 0.20%)				
Corporate Bonds				
USD	2,420,000	Nordea Bank Abp 1.000% 09/06/2023	2,378	0.20
USD	1,820,000	Nordea Bank Abp 3.750% 30/08/2023	1,808	0.15
Total Finland			4,186	0.35
France (31 May 2022: 2.15%)				
Corporate Bonds				
USD	1,500,000	Air Liquide Finance SA 2.250% 27/09/2023	1,467	0.12
USD	2,650,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	2,626	0.22
USD	200,000	BNP Paribas SA 3.250% 03/03/2023	199	0.01
USD	4,920,000	BNP Paribas SA 3.500% 01/03/2023	4,901	0.40
USD	1,650,000	BPCE SA 2.750% 11/01/2023	1,646	0.13
USD	1,450,000	BPCE SA 4.000% 12/09/2023	1,434	0.12
USD	2,200,000	BPCE SA 5.700% 22/10/2023	2,177	0.18
USD	1,650,000	BPCE SA FRN 12/09/2023	1,652	0.14
USD	2,450,000	Credit Agricole SA 3.750% 24/04/2023	2,441	0.20
USD	1,200,000	Credit Agricole SA FRN 24/04/2023	1,201	0.10
USD	3,000,000	Danone SA 2.589% 02/11/2023	2,932	0.24
USD	200,000	Sanofi 3.375% 19/06/2023	199	0.02
USD	2,400,000	Societe Generale SA 4.250% 14/09/2023	2,387	0.20
USD	1,900,000	TotalEnergies Capital International SA 2.700% 25/01/2023	1,895	0.16
Total France			27,157	2.24
Germany (31 May 2022: 0.53%)				
Corporate Bonds				
USD	3,500,000	Deutsche Bank AG 0.962% 08/11/2023	3,356	0.28
USD	2,900,000	Deutsche Bank AG 3.950% 27/02/2023	2,886	0.24
USD	850,000	Deutsche Bank AG FRN 08/11/2023	843	0.07
Total Germany			7,085	0.59
Guernsey (31 May 2022: 0.38%)				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2022: 0.49%)				
Corporate Bonds				
USD	3,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	3,351	0.28
USD	1,750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	1,745	0.14
USD	1,650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023 [*]	1,633	0.13
USD	2,650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	2,618	0.22
USD	2,100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	2,056	0.17
USD	1,320,000	Bank of Ireland Group Plc 4.500% 25/11/2023	1,301	0.11
USD	2,600,000	Kerry Group Financial Services Unltd Co 3.200% 09/04/2023	2,585	0.21
USD	2,150,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	2,121	0.18
Total Ireland			17,410	1.44
Italy (31 May 2022: 0.00%)				
Corporate Bonds				
USD	2,000,000	Eni SpA 4.000% 12/09/2023	1,971	0.16
Total Italy			1,971	0.16
Japan (31 May 2022: 5.42%)				
Corporate Bonds				
USD	1,500,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	1,467	0.12
USD	3,150,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	3,139	0.26
USD	4,700,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	4,654	0.39
USD	2,875,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	2,875	0.24
USD	1,835,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023 [*]	1,836	0.15
USD	2,150,000	Mizuho Financial Group Inc 3.549% 05/03/2023 [*]	2,143	0.18
USD	1,750,000	Mizuho Financial Group Inc FRN 11/09/2024	1,743	0.14
USD	2,350,000	Mizuho Financial Group Inc FRN 25/05/2024	2,335	0.19
USD	2,325,000	Mizuho Financial Group Inc FRN 05/03/2023	2,326	0.19
USD	3,850,000	Nissan Motor Co Ltd 3.043% 15/09/2023	3,763	0.31
USD	2,500,000	NTT Finance Corp 0.373% 03/03/2023	2,473	0.20
USD	1,000,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	998	0.08
USD	1,400,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	1,393	0.12
USD	2,750,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	2,744	0.23
USD	1,550,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	1,535	0.13
USD	2,200,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	2,177	0.18
USD	1,000,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	999	0.08
USD	1,625,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	1,624	0.13
USD	1,750,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	1,751	0.15
USD	600,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 12/09/2023	580	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
Japan (31 May 2022: 5.42%) (cont)				
Corporate Bonds (cont)				
USD	2,450,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	2,429	0.20
USD	1,000,000	Toyota Industries Corp 3.235% 16/03/2023	995	0.08
USD	1,500,000	Toyota Motor Corp 3.419% 20/07/2023	1,488	0.12
Total Japan			47,467	3.92
Luxembourg (31 May 2022: 0.14%)				
Corporate Bonds				
USD	900,000	SES SA 3.600% 04/04/2023	895	0.07
Total Luxembourg			895	0.07
Netherlands (31 May 2022: 1.76%)				
Corporate Bonds				
USD	1,044,000	CNH Industrial NV 4.500% 15/08/2023	1,037	0.09
USD	1,750,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	1,747	0.14
USD	1,150,000	Cooperatieve Rabobank UA 3.875% 26/09/2023*	1,143	0.09
USD	1,250,000	Cooperatieve Rabobank UA FRN 12/01/2024	1,241	0.10
USD	1,500,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	1,473	0.12
USD	2,627,000	Heineken NV 2.750% 01/04/2023	2,608	0.22
USD	2,250,000	ING Bank NV 5.800% 25/09/2023	2,259	0.19
USD	3,400,000	ING Groep NV 4.100% 02/10/2023	3,369	0.28
USD	2,550,000	ING Groep NV FRN 02/10/2023	2,554	0.21
USD	2,250,000	Shell International Finance BV 0.375% 15/09/2023	2,175	0.18
USD	1,720,000	Shell International Finance BV FRN 13/11/2023	1,721	0.14
USD	2,650,000	Siemens Financieringsmaatschappij NV 0.400% 11/03/2023	2,621	0.22
USD	1,500,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	1,472	0.12
USD	2,069,000	Siemens Financieringsmaatschappij NV FRN 11/03/2024	2,058	0.17
USD	2,980,000	Stellantis NV 5.250% 15/04/2023	2,971	0.25
USD	5,835,000	Syngenta Finance NV 4.441% 24/04/2023	5,805	0.48
Total Netherlands			36,254	3.00
New Zealand (31 May 2022: 0.26%)				
Corporate Bonds				
USD	1,600,000	ANZ New Zealand Int'l Ltd 1.900% 13/02/2023	1,591	0.13
USD	2,120,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	2,097	0.17
USD	700,000	ASB Bank Ltd 3.750% 14/06/2023	697	0.06
Total New Zealand			4,385	0.36
Norway (31 May 2022: 0.59%)				
Corporate Bonds				
USD	2,550,000	DNB Bank ASA 2.150% 02/12/2022	2,550	0.21
USD	1,800,000	DNB Bank ASA FRN 02/12/2022	1,800	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (31 May 2022: 0.59%) (cont)				
Corporate Bonds (cont)				
USD	1,950,000	Equinor ASA 2.450% 17/01/2023	1,945	0.16
Total Norway			6,295	0.52
Singapore (31 May 2022: 0.14%)				
Corporate Bonds				
USD	2,474,000	Flex Ltd 5.000% 15/02/2023	2,475	0.20
Total Singapore			2,475	0.20
Spain (31 May 2022: 1.04%)				
Corporate Bonds				
USD	2,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	2,136	0.18
USD	2,400,000	Banco Santander SA 3.125% 23/02/2023	2,389	0.20
USD	8,700,000	Banco Santander SA 3.848% 12/04/2023	8,660	0.71
USD	855,000	Banco Santander SA FRN 12/04/2023	854	0.07
USD	905,000	Banco Santander SA FRN 23/02/2023	905	0.07
Total Spain			14,944	1.23
Sweden (31 May 2022: 0.31%)				
Corporate Bonds				
USD	600,000	Skandinaviska Enskilda Banken AB 0.550% 01/09/2023	580	0.05
USD	2,101,000	Skandinaviska Enskilda Banken AB 2.200% 12/12/2022	2,100	0.17
USD	2,650,000	Svenska Handelsbanken AB 0.625% 30/06/2023	2,583	0.21
USD	2,500,000	Svenska Handelsbanken AB 3.900% 20/11/2023	2,472	0.21
USD	1,920,000	Swedbank AB 0.600% 25/09/2023	1,862	0.16
USD	2,500,000	Swedbank AB 1.300% 02/06/2023	2,460	0.20
Total Sweden			12,057	1.00
Switzerland (31 May 2022: 1.81%)				
Corporate Bonds				
USD	5,928,000	Credit Suisse AG 0.520% 09/08/2023	5,710	0.47
USD	4,500,000	Credit Suisse AG 1.000% 05/05/2023	4,375	0.36
USD	1,875,000	Credit Suisse AG FRN 02/02/2024	1,801	0.15
USD	950,000	Credit Suisse AG FRN 09/08/2023	920	0.08
USD	5,000,000	Credit Suisse Group AG 3.800% 09/06/2023	4,788	0.40
USD	900,000	Credit Suisse Group AG FRN 14/12/2023	890	0.07
USD	1,445,000	Credit Suisse Group AG FRN 12/06/2024	1,358	0.11
USD	1,400,000	UBS AG 0.375% 01/06/2023	1,368	0.11
USD	1,650,000	UBS AG FRN 01/06/2023	1,647	0.14
USD	2,600,000	UBS AG FRN 09/02/2024	2,582	0.21
USD	3,100,000	UBS AG FRN 09/08/2024	3,071	0.26
Total Switzerland			28,510	2.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
United Kingdom (31 May 2022: 3.37%)				
Corporate Bonds				
USD	2,500,000	AstraZeneca Plc 0.300% 26/05/2023	2,451	0.20
USD	1,900,000	AstraZeneca Plc 3.500% 17/08/2023	1,884	0.16
USD	3,650,000	Barclays Plc FRN 16/05/2024	3,646	0.30
USD	200,000	Coca-Cola Europacific Partners Plc 0.500% 05/05/2023	196	0.02
USD	3,400,000	Diageo Capital Plc 2.625% 29/04/2023	3,371	0.28
USD	1,200,000	Diageo Capital Plc 3.500% 18/09/2023	1,191	0.10
USD	2,600,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	2,508	0.21
USD	4,450,000	HSBC Holdings Plc 3.600% 25/05/2023	4,434	0.37
USD	1,620,000	HSBC Holdings Plc FRN 22/11/2024	1,580	0.13
USD	1,170,000	HSBC Holdings Plc FRN 11/03/2025	1,166	0.10
USD	4,190,000	HSBC Holdings Plc FRN 18/05/2024	4,176	0.34
USD	3,588,000	Lloyds Banking Group Plc 4.050% 16/08/2023	3,558	0.29
USD	2,491,000	Nationwide Building Society 2.000% 27/01/2023	2,482	0.21
USD	2,200,000	NatWest Group Plc 3.875% 12/09/2023	2,175	0.18
USD	250,000	NatWest Group Plc 6.125% 15/12/2022	250	0.02
USD	1,975,000	NatWest Group Plc FRN 25/06/2024	1,971	0.16
USD	2,470,000	NatWest Markets Plc 2.375% 21/05/2023	2,428	0.20
USD	1,035,000	NatWest Markets Plc FRN 22/03/2025	1,022	0.08
USD	1,000,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	993	0.08
USD	2,000,000	Royalty Pharma Plc 0.750% 02/09/2023	1,932	0.16
USD	1,500,000	Santander UK Plc 5.000% 07/11/2023	1,472	0.12
USD	5,100,000	Standard Chartered Plc 3.950% 11/01/2023	5,086	0.42
USD	900,000	Vodafone Group Plc 2.950% 19/02/2023	896	0.07
		Total United Kingdom	50,868	4.20
United States (31 May 2022: 69.93%)				
Corporate Bonds				
USD	2,400,000	3M Co 1.750% 14/02/2023	2,384	0.20
USD	2,350,000	3M Co 2.250% 15/03/2023	2,335	0.19
USD	3,150,000	7-Eleven Inc 0.625% 10/02/2023	3,124	0.26
USD	1,400,000	Abbott Laboratories 3.400% 30/11/2023	1,381	0.11
USD	8,300,000	AbbVie Inc 2.850% 14/05/2023	8,230	0.68
USD	2,000,000	AbbVie Inc 3.750% 14/11/2023	1,977	0.16
USD	685,000	Adobe Inc 1.700% 01/02/2023	682	0.06
USD	2,400,000	Aetna Inc 2.800% 15/06/2023	2,373	0.20
USD	4,539,000	Air Lease Corp 2.250% 15/01/2023	4,519	0.37
USD	900,000	Air Lease Corp 2.750% 15/01/2023	897	0.07
USD	1,500,000	Air Lease Corp 3.000% 15/09/2023	1,471	0.12
USD	1,000,000	Air Lease Corp 3.875% 03/07/2023	989	0.08
USD	300,000	Air Lease Corp FRN 15/12/2022	300	0.03
USD	700,000	Allstate Corp 3.150% 15/06/2023	694	0.06
USD	2,300,000	Ally Financial Inc 1.450% 02/10/2023	2,220	0.18
USD	1,700,000	Ally Financial Inc 3.050% 05/06/2023	1,677	0.14
USD	400,000	Amazon.com Inc 0.250% 12/05/2023	393	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	1,150,000	Amazon.com Inc 0.400% 03/06/2023	1,127	0.09
USD	2,000,000	Amazon.com Inc 2.400% 22/02/2023	1,991	0.16
USD	1,470,000	American Electric Power Co Inc FRN 01/11/2023	1,460	0.12
USD	1,000,000	American Express Co 0.750% 03/11/2023	964	0.08
USD	2,400,000	American Express Co 2.650% 02/12/2022	2,400	0.20
USD	3,800,000	American Express Co 3.400% 27/02/2023	3,788	0.31
USD	1,300,000	American Express Co 3.700% 03/08/2023	1,291	0.11
USD	965,000	American Express Co FRN 04/03/2025	961	0.08
USD	2,070,000	American Express Co FRN 03/11/2023	2,055	0.17
USD	1,120,000	American Express Co FRN 03/05/2024	1,116	0.09
USD	1,850,000	American Express Co FRN 03/08/2023	1,847	0.15
USD	1,150,000	American Honda Finance Corp 0.650% 08/09/2023	1,115	0.09
USD	2,600,000	American Honda Finance Corp 0.875% 07/07/2023	2,538	0.21
USD	700,000	American Honda Finance Corp 1.950% 10/05/2023	691	0.06
USD	3,150,000	American Honda Finance Corp 2.050% 10/01/2023	3,142	0.26
USD	500,000	American Honda Finance Corp 3.450% 14/07/2023	495	0.04
USD	2,000,000	American Honda Finance Corp 3.625% 10/10/2023	1,978	0.16
USD	1,700,000	American Tower Corp 3.000% 15/06/2023	1,680	0.14
USD	2,100,000	American Tower Corp 3.500% 31/01/2023	2,095	0.17
USD	1,200,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,192	0.10
USD	2,913,000	AmerisourceBergen Corp 0.737% 15/03/2023	2,880	0.24
USD	1,750,000	Amgen Inc 2.250% 19/08/2023	1,716	0.14
USD	2,350,000	Analog Devices Inc FRN 01/10/2024	2,315	0.19
USD	500,000	Apple Inc 2.400% 13/01/2023	499	0.04
USD	2,750,000	Apple Inc 2.400% 03/05/2023	2,726	0.23
USD	3,000,000	Apple Inc 2.850% 23/02/2023	2,990	0.25
USD	1,700,000	Ares Capital Corp 3.500% 10/02/2023	1,695	0.14
USD	960,000	AT&T Inc FRN 25/03/2024	953	0.08
USD	4,185,000	AT&T Inc FRN 12/06/2024	4,204	0.35
USD	300,000	Athene Global Funding 1.200% 13/10/2023	288	0.02
USD	3,491,000	Athene Global Funding FRN 24/05/2024	3,420	0.28
USD	2,570,000	Atmos Energy Corp 0.625% 09/03/2023	2,542	0.21
USD	1,470,000	Atmos Energy Corp FRN 09/03/2023	1,470	0.12
USD	600,000	AutoZone Inc 3.125% 15/07/2023	593	0.05
USD	3,320,000	Aviation Capital Group LLC 3.875% 01/05/2023	3,282	0.27
USD	14,150,000	Bank of America Corp 3.300% 11/01/2023	14,129	1.17
USD	4,200,000	Bank of America Corp 4.100% 24/07/2023	4,183	0.35
USD	2,650,000	Bank of America Corp FRN 05/03/2024	2,643	0.22
USD	855,000	Bank of America Corp FRN 24/10/2024	850	0.07
USD	2,030,000	Bank of America Corp FRN 04/02/2025	1,995	0.17
USD	835,000	Bank of America Corp FRN 25/04/2025	828	0.07
USD	1,090,000	Bank of America Corp FRN 23/07/2024	1,089	0.09
USD	1,500,000	Bank of New York Mellon Corp 1.850% 27/01/2023	1,495	0.12
USD	3,220,000	Bank of New York Mellon Corp 2.200% 16/08/2023	3,166	0.26
USD	2,556,000	Bank of New York Mellon Corp 2.950% 29/01/2023	2,550	0.21
USD	1,600,000	Bank of New York Mellon Corp 3.450% 11/08/2023	1,589	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Bayer US Finance II LLC FRN 15/12/2023	1,777	0.15
USD	3,800,000	Berkshire Hathaway Inc 2.750% 15/03/2023	3,784	0.31
USD	1,000,000	Black Hills Corp 4.250% 30/11/2023	993	0.08
USD	2,800,000	BMW US Capital LLC 3.450% 12/04/2023	2,786	0.23
USD	4,500,000	BMW US Capital LLC 3.800% 06/04/2023	4,487	0.37
USD	2,050,000	BMW US Capital LLC FRN 01/04/2024	2,036	0.17
USD	2,880,000	BMW US Capital LLC FRN 12/08/2024	2,850	0.24
USD	3,400,000	Boeing Co 1.167% 04/02/2023	3,376	0.28
USD	9,600,000	Boeing Co 4.508% 01/05/2023	9,583	0.79
USD	200,000	Booking Holdings Inc 2.750% 15/03/2023	199	0.02
USD	1,100,000	Boston Properties LP 3.125% 01/09/2023	1,086	0.09
USD	3,000,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	2,880	0.24
USD	1,000,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	996	0.08
USD	400,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	395	0.03
USD	1,978,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	1,969	0.16
USD	1,000,000	Campbell Soup Co 3.650% 15/03/2023	996	0.08
USD	3,300,000	Capital One Financial Corp 2.600% 11/05/2023	3,268	0.27
USD	3,182,000	Capital One Financial Corp 3.200% 30/01/2023	3,174	0.26
USD	500,000	Capital One Financial Corp 3.500% 15/06/2023	496	0.04
USD	2,520,000	Capital One Financial Corp FRN 06/12/2024	2,461	0.20
USD	1,650,000	Cardinal Health Inc 3.200% 15/03/2023	1,641	0.14
USD	800,000	Cargill Inc 1.375% 23/07/2023	783	0.06
USD	500,000	Cargill Inc 3.250% 01/03/2023	498	0.04
USD	1,700,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	1,682	0.14
USD	1,900,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	1,856	0.15
USD	865,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	856	0.07
USD	2,870,000	Caterpillar Financial Services Corp FRN 13/09/2024	2,850	0.24
USD	1,400,000	Caterpillar Financial Services Corp FRN 17/05/2024	1,391	0.12
USD	2,480,000	CenterPoint Energy Inc FRN 13/05/2024	2,441	0.20
USD	1,400,000	CenterPoint Energy Resources Corp 0.700% 02/03/2023	1,386	0.11
USD	200,000	CenterPoint Energy Resources Corp FRN 02/03/2023	200	0.02
USD	2,100,000	Charles Schwab Corp 2.650% 25/01/2023	2,094	0.17
USD	2,260,000	Charles Schwab Corp FRN 18/03/2024	2,245	0.19
USD	2,535,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	2,548	0.21
USD	400,000	Chevron Corp 1.141% 11/05/2023	394	0.03
USD	650,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.300% 01/05/2023	647	0.05
USD	1,250,000	Chevron USA Inc 0.426% 11/08/2023	1,213	0.10
USD	2,450,000	Chevron USA Inc FRN 11/08/2023	2,446	0.20
USD	200,000	Cigna Corp 3.000% 15/07/2023	198	0.02
USD	3,415,000	Cigna Corp 3.750% 15/07/2023	3,395	0.28
USD	3,295,000	Cigna Corp FRN 15/07/2023	3,301	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	1,500,000	Cisco Systems Inc 2.200% 20/09/2023	1,474	0.12
USD	3,534,000	Citigroup Inc 3.500% 15/05/2023	3,517	0.29
USD	2,000,000	Citigroup Inc 3.875% 25/10/2023	1,986	0.16
USD	200,000	Citigroup Inc FRN 01/05/2025	196	0.02
USD	1,347,000	Citigroup Inc FRN 24/05/2025	1,341	0.11
USD	3,000,000	Citigroup Inc FRN 17/05/2024	2,999	0.25
USD	2,465,000	Citigroup Inc FRN 01/06/2024	2,463	0.20
USD	250,000	Citizens Bank NA 3.700% 29/03/2023	249	0.02
USD	700,000	CNH Industrial Capital LLC 1.950% 02/07/2023	689	0.06
USD	2,610,000	Comcast Corp FRN 15/04/2024	2,610	0.22
USD	1,700,000	Comerica Inc 3.700% 31/07/2023	1,687	0.14
USD	200,000	Conagra Brands Inc 0.500% 11/08/2023	194	0.02
USD	5,180,000	Continental Resources Inc 4.500% 15/04/2023	5,172	0.43
USD	1,600,000	Crown Castle Inc 3.150% 15/07/2023	1,578	0.13
USD	500,000	Cummins Inc 3.650% 01/10/2023	495	0.04
USD	1,870,000	Daimler Trucks Finance North America LLC FRN 05/04/2024	1,859	0.15
USD	400,000	DCP Midstream Operating LP 3.875% 15/03/2023	399	0.03
USD	6,300,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	6,306	0.52
USD	200,000	Delmarva Power & Light Co 3.500% 15/11/2023	197	0.02
USD	6,621,000	Discover Bank 3.350% 06/02/2023	6,599	0.55
USD	2,355,000	Discovery Communications LLC 2.950% 20/03/2023	2,350	0.19
USD	1,850,000	Dominion Energy Inc 2.450% 15/01/2023	1,845	0.15
USD	2,700,000	Dominion Energy Inc FRN 15/09/2023	2,697	0.22
USD	1,000,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	994	0.08
USD	1,000,000	Duke Energy Corp FRN 10/06/2023	995	0.08
USD	1,400,000	eBay Inc 2.750% 30/01/2023	1,396	0.12
USD	1,400,000	Elevance Health Inc 0.450% 15/03/2023	1,384	0.11
USD	1,100,000	Elevance Health Inc 2.950% 01/12/2022	1,100	0.09
USD	900,000	Elevance Health Inc 3.300% 15/01/2023	898	0.07
USD	2,000,000	Energy Transfer LP 3.600% 01/02/2023	1,994	0.16
USD	1,250,000	Energy Transfer LP 4.200% 15/09/2023	1,240	0.10
USD	6,278,000	Energy Transfer LP 4.250% 15/03/2023	6,256	0.52
USD	2,200,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	2,178	0.18
USD	1,000,000	Entergy Louisiana LLC 0.620% 17/11/2023	959	0.08
USD	3,850,000	Enterprise Products Operating LLC 3.350% 15/03/2023	3,834	0.32
USD	3,102,000	EOG Resources Inc 2.625% 15/03/2023	3,083	0.25
USD	1,000,000	Equitable Financial Life Global Funding 0.500% 17/11/2023	959	0.08
USD	1,230,000	Equitable Financial Life Global Funding FRN 06/04/2023	1,228	0.10
USD	6,950,000	Equitable Holdings Inc 3.900% 20/04/2023	6,935	0.57
USD	8,637,000	Exxon Mobil Corp 1.571% 15/04/2023	8,511	0.70
USD	4,316,000	Exxon Mobil Corp 2.726% 01/03/2023	4,298	0.36
USD	2,500,000	Fidelity National Information Services Inc 0.375% 01/03/2023	2,472	0.20

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	905,000	Fifth Third Bancorp 1.625% 05/05/2023	893	0.07
USD	850,000	Fifth Third Bank NA 1.800% 30/01/2023	846	0.07
USD	2,000,000	Fiserv Inc 3.800% 01/10/2023	1,979	0.16
USD	575,000	Florida Power & Light Co FRN 12/01/2024	570	0.05
USD	1,250,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	1,235	0.10
USD	17,130,000	Freeport-McMoRan Inc 3.875% 15/03/2023	17,058	1.41
USD	2,135,000	GA Global Funding Trust FRN 13/09/2024	2,076	0.17
USD	1,167,000	General Dynamics Corp 1.875% 15/08/2023	1,145	0.09
USD	2,200,000	General Dynamics Corp 3.375% 15/05/2023	2,190	0.18
USD	1,900,000	General Electric Co 3.100% 09/01/2023	1,897	0.16
USD	3,000,000	General Motors Co 4.875% 02/10/2023	2,998	0.25
USD	2,000,000	General Motors Co 5.400% 02/10/2023	2,004	0.17
USD	3,621,000	General Motors Financial Co Inc 1.700% 18/08/2023	3,528	0.29
USD	10,350,000	General Motors Financial Co Inc 3.250% 05/01/2023	10,334	0.85
USD	3,500,000	General Motors Financial Co Inc 3.700% 09/05/2023	3,475	0.29
USD	4,000,000	General Motors Financial Co Inc 4.250% 15/05/2023	3,988	0.33
USD	1,575,000	General Motors Financial Co Inc FRN 17/11/2023	1,566	0.13
USD	1,300,000	Georgia Power Co 2.100% 30/07/2023	1,277	0.11
USD	1,800,000	Georgia-Pacific LLC 3.734% 15/07/2023	1,792	0.15
USD	3,700,000	Gilead Sciences Inc 0.750% 29/09/2023	3,570	0.30
USD	4,930,000	Glencore Funding LLC 4.125% 30/05/2023	4,894	0.40
USD	1,171,000	Global Payments Inc 3.750% 01/06/2023	1,165	0.10
USD	1,250,000	Global Payments Inc 4.000% 01/06/2023	1,245	0.10
USD	1,400,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	1,389	0.12
USD	1,600,000	Goldman Sachs Group Inc 0.523% 08/03/2023	1,583	0.13
USD	4,800,000	Goldman Sachs Group Inc 3.200% 23/02/2023	4,784	0.40
USD	4,723,000	Goldman Sachs Group Inc 3.625% 22/01/2023	4,715	0.39
USD	1,540,000	Goldman Sachs Group Inc FRN 06/12/2023	1,538	0.13
USD	1,850,000	Goldman Sachs Group Inc FRN 08/03/2024	1,832	0.15
USD	895,000	Goldman Sachs Group Inc FRN 24/01/2025	879	0.07
USD	4,095,000	Goldman Sachs Group Inc FRN 23/02/2023	4,097	0.34
USD	3,955,000	Goldman Sachs Group Inc FRN 29/11/2023	3,978	0.33
USD	2,580,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	2,556	0.21
USD	2,000,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	1,990	0.16
USD	1,942,000	Home Depot Inc 2.700% 01/04/2023	1,930	0.16
USD	2,400,000	Humana Inc 0.650% 03/08/2023	2,330	0.19
USD	1,186,000	Humana Inc 3.150% 01/12/2022	1,186	0.10
USD	500,000	Huntington National Bank 3.550% 06/10/2023	495	0.04
USD	1,700,000	Hyatt Hotels Corp 1.300% 01/10/2023	1,642	0.14
USD	4,678,000	illumina Inc 0.550% 23/03/2023	4,614	0.38
USD	2,400,000	Intel Corp 2.700% 15/12/2022	2,398	0.20
USD	3,100,000	International Business Machines Corp 3.375% 01/08/2023	3,070	0.25
USD	1,000,000	Intuit Inc 0.650% 15/07/2023	974	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	1,250,000	Jackson Financial Inc 1.125% 22/11/2023	1,200	0.10
USD	1,300,000	John Deere Capital Corp 0.250% 17/01/2023	1,293	0.11
USD	750,000	John Deere Capital Corp 0.400% 10/10/2023	724	0.06
USD	1,000,000	John Deere Capital Corp 1.200% 06/04/2023	988	0.08
USD	2,050,000	John Deere Capital Corp 2.700% 06/01/2023	2,047	0.17
USD	1,000,000	John Deere Capital Corp 2.800% 27/01/2023	997	0.08
USD	1,000,000	John Deere Capital Corp 3.650% 12/10/2023	990	0.08
USD	2,850,000	John Deere Capital Corp FRN 11/10/2024	2,818	0.23
USD	600,000	JPMorgan Chase & Co 2.700% 18/05/2023	595	0.05
USD	11,050,000	JPMorgan Chase & Co 3.200% 25/01/2023	11,029	0.91
USD	3,950,000	JPMorgan Chase & Co 3.375% 01/05/2023	3,931	0.32
USD	2,450,000	JPMorgan Chase & Co FRN 16/03/2024	2,433	0.20
USD	1,074,000	JPMorgan Chase & Co FRN 23/06/2025	1,051	0.09
USD	991,000	JPMorgan Chase & Co FRN 01/06/2025	969	0.08
USD	1,340,000	JPMorgan Chase & Co FRN 10/01/2025	1,327	0.11
USD	1,210,000	JPMorgan Chase & Co FRN 23/04/2024	1,206	0.10
USD	2,380,000	JPMorgan Chase & Co FRN 23/07/2024	2,373	0.20
USD	1,500,000	KeyBank NA 1.250% 10/03/2023	1,487	0.12
USD	2,100,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	2,094	0.17
USD	1,000,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	987	0.08
USD	1,200,000	Kinder Morgan Inc 3.150% 15/01/2023	1,197	0.10
USD	1,750,000	Kinder Morgan Inc 5.625% 15/11/2023	1,752	0.14
USD	100,000	Kroger Co 3.850% 01/08/2023	99	0.01
USD	500,000	L3Harris Technologies Inc 3.850% 15/06/2023	498	0.04
USD	1,400,000	Leidos Inc 2.950% 15/05/2023	1,389	0.11
USD	1,000,000	Lincoln National Corp 4.000% 01/09/2023	993	0.08
USD	300,000	Linde Inc 2.700% 21/02/2023	299	0.02
USD	1,800,000	Loews Corp 2.625% 15/05/2023	1,782	0.15
USD	1,150,000	M&T Bank Corp 3.550% 26/07/2023	1,140	0.09
USD	200,000	Martin Marietta Materials Inc 0.650% 15/07/2023	194	0.02
USD	850,000	MassMutual Global Funding II 0.850% 09/06/2023	834	0.07
USD	1,700,000	MassMutual Global Funding II FRN 12/04/2024	1,682	0.14
USD	1,800,000	McDonald's Corp 3.350% 01/04/2023	1,792	0.15
USD	3,550,000	Mercedes-Benz Finance North America LLC 1.750% 10/03/2023	3,521	0.29
USD	1,350,000	Mercedes-Benz Finance North America LLC 3.350% 22/02/2023	1,345	0.11
USD	950,000	Mercedes-Benz Finance North America LLC 3.700% 04/05/2023	946	0.08
USD	3,000,000	Merck & Co Inc 2.800% 18/05/2023	2,975	0.25
USD	2,000,000	MetLife Inc 4.368% 15/09/2023	1,996	0.17
USD	1,775,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	1,738	0.14
USD	1,600,000	Metropolitan Life Global Funding I 1.950% 13/01/2023	1,595	0.13
USD	1,600,000	Metropolitan Life Global Funding I 3.000% 10/01/2023	1,598	0.13
USD	1,650,000	Metropolitan Life Global Funding I FRN 27/09/2024	1,629	0.13
USD	1,990,000	Metropolitan Life Global Funding I FRN 07/01/2024	1,978	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	1,300,000	Metropolitan Life Global Funding I FRN 13/01/2023	1,299	0.11
USD	2,900,000	Microchip Technology Inc 2.670% 01/09/2023	2,852	0.24
USD	650,000	Microchip Technology Inc 4.333% 01/06/2023	647	0.05
USD	1,900,000	Microsoft Corp 2.000% 08/08/2023	1,867	0.15
USD	600,000	Microsoft Corp 2.375% 01/05/2023	596	0.05
USD	5,194,000	Morgan Stanley 3.125% 23/01/2023	5,185	0.43
USD	6,300,000	Morgan Stanley 3.750% 25/02/2023	6,286	0.52
USD	1,250,000	Morgan Stanley 4.100% 22/05/2023	1,247	0.10
USD	3,310,000	Morgan Stanley FRN 24/01/2025	3,253	0.27
USD	1,585,000	Morgan Stanley FRN 17/04/2025	1,571	0.13
USD	3,815,000	Morgan Stanley FRN 08/05/2024	3,820	0.32
USD	1,900,000	Mosaic Co 4.250% 15/11/2023	1,884	0.16
USD	2,400,000	MPLX LP 4.500% 15/07/2023	2,392	0.20
USD	1,250,000	MUFG Union Bank NA 2.100% 09/12/2022	1,250	0.10
USD	2,700,000	Mylan Inc 3.125% 15/01/2023	2,690	0.22
USD	1,250,000	Mylan Inc 4.200% 29/11/2023	1,235	0.10
USD	2,438,000	Nasdaq Inc 0.445% 21/12/2022	2,433	0.20
USD	1,610,000	National Fuel Gas Co 3.750% 01/03/2023	1,614	0.13
USD	1,687,000	National Securities Clearing Corp 1.200% 23/04/2023	1,666	0.14
USD	3,200,000	Nestle Holdings Inc 3.350% 24/09/2023	3,173	0.26
USD	200,000	New York Life Global Funding 1.100% 05/05/2023	197	0.02
USD	1,822,000	New York Life Global Funding FRN 02/02/2023	1,823	0.15
USD	4,645,000	NextEra Energy Capital Holdings Inc 0.650% 01/03/2023	4,598	0.38
USD	3,600,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	3,565	0.29
USD	2,001,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	1,997	0.17
USD	4,280,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	4,274	0.35
USD	1,900,000	Nissan Motor Acceptance Co LLC 3.875% 21/09/2023	1,860	0.15
USD	2,200,000	Norfolk Southern Corp 2.903% 15/02/2023	2,193	0.18
USD	700,000	Northrop Grumman Corp 3.250% 01/08/2023	694	0.06
USD	1,400,000	NVIDIA Corp 0.309% 15/06/2023	1,368	0.11
USD	1,810,000	OGE Energy Corp 0.703% 26/05/2023	1,771	0.15
USD	950,000	Oklahoma Gas and Electric Co 0.553% 26/05/2023	930	0.08
USD	200,000	ONEOK Inc 7.500% 01/09/2023	202	0.02
USD	5,000,000	Oracle Corp 2.400% 15/09/2023	4,900	0.41
USD	18,500,000	Oracle Corp 2.625% 15/02/2023	18,427	1.52
USD	3,200,000	Oracle Corp 3.625% 15/07/2023 ¹	3,185	0.26
USD	2,000,000	Pacific Gas and Electric Co 1.700% 15/11/2023	1,918	0.16
USD	1,000,000	Pacific Gas and Electric Co 3.250% 16/02/2024	973	0.08
USD	850,000	Pacific Life Global Funding II 0.500% 23/09/2023	822	0.07
USD	3,000,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 14/03/2023	2,979	0.25
USD	1,000,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	990	0.08
USD	200,000	PepsiCo Inc 0.400% 07/10/2023	193	0.02
USD	2,000,000	PepsiCo Inc 0.750% 01/05/2023	1,969	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	PepsiCo Inc 2.750% 01/03/2023	1,995	0.17
USD	1,000,000	PerkinElmer Inc 0.550% 15/09/2023	964	0.08
USD	2,400,000	Pfizer Inc 3.000% 15/06/2023	2,382	0.20
USD	1,300,000	Pfizer Inc 3.200% 15/09/2023	1,286	0.11
USD	228,000	Philip Morris International Inc 1.125% 01/05/2023	225	0.02
USD	7,180,000	Philip Morris International Inc 2.125% 10/05/2023	7,100	0.59
USD	1,550,000	Philip Morris International Inc 2.625% 06/03/2023	1,542	0.13
USD	400,000	Philip Morris International Inc 3.600% 15/11/2023	395	0.03
USD	1,800,000	Phillips 66 3.700% 06/04/2023	1,800	0.15
USD	2,600,000	Pioneer Natural Resources Co 0.550% 15/05/2023	2,553	0.21
USD	1,500,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	1,480	0.12
USD	1,400,000	PNC Bank NA 2.950% 30/01/2023	1,400	0.12
USD	3,150,000	PNC Bank NA 3.800% 25/07/2023	3,134	0.26
USD	1,515,000	PPL Electric Utilities Corp FRN 24/06/2024	1,493	0.12
USD	1,730,000	Precision Castparts Corp 2.500% 15/01/2023	1,726	0.14
USD	1,000,000	Priscoa Global Funding I 3.450% 01/09/2023	989	0.08
USD	400,000	Procter & Gamble Co 3.100% 15/08/2023	396	0.03
USD	1,100,000	Protective Life Global Funding 0.327% 09/12/2022	1,099	0.09
USD	1,500,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	1,439	0.12
USD	2,720,000	Public Storage FRN 23/04/2024	2,694	0.22
USD	1,900,000	QUALCOMM Inc 2.600% 30/01/2023	1,893	0.16
USD	500,000	QUALCOMM Inc FRN 30/01/2023	500	0.04
USD	2,300,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	2,298	0.19
USD	800,000	RELEX Capital Inc 3.500% 16/03/2023	797	0.07
USD	1,400,000	Reynolds American Inc 4.850% 15/09/2023	1,397	0.12
USD	200,000	Roche Holdings Inc FRN 11/09/2023	200	0.02
USD	2,800,000	Roche Holdings Inc FRN 10/03/2025	2,780	0.23
USD	1,000,000	Rockwell Automation Inc 0.350% 15/08/2023	969	0.08
USD	1,100,000	Roper Technologies Inc 3.650% 15/09/2023	1,088	0.09
USD	2,547,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	2,549	0.21
USD	400,000	Salesforce Inc 3.250% 11/04/2023	398	0.03
USD	1,700,000	Santander Holdings USA Inc 3.400% 18/01/2023	1,696	0.14
USD	1,100,000	Simon Property Group LP 2.750% 01/06/2023	1,090	0.09
USD	900,000	Simon Property Group LP FRN 11/01/2024	893	0.07
USD	1,000,000	Skyworks Solutions Inc 0.900% 01/06/2023	978	0.08
USD	1,500,000	Southern California Edison Co 3.500% 01/10/2023	1,481	0.12
USD	1,600,000	Southern Co 2.950% 01/07/2023	1,583	0.13
USD	1,300,000	Southern Co FRN 10/05/2023	1,294	0.11
USD	1,750,000	Starbucks Corp 3.100% 01/03/2023	1,743	0.14
USD	1,500,000	Starbucks Corp 3.850% 01/10/2023	1,487	0.12
USD	2,200,000	State Street Corp 3.700% 20/11/2023	2,177	0.18
USD	2,500,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	2,414	0.20
USD	1,800,000	Thermo Fisher Scientific Inc FRN 18/04/2023	1,796	0.15
USD	1,810,000	Thermo Fisher Scientific Inc FRN 18/10/2023	1,799	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.91%) (cont)				
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	2,850,000	Time Warner Cable Enterprises LLC 8.375% 15/03/2023	2,873	0.24
USD	400,000	TJX Cos Inc 2.500% 15/05/2023	396	0.03
USD	1,000,000	Toyota Motor Credit Corp 0.400% 06/04/2023	986	0.08
USD	3,000,000	Toyota Motor Credit Corp 0.500% 14/08/2023	2,910	0.24
USD	1,900,000	Toyota Motor Credit Corp 1.350% 25/08/2023	1,852	0.15
USD	1,800,000	Toyota Motor Credit Corp 2.625% 10/01/2023	1,796	0.15
USD	2,000,000	Toyota Motor Credit Corp 2.700% 11/01/2023	1,996	0.17
USD	200,000	Toyota Motor Credit Corp 2.900% 30/03/2023	199	0.02
USD	1,950,000	Toyota Motor Credit Corp 3.450% 20/09/2023	1,932	0.16
USD	2,870,000	Toyota Motor Credit Corp FRN 13/09/2024	2,833	0.23
USD	200,000	Toyota Motor Credit Corp FRN 06/04/2023	200	0.02
USD	4,045,000	Toyota Motor Credit Corp FRN 11/01/2024	4,018	0.33
USD	200,000	Toyota Motor Credit Corp FRN 13/02/2023	200	0.02
USD	1,800,000	Toyota Motor Credit Corp FRN 14/12/2022	1,800	0.15
USD	2,950,000	Toyota Motor Credit Corp FRN 29/12/2023	2,944	0.24
USD	1,600,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	1,596	0.13
USD	3,000,000	Truist Bank 1.250% 09/03/2023	2,973	0.25
USD	200,000	Truist Bank 2.750% 01/05/2023	198	0.02
USD	1,000,000	Truist Bank 3.000% 02/02/2023	997	0.08
USD	2,600,000	Truist Bank FRN 17/01/2024	2,555	0.21
USD	250,000	Truist Bank FRN 09/03/2023	250	0.02
USD	775,000	Truist Financial Corp 2.200% 16/03/2023	770	0.06
USD	2,488,000	Truist Financial Corp FRN 09/06/2025	2,427	0.20
USD	1,643,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	1,643	0.14
USD	1,200,000	Union Pacific Corp 3.500% 08/06/2023	1,193	0.10
USD	1,450,000	United Parcel Service Inc 2.500% 01/04/2023	1,440	0.12
USD	1,600,000	United Parcel Service Inc FRN 01/04/2023	1,599	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 69.93%) (cont)				
Corporate Bonds (cont)				
USD	2,500,000	UnitedHealth Group Inc 2.875% 15/03/2023	2,489	0.21
USD	1,300,000	UnitedHealth Group Inc 3.500% 15/06/2023	1,294	0.11
USD	2,079,000	US Bank NA 1.950% 09/01/2023	2,074	0.17
USD	1,950,000	US Bank NA 3.400% 24/07/2023	1,935	0.16
USD	650,000	US Bank NA FRN 09/12/2022	650	0.05
USD	2,100,000	Verizon Communications Inc FRN 15/05/2025	2,101	0.17
USD	4,300,000	Visa Inc 2.800% 14/12/2022	4,299	0.36
USD	1,600,000	VMware Inc 0.600% 15/08/2023	1,553	0.13
USD	2,650,000	Volkswagen Group of America Finance LLC 0.875% 22/11/2023	2,539	0.21
USD	3,650,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	3,617	0.30
USD	2,600,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	2,573	0.21
USD	200,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	199	0.02
USD	1,750,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	1,683	0.14
USD	2,000,000	Walmart Inc 2.350% 15/12/2022	1,999	0.17
USD	4,200,000	Walmart Inc 2.550% 11/04/2023	4,169	0.34
USD	600,000	Walmart Inc 3.400% 26/06/2023	596	0.05
USD	1,840,000	Warnermedia Holdings Inc FRN 15/03/2024	1,834	0.15
USD	1,000,000	Waste Management Inc 2.400% 15/05/2023	989	0.08
USD	1,700,000	WEC Energy Group Inc 0.550% 15/09/2023	1,640	0.14
USD	1,200,000	Wells Fargo & Co 3.450% 13/02/2023	1,197	0.10
USD	3,100,000	Wells Fargo & Co 4.125% 15/08/2023	3,088	0.26
USD	1,250,000	Williams Cos Inc 4.500% 15/11/2023	1,243	0.10
USD	1,000,000	Xcel Energy Inc 0.500% 15/10/2023	964	0.08
USD	2,600,000	Zoetis Inc 3.250% 01/02/2023	2,593	0.21
Total United States			784,225	64.78
Total bonds			1,191,066	98.39

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts^o (31 May 2022: 0.00%)							
MXN	12,498,115	USD	626,433	626,433	02/12/2022	19	0.00
Total unrealised gains on forward currency contracts						19	0.00
Total financial derivative instruments						19	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,191,085	98.39
Cash equivalents (31 May 2022: 0.47%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.47%)				
USD	220,340	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	22,029	1.82
Bank overdraft[†]			(60)	0.00
Other net liabilities			(2,472)	(0.21)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,210,582	100.00

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

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

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	919,416	75.21
Transferable securities traded on another regulated market	116,990	9.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	154,660	12.65
Over-the-counter financial derivative instruments	19	0.00
UCITS collective investment schemes - Money Market Funds	22,029	1.80
Other assets	9,427	0.77
Total current assets	1,222,541	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.43%)				
Bonds (31 May 2022: 97.43%)				
Australia (31 May 2022: 4.19%)				
Corporate Bonds				
GBP	2,500,000	Commonwealth Bank of Australia FRN 16/01/2025	2,496	1.47
GBP	2,550,000	National Australia Bank Ltd FRN 04/02/2025	2,546	1.50
GBP	1,100,000	Westpac Banking Corp 2.625% 14/12/2022	1,099	0.65
GBP	500,000	Westpac Banking Corp FRN 18/01/2023	500	0.30
Total Australia			6,641	3.92
Austria (31 May 2022: 1.39%)				
Corporate Bonds				
GBP	2,400,000	Oesterreichische Kontrollbank AG 1.125% 15/12/2022	2,398	1.42
Total Austria			2,398	1.42
Bermuda (31 May 2022: 0.41%)				
Corporate Bonds				
GBP	1,250,000	Hiscox Ltd 2.000% 14/12/2022	1,248	0.74
Total Bermuda			1,248	0.74
Canada (31 May 2022: 16.06%)				
Corporate Bonds				
GBP	1,000,000	Bank of Montreal FRN 16/04/2023	1,000	0.59
GBP	700,000	Bank of Nova Scotia 1.750% 23/12/2022	698	0.41
GBP	1,150,000	Bank of Nova Scotia FRN 10/01/2023	1,150	0.68
GBP	4,325,000	Bank of Nova Scotia FRN 14/03/2025	4,364	2.58
GBP	2,100,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	2,097	1.24
GBP	1,150,000	Royal Bank of Canada FRN 08/12/2022	1,150	0.68
GBP	2,300,000	Royal Bank of Canada FRN 03/10/2024	2,301	1.36
GBP	2,850,000	Royal Bank of Canada FRN 30/01/2025	2,846	1.68
GBP	550,000	Toronto-Dominion Bank FRN 30/01/2023	550	0.32
GBP	2,400,000	Toronto-Dominion Bank FRN 22/04/2025	2,390	1.41
Government Bonds				
GBP	1,250,000	Export Development Canada FRN 17/01/2025	1,253	0.74
GBP	1,950,000	Export Development Canada FRN 24/05/2023	1,950	1.15
GBP	1,600,000	Export Development Canada FRN 29/05/2024	1,603	0.95
GBP	500,000	Province of Alberta Canada 1.500% 15/12/2022	500	0.29
GBP	700,000	Province of Manitoba Canada 1.500% 15/12/2022	699	0.41
Total Canada			24,551	14.49
Denmark (31 May 2022: 0.41%)				
Finland (31 May 2022: 1.11%)				
Government Bonds				
GBP	1,050,000	Municipality Finance Plc 1.250% 07/12/2022	1,050	0.62
Total Finland			1,050	0.62

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (31 May 2022: 2.32%)				
Corporate Bonds				
GBP	700,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	698	0.41
GBP	1,100,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	1,090	0.65
GBP	700,000	BPCE SA 2.125% 16/12/2022	699	0.41
Total France			2,487	1.47
Germany (31 May 2022: 12.33%)				
Corporate Bonds				
GBP	1,300,000	Aareal Bank AG FRN 29/04/2025	1,312	0.78
GBP	700,000	BASF SE 0.875% 06/10/2023	680	0.40
GBP	1,600,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	1,605	0.95
GBP	1,000,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	1,003	0.59
GBP	1,400,000	FMS Wertmanagement 1.125% 20/03/2023	1,389	0.82
GBP	3,600,000	FMS Wertmanagement 1.125% 07/09/2023	3,520	2.08
GBP	5,500,000	Kreditanstalt fuer Wiederaufbau 1.000% 15/12/2022	5,495	3.24
GBP	1,100,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	1,114	0.66
GBP	500,000	Landwirtschaftliche Rentenbank 0.625% 15/12/2022	500	0.30
GBP	800,000	NRW Bank FRN 09/10/2024	801	0.47
Government Bonds				
GBP	800,000	State of North Rhine-Westphalia Germany FRN 15/10/2024	802	0.47
Total Germany			18,221	10.76
Japan (31 May 2022: 0.00%)				
Government Bonds				
GBP	400,000	Development Bank of Japan Inc 1.125% 28/04/2023	395	0.23
Total Japan			395	0.23
Jersey (31 May 2022: 1.00%)				
Corporate Bonds				
GBP	2,300,000	Heathrow Funding Ltd 5.225% 15/02/2023	2,298	1.36
Total Jersey			2,298	1.36
Netherlands (31 May 2022: 4.73%)				
Corporate Bonds				
GBP	962,000	BMW International Investment BV 1.875% 11/09/2023	944	0.56
GBP	600,000	Cooperatieve Rabobank UA 4.875% 10/01/2023	600	0.35
GBP	1,300,000	Linde Finance BV 5.875% 24/04/2023	1,307	0.77
GBP	1,700,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	1,668	0.99
GBP	700,000	NIBC Bank NV 3.125% 15/11/2023	682	0.40
GBP	1,300,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	1,280	0.76
GBP	810,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	799	0.47
Total Netherlands			7,280	4.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2022: 97.43%) (cont)				
Norway (31 May 2022: 1.69%)				
Corporate Bonds				
GBP	1,450,000	DNB Bank ASA 1.375% 12/06/2023	1,424	0.84
GBP	200,000	Nordea Eiendomsrett AS FRN 18/06/2023	200	0.12
Total Norway			1,624	0.96
People's Republic of China (31 May 2022: 1.28%)				
Corporate Bonds				
GBP	1,200,000	Bank of China Ltd FRN 10/08/2023	1,193	0.70
Total People's Republic of China			1,193	0.70
Republic of South Korea (31 May 2022: 0.35%)				
Government Bonds				
GBP	750,000	Korea Development Bank 1.750% 15/12/2022	749	0.44
Total Republic of South Korea			749	0.44
Singapore (31 May 2022: 0.58%)				
Corporate Bonds				
GBP	929,000	DBS Bank Ltd FRN 17/11/2025	937	0.55
GBP	600,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	600	0.35
GBP	400,000	United Overseas Bank Ltd FRN 28/02/2023	400	0.24
Total Singapore			1,937	1.14
Spain (31 May 2022: 0.89%)				
Corporate Bonds				
GBP	1,400,000	Banco Santander SA 2.750% 12/09/2023	1,374	0.81
GBP	1,650,000	Telefonica Emisiones SA 5.289% 09/12/2022	1,650	0.97
Total Spain			3,024	1.78
Supranational (31 May 2022: 14.98%)				
Corporate Bonds				
GBP	1,450,000	Asian Development Bank 1.000% 15/12/2022	1,449	0.86
GBP	2,500,000	Asian Development Bank FRN 19/03/2024	2,504	1.48
GBP	1,400,000	Asian Development Bank FRN 12/10/2023	1,401	0.83
GBP	600,000	European Bank for Reconstruction & Development 1.250% 15/12/2022	600	0.35
GBP	1,200,000	European Bank for Reconstruction & Development FRN 27/02/2023	1,200	0.71
GBP	1,700,000	European Bank for Reconstruction & Development FRN 28/02/2024	1,703	1.01
GBP	900,000	European Bank for Reconstruction & Development FRN 13/11/2024	902	0.53
GBP	900,000	European Bank for Reconstruction & Development FRN 31/07/2023	899	0.53
GBP	2,500,000	European Investment Bank 0.750% 14/07/2023	2,461	1.45
GBP	2,000,000	European Investment Bank FRN 29/06/2023	2,002	1.18
GBP	1,500,000	European Investment Bank FRN 15/01/2025	1,505	0.89
GBP	700,000	European Investment Bank FRN 08/09/2025	715	0.42
GBP	600,000	Inter-American Development Bank 1.250% 15/12/2022	600	0.35

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Supranational (31 May 2022: 14.98%) (cont)				
Corporate Bonds (cont)				
GBP	1,000,000	International Bank for Reconstruction & Development 0.500% 24/07/2023	979	0.58
GBP	1,900,000	International Bank for Reconstruction & Development 1.000% 19/12/2022	1,898	1.12
GBP	1,400,000	International Bank for Reconstruction & Development 1.250% 07/09/2023	1,372	0.81
GBP	150,000	International Bank for Reconstruction & Development FRN 13/12/2022	150	0.09
GBP	1,300,000	International Bank for Reconstruction & Development FRN 04/10/2023	1,301	0.77
GBP	650,000	International Bank for Reconstruction & Development FRN 15/05/2024	651	0.38
GBP	850,000	International Bank for Reconstruction & Development FRN 22/05/2023	849	0.50
GBP	1,550,000	Nordic Investment Bank 1.125% 15/12/2022	1,549	0.92
Total Supranational			26,690	15.76
Sweden (31 May 2022: 3.08%)				
Corporate Bonds				
GBP	900,000	Stadshypotek AB FRN 11/01/2023	900	0.53
GBP	1,100,000	Svenska Handelsbanken AB 2.750% 05/12/2022	1,100	0.65
GBP	850,000	Swedbank AB 1.625% 28/12/2022	847	0.50
Total Sweden			2,847	1.68
United Arab Emirates (31 May 2022: 0.58%)				
Corporate Bonds				
GBP	1,550,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	1,533	0.90
Total United Arab Emirates			1,533	0.90
United Kingdom (31 May 2022: 25.81%)				
Corporate Bonds				
GBP	1,950,000	Barclays Bank UK Plc FRN 09/01/2023	1,950	1.15
GBP	2,320,000	Barclays Bank UK Plc FRN 15/05/2023	2,321	1.37
GBP	1,500,000	Barclays Bank UK Plc FRN 15/05/2024	1,503	0.89
GBP	750,000	BUPA Finance Plc 5.000% 25/04/2023	749	0.44
GBP	1,250,000	Close Brothers Group Plc 2.750% 26/04/2023	1,235	0.73
GBP	1,850,000	Clydesdale Bank Plc FRN 22/03/2024	1,856	1.10
GBP	800,000	Coventry Building Society 1.500% 23/01/2023	797	0.47
GBP	2,750,000	Coventry Building Society 1.875% 24/10/2023	2,672	1.58
GBP	300,000	Coventry Building Society FRN 15/01/2025	300	0.18
GBP	1,300,000	Coventry Building Society FRN 13/11/2023	1,303	0.77
GBP	238,000	HSBC Bank Plc 6.500% 07/07/2023	241	0.14
GBP	1,400,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	1,373	0.81
GBP	1,700,000	Lloyds Bank Plc FRN 27/03/2023	1,700	1.00
GBP	1,000,000	Lloyds Bank Plc FRN 03/02/2023	1,000	0.59
GBP	1,700,000	Lloyds Bank Plc FRN 16/05/2024	1,703	1.01
GBP	1,100,000	National Express Group Plc 2.500% 11/11/2023	1,071	0.63

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2022: 97.43%) (cont)				
United Kingdom (31 May 2022: 25.81%) (cont)				
Corporate Bonds (cont)				
GBP	2,200,000	National Grid Electricity Distribution East Midlands Plc 5.250% 17/01/2023	2,200	1.30
GBP	1,100,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	1,085	0.64
GBP	1,300,000	National Westminster Bank Plc FRN 22/03/2023	1,301	0.77
GBP	1,375,000	Nationwide Building Society 1.000% 24/01/2023	1,368	0.81
GBP	950,000	Nationwide Building Society FRN 12/04/2023	950	0.56
GBP	850,000	Nationwide Building Society FRN 10/01/2025	850	0.50
GBP	2,600,000	Nationwide Building Society FRN 10/01/2024	2,608	1.54
GBP	1,100,000	Network Rail Infrastructure Finance Plc 3.000% 07/09/2023	1,092	0.64
GBP	850,000	Principality Building Society 2.375% 23/11/2023	820	0.48
GBP	317,000	Prudential Plc 6.875% 20/01/2023	318	0.19
GBP	2,200,000	Santander UK Plc FRN 12/11/2024	2,202	1.30
GBP	3,050,000	Santander UK Plc FRN 12/02/2024	3,060	1.81
GBP	1,000,000	Scottish Power UK Plc 6.750% 29/05/2023	1,008	0.59
GBP	2,800,000	Scottish Widows Ltd 5.500% 16/06/2023	2,799	1.65
GBP	500,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	500	0.30
GBP	1,100,000	Southern Gas Networks Plc 4.875% 05/10/2023	1,098	0.65
GBP	1,250,000	TSB Bank Plc FRN 07/12/2022	1,250	0.74
GBP	2,100,000	TSB Bank Plc FRN 15/02/2024	2,109	1.25
GBP	1,800,000	Yorkshire Building Society FRN 21/11/2024	1,803	1.06
GBP	1,100,000	Yorkshire Building Society FRN 19/11/2023	1,102	0.65
Total United Kingdom			51,297	30.29

United States (31 May 2022: 4.24%)

Corporate Bonds

GBP	1,050,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	1,049	0.62
GBP	1,300,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	1,299	0.77
Total United States			2,348	1.39
Total bonds			159,811	94.35

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
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Total value of investments 159,811 94.35

Cash equivalents (31 May 2022: 2.58%)

UCITS collective investment schemes - Money Market Funds (31 May 2022: 2.58%)

GBP	123,145	BlackRock ICS Sterling Liquid Environmentally Aware Fund [†]	12,312	7.27
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Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bank overdraft[†]			(1,006)	(0.59)
Other net liabilities			(1,742)	(1.03)
Net asset value attributable to redeemable shareholders at the end of the financial period			169,375	100.00

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

[‡]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	154,863	87.61
Transferable securities traded on another regulated market	797	0.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,151	2.35
UCITS collective investment schemes - Money Market Funds	12,312	6.96
Other assets	4,646	2.63
Total current assets	176,769	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 96.38%)				
Bonds (31 May 2022: 96.38%)				
Australia (31 May 2022: 2.01%)				
Corporate Bonds				
GBP	8,500,000	Commonwealth Bank of Australia FRN 16/01/2025	8,487	1.30
GBP	7,900,000	National Australia Bank Ltd FRN 04/02/2025	7,889	1.20
GBP	2,564,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	2,513	0.38
GBP	2,925,000	Westpac Banking Corp 2.625% 14/12/2022 [^]	2,922	0.45
GBP	3,750,000	Westpac Banking Corp FRN 18/01/2023 [^]	3,750	0.57
Total Australia			25,561	3.90
Austria (31 May 2022: 1.14%)				
Corporate Bonds				
GBP	8,300,000	Oesterreichische Kontrollbank AG 1.125% 15/12/2022	8,292	1.27
Total Austria			8,292	1.27
Bermuda (31 May 2022: 0.46%)				
Corporate Bonds				
GBP	2,472,000	Hiscox Ltd 2.000% 14/12/2022	2,469	0.38
Total Bermuda			2,469	0.38
British Virgin Islands (31 May 2022: 0.40%)				
Corporate Bonds				
GBP	2,985,000	Global Switch Holdings Ltd 4.375% 13/12/2022	2,983	0.45
Total British Virgin Islands			2,983	0.45
Canada (31 May 2022: 12.84%)				
Corporate Bonds				
GBP	3,250,000	Bank of Montreal FRN 16/04/2023 [^]	3,249	0.50
GBP	1,640,000	Bank of Nova Scotia 1.750% 23/12/2022 [^]	1,637	0.25
GBP	4,850,000	Bank of Nova Scotia FRN 10/01/2023	4,850	0.74
GBP	13,025,000	Bank of Nova Scotia FRN 14/03/2025	13,140	2.00
GBP	5,100,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	5,093	0.78
GBP	5,800,000	Royal Bank of Canada FRN 08/12/2022	5,800	0.88
GBP	8,450,000	Royal Bank of Canada FRN 03/10/2024	8,454	1.29
GBP	9,700,000	Royal Bank of Canada FRN 30/01/2025	9,684	1.48
GBP	3,600,000	Royal Bank of Canada FRN 25/01/2023	3,603	0.55
GBP	3,550,000	Toronto-Dominion Bank FRN 30/01/2023	3,550	0.54
GBP	8,200,000	Toronto-Dominion Bank FRN 22/04/2025	8,166	1.25
Government Bonds				
GBP	8,475,000	CPPIB Capital Inc 0.375% 25/07/2023	8,285	1.26
GBP	5,600,000	Export Development Canada FRN 17/01/2025 [^]	5,614	0.86
GBP	6,300,000	Export Development Canada FRN 24/05/2023	6,301	0.96
GBP	4,400,000	Export Development Canada FRN 29/05/2024	4,409	0.67
GBP	2,200,000	Province of Alberta Canada 1.500% 15/12/2022 [^]	2,198	0.34

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (31 May 2022: 12.84%) (cont)				
Government Bonds (cont)				
GBP	2,300,000	Province of Manitoba Canada 1.500% 15/12/2022	2,296	0.35
Total Canada			96,329	14.70
Denmark (31 May 2022: 0.30%)				
Finland (31 May 2022: 0.87%)				
Government Bonds				
GBP	3,935,000	Municipality Finance Plc 1.250% 07/12/2022 [^]	3,934	0.60
Total Finland			3,934	0.60
France (31 May 2022: 6.21%)				
Corporate Bonds				
GBP	2,800,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	2,794	0.43
GBP	2,500,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	2,477	0.38
GBP	2,400,000	BPCE SA 2.125% 16/12/2022	2,397	0.36
GBP	8,300,000	Dexia Credit Local SA 0.500% 22/07/2023	8,113	1.24
GBP	8,100,000	Dexia Credit Local SA 1.375% 07/12/2022	8,097	1.24
GBP	3,100,000	Electricite de France SA 6.875% 12/12/2022	3,101	0.47
GBP	5,800,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	5,769	0.88
Government Bonds				
GBP	2,600,000	Caisse des Depots et Consignations 0.500% 21/07/2023	2,545	0.39
Total France			35,293	5.39
Germany (31 May 2022: 10.22%)				
Corporate Bonds				
GBP	4,100,000	Aareal Bank AG FRN 29/04/2025	4,138	0.63
GBP	2,293,000	BASF SE 0.875% 06/10/2023	2,226	0.34
GBP	4,800,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	4,816	0.73
GBP	3,500,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	3,510	0.54
GBP	4,500,000	FMS Wertmanagement 1.125% 20/03/2023	4,465	0.68
GBP	10,400,000	FMS Wertmanagement 1.125% 07/09/2023	10,170	1.55
GBP	17,150,000	Kreditanstalt fuer Wiederaufbau 1.000% 15/12/2022 [^]	17,133	2.62
GBP	4,600,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024 [^]	4,658	0.71
GBP	2,100,000	Landwirtschaftliche Rentenbank 0.625% 15/12/2022	2,098	0.32
GBP	2,400,000	NRW Bank FRN 09/10/2024	2,404	0.37
Government Bonds				
GBP	2,400,000	State of North Rhine-Westphalia Germany FRN 15/10/2024	2,407	0.37
Total Germany			58,025	8.86
Ireland (31 May 2022: 0.07%)				
Corporate Bonds				
GBP	2,958,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	2,939	0.45

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2022: 96.38%) (cont)				
Ireland (31 May 2022: 0.07%) (cont)				
Corporate Bonds (cont)				
GBP	2,700,000	UK Municipal Bonds Agency Finance Co Designated Activity Co FRN 12/03/2025	2,705	0.41
Total Ireland			5,644	0.86
Japan (31 May 2022: 0.24%)				
Government Bonds				
GBP	2,036,000	Development Bank of Japan Inc 1.125% 28/04/2023	2,009	0.31
Total Japan			2,009	0.31
Jersey (31 May 2022: 0.93%)				
Corporate Bonds				
GBP	6,143,000	Heathrow Funding Ltd 5.225% 15/02/2023	6,138	0.94
Total Jersey			6,138	0.94
Netherlands (31 May 2022: 5.71%)				
Corporate Bonds				
GBP	3,100,000	BMW International Investment BV 1.875% 11/09/2023 [^]	3,043	0.46
GBP	2,343,000	Cooperatieve Rabobank UA 4.875% 10/01/2023 [^]	2,344	0.36
GBP	2,750,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	2,678	0.41
GBP	50,000	E.ON International Finance BV 5.625% 06/12/2023	50	0.01
GBP	2,454,000	Linde Finance BV 5.875% 24/04/2023	2,467	0.38
GBP	4,300,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	4,220	0.64
GBP	2,100,000	NIBC Bank NV 3.125% 15/11/2023	2,041	0.31
GBP	3,800,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023 [^]	3,740	0.57
GBP	2,300,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	2,269	0.35
GBP	3,600,000	Volkswagen Financial Services NV 1.125% 18/09/2023	3,494	0.53
GBP	3,500,000	Volkswagen Financial Services NV 2.750% 10/07/2023	3,459	0.53
Total Netherlands			29,805	4.55
Norway (31 May 2022: 2.18%)				
Corporate Bonds				
GBP	3,908,000	DNB Bank ASA 1.375% 12/06/2023 [^]	3,837	0.58
GBP	2,350,000	Nordea Eiendomskreditt AS FRN 18/06/2023 [^]	2,349	0.36
Total Norway			6,186	0.94
People's Republic of China (31 May 2022: 1.98%)				
Corporate Bonds				
GBP	2,650,000	Bank of China Ltd FRN 10/08/2023	2,635	0.40
GBP	7,800,000	China Development Bank 1.250% 21/01/2023 [^]	7,751	1.18
Total People's Republic of China			10,386	1.58

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Republic of South Korea (31 May 2022: 0.25%)				
Government Bonds				
GBP	2,094,000	Korea Development Bank 1.750% 15/12/2022 [^]	2,091	0.32
Total Republic of South Korea			2,091	0.32
Singapore (31 May 2022: 0.56%)				
Corporate Bonds				
GBP	371,000	DBS Bank Ltd FRN 17/11/2025	374	0.06
GBP	1,950,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	1,949	0.30
GBP	2,650,000	United Overseas Bank Ltd FRN 28/02/2023 [^]	2,650	0.40
Total Singapore			4,973	0.76
Spain (31 May 2022: 0.70%)				
Corporate Bonds				
GBP	4,300,000	Banco Santander SA 2.750% 12/09/2023 [^]	4,220	0.65
GBP	5,200,000	Telefonica Emisiones SA 5.289% 09/12/2022	5,200	0.79
Total Spain			9,420	1.44
Supranational (31 May 2022: 14.23%)				
Corporate Bonds				
GBP	4,254,000	Asian Development Bank 1.000% 15/12/2022	4,250	0.65
GBP	6,750,000	Asian Development Bank FRN 19/03/2024	6,761	1.03
GBP	7,800,000	Asian Development Bank FRN 12/10/2023	7,806	1.19
GBP	2,400,000	European Bank for Reconstruction & Development 1.250% 15/12/2022	2,398	0.37
GBP	5,800,000	European Bank for Reconstruction & Development FRN 27/02/2023 [^]	5,801	0.89
GBP	7,200,000	European Bank for Reconstruction & Development FRN 28/02/2024	7,212	1.10
GBP	1,900,000	European Bank for Reconstruction & Development FRN 13/11/2024 [^]	1,905	0.29
GBP	4,400,000	European Bank for Reconstruction & Development FRN 31/07/2023 [^]	4,396	0.67
GBP	9,400,000	European Investment Bank 0.750% 14/07/2023	9,251	1.41
GBP	6,200,000	European Investment Bank FRN 29/06/2023	6,207	0.95
GBP	5,500,000	European Investment Bank FRN 15/01/2025 [^]	5,518	0.84
GBP	5,000,000	European Investment Bank FRN 08/09/2025	5,110	0.78
GBP	2,900,000	Inter-American Development Bank 1.250% 15/12/2022	2,898	0.44
GBP	3,500,000	International Bank for Reconstruction & Development 0.500% 24/07/2023 [^]	3,427	0.52
GBP	6,100,000	International Bank for Reconstruction & Development 1.000% 19/12/2022	6,093	0.93
GBP	4,650,000	International Bank for Reconstruction & Development 1.250% 07/09/2023	4,557	0.70
GBP	200,000	International Bank for Reconstruction & Development FRN 13/12/2022	200	0.03
GBP	7,600,000	International Bank for Reconstruction & Development FRN 04/10/2023	7,605	1.16
GBP	800,000	International Bank for Reconstruction & Development FRN 15/05/2024	801	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2022: 96.38%) (cont)				
Supranational (31 May 2022: 14.23%) (cont)				
Corporate Bonds (cont)				
GBP	6,700,000	International Bank for Reconstruction & Development FRN 22/05/2023	6,695	1.02
GBP	4,751,000	Nordic Investment Bank 1.125% 15/12/2022	4,747	0.73
Total Supranational			103,638	15.82
Sweden (31 May 2022: 3.05%)				
Corporate Bonds				
GBP	5,035,000	Stadshypotek AB FRN 11/01/2023 [^]	5,034	0.77
GBP	2,172,000	Svenska Handelsbanken AB 2.750% 05/12/2022 [^]	2,172	0.33
GBP	3,195,000	Swedbank AB 1.625% 28/12/2022	3,185	0.48
Government Bonds				
GBP	1,549,000	Svensk Exportkredit AB 1.375% 15/12/2022	1,548	0.24
Total Sweden			11,939	1.82
United Arab Emirates (31 May 2022: 0.55%)				
Corporate Bonds				
GBP	3,500,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023 [^]	3,462	0.53
Total United Arab Emirates			3,462	0.53
United Kingdom (31 May 2022: 26.42%)				
Corporate Bonds				
GBP	14,400,000	Barclays Bank UK Plc FRN 09/01/2023	14,399	2.20
GBP	8,300,000	Barclays Bank UK Plc FRN 15/05/2023	8,303	1.27
GBP	900,000	Barclays Bank UK Plc FRN 15/05/2024	902	0.14
GBP	2,371,000	BUPA Finance Plc 5.000% 25/04/2023	2,368	0.36
GBP	1,875,000	Close Brothers Group Plc 2.750% 26/04/2023 [^]	1,853	0.28
GBP	4,850,000	Clydesdale Bank Plc FRN 22/03/2024	4,866	0.74
GBP	3,675,000	Coventry Building Society 1.500% 23/01/2023 [^]	3,659	0.56
GBP	5,825,000	Coventry Building Society 1.875% 24/10/2023	5,658	0.86
GBP	2,700,000	Coventry Building Society FRN 15/01/2025 [^]	2,699	0.41
GBP	3,850,000	Coventry Building Society FRN 13/11/2023 [^]	3,859	0.59
GBP	1,173,000	HSBC Bank Plc 6.500% 07/07/2023 [^]	1,186	0.18
GBP	3,400,000	Leeds Building Society FRN 15/01/2025	3,398	0.52
GBP	2,850,000	Leeds Building Society FRN 15/04/2023 [^]	2,852	0.43
GBP	3,925,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	3,850	0.59
GBP	7,300,000	Lloyds Bank Plc FRN 27/03/2023 [^]	7,301	1.11
GBP	6,800,000	Lloyds Bank Plc FRN 03/02/2023	6,801	1.04
GBP	8,200,000	Lloyds Bank Plc FRN 16/05/2024	8,216	1.25
GBP	2,000,000	London Power Networks Plc 5.125% 31/03/2023 [^]	2,002	0.31
GBP	3,365,000	National Express Group Plc 2.500% 11/11/2023	3,275	0.50
GBP	5,449,000	National Grid Electricity Distribution East Midlands Plc 5.250% 17/01/2023	5,449	0.83
GBP	4,510,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	4,443	0.68
GBP	6,050,000	National Westminster Bank Plc FRN 22/03/2023	6,054	0.92

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 May 2022: 26.42%) (cont)				
Corporate Bonds (cont)				
GBP	3,250,000	Nationwide Building Society 1.000% 24/01/2023	3,235	0.49
GBP	4,700,000	Nationwide Building Society FRN 12/04/2023 [^]	4,701	0.72
GBP	4,300,000	Nationwide Building Society FRN 10/01/2025 [^]	4,302	0.66
GBP	10,750,000	Nationwide Building Society FRN 10/01/2024	10,784	1.65
GBP	3,600,000	Network Rail Infrastructure Finance Plc 3.000% 07/09/2023	3,573	0.55
GBP	3,003,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	3,012	0.46
GBP	2,710,000	Principality Building Society 2.375% 23/11/2023	2,611	0.40
GBP	2,307,000	Prudential Plc 6.875% 20/01/2023	2,313	0.35
GBP	8,550,000	Santander UK Plc FRN 12/11/2024	8,559	1.31
GBP	8,950,000	Santander UK Plc FRN 12/02/2024	8,980	1.37
GBP	1,943,000	Scottish Power UK Plc 6.750% 29/05/2023 [^]	1,958	0.30
GBP	7,250,000	Scottish Widows Ltd 5.500% 16/06/2023	7,246	1.11
GBP	1,900,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	1,900	0.29
GBP	4,450,000	Skipton Building Society FRN 02/05/2023 [^]	4,450	0.68
GBP	3,450,000	Skipton Building Society FRN 22/02/2024	3,459	0.53
GBP	2,613,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,608	0.40
GBP	4,200,000	TSB Bank Plc FRN 07/12/2022 [^]	4,200	0.64
GBP	5,800,000	TSB Bank Plc FRN 15/02/2024	5,826	0.89
GBP	6,100,000	Yorkshire Building Society FRN 21/11/2024	6,109	0.93
GBP	3,950,000	Yorkshire Building Society FRN 19/11/2023 [^]	3,957	0.60
Total United Kingdom			197,176	30.10
United States (31 May 2022: 5.06%)				
Corporate Bonds				
GBP	2,500,000	American International Group Inc 5.000% 26/04/2023 [^]	2,503	0.38
GBP	3,575,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	3,573	0.55
GBP	3,460,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	3,457	0.53
GBP	150,000	New York Life Global Funding 1.625% 15/12/2023	146	0.02
GBP	4,189,000	New York Life Global Funding 1.750% 15/12/2022	4,183	0.64
GBP	6,300,000	Wells Fargo Bank NA 5.250% 01/08/2023	6,302	0.96
Total United States			20,164	3.08
Total bonds			645,917	98.60
Cash equivalents (31 May 2022: 4.06%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 4.06%)				
GBP	117,358	BlackRock ICS Sterling Liquid Environmentally Aware Fund [^]	11,733	1.79

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bank overdraft [†]	(836)	(0.13)
		Other net liabilities	(1,699)	(0.26)
		Net asset value attributable to redeemable shareholders at the end of the financial period	655,115	100.00

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

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

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	623,962	93.98
Transferable securities traded on another regulated market	3,659	0.55
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18,296	2.76
UCITS collective investment schemes - Money Market Funds	11,733	1.77
Other assets	6,242	0.94
Total current assets	663,892	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.93%)				
Bonds (31 May 2022: 98.93%)				
Austria (31 May 2022: 5.68%)				
Government Bonds				
EUR	1,311,000	Republic of Austria Government Bond 0.000% 20/10/2040	826	0.39
EUR	928,000	Republic of Austria Government Bond 0.700% 20/04/2071	472	0.22
EUR	1,929,000	Republic of Austria Government Bond 0.750% 20/03/2051	1,252	0.59
EUR	1,199,000	Republic of Austria Government Bond 0.850% 30/06/2120 ¹	602	0.28
EUR	2,108,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,719	0.80
EUR	703,000	Republic of Austria Government Bond 1.500% 02/11/2086	500	0.23
EUR	3,148,000	Republic of Austria Government Bond 1.850% 23/05/2049	2,750	1.28
EUR	1,584,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,347	0.63
EUR	2,090,000	Republic of Austria Government Bond 3.150% 20/06/2044	2,298	1.07
EUR	1,013,000	Republic of Austria Government Bond 3.800% 26/01/2062 ²	1,321	0.62
		Total Austria	13,087	6.11
Belgium (31 May 2022: 11.97%)				
Government Bonds				
EUR	2,582,500	Kingdom of Belgium Government Bond 0.400% 22/06/2040	1,745	0.82
EUR	1,505,500	Kingdom of Belgium Government Bond 0.650% 22/06/2071	745	0.35
EUR	2,477,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	1,818	0.85
EUR	2,884,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	2,310	1.08
EUR	8,152,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	6,578	3.07
EUR	2,353,500	Kingdom of Belgium Government Bond 1.900% 22/06/2038	2,105	0.98
EUR	1,992,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 ³	1,780	0.83
EUR	1,880,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,719	0.80
EUR	862,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	862	0.40
EUR	2,592,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 ⁴	3,017	1.41
EUR	4,614,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041 ⁵	5,573	2.60
		Total Belgium	28,252	13.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2022: 2.13%)				
Government Bonds				
EUR	1,194,000	Finland Government Bond 0.125% 15/04/2052	652	0.31
EUR	1,119,000	Finland Government Bond 0.250% 15/09/2040	751	0.35
EUR	1,298,000	Finland Government Bond 0.500% 15/04/2043	887	0.41
EUR	3,441,000	Finland Government Bond 1.375% 15/04/2047	2,828	1.32
EUR	1,384,000	Finland Government Bond 2.625% 04/07/2042	1,403	0.66
		Total Finland	6,521	3.05
France (31 May 2022: 42.30%)				
Government Bonds				
EUR	6,476,000	French Republic Government Bond OAT 0.500% 25/05/2040	4,555	2.13
EUR	11,008,500	French Republic Government Bond OAT 0.500% 25/06/2044	7,265	3.39
EUR	2,706,000	French Republic Government Bond OAT 0.500% 25/05/2072 ⁶	1,264	0.59
EUR	8,709,000	French Republic Government Bond OAT 0.750% 25/05/2052	5,506	2.57
EUR	7,374,000	French Republic Government Bond OAT 0.750% 25/05/2053	4,571	2.13
EUR	1,367,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,125	0.53
EUR	8,850,500	French Republic Government Bond OAT 1.500% 25/05/2050	6,954	3.25
EUR	8,584,500	French Republic Government Bond OAT 1.750% 25/06/2039	7,650	3.57
EUR	4,062,000	French Republic Government Bond OAT 1.750% 25/05/2066	3,285	1.53
EUR	8,354,000	French Republic Government Bond OAT 2.000% 25/05/2048	7,375	3.44
EUR	1,335,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,297	0.61
EUR	28,000	French Republic Government Bond OAT 2.500% 25/05/2043	27	0.01
EUR	7,785,500	French Republic Government Bond OAT 3.250% 25/05/2045	8,569	4.00
EUR	13,862,500	French Republic Government Bond OAT 4.000% 25/04/2055	17,842	8.33
EUR	4,451,000	French Republic Government Bond OAT 4.000% 25/04/2060	5,873	2.74
EUR	10,340,000	French Republic Government Bond OAT 4.500% 25/04/2041	13,064	6.10
		Total France	96,222	44.92
Germany (31 May 2022: 27.74%)				
Government Bonds				
EUR	9,402,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 ⁷	5,828	2.72
EUR	2,720,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,691	0.79
EUR	5,315,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	3,192	1.49

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 98.93%) (cont)				
Germany (31 May 2022: 27.74%) (cont)				
Government Bonds (cont)				
EUR	3,026,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,626	1.23
EUR	8,913,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [†]	7,953	3.71
EUR	1,015,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 [†]	1,012	0.47
EUR	7,868,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [†]	8,739	4.08
EUR	8,577,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [†]	9,671	4.51
EUR	5,229,500	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	6,333	2.96
Total Germany			47,045	21.96
Netherlands (31 May 2022: 9.11%)				
Government Bonds				
EUR	2,039,000	Netherlands Government Bond 0.000% 15/01/2038	1,461	0.68
EUR	3,715,000	Netherlands Government Bond 0.000% 15/01/2052	2,142	1.00
EUR	4,268,000	Netherlands Government Bond 0.500% 15/01/2040 [†]	3,255	1.52
EUR	1,244,000	Netherlands Government Bond 2.000% 15/01/2054	1,239	0.58
EUR	5,488,500	Netherlands Government Bond 2.750% 15/01/2047	6,240	2.91
EUR	5,009,500	Netherlands Government Bond 3.750% 15/01/2042	6,245	2.92
Total Netherlands			20,582	9.61
Total bonds			211,709	98.84

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			211,709	98.84
Cash equivalents (31 May 2022: 0.41%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.41%)				
EUR	919	BlackRock ICS Euro Liquid Environmentally Aware Fund [‡]	90	0.04
Cash[†]			11	0.01
Other net assets			2,387	1.11
Net asset value attributable to redeemable shareholders at the end of the financial period			214,197	100.00

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

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

[‡]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	205,464	89.61
Transferable securities traded on another regulated market	6,245	2.72
UCITS collective investment schemes - Money Market Funds	90	0.04
Other assets	17,502	7.63
Total current assets	229,301	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 100.17%)				
Bonds (31 May 2022: 100.17%)				
Australia (31 May 2022: 3.13%)				
Corporate Bonds				
EUR	750,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	748	0.27
EUR	699,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	697	0.25
EUR	500,000	Commonwealth Bank of Australia FRN 08/03/2023	500	0.18
EUR	850,000	National Australia Bank Ltd 0.625% 30/08/2023	837	0.30
EUR	248,000	National Australia Bank Ltd 0.625% 10/11/2023	244	0.09
EUR	650,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	647	0.23
EUR	450,000	Scentre Group Trust 2 3.250% 11/09/2023	448	0.16
EUR	1,157,000	Telstra Corp Ltd 2.500% 15/09/2023	1,155	0.41
EUR	650,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	646	0.23
EUR	750,000	Westpac Banking Corp 0.375% 05/03/2023	747	0.27
EUR	600,000	Westpac Banking Corp 0.750% 17/10/2023	589	0.21
Total Australia			7,258	2.60
Austria (31 May 2022: 0.42%)				
Corporate Bonds				
EUR	400,000	Raiffeisen Bank International AG 6.000% 16/10/2023	407	0.15
EUR	400,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	402	0.14
Total Austria			809	0.29
Belgium (31 May 2022: 0.83%)				
Corporate Bonds				
EUR	700,000	Belfius Bank SA 0.625% 30/08/2023	689	0.25
EUR	800,000	KBC Group NV 0.750% 18/10/2023	785	0.28
EUR	300,000	KBC Group NV 0.875% 27/06/2023	297	0.10
Total Belgium			1,771	0.63
Canada (31 May 2022: 1.90%)				
Corporate Bonds				
EUR	1,050,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	1,045	0.38
EUR	200,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	201	0.07
EUR	621,000	Great-West Lifeco Inc 2.500% 18/04/2023	619	0.22
EUR	430,000	Magna International Inc 1.900% 24/11/2023	426	0.15
EUR	1,400,000	Royal Bank of Canada FRN 31/01/2024	1,408	0.50
EUR	1,700,000	Toronto-Dominion Bank 0.625% 20/07/2023	1,678	0.60
Total Canada			5,377	1.92
Denmark (31 May 2022: 1.55%)				
Corporate Bonds				
EUR	1,000,000	Danske Bank AS 0.750% 02/06/2023	990	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 May 2022: 1.55%) (cont)				
Corporate Bonds (cont)				
EUR	1,150,000	Danske Bank AS 0.875% 22/05/2023	1,138	0.41
EUR	825,000	Nykredit Realkredit AS 0.250% 20/01/2023	823	0.30
EUR	400,000	Nykredit Realkredit AS FRN 25/03/2024	402	0.14
EUR	750,000	Sydbank AS 1.375% 18/09/2023	737	0.26
Total Denmark			4,090	1.46
Finland (31 May 2022: 2.58%)				
Corporate Bonds				
EUR	500,000	Balder Finland Oyj FRN 14/06/2023	490	0.17
EUR	250,000	CRH Finland Services Oyj 0.875% 05/11/2023	245	0.09
EUR	1,100,000	Nordea Bank Abp 0.875% 26/06/2023	1,090	0.39
EUR	1,250,000	Nordea Bank Abp 1.000% 22/02/2023	1,247	0.45
EUR	600,000	OP Corporate Bank Plc 0.375% 29/08/2023	590	0.21
EUR	600,000	OP Corporate Bank Plc FRN 18/01/2024	605	0.22
EUR	207,000	SATO Oyj 2.250% 07/04/2023	206	0.07
EUR	675,000	SBB Treasury Oyj FRN 08/02/2024	614	0.22
EUR	272,000	Stora Enso Oyj 2.125% 16/06/2023	271	0.10
Total Finland			5,358	1.92
France (31 May 2022: 19.53%)				
Corporate Bonds				
EUR	600,000	Aeroports de Paris 1.500% 24/07/2023	596	0.21
EUR	400,000	Air Liquide SA 2.375% 06/09/2023	400	0.14
EUR	800,000	ALD SA 0.375% 18/07/2023	787	0.28
EUR	600,000	ALD SA 0.375% 19/10/2023	584	0.21
EUR	500,000	APRR SA 0.000% 20/01/2023	499	0.18
EUR	700,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	701	0.25
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	200	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	1,981	0.71
EUR	700,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	701	0.25
EUR	1,414,000	BNP Paribas SA 1.125% 15/01/2023	1,413	0.51
EUR	500,000	BNP Paribas SA 1.125% 10/10/2023	493	0.18
EUR	450,000	BNP Paribas SA 1.125% 22/11/2023	443	0.16
EUR	1,820,000	BNP Paribas SA 2.875% 26/09/2023	1,824	0.65
EUR	1,413,000	BNP Paribas SA 4.500% 21/03/2023	1,423	0.51
EUR	1,150,000	BNP Paribas SA FRN 07/06/2024	1,158	0.41
EUR	600,000	BNP Paribas SA FRN 19/01/2023	599	0.21
EUR	1,050,000	BNP Paribas SA FRN 22/05/2023	1,051	0.38
EUR	700,000	Bouygues SA 3.625% 16/01/2023	701	0.25
EUR	800,000	BPCE SA 0.375% 05/10/2023	784	0.28
EUR	1,200,000	BPCE SA 0.625% 26/09/2023	1,180	0.42
EUR	900,000	BPCE SA 1.125% 18/01/2023	899	0.32
EUR	500,000	BPCE SA 4.250% 06/02/2023	502	0.18
EUR	1,200,000	BPCE SA 4.625% 18/07/2023	1,214	0.43
EUR	500,000	BPCE SA FRN 10/06/2023	501	0.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 100.17%) (cont)				
France (31 May 2022: 19.53%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	BPCE SA FRN 23/03/2023	1,101	0.39
EUR	200,000	BPCE SA FRN 11/01/2023	200	0.07
EUR	1,000,000	Capgemini SE 2.500% 01/07/2023	999	0.36
EUR	500,000	Carmila SA 2.375% 18/09/2023	497	0.18
EUR	300,000	Carrefour Banque SA FRN 12/09/2023	300	0.11
EUR	100,000	Carrefour Banque SA FRN 12/09/2023	100	0.04
EUR	600,000	Carrefour SA 0.875% 12/06/2023	595	0.21
EUR	500,000	Cie de Saint-Gobain 0.875% 21/09/2023	492	0.18
EUR	700,000	Cie de Saint-Gobain 1.750% 03/04/2023	699	0.25
EUR	700,000	Credit Agricole SA 0.750% 01/12/2022	700	0.25
EUR	1,400,000	Credit Agricole SA 3.125% 17/07/2023	1,404	0.50
EUR	800,000	Credit Agricole SA 5.125% 18/04/2023	809	0.29
EUR	1,300,000	Credit Agricole SA FRN 06/03/2023	1,301	0.47
EUR	700,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	699	0.25
EUR	600,000	Danone SA 2.600% 28/06/2023	600	0.22
EUR	400,000	ELO SACA 2.250% 06/04/2023	398	0.14
EUR	500,000	ELO SACA 2.375% 12/12/2022	500	0.18
EUR	1,200,000	EssilorLuxottica SA 0.000% 27/05/2023	1,188	0.43
EUR	600,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	596	0.21
EUR	1,500,000	HSBC Continental Europe SA 0.600% 20/03/2023	1,494	0.54
EUR	700,000	JCDecaux SE 1.000% 01/06/2023	693	0.25
EUR	700,000	Kering SA 0.250% 13/05/2023	695	0.25
EUR	500,000	Klepierre SA 1.000% 17/04/2023	497	0.18
EUR	950,000	La Poste SA 4.375% 26/06/2023	959	0.34
EUR	600,000	Legrand SA 0.500% 09/10/2023	589	0.21
EUR	900,000	L'Oreal SA FRN 29/03/2024	908	0.33
EUR	800,000	Orange SA 0.750% 11/09/2023	788	0.28
EUR	500,000	Orange SA 2.500% 01/03/2023	501	0.18
EUR	300,000	Publicis Groupe SA 0.500% 03/11/2023	294	0.11
EUR	597,000	RCI Banque SA 0.250% 08/03/2023	594	0.21
EUR	525,000	RCI Banque SA 0.500% 15/09/2023	514	0.18
EUR	846,000	RCI Banque SA 0.750% 10/04/2023	840	0.30
EUR	600,000	RCI Banque SA 1.000% 17/05/2023	595	0.21
EUR	700,000	RCI Banque SA FRN 12/03/2025	683	0.24
EUR	750,000	RCI Banque SA FRN 12/01/2023	749	0.27
EUR	725,000	RCI Banque SA FRN 04/11/2024	710	0.25
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	701	0.25
EUR	2,200,000	Sanofi 0.500% 21/03/2023	2,190	0.78
EUR	500,000	Sanofi 2.500% 14/11/2023	500	0.18
EUR	600,000	Schneider Electric SE 0.000% 12/06/2023	592	0.21
EUR	400,000	Schneider Electric SE 1.500% 08/09/2023	396	0.14
EUR	700,000	Societe Generale SA 0.500% 13/01/2023	699	0.25
EUR	1,200,000	Societe Generale SA 0.750% 26/05/2023	1,191	0.43
EUR	600,000	Societe Generale SA 4.000% 07/06/2023	603	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 19.53%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Societe Generale SA FRN 06/03/2023	1,401	0.50
EUR	1,200,000	Societe Generale SA FRN 22/05/2024	1,208	0.43
EUR	400,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	399	0.14
EUR	1,000,000	Veolia Environnement SA 0.314% 04/10/2023	981	0.35
EUR	600,000	Vivendi SE 1.125% 24/11/2023	591	0.21
EUR	700,000	Worldline SA 0.500% 30/06/2023	691	0.25
Total France			58,058	20.77
Germany (31 May 2022: 6.60%)				
Corporate Bonds				
EUR	300,000	alstria office REIT-AG 2.125% 12/04/2023	295	0.10
EUR	1,100,000	BASF SE 0.101% 05/06/2023	1,087	0.39
EUR	1,250,000	BASF SE 2.000% 05/12/2022	1,250	0.45
EUR	700,000	Berlin Hyp AG 0.375% 28/08/2023	687	0.25
EUR	1,450,000	Commerzbank AG 0.500% 28/08/2023	1,428	0.51
EUR	871,000	Commerzbank AG 0.500% 13/09/2023	856	0.31
EUR	500,000	Commerzbank AG 1.250% 23/10/2023	492	0.18
EUR	600,000	Commerzbank AG FRN 24/11/2023	604	0.22
EUR	578,000	Continental AG 0.000% 12/09/2023	565	0.20
EUR	300,000	Deutsche Bahn Finance GmbH 2.000% 20/02/2023	300	0.11
EUR	500,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	501	0.18
EUR	300,000	Deutsche Bahn Finance GmbH FRN 06/12/2024	300	0.11
EUR	600,000	Deutsche Bahn Finance GmbH FRN 13/10/2023	601	0.21
EUR	1,211,000	Deutsche Bank AG 1.125% 30/08/2023	1,197	0.43
EUR	1,300,000	Deutsche Bank AG 2.375% 11/01/2023	1,300	0.46
EUR	800,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	797	0.28
EUR	500,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	501	0.18
EUR	592,000	Deutsche Post AG 2.750% 09/10/2023	594	0.21
EUR	700,000	Eurogrid GmbH 1.625% 03/11/2023	692	0.25
EUR	645,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	628	0.22
EUR	700,000	Infineon Technologies AG 0.750% 24/06/2023	692	0.25
EUR	562,000	Mercedes-Benz Group AG 2.375% 08/03/2023	563	0.20
EUR	500,000	METRO AG 1.125% 06/03/2023	491	0.17
EUR	600,000	SAP SE 0.000% 17/05/2023	594	0.21
EUR	1,042,000	SAP SE 1.125% 20/02/2023	1,040	0.37
EUR	700,000	Talanx AG 3.125% 13/02/2023	701	0.25
EUR	800,000	Vier Gas Transport GmbH 3.125% 10/07/2023	802	0.29
EUR	400,000	Vonovia SE 0.000% 01/09/2023	390	0.14
Total Germany			19,948	7.13
Guernsey (31 May 2022: 0.12%)				
Ireland (31 May 2022: 0.71%)				
Corporate Bonds				
EUR	1,382,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,361	0.49

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 100.17%) (cont)				
Ireland (31 May 2022: 0.71%) (cont)				
Corporate Bonds (cont)				
EUR	850,000	Bank of Ireland Group Plc 1.375% 29/08/2023	839	0.30
EUR	1,100,000	CRH Finance DAC 3.125% 03/04/2023	1,102	0.39
EUR	1,100,000	Johnson Controls International Plc 1.000% 15/09/2023	1,081	0.39
Total Ireland			4,383	1.57
Italy (31 May 2022: 5.01%)				
Corporate Bonds				
EUR	300,000	ACEA SpA FRN 08/02/2023	300	0.11
EUR	461,000	Buzzi Unicem SpA 2.125% 28/04/2023	459	0.16
EUR	1,000,000	FCA Bank SpA 0.250% 28/02/2023	995	0.36
EUR	1,238,000	FCA Bank SpA 0.500% 18/09/2023	1,211	0.43
EUR	650,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	648	0.23
EUR	1,200,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	1,194	0.43
EUR	950,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	959	0.34
EUR	200,000	Intesa Sanpaolo SpA FRN 03/03/2023	201	0.07
EUR	700,000	Intesa Sanpaolo SpA FRN 15/03/2023	701	0.25
EUR	400,000	Intesa Sanpaolo SpA FRN 30/05/2024	399	0.14
EUR	697,000	Snam SpA 1.000% 18/09/2023	688	0.25
EUR	1,098,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	1,084	0.39
EUR	1,550,000	UniCredit SpA 1.000% 18/01/2023	1,548	0.55
EUR	1,200,000	UniCredit SpA 2.000% 04/03/2023	1,199	0.43
Total Italy			11,586	4.14
Japan (31 May 2022: 1.25%)				
Corporate Bonds				
EUR	600,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	599	0.21
EUR	500,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	492	0.18
EUR	300,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	300	0.11
EUR	500,000	Mizuho Financial Group Inc 1.020% 11/10/2023	491	0.18
EUR	650,000	Mizuho Financial Group Inc FRN 10/04/2023	650	0.23
EUR	200,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	200	0.07
EUR	550,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	544	0.19
Total Japan			3,276	1.17
Luxembourg (31 May 2022: 1.60%)				
Corporate Bonds				
EUR	650,000	Bank of China Luxembourg SA 0.125% 16/01/2023	648	0.23
EUR	200,000	Bank of China Luxembourg SA 0.125% 16/01/2023	199	0.07
EUR	500,000	Banque Internationale a Luxembourg SA FRN 09/02/2023	500	0.18
EUR	700,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	694	0.25
EUR	568,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	568	0.20
EUR	357,000	Highland Holdings Sarl 0.000% 12/11/2023	347	0.13
EUR	1,025,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,019	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 May 2022: 1.60%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	John Deere Cash Management Sarl 0.500% 15/09/2023	172	0.06
EUR	900,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	900	0.32
EUR	1,500,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	1,491	0.53
EUR	1,410,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,403	0.50
EUR	650,000	Nestle Finance International Ltd 0.750% 16/05/2023	646	0.23
EUR	1,424,000	Novartis Finance SA 0.125% 20/09/2023	1,400	0.50
EUR	795,000	Novartis Finance SA 0.500% 14/08/2023	786	0.28
EUR	509,000	Tyco Electronics Group SA 1.100% 01/03/2023	507	0.18
Total Luxembourg			11,280	4.03
Netherlands (31 May 2022: 17.09%)				
Corporate Bonds				
EUR	675,000	ABB Finance BV 0.625% 03/05/2023	671	0.24
EUR	550,000	ABB Finance BV FRN 31/03/2024	552	0.20
EUR	1,297,000	ABN AMRO Bank NV 0.500% 17/07/2023	1,282	0.46
EUR	364,000	ABN AMRO Bank NV 2.500% 29/11/2023	364	0.13
EUR	800,000	Allianz Finance II BV 0.250% 06/06/2023	792	0.28
EUR	200,000	Allianz Finance II BV FRN 22/11/2024	202	0.07
EUR	975,000	ASML Holding NV 3.375% 19/09/2023	982	0.35
EUR	1,337,000	BMW Finance NV 0.000% 24/03/2023	1,328	0.47
EUR	896,000	BMW Finance NV 0.000% 14/04/2023	889	0.32
EUR	1,252,000	BMW Finance NV 0.375% 10/07/2023	1,238	0.44
EUR	1,808,000	BMW Finance NV 0.625% 06/10/2023	1,778	0.64
EUR	633,000	BMW Finance NV 2.375% 24/01/2023	633	0.23
EUR	300,000	BMW Finance NV FRN 02/10/2023	301	0.11
EUR	650,000	Bunge Finance Europe BV 1.850% 16/06/2023	645	0.23
EUR	900,000	Coloplast Finance BV FRN 19/05/2024	903	0.32
EUR	550,000	Conti-Gummi Finance BV 2.125% 27/11/2023	545	0.19
EUR	1,000,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	1,000	0.36
EUR	1,200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	1,184	0.42
EUR	1,690,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	1,691	0.60
EUR	400,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	402	0.14
EUR	500,000	Daimler Truck International Finance BV FRN 06/10/2023	500	0.18
EUR	600,000	de Volksbank NV 0.750% 25/06/2023	593	0.21
EUR	550,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	550	0.20
EUR	1,996,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	1,986	0.71
EUR	330,000	Deutsche Telekom International Finance BV FRN 01/12/2022	330	0.12
EUR	900,000	ING Groep NV 1.000% 20/09/2023	886	0.32
EUR	1,100,000	ING Groep NV FRN 20/09/2023	1,105	0.40
EUR	400,000	LeasePlan Corp NV 0.125% 13/09/2023	389	0.14
EUR	1,350,000	LeasePlan Corp NV 1.000% 02/05/2023	1,339	0.48
EUR	669,000	Linde Finance BV 2.000% 18/04/2023	669	0.24

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 100.17%) (cont)				
Netherlands (31 May 2022: 17.09%) (cont)				
Corporate Bonds (cont)				
EUR	780,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	763	0.27
EUR	1,435,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	1,430	0.51
EUR	817,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023	812	0.29
EUR	1,300,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	1,292	0.46
EUR	700,000	Mercedes-Benz International Finance BV FRN 11/01/2023	700	0.25
EUR	2,000,000	Mercedes-Benz International Finance BV FRN 03/07/2024	2,002	0.72
EUR	700,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	692	0.25
EUR	550,000	NIBC Bank NV 1.125% 19/04/2023	547	0.20
EUR	600,000	NN Group NV 0.875% 13/01/2023	599	0.21
EUR	400,000	PACCAR Financial Europe BV 0.000% 03/03/2023	397	0.14
EUR	183,000	Ren Finance BV 1.750% 01/06/2023	182	0.07
EUR	571,000	Roche Finance Europe BV 0.500% 27/02/2023	569	0.20
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	1,194	0.43
EUR	1,134,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,117	0.40
EUR	104,000	Sudzucker International Finance BV 1.250% 29/11/2023	103	0.04
EUR	400,000	TenneT Holding BV 4.625% 21/02/2023	402	0.14
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	390	0.14
EUR	1,800,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	1,796	0.64
EUR	475,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	468	0.17
EUR	400,000	Toyota Motor Finance Netherlands BV FRN 19/01/2023	400	0.14
EUR	200,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	202	0.07
EUR	400,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	401	0.14
EUR	800,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	806	0.29
EUR	650,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	648	0.23
EUR	525,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	519	0.19
EUR	350,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	348	0.12
EUR	300,000	Vonovia Finance BV 0.125% 06/04/2023	297	0.11
EUR	400,000	Vonovia Finance BV 0.875% 03/07/2023	394	0.14
EUR	500,000	Vonovia Finance BV FRN 22/12/2022	500	0.18
EUR	1,000,000	Wintershall Dea Finance BV 0.452% 25/09/2023	972	0.35
EUR	999,000	Wolters Kluwer NV 2.875% 21/03/2023	1,001	0.36
Total Netherlands			47,672	17.05
New Zealand (31 May 2022: 0.31%)				
Corporate Bonds				
EUR	650,000	BNZ International Funding Ltd 0.500% 13/05/2023	644	0.23
Total New Zealand			644	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (31 May 2022: 1.69%)				
Corporate Bonds				
EUR	1,683,000	DNB Bank ASA 0.050% 14/11/2023	1,639	0.59
EUR	700,000	DNB Bank ASA 0.600% 25/09/2023	688	0.25
EUR	1,150,000	DNB Bank ASA 1.125% 01/03/2023	1,148	0.41
EUR	700,000	Santander Consumer Bank AS 0.750% 01/03/2023	697	0.25
EUR	600,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	597	0.21
EUR	650,000	SpareBank 1 SMN 0.750% 03/07/2023	643	0.23
EUR	500,000	Statkraft AS 1.500% 21/09/2023	495	0.18
EUR	300,000	Telenor ASA 0.000% 25/09/2023	293	0.10
Total Norway			6,200	2.22
People's Republic of China (31 May 2022: 0.33%)				
Poland (31 May 2022: 0.17%)				
Portugal (31 May 2022: 0.04%)				
Corporate Bonds				
EUR	300,000	Floene Energias SA 1.375% 19/09/2023	294	0.11
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	198	0.07
Total Portugal			492	0.18
Republic of South Korea (31 May 2022: 0.24%)				
Corporate Bonds				
EUR	630,000	LG Chem Ltd 0.500% 15/04/2023	624	0.22
Total Republic of South Korea			624	0.22
Romania (31 May 2022: 0.04%)				
Spain (31 May 2022: 6.40%)				
Corporate Bonds				
EUR	400,000	Abertis Infraestructuras SA 3.750% 20/06/2023	401	0.14
EUR	600,000	Amadeus IT Group SA 0.875% 18/09/2023	589	0.21
EUR	700,000	Amadeus IT Group SA FRN 25/01/2024	698	0.25
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	2,102	0.75
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	1,006	0.36
EUR	1,000,000	Banco de Sabadell SA 0.875% 05/03/2023	995	0.36
EUR	1,400,000	Banco Santander SA 1.375% 14/12/2022	1,400	0.50
EUR	1,100,000	Banco Santander SA FRN 28/03/2023	1,101	0.39
EUR	400,000	Banco Santander SA FRN 05/01/2023	400	0.14
EUR	400,000	Banco Santander SA FRN 11/02/2025	399	0.14
EUR	700,000	Banco Santander SA FRN 21/11/2024	700	0.25
EUR	2,000,000	Banco Santander SA FRN 05/05/2024	2,015	0.72
EUR	1,000,000	CaixaBank SA 0.750% 18/04/2023	994	0.36
EUR	1,300,000	CaixaBank SA 1.125% 12/01/2023	1,298	0.46
EUR	1,000,000	CaixaBank SA 1.750% 24/10/2023	988	0.35
EUR	700,000	Enagas Financiaciones SA 1.000% 25/03/2023	696	0.25
EUR	750,000	Merlin Properties Socimi SA 2.225% 25/04/2023	747	0.27

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 100.17%) (cont)				
United States (31 May 2022: 15.15%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Goldman Sachs Group Inc 1.375% 15/05/2024	1,804	0.65
EUR	1,479,000	Goldman Sachs Group Inc 2.000% 27/07/2023	1,472	0.53
EUR	1,100,000	Goldman Sachs Group Inc 3.250% 01/02/2023	1,102	0.39
EUR	1,300,000	Goldman Sachs Group Inc FRN 30/04/2024	1,300	0.46
EUR	325,000	Goldman Sachs Group Inc FRN 07/02/2025	324	0.12
EUR	800,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	803	0.29
EUR	450,000	Illinois Tool Works Inc 1.250% 22/05/2023	448	0.16
EUR	1,775,000	International Business Machines Corp 0.375% 31/01/2023	1,771	0.63
EUR	1,052,000	International Business Machines Corp 1.250% 26/05/2023	1,046	0.37
EUR	1,000,000	JPMorgan Chase & Co 2.750% 01/02/2023	1,001	0.36
EUR	900,000	Kraft Heinz Foods Co 2.000% 30/06/2023	896	0.32
EUR	700,000	Mastercard Inc 1.100% 01/12/2022	700	0.25
EUR	800,000	McDonald's Corp 1.000% 15/11/2023	789	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 May 2022: 15.15%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	McDonald's Corp 2.000% 01/06/2023	400	0.14
EUR	800,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	800	0.29
EUR	1,000,000	Morgan Stanley 1.000% 02/12/2022	1,000	0.36
EUR	1,300,000	Morgan Stanley 1.875% 30/03/2023	1,298	0.46
EUR	750,000	National Grid North America Inc 0.750% 08/08/2023	739	0.26
EUR	559,000	Procter & Gamble Co 1.125% 02/11/2023	552	0.20
EUR	400,000	Prologis Euro Finance LLC FRN 08/02/2024	399	0.14
EUR	450,000	Stryker Corp 1.125% 30/11/2023	443	0.16
EUR	500,000	Sysco Corp 1.250% 23/06/2023	496	0.18
EUR	650,000	Toyota Motor Credit Corp 2.375% 01/02/2023	650	0.23
EUR	650,000	United Parcel Service Inc 0.375% 15/11/2023	637	0.23
EUR	1,000,000	VF Corp 0.625% 20/09/2023	980	0.35
EUR	550,000	Xylem Inc 2.250% 11/03/2023	550	0.20
Total United States			40,923	14.64
Total bonds			283,193	101.29

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts^o (31 May 2022: 0.00%)							
MXN	5,781,155	EUR	292,564	292,564	02/12/2022	(3)	0.00
MXN	15,858	EUR	786	786	02/12/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(3)	0.00
Net unrealised losses on forward currency contracts						(3)	0.00
Total financial derivative instruments						(3)	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			283,190	101.29
Cash equivalents (31 May 2022: 0.98%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.98%)				
EUR	761	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	75	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			9	0.00
Other net liabilities			(3,682)	(1.32)
Net asset value attributable to redeemable shareholders at the end of the financial period			279,592	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
[~]Investment in related party.

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2022

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	275,512	96.70
Transferable securities traded on another regulated market	1,504	0.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,177	2.17
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	75	0.03
Other assets	1,632	0.57
Total current assets	284,900	100.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € ULTRASHORT BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.34%)				
Bonds (31 May 2022: 99.34%)				
Australia (31 May 2022: 2.73%)				
Corporate Bonds				
EUR	3,362,000	Amcort Pty Ltd 2.750% 22/03/2023	3,364	0.10
EUR	10,394,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	10,362	0.30
EUR	6,919,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	6,895	0.20
EUR	6,050,000	Commonwealth Bank of Australia FRN 08/03/2023 [^]	6,055	0.18
EUR	7,694,000	National Australia Bank Ltd 0.625% 30/08/2023 [^]	7,581	0.22
EUR	1,052,000	National Australia Bank Ltd 0.625% 10/11/2023 [^]	1,033	0.03
EUR	5,882,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	5,858	0.17
EUR	2,064,000	Scentre Group Trust 2 3.250% 11/09/2023	2,054	0.06
EUR	9,082,000	Telstra Corp Ltd 2.500% 15/09/2023	9,070	0.26
EUR	100,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	96	0.00
EUR	5,049,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	5,019	0.15
EUR	8,770,000	Westpac Banking Corp 0.375% 05/03/2023 [^]	8,730	0.26
EUR	2,392,000	Westpac Banking Corp 0.750% 17/10/2023 [^]	2,349	0.07
		Total Australia	68,466	2.00
Austria (31 May 2022: 0.45%)				
Corporate Bonds				
EUR	6,028,000	OMV AG 0.000% 16/06/2023	5,949	0.17
EUR	600,000	OMV AG 0.750% 04/12/2023	588	0.02
EUR	2,500,000	Raiffeisen Bank International AG 6.000% 16/10/2023	2,545	0.07
EUR	3,700,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	3,651	0.11
EUR	2,300,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	2,313	0.07
		Total Austria	15,046	0.44
Belgium (31 May 2022: 1.05%)				
Corporate Bonds				
EUR	5,584,000	Anheuser-Busch InBev SA FRN 15/04/2024 [^]	5,584	0.16
EUR	4,700,000	Belfius Bank SA 0.625% 30/08/2023	4,628	0.14
EUR	3,320,000	Euroclear Bank SA 0.500% 10/07/2023 [^]	3,277	0.10
EUR	2,500,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	2,501	0.07
EUR	5,600,000	KBC Group NV 0.750% 18/10/2023	5,496	0.16
EUR	4,200,000	KBC Group NV 0.875% 27/06/2023 [^]	4,163	0.12
		Total Belgium	25,649	0.75
Bermuda (31 May 2022: 0.00%)				
Corporate Bonds				
EUR	6,082,000	Bacardi Ltd 2.750% 03/07/2023	6,058	0.18
		Total Bermuda	6,058	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
British Virgin Islands (31 May 2022: 0.05%)				
Canada (31 May 2022: 1.30%)				
Corporate Bonds				
EUR	14,529,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	14,464	0.42
EUR	2,000,000	Canadian Imperial Bank of Commerce FRN 21/06/2023 [^]	2,004	0.06
EUR	7,535,000	Great-West Lifeco Inc 2.500% 18/04/2023	7,514	0.22
EUR	2,450,000	Magna International Inc 1.900% 24/11/2023	2,424	0.07
EUR	13,763,000	Royal Bank of Canada FRN 31/01/2024 [^]	13,841	0.41
EUR	17,048,000	Toronto-Dominion Bank 0.625% 20/07/2023	16,830	0.49
		Total Canada	57,077	1.67
Cayman Islands (31 May 2022: 0.95%)				
Corporate Bonds				
EUR	16,551,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	16,469	0.48
		Total Cayman Islands	16,469	0.48
Czech Republic (31 May 2022: 0.05%)				
Corporate Bonds				
EUR	1,930,000	Ceske Drahy AS 1.875% 25/05/2023	1,907	0.06
		Total Czech Republic	1,907	0.06
Denmark (31 May 2022: 1.51%)				
Corporate Bonds				
EUR	4,791,000	Carlsberg Breweries AS 0.500% 06/09/2023 [^]	4,710	0.14
EUR	8,971,000	Danske Bank AS 0.750% 02/06/2023 [^]	8,882	0.26
EUR	16,509,000	Danske Bank AS 0.875% 22/05/2023	16,338	0.48
EUR	4,950,000	Jyske Bank AS FRN 01/12/2022	4,950	0.14
EUR	8,436,000	Nykredit Realkredit AS 0.250% 20/01/2023	8,413	0.25
EUR	3,650,000	Nykredit Realkredit AS FRN 25/03/2024	3,673	0.11
EUR	6,425,000	Sydbank AS 1.375% 18/09/2023	6,310	0.18
		Total Denmark	53,276	1.56
Estonia (31 May 2022: 0.00%)				
Corporate Bonds				
EUR	2,325,000	Luminor Bank AS 5.000% 29/08/2024	2,289	0.07
		Total Estonia	2,289	0.07
Finland (31 May 2022: 2.51%)				
Corporate Bonds				
EUR	6,100,000	Balder Finland Oyj FRN 14/06/2023	5,981	0.18
EUR	1,300,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,275	0.04
EUR	11,635,000	Fortum Oyj 0.875% 27/02/2023	11,566	0.34
EUR	9,388,000	Nordea Bank Abp 0.875% 26/06/2023	9,300	0.27
EUR	14,523,000	Nordea Bank Abp 1.000% 22/02/2023 [^]	14,488	0.42
EUR	1,906,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,874	0.05
EUR	8,400,000	OP Corporate Bank Plc FRN 18/01/2024 [^]	8,461	0.25

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 99.34%) (cont)				
France (31 May 2022: 17.82%) (cont)				
Corporate Bonds (cont)				
EUR	8,200,000	Schneider Electric SE 1.500% 08/09/2023	8,124	0.24
EUR	7,600,000	Societe Generale SA 0.500% 13/01/2023	7,587	0.22
EUR	10,500,000	Societe Generale SA 0.750% 26/05/2023 [^]	10,423	0.31
EUR	9,800,000	Societe Generale SA 4.000% 07/06/2023	9,852	0.29
EUR	10,600,000	Societe Generale SA FRN 06/03/2023	10,606	0.31
EUR	10,100,000	Societe Generale SA FRN 22/05/2024 [^]	10,168	0.30
EUR	5,300,000	Suez SA 2.750% 09/10/2023	5,298	0.16
EUR	4,000,000	Thales SA 0.750% 07/06/2023	3,975	0.12
EUR	13,400,000	TotalEnergies Capital International SA 0.250% 12/07/2023 [^]	13,225	0.39
EUR	8,000,000	TotalEnergies Capital International SA 2.125% 15/03/2023	7,997	0.23
EUR	125,000	TotalEnergies Capital SA 5.125% 26/03/2024	129	0.00
EUR	2,250,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023 [^]	2,245	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024 [^]	197	0.01
EUR	4,100,000	Veolia Environnement SA 0.314% 04/10/2023 [^]	4,022	0.12
EUR	2,500,000	Vivendi SE 1.125% 24/11/2023 [^]	2,463	0.07
EUR	6,500,000	Worldline SA 0.500% 30/06/2023	6,412	0.19
Total France			657,006	19.22
Germany (31 May 2022: 7.16%)				
Corporate Bonds				
EUR	3,000,000	alstria office REIT-AG 2.125% 12/04/2023	2,954	0.09
EUR	14,500,000	BASF SE 0.101% 05/06/2023	14,333	0.42
EUR	10,450,000	BASF SE 2.000% 05/12/2022	10,450	0.31
EUR	600,000	BASF SE 2.500% 22/01/2024	601	0.02
EUR	5,000,000	Berlin Hyp AG 0.375% 28/08/2023	4,906	0.14
EUR	2,500,000	Berlin Hyp AG 0.500% 26/09/2023	2,451	0.07
EUR	13,456,000	Commerzbank AG 0.500% 28/08/2023	13,249	0.39
EUR	12,338,000	Commerzbank AG 0.500% 13/09/2023 [^]	12,118	0.35
EUR	700,000	Commerzbank AG 1.250% 23/10/2023	688	0.02
EUR	6,900,000	Commerzbank AG FRN 24/11/2023 [^]	6,946	0.20
EUR	3,381,000	Continental AG 0.000% 12/09/2023	3,304	0.10
EUR	800,000	Deutsche Bahn Finance GmbH 2.000% 20/02/2023	801	0.02
EUR	2,500,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	2,503	0.07
EUR	2,500,000	Deutsche Bahn Finance GmbH FRN 06/12/2024	2,501	0.07
EUR	6,500,000	Deutsche Bahn Finance GmbH FRN 13/10/2023 [^]	6,506	0.19
EUR	10,001,000	Deutsche Bank AG 1.125% 30/08/2023 [^]	9,885	0.29
EUR	16,000,000	Deutsche Bank AG 2.375% 11/01/2023	16,000	0.47
EUR	8,900,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	8,864	0.26
EUR	3,600,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	3,606	0.11
EUR	5,111,000	Deutsche Post AG 2.750% 09/10/2023 [^]	5,131	0.15
EUR	10,141,000	E.ON SE 0.375% 20/04/2023	10,060	0.29
EUR	3,300,000	Eurogrid GmbH 1.625% 03/11/2023	3,263	0.10
EUR	2,194,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023 [^]	2,137	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2022: 7.16%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Hamburg Commercial Bank AG 0.750% 23/11/2023 [^]	485	0.01
EUR	2,000,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	2,027	0.06
EUR	8,800,000	Infineon Technologies AG 0.750% 24/06/2023	8,703	0.26
EUR	7,647,000	Mercedes-Benz Group AG 2.375% 08/03/2023 [^]	7,654	0.22
EUR	4,800,000	METRO AG 1.125% 06/03/2023 [^]	4,714	0.14
EUR	4,400,000	SAP SE 0.000% 17/05/2023	4,358	0.13
EUR	12,376,000	SAP SE 1.125% 20/02/2023	12,353	0.36
EUR	7,800,000	Talanx AG 3.125% 13/02/2023 [^]	7,810	0.23
EUR	8,886,000	Vier Gas Transport GmbH 3.125% 10/07/2023	8,908	0.26
EUR	6,850,000	Volkswagen Bank GmbH 0.750% 15/06/2023	6,773	0.20
EUR	10,445,000	Volkswagen Financial Services AG 0.875% 12/04/2023 [^]	10,380	0.30
EUR	6,412,000	Volkswagen Financial Services AG 1.375% 16/10/2023 [^]	6,321	0.19
EUR	7,104,000	Volkswagen Financial Services AG 2.500% 06/04/2023 [^]	7,102	0.21
EUR	5,000,000	Volkswagen Financial Services AG FRN 06/04/2023 [^]	5,000	0.15
EUR	11,600,000	Volkswagen Leasing GmbH 0.000% 12/07/2023 [^]	11,396	0.33
EUR	7,825,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	7,805	0.23
EUR	1,000,000	Volkswagen Leasing GmbH 1.125% 04/04/2024 [^]	969	0.03
EUR	100,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	100	0.00
EUR	2,600,000	Vonovia SE 0.000% 01/09/2023 [^]	2,537	0.07
Total Germany			258,652	7.57
Guernsey (31 May 2022: 0.09%)				
Hong Kong (31 May 2022: 0.42%)				
Hungary (31 May 2022: 0.19%)				
Corporate Bonds				
EUR	7,968,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023 [^]	7,922	0.23
Total Hungary			7,922	0.23
Iceland (31 May 2022: 0.05%)				
Corporate Bonds				
EUR	3,700,000	Landsbankinn HF 1.000% 30/05/2023	3,639	0.11
Total Iceland			3,639	0.11
Ireland (31 May 2022: 1.11%)				
Corporate Bonds				
EUR	12,926,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	12,731	0.37
EUR	225,000	Bank of Ireland Group Plc 0.750% 08/07/2024	221	0.01
EUR	6,117,000	Bank of Ireland Group Plc 1.375% 29/08/2023	6,035	0.18
EUR	9,964,000	CRH Finance DAC 3.125% 03/04/2023	9,985	0.29
EUR	3,585,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	3,588	0.10
EUR	958,000	Grenke Finance Plc 1.500% 05/10/2023 [^]	936	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 99.34%) (cont)				
Ireland (31 May 2022: 1.11%) (cont)				
Corporate Bonds (cont)				
EUR	11,685,000	Johnson Controls International Plc 1.000% 15/09/2023	11,487	0.34
EUR	11,810,000	Ryanair DAC 1.125% 10/03/2023	11,739	0.34
EUR	3,450,000	Ryanair DAC 1.125% 15/08/2023 [^]	3,390	0.10
Total Ireland			60,112	1.76
Italy (31 May 2022: 3.65%)				
Corporate Bonds				
EUR	3,550,000	ACEA SpA FRN 08/02/2023 [^]	3,549	0.10
EUR	6,334,000	Buzzi Unicem SpA 2.125% 28/04/2023 [^]	6,300	0.19
EUR	10,176,000	Eni SpA 3.250% 10/07/2023 [^]	10,195	0.30
EUR	800,000	FCA Bank SpA 0.125% 16/11/2023	776	0.02
EUR	11,979,000	FCA Bank SpA 0.250% 28/02/2023	11,914	0.35
EUR	7,806,000	FCA Bank SpA 0.500% 18/09/2023 [^]	7,637	0.22
EUR	3,000,000	FCA Bank SpA FRN 24/03/2024	3,005	0.09
EUR	5,925,000	Intesa Sanpaolo SpA 1.750% 12/04/2023 [^]	5,905	0.17
EUR	13,179,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	13,112	0.38
EUR	10,734,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	10,834	0.32
EUR	4,900,000	Intesa Sanpaolo SpA FRN 03/03/2023	4,913	0.14
EUR	3,600,000	Intesa Sanpaolo SpA FRN 15/03/2023 [^]	3,607	0.11
EUR	500,000	Intesa Sanpaolo SpA FRN 30/05/2024	499	0.02
EUR	2,790,000	Snam SpA 1.000% 18/09/2023 [^]	2,754	0.08
EUR	8,398,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023 [^]	8,294	0.24
EUR	17,027,000	UniCredit SpA 1.000% 18/01/2023	17,001	0.50
EUR	12,370,000	UniCredit SpA 2.000% 04/03/2023	12,364	0.36
Total Italy			122,659	3.59
Japan (31 May 2022: 1.06%)				
Corporate Bonds				
EUR	7,122,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023 [^]	7,109	0.21
EUR	2,969,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	2,922	0.08
EUR	4,350,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	4,355	0.13
EUR	3,234,000	Mizuho Financial Group Inc 1.020% 11/10/2023 [^]	3,175	0.09
EUR	5,700,000	Mizuho Financial Group Inc FRN 10/04/2023 [^]	5,701	0.17
EUR	4,000,000	Nissan Motor Co Ltd 1.940% 15/09/2023 [^]	3,942	0.11
EUR	4,680,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023 [^]	4,676	0.14
EUR	6,881,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	6,802	0.20
Total Japan			38,682	1.13
Jersey (31 May 2022: 0.01%)				
Corporate Bonds				
EUR	13,157,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	13,012	0.38
Total Jersey			13,012	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 May 2022: 3.75%)				
Corporate Bonds				
EUR	8,002,000	ArcelorMittal SA 0.950% 17/01/2023 [^]	7,974	0.23
EUR	4,800,000	ArcelorMittal SA 1.000% 19/05/2023 [^]	4,759	0.14
EUR	6,750,000	Bank of China Luxembourg SA 0.125% 16/01/2023	6,726	0.20
EUR	900,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023 [^]	884	0.03
EUR	3,200,000	Banque Internationale a Luxembourg SA FRN 09/02/2023	3,201	0.09
EUR	10,407,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	10,311	0.30
EUR	7,740,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	7,389	0.22
EUR	3,364,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023 [^]	3,242	0.09
EUR	11,152,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	10,864	0.32
EUR	4,127,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	4,124	0.12
EUR	1,393,000	Highland Holdings Sarl 0.000% 12/11/2023 [^]	1,355	0.04
EUR	9,875,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023 [^]	9,812	0.29
EUR	3,153,000	John Deere Cash Management Sarl 0.500% 15/09/2023 [^]	3,099	0.09
EUR	1,000,000	Mediobanca International Luxembourg SA FRN 20/12/2023	997	0.03
EUR	7,563,000	Medtronic Global Holdings SCA 0.000% 02/12/2022 [^]	7,563	0.22
EUR	13,745,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	13,659	0.40
EUR	15,186,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	15,115	0.44
EUR	300,000	Nestle Finance International Ltd 0.375% 18/01/2024 [^]	293	0.01
EUR	4,869,000	Nestle Finance International Ltd 0.750% 16/05/2023	4,839	0.14
EUR	13,183,000	Novartis Finance SA 0.125% 20/09/2023 [^]	12,965	0.38
EUR	8,420,000	Novartis Finance SA 0.500% 14/08/2023	8,328	0.24
EUR	5,300,000	Traton Finance Luxembourg SA FRN 17/02/2024	5,281	0.15
EUR	6,356,000	Tyco Electronics Group SA 1.100% 01/03/2023	6,329	0.19
Total Luxembourg			149,109	4.36
Mexico (31 May 2022: 0.03%)				
Corporate Bonds				
EUR	350,000	America Movil SAB de CV 1.500% 10/03/2024	342	0.01
EUR	5,509,000	America Movil SAB de CV 3.259% 22/07/2023 [^]	5,530	0.16
Total Mexico			5,872	0.17
Netherlands (31 May 2022: 17.45%)				
Corporate Bonds				
EUR	6,915,000	ABB Finance BV 0.625% 03/05/2023	6,869	0.20
EUR	5,400,000	ABB Finance BV FRN 31/03/2024 [^]	5,417	0.16
EUR	14,642,000	ABN AMRO Bank NV 0.500% 17/07/2023	14,476	0.42
EUR	1,595,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,566	0.05
EUR	2,679,000	ABN AMRO Bank NV 2.500% 29/11/2023 [^]	2,679	0.08
EUR	8,100,000	Allianz Finance II BV 0.250% 06/06/2023	8,018	0.23
EUR	3,600,000	Allianz Finance II BV FRN 22/11/2024	3,642	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 99.34%) (cont)				
Netherlands (31 May 2022: 17.45%) (cont)				
Corporate Bonds (cont)				
EUR	7,955,000	ASML Holding NV 3.375% 19/09/2023	8,017	0.23
EUR	10,600,000	Bayer Capital Corp BV 0.625% 15/12/2022 [^]	10,594	0.31
EUR	705,000	Bayer Capital Corp BV 1.250% 13/11/2023 [^]	696	0.02
EUR	15,082,000	BMW Finance NV 0.000% 24/03/2023	14,985	0.44
EUR	11,619,000	BMW Finance NV 0.000% 14/04/2023	11,526	0.34
EUR	14,192,000	BMW Finance NV 0.375% 10/07/2023 [^]	14,033	0.41
EUR	9,602,000	BMW Finance NV 0.625% 06/10/2023	9,443	0.28
EUR	7,832,000	BMW Finance NV 2.375% 24/01/2023 [^]	7,837	0.23
EUR	850,000	BMW Finance NV 2.625% 17/01/2024	853	0.03
EUR	6,900,000	BMW Finance NV FRN 02/10/2023	6,918	0.20
EUR	9,000,000	Bunge Finance Europe BV 1.850% 16/06/2023	8,935	0.26
EUR	6,400,000	Coloplast Finance BV FRN 19/05/2024	6,424	0.19
EUR	550,000	Conti-Gummi Finance BV 2.125% 27/11/2023	545	0.02
EUR	9,871,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	9,867	0.29
EUR	11,300,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	11,149	0.33
EUR	16,302,000	Cooperatieve Rabobank UA 2.375% 22/05/2023 [^]	16,309	0.48
EUR	5,800,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	5,829	0.17
EUR	5,200,000	Daimler Truck International Finance BV FRN 06/10/2023	5,202	0.15
EUR	8,100,000	de Volksbank NV 0.750% 25/06/2023	8,007	0.23
EUR	5,458,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022 [^]	5,458	0.16
EUR	17,476,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	17,389	0.51
EUR	5,625,000	Deutsche Telekom International Finance BV FRN 01/12/2022 [^]	5,625	0.16
EUR	4,300,000	E.ON International Finance BV 5.528% 21/02/2023	4,331	0.13
EUR	6,710,000	EDP Finance BV 1.875% 29/09/2023 [^]	6,645	0.19
EUR	6,465,000	EDP Finance BV 2.375% 23/03/2023 [^]	6,468	0.19
EUR	6,468,000	Enel Finance International NV 4.875% 17/04/2023 [^]	6,527	0.19
EUR	2,289,000	Enel Finance International NV 5.250% 29/09/2023	2,335	0.07
EUR	500,000	Enxsis Holding NV 1.500% 20/10/2023	495	0.01
EUR	3,800,000	Heimstaden Bostad Treasury BV FRN 19/01/2024	3,594	0.11
EUR	6,600,000	Iberdrola International BV 1.125% 27/01/2023 [^]	6,594	0.19
EUR	3,000,000	Iberdrola International BV 1.750% 17/09/2023 [^]	2,981	0.09
EUR	7,900,000	ING Groep NV 1.000% 20/09/2023	7,777	0.23
EUR	12,800,000	ING Groep NV FRN 20/09/2023 [^]	12,859	0.38
EUR	4,400,000	JAB Holdings BV 1.750% 25/05/2023 [^]	4,384	0.13
EUR	11,826,000	LeasePlan Corp NV 0.125% 13/09/2023	11,508	0.34
EUR	4,928,000	LeasePlan Corp NV 1.000% 02/05/2023	4,886	0.14
EUR	8,162,000	Linde Finance BV 2.000% 18/04/2023	8,165	0.24
EUR	16,195,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	15,837	0.46
EUR	15,120,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023 [^]	15,064	0.44
EUR	8,920,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023 [^]	8,863	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2022: 17.45%) (cont)				
Corporate Bonds (cont)				
EUR	6,800,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	6,758	0.20
EUR	7,500,000	Mercedes-Benz International Finance BV FRN 11/01/2023	7,497	0.22
EUR	12,600,000	Mercedes-Benz International Finance BV FRN 03/07/2024	12,615	0.37
EUR	6,000,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	5,928	0.17
EUR	4,900,000	Naturgy Finance BV 3.875% 17/01/2023 [^]	4,907	0.14
EUR	3,900,000	NIBC Bank NV 1.125% 19/04/2023 [^]	3,876	0.11
EUR	5,811,000	NN Group NV 0.875% 13/01/2023 [^]	5,802	0.17
EUR	2,971,000	PACCAR Financial Europe BV 0.000% 03/03/2023	2,950	0.09
EUR	6,912,000	Ren Finance BV 1.750% 01/06/2023 [^]	6,861	0.20
EUR	3,800,000	Repsol International Finance BV FRN 25/05/2023	3,806	0.11
EUR	8,399,000	Roche Finance Europe BV 0.500% 27/02/2023	8,374	0.25
EUR	14,900,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	14,831	0.43
EUR	9,557,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023 [^]	9,416	0.28
EUR	3,660,000	Stellantis NV 2.375% 14/04/2023	3,655	0.11
EUR	15,365,000	Stellantis NV 3.375% 07/07/2023	15,395	0.45
EUR	496,000	Sudzucker International Finance BV 1.250% 29/11/2023 [^]	489	0.01
EUR	5,950,000	TenneT Holding BV 4.625% 21/02/2023 [^]	5,981	0.18
EUR	2,650,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023 [^]	2,582	0.08
EUR	18,300,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023 [^]	18,261	0.53
EUR	5,812,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	5,720	0.17
EUR	600,000	Toyota Motor Finance Netherlands BV FRN 19/01/2023	600	0.02
EUR	3,500,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024 [^]	3,529	0.10
EUR	5,600,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	5,615	0.16
EUR	4,200,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	4,231	0.12
EUR	7,675,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	7,651	0.22
EUR	5,305,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	5,246	0.15
EUR	5,084,000	Unilever Finance Netherlands BV 1.000% 03/06/2023 [^]	5,055	0.15
EUR	5,000,000	Volkswagen Financial Services NV FRN 17/01/2024	5,002	0.15
EUR	12,118,000	Volkswagen International Finance NV 0.875% 16/01/2023 [^]	12,102	0.35
EUR	4,900,000	Volkswagen International Finance NV 1.125% 02/10/2023 [^]	4,819	0.14
EUR	12,900,000	Volkswagen International Finance NV FRN 16/11/2024	13,071	0.38
EUR	5,400,000	Vonovia Finance BV 0.125% 06/04/2023 [^]	5,347	0.16
EUR	4,200,000	Vonovia Finance BV 0.875% 03/07/2023	4,138	0.12
EUR	6,300,000	Vonovia Finance BV FRN 22/12/2022	6,297	0.18
EUR	10,800,000	Wintershall Dea Finance BV 0.452% 25/09/2023	10,503	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 99.34%) (cont)				
Netherlands (31 May 2022: 17.45%) (cont)				
Corporate Bonds (cont)				
EUR	10,034,000	Wolters Kluwer NV 2.875% 21/03/2023	10,057	0.29
Total Netherlands			606,588	17.75
New Zealand (31 May 2022: 0.27%)				
Corporate Bonds				
EUR	5,738,000	BNZ International Funding Ltd 0.500% 13/05/2023	5,686	0.17
Total New Zealand			5,686	0.17
Norway (31 May 2022: 1.46%)				
Corporate Bonds				
EUR	15,512,000	DNB Bank ASA 0.050% 14/11/2023	15,128	0.44
EUR	4,640,000	DNB Bank ASA 0.600% 25/09/2023	4,560	0.13
EUR	8,027,000	DNB Bank ASA 1.125% 01/03/2023 [^]	8,011	0.23
EUR	10,675,000	Equinor ASA 0.875% 17/02/2023	10,649	0.31
EUR	5,800,000	Santander Consumer Bank AS 0.750% 01/03/2023 [^]	5,778	0.17
EUR	7,411,000	Sparebank 1 Oestlandet 0.875% 13/03/2023 [^]	7,378	0.22
EUR	6,724,000	SpareBank 1 SMN 0.750% 03/07/2023	6,645	0.19
EUR	4,350,000	Statkraft AS 1.500% 21/09/2023	4,305	0.13
EUR	3,000,000	Telenor ASA 0.000% 25/09/2023	2,929	0.09
Total Norway			65,383	1.91
People's Republic of China (31 May 2022: 0.13%)				
Poland (31 May 2022: 0.11%)				
Portugal (31 May 2022: 0.15%)				
Corporate Bonds				
EUR	4,100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023 [^]	4,084	0.12
EUR	900,000	EDP - Energias de Portugal SA 2.375% 27/11/2023 [^]	895	0.03
EUR	7,800,000	Floene Energias SA 1.375% 19/09/2023 [^]	7,644	0.22
EUR	3,200,000	NOS SGPS SA 1.125% 02/05/2023 [^]	3,174	0.09
Total Portugal			15,797	0.46
Republic of South Korea (31 May 2022: 0.11%)				
Corporate Bonds				
EUR	4,735,000	LG Chem Ltd 0.500% 15/04/2023	4,689	0.14
Total Republic of South Korea			4,689	0.14
Romania (31 May 2022: 0.06%)				
Spain (31 May 2022: 5.51%)				
Corporate Bonds				
EUR	6,500,000	Abertis Infraestructuras SA 3.750% 20/06/2023 [^]	6,511	0.19
EUR	3,800,000	Amadeus IT Group SA 0.875% 18/09/2023 [^]	3,729	0.11
EUR	9,100,000	Amadeus IT Group SA FRN 25/01/2024	9,076	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 May 2022: 5.51%) (cont)				
Corporate Bonds (cont)				
EUR	15,600,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	15,612	0.46
EUR	10,100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023 [^]	10,157	0.30
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	2,015	0.06
EUR	12,000,000	Banco de Sabadell SA 0.875% 05/03/2023 [^]	11,944	0.35
EUR	16,300,000	Banco Santander SA 1.375% 14/12/2022 [^]	16,298	0.48
EUR	10,100,000	Banco Santander SA FRN 28/03/2023	10,113	0.30
EUR	4,200,000	Banco Santander SA FRN 05/01/2023	4,201	0.12
EUR	5,300,000	Banco Santander SA FRN 11/02/2025 [^]	5,291	0.15
EUR	4,500,000	Banco Santander SA FRN 21/11/2024	4,501	0.13
EUR	20,200,000	Banco Santander SA FRN 05/05/2024	20,356	0.60
EUR	11,000,000	CaixaBank SA 0.750% 18/04/2023	10,937	0.32
EUR	15,200,000	CaixaBank SA 1.125% 12/01/2023 [^]	15,174	0.44
EUR	6,200,000	CaixaBank SA 1.750% 24/10/2023 [^]	6,122	0.18
EUR	500,000	CaixaBank SA 2.375% 01/02/2024	495	0.01
EUR	9,100,000	Criteria Caixa SA 1.500% 10/05/2023	9,047	0.26
EUR	4,800,000	Enagas Financiaciones SA 1.000% 25/03/2023	4,774	0.14
EUR	4,139,000	Merlin Properties Socimi SA 2.225% 25/04/2023	4,122	0.12
EUR	7,100,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	7,063	0.21
EUR	3,400,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	3,387	0.10
EUR	2,400,000	Santander Consumer Finance SA 0.875% 30/05/2023	2,382	0.07
EUR	12,400,000	Santander Consumer Finance SA 1.125% 09/10/2023 [^]	12,239	0.36
EUR	15,600,000	Telefonica Emisiones SA 3.987% 23/01/2023 [^]	15,639	0.46
Total Spain			211,185	6.18
Sweden (31 May 2022: 3.63%)				
Corporate Bonds				
EUR	1,400,000	Atlas Copco AB 2.500% 28/02/2023	1,402	0.04
EUR	583,000	Castellum AB 2.125% 20/11/2023	558	0.02
EUR	5,315,000	Essity AB 2.500% 09/06/2023	5,308	0.15
EUR	2,645,000	Heimstaden Bostad AB 2.125% 05/09/2023 [^]	2,566	0.07
EUR	1,300,000	Lansforsakringar Bank AB 0.875% 25/09/2023 [^]	1,274	0.04
EUR	8,925,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	8,862	0.26
EUR	550,000	SBAB Bank AB 0.750% 14/06/2023 [^]	545	0.02
EUR	3,400,000	Scania CV AB 0.125% 13/02/2023	3,381	0.10
EUR	4,566,000	Scania CV AB 0.500% 06/10/2023	4,449	0.13
EUR	7,611,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023 [^]	7,539	0.22
EUR	12,539,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023 [^]	12,487	0.37
EUR	2,987,000	Svenska Handelsbanken AB 0.375% 03/07/2023 [^]	2,951	0.09
EUR	8,025,000	Svenska Handelsbanken AB 0.500% 21/03/2023 [^]	7,985	0.23
EUR	13,937,000	Svenska Handelsbanken AB 1.125% 14/12/2022 [^]	13,933	0.41
EUR	2,928,000	Swedbank AB 0.400% 29/08/2023 [^]	2,876	0.08
EUR	2,500,000	Vattenfall AB FRN 18/04/2024	2,505	0.07
EUR	8,485,000	Volvo Treasury AB 0.000% 11/02/2023	8,451	0.25

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 99.34%) (cont)				
Sweden (31 May 2022: 3.63%) (cont)				
Corporate Bonds (cont)				
EUR	4,200,000	Volvo Treasury AB FRN 11/01/2024 [^]	4,200	0.12
EUR	4,000,000	Volvo Treasury AB FRN 15/11/2023 [^]	4,013	0.12
EUR	6,100,000	Volvo Treasury AB FRN 31/05/2024 [^]	6,126	0.18
Total Sweden			101,411	2.97
Switzerland (31 May 2022: 2.39%)				
Corporate Bonds				
EUR	10,175,000	Credit Suisse AG 1.000% 07/06/2023 [^]	9,974	0.29
EUR	18,825,000	Credit Suisse AG FRN 01/09/2023	18,484	0.54
EUR	8,450,000	Credit Suisse AG FRN 31/05/2024 [^]	8,175	0.24
EUR	13,154,000	UBS AG 0.625% 23/01/2023	13,126	0.38
EUR	20,095,000	UBS AG 0.750% 21/04/2023	19,986	0.59
EUR	6,500,000	UBS Group AG 1.500% 30/11/2024	6,311	0.18
Total Switzerland			76,056	2.22
United Kingdom (31 May 2022: 5.89%)				
Corporate Bonds				
EUR	8,453,000	Anglo American Capital Plc 3.250% 03/04/2023	8,461	0.25
EUR	1,305,000	Aviva Plc 0.625% 27/10/2023	1,273	0.04
EUR	6,409,000	Barclays Plc 1.500% 03/09/2023	6,336	0.18
EUR	400,000	Barclays Plc 1.875% 08/12/2023	395	0.01
EUR	9,905,000	BAT International Finance Plc 0.875% 13/10/2023	9,694	0.28
EUR	9,447,000	BAT International Finance Plc 2.375% 19/01/2023	9,439	0.28
EUR	6,365,000	BP Capital Markets Plc 1.109% 16/02/2023 [^]	6,353	0.19
EUR	4,737,000	British Telecommunications Plc 0.875% 26/09/2023	4,663	0.14
EUR	1,169,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023 [^]	1,167	0.03
EUR	5,708,000	Compass Group Plc 1.875% 27/01/2023	5,710	0.17
EUR	5,620,000	Diageo Finance Plc 0.125% 12/10/2023 [^]	5,509	0.16
EUR	1,365,000	easyJet Plc 1.125% 18/10/2023	1,336	0.04
EUR	6,505,000	easyJet Plc 1.750% 09/02/2023	6,484	0.19
EUR	6,478,000	FCE Bank Plc 1.615% 11/05/2023	6,418	0.19
EUR	2,670,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023 [^]	2,617	0.08
EUR	6,125,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	6,069	0.18
EUR	10,000,000	HSBC Bank Plc FRN 08/03/2023 [^]	10,021	0.29
EUR	6,630,000	Imperial Brands Finance Plc 1.125% 14/08/2023	6,507	0.19
EUR	7,219,000	Informa Plc 1.500% 05/07/2023	7,145	0.21
EUR	2,738,000	Lloyds Banking Group Plc 1.000% 09/11/2023 [^]	2,685	0.08
EUR	11,200,000	Lloyds Banking Group Plc FRN 21/06/2024 [^]	11,260	0.33
EUR	5,731,000	Motability Operations Group Plc 1.625% 09/06/2023	5,698	0.17
EUR	8,710,000	Nationwide Building Society 0.625% 19/04/2023	8,655	0.25
EUR	16,601,000	NatWest Group Plc 2.500% 22/03/2023	16,610	0.49
EUR	6,322,000	NatWest Markets Plc 1.125% 14/06/2023	6,273	0.18
EUR	2,000,000	NatWest Markets Plc FRN 27/08/2025	2,000	0.06
EUR	1,000,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	986	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 5.89%) (cont)				
Corporate Bonds (cont)				
EUR	11,000,000	Santander UK Group Holdings Plc FRN 27/03/2024	10,998	0.32
EUR	4,465,000	Sky Ltd 1.875% 24/11/2023 [^]	4,426	0.13
EUR	6,450,000	Smiths Group Plc 1.250% 28/04/2023	6,418	0.19
EUR	4,719,000	SSE Plc 1.750% 08/09/2023 [^]	4,673	0.14
EUR	9,785,000	Swiss Re Finance UK Plc 1.375% 27/05/2023 [^]	9,722	0.28
EUR	4,726,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	4,656	0.14
EUR	200,000	Vodafone Group Plc 0.500% 30/01/2024	195	0.00
EUR	9,063,000	Vodafone Group Plc 1.750% 25/08/2023 [^]	9,002	0.26
EUR	3,273,000	WPP Finance 2013 3.000% 20/11/2023	3,264	0.09
Total United Kingdom			213,118	6.24
United States (31 May 2022: 16.24%)				
Corporate Bonds				
EUR	5,997,000	3M Co 0.950% 15/05/2023	5,965	0.17
EUR	1,275,000	AbbVie Inc 1.500% 15/11/2023	1,259	0.04
EUR	14,824,000	Altria Group Inc 1.000% 15/02/2023	14,765	0.43
EUR	5,825,000	American Honda Finance Corp 0.550% 17/03/2023	5,799	0.17
EUR	100,000	Apple Inc 1.375% 17/01/2024 [^]	99	0.00
EUR	5,227,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	5,200	0.15
EUR	3,900,000	AT&T Inc 1.050% 05/09/2023	3,852	0.11
EUR	11,612,000	AT&T Inc 1.300% 05/09/2023	11,468	0.34
EUR	5,610,000	AT&T Inc 1.950% 15/09/2023	5,572	0.16
EUR	12,629,000	AT&T Inc 2.500% 15/03/2023 [^]	12,631	0.37
EUR	5,152,000	AT&T Inc 2.750% 19/05/2023 [^]	5,156	0.15
EUR	11,650,000	AT&T Inc FRN 05/09/2023	11,697	0.34
EUR	300,000	Athene Global Funding 1.241% 08/04/2024	289	0.01
EUR	4,835,000	Athene Global Funding 1.875% 23/06/2023	4,790	0.14
EUR	5,000,000	Autoliv Inc 0.750% 26/06/2023 [^]	4,910	0.14
EUR	15,205,000	Bank of America Corp 0.750% 26/07/2023	15,032	0.44
EUR	22,250,000	Bank of America Corp FRN 25/04/2024	22,242	0.65
EUR	500,000	BAT Capital Corp 1.125% 16/11/2023	488	0.01
EUR	2,565,000	Becton Dickinson and Co 0.000% 13/08/2023	2,512	0.07
EUR	6,361,000	Becton Dickinson and Co 1.000% 15/12/2022	6,358	0.19
EUR	3,505,000	Becton Dickinson and Co 1.401% 24/05/2023	3,486	0.10
EUR	6,109,000	Berkshire Hathaway Inc 0.625% 17/01/2023	6,099	0.18
EUR	8,305,000	Berkshire Hathaway Inc 0.750% 16/03/2023	8,276	0.24
EUR	6,445,000	Cargill Inc 2.500% 15/02/2023	6,447	0.19
EUR	3,170,000	Celanese US Holdings LLC 1.125% 26/09/2023 [^]	3,095	0.09
EUR	13,336,000	Citigroup Inc 0.750% 26/10/2023	13,100	0.38
EUR	13,900,000	Citigroup Inc FRN 21/03/2023	13,903	0.41
EUR	8,830,000	Eastman Chemical Co 1.500% 26/05/2023	8,770	0.26
EUR	9,366,000	Fidelity National Information Services Inc 0.125% 03/12/2022	9,365	0.27
EUR	15,524,000	Fidelity National Information Services Inc 0.750% 21/05/2023	15,374	0.45
EUR	3,805,000	Fiserv Inc 0.375% 01/07/2023	3,760	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2022: 99.34%) (cont)				
United States (31 May 2022: 16.24%) (cont)				
Corporate Bonds (cont)				
EUR	4,860,000	General Electric Co 1.250% 26/05/2023 [^]	4,832	0.14
EUR	5,353,000	General Mills Inc 1.000% 27/04/2023 [^]	5,325	0.16
EUR	7,074,000	General Motors Financial Co Inc 0.955% 07/09/2023	6,946	0.20
EUR	25,400,000	Goldman Sachs Group Inc 1.375% 15/05/2024	24,772	0.72
EUR	6,100,000	Goldman Sachs Group Inc 2.000% 27/07/2023	6,072	0.18
EUR	8,780,000	Goldman Sachs Group Inc 3.250% 01/02/2023 [^]	8,798	0.26
EUR	15,400,000	Goldman Sachs Group Inc FRN 30/04/2024	15,399	0.45
EUR	6,400,000	Goldman Sachs Group Inc FRN 07/02/2025 [^]	6,377	0.19
EUR	6,586,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	6,614	0.19
EUR	14,558,000	Honeywell International Inc 1.300% 22/02/2023	14,528	0.43
EUR	3,963,000	Illinois Tool Works Inc 1.250% 22/05/2023	3,941	0.12
EUR	21,561,000	International Business Machines Corp 0.375% 31/01/2023	21,507	0.63
EUR	7,262,000	International Business Machines Corp 1.250% 26/05/2023 [^]	7,220	0.21
EUR	10,005,000	JPMorgan Chase & Co 2.750% 01/02/2023 [^]	10,019	0.29
EUR	6,700,000	Kraft Heinz Foods Co 2.000% 30/06/2023	6,671	0.20
EUR	6,655,000	Mastercard Inc 1.100% 01/12/2022	6,655	0.19
EUR	10,400,000	McDonald's Corp 1.000% 15/11/2023 [^]	10,261	0.30
EUR	4,400,000	McDonald's Corp 2.000% 01/06/2023	4,395	0.13
EUR	10,451,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	10,450	0.31
EUR	10,519,000	Morgan Stanley 1.000% 02/12/2022	10,519	0.31
EUR	14,347,000	Morgan Stanley 1.875% 30/03/2023	14,327	0.42
EUR	5,365,000	National Grid North America Inc 0.750% 08/08/2023	5,289	0.15
EUR	7,664,000	Procter & Gamble Co 1.125% 02/11/2023 [^]	7,565	0.22
EUR	3,600,000	Prologis Euro Finance LLC FRN 08/02/2024 [^]	3,594	0.11
EUR	2,440,000	Stryker Corp 1.125% 30/11/2023 [^]	2,399	0.07
EUR	5,400,000	Sysco Corp 1.250% 23/06/2023	5,355	0.16
EUR	10,398,000	Toyota Motor Credit Corp 2.375% 01/02/2023 [^]	10,404	0.30
EUR	3,700,000	United Parcel Service Inc 0.375% 15/11/2023 [^]	3,627	0.11
EUR	8,550,000	VF Corp 0.625% 20/09/2023	8,381	0.25
EUR	15,937,000	Wells Fargo & Co 2.250% 02/05/2023 [^]	15,923	0.47
EUR	7,276,000	Xylem Inc 2.250% 11/03/2023	7,270	0.21
EUR	6,215,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	6,212	0.18
Total United States			513,406	15.02
Total bonds			3,442,136	100.72

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,442,136	100.72
Cash equivalents (31 May 2022: 1.18%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.18%)				
EUR	293,121	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	28,828	0.84
Bank overdraft[†]			(68)	0.00
Other net liabilities			(53,509)	(1.56)
Net asset value attributable to redeemable shareholders at the end of the financial period			3,417,387	100.00

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

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

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,358,342	96.12
Transferable securities traded on another regulated market	17,931	0.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	65,863	1.88
UCITS collective investment schemes - Money Market Funds	28,828	0.83
Other assets	23,057	0.66
Total current assets	3,494,021	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.56%)				
Equities (31 May 2022: 99.56%)				
Australia (31 May 2022: 4.56%)				
Commercial services				
AUD	133,596	InvoCare Ltd [^]	1,002	0.13
Diversified financial services				
AUD	121,693	MA Financial Group Ltd	403	0.05
AUD	112,428	Netwealth Group Ltd [^]	1,035	0.14
AUD	56,175	Perpetual Ltd [^]	941	0.12
Healthcare services				
AUD	600,525	Healius Ltd [^]	1,170	0.16
AUD	208,200	Integral Diagnostics Ltd [^]	386	0.05
AUD	1,394,061	Medibank Pvt Ltd	2,736	0.36
AUD	57,186	Ramsay Health Care Ltd	2,521	0.34
AUD	130,041	Sonic Healthcare Ltd	2,811	0.37
Insurance				
AUD	80,919	AUB Group Ltd	1,251	0.16
AUD	555,829	Challenger Ltd [^]	2,714	0.36
AUD	429,373	nib holdings Ltd	2,099	0.28
AUD	912,400	Steadfast Group Ltd [^]	3,244	0.43
Internet				
AUD	346,979	Webjet Ltd [^]	1,483	0.20
Leisure time				
AUD	113,213	Corporate Travel Management Ltd [^]	1,253	0.17
AUD	147,508	Flight Centre Travel Group Ltd	1,587	0.21
Pharmaceuticals				
AUD	602,000	PolyNovo Ltd	814	0.11
Total Australia			27,450	3.64
Belgium (31 May 2022: 0.87%)				
Insurance				
EUR	68,647	Ageas SA	2,719	0.36
Pharmaceuticals				
EUR	35,536	UCB SA	2,810	0.37
Total Belgium			5,529	0.73
Bermuda (31 May 2022: 0.00%)				
Diversified financial services				
CAD	8,957	Brookfield Asset Management Reinsurance Partners Ltd 'A'	419	0.06
Total Bermuda			419	0.06
Brazil (31 May 2022: 1.43%)				
Commercial services				
BRL	126,625	Qualicorp Consultoria e Corretora de Seguros SA	148	0.02
Healthcare services				
BRL	2,298,250	Hapvida Participacoes e Investimentos SA	2,273	0.30
BRL	454,842	Rede D'Or Sao Luiz SA	2,686	0.36
Insurance				
BRL	614,575	BB Seguridade Participacoes SA	3,660	0.48
BRL	511,733	Caixa Seguridade Participacoes SA	783	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 May 2022: 1.43%) (cont)				
Insurance (cont)				
BRL	265,679	Odontoprev SA	427	0.06
Leisure time				
BRL	204,474	CVC Brasil Operadora e Agencia de Viagens SA	196	0.03
Retail				
BRL	764,321	Raia Drogasil SA	3,350	0.44
Total Brazil			13,523	1.79
British Virgin Islands (31 May 2022: 0.80%)				
Healthcare products				
USD	23,122	Establishment Labs Holdings Inc	1,474	0.19
Internet				
USD	54,910	Despegar.com Corp	297	0.04
Total British Virgin Islands			1,771	0.23
Canada (31 May 2022: 3.21%)				
Biotechnology				
USD	48,962	Xenon Pharmaceuticals Inc	1,806	0.24
Commercial services				
CAD	30,901	Park Lawn Corp	569	0.08
Diversified financial services				
CAD	64,665	Fiera Capital Corp [^]	421	0.06
Healthcare services				
CAD	61,004	Sienna Senior Living Inc [^]	527	0.07
Insurance				
CAD	119,782	Great-West Lifeco Inc [^]	2,834	0.38
CAD	61,844	iA Financial Corp Inc [^]	3,462	0.46
CAD	109,685	Power Corp of Canada [^]	2,738	0.36
CAD	64,737	Sun Life Financial Inc	3,044	0.40
Leisure time				
CAD	36,801	BRP Inc	2,732	0.36
Pharmaceuticals				
USD	31,851	Repare Therapeutics Inc	510	0.07
Real estate investment trusts				
CAD	185,402	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) [^]	1,387	0.18
Total Canada			20,030	2.66
Cayman Islands (31 May 2022: 0.33%)				
Biotechnology				
HKD	255,100	BeiGene Ltd [^]	3,768	0.50
Healthcare products				
HKD	907,300	Microport Scientific Corp	2,125	0.28
Pharmaceuticals				
HKD	948,500	Viva Biotech Holdings	203	0.03
Total Cayman Islands			6,096	0.81
Denmark (31 May 2022: 1.05%)				
Biotechnology				
DKK	10,420	Genmab AS	4,716	0.62
DKK	56,193	H Lundbeck AS	205	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.56%) (cont)				
Denmark (31 May 2022: 1.05%) (cont)				
Insurance				
DKK	43,901	Topdanmark AS [^]	2,263	0.30
Total Denmark			7,184	0.95
Finland (31 May 2022: 0.21%)				
Healthcare products				
EUR	22,426	Revenio Group Oyj	938	0.12
Total Finland			938	0.12
France (31 May 2022: 2.75%)				
Diversified financial services				
EUR	57,262	Amundi SA	3,154	0.42
Healthcare services				
EUR	70,889	Korian SA	699	0.10
EUR	47,413	Orpea SA [^]	319	0.04
Insurance				
EUR	128,529	AXA SA [^]	3,576	0.47
EUR	123,756	SCOR SE [^]	2,325	0.31
Leisure time				
EUR	34,365	Beneteau SA [^]	383	0.05
EUR	7,953	Trigano SA	977	0.13
Pharmaceuticals				
EUR	32,929	Ipsen SA	3,635	0.48
Total France			15,068	2.00
Germany (31 May 2022: 1.76%)				
Diversified financial services				
EUR	30,166	DWS Group GmbH & Co KGaA	946	0.13
Healthcare products				
EUR	24,390	Carl Zeiss Meditec AG [^]	3,243	0.43
Healthcare services				
EUR	58,666	Fresenius Medical Care AG & Co KGaA [^]	1,795	0.24
EUR	97,924	Fresenius SE & Co KGaA [^]	2,678	0.35
EUR	44,064	Synlab AG [^]	612	0.08
Insurance				
EUR	15,712	Allianz SE RegS	3,306	0.44
Total Germany			12,580	1.67
Hong Kong (31 May 2022: 0.71%)				
Insurance				
HKD	302,768	AIA Group Ltd	3,045	0.41
HKD	1,280,503	China Taiping Insurance Holdings Co Ltd	1,299	0.17
Total Hong Kong			4,344	0.58
India (31 May 2022: 0.00%)				
Diversified financial services				
INR	108,896	Housing Development Finance Corp Ltd	3,601	0.48
Healthcare services				
INR	67,803	Apollo Hospitals Enterprise Ltd	3,935	0.52
Insurance				
INR	405,448	HDFC Life Insurance Co Ltd	2,940	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 0.00%) (cont)				
Transportation				
INR	244,424	Indian Railway Catering & Tourism Corp Ltd	2,210	0.29
Total India			12,686	1.68
Indonesia (31 May 2022: 0.16%)				
Healthcare services				
IDR	8,696,100	Medikaloka Hermina Tbk PT	843	0.11
IDR	5,319,100	Mitra Keluarga Karyasehat Tbk PT	960	0.13
Total Indonesia			1,803	0.24
Ireland (31 May 2022: 1.72%)				
Biotechnology				
USD	36,370	Horizon Therapeutics Plc	3,648	0.48
USD	44,689	Prothena Corp Plc	2,793	0.37
Insurance				
USD	12,315	Aon Plc 'A'	3,796	0.50
USD	15,615	Willis Towers Watson Plc	3,844	0.51
Pharmaceuticals				
USD	114,141	Alkermes Plc	2,829	0.38
Total Ireland			16,910	2.24
Israel (31 May 2022: 0.81%)				
Healthcare products				
USD	47,973	Inmode Ltd	1,842	0.24
Healthcare services				
ILS	4,936	Danel Adir Yeoshua Ltd	429	0.06
Insurance				
ILS	64,587	Clal Insurance Enterprises Holdings Ltd	1,157	0.16
ILS	111,246	Harel Insurance Investments & Financial Services Ltd	1,078	0.14
ILS	342,361	Migdal Insurance & Financial Holdings Ltd	441	0.06
ILS	153,492	Phoenix Holdings Ltd	1,750	0.23
Total Israel			6,697	0.89
Italy (31 May 2022: 0.79%)				
Diversified financial services				
EUR	55,627	Banca Generali SpA [^]	1,845	0.24
Insurance				
EUR	180,018	Assicurazioni Generali SpA	3,140	0.42
Leisure time				
EUR	12,472	Sanlorenzo SpA [^]	450	0.06
Total Italy			5,435	0.72
Japan (31 May 2022: 6.22%)				
Diversified financial services				
JPY	681,400	Daiwa Securities Group Inc	2,969	0.39
JPY	125,878	Matsui Securities Co Ltd [^]	709	0.10
Electronics				
JPY	31,095	Hoya Corp [^]	3,133	0.42
Healthcare products				
JPY	57,300	Japan Lifeline Co Ltd	389	0.05
JPY	64,500	Menicon Co Ltd [^]	1,343	0.18
JPY	83,300	Nihon Kohden Corp [^]	1,907	0.25

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.56%) (cont)				
Japan (31 May 2022: 6.22%) (cont)				
Healthcare services				
JPY	27,797	Ain Holdings Inc	1,341	0.18
JPY	24,793	BML Inc [^]	615	0.08
JPY	53,196	H.U. Group Holdings Inc	1,058	0.14
JPY	95,400	PeptiDream Inc [^]	1,170	0.15
Hotels				
JPY	90,700	Resorttrust Inc	1,583	0.21
Insurance				
JPY	160,586	Dai-ichi Life Holdings Inc	2,927	0.39
JPY	441,386	Japan Post Holdings Co Ltd	3,410	0.45
JPY	188,091	Japan Post Insurance Co Ltd	3,083	0.41
JPY	269,880	T&D Holdings Inc	3,226	0.43
Internet				
JPY	16,300	Airtrip Corp [^]	312	0.04
Leisure time				
JPY	57,300	Heiwa Corp	1,004	0.13
JPY	54,393	HIS Co Ltd [^]	785	0.10
JPY	152,800	Yamaha Motor Co Ltd [^]	3,740	0.50
Pharmaceuticals				
JPY	77,300	Eisai Co Ltd	5,170	0.68
JPY	377,087	Santen Pharmaceutical Co Ltd	3,010	0.40
JPY	41,900	Sawai Group Holdings Co Ltd	1,273	0.17
JPY	29,300	Towa Pharmaceutical Co Ltd [^]	443	0.06
Retail				
JPY	20,396	Kusuri no Aoki Holdings Co Ltd	1,108	0.15
JPY	27,100	Qol Holdings Co Ltd [^]	221	0.03
JPY	40,096	Sugi Holdings Co Ltd	1,779	0.24
JPY	40,698	Tsuruha Holdings Inc	2,587	0.34
JPY	95,100	Welcia Holdings Co Ltd	2,058	0.27
Total Japan			52,353	6.94
Jersey (31 May 2022: 0.19%)				
Healthcare products				
USD	44,652	Novocure Ltd	3,431	0.45
Total Jersey			3,431	0.45
Malaysia (31 May 2022: 0.58%)				
Healthcare services				
MYR	2,207,781	IHH Healthcare Bhd	2,879	0.38
Total Malaysia			2,879	0.38
Mauritius (31 May 2022: 0.25%)				
Internet				
USD	51,417	MakeMyTrip Ltd [^]	1,527	0.20
Total Mauritius			1,527	0.20
Netherlands (31 May 2022: 2.36%)				
Biotechnology				
EUR	9,675	Argenx SE	3,885	0.51
USD	72,137	CureVac NV	523	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2022: 2.36%) (cont)				
Diversified financial services				
EUR	34,248	Van Lanschot Kempen NV	806	0.11
Insurance				
EUR	607,788	Aegon NV [^]	2,919	0.39
EUR	70,631	ASR Nederland NV	3,163	0.42
EUR	65,091	NN Group NV	2,722	0.36
Pharmaceuticals				
USD	35,915	Merus NV	551	0.07
USD	35,547	uniQure NV	941	0.13
Total Netherlands			15,510	2.06
New Zealand (31 May 2022: 0.61%)				
Healthcare services				
NZD	388,862	Ryman Healthcare Ltd	1,606	0.21
NZD	209,962	Summerset Group Holdings Ltd	1,219	0.16
Total New Zealand			2,825	0.37
Norway (31 May 2022: 0.51%)				
Insurance				
NOK	363,083	Storebrand ASA	3,193	0.42
Total Norway			3,193	0.42
People's Republic of China (31 May 2022: 1.88%)				
Biotechnology				
HKD	160,800	Shanghai Junshi Biosciences Co Ltd 'H' [^]	711	0.09
Diversified financial services				
HKD	992,600	GF Securities Co Ltd 'H'	1,439	0.19
Healthcare products				
HKD	255,500	Venus MedTech Hangzhou Inc 'H' [^]	418	0.06
Insurance				
HKD	1,285,346	China Pacific Insurance Group Co Ltd 'H'	2,902	0.38
HKD	752,746	New China Life Insurance Co Ltd 'H'	1,757	0.23
HKD	513,955	Ping An Insurance Group Co of China Ltd 'H' [^]	3,144	0.42
Total People's Republic of China			10,371	1.37
Republic of South Korea (31 May 2022: 2.19%)				
Apparel retailers				
KRW	43,071	Fila Holdings Corp [^]	1,079	0.14
Biotechnology				
KRW	31,311	ABLBio Inc	575	0.07
KRW	17,373	Genexine Inc	274	0.04
KRW	25,895	SK Biopharmaceuticals Co Ltd	1,445	0.19
KRW	12,158	T&R Biofab Co Ltd	126	0.02
Commercial services				
KRW	8,382	GC Cell Corp [^]	299	0.04
Healthcare products				
KRW	44,998	Jeisys Medical Inc	265	0.04
KRW	14,653	L&C Bio Co Ltd	263	0.03
Healthcare services				
KRW	44,935	Chabiotech Co Ltd	469	0.06
Insurance				
KRW	50,683	Meritz Fire & Marine Insurance Co Ltd	1,768	0.23

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.56%) (cont)				
Republic of South Korea (31 May 2022: 2.19%) (cont)				
Insurance (cont)				
KRW	60,642	Samsung Life Insurance Co Ltd	3,375	0.45
Leisure time				
KRW	15,327	Modetour Network Inc	186	0.03
Pharmaceuticals				
KRW	30,485	Cellivity Therapeutics Inc [^]	290	0.04
KRW	12,832	Sam Chun Dang Pharm Co Ltd	437	0.06
Total Republic of South Korea			10,851	1.44
Singapore (31 May 2022: 0.38%)				
Healthcare services				
SGD	871,700	Raffles Medical Group Ltd	865	0.12
Real estate investment trusts				
SGD	376,800	Parkway Life Real Estate Investment Trust (REIT)	1,070	0.14
Total Singapore			1,935	0.26
South Africa (31 May 2022: 1.93%)				
Diversified financial services				
ZAR	3,715,441	Old Mutual Ltd	2,426	0.32
Healthcare services				
ZAR	1,191,691	Life Healthcare Group Holdings Ltd	1,221	0.16
ZAR	1,104,133	Netcare Ltd	955	0.13
Insurance				
ZAR	360,919	Discovery Ltd	2,709	0.36
ZAR	755,142	Momentum Metropolitan Holdings	807	0.11
Retail				
ZAR	466,886	Dis-Chem Pharmacies Ltd	847	0.11
Total South Africa			8,965	1.19
Spain (31 May 2022: 0.19%)				
Biotechnology				
EUR	13,177	Pharma Mar SA [^]	931	0.12
Total Spain			931	0.12
Sweden (31 May 2022: 0.98%)				
Biotechnology				
SEK	152,829	Swedish Orphan Biovitrum AB	3,255	0.43
Diversified financial services				
SEK	118,066	Avanza Bank Holding AB [^]	2,325	0.31
Healthcare products				
SEK	346,309	Elekta AB "B" [^]	2,010	0.27
Healthcare services				
SEK	66,943	Medicover AB "B" [^]	944	0.12
Total Sweden			8,534	1.13
Switzerland (31 May 2022: 3.66%)				
Banks				
CHF	388,375	Credit Suisse Group AG RegS [^]	1,151	0.15
CHF	179,711	UBS Group AG RegS [^]	3,249	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2022: 3.66%) (cont)				
Biotechnology				
USD	38,162	ADC Therapeutics SA	140	0.02
CHF	104,923	Idorsia Ltd [^]	1,527	0.20
Diversified financial services				
CHF	63,866	Julius Baer Group Ltd [^]	3,609	0.48
CHF	10,711	Swissquote Group Holding SA RegS [^]	1,509	0.20
Healthcare products				
CHF	42,859	Alcon Inc [^]	2,882	0.38
Insurance				
CHF	19,496	Baloise Holding AG RegS	2,912	0.39
CHF	5,739	Swiss Life Holding AG RegS	3,021	0.40
Pharmaceuticals				
CHF	36,769	Novartis AG RegS [^]	3,228	0.43
Total Switzerland			23,228	3.08
Taiwan (31 May 2022: 2.91%)				
Diversified financial services				
TWD	5,885,000	China Development Financial Holding Corp	2,542	0.34
TWD	1,551,509	Fubon Financial Holding Co Ltd	3,052	0.40
Healthcare products				
TWD	34,000	Pegavision Corp	378	0.05
Insurance				
TWD	1,716,536	Cathay Financial Holding Co Ltd	2,419	0.32
TWD	1,706,467	Mercuries Life Insurance Co Ltd	333	0.05
TWD	9,736,788	Shin Kong Financial Holding Co Ltd	2,807	0.37
Leisure time				
TWD	115,000	Fusheng Precision Co Ltd	804	0.11
Total Taiwan			12,335	1.64
Thailand (31 May 2022: 1.68%)				
Healthcare services				
THB	1,228,758	Bangkok Chain Hospital PCL NVDR	707	0.09
THB	4,411,523	Bangkok Dusit Medical Services PCL NVDR	3,784	0.50
THB	513,164	Bumrungrad Hospital PCL NVDR	3,303	0.44
THB	5,682,188	Chularat Hospital PCL NVDR [^]	596	0.08
THB	473,600	Ramkhamhaeng Hospital PCL NVDR [^]	739	0.10
THB	494,100	Thonburi Healthcare Group PCL NVDR	890	0.12
Insurance				
THB	1,352,700	Bangkok Life Assurance PCL NVDR	1,141	0.15
THB	238,500	TQM Alpha PCL NVDR	262	0.03
Total Thailand			11,422	1.51
Turkey (31 May 2022: 0.03%)				
United Kingdom (31 May 2022: 5.78%)				
Diversified financial services				
GBP	311,613	AJ Bell Plc	1,350	0.18
GBP	315,067	Hargreaves Lansdown Plc [^]	3,165	0.42
GBP	1,140,032	Quilter Plc	1,377	0.18
GBP	56,568	Rathbones Group Plc [^]	1,421	0.19
GBP	430,595	Schroders Plc	2,269	0.30
GBP	211,916	St James's Place Plc	2,901	0.39

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.56%) (cont)				
United Kingdom (31 May 2022: 5.78%) (cont)				
Engineering & construction				
GBP	218,310	HomeServe Plc	3,096	0.41
Healthcare products				
USD	47,426	LivaNova Plc	2,626	0.35
GBP	205,294	Smith & Nephew Plc	2,654	0.35
Healthcare services				
GBP	317,351	Mediclinic International Plc	1,872	0.25
GBP	255,978	Spire Healthcare Group Plc [^]	701	0.09
Insurance				
GBP	594,192	Aviva Plc	3,144	0.42
GBP	1,039,756	Just Group Plc	916	0.12
GBP	998,548	Legal & General Group Plc	2,992	0.39
GBP	1,177,328	M&G Plc [^]	2,695	0.36
GBP	398,122	Phoenix Group Holdings Plc	2,792	0.37
GBP	244,374	Prudential Plc	2,850	0.38
Internet				
GBP	456,432	Trainline Plc [^]	1,818	0.24
Total United Kingdom			40,639	5.39
United States (31 May 2022: 46.07%)				
Biotechnology				
USD	71,008	Absci Corp	177	0.02
USD	112,196	ACADIA Pharmaceuticals Inc	1,748	0.23
USD	219,511	Agenus Inc	593	0.08
USD	83,409	Allogene Therapeutics Inc	822	0.11
USD	15,977	AnaptysBio Inc	441	0.06
USD	45,957	Arcus Biosciences Inc	1,616	0.21
USD	80,408	Atara Biotherapeutics Inc	364	0.05
USD	15,749	Biogen Inc	4,806	0.64
USD	75,167	Bluebird Bio Inc [^]	586	0.08
USD	53,392	Blueprint Medicines Corp	2,552	0.34
USD	102,010	Bridgebio Pharma Inc	956	0.13
USD	41,963	C4 Therapeutics Inc	360	0.05
USD	51,668	Caribou Biosciences Inc	481	0.06
USD	28,631	Cullinan Oncology Inc	356	0.05
USD	79,519	Cytokinetics Inc	3,380	0.45
USD	37,557	Deciphera Pharmaceuticals Inc	597	0.08
USD	93,109	Denali Therapeutics Inc	2,971	0.39
USD	34,520	DICE Therapeutics Inc	1,202	0.16
USD	62,334	Editas Medicine Inc	661	0.09
USD	167,670	Exelixis Inc	2,864	0.38
USD	90,098	Fate Therapeutics Inc	1,876	0.25
USD	70,007	Halozyne Therapeutics Inc	4,009	0.53
USD	43,869	Incyte Corp	3,495	0.46
USD	57,638	Intra-Cellular Therapies Inc	3,125	0.41
USD	91,208	Ionis Pharmaceuticals Inc	3,720	0.49
USD	32,132	iTeos Therapeutics Inc	647	0.09
USD	20,128	Karuna Therapeutics Inc	4,736	0.63
USD	63,556	Karyopharm Therapeutics Inc	336	0.05
USD	13,735	Keros Therapeutics Inc	685	0.09
USD	65,605	Mersana Therapeutics Inc	437	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 46.07%) (cont)				
Biotechnology (cont)				
USD	48,064	Mirati Therapeutics Inc [^]	4,392	0.58
USD	38,509	Nurix Therapeutics Inc [^]	477	0.06
USD	62,751	Organogenesis Holdings Inc	172	0.02
USD	66,020	PTC Therapeutics Inc	2,739	0.36
USD	83,430	Recursion Pharmaceuticals Inc 'A'	784	0.10
USD	5,527	Regeneron Pharmaceuticals Inc	4,155	0.55
USD	34,171	REGENXBIO Inc	817	0.11
USD	72,467	Relay Therapeutics Inc	1,346	0.18
USD	58,514	REVOLUTION Medicines Inc	1,380	0.18
USD	49,088	Sage Therapeutics Inc	2,015	0.27
USD	104,629	Sangamo Therapeutics Inc	383	0.05
USD	44,987	Sarepta Therapeutics Inc	5,525	0.73
USD	22,257	Seagen Inc	2,702	0.36
USD	61,819	Ultragenyx Pharmaceutical Inc	2,244	0.30
USD	45,511	Vericel Corp [^]	1,039	0.14
USD	55,955	Xencor Inc	1,663	0.22
USD	50,640	Zymeworks Inc	391	0.05
Commercial services				
USD	31,731	AMN Healthcare Services Inc	3,925	0.52
USD	45,576	Service Corp International [^]	3,257	0.43
Cosmetics & personal care				
USD	128,900	Beauty Health Co	1,386	0.18
Diversified financial services				
USD	23,533	Affiliated Managers Group Inc	3,775	0.50
USD	11,833	Ameriprise Financial Inc	3,928	0.52
USD	49,585	Charles Schwab Corp	4,093	0.54
USD	45,819	Focus Financial Partners Inc 'A' [^]	1,748	0.23
USD	34,788	Hamilton Lane Inc 'A'	2,570	0.34
USD	16,100	LPL Financial Holdings Inc	3,811	0.51
USD	34,025	Raymond James Financial Inc	3,978	0.53
USD	55,887	SEI Investments Co	3,481	0.46
USD	37,408	StepStone Group Inc 'A'	1,121	0.15
Entertainment				
USD	21,514	Marriott Vacations Worldwide Corp [^]	3,205	0.43
Healthcare products				
USD	12,393	ABIOMED Inc	4,682	0.62
USD	72,741	Alphatec Holdings Inc	746	0.10
USD	43,637	AtriCure Inc	1,988	0.26
USD	35,467	Axogen Inc	388	0.05
USD	39,979	Axonics Inc [^]	2,738	0.36
USD	82,742	Boston Scientific Corp	3,746	0.50
USD	9,373	Cooper Cos Inc	2,965	0.39
USD	33,725	Edwards Lifesciences Corp	2,605	0.35
USD	44,076	Glaukos Corp	2,053	0.27
USD	51,950	Globus Medical Inc 'A' [^]	3,839	0.51
USD	52,913	Integra LifeSciences Holdings Corp	2,907	0.39
USD	22,749	iRhythm Technologies Inc [^]	2,481	0.33
USD	47,730	Lantheus Holdings Inc	2,963	0.39
USD	52,885	Merit Medical Systems Inc [^]	3,808	0.50
USD	80,640	MiMedx Group Inc [^]	262	0.03
USD	33,245	Nevro Corp	1,553	0.21

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.56%) (cont)				
United States (31 May 2022: 46.07%) (cont)				
Healthcare products (cont)				
USD	48,451	NuVasive Inc	1,882	0.25
USD	17,970	Orthofix Medical Inc	323	0.04
USD	42,991	Paragon 28 Inc	881	0.12
USD	23,827	Penumbra Inc	4,992	0.66
USD	17,104	Shockwave Medical Inc [^]	4,338	0.58
USD	33,692	SI-BONE Inc [^]	414	0.06
USD	45,217	STAAR Surgical Co [^]	2,582	0.34
USD	14,626	Stryker Corp	3,421	0.45
USD	43,245	Treace Medical Concepts Inc	1,001	0.13
USD	27,362	Zimmer Biomet Holdings Inc	3,286	0.44
Healthcare services				
USD	46,421	Acadia Healthcare Co Inc [^]	4,134	0.55
USD	15,252	Addus HomeCare Corp [^]	1,682	0.22
USD	27,887	Amedisys Inc	2,540	0.34
USD	262,135	Bright Health Group Inc	259	0.03
USD	181,433	Brookdale Senior Living Inc	571	0.08
USD	6,812	Chemed Corp	3,542	0.47
USD	269,282	Clover Health Investments Corp	353	0.05
USD	120,111	Community Health Systems Inc	412	0.05
USD	33,655	DaVita Inc	2,481	0.33
USD	6,584	Elevance Health Inc	3,509	0.46
USD	54,104	Encompass Health Corp	3,164	0.42
USD	41,766	Ensign Group Inc	3,968	0.53
USD	15,884	HCA Healthcare Inc	3,816	0.51
USD	7,099	Humana Inc	3,904	0.52
USD	13,132	Joint Corp	196	0.03
USD	13,898	Laboratory Corp of America Holdings	3,345	0.44
USD	18,956	LHC Group Inc	3,097	0.41
USD	109,693	LifeStance Health Group Inc	558	0.07
USD	413,084	OPKO Health Inc [^]	620	0.08
USD	114,100	Oscar Health Inc 'A'	329	0.04
USD	24,153	Pennant Group Inc [^]	250	0.03
USD	23,316	Quest Diagnostics Inc	3,540	0.47
USD	45,915	RadNet Inc	908	0.12
USD	107,463	Select Medical Holdings Corp [^]	2,641	0.35
USD	95,049	Teladoc Health Inc	2,710	0.36
USD	48,828	Tenet Healthcare Corp	2,255	0.30
USD	6,428	UnitedHealth Group Inc	3,521	0.47
USD	27,086	Universal Health Services Inc 'B'	3,544	0.47
Home builders				
USD	40,963	Thor Industries Inc	3,528	0.47
USD	31,454	Winnebago Industries Inc	1,843	0.24
Hotels				
USD	63,882	Travel + Leisure Co	2,483	0.33
Insurance				
USD	55,523	Aflac Inc	3,994	0.53
USD	77,705	American Equity Investment Life Holding Co [^]	3,148	0.42
USD	20,352	Arthur J Gallagher & Co	4,052	0.54
USD	67,225	Brighthouse Financial Inc	3,747	0.50
USD	56,379	Brown & Brown Inc	3,360	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 46.07%) (cont)				
Insurance (cont)				
USD	48,310	BRP Group Inc 'A' [^]	1,451	0.19
USD	115,660	CNO Financial Group Inc	2,716	0.36
USD	24,001	eHealth Inc	85	0.01
USD	109,497	Equitable Holdings Inc	3,475	0.46
USD	485,979	Genworth Financial Inc 'A'	2,444	0.32
USD	33,425	Globe Life Inc	4,010	0.53
USD	19,542	Goosehead Insurance Inc 'A'	794	0.11
USD	87,182	Jackson Financial Inc 'A'	3,256	0.43
USD	58,837	Lincoln National Corp	2,291	0.30
USD	48,447	MetLife Inc	3,716	0.49
USD	1,812	National Western Life Group Inc 'A' [^]	382	0.05
USD	25,945	Primerica Inc [^]	3,867	0.51
USD	30,801	Prudential Financial Inc	3,327	0.44
USD	26,071	Reinsurance Group of America Inc	3,765	0.50
USD	109,734	Selectquote Inc	66	0.01
USD	88,978	Unum Group	3,753	0.50
USD	48,806	Voya Financial Inc	3,220	0.43
Internet				
USD	27,314	Airbnb Inc 'A'	2,790	0.37
USD	1,410	Booking Holdings Inc	2,932	0.39
USD	25,887	Expedia Group Inc	2,766	0.37
USD	391,274	Robinhood Markets Inc 'A'	3,752	0.50
USD	100,797	TripAdvisor Inc	2,055	0.27
Leisure time				
USD	33,403	Acushnet Holdings Corp [^]	1,518	0.20
USD	20,421	Malibu Boats Inc 'A'	1,179	0.16
USD	29,974	Polaris Inc [^]	3,419	0.45
Miscellaneous manufacturers				
USD	29,812	Sight Sciences Inc	333	0.04
Pharmaceuticals				
USD	49,057	Aclaris Therapeutics Inc [^]	746	0.10
USD	91,427	AdaptHealth Corp [^]	2,040	0.27
USD	51,294	Agios Pharmaceuticals Inc	1,546	0.21
USD	49,854	Alector Inc	423	0.06
USD	41,440	Bristol-Myers Squibb Co	3,327	0.44
USD	99,399	Catalyst Pharmaceuticals Inc	1,667	0.22
USD	12,369	Cigna Corp	4,068	0.54
USD	59,182	Coherus Biosciences Inc	406	0.05
USD	33,905	CVS Health Corp	3,454	0.46
USD	9,660	Eagle Pharmaceuticals Inc	351	0.05
USD	23,312	Harmony Biosciences Holdings Inc [^]	1,393	0.18
USD	187,848	Lyell Immunopharma Inc	791	0.10
USD	32,786	Neurocrine Biosciences Inc	4,166	0.55
USD	113,843	Option Care Health Inc	3,428	0.45
USD	50,552	Supernus Pharmaceuticals Inc	1,856	0.25
USD	50,674	Vanda Pharmaceuticals Inc	553	0.07
USD	34,003	Y-mAbs Therapeutics Inc	152	0.02
USD	79,432	Zogenix Inc [^]	54	0.01
Real estate investment trusts				
USD	91,597	CareTrust REIT Inc (REIT)	1,814	0.24
USD	53,910	Global Medical REIT Inc (REIT)	544	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.56%) (cont)				
United States (31 May 2022: 46.07%) (cont)				
Real estate investment trusts (cont)				
USD	196,336	Medical Properties Trust Inc (REIT)	2,576	0.34
USD	43,001	National Health Investors Inc (REIT)	2,419	0.32
Retail				
USD	56,065	GrowGeneration Corp [^]	381	0.05
USD	144,444	Leslie's Inc [^]	2,109	0.28
USD	15,617	Tractor Supply Co	3,534	0.47
Software				
USD	84,362	Alignment Healthcare Inc	1,122	0.15
USD	108,363	Hims & Hers Health Inc	671	0.09
Total United States			382,902	50.76
Total equities			752,294	99.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 May 2022: 0.00%)				
Republic of South Korea (31 May 2022: 0.00%)				
KRW	3,983	Genexine Inc [^]	16	0.00
Total Republic of South Korea			16	0.00
Switzerland (31 May 2022: 0.00%)				
CHF	386,167	Credit Suisse Group AG [^]	36	0.01
Total Switzerland			36	0.01
Total rights			52	0.01

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts^o (31 May 2022: 0.00%)							
AUD	179,670	USD	120,568	120,568	01/12/2022	-	0.00
CAD	106,906	USD	78,756	78,756	01/12/2022	-	0.00
CHF	99,962	USD	105,075	105,075	01/12/2022	-	0.00
DKK	223,747	USD	31,160	31,160	01/12/2022	-	0.00
EUR	230,425	USD	238,642	238,642	01/12/2022	(1)	0.00
GBP	142,358	USD	170,831	170,832	01/12/2022	(1)	0.00
HKD	646,490	USD	82,773	82,773	01/12/2022	-	0.00
NOK	140,789	USD	14,119	14,119	01/12/2022	-	0.00
NZD	20,499	USD	12,733	12,733	01/12/2022	-	0.00
SEK	402,155	USD	38,142	38,142	01/12/2022	(1)	0.00
SGD	11,150	USD	8,116	8,116	01/12/2022	-	0.00
ZAR	664,972	USD	39,167	39,167	02/12/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(3)	0.00
Net unrealised losses on forward currency contracts						(3)	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Futures contracts (31 May 2022: 0.00%)					
USD	13	MSCI Emerging Markets Index Futures December 2022	590	48	0.01
USD	10	MSCI World Index Futures December 2022	841	(23)	0.00
Total unrealised gains on futures contracts			48	0.01	
Total unrealised losses on futures contracts			(23)	0.00	
Net unrealised gains on futures contracts			25	0.01	
Total financial derivative instruments			22	0.01	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			752,368	99.74
Cash equivalents (31 May 2022: 0.37%)				
USD	1,583,145	BlackRock ICS US Dollar Liquidity Fund [~]	1,583	0.21

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	3,040	0.40
		Other net liabilities	(2,627)	(0.35)
		Net asset value attributable to redeemable shareholders at the end of the financial period	754,364	100.00

†Cash holdings of USD2,861,751 are held with State Street Bank and Trust Company.

USD178,127 is held as security for futures contracts with HSBC Bank Plc.

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

§The counterparties for forward currency contracts are: Deutsche Bank AG, Goldman Sachs International, HSBC Bank Plc, Morgan Stanley, Societe Generale and UBS AG.

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

**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	752,292	99.27
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	54	0.01
Exchange traded financial derivative instruments	48	0.00
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	1,583	0.21
Other assets	3,857	0.51
Total current assets	757,834	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.65%)				
Equities (31 May 2022: 99.65%)				
Australia (31 May 2022: 0.29%)				
Electronics				
AUD	10,404,563	BrainChip Holdings Ltd [^]	5,086	0.18
Software				
AUD	1,993,416	Technology One Ltd [^]	18,156	0.66
Total Australia				
			23,242	0.84
Bermuda (31 May 2022: 0.00%)				
Computers				
NOK	6,552,632	AutoStore Holdings Ltd [^]	11,704	0.43
Total Bermuda				
			11,704	0.43
Brazil (31 May 2022: 0.00%)				
Software				
BRL	3,557,641	TOTVS SA	20,877	0.76
Total Brazil				
			20,877	0.76
British Virgin Islands (31 May 2022: 0.00%)				
Machinery - diversified				
USD	407,180	Hollysys Automation Technologies Ltd	6,963	0.25
Total British Virgin Islands				
			6,963	0.25
Canada (31 May 2022: 2.60%)				
Electrical components & equipment				
USD	254,579	Novanta Inc [^]	40,160	1.46
Machinery - diversified				
CAD	665,512	ATS Corp	22,002	0.80
Software				
CAD	21,149	Constellation Software Inc [^]	33,829	1.23
CAD	362,815	Dye & Durham Ltd	3,637	0.13
CAD	810,457	Open Text Corp [^]	23,614	0.86
Total Canada				
			123,242	4.48
Cayman Islands (31 May 2022: 1.77%)				
Semiconductors				
TWD	505,000	Alchip Technologies Ltd	15,147	0.55
USD	264,985	Ambarella Inc [^]	19,662	0.71
Total Cayman Islands				
			34,809	1.26
Finland (31 May 2022: 1.96%)				
Hand & machine tools				
EUR	466,600	Konecranes Oyj [^]	13,467	0.49
Machinery - diversified				
EUR	1,134,151	Valmet Oyj	28,634	1.04
Machinery, construction & mining				
EUR	3,364,638	Metso Outotec Oyj	30,999	1.12
Transportation				
EUR	283,696	Cargotec Oyj [^] B [^]	11,538	0.42
Total Finland				
			84,638	3.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 2.19%)				
Electrical components & equipment				
EUR	54,932	Somfy SA [^]	8,122	0.30
Software				
EUR	803,404	Dassault Systemes SE	29,023	1.05
Total France				
			37,145	1.35
Germany (31 May 2022: 4.18%)				
Computers				
EUR	361,311	Jenoptik AG [^]	9,844	0.35
EUR	56,100	Nagarro SE [^]	6,319	0.23
Machinery - diversified				
EUR	347,640	Duerr AG [^]	11,540	0.42
EUR	810,374	GEA Group AG	32,442	1.18
EUR	340,969	Jungheinrich AG (Pref) [^]	9,788	0.35
EUR	513,735	KION Group AG [^]	14,266	0.52
EUR	95,923	Krones AG [^]	10,687	0.39
Software				
EUR	399,960	Nemetschek SE [^]	19,191	0.70
EUR	328,278	SAP SE	35,308	1.28
Total Germany				
			149,385	5.42
Israel (31 May 2022: 0.96%)				
Computers				
USD	463,727	Stratasys Ltd	6,506	0.24
Leisure time				
ILS	334,305	Maytronics Ltd [^]	3,738	0.13
Machinery - diversified				
USD	341,822	Kornit Digital Ltd [^]	8,764	0.32
Semiconductors				
ILS	204,695	Nova Ltd	16,772	0.61
Software				
ILS	68,261	Formula Systems 1985 Ltd	5,512	0.20
USD	99,235	Monday.com Ltd	10,668	0.39
Total Israel				
			51,960	1.89
Japan (31 May 2022: 21.01%)				
Building materials and fixtures				
JPY	249,200	Optex Group Co Ltd [^]	3,832	0.14
Computers				
JPY	606,800	Broadleaf Co Ltd [^]	2,157	0.08
JPY	517,500	NSD Co Ltd [^]	9,494	0.34
JPY	222,900	Obic Co Ltd	34,663	1.26
JPY	85,700	SHIFT Inc [^]	17,731	0.64
Electronics				
JPY	981,656	Azbil Corp	29,371	1.07
JPY	218,200	Idec Corp [^]	5,105	0.18
JPY	174,100	Riken Keiki Co Ltd	6,238	0.23
JPY	71,000	Sanyo Denki Co Ltd [^]	3,155	0.11
JPY	1,792,187	Yokogawa Electric Corp [^]	32,957	1.20
Healthcare products				
JPY	764,114	Topcon Corp	9,019	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.65%) (cont)				
Japan (31 May 2022: 21.01%) (cont)				
Internet				
JPY	200,800	Cybozu Inc	3,193	0.12
Iron & steel				
JPY	527,100	Japan Steel Works Ltd [^]	11,030	0.40
Machinery - diversified				
JPY	507,411	Daifuku Co Ltd [^]	25,600	0.93
JPY	197,854	FANUC Corp	28,875	1.05
JPY	382,200	Harmonic Drive Systems Inc [^]	10,025	0.36
JPY	74,800	Hirata Corp	2,932	0.11
JPY	83,500	Keyence Corp	34,192	1.24
JPY	568,000	Omron Corp	28,673	1.04
JPY	180,440	Shibaura Machine Co Ltd	3,546	0.13
JPY	901,275	Yaskawa Electric Corp [^]	28,710	1.04
Semiconductors				
JPY	505,500	Advantest Corp [^]	33,075	1.20
JPY	237,900	Lasertec Corp [^]	42,852	1.56
Software				
JPY	192,100	Fuji Soft Inc [^]	11,206	0.41
JPY	229,900	OBIC Business Consultants Co Ltd [^]	7,702	0.28
JPY	780,600	Rakus Co Ltd [^]	9,622	0.35
JPY	239,300	Simplex Holdings Inc	3,981	0.14
		Total Japan	438,936	15.94
Jersey (31 May 2022: 0.72%)				
Commercial services				
USD	2,234,382	Clarivate Plc [^]	21,875	0.80
		Total Jersey	21,875	0.80
Luxembourg (31 May 2022: 0.00%)				
Computers				
USD	161,793	Globant SA	30,317	1.10
		Total Luxembourg	30,317	1.10
Malaysia (31 May 2022: 0.07%)				
Computers				
MYR	3,656,300	Pentamaster Corp Bhd	3,535	0.13
		Total Malaysia	3,535	0.13
Netherlands (31 May 2022: 0.57%)				
Software				
USD	424,848	Elastic NV	25,996	0.94
		Total Netherlands	25,996	0.94
People's Republic of China (31 May 2022: 0.21%)				
Software				
USD	3,569,408	Shanghai Baosight Software Co Ltd 'B'	10,715	0.39
		Total People's Republic of China	10,715	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (31 May 2022: 0.15%)				
Computers				
PLN	398,251	Asseco Poland SA [^]	6,413	0.23
		Total Poland	6,413	0.23
Republic of South Korea (31 May 2022: 0.10%)				
Electrical components & equipment				
KRW	162,402	WONIK PNE Co Ltd	1,116	0.04
Miscellaneous manufacturers				
KRW	27,278	Park Systems Corp	2,420	0.09
Semiconductors				
KRW	44,990	NEXTIN Inc	1,873	0.07
KRW	117,752	UniTest Inc	1,151	0.04
Software				
KRW	144,578	Douzone Bizon Co Ltd	3,941	0.14
KRW	104,912	MAXST Co Ltd	1,022	0.04
		Total Republic of South Korea	11,523	0.42
Sweden (31 May 2022: 1.99%)				
Computers				
SEK	927,993	Addnode Group AB	8,868	0.32
Machinery - diversified				
SEK	2,734,551	Hexagon AB 'B' [^]	30,297	1.10
Software				
SEK	3,461,355	Fortnox AB	15,126	0.55
		Total Sweden	54,291	1.97
Switzerland (31 May 2022: 2.78%)				
Chemicals				
CHF	1,430,474	OC Oerlikon Corp AG RegS [^]	9,399	0.34
Electrical components & equipment				
CHF	1,067,107	ABB Ltd RegS [^]	32,884	1.19
Electronics				
USD	316,926	Garmin Ltd	29,471	1.07
Energy - alternate sources				
CHF	19,419,916	Meyer Burger Technology AG [^]	10,232	0.37
Hand & machine tools				
CHF	10,399	Bystronic AG 'A' [^]	7,345	0.27
Machinery - diversified				
CHF	12,649	Inficon Holding AG RegS [^]	10,820	0.39
CHF	5,115	Interroll Holding AG RegS [^]	11,758	0.43
CHF	42,819	Kardex Holding AG RegS [^]	6,912	0.25
CHF	27,436	Komax Holding AG RegS [^]	7,199	0.26
CHF	20,258	Rieter Holding AG RegS [^]	2,033	0.08
		Total Switzerland	128,053	4.65
Taiwan (31 May 2022: 2.28%)				
Machinery - diversified				
TWD	472,000	Fittech Co Ltd	1,405	0.05
Miscellaneous manufacturers				
TWD	2,291,394	Hiwin Technologies Corp	13,790	0.50
TWD	522,793	Largan Precision Co Ltd	38,822	1.41

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.65%) (cont)				
Taiwan (31 May 2022: 2.28%) (cont)				
Semiconductors				
TWD	217,448	ASMedia Technology Inc	5,214	0.19
TWD	1,523,000	Faraday Technology Corp	8,304	0.30
TWD	614,000	Global Unichip Corp	14,523	0.53
TWD	1,517,000	Holtek Semiconductor Inc	3,495	0.13
TWD	1,445,000	Nuvoton Technology Corp	5,657	0.20
TWD	1,621,000	Via Technologies Inc	3,881	0.14
Total Taiwan			95,091	3.45
Turkey (31 May 2022: 0.02%)				
United Kingdom (31 May 2022: 2.23%)				
Electronics				
GBP	243,156	Renishaw Plc	10,691	0.39
GBP	826,503	Spectris Plc	31,241	1.13
Software				
GBP	4,022,936	Sage Group Plc	38,165	1.39
Total United Kingdom			80,097	2.91
United States (31 May 2022: 53.57%)				
Auto manufacturers				
USD	1,141,560	TuSimple Holdings Inc 'A'	2,569	0.09
Auto parts & equipment				
USD	1,592,356	Luminar Technologies Inc [^]	12,197	0.44
Computers				
USD	909,278	3D Systems Corp [^]	9,220	0.33
USD	1,863,204	Desktop Metal Inc 'A' [^]	3,820	0.14
USD	101,996	EPAM Systems Inc	37,594	1.37
USD	177,725	Parsons Corp [^]	8,797	0.32
USD	278,744	Thoughtworks Holding Inc	2,542	0.09
Electrical components & equipment				
USD	271,754	AMETEK Inc	38,703	1.41
Electronics				
USD	127,224	FARO Technologies Inc	3,806	0.14
USD	528,201	Fortive Corp	35,680	1.29
USD	37,283	Mesa Laboratories Inc [^]	6,307	0.23
USD	1,190,650	MicroVision Inc [^]	3,608	0.13
Hand & machine tools				
USD	233,033	Lincoln Electric Holdings Inc [^]	34,461	1.25
Healthcare products				
USD	153,796	Intuitive Surgical Inc	41,585	1.51
Home furnishings				
USD	191,644	iRobot Corp	9,983	0.36
Machinery - diversified				
USD	464,179	Altra Industrial Motion Corp	27,210	0.99
USD	204,302	Columbus McKinnon Corp	6,585	0.24
USD	83,263	Kadant Inc [^]	16,073	0.59
USD	150,642	Nordson Corp	35,625	1.29
USD	151,386	Rockwell Automation Inc [^]	39,999	1.45
Machinery, construction & mining				
USD	75,721	Hyster-Yale Materials Handling Inc	2,217	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 53.57%) (cont)				
Metal fabricate/ hardware				
USD	195,064	Proto Labs Inc	5,173	0.19
Miscellaneous manufacturers				
USD	520,647	Hillenbrand Inc [^]	26,032	0.94
USD	227,155	John Bean Technologies Corp	20,867	0.76
Packaging & containers				
USD	300,057	Ranpak Holdings Corp [^]	1,623	0.06
Semiconductors				
USD	326,793	Advanced Micro Devices Inc	25,369	0.92
USD	166,083	CEVA Inc [^]	4,512	0.17
USD	806,977	Intel Corp	24,266	0.88
USD	277,126	IPG Photonics Corp	25,227	0.92
USD	92,368	KLA Corp	36,314	1.32
USD	647,348	Lattice Semiconductor Corp [^]	47,146	1.71
USD	513,169	MaxLinear Inc [^]	18,782	0.68
USD	484,601	Microchip Technology Inc	38,376	1.40
USD	178,902	NVIDIA Corp	30,276	1.10
USD	352,371	Onto Innovation Inc [^]	28,172	1.02
USD	743,080	Ouster Inc	877	0.03
USD	225,783	Silicon Laboratories Inc [^]	32,838	1.19
USD	319,082	Teradyne Inc [^]	29,818	1.08
Software				
USD	363,144	Altair Engineering Inc 'A' [^]	17,819	0.65
USD	426,803	Alteryx Inc 'A'	19,142	0.69
USD	128,741	ANSYS Inc	32,739	1.19
USD	500,543	Asana Inc 'A'	9,090	0.33
USD	165,540	Autodesk Inc	33,431	1.21
USD	943,578	Bentley Systems Inc 'B'	37,375	1.36
USD	278,288	Cerence Inc [^]	5,708	0.21
USD	493,703	Coupa Software Inc	31,222	1.13
USD	197,042	Domo Inc 'B'	2,818	0.10
USD	1,380,319	Matterport Inc	4,348	0.16
USD	59,813	MicroStrategy Inc 'A' [^]	11,848	0.43
USD	614,699	PagerDuty Inc [^]	13,671	0.50
USD	285,669	PTC Inc	36,340	1.32
USD	79,491	Roper Technologies Inc	34,888	1.27
USD	65,600	ServiceNow Inc	27,309	0.99
USD	900,756	Smartsheet Inc 'A' [^]	27,689	1.00
USD	242,368	Snowflake Inc 'A'	34,634	1.26
USD	314,390	Splunk Inc	24,422	0.89
USD	326,506	Sprout Social Inc 'A' [^]	19,362	0.70
USD	748,422	Sumo Logic Inc	5,688	0.21
USD	775,842	Teradata Corp	26,495	0.96
USD	1,581,117	UiPath Inc 'A'	19,716	0.72
USD	199,172	Upland Software Inc [^]	1,502	0.05
USD	209,902	Workday Inc 'A'	35,243	1.28
USD	757,264	Zuora Inc 'A' [^]	5,816	0.21
Total United States			1,292,564	46.93
Total equities			2,743,371	99.61

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: 0.00%)					
Futures contracts (31 May 2022: 0.00%)					
USD	46	MSCI Emerging Markets Index Futures December 2022	2,051	209	0.01
USD	38	S&P 500 E-Mini Index Futures December 2022	7,207	547	0.02
Total unrealised gains on futures contracts			756	0.03	
Total financial derivative instruments			756	0.03	

	Fair Value USD'000	% of net asset value
Total value of investments	2,744,127	99.64
Cash[†]	6,934	0.25
Other net assets	3,011	0.11
Net asset value attributable to redeemable shareholders at the end of the financial period	2,754,072	100.00

[†]Cash holdings of USD6,674,004 are held with State Street Bank and Trust Company. USD260,474 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,743,371	99.54
Exchange traded financial derivative instruments	756	0.03
Other assets	11,953	0.43
Total current assets	2,756,080	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.59%)				
Bonds (31 May 2022: 98.59%)				
People's Republic of China (31 May 2022: 98.59%)				
Government Bonds				
CNY	370,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	51,313	1.40
CNY	20,000,000	Agricultural Development Bank of China 2.740% 23/02/2027	2,786	0.08
CNY	192,000,000	Agricultural Development Bank of China 2.780% 21/07/2024	26,984	0.73
CNY	8,500,000	Agricultural Development Bank of China 2.960% 17/04/2030	1,185	0.03
SEK	53,000,000	Agricultural Development Bank of China 2.970% 14/10/2032	7,319	0.20
CNY	276,000,000	Agricultural Development Bank of China 2.990% 11/08/2026	38,858	1.06
CNY	335,800,000	Agricultural Development Bank of China 3.060% 06/06/2032	46,846	1.27
CNY	409,000,000	Agricultural Development Bank of China 3.190% 03/03/2024	57,768	1.57
CNY	100,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	14,223	0.39
CNY	49,000,000	Agricultural Development Bank of China 3.330% 06/01/2026	6,985	0.19
CNY	145,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	20,705	0.56
CNY	147,200,000	Agricultural Development Bank of China 3.370% 26/02/2026	21,006	0.57
CNY	336,000,000	Agricultural Development Bank of China 3.480% 04/02/2028	48,328	1.31
CNY	278,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	40,159	1.09
CNY	50,000,000	Agricultural Development Bank of China 3.580% 22/04/2026	7,196	0.20
CNY	180,000,000	Agricultural Development Bank of China 3.630% 19/07/2026	25,877	0.70
CNY	350,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	51,208	1.39
CNY	58,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	8,481	0.23
CNY	140,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	20,377	0.55
CNY	47,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	6,995	0.19
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,502	0.04
CNY	65,900,000	Agricultural Development Bank of China 3.970% 27/02/2025	9,487	0.26
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	496	0.01
CNY	125,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	18,989	0.52
CNY	190,000,000	China Development Bank 2.730% 11/11/2024	26,690	0.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 98.59%) (cont)				
Government Bonds (cont)				
USD	115,000,000	China Development Bank 2.980% 22/04/2032	15,954	0.43
CNY	240,000,000	China Development Bank 3.000% 17/01/2032	33,336	0.91
CNY	945,000,000	China Development Bank 3.050% 25/08/2026	133,352	3.62
CNY	535,000,000	China Development Bank 3.070% 10/03/2030	75,138	2.04
CNY	154,100,000	China Development Bank 3.120% 13/09/2031	21,622	0.59
CNY	351,000,000	China Development Bank 3.180% 05/04/2026	49,805	1.35
CNY	569,700,000	China Development Bank 3.230% 10/01/2025	80,779	2.20
CNY	20,400,000	China Development Bank 3.410% 07/06/2031	2,926	0.08
CNY	70,000,000	China Development Bank 3.430% 14/01/2027	10,010	0.27
CNY	1,040,000,000	China Development Bank 3.480% 08/01/2029	149,735	4.07
CNY	501,000,000	China Development Bank 3.500% 13/08/2026	71,805	1.95
CNY	15,000,000	China Development Bank 3.650% 21/05/2029	2,182	0.06
CNY	230,000,000	China Development Bank 3.660% 01/03/2031	33,562	0.91
CNY	210,000,000	China Development Bank 3.680% 26/02/2026	30,251	0.82
CNY	278,000,000	China Development Bank 3.700% 20/10/2030	40,646	1.11
CNY	283,000,000	China Development Bank 3.740% 10/09/2025	40,708	1.11
CNY	575,000,000	China Development Bank 3.800% 25/01/2036	85,103	2.31
CNY	25,000,000	China Development Bank 3.810% 05/02/2025	3,587	0.10
CNY	489,000,000	China Development Bank 4.210% 13/04/2025	70,917	1.93
CNY	30,000,000	China Development Bank 4.880% 09/02/2028	4,593	0.13
CNY	2,908,000,000	China Government Bond 1.990% 09/04/2025	402,923	10.95
CNY	608,000,000	China Government Bond 2.370% 20/01/2027	84,292	2.29
CNY	410,500,000	China Government Bond 2.480% 15/04/2027	56,974	1.55
CNY	227,100,000	China Government Bond 2.620% 25/09/2029	31,307	0.85
CNY	2,940,000,000	China Government Bond 2.680% 21/05/2030	405,461	11.02
CNY	1,220,000,000	China Government Bond 2.690% 12/08/2026	171,365	4.66
CNY	214,800,000	China Government Bond 2.750% 17/02/2032	29,640	0.81
CNY	180,000,000	China Government Bond 2.850% 04/06/2027	25,366	0.69
CNY	1,060,000,000	China Government Bond 2.900% 05/05/2026	150,438	4.09
CNY	500,030,000	China Government Bond 3.400% 15/07/2072	70,766	1.92
CNY	140,000,000	China Government Bond 3.520% 25/04/2046	20,133	0.55
CNY	30,800,000	China Government Bond 3.530% 18/10/2051	4,468	0.12
CNY	287,000,000	China Government Bond 3.720% 12/04/2051	42,895	1.17
CNY	1,470,000,000	China Government Bond 3.810% 14/09/2050	223,040	6.06
CNY	51,500,000	China Government Bond 4.050% 24/07/2047	8,118	0.22
CNY	10,000,000	China Government Bond 4.090% 27/04/2035	1,559	0.04
CNY	70,000,000	China Government Bond 4.330% 10/11/2061	11,911	0.32
CNY	10,000,000	Export-Import Bank of China 2.760% 05/11/2024	1,405	0.04
CNY	180,000,000	Export-Import Bank of China 2.820% 17/06/2027	25,131	0.68
CNY	60,000,000	Export-Import Bank of China 2.900% 19/08/2032	8,244	0.22
CNY	80,000,000	Export-Import Bank of China 2.930% 02/03/2025	11,270	0.31
CNY	160,200,000	Export-Import Bank of China 3.180% 05/09/2026	22,737	0.62
CNY	339,000,000	Export-Import Bank of China 3.180% 11/03/2032	47,778	1.30
CNY	32,000,000	Export-Import Bank of China 3.220% 14/05/2026	4,543	0.12
CNY	850,000,000	Export-Import Bank of China 3.280% 11/02/2024	120,076	3.26
CNY	272,600,000	Export-Import Bank of China 3.330% 22/02/2026	38,821	1.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 98.59%) (cont)				
People's Republic of China (31 May 2022: 98.59%) (cont)				
Government Bonds (cont)				
CNY	445,000,000	Export-Import Bank of China 3.380% 16/07/2031	63,660	1.73
CNY	176,800,000	Export-Import Bank of China 3.860% 20/05/2029	26,013	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 98.59%) (cont)				
Government Bonds (cont)				
CNY	13,000,000	Export-Import Bank of China 3.880% 12/01/2036	1,947	0.05
Total People's Republic of China			3,630,055	98.67
Total bonds			3,630,055	98.67

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.33%)							
Forward currency contracts^o (31 May 2022: 0.33%)							
CNY	328,736,903	EUR	44,654,848	92,001,423	02/12/2022	(287)	(0.01)
CNY	28,752,881	GBP	3,424,646	8,103,762	02/12/2022	(82)	0.00
CNY	218,230,498	USD	30,424,113	30,424,113	02/12/2022	128	0.00
CNY	30,935,041	USD	4,395,306	4,395,306	02/12/2022	(64)	0.00
CNY	15,300,000	USD	2,121,758	2,121,758	14/12/2022	22	0.00
CNY	111,694,914	USD	15,625,600	15,625,600	04/01/2023	51	0.00
EUR	365,404,857	CNY	2,652,564,599	747,593,253	02/12/2022	7,589	0.21
EUR	320,817,187	CNY	2,385,780,906	664,334,336	04/01/2023	(1,189)	(0.03)
GBP	76,625,035	CNY	640,030,259	180,855,832	02/12/2022	2,301	0.06
GBP	758,293	CNY	6,541,180	1,818,804	02/12/2022	(6)	0.00
GBP	74,083,845	CNY	636,051,576	177,272,522	04/01/2023	(305)	(0.01)
USD	564,163,579	CNY	4,076,177,090	564,163,580	02/12/2022	(6,494)	(0.17)
USD	536,610,823	CNY	3,829,764,613	536,610,823	04/01/2023	(931)	(0.03)
Total unrealised gains on forward currency contracts						10,091	0.27
Total unrealised losses on forward currency contracts						(9,358)	(0.25)
Net unrealised gains on forward currency contracts						733	0.02
Total financial derivative instruments						733	0.02

	Fair Value USD'000	% of net asset value
Total value of investments	3,630,788	98.69
Cash[†]	5,426	0.15
Other net assets	42,808	1.16
Net asset value attributable to redeemable shareholders at the end of the financial period	3,679,022	100.00

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

^oThe counterparties for forward currency contracts are Bank of America NA and State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	822,817	21.36
Transferable securities traded on another regulated market	2,695,773	69.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	111,465	2.89
Over-the-counter financial derivative instruments	10,091	0.26
Other assets	212,542	5.52
Total current assets	3,852,688	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY GOVT BOND UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.32%)				
Bonds (31 May 2022: 97.32%)				
People's Republic of China (31 May 2022: 97.32%)				
Government Bonds				
CNY	25,800,000	China Government Bond 1.990% 09/04/2025	3,575	19.50
CNY	5,800,000	China Government Bond 2.280% 17/03/2024	812	4.43
CNY	11,900,000	China Government Bond 2.370% 20/01/2027	1,649	8.99
CNY	2,200,000	China Government Bond 2.470% 02/09/2024	309	1.69
CNY	12,060,000	China Government Bond 2.500% 25/07/2027	1,674	9.13
CNY	23,900,000	China Government Bond 2.680% 21/05/2030	3,295	17.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 97.32%) (cont)				
Government Bonds (cont)				
CNY	22,750,000	China Government Bond 2.690% 12/08/2026	3,194	17.42
CNY	8,400,000	China Government Bond 2.750% 17/02/2032	1,159	6.32
CNY	1,370,000	China Government Bond 2.760% 15/05/2032	189	1.03
CNY	8,000,000	China Government Bond 3.520% 25/04/2046	1,158	6.32
CNY	380,000	China Government Bond 3.530% 18/10/2051	55	0.30
CNY	7,300,000	China Government Bond 3.720% 12/04/2051	1,091	5.95
Total People's Republic of China			18,160	99.05
Total bonds			18,160	99.05

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts^o (31 May 2022: 0.00%)							
CNY	431,743	USD	59,873	59,873	14/12/2022	-	0.00
USD	24,908,807	CNY	178,500,000	24,908,807	02/12/2022	(81)	(0.44)
USD	39,063	CNY	280,000	39,063	14/12/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(81)	(0.44)
Net unrealised losses on forward currency contracts						(81)	(0.44)
Total financial derivative instruments						(81)	(0.44)

	Fair Value USD'000	% of net asset value
Total value of investments	18,079	98.61
Cash[†]	128	0.70
Other net assets	127	0.69
Net asset value attributable to redeemable shareholders at the end of the financial period	18,334	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,610	18.92
Transferable securities traded on another regulated market	9,550	20.98
Over-the-counter financial derivative instruments	-	0.00
Other assets	27,352	60.10
Total current assets	45,512	100.00

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

^oThe counterparties for forward currency contracts are: Bank of America NA, BNP Paribas SA and State Street Bank and Trust Company.

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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Equities				
Australia				
Commercial services				
AUD	7,344	IDP Education Ltd	147	0.98
Entertainment				
AUD	17,668	Aristocrat Leisure Ltd	414	2.76
Total Australia			561	3.74
Bermuda				
Home furnishings				
HKD	36,000	Skyworth Group Ltd	14	0.09
Total Bermuda			14	0.09
Cayman Islands				
Home furnishings				
HKD	24,000	TCL Electronics Holdings Ltd	10	0.07
Internet				
HKD	16,000	Newborn Town Inc	3	0.02
Semiconductors				
USD	980	Ambarella Inc	73	0.48
Software				
USD	799	Arco Platform Ltd 'A'	7	0.05
HKD	21,000	IGG Inc	7	0.05
HKD	40,000	Vobile Group Ltd	18	0.12
HKD	6,800	XD Inc	17	0.11
Telecommunications				
HKD	445,200	Xiaomi Corp 'B'	589	3.92
Total Cayman Islands			724	4.82
France				
Software				
EUR	2,787	Ubisoft Entertainment SA	76	0.51
Total France			76	0.51
Hong Kong				
Computers				
HKD	182,000	Lenovo Group Ltd	153	1.02
Total Hong Kong			153	1.02
Isle of Man				
Software				
GBP	8,161	Playtech Plc	53	0.35
Total Isle of Man			53	0.35
Japan				
Commercial services				
JPY	3,000	Riso Kyoiku Co Ltd	7	0.05
Electronics				
JPY	3,900	Wacom Co Ltd	18	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (cont)				
Entertainment				
JPY	1,200	Sankyo Co Ltd	46	0.31
Home furnishings				
JPY	6,100	Sharp Corp	43	0.29
Internet				
JPY	11,000	CyberAgent Inc	97	0.64
Software				
JPY	5,100	Capcom Co Ltd	153	1.02
JPY	2,000	COLOPL Inc	10	0.07
JPY	2,200	DeNA Co Ltd	29	0.19
JPY	1,700	Gree Inc	9	0.06
JPY	1,300	GungHo Online Entertainment Inc	19	0.13
JPY	3,200	Koei Tecmo Holdings Co Ltd	55	0.37
JPY	2,700	Konami Group Corp	125	0.83
JPY	1,000	MIXI Inc	18	0.12
JPY	12,600	Nexon Co Ltd	261	1.74
JPY	2,400	Square Enix Holdings Co Ltd	106	0.70
Toys				
JPY	22,300	Nintendo Co Ltd	942	6.27
Total Japan			1,938	12.91
Luxembourg				
Internet				
USD	3,661	Spotify Technology SA	291	1.94
Total Luxembourg			291	1.94
Malta				
Internet				
SEK	2,315	Catena Media Plc	5	0.03
Total Malta			5	0.03
Norway				
Software				
NOK	8,156	Kahoot! ASA	18	0.12
Total Norway			18	0.12
Poland				
Software				
PLN	1,862	CD Projekt SA	54	0.36
Total Poland			54	0.36
Republic of South Korea				
Internet				
KRW	210	AfreecaTV Co Ltd	13	0.09
KRW	270	DoubleUGames Co Ltd	10	0.07
KRW	1,478	JoyCity Corp	5	0.03
KRW	459	NCSOFT Corp	164	1.09
KRW	577	Webzen Inc	7	0.05
KRW	475	Wemade Co Ltd	13	0.08
Leisure time				
KRW	113	GOLFZON Co Ltd	9	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Republic of South Korea (cont)				
Software				
KRW	247	Com2uSCorp	12	0.08
KRW	193	Devsisters Co Ltd	7	0.05
KRW	1,121	Kakao Games Corp	37	0.25
KRW	392	Neowiz	12	0.08
KRW	550	Netmarble Corp	20	0.13
KRW	901	Pearl Abyss Corp	30	0.20
Total Republic of South Korea			339	2.26
Sweden				
Entertainment				
SEK	5,068	Evolution AB	507	3.38
Media				
SEK	1,875	Viaplay Group AB 'B'	36	0.24
Software				
SEK	2,424	Modern Times Group MTG AB 'B'	19	0.12
SEK	11,697	Stillfront Group AB	18	0.12
Toys				
SEK	230	G5 Entertainment AB	4	0.03
Total Sweden			584	3.89
Switzerland				
Computers				
CHF	4,567	Logitech International SA RegS	268	1.79
Total Switzerland			268	1.79
Taiwan				
Computers				
TWD	11,500	Primax Electronics Ltd	22	0.15
Electronics				
TWD	6,000	Darfon Electronics Corp	8	0.05
Home furnishings				
TWD	62,000	Lite-On Technology Corp	132	0.88
Office & business equipment				
TWD	36,000	Kinpo Electronics	16	0.11
Semiconductors				
TWD	31,880	MediaTek Inc	756	5.04
TWD	14,000	Sunplus Technology Co Ltd	11	0.07
Telecommunications				
TWD	20,000	HTC Corp	37	0.24
Total Taiwan			982	6.54
United States				
Advertising				
USD	10,787	Trade Desk Inc 'A'	562	3.74
Commercial services				
USD	3,831	Chegg Inc	114	0.76
USD	2,334	Coursera Inc	33	0.22
USD	934	Grand Canyon Education Inc	106	0.70
USD	1,130	Stride Inc	40	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Computers				
USD	6,985	Apple Inc	1,034	6.89
USD	1,573	Vuzix Corp	7	0.05
Electronics				
USD	4,341	MicroVision Inc	13	0.09
Entertainment				
USD	2,409	Everi Holdings Inc	40	0.27
Home furnishings				
USD	3,392	Sonos Inc	59	0.39
Internet				
USD	2,331	Bumble Inc 'A'	57	0.38
USD	3,860	fuboTV Inc	11	0.07
USD	3,478	Magnite Inc	39	0.26
USD	5,169	Netflix Inc	1,579	10.52
USD	15,030	Pinterest Inc 'A'	382	2.54
USD	3,108	Roku Inc	184	1.23
USD	33,293	Snap Inc 'A'	343	2.29
Semiconductors				
USD	8,384	Advanced Micro Devices Inc	651	4.34
USD	1,917	MaxLinear Inc	70	0.47
USD	4,349	NVIDIA Corp	736	4.90
Software				
USD	3,235	8x8 Inc	14	0.09
USD	12,990	Activision Blizzard Inc	961	6.40
USD	2,768	Adeia Inc	30	0.20
USD	2,161	Avaya Holdings Corp	2	0.02
USD	5,374	Electronic Arts Inc	703	4.69
USD	2,464	Playtika Holding Corp	23	0.15
USD	7,799	ROBLOX Corp 'A'	248	1.65
USD	4,247	Take-Two Interactive Software Inc	449	2.99
USD	5,789	Zoom Video Communications Inc 'A'	437	2.91
Total United States			8,927	59.48
Total equities			14,987	99.85
Financial derivative instruments				
Futures contracts				
USD	1	S&P 500 Micro E-Mini Futures December 2022	18	2
Total unrealised gains on futures contracts			2	0.01
Total financial derivative instruments			2	0.01

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments				
Futures contracts				
USD	1	S&P 500 Micro E-Mini Futures December 2022	18	2
Total unrealised gains on futures contracts			2	0.01
Total financial derivative instruments			2	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2022

	Fair Value USD'000	% of net asset value
Total value of investments	14,989	99.86
Cash†	11	0.07
Other net assets	10	0.07
Net asset value attributable to redeemable shareholders at the end of the financial period	15,010	100.00

†Cash holdings of USD10,073 are held with State Street Bank and Trust Company. USD641 is held as security for futures contracts with BofA Securities Inc.

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	14,987	99.82
Exchange traded financial derivative instruments	2	0.01
Other assets	26	0.17
Total current assets	15,015	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.71%)				
Equities (31 May 2022: 99.71%)				
Australia (31 May 2022: 1.25%)				
Telecommunications				
AUD	3,166,403	NEXTDC Ltd [^]	20,930	1.26
Total Australia			20,930	1.26
Austria (31 May 2022: 0.90%)				
Belgium (31 May 2022: 0.56%)				
Bermuda (31 May 2022: 0.20%)				
Computers				
HKD	5,458,000	PAX Global Technology Ltd	4,650	0.28
Total Bermuda			4,650	0.28
Brazil (31 May 2022: 0.00%)				
Telecommunications				
BRL	606,455	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	3,710	0.22
Total Brazil			3,710	0.22
Canada (31 May 2022: 0.82%)				
Software				
CAD	382,659	Absolute Software Corp	3,678	0.22
CAD	3,947,980	BlackBerry Ltd	18,987	1.15
Total Canada			22,665	1.37
Cayman Islands (31 May 2022: 0.17%)				
Denmark (31 May 2022: 0.81%)				
Computers				
DKK	337,642	Netcompany Group AS [^]	15,219	0.92
Total Denmark			15,219	0.92
Finland (31 May 2022: 0.76%)				
Computers				
EUR	723,745	TietoEVERY Oyj [^]	19,316	1.17
Total Finland			19,316	1.17
Germany (31 May 2022: 2.26%)				
Computers				
EUR	555,953	Bechtle AG [^]	19,675	1.19
EUR	12,444	Secunet Security Networks AG [^]	2,806	0.17
Software				
EUR	380,603	Software AG [^]	9,554	0.58
EUR	1,212,085	TeamViewer AG [^]	15,344	0.92
Total Germany			47,379	2.86
India (31 May 2022: 2.84%)				
Computers				
INR	3,993,875	Wipro Ltd	19,955	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 2.84%) (cont)				
Software				
INR	1,666,203	Tech Mahindra Ltd	22,036	1.33
Total India			41,991	2.53
Ireland (31 May 2022: 1.61%)				
Computers				
USD	82,594	Accenture Plc 'A'	24,855	1.50
Total Ireland			24,855	1.50
Israel (31 May 2022: 3.31%)				
Computers				
USD	194,356	Check Point Software Technologies Ltd	25,816	1.56
USD	175,404	CyberArk Software Ltd	26,148	1.58
Software				
USD	501,240	Cognyte Software Ltd	1,478	0.09
Total Israel			53,442	3.23
Japan (31 May 2022: 13.92%)				
Commercial services				
JPY	360,400	Future Corp [^]	4,316	0.26
JPY	380,100	Secom Co Ltd [^]	23,113	1.40
JPY	673,100	Sohgo Security Services Co Ltd	17,968	1.08
Computers				
JPY	341,000	Change Inc [^]	5,330	0.32
JPY	172,200	Fujitsu Ltd	22,787	1.38
JPY	615,500	NEC Corp [^]	21,415	1.29
JPY	690,100	NEC Networks & System Integration Corp [^]	8,120	0.49
JPY	647,000	NET One Systems Co Ltd [^]	15,765	0.95
JPY	813,300	Otsuka Corp [^]	26,636	1.61
Internet				
JPY	82,700	Digital Arts Inc [^]	3,823	0.23
JPY	450,500	Trend Micro Inc [^]	21,986	1.33
Office & business equipment				
JPY	214,400	Toshiba TEC Corp [^]	5,677	0.34
Software				
JPY	295,300	TechMatrix Corp [^]	3,483	0.21
JPY	947,400	TIS Inc [^]	26,411	1.59
Total Japan			206,830	12.48
Malaysia (31 May 2022: 0.50%)				
Internet				
MYR	34,848,600	My EG Services Bhd	6,934	0.42
Total Malaysia			6,934	0.42
People's Republic of China (31 May 2022: 0.58%)				
Telecommunications				
HKD	5,691,800	ZTE Corp 'H' [^]	12,353	0.75
Total People's Republic of China			12,353	0.75
Republic of South Korea (31 May 2022: 0.77%)				
Commercial services				
KRW	149,944	S-1 Corp	7,299	0.44

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
Republic of South Korea (31 May 2022: 0.77%) (cont)				
Internet				
KRW	45,224	Ahnlab Inc [^]	2,346	0.14
Telecommunications				
KRW	399,633	Solid Inc	1,645	0.10
Total Republic of South Korea			11,290	0.68
Singapore (31 May 2022: 0.66%)				
Real estate investment trusts				
SGD	10,062,800	Keppel DC REIT (REIT) [^]	13,585	0.82
Total Singapore			13,585	0.82
Spain (31 May 2022: 0.13%)				
Sweden (31 May 2022: 2.05%)				
Commercial services				
SEK	566,440	Loomis AB [^]	16,339	0.99
Electronics				
SEK	1,964,538	Fingerprint Cards AB 'B' [^]	565	0.03
Telecommunications				
SEK	215,360	HMS Networks AB [^]	6,374	0.38
Total Sweden			23,278	1.40
Switzerland (31 May 2022: 1.04%)				
Electronics				
CHF	22,663	dormakaba Holding AG [^]	7,933	0.48
Total Switzerland			7,933	0.48
Taiwan (31 May 2022: 2.01%)				
Computers				
TWD	457,000	Posiflex Technology Inc	1,819	0.11
Miscellaneous manufacturers				
TWD	2,028,000	Altek Corp	2,464	0.15
Telecommunications				
TWD	3,078,000	Accton Technology Corp	27,040	1.63
TWD	1,292,958	Arcadyan Technology Corp	4,351	0.27
TWD	1,913,000	Sercomm Corp	5,168	0.31
Total Taiwan			40,842	2.47
United Kingdom (31 May 2022: 2.71%)				
Computers				
GBP	596,474	Computacenter Plc [^]	14,107	0.85
GBP	709,433	FDM Group Holdings Plc [^]	6,176	0.37
Software				
GBP	2,599,126	Darktrace Plc	10,555	0.64
GBP	2,525,816	Micro Focus International Plc	15,708	0.95
Total United Kingdom			46,546	2.81
United States (31 May 2022: 59.85%)				
Building materials and fixtures				
USD	727,145	SmartRent Inc	1,767	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 59.85%) (cont)				
Commercial services				
USD	1,274,729	ADT Inc	11,906	0.72
USD	357,738	Alarm.com Holdings Inc	17,851	1.08
USD	283,286	Booz Allen Hamilton Holding Corp	30,142	1.82
USD	369,873	Brink's Co [^]	22,100	1.33
USD	520,531	Vivint Smart Home Inc [^]	4,830	0.29
Computers				
USD	140,608	Crowdstrike Holdings Inc 'A'	16,543	1.00
USD	707,519	DXC Technology Co	20,992	1.27
USD	401,997	Fortinet Inc [^]	21,370	1.29
USD	370,884	Grid Dynamics Holdings Inc [^]	4,725	0.29
USD	1,686,524	Kyndryl Holdings Inc	19,749	1.19
USD	329,017	Mitek Systems Inc [^]	3,366	0.20
USD	555,536	NetScout Systems Inc [^]	20,710	1.25
USD	257,113	OneSpan Inc [^]	3,232	0.20
USD	189,452	Qualys Inc [^]	23,363	1.41
USD	351,090	Rapid7 Inc	10,322	0.62
USD	464,951	Telos Corp	1,906	0.11
USD	493,449	Tenable Holdings Inc	18,840	1.14
USD	505,283	Unisys Corp [^]	2,173	0.13
USD	721,302	Varonis Systems Inc [^]	15,321	0.92
USD	152,120	Zscaler Inc	20,300	1.23
Electronics				
USD	133,738	OSI Systems Inc	11,833	0.71
Internet				
USD	230,141	Couchbase Inc	3,130	0.19
USD	150,625	F5 Inc	23,288	1.41
USD	257,086	Okta Inc	13,708	0.83
USD	141,815	Palo Alto Networks Inc	24,094	1.45
Real estate investment trusts				
USD	183,165	Digital Realty Trust Inc (REIT) [^]	20,599	1.24
USD	37,058	Equinix Inc (REIT)	25,594	1.55
Semiconductors				
USD	183,830	Impinj Inc	23,448	1.41
Software				
USD	244,472	Akamai Technologies Inc	23,191	1.40
USD	939,263	Box Inc 'A'	25,783	1.56
USD	326,611	Clear Secure Inc 'A'	10,151	0.61
USD	472,904	Cloudflare Inc 'A'	23,238	1.40
USD	316,161	CommVault Systems Inc	20,867	1.26
USD	523,248	Confluent Inc 'A'	12,050	0.73
USD	235,447	Datadog Inc 'A'	17,842	1.08
USD	275,064	DigitalOcean Holdings Inc	8,205	0.49
USD	279,319	DocuSign Inc	13,148	0.79
USD	575,637	Dynatrace Inc	22,306	1.35
USD	297,362	Everbridge Inc	9,706	0.59
USD	824,651	Fastly Inc 'A' [^]	7,966	0.48
USD	84,023	MongoDB Inc	12,829	0.77
USD	434,034	New Relic Inc	24,423	1.47
USD	1,590,343	Nutanix Inc 'A'	44,943	2.71
USD	352,536	Oracle Corp	29,271	1.77
USD	753,112	SentinelOne Inc 'A' [^]	10,920	0.66

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
United States (31 May 2022: 59.85%) (cont)				
Software (cont)				
USD	348,931	SolarWinds Corp	3,050	0.18
USD	192,040	VMware Inc 'A'	23,331	1.41
Telecommunications				
USD	514,040	A10 Networks Inc	9,618	0.58
USD	369,437	ADTRAN Holdings Inc [^]	7,488	0.45
USD	247,964	Arista Networks Inc	34,541	2.08
USD	428,874	Calix Inc [^]	30,579	1.85
USD	521,850	Ciena Corp	23,462	1.42
USD	551,334	Cisco Systems Inc	27,412	1.65
USD	972,279	Extreme Networks Inc	20,389	1.23
USD	1,582,977	Infinera Corp [^]	10,685	0.64
USD	811,667	Inseego Corp	1,031	0.06
USD	230,945	InterDigital Inc [^]	11,587	0.70
USD	824,937	Juniper Networks Inc	27,421	1.66
USD	220,205	NETGEAR Inc	4,345	0.26
USD	724,534	Switch Inc 'A'	24,815	1.50
USD	49,171	Ubiquiti Inc	14,753	0.89
Total United States			1,028,548	62.07
Total equities			1,652,296	99.72

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01)%					
Futures contracts (31 May 2022: (0.01)%					
USD	15	MSCI Emerging Markets Index Futures December 2022	677	60	0.00
USD	10	NASDAQ 100 E-Mini Index Futures December 2022	2,330	79	0.01
Total unrealised gains on futures contracts				139	0.01
Total financial derivative instruments				139	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	1,652,435	99.73
Cash[†]	3,485	0.21
Other net assets	1,031	0.06
Net asset value attributable to redeemable shareholders at the end of the financial period	1,656,951	100.00

[†]Cash holdings of USD3,287,190 are held with State Street Bank and Trust Company.

USD197,603 is held as security for futures contracts with HSBC Bank Plc.

[^]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 gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,652,296	99.39
Exchange traded financial derivative instruments	139	0.01
Other assets	10,043	0.60
Total current assets	1,662,478	100.00

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.74%)				
Equities (31 May 2022: 99.74%)				
Australia (31 May 2022: 2.54%)				
Commercial services				
AUD	422,828	EML Payments Ltd [^]	183	0.02
AUD	529,454	Zip Co Ltd [^]	262	0.02
Diversified financial services				
AUD	475,322	Tyro Payments Ltd [^]	559	0.06
Internet				
AUD	302,357	carsales.com Ltd [^]	4,625	0.46
AUD	261,536	Domain Holdings Australia Ltd [^]	536	0.05
AUD	199,274	IRESS Ltd [^]	1,269	0.12
AUD	89,523	Kogan.com Ltd [^]	201	0.02
AUD	368,032	SEEK Ltd	5,442	0.54
AUD	128,714	Temple & Webster Group Ltd [^]	454	0.04
Real estate investment & services				
AUD	53,003	REA Group Ltd [^]	4,377	0.43
Retail				
AUD	244,424	City Chic Collective Ltd [^]	130	0.01
Software				
AUD	269,468	Bravura Solutions Ltd [^]	142	0.01
AUD	83,553	HUB24 Ltd	1,511	0.15
AUD	152,205	Megaport Ltd [^]	672	0.07
Telecommunications				
AUD	467,610	NEXTDC Ltd	3,091	0.31
Total Australia			23,454	2.31
Austria (31 May 2022: 0.10%)				
Transportation				
EUR	35,012	Oesterreichische Post AG [^]	1,150	0.11
Total Austria			1,150	0.11
Belgium (31 May 2022: 0.00%)				
Transportation				
EUR	96,461	bpost SA [^]	545	0.05
Total Belgium			545	0.05
Bermuda (31 May 2022: 0.00%)				
Commercial services				
USD	611,406	Paysafe Ltd [^]	868	0.09
Total Bermuda			868	0.09
Brazil (31 May 2022: 0.19%)				
Commercial services				
BRL	1,179,448	Cielo SA	1,074	0.10
Internet				
BRL	422,840	Locaweb Servicos de Internet SA	676	0.07
Total Brazil			1,750	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 2.44%)				
Commercial services				
CAD	61,232	Nuvei Corp	1,872	0.18
Internet				
USD	417,008	Shopify Inc 'A' [^]	17,047	1.68
Software				
CAD	114,541	Lightspeed Commerce Inc	1,865	0.18
Total Canada			20,784	2.04
Cayman Islands (31 May 2022: 0.79%)				
Commercial services				
USD	70,440	Dlocal Ltd	1,029	0.10
USD	229,814	StoneCo Ltd 'A' [^]	2,684	0.26
Diversified financial services				
USD	219,378	Pagseguro Digital Ltd 'A'	2,310	0.23
Internet				
USD	341,846	Farfetch Ltd 'A'	2,906	0.29
Software				
USD	31,784	Sapiens International Corp NV [^]	618	0.06
Total Cayman Islands			9,547	0.94
Denmark (31 May 2022: 0.37%)				
Software				
DKK	41,674	SimCorp AS [^]	2,646	0.26
Total Denmark			2,646	0.26
Egypt (31 May 2022: 0.00%)				
Diversified financial services				
EGP	1,587,509	Fawry for Banking & Payment Technology Services SAE	314	0.03
Total Egypt			314	0.03
Finland (31 May 2022: 0.23%)				
France (31 May 2022: 2.30%)				
Commercial services				
EUR	259,538	Edenred	14,024	1.38
EUR	243,730	Worldline SA [^]	11,281	1.11
Computers				
EUR	116,735	Atos SE [^]	1,204	0.12
EUR	27,466	OVH Groupe SAS [^]	381	0.04
Total France			26,890	2.65
Germany (31 May 2022: 2.67%)				
Commercial services				
EUR	4,203	Hypoport SE [^]	451	0.04
Internet				
EUR	36,396	About You Holding SE [^]	219	0.02
EUR	118,304	Auto1 Group SE [^]	1,005	0.10
EUR	82,099	Scout24 SE	4,392	0.43
Retail				
EUR	245,311	Zalando SE [^]	7,512	0.74

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
Germany (31 May 2022: 2.67%) (cont)				
Software				
EUR	170,390	TeamViewer AG	2,157	0.21
Transportation				
EUR	406,354	Deutsche Post AG RegS	15,828	1.56
Total Germany			31,564	3.10
Hong Kong (31 May 2022: 0.05%)				
Internet				
HKD	531,000	Hong Kong Technology Venture Co Ltd	394	0.04
Total Hong Kong			394	0.04
India (31 May 2022: 0.50%)				
Indonesia (31 May 2022: 0.00%)				
Internet				
IDR	57,037,800	Bukalapak.com PT Tbk	1,037	0.10
Total Indonesia			1,037	0.10
Israel (31 May 2022: 1.62%)				
Computers				
USD	108,251	Check Point Software Technologies Ltd	14,379	1.41
Internet				
USD	33,942	Fiverr International Ltd	1,194	0.12
USD	59,224	Wix.com Ltd [^]	5,359	0.53
Software				
USD	69,722	Cognyte Software Ltd	206	0.02
USD	76,475	Global-e Online Ltd	1,649	0.16
Total Israel			22,787	2.24
Italy (31 May 2022: 0.53%)				
Commercial services				
EUR	694,294	Nexi SpA [^]	6,008	0.59
Total Italy			6,008	0.59
Japan (31 May 2022: 5.50%)				
Advertising				
JPY	37,500	Digital Garage Inc [^]	1,076	0.10
Commercial services				
JPY	16,700	Atrae Inc	177	0.02
JPY	47,188	GMO Payment Gateway Inc	4,112	0.40
Computers				
JPY	5,400	GMO GlobalSign Holdings KK [^]	155	0.02
JPY	29,900	Infocom Corp [^]	438	0.04
Internet				
JPY	49,100	ASKUL Corp [^]	556	0.05
JPY	433,400	CyberAgent Inc [^]	3,817	0.38
JPY	12,600	Digital Arts Inc	582	0.06
JPY	71,500	GMO internet group Inc [^]	1,299	0.13
JPY	132,781	Kakaku.com Inc [^]	2,310	0.23
JPY	74,968	SMS Co Ltd	1,940	0.19
JPY	146,389	Trend Micro Inc [^]	7,144	0.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 5.50%) (cont)				
Internet (cont)				
JPY	14,800	ValueCommerce Co Ltd [^]	222	0.02
JPY	2,744,822	Z Holdings Corp [^]	7,347	0.72
JPY	128,000	ZOZO Inc	3,142	0.31
Software				
JPY	31,100	Justsystems Corp	736	0.07
JPY	34,600	Oracle Corp Japan	1,991	0.20
Transportation				
JPY	523,400	SG Holdings Co Ltd [^]	7,990	0.79
JPY	379,382	Yamato Holdings Co Ltd [^]	6,234	0.61
Total Japan			51,268	5.04
Luxembourg (31 May 2022: 0.96%)				
Internet				
USD	138,365	Spotify Technology SA	10,989	1.08
Transportation				
EUR	282,498	InPost SA [^]	2,044	0.20
Total Luxembourg			13,033	1.28
Netherlands (31 May 2022: 2.32%)				
Commercial services				
EUR	10,258	Adyen NV [^]	15,461	1.52
Internet				
EUR	285,292	Prosus NV [^]	18,356	1.81
Retail				
EUR	12,958	Shop Apotheke Europe NV [^]	565	0.05
Transportation				
EUR	379,179	PostNL NV [^]	690	0.07
Total Netherlands			35,072	3.45
Norway (31 May 2022: 0.24%)				
Internet				
NOK	231,520	Adevinta ASA	1,794	0.18
Total Norway			1,794	0.18
Portugal (31 May 2022: 0.06%)				
Commercial services				
EUR	145,752	CTT-Correios de Portugal SA [^]	477	0.05
Total Portugal			477	0.05
Puerto Rico (31 May 2022: 0.24%)				
Commercial services				
USD	62,603	EVERTEC Inc	2,114	0.21
Total Puerto Rico			2,114	0.21
Republic of South Korea (31 May 2022: 2.40%)				
Commercial services				
KRW	17,427	Kakaopay Corp [^]	699	0.07
Computers				
KRW	26,809	NHN KCP Corp	283	0.03
Internet				
KRW	9,365	AfreecaTV Co Ltd	611	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
Republic of South Korea (31 May 2022: 2.40%) (cont)				
Internet (cont)				
KRW	6,434	Ahnlab Inc	334	0.03
KRW	17,395	Cafe24 Corp	152	0.02
KRW	239,438	Kakao Corp	10,239	1.01
KRW	21,033	Kginicis Co Ltd	203	0.02
KRW	71,305	NAVER Corp	10,110	0.99
KRW	21,668	NHN Corp	406	0.04
Total Republic of South Korea			23,037	2.27
Singapore (31 May 2022: 0.34%)				
Internet				
SGD	193,100	iFAST Corp Ltd	747	0.07
Real estate investment trusts				
SGD	1,390,700	Keppel DC REIT (REIT) [^]	1,878	0.19
Transportation				
SGD	1,587,379	Singapore Post Ltd [^]	602	0.06
Total Singapore			3,227	0.32
South Africa (31 May 2022: 0.88%)				
Internet				
ZAR	129,754	Naspers Ltd 'N'	20,123	1.98
Total South Africa			20,123	1.98
Sweden (31 May 2022: 0.38%)				
Diversified financial services				
SEK	177,505	Nordnet AB publ	2,380	0.23
Internet				
SEK	106,142	BHG Group AB [^]	199	0.02
SEK	61,870	Boozt AB [^]	656	0.06
SEK	45,183	Hemnet Group AB	558	0.06
Media				
SEK	75,054	Viaplay Group AB 'B' [^]	1,444	0.14
Total Sweden			5,237	0.51
Switzerland (31 May 2022: 0.79%)				
Retail				
CHF	11,015	Zur Rose Group AG [^]	274	0.03
Software				
CHF	68,766	Temenos AG RegS [^]	4,119	0.40
Total Switzerland			4,393	0.43
Taiwan (31 May 2022: 0.19%)				
Internet				
TWD	69,480	momo.com Inc	1,349	0.13
Telecommunications				
TWD	328,000	CyberTAN Technology Inc	267	0.03
TWD	382,000	Gemtek Technology Corp	353	0.03
Total Taiwan			1,969	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2022: 2.40%)				
Commercial services				
GBP	496,132	Network International Holdings Plc	1,987	0.20
Internet				
GBP	72,854	ASOS Plc	548	0.05
GBP	986,967	Auto Trader Group Plc	6,650	0.65
GBP	118,921	Future Plc	1,990	0.20
GBP	893,951	Rightmove Plc	5,892	0.58
GBP	846,111	THG Plc [^]	684	0.07
GBP	234,470	Trustpilot Group Plc	276	0.03
Retail				
GBP	137,541	Next Plc	9,566	0.94
Transportation				
GBP	789,383	International Distributions Services Plc	2,147	0.21
Total United Kingdom			29,740	2.93
United States (31 May 2022: 68.71%)				
Advertising				
USD	110,010	Quotient Technology Inc	325	0.03
Commercial services				
USD	259,462	CoStar Group Inc	21,027	2.07
USD	49,323	Evo Payments Inc 'A'	1,663	0.16
USD	64,148	FleetCor Technologies Inc	12,586	1.24
USD	126,851	Global Payments Inc	13,164	1.29
USD	54,679	Green Dot Corp 'A'	1,114	0.11
USD	89,272	Paya Holdings Inc [^]	831	0.08
USD	244,048	Payoneer Global Inc [^]	1,318	0.13
USD	184,130	PayPal Holdings Inc	14,438	1.42
USD	86,059	Repay Holdings Corp	762	0.08
USD	54,474	Shift4 Payments Inc 'A'	2,524	0.25
USD	46,605	WEX Inc	7,883	0.78
USD	55,534	ZipRecruiter Inc 'A'	920	0.09
Computers				
USD	66,120	Cantaloupe Inc [^]	240	0.02
USD	89,237	Crowdstrike Holdings Inc 'A'	10,499	1.03
USD	43,643	Mitek Systems Inc [^]	447	0.05
USD	228,526	NetApp Inc	15,451	1.52
USD	75,978	NetScout Systems Inc	2,832	0.28
USD	34,637	Qualys Inc	4,271	0.42
USD	111,727	Tenable Holdings Inc	4,266	0.42
USD	87,046	Zscaler Inc	11,616	1.14
Distribution & wholesale				
USD	141,165	IAA Inc	5,275	0.52
Diversified financial services				
USD	51,563	Blucora Inc [^]	1,292	0.13
USD	52,530	Bread Financial Holdings Inc	2,155	0.21
USD	59,221	Flywire Corp	1,284	0.13
USD	44,376	Mastercard Inc 'A'	15,816	1.56
USD	74,310	Upstart Holdings Inc [^]	1,453	0.14
USD	75,141	Visa Inc 'A' [^]	16,305	1.60
Internet				
USD	26,883	1-800-Flowers.com Inc 'A' [^]	227	0.02
USD	65,786	Alphabet Inc 'A'	6,644	0.65

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 68.71%) (cont)				
Internet (cont)				
USD	69,029	Alphabet Inc 'C'	7,003	0.69
USD	133,339	Amazon.com Inc	12,873	1.27
USD	79,166	Angi Inc	177	0.02
USD	100,982	Cargurus Inc	1,321	0.13
USD	44,601	CarParts.com Inc [^]	242	0.02
USD	71,938	Cars.com Inc [^]	1,063	0.10
USD	87,983	Chewy Inc 'A'	3,795	0.37
USD	1,107,971	Coupage Inc	21,583	2.12
USD	331,704	eBay Inc	15,073	1.48
USD	131,835	Etsy Inc [^]	17,414	1.71
USD	63,153	F5 Inc	9,764	0.96
USD	142,404	fuboTV Inc	397	0.04
USD	605,058	Gen Digital Inc	13,892	1.37
USD	172,832	GoDaddy Inc 'A'	13,676	1.35
USD	24,860	Groupm Inc	207	0.02
USD	222,172	Marqeta Inc 'A'	1,486	0.15
USD	192,580	Match Group Inc	9,737	0.96
USD	21,869	MediaAlpha Inc 'A' [^]	260	0.03
USD	20,694	MercadoLibre Inc	19,266	1.90
USD	84,170	Meta Platforms Inc 'A'	9,941	0.98
USD	80,341	Netfix Inc	24,547	2.41
USD	108,847	Open Lending Corp 'A'	770	0.08
USD	45,739	Overstock.com Inc	1,218	0.12
USD	592,221	Pinterest Inc 'A'	15,054	1.48
USD	40,884	Poshmark Inc 'A' [^]	729	0.07
USD	59,122	Q2 Holdings Inc	1,608	0.16
USD	49,922	QuinStreet Inc [^]	710	0.07
USD	120,999	RealReal Inc [^]	180	0.02
USD	42,061	Revolve Group Inc	1,111	0.11
USD	51,659	Squarespace Inc 'A'	1,059	0.10
USD	82,212	Stitch Fix Inc 'A'	332	0.03
USD	110,125	TripAdvisor Inc	2,245	0.22
USD	9,852	Tucows Inc 'A'	302	0.03
USD	133,488	Upwork Inc	1,635	0.16
USD	89,207	VeriSign Inc	17,824	1.75
USD	81,090	Wayfair Inc 'A'	2,971	0.29
USD	76,974	Yelp Inc	2,382	0.23
USD	50,142	Ziff Davis Inc [^]	4,626	0.46
USD	47,524	Zillow Group Inc 'A'	1,777	0.18
USD	193,405	Zillow Group Inc 'C' [^]	7,346	0.72
Metal fabricate/ hardware				
USD	24,526	Xometry Inc 'A'	1,036	0.10
Real estate investment trusts				
USD	116,253	Digital Realty Trust Inc (REIT)	13,074	1.29
USD	23,522	Equinix Inc (REIT)	16,245	1.60
Retail				
USD	32,328	Buckle Inc	1,421	0.14
USD	86,919	Carvana Co	670	0.07
USD	53,578	ODP Corp	2,579	0.25
USD	75,863	Williams-Sonoma Inc [^]	8,868	0.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 68.71%) (cont)				
Software				
USD	155,152	Akamai Technologies Inc	14,718	1.45
USD	73,283	Alkami Technology Inc	921	0.09
USD	67,067	BigCommerce Holdings Inc	579	0.06
USD	161,502	Black Knight Inc	10,011	0.98
USD	154,211	Box Inc 'A'	4,233	0.42
USD	108,689	Broadridge Financial Solutions Inc	16,207	1.59
USD	149,433	Datadog Inc 'A'	11,324	1.11
USD	301,723	Dropbox Inc 'A'	7,108	0.70
USD	99,691	Duck Creek Technologies Inc	1,115	0.11
USD	197,001	Dynatrace Inc	7,634	0.75
USD	26,281	Ebix Inc	499	0.05
USD	115,596	Fastly Inc 'A'	1,117	0.11
USD	155,275	Fidelity National Information Services Inc	11,270	1.11
USD	161,629	Fiserv Inc	16,868	1.66
USD	86,626	Guidewire Software Inc	5,138	0.51
USD	76,993	Jack Henry & Associates Inc	14,579	1.43
USD	68,494	nCino Inc	1,789	0.18
USD	59,980	New Relic Inc	3,375	0.33
USD	292,301	Skillz Inc	286	0.03
USD	50,910	SolarWinds Corp	445	0.04
USD	231,012	SS&C Technologies Holdings Inc	12,419	1.22
USD	205,916	Unity Software Inc	8,136	0.80
USD	144,074	Vimeo Inc	617	0.06
USD	121,889	VMware Inc 'A'	14,808	1.46
Telecommunications				
USD	71,600	A10 Networks Inc	1,340	0.13
USD	31,901	InterDigital Inc	1,600	0.16
USD	149,405	Switch Inc 'A'	5,117	0.50
Transportation				
USD	71,370	FedEx Corp	13,005	1.28
USD	87,722	United Parcel Service Inc 'B'	16,644	1.64
Total United States			673,019	66.21
Total equities			1,014,241	99.77

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
USD	45	MSCI Emerging Markets Index Futures December 2022	2,104	107 0.01
Total unrealised gains on futures contracts			107	0.01
Total financial derivative instruments			107	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2022

	Fair Value USD'000	% of net asset value
Total value of investments	1,014,348	99.78
Cash†	1,870	0.18
Other net assets	341	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period	1,016,559	100.00

†Cash holdings of USD1,801,376 are held with State Street Bank and Trust Company.
USD69,018 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,014,241	99.72
Exchange traded financial derivative instruments	107	0.01
Other assets	2,749	0.27
Total current assets	1,017,097	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.04%)				
Equities (31 May 2022: 99.04%)				
Bermuda (31 May 2022: 0.77%)				
Commercial services				
HKD	358,000	COSCO SHIPPING Ports Ltd [^]	270	0.21
Transportation				
HKD	25,500	Orient Overseas International Ltd [^]	478	0.38
Total Bermuda			748	0.59
Brazil (31 May 2022: 9.58%)				
Banks				
USD	166,734	Banco do Brasil SA ADR	1,127	0.89
Food				
USD	74,358	JBS SA ADR	615	0.49
Healthcare services				
BRL	894,071	Hapvida Participacoes e Investimentos SA	885	0.70
Iron & steel				
USD	115,876	Cia Siderurgica Nacional SA ADR	355	0.28
BRL	15,071	Vale SA	246	0.19
USD	216,724	Vale SA ADR	3,576	2.83
Oil & gas				
USD	108,834	Petroleo Brasileiro SA	1,273	1.01
USD	285,571	Petroleo Brasileiro SA ADR (Pref)	2,928	2.31
Retail				
USD	86,434	Natura & Co Holding SA ADR	386	0.31
Telecommunications				
USD	32,782	TIM SA ADR [^]	408	0.32
Total Brazil			11,799	9.33
Cayman Islands (31 May 2022: 7.10%)				
Biotechnology				
HKD	282,000	3SBio Inc	298	0.24
Building materials and fixtures				
HKD	470,000	China Resources Cement Holdings Ltd [^]	254	0.20
Chemicals				
USD	11,552	Daqo New Energy Corp ADR	657	0.52
HKD	128,000	Kingboard Holdings Ltd	420	0.33
HKD	184,000	Kingboard Laminates Holdings Ltd [^]	193	0.15
Diversified financial services				
USD	132,063	Lufax Holding Ltd ADR	246	0.19
Electronics				
TWD	128,000	Zhen Ding Technology Holding Ltd	495	0.39
Environmental control				
HKD	314,000	China Conch Venture Holdings Ltd	715	0.57
Healthcare products				
HKD	260,000	China Medical System Holdings Ltd	377	0.30
Internet				
HKD	50,728	Alibaba Group Holding Ltd	519	0.41
USD	14,506	Autohome Inc ADR	434	0.34
HKD	55,200	Tencent Holdings Ltd	2,032	1.61
USD	137,097	Tencent Music Entertainment Group ADR	961	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 7.10%) (cont)				
Internet (cont)				
USD	80,568	Vipshop Holdings Ltd ADR	898	0.71
USD	13,555	Weibo Corp ADR	216	0.17
Mining				
HKD	449,500	China Hongqiao Group Ltd [^]	416	0.33
Pharmaceuticals				
HKD	685,000	China Feihe Ltd	556	0.44
Real estate investment & services				
HKD	641,000	Sunac China Holdings Ltd [^] / [^]	133	0.11
Total Cayman Islands			9,820	7.77
Chile (31 May 2022: 1.19%)				
Electricity				
CLP	4,132,136	Enel Americas SA	544	0.43
Food				
CLP	272,555	Cencosud SA	403	0.32
Transportation				
CLP	2,966,587	Cia Sud Americana de Vapores SA	240	0.19
Total Chile			1,187	0.94
Czech Republic (31 May 2022: 0.49%)				
Electricity				
CZK	15,058	CEZ AS	512	0.41
Total Czech Republic			512	0.41
Egypt (31 May 2022: 0.07%)				
Agriculture				
EGP	200,045	Eastern Co SAE	105	0.08
Total Egypt			105	0.08
Greece (31 May 2022: 0.86%)				
Banks				
EUR	429,469	Alpha Services and Holdings SA	448	0.35
EUR	302,167	Eurobank Ergasias Services and Holdings SA	339	0.27
Retail				
EUR	22,272	JUMBO SA	348	0.28
Total Greece			1,135	0.90
Hong Kong (31 May 2022: 3.78%)				
Computers				
HKD	1,402,000	Lenovo Group Ltd	1,182	0.93
Energy - alternate sources				
HKD	710,000	China Everbright Environment Group Ltd	325	0.26
Gas				
HKD	97,000	Beijing Enterprises Holdings Ltd	307	0.24
Holding companies - diversified operations				
HKD	1,120,000	CITIC Ltd	1,147	0.91
Hotels				
HKD	483,000	Fosun International Ltd	367	0.29
Insurance				
HKD	276,800	China Taiping Insurance Holdings Co Ltd	281	0.22

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.04%) (cont)				
Hong Kong (31 May 2022: 3.78%) (cont)				
Pharmaceuticals				
HKD	302,500	China Resources Pharmaceutical Group Ltd	248	0.20
HKD	534,000	China Traditional Chinese Medicine Holdings Co Ltd	266	0.21
Total Hong Kong			4,123	3.26
Hungary (31 May 2022: 0.50%)				
Oil & gas				
HUF	78,979	MOL Hungarian Oil & Gas Plc	560	0.45
Pharmaceuticals				
HUF	6,688	Richter Gedeon Nyrt	142	0.11
Total Hungary			702	0.56
India (31 May 2022: 7.39%)				
Auto parts & equipment				
INR	391,508	Samvardhana Motherson International Ltd	360	0.28
Coal				
INR	296,992	Coal India Ltd	830	0.66
Electricity				
INR	746,967	NTPC Ltd	1,580	1.25
Gas				
INR	443,189	GAIL India Ltd	516	0.41
Household goods & home construction				
INR	69,872	Hindustan Unilever Ltd	2,309	1.83
Iron & steel				
INR	1,411,069	Tata Steel Ltd	1,866	1.48
Leisure time				
INR	13,375	Bajaj Auto Ltd	617	0.49
INR	1,197	Hero MotoCorp Ltd	42	0.03
Mining				
INR	156,399	Hindalco Industries Ltd	866	0.69
INR	143,174	Vedanta Ltd	535	0.42
Oil & gas				
INR	485,117	Oil & Natural Gas Corp Ltd	841	0.66
Pharmaceuticals				
INR	50,779	Aurobindo Pharma Ltd	292	0.23
INR	22,438	Dr Reddy's Laboratories Ltd	1,239	0.98
Software				
INR	15,471	HCL Technologies Ltd	215	0.17
Telecommunications				
INR	129,725	Indus Towers Ltd	319	0.25
Total India			12,427	9.83
Indonesia (31 May 2022: 0.65%)				
Agriculture				
IDR	3,000	Gudang Garam Tbk PT	4	0.00
Food				
IDR	845,500	Indofood Sukses Makmur Tbk PT	347	0.28
Total Indonesia			351	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kuwait (31 May 2022: 0.00%)				
Storage & warehousing				
KWD	283,458	Agility Public Warehousing Co KSC	725	0.57
Total Kuwait			725	0.57
Malaysia (31 May 2022: 0.54%)				
Food				
MYR	123,800	PPB Group Bhd	479	0.38
Miscellaneous manufacturers				
MYR	330,100	Hartalega Holdings Bhd	129	0.10
Total Malaysia			608	0.48
Mexico (31 May 2022: 0.38%)				
Media				
MXN	328,000	Grupo Televisa SAB	359	0.28
Total Mexico			359	0.28
People's Republic of China (31 May 2022: 23.89%)				
Auto manufacturers				
HKD	550,000	Dongfeng Motor Group Co Ltd 'H'	308	0.25
CNH	34,500	FAW Jiefang Group Co Ltd 'A'	40	0.03
HKD	566,000	Guangzhou Automobile Group Co Ltd 'H'	403	0.32
CNH	90,000	SAIC Motor Corp Ltd 'A'	193	0.15
Banks				
CNH	983,700	Agricultural Bank of China Ltd 'A'	400	0.32
HKD	5,624,000	Agricultural Bank of China Ltd 'H'	1,874	1.48
CNH	244,300	Bank of Beijing Co Ltd 'A'	148	0.12
CNH	406,100	Bank of China Ltd 'A'	181	0.14
HKD	8,696,000	Bank of China Ltd 'H'	3,086	2.44
CNH	453,511	Bank of Communications Co Ltd 'A'	302	0.24
HKD	1,686,000	Bank of Communications Co Ltd 'H'	953	0.75
CNH	164,200	Bank of Shanghai Co Ltd 'A'	138	0.11
HKD	1,720,000	China CITIC Bank Corp Ltd 'H'	762	0.60
HKD	6,016,000	China Construction Bank Corp 'H'	3,630	2.87
CNH	477,800	China Everbright Bank Co Ltd 'A'	202	0.16
HKD	610,000	China Everbright Bank Co Ltd 'H'	181	0.14
CNH	409,800	China Minsheng Banking Corp Ltd 'A'	204	0.16
HKD	1,202,000	China Minsheng Banking Corp Ltd 'H'	414	0.33
CNH	95,300	Chongqing Rural Commercial Bank Co Ltd 'A'	49	0.04
CNH	156,300	Huaxia Bank Co Ltd 'A'	116	0.09
CNH	726,900	Industrial & Commercial Bank of China Ltd 'A'	441	0.35
HKD	6,202,000	Industrial & Commercial Bank of China Ltd 'H'	3,107	2.46
CNH	240,000	Industrial Bank Co Ltd 'A'	600	0.48
HKD	1,530,000	Postal Savings Bank of China Co Ltd 'H'	918	0.73
CNH	339,158	Shanghai Pudong Development Bank Co Ltd 'A'	346	0.27
Building materials and fixtures				
CNH	46,200	Anhui Conch Cement Co Ltd 'A'	186	0.15
HKD	238,000	Anhui Conch Cement Co Ltd 'H'	862	0.68
HKD	746,000	China National Building Material Co Ltd 'H'	656	0.52
Coal				
CNH	27,700	Huaibei Mining Holdings Co Ltd 'A'	56	0.05
USD	224,600	Inner Mongolia Yitai Coal Co Ltd 'B'	331	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.04%) (cont)				
People's Republic of China (31 May 2022: 23.89%) (cont)				
Diversified financial services				
HKD	1,698,000	China Cinda Asset Management Co Ltd 'H'	222	0.18
HKD	675,500	China Galaxy Securities Co Ltd 'H'	334	0.26
HKD	558,000	Haitong Securities Co Ltd 'H'	343	0.27
Engineering & construction				
HKD	810,000	China Railway Group Ltd 'H'	456	0.36
CNH	484,800	China State Construction Engineering Corp Ltd 'A'	402	0.32
HKD	8,538,000	China Tower Corp Ltd 'H'	919	0.72
Healthcare products				
CNH	16,200	Daan Gene Co Ltd 'A'	41	0.03
Insurance				
HKD	169,300	New China Life Insurance Co Ltd 'H'	395	0.31
HKD	1,597,000	People's Insurance Co Group of China Ltd 'H'	536	0.43
Iron & steel				
CNH	255,700	Baoshan Iron & Steel Co Ltd 'A'	203	0.16
CNH	81,200	Hunan Valin Steel Co Ltd 'A'	55	0.04
CNH	70,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	45	0.04
Oil & gas				
HKD	3,148,000	China Petroleum & Chemical Corp 'H'	1,482	1.17
HKD	4,068,000	PetroChina Co Ltd 'H'	1,846	1.46
Pharmaceuticals				
CNH	15,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	63	0.05
CNH	19,800	Jointown Pharmaceutical Group Co Ltd 'A'	38	0.03
HKD	258,400	Sinopharm Group Co Ltd 'H'	611	0.48
Real estate investment & services				
CNH	26,100	Seazen Holdings Co Ltd 'A'	84	0.07
CNH	94,889	Shenzhen Overseas Chinese Town Co Ltd 'A'	78	0.06
Retail				
CNH	31,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	85	0.07
HKD	150,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	249	0.19
Telecommunications				
CNH	357,800	China United Network Communications Ltd 'A'	223	0.18
Transportation				
CNH	147,200	COSCO SHIPPING Holdings Co Ltd 'A'	263	0.21
HKD	614,000	COSCO SHIPPING Holdings Co Ltd 'H'	663	0.52
		Total People's Republic of China	30,723	24.30
Poland (31 May 2022: 1.37%)				
Electricity				
PLN	172,841	PGE Polska Grupa Energetyczna SA	246	0.20
Media				
PLN	49,266	Cyfrowy Polsat SA	202	0.16
Oil & gas				
PLN	123,085	Polski Koncern Naftowy ORLEN SA	1,771	1.40
		Total Poland	2,219	1.76
Qatar (31 May 2022: 0.21%)				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 17.79%)				
Agriculture				
KRW	21,152	KT&G Corp	1,602	1.27
Auto manufacturers				
KRW	7,602	Hyundai Motor Co	974	0.77
KRW	7,026	Hyundai Motor Co (2nd Pref)	438	0.35
KRW	4,459	Hyundai Motor Co (Pref)	284	0.22
KRW	50,769	Kia Corp	2,641	2.09
Auto parts & equipment				
KRW	14,314	Hankook Tire & Technology Co Ltd [*]	369	0.29
KRW	11,839	Hyundai Mobis Co Ltd	1,913	1.52
Banks				
KRW	56,986	Hana Financial Group Inc	1,925	1.52
KRW	50,169	Industrial Bank of Korea [*]	426	0.34
KRW	5,894	Shinhan Financial Group Co Ltd	170	0.13
KRW	105,159	Woori Financial Group Inc	1,037	0.82
Biotechnology				
KRW	439	Seegene Inc	10	0.01
Chemicals				
KRW	3,501	Kumho Petrochemical Co Ltd	397	0.31
Diversified financial services				
KRW	8,011	Korea Investment Holdings Co Ltd	350	0.28
Electronics				
KRW	44,791	LG Display Co Ltd	491	0.39
Entertainment				
KRW	381	CJ ENM Co Ltd	24	0.02
Food				
KRW	8,947	GS Holdings Corp	330	0.26
Healthcare products				
KRW	6,965	SD Biosensor Inc	174	0.14
Investment services				
KRW	19,071	SK Square Co Ltd	542	0.43
Iron & steel				
KRW	16,705	Hyundai Steel Co [*]	430	0.34
KRW	12,622	POSCO Holdings Inc [*]	2,868	2.27
Retail				
KRW	4,026	E-MART Inc	281	0.22
KRW	2,179	Lotte Shopping Co Ltd	140	0.11
Semiconductors				
KRW	39,946	Samsung Electronics Co Ltd	1,885	1.49
KRW	4,464	SK Hynix Inc	292	0.23
Telecommunications				
KRW	41,201	LG Uplus Corp	378	0.30
Transportation				
KRW	51,800	HMM Co Ltd	876	0.69
		Total Republic of South Korea	21,247	16.81
Russian Federation (31 May 2022: 0.00%)				
Banks				
RUB	469,906	Sberbank of Russia PJSC [*]	-	0.00
RUB	792,617,373	VTB Bank PJSC [*]	-	0.00
Electricity				
RUB	8,494,126	Inter RAO UES PJSC [*]	2	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.04%) (cont)				
Russian Federation (31 May 2022: 0.00%) (cont)				
Mining				
RUB	704,658	United Co RUSAL International PJSC*	-	0.00
Oil & gas				
RUB	1,074,420	Gazprom PJSC*	-	0.00
Total Russian Federation			2	0.00
South Africa (31 May 2022: 5.94%)				
Coal				
ZAR	47,134	Exxaro Resources Ltd	628	0.50
Mining				
ZAR	21,634	African Rainbow Minerals Ltd	369	0.29
ZAR	163,831	Impala Platinum Holdings Ltd	2,021	1.60
ZAR	545,057	Sibanye Stillwater Ltd	1,497	1.18
Pharmaceuticals				
ZAR	73,050	Aspen Pharmacare Holdings Ltd	610	0.48
Telecommunications				
ZAR	326,591	MTN Group Ltd	2,706	2.14
Total South Africa			7,831	6.19
Taiwan (31 May 2022: 14.00%)				
Computers				
TWD	136,000	Asustek Computer Inc	1,171	0.93
TWD	1,748,780	Innolux Corp	702	0.55
Electronics				
TWD	1,260,200	AUO Corp	657	0.52
TWD	386,000	Pegatron Corp	774	0.61
TWD	66,000	Yageo Corp	989	0.78
Metal fabricate/ hardware				
TWD	124,000	Catcher Technology Co Ltd	735	0.58
Semiconductors				
TWD	630,000	ASE Technology Holding Co Ltd	1,981	1.57
TWD	320,500	Taiwan Semiconductor Manufacturing Co Ltd	5,083	4.02
TWD	186,000	United Microelectronics Corp	276	0.22
TWD	575,000	Winbond Electronics Corp	395	0.31
Transportation				
TWD	195,600	Evergreen Marine Corp Taiwan Ltd	1,032	0.82
TWD	135,000	Wan Hai Lines Ltd	332	0.26
TWD	336,000	Yang Ming Marine Transport Corp	719	0.57
Total Taiwan			14,846	11.74
Turkey (31 May 2022: 0.85%)				
Banks				
TRY	600,860	Akbank TAS	559	0.44
TRY	674,040	Türkiye İř Bankası AS 'C'	376	0.30
TRY	569,366	Yapı ve Kredi Bankası AS	369	0.29
Food				
TRY	42,746	BİM Birlesik Magazalar AS	309	0.24
Holding companies - diversified operations				
TRY	65,289	KOC Holding AS	248	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (31 May 2022: 0.85%) (cont)				
Telecommunications				
TRY	233,026	Turkcell İletisim Hizmetleri AS	425	0.34
Total Turkey			2,286	1.81
United Arab Emirates (31 May 2022: 1.69%)				
Real estate investment & services				
AED	741,964	Aldar Properties PJSC	959	0.76
AED	836,545	Emaar Properties PJSC	1,385	1.09
Total United Arab Emirates			2,344	1.85
Total equities			126,099	99.74
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	

Financial derivative instruments (31 May 2022: 0.00%)					
Futures contracts (31 May 2022: 0.00%)					
USD	26	MSCI Emerging Markets Index Futures December 2022	1,200	77	0.06
Total unrealised gains on futures contracts			77	0.06	
Total financial derivative instruments			77	0.06	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			126,176	99.80
Cash equivalents (31 May 2022: 0.31%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.31%)				
USD	219,611	BlackRock ICS US Dollar Liquidity Fund†	220	0.17
Cash†			1,588	1.26
Other net liabilities			(1,551)	(1.23)
Net asset value attributable to redeemable shareholders at the end of the financial period			126,433	100.00

†Cash holdings of USD1,563,634 are held with State Street Bank and Trust Company. USD24,151 is held as security for futures contracts with HSBC Bank Plc.

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

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

~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 IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

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	126,099	83.21
Exchange traded financial derivative instruments	77	0.05
UCITS collective investment schemes - Money Market Funds	220	0.15
Other assets	25,142	16.59
Total current assets	151,538	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF
As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.49%)				
Equities (31 May 2022: 98.49%)				
Austria (31 May 2022: 0.30%)				
Oil & gas				
EUR	8,593	OMV AG	431	0.13
		Total Austria	431	0.13
Belgium (31 May 2022: 0.62%)				
Distribution & wholesale				
EUR	2,288	D'iereen Group	413	0.13
Electricity				
EUR	2,513	Elia Group SA [^]	342	0.10
		Total Belgium	755	0.23
Denmark (31 May 2022: 5.83%)				
Banks				
DKK	69,476	Danske Bank AS	1,191	0.36
Biotechnology				
DKK	6,336	Genmab AS	2,785	0.84
Insurance				
DKK	27,406	Tryg AS	610	0.19
Pharmaceuticals				
DKK	145,447	Novo Nordisk AS 'B'	17,287	5.21
		Total Denmark	21,873	6.60
Finland (31 May 2022: 0.45%)				
Banks				
SEK	270,607	Nordea Bank Abp	2,699	0.81
Forest products & paper				
EUR	47,294	UPM-Kymmene Oyj	1,654	0.50
Insurance				
EUR	40,213	Sampo Oyj 'A'	1,952	0.59
Oil & gas				
EUR	31,441	Neste Oyj	1,552	0.47
Pharmaceuticals				
EUR	13,918	Orion Oyj 'B'	706	0.21
		Total Finland	8,563	2.58
France (31 May 2022: 14.79%)				
Advertising				
EUR	15,567	Publicis Groupe SA	972	0.29
Aerospace & defence				
EUR	3,137	Dassault Aviation SA [^]	474	0.14
EUR	27,209	Safran SA	3,205	0.97
EUR	14,738	Thales SA	1,801	0.54
Apparel retailers				
EUR	2,619	Hermes International [^]	4,046	1.22
EUR	19,131	LVMH Moet Hennessy Louis Vuitton SE	14,150	4.27
Auto manufacturers				
EUR	19,508	Renault SA	681	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 14.79%) (cont)				
Chemicals				
EUR	23,182	Air Liquide SA [^]	3,205	0.97
Commercial services				
EUR	23,515	Edenred	1,238	0.37
EUR	19,663	Worldline SA	886	0.27
Electricity				
EUR	65,201	Electricite de France SA	785	0.24
EUR	182,215	Engie SA	2,654	0.80
Engineering & construction				
EUR	2,608	Aeroports de Paris [^]	383	0.12
EUR	5,816	Eiffage SA	548	0.16
EUR	39,007	Vinci SA	3,781	1.14
Food Service				
EUR	9,482	Sodexo SA	872	0.26
Healthcare products				
EUR	16,194	EssilorLuxottica SA [^]	2,872	0.87
Insurance				
EUR	128,033	AXA SA [^]	3,462	1.04
Media				
EUR	82,410	Bollere SE	443	0.13
Oil & gas				
EUR	276,620	TotalEnergies SE	16,700	5.04
Pharmaceuticals				
EUR	3,476	Ipsen SA	373	0.11
EUR	51,252	Sanofi	4,432	1.34
Real estate investment trusts				
EUR	14,020	Klepierre SA (REIT)	309	0.09
Telecommunications				
EUR	88,589	Orange SA [^]	865	0.26
Transportation				
EUR	35,117	Getlink SE	556	0.17
		Total France	69,693	21.01
Germany (31 May 2022: 6.12%)				
Aerospace & defence				
EUR	5,172	Rheinmetall AG	1,005	0.30
Airlines				
EUR	50,188	Deutsche Lufthansa AG RegS	384	0.11
Auto manufacturers				
EUR	4,794	Bayerische Motoren Werke AG (Prefi) [^]	396	0.12
EUR	38,223	Daimler Truck Holding AG	1,199	0.36
EUR	35,416	Mercedes-Benz Group AG [^]	2,281	0.69
Banks				
EUR	122,673	Commerzbank AG	982	0.30
Cosmetics & personal care				
EUR	8,119	Beiersdorf AG	844	0.25
Diversified financial services				
EUR	16,383	Deutsche Boerse AG [^]	2,882	0.87
Electricity				
EUR	55,972	RWE AG	2,351	0.71
Insurance				
EUR	5,518	Hannover Rueck SE	1,002	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 98.49%) (cont)				
Germany (31 May 2022: 6.12%) (cont)				
Insurance (cont)				
EUR	14,043	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,231	1.28
Pharmaceuticals				
EUR	56,204	Bayer AG RegS	3,113	0.94
Telecommunications				
EUR	365,375	Deutsche Telekom AG RegS	7,091	2.14
Total Germany			27,761	8.37
Ireland (31 May 2022: 0.00%)				
Banks				
EUR	122,764	AIB Group Plc	383	0.12
EUR	131,316	Bank of Ireland Group Plc	1,036	0.31
Entertainment				
EUR	17,027	Flutter Entertainment Plc	2,421	0.73
Total Ireland			3,840	1.16
Italy (31 May 2022: 2.05%)				
Banks				
EUR	228,767	UniCredit SpA	2,983	0.90
Electrical components & equipment				
EUR	20,502	Prysmian SpA	685	0.21
Electricity				
EUR	67,429	Terna - Rete Elettrica Nazionale SpA	493	0.15
Oil & gas				
EUR	190,850	Eni SpA	2,734	0.82
Total Italy			6,895	2.08
Jersey (31 May 2022: 2.50%)				
Mining				
GBP	986,906	Glencore Plc	6,432	1.94
Total Jersey			6,432	1.94
Luxembourg (31 May 2022: 0.55%)				
Metal fabricate/ hardware				
EUR	58,475	Tenaris SA	978	0.29
Total Luxembourg			978	0.29
Netherlands (31 May 2022: 2.31%)				
Aerospace & defence				
EUR	44,662	Airbus SE	4,878	1.47
Beverages				
EUR	9,447	JDE Peet's NV	279	0.08
Biotechnology				
EUR	8,642	Argenx SE	3,371	1.02
Chemicals				
EUR	12,403	OCI NV [^]	503	0.15
Commercial services				
EUR	7,914	Randstad NV	435	0.13
Diversified financial services				
USD	10,657	AerCap Holdings NV	636	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2022: 2.31%) (cont)				
Food				
EUR	74,171	Koninklijke Ahold Delhaize NV [^]	2,063	0.62
Insurance				
EUR	124,816	Aegon NV [^]	582	0.18
Machinery - diversified				
EUR	67,349	CNH Industrial NV	1,029	0.31
Media				
EUR	31,518	Wolters Kluwer NV	3,316	1.00
Telecommunications				
EUR	189,611	Koninklijke KPN NV	558	0.17
Total Netherlands			17,650	5.32
Norway (31 May 2022: 2.81%)				
Banks				
NOK	61,458	DNB Bank ASA	1,140	0.34
Chemicals				
NOK	12,499	Yara International ASA	548	0.17
Marine transportation				
NOK	8,750	Kongsberg Gruppen ASA	345	0.10
Mining				
NOK	79,549	Norsk Hydro ASA	562	0.17
Oil & gas				
NOK	23,467	Aker BP ASA	781	0.23
NOK	154,197	Equinor ASA	5,694	1.72
Total Norway			9,070	2.73
Portugal (31 May 2022: 0.29%)				
Food				
EUR	25,474	Jeronimo Martins SGPS SA	540	0.16
Oil & gas				
EUR	34,957	Galp Energia SGPS SA [^]	412	0.13
Total Portugal			952	0.29
Spain (31 May 2022: 2.02%)				
Banks				
EUR	395,049	Banco Bilbao Vizcaya Argentaria SA	2,221	0.67
EUR	484,505	CaixaBank SA	1,727	0.52
Electricity				
EUR	416,978	Iberdrola SA	4,505	1.36
Energy - alternate sources				
EUR	8,402	Corp ACCIONA Energias Renovables SA	319	0.10
EUR	17,138	Siemens Gamesa Renewable Energy SA	310	0.09
Engineering & construction				
EUR	1,819	Acciona SA [^]	339	0.10
EUR	22,472	ACS Actividades de Construccion y Servicios SA	609	0.19
EUR	32,162	Ferrovial SA	825	0.25
Gas				
EUR	10,388	Naturgy Energy Group SA	278	0.08
Oil & gas				
EUR	119,420	Repsol SA [^]	1,768	0.53

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 98.49%) (cont)				
Spain (31 May 2022: 2.02%) (cont)				
Retail				
EUR	70,881	Industria de Diseno Textil SA	1,766	0.53
Total Spain			14,667	4.42
Sweden (31 May 2022: 3.33%)				
Auto manufacturers				
SEK	17,284	Volvo AB 'A'	314	0.09
SEK	122,448	Volvo AB 'B'	2,141	0.65
Banks				
SEK	115,142	Svenska Handelsbanken AB 'A'	1,108	0.33
Biotechnology				
SEK	9,467	Swedish Orphan Biovitrum AB	196	0.06
Investment services				
SEK	21,622	Investor AB 'A'	394	0.12
SEK	83,692	Investor AB 'B'	1,471	0.44
Machinery - diversified				
SEK	116,470	Atlas Copco AB 'B'	1,241	0.38
Total Sweden			6,865	2.07
Switzerland (31 May 2022: 20.20%)				
Banks				
CHF	3,882	Banque Cantonale Vaudoise	350	0.11
Beverages				
GBP	13,960	Coca-Cola HBC AG	326	0.10
Food				
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	97	0.03
Insurance				
CHF	1,473	Swiss Life Holding AG RegS	753	0.22
CHF	10,977	Zurich Insurance Group AG^	5,068	1.53
Pharmaceuticals				
CHF	149,792	Novartis AG RegS	12,773	3.85
CHF	2,295	Roche Holding AG^	885	0.27
CHF	32,760	Roche Holding AG 'non-voting share'	10,280	3.10
Total Switzerland			30,532	9.21
United Kingdom (31 May 2022: 34.32%)				
Aerospace & defence				
GBP	451,229	BAE Systems Plc	4,294	1.29
Agriculture				
GBP	253,273	British American Tobacco Plc	9,936	3.00
GBP	142,491	Imperial Brands Plc	3,520	1.06
Apparel retailers				
GBP	32,536	Burberry Group Plc	823	0.25
Banks				
GBP	1,068,590	HSBC Holdings Plc^	6,300	1.90
GBP	446,480	NatWest Group Plc	1,355	0.41
GBP	169,854	Standard Chartered Plc	1,219	0.36
Beverages				
GBP	100,141	Diageo Plc	4,411	1.33
Commercial services				
GBP	19,744	Bunzl Plc^	696	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 34.32%) (cont)				
Commercial services (cont)				
GBP	131,392	RELX Plc	3,514	1.06
Cosmetics & personal care				
GBP	215,848	Unilever Plc (UK listed)	10,399	3.13
Diversified financial services				
GBP	22,747	London Stock Exchange Group Plc	2,181	0.66
Food Service				
GBP	169,894	Compass Group Plc	3,697	1.11
Insurance				
GBP	210,505	Aviva Plc	1,087	0.33
Media				
GBP	105,783	Informa Plc	755	0.23
GBP	100,712	Pearson Plc	1,163	0.35
Miscellaneous manufacturers				
GBP	33,783	Smiths Group Plc	624	0.19
Oil & gas				
GBP	2,370,271	BP Plc	13,673	4.12
GBP	588,359	Shell Plc	16,631	5.02
Pharmaceuticals				
GBP	119,322	AstraZeneca Plc	15,410	4.65
Software				
GBP	13,696	AVEVA Group Plc	506	0.15
GBP	70,034	Sage Group Plc	646	0.20
Total United Kingdom			102,840	31.01
Total equities			329,797	99.44

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.02%)				
Futures contracts (31 May 2022: 0.02%)				
EUR	7	Ibex 35 Index Futures December 2022	573	12
EUR	135	Stoxx 50 Index Futures December 2022	4,953	184
Total unrealised gains on futures contracts			196	0.06
Total financial derivative instruments			196	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			329,993	99.50
Cash equivalents (31 May 2022: 0.38%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.38%)				
EUR	22,676	BlackRock ICS Euro Liquidity Fund~	2,230	0.67

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash [†]	1,343	0.40
		Other net liabilities	(1,913)	(0.57)
		Net asset value attributable to redeemable shareholders at the end of the financial period	331,653	100.00

[†]Cash holdings of EUR973,851 are held with State Street Bank and Trust Company.

EUR369,351 is held as security for futures contracts with Barclays Bank Plc.

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

[¶]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	329,797	71.36
Exchange traded financial derivative instruments	196	0.04
UCITS collective investment schemes - Money Market Funds	2,230	0.48
Other assets	129,945	28.12
Total current assets	462,168	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.15%)				
Equities (31 May 2022: 99.15%)				
Austria (31 May 2022: 0.00%)				
Electricity				
EUR	6,011	Verbund AG	517	0.29
		Total Austria	517	0.29
Belgium (31 May 2022: 2.36%)				
Distribution & wholesale				
EUR	2,442	D'ieteren Group	441	0.25
Electricity				
EUR	3,245	Elia Group SA [^]	441	0.25
Investment services				
EUR	8,632	Groupe Bruxelles Lambert NV	662	0.37
EUR	1,513	Sofina SA	311	0.18
Pharmaceuticals				
EUR	26,178	UCB SA	2,010	1.14
		Total Belgium	3,865	2.19
Denmark (31 May 2022: 7.07%)				
Building materials and fixtures				
DKK	873	ROCKWOOL AS 'B' [^]	182	0.10
Chemicals				
DKK	20,073	Novozymes AS 'B' [^]	1,107	0.63
Pharmaceuticals				
DKK	72,165	Novo Nordisk AS 'B'	8,577	4.85
Retail				
DKK	8,904	Pandora AS	632	0.36
Transportation				
DKK	646	AP Moller - Maersk AS 'A'	1,305	0.74
		Total Denmark	11,803	6.68
Finland (31 May 2022: 3.03%)				
Food				
EUR	26,806	Kesko Oyj 'B'	549	0.31
Pharmaceuticals				
EUR	10,468	Orion Oyj 'B'	531	0.30
Telecommunications				
EUR	13,959	Elisa Oyj	695	0.40
EUR	653,750	Nokia Oyj	3,042	1.72
		Total Finland	4,817	2.73
France (31 May 2022: 10.01%)				
Advertising				
EUR	22,423	Publicis Groupe SA	1,399	0.79
Aerospace & defence				
EUR	2,458	Dassault Aviation SA	372	0.21
EUR	25,134	Thales SA	3,073	1.74
Apparel retailers				
EUR	511	Hermes International	791	0.45
EUR	83	LVMH Moet Hennessy Louis Vuitton SE	61	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 10.01%) (cont)				
Auto parts & equipment				
EUR	73,100	Cie Generale des Etablissements Michelin SCA [^]	1,954	1.11
Banks				
EUR	164,531	Societe Generale SA	3,947	2.23
Beverages				
EUR	606	Remy Cointreau SA [^]	100	0.06
Building materials and fixtures				
EUR	81,829	Cie de Saint-Gobain [^]	3,580	2.03
Computers				
EUR	1,521	Capgemini SE [^]	260	0.15
Electricity				
EUR	102,931	Electricite de France SA	1,235	0.70
Engineering & construction				
EUR	22,525	Bouygues SA [^]	666	0.38
Entertainment				
EUR	10,310	La Francaise des Jeux SAEM	394	0.22
Food				
EUR	58,271	Carrefour SA [^]	957	0.54
Healthcare services				
EUR	4,110	BioMerieux	395	0.22
Media				
EUR	70,719	Vivendi SE [^]	607	0.34
Pharmaceuticals				
EUR	3,702	Ipsen SA	397	0.23
Real estate investment trusts				
EUR	4,509	Gecina SA (REIT)	420	0.24
EUR	21,115	Klepierre SA (REIT)	464	0.26
		Total France	21,072	11.93
Germany (31 May 2022: 11.95%)				
Aerospace & defence				
EUR	4,275	Rheinmetall AG	831	0.47
Auto manufacturers				
EUR	33,435	Daimler Truck Holding AG [^]	1,049	0.59
EUR	66,654	Mercedes-Benz Group AG [^]	4,293	2.43
EUR	31,700	Porsche Automobil Holding SE (Pref)	1,849	1.05
Chemicals				
EUR	15,163	Brenntag SE	909	0.51
EUR	9,166	Covestro AG	350	0.20
Cosmetics & personal care				
EUR	23,743	Beiersdorf AG	2,468	1.40
Healthcare products				
EUR	43,464	Siemens Healthineers AG [^]	2,202	1.25
Home furnishings				
EUR	502	Rational AG	297	0.17
Machinery - diversified				
EUR	14,866	GEA Group AG [^]	578	0.33
Software				
EUR	5,668	Nemetschek SE	264	0.15
Telecommunications				
EUR	102,177	Telefonica Deutschland Holding AG [^]	234	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.15%) (cont)				
Germany (31 May 2022: 11.95%) (cont)				
Transportation				
EUR	67,901	Deutsche Post AG RegS	2,569	1.45
		Total Germany	17,893	10.13
Ireland (31 May 2022: 0.00%)				
Banks				
EUR	104,952	AIB Group Plc	328	0.19
EUR	105,045	Bank of Ireland Group Plc	829	0.47
		Total Ireland	1,157	0.66
Italy (31 May 2022: 3.28%)				
Banks				
EUR	59,405	Mediobanca Banca di Credito Finanziario SpA	547	0.31
Electricity				
EUR	138,088	Terna - Rete Elettrica Nazionale SpA	1,010	0.57
Healthcare products				
EUR	2,471	DiaSorin SpA [^]	314	0.18
Insurance				
EUR	155,871	Assicurazioni Generali SpA [^]	2,640	1.49
Pharmaceuticals				
EUR	10,262	Recordati Industria Chimica e Farmaceutica SpA	417	0.24
Retail				
EUR	20,145	Moncler SpA	989	0.56
		Total Italy	5,917	3.35
Jersey (31 May 2022: 2.10%)				
Luxembourg (31 May 2022: 0.82%)				
Iron & steel				
EUR	50,994	ArcelorMittal SA [^]	1,316	0.75
Metal fabricate/ hardware				
EUR	46,345	Tenaris SA	775	0.44
		Total Luxembourg	2,091	1.19
Netherlands (31 May 2022: 14.03%)				
Beverages				
EUR	9,868	JDE Peet's NV	292	0.17
Chemicals				
EUR	10,340	OCI NV [^]	420	0.24
Commercial services				
EUR	11,735	Randstad NV [^]	645	0.37
Diversified financial services				
USD	13,271	AerCap Holdings NV	791	0.45
Food				
EUR	177,129	Koninklijke Ahold Delhaize NV [^]	4,927	2.79
Insurance				
EUR	175,360	Aegon NV [^]	818	0.46
EUR	27,382	NN Group NV [^]	1,112	0.63
Investment services				
EUR	10,644	EXOR NV	799	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2022: 14.03%) (cont)				
Media				
EUR	47,416	Wolters Kluwer NV	4,988	2.82
Semiconductors				
EUR	4,596	ASM International NV	1,191	0.67
EUR	3,393	ASML Holding NV	1,904	1.08
EUR	130,227	STMMicroelectronics NV	4,695	2.66
Telecommunications				
EUR	324,201	Koninklijke KPN NV	954	0.54
		Total Netherlands	23,536	13.33
Norway (31 May 2022: 3.69%)				
Banks				
NOK	26,735	DNB Bank ASA	496	0.28
Chemicals				
NOK	16,250	Yara International ASA	712	0.40
Food				
NOK	40,601	Mowi ASA [^]	608	0.35
NOK	73,713	Orkla ASA	502	0.28
Marine transportation				
NOK	8,701	Kongsberg Gruppen ASA	343	0.19
Mining				
NOK	131,989	Norsk Hydro ASA	933	0.53
Oil & gas				
NOK	12,520	Aker BP ASA	417	0.24
		Total Norway	4,011	2.27
Portugal (31 May 2022: 0.42%)				
Food				
EUR	27,793	Jeronimo Martins SGPS SA	589	0.33
		Total Portugal	589	0.33
Spain (31 May 2022: 3.46%)				
Banks				
EUR	912,310	Banco Bilbao Vizcaya Argentaria SA	5,130	2.90
Electricity				
EUR	46,961	EDP Renovaveis SA	1,036	0.59
EUR	56,168	Endesa SA	994	0.56
EUR	41,302	Red Electrica Corp SA	694	0.39
Energy - alternate sources				
EUR	6,463	Corp ACCIONA Energias Renovables SA	245	0.14
Engineering & construction				
EUR	2,423	Acciona SA [^]	451	0.26
EUR	4,783	ACS Actividades de Construccion y Servicios SA	130	0.07
Gas				
EUR	25,928	Enagas SA [^]	447	0.25
Oil & gas				
EUR	135,416	Repsol SA	2,004	1.14
		Total Spain	11,131	6.30
Sweden (31 May 2022: 6.36%)				
Commercial services				
SEK	37,573	Securitas AB 'B' [^]	292	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.15%) (cont)				
Sweden (31 May 2022: 6.36%) (cont)				
Healthcare products				
SEK	22,449	Getinge AB 'B'	495	0.28
Investment services				
SEK	102,773	Investor AB 'A'	1,872	1.06
SEK	25,342	Investor AB 'B'	445	0.25
SEK	7,459	L E Lundbergforetagen AB 'B'	308	0.17
Metal fabricate/ hardware				
SEK	37,624	SKF AB 'B'	594	0.34
Mining				
SEK	26,843	Boliden AB	948	0.54
Telecommunications				
SEK	273,358	Telefonaktiebolaget LM Ericsson 'B'	1,621	0.92
Total Sweden			6,575	3.72
Switzerland (31 May 2022: 10.95%)				
Banks				
CHF	1,969	Banque Cantonale Vaudoise	178	0.10
Beverages				
GBP	19,779	Coca-Cola HBC AG	461	0.26
Commercial services				
CHF	4,122	Adecco Group AG RegS	134	0.08
Electricity				
CHF	2,073	BKW AG	259	0.15
Food				
CHF	24,289	Nestle SA RegS	2,781	1.57
Healthcare products				
CHF	12,648	Sonova Holding AG RegS	3,120	1.77
Metal fabricate/ hardware				
CHF	2,650	VAT Group AG [^]	699	0.40
Pharmaceuticals				
CHF	5,515	Roche Holding AG	2,127	1.20
CHF	6,027	Roche Holding AG 'non-voting share'	1,891	1.07
Real estate investment & services				
CHF	7,529	Swiss Prime Site AG RegS	603	0.34
Retail				
CHF	5,883	Cie Financiere Richemont SA RegS [^]	744	0.42
CHF	2,840	Swatch Group AG [^]	723	0.41
CHF	5,164	Swatch Group AG RegS	238	0.13
Telecommunications				
CHF	5,346	Swisscom AG RegS	2,769	1.57
Transportation				
CHF	11,226	Kuehne + Nagel International AG RegS	2,616	1.48
Total Switzerland			19,343	10.95
United Kingdom (31 May 2022: 19.62%)				
Aerospace & defence				
GBP	548,880	BAE Systems Plc [^]	5,228	2.96
Agriculture				
GBP	194,725	Imperial Brands Plc	4,786	2.71
Apparel retailers				
GBP	38,481	Burberry Group Plc [^]	969	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 19.62%) (cont)				
Banks				
GBP	588,914	Standard Chartered Plc [^]	4,205	2.38
Beverages				
USD	9,188	Coca-Cola Europacific Partners Plc	474	0.27
Commercial services				
GBP	8,229	Bunzl Plc	292	0.17
Cosmetics & personal care				
GBP	325,896	Haleon Plc [^]	1,071	0.61
Diversified financial services				
GBP	62,344	3i Group Plc	972	0.55
GBP	211,158	Abrdn Plc	475	0.27
GBP	34,914	Hargreaves Lansdown Plc	341	0.19
GBP	71,768	Schroders Plc	367	0.21
Electronics				
GBP	37,260	Halma Plc	936	0.53
Food				
GBP	54,646	Associated British Foods Plc [^]	1,000	0.57
GBP	172,546	J Sainsbury Plc	444	0.25
Forest products & paper				
GBP	6,416	Mondi Plc	115	0.06
Home builders				
GBP	31,339	Persimmon Plc	461	0.26
Internet				
GBP	92,423	Auto Trader Group Plc [^]	605	0.34
Media				
GBP	65,012	Pearson Plc	748	0.42
Mining				
GBP	91,788	Rio Tinto Plc	5,929	3.36
Miscellaneous manufacturers				
GBP	35,563	Smiths Group Plc	657	0.37
Oil & gas				
GBP	79,064	Shell Plc	2,246	1.27
Pharmaceuticals				
GBP	261,429	GSK Plc	4,254	2.41
GBP	16,203	Hikma Pharmaceuticals Plc	283	0.16
Real estate investment trusts				
GBP	69,419	Land Securities Group Plc (REIT)	493	0.28
Retail				
GBP	193,110	Kingfisher Plc [^]	539	0.30
Software				
GBP	99,988	Sage Group Plc	921	0.52
Telecommunications				
GBP	1,436,828	BT Group Plc [^]	2,017	1.14
Water				
GBP	24,679	Severn Trent Plc [^]	774	0.44
Total United Kingdom			41,602	23.55
Total equities			175,919	99.60

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.04%)				
Futures contracts (31 May 2022: 0.04%)				
EUR	37	Stoxx 50 Index Futures December 2022	1,332	75
Total unrealised gains on futures contracts			75	0.04
Total financial derivative instruments			75	0.04

	Fair Value EUR'000	% of net asset value
Total value of investments	175,994	99.64
Cash equivalents (31 May 2022: 0.50%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.50%)		
Cash†	703	0.40
Other net liabilities	(64)	(0.04)
Net asset value attributable to redeemable shareholders at the end of the financial period	176,633	100.00

†Cash holdings of EUR642,328 are held with State Street Bank and Trust Company.

EUR60,547 is held as security for futures contracts with Citibank N.A..

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	175,919	90.42
Exchange traded financial derivative instruments	75	0.04
Other assets	18,567	9.54
Total current assets	194,561	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.52%)				
Equities (31 May 2022: 99.52%)				
Austria (31 May 2022: 1.49%)				
Electricity				
EUR	8,694	Verbund AG	748	0.26
Total Austria			748	0.26
Belgium (31 May 2022: 0.39%)				
Insurance				
EUR	12,361	Ageas SA	475	0.17
Investment services				
EUR	1,034	Sofina SA [^]	213	0.07
Real estate investment trusts				
EUR	14,593	Warehouses De Pauw CVA (REIT)	369	0.13
Total Belgium			1,057	0.37
Denmark (31 May 2022: 8.25%)				
Beverages				
DKK	6,374	Carlsberg AS 'B'	766	0.27
Chemicals				
DKK	19,850	Novozymes AS 'B'	1,095	0.39
Electricity				
DKK	15,379	Orsted AS	1,283	0.45
Healthcare products				
DKK	17,362	Coloplast AS 'B'	1,946	0.69
Insurance				
DKK	28,717	Tryg AS	639	0.23
Pharmaceuticals				
DKK	142,870	Novo Nordisk AS 'B'	16,980	5.98
Retail				
DKK	7,714	Pandora AS	547	0.19
Transportation				
DKK	439	AP Moller - Maersk AS 'A'	887	0.31
DKK	711	AP Moller - Maersk AS 'B'	1,468	0.52
Total Denmark			25,611	9.03
Finland (31 May 2022: 6.34%)				
Insurance				
EUR	44,236	Sampo Oyj 'A'	2,147	0.76
Machinery - diversified				
EUR	59,791	Kone Oyj 'B'	2,841	1.00
Oil & gas				
EUR	62,091	Neste Oyj	3,065	1.08
Pharmaceuticals				
EUR	13,733	Orion Oyj 'B'	697	0.25
Telecommunications				
EUR	20,648	Elisa Oyj	1,027	0.36
Total Finland			9,777	3.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 9.89%)				
Advertising				
EUR	23,971	Publicis Groupe SA	1,496	0.53
Apparel retailers				
EUR	2,257	Hermes International	3,481	1.23
EUR	4,548	Kering SA [^]	2,581	0.91
EUR	13,722	LVMH Moet Hennessy Louis Vuitton SE	10,117	3.56
Cosmetics & personal care				
EUR	17,022	L'Oreal SA [^]	6,041	2.13
Diversified financial services				
EUR	4,717	Amundi SA [^]	252	0.09
Entertainment				
EUR	8,551	La Francaise des Jeux SAEM	327	0.11
Healthcare products				
EUR	2,974	Sartorius Stedim Biotech [^]	962	0.34
Insurance				
EUR	187,814	AXA SA [^]	5,078	1.79
Pharmaceuticals				
EUR	3,120	Ipsen SA	334	0.12
Total France			30,669	10.81
Germany (31 May 2022: 4.36%)				
Cosmetics & personal care				
EUR	5,283	Beiersdorf AG [^]	549	0.19
Diversified financial services				
EUR	16,615	Deutsche Boerse AG	2,923	1.03
Electricity				
EUR	65,705	RWE AG	2,760	0.97
Home furnishings				
EUR	676	Rational AG [^]	400	0.14
Insurance				
EUR	30,857	Allianz SE RegS	6,306	2.22
EUR	4,989	Hannover Rueck SE [^]	906	0.32
Miscellaneous manufacturers				
EUR	7,184	Knorr-Bremse AG	390	0.14
Software				
EUR	5,243	Nemetschek SE	244	0.09
Total Germany			14,478	5.10
Italy (31 May 2022: 1.36%)				
Banks				
EUR	57,292	FinecoBank Banca Fineco SpA	884	0.31
Insurance				
EUR	88,131	Assicurazioni Generali SpA [^]	1,493	0.53
Pharmaceuticals				
EUR	8,013	Recordati Industria Chimica e Farmaceutica SpA	326	0.11
Retail				
EUR	11,925	Moncler SpA	585	0.21
Total Italy			3,288	1.16
Jersey (31 May 2022: 1.86%)				
Advertising				
GBP	112,044	WPP Plc [^]	1,122	0.40

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.52%) (cont)				
Jersey (31 May 2022: 1.86%) (cont)				
Mining				
GBP	693,911	Glencore Plc	4,523	1.59
Total Jersey			5,645	1.99
Netherlands (31 May 2022: 9.94%)				
Auto manufacturers				
EUR	9,207	Ferrari NV	1,951	0.69
EUR	150,989	Stellantis NV	2,249	0.79
Commercial services				
EUR	2,178	Adyen NV [^]	3,188	1.12
Diversified financial services				
EUR	7,045	Euronext NV	512	0.18
Entertainment				
EUR	91,991	Universal Music Group NV	2,070	0.73
Insurance				
EUR	22,803	NN Group NV [^]	926	0.33
Internet				
EUR	44,726	Prosus NV	2,795	0.98
Media				
EUR	33,400	Wolters Kluwer NV	3,514	1.24
Semiconductors				
EUR	4,189	ASM International NV	1,085	0.38
EUR	25,248	ASML Holding NV [^]	14,167	5.00
Total Netherlands			32,457	11.44
Norway (31 May 2022: 1.44%)				
Food				
NOK	5,043	Salmar ASA	170	0.06
Insurance				
NOK	22,183	Gjensidige Forsikring ASA	409	0.14
Oil & gas				
NOK	132,883	Equinor ASA	4,907	1.73
Total Norway			5,486	1.93
Spain (31 May 2022: 2.67%)				
Electricity				
EUR	20,445	EDP Renovaveis SA [^]	451	0.16
EUR	40,044	Endesa SA	709	0.25
EUR	436,235	Iberdrola SA	4,704	1.66
Retail				
EUR	64,820	Industria de Diseno Textil SA	1,611	0.57
Total Spain			7,475	2.64
Sweden (31 May 2022: 5.19%)				
Diversified financial services				
SEK	30,526	EQT AB	654	0.23
Entertainment				
SEK	11,797	Evolution AB	1,146	0.41
Healthcare products				
SEK	26,494	Lifco AB 'B'	433	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 May 2022: 5.19%) (cont)				
Machinery - diversified				
SEK	395,610	Atlas Copco AB 'A'	4,654	1.64
SEK	229,890	Atlas Copco AB 'B'	2,449	0.86
Machinery, construction & mining				
SEK	93,147	Epiroc AB 'A'	1,696	0.60
SEK	55,120	Epiroc AB 'B'	872	0.30
SEK	109,055	Sandvik AB	1,897	0.67
Mining				
SEK	27,098	Boliden AB	957	0.34
Real estate investment & services				
SEK	15,964	Sagax AB 'B' [^]	336	0.12
Telecommunications				
SEK	60,580	Tele2 AB 'B'	512	0.18
Total Sweden			15,606	5.50
Switzerland (31 May 2022: 17.52%)				
Building materials and fixtures				
CHF	7,195	Geberit AG RegS [^]	3,277	1.16
Chemicals				
CHF	827	EMS-Chemie Holding AG RegS [^]	550	0.19
Computers				
CHF	14,733	Logitech International SA RegS [^]	839	0.30
Diversified financial services				
CHF	3,147	Partners Group Holding AG [^]	2,967	1.05
Food				
CHF	97,955	Nestle SA RegS	11,217	3.95
Hand & machine tools				
CHF	4,631	Schindler Holding AG [^]	836	0.29
CHF	2,600	Schindler Holding AG RegS	448	0.16
Healthcare products				
CHF	4,697	Sonova Holding AG RegS	1,159	0.41
CHF	10,710	Straumann Holding AG RegS [^]	1,175	0.41
Insurance				
CHF	3,653	Baloise Holding AG RegS	530	0.19
CHF	22,440	Swiss Re AG	1,926	0.68
CHF	13,964	Zurich Insurance Group AG	6,447	2.27
Metal fabricate/ hardware				
CHF	5,083	VAT Group AG [^]	1,341	0.47
Pharmaceuticals				
CHF	1,811	Roche Holding AG [^]	698	0.24
CHF	47,800	Roche Holding AG 'non-voting share'	14,998	5.29
Software				
CHF	4,257	Temenos AG RegS	248	0.09
Telecommunications				
CHF	2,819	Swisscom AG RegS	1,460	0.51
Transportation				
CHF	9,690	Kuehne + Nagel International AG RegS [^]	2,258	0.80
Total Switzerland			52,374	18.46
United Kingdom (31 May 2022: 28.82%)				
Agriculture				
GBP	72,779	Imperial Brands Plc	1,789	0.63

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.52%) (cont)				
United Kingdom (31 May 2022: 28.82%) (cont)				
Apparel retailers				
GBP	21,250	Burberry Group Plc [^]	535	0.19
Beverages				
GBP	165,303	Diageo Plc	7,282	2.57
Chemicals				
GBP	9,201	Croda International Plc [^]	723	0.26
GBP	12,194	Johnson Matthey Plc	295	0.10
Commercial services				
GBP	32,961	Bunzl Plc [^]	1,162	0.41
GBP	17,678	Intertek Group Plc	827	0.29
GBP	266,764	RELX Plc	7,139	2.52
Cosmetics & personal care				
GBP	131,727	Unilever Plc (UK listed)	6,314	2.22
Diversified financial services				
GBP	80,501	3i Group Plc	1,262	0.44
GBP	163,727	Abrdn Plc [^]	368	0.13
GBP	51,372	Hargreaves Lansdown Plc [^]	501	0.18
GBP	26,401	London Stock Exchange Group Plc	2,519	0.89
GBP	67,822	Schroders Plc	347	0.12
GBP	64,090	St James's Place Plc	853	0.30
Electricity				
GBP	74,112	SSE Plc	1,466	0.52
Electronics				
GBP	27,181	Halma Plc	683	0.24
Forest products & paper				
GBP	34,136	Mondi Plc	612	0.22
Home builders				
GBP	50,649	Barratt Developments Plc	233	0.08
GBP	5,537	Berkeley Group Holdings Plc [^]	244	0.09
GBP	20,182	Persimmon Plc	297	0.10
GBP	156,782	Taylor Wimpey Plc	188	0.07
Household goods & home construction				
GBP	39,565	Reckitt Benckiser Group Plc	2,722	0.96
Insurance				
GBP	13,446	Admiral Group Plc [^]	315	0.11
GBP	225,385	Aviva Plc	1,158	0.41
GBP	231,197	Prudential Plc	2,619	0.92
Internet				
GBP	188,325	Auto Trader Group Plc	1,232	0.43
Machinery - diversified				
GBP	9,261	Spirax-Sarco Engineering Plc	1,201	0.42
Media				
GBP	64,706	Pearson Plc	745	0.26
Mining				
GBP	100,772	Anglo American Plc	3,972	1.40
GBP	138,239	Rio Tinto Plc	8,930	3.15
Oil & gas				
GBP	1,997,872	BP Plc	11,569	4.08
Pharmaceuticals				
GBP	329,237	GSK Plc	5,357	1.89

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 28.82%) (cont)				
Real estate investment trusts				
GBP	75,349	British Land Co Plc (REIT)	344	0.12
GBP	55,421	Land Securities Group Plc (REIT)	393	0.14
GBP	108,836	Segro Plc (REIT)	996	0.35
Retail				
GBP	7,306	Next Plc [^]	494	0.17
Total United Kingdom			77,686	27.38
Total equities			282,357	99.52

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.02%)				
Futures contracts (31 May 2022: 0.02%)				
EUR	2	Ibex 35 Index Futures December 2022	163	3
EUR	38	Stoxx 50 Index Futures December 2022	1,355	91
Total unrealised gains on futures contracts			94	0.03
Total financial derivative instruments			94	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			282,451	99.55
Cash equivalents (31 May 2022: 0.33%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.33%)				
EUR	3,997	BlackRock ICS Euro Liquidity Fund [~]	393	0.14
Cash[†]			703	0.25
Other net assets			176	0.06
Net asset value attributable to redeemable shareholders at the end of the financial period			283,723	100.00

[†]Cash holdings of EUR639,787 are held with State Street Bank and Trust Company. EUR63,386 is held as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

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	282,357	86.07
Exchange traded financial derivative instruments	94	0.03
UCITS collective investment schemes - Money Market Funds	393	0.12
Other assets	45,215	13.78
Total current assets	328,059	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.37%)				
Equities (31 May 2022: 99.37%)				
Austria (31 May 2022: 1.32%)				
Banks				
EUR	2,726	Erste Group Bank AG [^]	81	0.44
Iron & steel				
EUR	3,128	voestalpine AG	81	0.44
Oil & gas				
EUR	1,655	OMV AG	83	0.46
Total Austria			245	1.34
Belgium (31 May 2022: 3.36%)				
Chemicals				
EUR	805	Solvay SA	76	0.42
EUR	2,374	Umicore SA	81	0.44
Distribution & wholesale				
EUR	457	D'iereen Group	83	0.46
Electricity				
EUR	588	Elia Group SA	80	0.44
Insurance				
EUR	2,117	Ageas SA [^]	81	0.44
Investment services				
EUR	353	Sofina SA	72	0.39
Real estate investment trusts				
EUR	2,968	Warehouses De Pauw CVA (REIT)	75	0.41
Total Belgium			548	3.00
Denmark (31 May 2022: 4.05%)				
Banks				
DKK	4,837	Danske Bank AS	83	0.45
Building materials and fixtures				
DKK	357	ROCKWOOL AS 'B' [^]	74	0.41
Chemicals				
DKK	1,355	Chr Hansen Holding AS	80	0.44
DKK	1,472	Novozymes AS 'B'	81	0.44
Healthcare products				
DKK	2,912	Demant AS [^]	78	0.43
Insurance				
DKK	3,659	Tryg AS	82	0.45
Retail				
DKK	1,173	Pandora AS	83	0.45
Total Denmark			561	3.07
Finland (31 May 2022: 2.59%)				
Food				
EUR	3,785	Kesko Oyj 'B'	78	0.43
Forest products & paper				
EUR	5,629	Stora Enso Oyj 'R' [^]	78	0.43
EUR	2,313	UPM-Kymmene Oyj	81	0.44
Machinery - diversified				
EUR	9,815	Wartsila Oyj Abp	81	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2022: 2.59%) (cont)				
Pharmaceuticals				
EUR	1,680	Orion Oyj 'B'	85	0.47
Telecommunications				
EUR	1,620	Elisa Oyj	81	0.44
Total Finland			484	2.65
France (31 May 2022: 14.31%)				
Advertising				
EUR	1,280	Publicis Groupe SA [^]	80	0.44
Aerospace & defence				
EUR	552	Dassault Aviation SA	83	0.45
Auto manufacturers				
EUR	2,409	Renault SA	84	0.46
Auto parts & equipment				
EUR	4,382	Valeo SA	78	0.43
Beverages				
EUR	501	Remy Cointreau SA	83	0.45
Chemicals				
EUR	916	Arkema SA	77	0.42
Commercial services				
EUR	3,079	Bureau Veritas SA [^]	77	0.42
EUR	1,560	Edenred [^]	82	0.45
EUR	1,801	Worldline SA [^]	81	0.44
Computers				
EUR	355	Teleperformance	76	0.42
Diversified financial services				
EUR	1,480	Amundi SA	79	0.43
EUR	1,326	Eurazeo SE	80	0.44
Electrical components & equipment				
EUR	1,008	Legrand SA	78	0.43
Engineering & construction				
EUR	555	Aeroports de Paris [^]	82	0.45
EUR	2,771	Bouygues SA [^]	82	0.45
EUR	854	Eiffage SA	80	0.44
Entertainment				
EUR	2,224	La Francaise des Jeux SAEM	85	0.47
Food				
EUR	4,899	Carrefour SA	80	0.44
Food Service				
EUR	895	Sodexo SA	82	0.45
Healthcare services				
EUR	817	BioMerieux	78	0.43
Home furnishings				
EUR	1,076	SEB SA [^]	81	0.44
Hotels				
EUR	3,253	Accor SA	82	0.45
Investment services				
EUR	913	Wendel SE [^]	81	0.44
Media				
EUR	15,700	Bolloré SE	84	0.46
EUR	9,420	Vivendi SE	81	0.44

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.37%) (cont)				
France (31 May 2022: 14.31%) (cont)				
Miscellaneous manufacturers				
EUR	3,249	Alstom SA	81	0.44
Pharmaceuticals				
EUR	773	Ipsen SA	83	0.46
Real estate investment trusts				
EUR	1,398	Covivio (REIT)	78	0.43
EUR	836	Gecina SA (REIT)	78	0.42
EUR	3,609	Klepierre SA (REIT) [^]	79	0.43
EUR	1,546	Unibail-Rodamco-Westfield (REIT) [^]	78	0.43
Software				
EUR	3,071	Ubisoft Entertainment SA	82	0.45
Transportation				
EUR	5,070	Getlink SE	80	0.44
Water				
EUR	3,294	Veolia Environnement SA	81	0.44
Total France			2,736	14.98
Germany (31 May 2022: 10.98%)				
Aerospace & defence				
EUR	412	MTU Aero Engines AG	83	0.46
EUR	444	Rheinmetall AG	86	0.47
Airlines				
EUR	10,851	Deutsche Lufthansa AG RegS	83	0.45
Apparel retailers				
EUR	1,547	Puma SE	75	0.41
Auto parts & equipment				
EUR	1,420	Continental AG	81	0.44
Banks				
EUR	9,867	Commerzbank AG	79	0.43
Building materials and fixtures				
EUR	1,548	HeidelbergCement AG [^]	81	0.44
Chemicals				
EUR	1,199	Brenntag SE	72	0.39
EUR	2,206	Covestro AG	84	0.46
EUR	4,090	Evonik Industries AG	76	0.42
EUR	713	Symrise AG	78	0.43
Computers				
EUR	2,183	Bechtle AG [^]	75	0.41
Electricity				
EUR	2,298	Uniper SE [^]	10	0.05
Food				
EUR	3,324	HelloFresh SE [^]	78	0.43
Healthcare products				
EUR	600	Carl Zeiss Meditec AG [^]	78	0.43
Healthcare services				
EUR	2,668	Fresenius Medical Care AG & Co KGaA	79	0.43
Home furnishings				
EUR	135	Rational AG [^]	80	0.44
Internet				
EUR	1,801	Delivery Hero SE	74	0.40
EUR	1,469	Scout24 SE	76	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2022: 10.98%) (cont)				
Internet (cont)				
EUR	4,063	United Internet AG RegS	82	0.45
Machinery - diversified				
EUR	1,998	GEA Group AG	78	0.43
Miscellaneous manufacturers				
EUR	1,469	Knorr-Bremse AG	80	0.44
Real estate investment & services				
EUR	1,257	LEG Immobilien SE	76	0.42
Retail				
EUR	2,653	Zalando SE [^]	79	0.43
Software				
EUR	1,694	Nemetschek SE	79	0.43
Telecommunications				
EUR	34,228	Telefonica Deutschland Holding AG [^]	78	0.43
Total Germany			1,980	10.84
International (31 May 2022: 0.43%)				
Ireland (31 May 2022: 1.31%)				
Banks				
EUR	26,802	AIB Group Plc	84	0.46
EUR	10,471	Bank of Ireland Group Plc	83	0.46
Building materials and fixtures				
EUR	1,367	Kingspan Group Plc	73	0.40
Forest products & paper				
EUR	2,317	Smurfit Kappa Group Plc	79	0.43
Oil & gas				
GBP	1,593	DCC Plc	81	0.44
Total Ireland			400	2.19
Isle of Man (31 May 2022: 0.45%)				
Entertainment				
GBP	5,231	Entain Plc [^]	85	0.47
Total Isle of Man			85	0.47
Italy (31 May 2022: 5.68%)				
Banks				
EUR	5,307	FinecoBank Banca Fineco SpA	82	0.45
EUR	7,823	Mediobanca Banca di Credito Finanziario SpA	72	0.39
Commercial services				
EUR	9,269	Nexi SpA	78	0.43
Electrical components & equipment				
EUR	2,440	Prysmian SpA	82	0.45
Electricity				
EUR	10,942	Terna - Rete Elettrica Nazionale SpA	80	0.44
Engineering & construction				
EUR	8,424	Infrastrutture Wireless Italiane SpA	80	0.44
Healthcare products				
EUR	603	DiaSorin SpA	77	0.42
Pharmaceuticals				
EUR	2,897	Amplifon SpA [^]	78	0.42
EUR	2,022	Recordati Industria Chimica e Farmaceutica SpA	82	0.45

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.37%) (cont)				
Italy (31 May 2022: 5.68%) (cont)				
Retail				
EUR	1,618	Moncler SpA	79	0.43
Telecommunications				
EUR	355,997	Telecom Italia SpA [^]	73	0.40
Transportation				
EUR	8,335	Poste Italiane SpA	78	0.43
Total Italy			941	5.15
Jersey (31 May 2022: 0.42%)				
Advertising				
GBP	8,005	WPP Plc	80	0.44
Total Jersey			80	0.44
Luxembourg (31 May 2022: 1.27%)				
Healthcare services				
EUR	1,201	Eurofins Scientific SE [^]	80	0.44
Metal fabricate/ hardware				
EUR	4,849	Tenaris SA	81	0.44
Real estate investment & services				
EUR	32,711	Aroundtown SA [^]	75	0.41
Total Luxembourg			236	1.29
Netherlands (31 May 2022: 7.34%)				
Banks				
EUR	6,815	ABN AMRO Bank NV - CVA [^]	83	0.46
Beverages				
EUR	8,116	Davide Campari-Milano NV	81	0.44
EUR	2,837	JDE Peet's NV	84	0.46
Chemicals				
EUR	2,232	OCI NV	91	0.50
Commercial services				
EUR	1,446	Randstad NV	80	0.44
Distribution & wholesale				
EUR	584	IMCD NV	81	0.44
Diversified financial services				
USD	1,390	AerCap Holdings NV	83	0.46
EUR	1,142	Euronext NV	83	0.45
Healthcare products				
EUR	1,722	QIAGEN NV	81	0.44
Insurance				
EUR	17,028	Aegon NV [^]	79	0.43
EUR	1,889	NN Group NV [^]	77	0.42
Internet				
EUR	3,727	Just Eat Takeaway.com NV [^]	80	0.44
Investment services				
EUR	1,077	EXOR NV	81	0.44
Machinery - diversified				
EUR	5,350	CNH Industrial NV [^]	82	0.45
Semiconductors				
EUR	318	ASM International NV	82	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2022: 7.34%) (cont)				
Telecommunications				
EUR	28,409	Koninklijke KPN NV	84	0.46
Total Netherlands			1,312	7.18
Norway (31 May 2022: 4.12%)				
Chemicals				
NOK	1,857	Yara International ASA	82	0.45
Food				
NOK	5,579	Mowi ASA	83	0.45
NOK	12,359	Orkla ASA	84	0.46
NOK	2,454	Salmar ASA	83	0.46
Insurance				
NOK	4,445	Gjensidige Forsikring ASA	82	0.45
Internet				
NOK	10,499	Adevinta ASA	79	0.43
Marine transportation				
NOK	2,215	Kongsberg Gruppen ASA	87	0.47
Mining				
NOK	11,863	Norsk Hydro ASA	84	0.46
Total Norway			664	3.63
Portugal (31 May 2022: 0.92%)				
Food				
EUR	3,894	Jeronimo Martins SGPS SA	83	0.46
Oil & gas				
EUR	7,072	Galp Energia SGPS SA	83	0.45
Total Portugal			166	0.91
Spain (31 May 2022: 2.87%)				
Electricity				
EUR	4,720	Red Electrica Corp SA	79	0.43
Energy - alternate sources				
EUR	2,160	Corp ACCIONA Energias Renovables SA	82	0.45
EUR	4,547	Siemens Gamesa Renewable Energy SA	82	0.45
Engineering & construction				
EUR	453	Acciona SA	84	0.46
EUR	3,094	ACS Actividades de Construccion y Servicios SA [^]	84	0.46
Gas				
EUR	4,070	Enagas SA [^]	70	0.38
Oil & gas				
EUR	5,912	Repsol SA	88	0.48
Pharmaceuticals				
EUR	8,181	Grifols SA [^]	83	0.46
Total Spain			652	3.57
Sweden (31 May 2022: 11.26%)				
Biotechnology				
SEK	4,129	Swedish Orphan Biovitrum AB	85	0.47
Building materials and fixtures				
SEK	4,191	Investment AB Latour 'B'	78	0.43
SEK	8,841	Nibe Industrier AB 'B'	79	0.43

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.37%) (cont)				
Sweden (31 May 2022: 11.26%) (cont)				
Commercial services				
SEK	9,683	Securitas AB 'B' [^]	75	0.41
Engineering & construction				
SEK	4,826	Skanska AB 'B'	74	0.40
Forest products & paper				
SEK	2,086	Holmen AB 'B'	82	0.45
SEK	6,304	Svenska Cellulosa AB SCA 'B'	81	0.44
Healthcare products				
SEK	3,706	Getinge AB 'B'	82	0.45
SEK	4,806	Lifco AB 'B'	78	0.43
Home furnishings				
SEK	6,194	Electrolux AB 'B'	84	0.46
Investment services				
SEK	1,518	Industrivarden AB 'A'	37	0.20
SEK	1,793	Industrivarden AB 'C' [^]	44	0.24
SEK	5,593	Kinnevik AB 'B'	81	0.45
SEK	1,866	L E Lundbergforetagen AB 'B'	77	0.42
Machinery - diversified				
SEK	10,978	Husqvarna AB 'B' [^]	81	0.44
Machinery, construction & mining				
SEK	3,071	Epiroc AB 'A'	56	0.31
SEK	1,810	Epiroc AB 'B'	29	0.16
Metal fabricate/ hardware				
SEK	5,057	SKF AB 'B' [^]	80	0.44
Mining				
SEK	2,363	Boliden AB	84	0.46
Miscellaneous manufacturers				
SEK	2,949	Alfa Laval AB	80	0.44
SEK	4,104	Indutrade AB	83	0.45
Real estate investment & services				
SEK	18,956	Fastighets AB Balder	79	0.43
SEK	3,852	Sagax AB 'B'	81	0.45
Software				
SEK	19,035	Embracer Group AB [^]	77	0.42
Telecommunications				
SEK	9,372	Tele2 AB 'B'	79	0.43
Total Sweden			1,846	10.11
Switzerland (31 May 2022: 7.41%)				
Banks				
CHF	920	Banque Cantonale Vaudoise	83	0.45
Beverages				
GBP	3,466	Coca-Cola HBC AG [^]	81	0.44
Biotechnology				
CHF	948	Bachem Holding AG [^]	88	0.48
Building materials and fixtures				
CHF	170	Geberit AG RegS [^]	77	0.42
Chemicals				
CHF	4,944	Clariant AG RegS	76	0.41
CHF	117	EMS-Chemie Holding AG RegS	78	0.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2022: 7.41%) (cont)				
Commercial services				
CHF	2,378	Adecco Group AG RegS [^]	77	0.42
Computers				
CHF	1,413	Logitech International SA RegS [^]	80	0.44
Diversified financial services				
CHF	1,492	Julius Baer Group Ltd [^]	82	0.45
Electricity				
CHF	640	BKW AG	80	0.44
Food				
CHF	40	Barry Callebaut AG RegS	78	0.43
Healthcare products				
CHF	725	Straumann Holding AG RegS [^]	80	0.44
Insurance				
CHF	569	Baloise Holding AG RegS [^]	83	0.45
CHF	157	Swiss Life Holding AG RegS	80	0.44
Machinery, construction & mining				
EUR	5,424	Siemens Energy AG	86	0.47
Metal fabricate/ hardware				
CHF	300	VAT Group AG [^]	79	0.43
Packaging & containers				
CHF	3,906	SIG Group AG [^]	82	0.45
Real estate investment & services				
CHF	971	Swiss Prime Site AG RegS	78	0.43
Retail				
CHF	237	Swatch Group AG	60	0.33
CHF	434	Swatch Group AG RegS	20	0.11
Software				
CHF	1,367	Temenos AG RegS	80	0.44
Total Switzerland			1,608	8.80
United Kingdom (31 May 2022: 19.28%)				
Aerospace & defence				
GBP	81,347	Rolls-Royce Holdings Plc [^]	85	0.46
Apparel retailers				
GBP	3,310	Burberry Group Plc	83	0.45
Chemicals				
GBP	1,006	Croda International Plc [^]	79	0.43
GBP	3,424	Johnson Matthey Plc	83	0.46
Commercial services				
GBP	2,277	Bunzl Plc [^]	80	0.44
GBP	1,762	Intertek Group Plc	83	0.46
GBP	13,229	Rentokil Initial Plc	83	0.45
Diversified financial services				
GBP	5,265	3i Group Plc	82	0.45
GBP	34,887	Abrdn Plc [^]	79	0.43
GBP	8,329	Hargreaves Lansdown Plc	81	0.44
GBP	15,111	Schroders Plc	77	0.42
GBP	5,851	St James's Place Plc	78	0.43
Electronics				
GBP	3,126	Halma Plc	78	0.43
Food				
GBP	32,077	J Sainsbury Plc	82	0.45

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.37%) (cont)				
United Kingdom (31 May 2022: 19.28%) (cont)				
Food (cont)				
GBP	10,241	Ocado Group Plc	74	0.40
Forest products & paper				
GBP	4,415	Mondi Plc	79	0.43
Healthcare products				
GBP	6,476	Smith & Nephew Plc [^]	81	0.44
Home builders				
GBP	17,323	Barratt Developments Plc	80	0.44
GBP	1,864	Berkeley Group Holdings Plc	82	0.45
GBP	5,322	Persimmon Plc	79	0.43
GBP	67,041	Taylor Wimpey Plc	80	0.44
Hotels				
GBP	1,467	InterContinental Hotels Group Plc [^]	81	0.44
GBP	2,762	Whitbread Plc	83	0.46
Insurance				
GBP	3,294	Admiral Group Plc	77	0.42
GBP	34,978	M&G Plc	78	0.43
GBP	11,428	Phoenix Group Holdings Plc	78	0.43
Internet				
GBP	12,270	Auto Trader Group Plc [^]	80	0.44
Investment services				
GBP	52,871	Melrose Industries Plc	81	0.44
Machinery - diversified				
GBP	607	Spirax-Sarco Engineering Plc	79	0.43
Media				
GBP	11,949	Informa Plc [^]	85	0.47
GBP	7,078	Pearson Plc	81	0.44
Mining				
GBP	5,251	Antofagasta Plc	86	0.47
Miscellaneous manufacturers				
GBP	4,391	Smiths Group Plc	81	0.44
Pharmaceuticals				
GBP	4,943	Hikma Pharmaceuticals Plc	87	0.48
Real estate investment trusts				
GBP	16,991	British Land Co Plc (REIT)	77	0.42
GBP	11,068	Land Securities Group Plc (REIT)	79	0.43
GBP	8,276	Segro Plc (REIT)	76	0.42
Retail				
GBP	58,036	JD Sports Fashion Plc	84	0.46
GBP	28,225	Kingfisher Plc	79	0.43
GBP	1,213	Next Plc [^]	82	0.45
Software				
GBP	2,186	AVEVA Group Plc	80	0.44
GBP	8,653	Sage Group Plc	80	0.44
Water				
GBP	2,533	Severn Trent Plc	79	0.43
GBP	6,889	United Utilities Group Plc [^]	82	0.45
Total United Kingdom			3,543	19.39
Total equities			18,087	99.01

Ccy	No. of Contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.04%)					
Futures contracts (31 May 2022: 0.04%)					
EUR	8	Stoxx 50 Index Futures December 2022	294	11	0.06
Total unrealised gains on futures contracts				11	0.06
Total financial derivative instruments				11	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			18,098	99.07
Cash equivalents (31 May 2022: 0.66%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.66%)				
EUR	1,103	BlackRock ICS Euro Liquidity Fund [~]	108	0.59
Cash[†]			68	0.37
Other net liabilities			(6)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial period			18,268	100.00

[†]Cash holdings of EUR49,489 are held with State Street Bank and Trust Company. EUR19,000 is held as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	18,087	90.33
Exchange traded financial derivative instruments	11	0.05
UCITS collective investment schemes - Money Market Funds	108	0.54
Other assets	1,818	9.08
Total current assets	20,024	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.64%)				
Equities (31 May 2022: 99.64%)				
Austria (31 May 2022: 0.23%)				
Banks				
EUR	127,167	Erste Group Bank AG	3,764	0.15
Iron & steel				
EUR	102,073	voestalpine AG	2,650	0.10
Oil & gas				
EUR	73,651	OMV AG	3,694	0.14
Total Austria			10,108	0.39
Belgium (31 May 2022: 0.43%)				
Chemicals				
EUR	32,669	Solvay SA [^]	3,067	0.12
Electricity				
EUR	9,911	Elia Group SA	1,348	0.05
Insurance				
EUR	48,773	Ageas SA	1,877	0.07
Pharmaceuticals				
EUR	82,394	UCB SA	6,326	0.25
Total Belgium			12,618	0.49
Denmark (31 May 2022: 1.80%)				
Banks				
DKK	420,372	Danske Bank AS	7,206	0.28
Transportation				
DKK	6,201	AP Moller - Maersk AS 'A'	12,531	0.48
DKK	10,688	AP Moller - Maersk AS 'B' [^]	22,057	0.85
Total Denmark			41,794	1.61
Finland (31 May 2022: 2.12%)				
Forest products & paper				
EUR	234,495	Stora Enso Oyj 'R'	3,277	0.13
Telecommunications				
EUR	9,793,800	Nokia Oyj	45,571	1.76
Total Finland			48,848	1.89
France (31 May 2022: 19.78%)				
Advertising				
EUR	133,493	Publicis Groupe SA	8,330	0.32
Aerospace & defence				
EUR	27,266	Dassault Aviation SA	4,125	0.16
EUR	66,373	Thales SA	8,109	0.31
Auto manufacturers				
EUR	319,690	Renault SA [^]	11,129	0.43
Auto parts & equipment				
EUR	456,106	Cie Generale des Etablissements Michelin SCA [^]	12,190	0.47
EUR	148,242	Valeo SA	2,631	0.10
Banks				
EUR	772,185	BNP Paribas SA	41,258	1.59
EUR	925,304	Credit Agricole SA [^]	8,892	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 19.78%) (cont)				
Banks (cont)				
EUR	895,094	Societe Generale SA	21,474	0.83
Building materials and fixtures				
EUR	633,780	Cie de Saint-Gobain	27,731	1.07
Chemicals				
EUR	28,190	Arkema SA	2,372	0.09
Commercial services				
EUR	235,540	Worldline SA	10,590	0.41
Computers				
EUR	153,554	Capgemini SE	26,258	1.01
Electricity				
EUR	722,503	Electricite de France SA [^]	8,671	0.33
EUR	2,510,598	Engie SA [^]	36,454	1.41
Engineering & construction				
EUR	300,699	Bouygues SA [^]	8,890	0.34
EUR	85,822	Eiffage SA	8,062	0.31
EUR	388,173	Vinci SA	37,509	1.45
Food				
EUR	1,002,456	Carrefour SA [^]	16,465	0.64
Media				
EUR	556,119	Vivendi SE [^]	4,777	0.18
Miscellaneous manufacturers				
EUR	241,228	Alstom SA [^]	5,999	0.23
Oil & gas				
EUR	861,743	TotalEnergies SE [^]	51,972	2.01
Pharmaceuticals				
EUR	34,278	Ipsen SA	3,677	0.14
EUR	1,096,110	Sanofi	94,867	3.67
Real estate investment trusts				
EUR	431,371	Klepierre SA (REIT) [^]	9,482	0.37
Telecommunications				
EUR	1,578,862	Orange SA [^]	15,424	0.60
Total France			487,338	18.82
Germany (31 May 2022: 17.79%)				
Aerospace & defence				
EUR	15,508	Rheinmetall AG	3,015	0.11
Auto manufacturers				
EUR	385,113	Bayerische Motoren Werke AG	33,239	1.28
EUR	80,498	Bayerische Motoren Werke AG (Pref) [^]	6,653	0.26
EUR	460,205	Daimler Truck Holding AG [^]	14,437	0.56
EUR	822,653	Mercedes-Benz Group AG [^]	52,979	2.05
EUR	240,199	Porsche Automobil Holding SE (Pref)	14,013	0.54
EUR	35,421	Volkswagen AG [^]	6,484	0.25
EUR	270,394	Volkswagen AG (Pref)	37,828	1.46
Auto parts & equipment				
EUR	85,754	Continental AG [^]	4,912	0.19
Banks				
EUR	994,022	Commerzbank AG	7,958	0.31
EUR	2,147,969	Deutsche Bank AG [^]	21,742	0.84
Building materials and fixtures				
EUR	130,763	HeidelbergCement AG	6,815	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
Germany (31 May 2022: 17.79%) (cont)				
Chemicals				
EUR	248,592	BASF SE	12,062	0.47
EUR	90,478	Brenntag SE	5,427	0.21
EUR	109,659	Covestro AG [^]	4,186	0.16
EUR	89,575	Evonik Industries AG	1,677	0.06
Electricity				
EUR	868,730	E.ON SE	7,927	0.31
EUR	462,870	RWE AG	19,441	0.75
EUR	139,675	Uniper SE [^]	609	0.02
Healthcare services				
EUR	290,629	Fresenius Medical Care AG & Co KGaA [^]	8,638	0.33
EUR	715,392	Fresenius SE & Co KGaA [^]	19,002	0.74
Household goods & home construction				
EUR	69,398	Henkel AG & Co KGaA	4,421	0.17
EUR	117,057	Henkel AG & Co KGaA (Pref)	8,011	0.31
Internet				
EUR	41,149	United Internet AG RegS	831	0.03
Miscellaneous manufacturers				
EUR	496,802	Siemens AG RegS	65,190	2.52
Pharmaceuticals				
EUR	1,303,022	Bayer AG RegS	72,164	2.79
EUR	61,386	Merck KGaA	10,669	0.41
Semiconductors				
EUR	1,107,984	Infineon Technologies AG	34,924	1.35
Transportation				
EUR	800,532	Deutsche Post AG RegS	30,285	1.17
Total Germany			515,539	19.91
Ireland (31 May 2022: 0.17%)				
Banks				
EUR	275,778	AIB Group Plc	862	0.03
EUR	277,949	Bank of Ireland Group Plc	2,192	0.09
Oil & gas				
GBP	71,922	DCC Plc	3,651	0.14
Total Ireland			6,705	0.26
Italy (31 May 2022: 3.92%)				
Banks				
EUR	8,755,054	Intesa Sanpaolo SpA	18,578	0.72
EUR	254,966	Mediobanca Banca di Credito Finanziario SpA	2,349	0.09
EUR	1,834,816	UniCredit SpA	23,898	0.92
Commercial services				
EUR	543,078	Nexi SpA	4,566	0.18
Electrical components & equipment				
EUR	130,673	Prismian SpA	4,364	0.17
Electricity				
EUR	6,250,948	Enel SpA	32,095	1.24
Oil & gas				
EUR	992,013	Eni SpA	14,213	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 May 2022: 3.92%) (cont)				
Telecommunications				
EUR	15,637,052	Telecom Italia SpA [^]	3,225	0.12
Total Italy			103,288	3.99
Jersey (31 May 2022: 1.68%)				
Advertising				
GBP	581,122	WPP Plc	5,818	0.22
Mining				
GBP	6,030,108	Glencore Plc	39,301	1.52
Total Jersey			45,119	1.74
Luxembourg (31 May 2022: 1.26%)				
Iron & steel				
EUR	752,975	ArcelorMittal SA [^]	19,430	0.75
Real estate investment & services				
EUR	1,806,765	Aroundtown SA [^]	4,147	0.16
Total Luxembourg			23,577	0.91
Netherlands (31 May 2022: 7.85%)				
Auto manufacturers				
EUR	4,231,801	Stellantis NV	63,020	2.43
Banks				
EUR	254,397	ABN AMRO Bank NV - CVA [^]	3,112	0.12
EUR	1,897,347	ING Groep NV [^]	21,991	0.85
Beverages				
EUR	88,985	JDE Peet's NV [^]	2,629	0.10
Chemicals				
EUR	43,209	OCI NV [^]	1,754	0.07
Commercial services				
EUR	99,424	Randstad NV [^]	5,468	0.21
Diversified financial services				
USD	137,736	AerCap Holdings NV [^]	8,214	0.32
Food				
EUR	1,400,884	Koninklijke Ahold Delhaize NV	38,966	1.50
Healthcare products				
EUR	1,111,291	Koninklijke Philips NV [^]	15,773	0.61
Insurance				
EUR	1,484,859	Aegon NV [^]	6,926	0.27
EUR	186,016	NN Group NV [^]	7,556	0.29
Investment services				
EUR	45,232	EXOR NV [^]	3,396	0.13
Machinery - diversified				
EUR	800,024	CNH Industrial NV	12,216	0.47
Semiconductors				
EUR	866,293	STMicroelectronics NV	31,235	1.21
Total Netherlands			222,256	8.58
Norway (31 May 2022: 0.35%)				
Chemicals				
NOK	73,358	Yara International ASA	3,215	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
Norway (31 May 2022: 0.35%) (cont)				
Mining				
NOK	627,156	Norsk Hydro ASA	4,434	0.17
Total Norway			7,649	0.29
Spain (31 May 2022: 3.73%)				
Banks				
EUR	3,618,666	Banco Bilbao Vizcaya Argentaria SA [^]	20,308	0.78
EUR	13,981,311	Banco Santander SA	39,854	1.54
EUR	2,040,633	CaixaBank SA	7,270	0.28
Electricity				
EUR	133,034	Red Electrica Corp SA	2,234	0.09
Engineering & construction				
EUR	226,480	ACS Actividades de Construccion y Servicios SA [^]	6,129	0.24
Oil & gas				
EUR	628,487	Repsol SA	9,301	0.36
Pharmaceuticals				
EUR	192,284	Grifols SA	1,957	0.07
Telecommunications				
EUR	3,306,773	Telefonica SA	11,855	0.46
Total Spain			98,908	3.82
Sweden (31 May 2022: 2.96%)				
Auto manufacturers				
SEK	1,183,837	Volvo AB 'B'	20,699	0.80
Commercial services				
SEK	357,619	Securitas AB 'B' [^]	2,781	0.11
Engineering & construction				
SEK	294,624	Skanska AB 'B'	4,520	0.17
Metal fabricate/ hardware				
SEK	330,167	SKF AB 'B' [^]	5,213	0.20
Mining				
SEK	113,862	Boliden AB	4,022	0.16
Telecommunications				
SEK	4,910,457	Telefonaktiebolaget LM Ericsson 'B'	29,123	1.12
Total Sweden			66,358	2.56
Switzerland (31 May 2022: 8.06%)				
Banks				
CHF	2,019,534	Credit Suisse Group AG RegS [^]	5,809	0.23
Building materials and fixtures				
CHF	255,482	Holcim Ltd [^]	12,699	0.49
Commercial services				
CHF	161,586	Adecco Group AG RegS [^]	5,246	0.20
Computers				
CHF	115,267	Logitech International SA RegS [^]	6,564	0.25
Machinery, construction & mining				
EUR	484,233	Siemens Energy AG	7,656	0.30
Pharmaceuticals				
CHF	1,513,271	Novartis AG RegS	129,041	4.98
Total Switzerland			167,015	6.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 27.51%)				
Aerospace & defence				
GBP	2,224,274	BAE Systems Plc	21,162	0.82
Agriculture				
GBP	4,300,364	British American Tobacco Plc	168,664	6.51
GBP	1,629,178	Imperial Brands Plc	40,042	1.55
Banks				
GBP	15,982,114	Barclays Plc	29,805	1.15
GBP	7,094,667	HSBC Holdings Plc	42,036	1.62
GBP	44,739,639	Lloyds Banking Group Plc	24,272	0.94
GBP	3,340,532	NatWest Group Plc [^]	10,119	0.39
GBP	2,379,688	Standard Chartered Plc	16,993	0.66
Cosmetics & personal care				
GBP	3,314,237	Haleon Plc	10,908	0.42
Diversified financial services				
GBP	515,802	3i Group Plc	8,045	0.31
Food				
GBP	463,705	Associated British Foods Plc	8,484	0.33
GBP	4,313,005	J Sainsbury Plc [^]	11,107	0.43
GBP	10,338,047	Tesco Plc	27,219	1.05
Home builders				
GBP	1,005,713	Barratt Developments Plc	4,628	0.18
GBP	67,054	Berkeley Group Holdings Plc	2,956	0.11
GBP	220,734	Persimmon Plc	3,249	0.13
GBP	3,044,949	Taylor Wimpey Plc	3,643	0.14
Insurance				
GBP	1,215,823	Aviva Plc	6,248	0.24
GBP	1,026,470	M&G Plc	2,282	0.09
GBP	256,949	Phoenix Group Holdings Plc	1,750	0.07
Investment services				
GBP	4,708,903	Melrose Industries Plc	7,197	0.28
Mining				
GBP	837,249	Anglo American Plc	32,998	1.27
GBP	677,763	Rio Tinto Plc	43,782	1.69
Oil & gas				
GBP	5,253,292	BP Plc	30,228	1.17
GBP	2,275,371	Shell Plc	64,320	2.48
Pharmaceuticals				
GBP	2,593,185	GSK Plc	42,260	1.63
GBP	173,571	Hikma Pharmaceuticals Plc	3,046	0.12
Real estate investment trusts				
GBP	303,040	British Land Co Plc (REIT)	1,389	0.06
GBP	1,069,360	Land Securities Group Plc (REIT)	7,597	0.29
Retail				
GBP	1,896,029	Kingfisher Plc [^]	5,287	0.20
Telecommunications				
GBP	6,763,739	BT Group Plc [^]	9,500	0.37
GBP	24,489,549	Vodafone Group Plc	26,018	1.00
Total United Kingdom			717,234	27.70
Total equities			2,574,354	99.41

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 May 2022: 0.00%)				
Switzerland (31 May 2022: 0.00%)				
CHF	2,389,510	Credit Suisse Group AG ^A	214	0.01
Total Switzerland			214	0.01
Total rights			214	0.01

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.04%)					
Futures contracts (31 May 2022: 0.04%)					
EUR	6	FTSE MIB Index Futures December 2022	669	70	0.00
EUR	50	Ibex 35 Index Futures December 2022	4,090	87	0.01
EUR	356	Stoxx 50 Index Futures December 2022	12,467	1,079	0.04
EUR	26	Stoxx 600 Utilities Futures December 2022	482	(6)	0.00
Total unrealised gains on futures contracts			1,236	0.05	
Total unrealised losses on futures contracts			(6)	0.00	
Net unrealised gains on futures contracts			1,230	0.05	
Total financial derivative instruments			1,230	0.05	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,575,798	99.47
Cash equivalents (31 May 2022: 1.18%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.18%)				
EUR	53,795	BlackRock ICS Euro Liquidity Fund [†]	5,290	0.20
Cash[†]			7,253	0.28
Other net assets			1,102	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period			2,589,443	100.00

[†]Cash holdings of EUR6,539,391 are held with State Street Bank and Trust Company.

EUR714,078 is held as security for futures contracts with Barclays Bank Plc.

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,574,568	90.42
Exchange traded financial derivative instruments	1,236	0.04
UCITS collective investment schemes - Money Market Funds	5,290	0.19
Other assets	266,205	9.35
Total current assets	2,847,299	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.61%)				
Equities (31 May 2022: 98.61%)				
Bermuda (31 May 2022: 0.19%)				
Insurance				
USD	26,836	Arch Capital Group Ltd	1,608	0.33
USD	2,519	Everest Re Group Ltd	851	0.18
Total Bermuda			2,459	0.51
Canada (31 May 2022: 0.26%)				
Curacao (31 May 2022: 0.63%)				
Oil & gas services				
USD	110,110	Schlumberger Ltd	5,676	1.17
Total Curacao			5,676	1.17
Switzerland (31 May 2022: 0.73%)				
Insurance				
USD	19,096	Chubb Ltd	4,194	0.86
Total Switzerland			4,194	0.86
United States (31 May 2022: 96.80%)				
Aerospace & defence				
USD	13,086	General Dynamics Corp	3,303	0.68
USD	2,468	HEICO Corp	400	0.09
USD	18,618	Lockheed Martin Corp	9,033	1.86
USD	14,847	Northrop Grumman Corp	7,918	1.63
Agriculture				
USD	43,646	Archer-Daniels-Midland Co	4,256	0.88
Auto manufacturers				
USD	9,455	Cummins Inc	2,375	0.49
USD	20,184	PACCAR Inc	2,138	0.44
USD	17,793	Rivian Automotive Inc 'A'	570	0.12
Banks				
USD	693	First Citizens BancShares Inc 'A'	566	0.12
USD	33,185	First Horizon Corp	825	0.17
Beverages				
USD	7,360	Molson Coors Beverage Co 'B'^	406	0.09
USD	20,758	Monster Beverage Corp	2,135	0.44
USD	70,934	PepsiCo Inc	13,159	2.71
Biotechnology				
USD	9,488	Alnylam Pharmaceuticals Inc	2,093	0.43
USD	41,368	Amgen Inc	11,848	2.44
USD	9,106	Biogen Inc	2,779	0.57
USD	54,978	Corteva Inc	3,692	0.76
USD	106,684	Gilead Sciences Inc	9,370	1.93
USD	6,198	Regeneron Pharmaceuticals Inc	4,659	0.96
USD	25,042	Vertex Pharmaceuticals Inc	7,923	1.64
Chemicals				
USD	7,893	Albemarle Corp	2,194	0.45
USD	15,882	CF Industries Holdings Inc	1,718	0.36
USD	5,652	FMC Corp	739	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.80%) (cont)				
Chemicals (cont)				
USD	14,370	Mosaic Co	737	0.15
USD	6,950	RPM International Inc	720	0.15
Commercial services				
USD	21,207	Automatic Data Processing Inc	5,602	1.15
USD	11,196	Booz Allen Hamilton Holding Corp	1,191	0.25
USD	22,949	CoStar Group Inc	1,860	0.38
USD	9,015	Quanta Services Inc	1,351	0.28
USD	16,439	Rollins Inc	665	0.14
Distribution & wholesale				
USD	3,124	WW Grainger Inc	1,884	0.39
Diversified financial services				
USD	73,933	Charles Schwab Corp	6,103	1.26
USD	6,899	LPL Financial Holdings Inc	1,633	0.33
USD	12,485	Raymond James Financial Inc^	1,460	0.30
Electricity				
USD	39,959	AES Corp	1,156	0.24
USD	23,674	CenterPoint Energy Inc^	736	0.15
USD	14,611	Consolidated Edison Inc	1,432	0.30
USD	35,405	Constellation Energy Corp	3,403	0.70
USD	14,161	NRG Energy Inc	601	0.12
USD	84,507	PG&E Corp	1,327	0.27
USD	12,970	Sempra Energy	2,156	0.45
USD	14,829	Vistra Corp	361	0.07
Electronics				
USD	3,699	Hubbell Inc	940	0.19
USD	10,217	Keysight Technologies Inc	1,848	0.38
Energy - alternate sources				
USD	11,091	Enphase Energy Inc	3,555	0.73
USD	9,915	First Solar Inc	1,711	0.35
Food				
USD	15,820	Campbell Soup Co	849	0.18
USD	50,101	General Mills Inc	4,274	0.88
USD	10,527	Hershey Co	2,476	0.51
USD	7,144	JM Smucker Co	1,100	0.23
USD	18,646	Kellogg Co	1,360	0.28
USD	11,852	Lamb Weston Holdings Inc	1,030	0.21
Gas				
USD	5,537	Atmos Energy Corp	666	0.14
Healthcare services				
USD	29,019	Centene Corp	2,526	0.52
USD	13,731	Elevance Health Inc	7,318	1.51
USD	8,391	Humana Inc	4,614	0.95
USD	3,358	Molina Healthcare Inc	1,131	0.23
USD	44,406	UnitedHealth Group Inc	24,324	5.02
Insurance				
USD	35,088	Aflac Inc	2,524	0.52
USD	3,647	American Financial Group Inc	519	0.11
USD	11,444	Arthur J Gallagher & Co	2,279	0.47
USD	2,752	Erie Indemnity Co 'A'	777	0.16
USD	6,312	Globe Life Inc	757	0.16
USD	36,296	MetLife Inc	2,784	0.57

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 98.61%) (cont)				
United States (31 May 2022: 96.80%) (cont)				
Insurance (cont)				
USD	17,431	Principal Financial Group Inc	1,563	0.32
USD	48,591	Progressive Corp	6,421	1.32
USD	12,427	Travelers Cos Inc	2,359	0.49
USD	15,128	WR Berkley Corp	1,154	0.24
Iron & steel				
USD	11,374	Steel Dynamics Inc	1,182	0.24
Machinery - diversified				
USD	4,039	IDEX Corp	959	0.20
Marine transportation				
USD	2,877	Huntington Ingalls Industries Inc	667	0.14
Media				
USD	1,447	FactSet Research Systems Inc [^]	668	0.14
Oil & gas				
USD	20,850	APA Corp	977	0.20
USD	7,543	Chesapeake Energy Corp	781	0.16
USD	128,379	Chevron Corp	23,533	4.85
USD	109,113	ConocoPhillips	13,477	2.78
USD	49,539	Coterra Energy Inc [^]	1,383	0.28
USD	49,462	Devon Energy Corp	3,389	0.70
USD	10,497	Diamondback Energy Inc	1,554	0.32
USD	38,171	EOG Resources Inc	5,418	1.12
USD	24,172	EQT Corp	1,025	0.21
USD	209,985	Exxon Mobil Corp	23,380	4.82
USD	23,592	Hess Corp	3,395	0.70
USD	16,766	HF Sinclair Corp	1,045	0.22
USD	52,706	Marathon Oil Corp	1,614	0.33
USD	40,908	Marathon Petroleum Corp	4,983	1.03
USD	75,470	Occidental Petroleum Corp	5,244	1.08
USD	12,850	Ovintiv Inc	717	0.15
USD	32,563	Phillips 66	3,531	0.73
USD	13,365	Pioneer Natural Resources Co	3,154	0.65
USD	669	Texas Pacific Land Corp	1,734	0.36
USD	26,972	Valero Energy Corp	3,604	0.74
Oil & gas services				
USD	48,832	Halliburton Co	1,850	0.38
Pharmaceuticals				
USD	96,860	AbbVie Inc	15,612	3.22
USD	9,412	AmerisourceBergen Corp	1,607	0.33
USD	137,578	Bristol-Myers Squibb Co	11,045	2.28
USD	27,299	Cardinal Health Inc	2,189	0.45
USD	28,109	Cigna Corp	9,241	1.91
USD	49,926	CVS Health Corp	5,086	1.05
USD	65,073	Eli Lilly & Co	24,147	4.98
USD	15,569	McKesson Corp	5,942	1.22
USD	160,875	Merck & Co Inc	17,716	3.65
USD	6,190	Neurocrine Biosciences Inc	787	0.16
Pipelines				
USD	21,850	Cheniere Energy Inc	3,832	0.79
USD	9,374	Targa Resources Corp	697	0.14
USD	51,104	Williams Cos Inc	1,773	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.80%) (cont)				
Real estate investment trusts				
USD	26,422	Host Hotels & Resorts Inc (REIT)	500	0.10
Retail				
USD	1,653	AutoZone Inc	4,263	0.88
USD	11,940	Dollar General Corp	3,053	0.63
USD	12,997	Dollar Tree Inc	1,953	0.40
USD	12,477	Genuine Parts Co	2,287	0.47
USD	40,019	McDonald's Corp	10,917	2.25
USD	5,747	O'Reilly Automotive Inc	4,969	1.03
USD	64,466	TJX Cos Inc	5,161	1.06
Semiconductors				
USD	25,484	ON Semiconductor Corp	1,916	0.39
Software				
USD	2,341	Aspen Technology Inc	540	0.11
USD	1,717	Fair Isaac Corp	1,064	0.22
USD	3,928	Jack Henry & Associates Inc	744	0.15
Telecommunications				
USD	12,073	Arista Networks Inc	1,682	0.35
USD	8,689	Motorola Solutions Inc	2,365	0.49
USD	51,673	T-Mobile US Inc	7,826	1.61
Total United States			467,514	96.38
Total equities			479,843	98.92

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.00%)					
Futures contracts (31 May 2022: 0.00%)					
USD	3	S&P 500 E-Mini Index Futures December 2022	556	56	0.01
USD	5	XAE Energy Futures December 2022	478	(2)	0.00
USD	2	XAP Consumer Staples Futures December 2022	146	10	0.00
USD	5	XAV Health Care Futures December 2022	676	26	0.01
Total unrealised gains on futures contracts			92	0.02	
Total unrealised losses on futures contracts			(2)	0.00	
Net unrealised gains on futures contracts			90	0.02	
Total financial derivative instruments			90	0.02	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			479,933	98.94
Cash equivalents (31 May 2022: 0.02%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.02%)				
USD	186,946	BlackRock ICS US Dollar Liquidity Fund [~]	187	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	1,051	0.22
		Other net assets	3,898	0.80
		Net asset value attributable to redeemable shareholders at the end of the financial period	485,069	100.00

†Cash holdings of USD976,023 are held with State Street Bank and Trust Company.

USD74,650 is held as security for futures contracts with HSBC Bank Plc.

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

¶Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	479,843	69.67
Exchange traded financial derivative instruments	92	0.01
UCITS collective investment schemes - Money Market Funds	187	0.03
Other assets	208,601	30.29
Total current assets	688,723	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.45%)				
Equities (31 May 2022: 99.45%)				
Bermuda (31 May 2022: 0.33%)				
Diversified financial services				
USD	2,076	Invesco Ltd	40	0.09
Insurance				
USD	240	Everest Re Group Ltd	81	0.17
Total Bermuda			121	0.26
Ireland (31 May 2022: 2.05%)				
Building materials and fixtures				
USD	8,384	Johnson Controls International Plc	557	1.22
Computers				
USD	1,242	Seagate Technology Holdings Plc	66	0.14
Environmental control				
USD	1,006	Pentair Plc	46	0.10
Healthcare products				
USD	609	STERIS Plc [^]	113	0.25
Total Ireland			782	1.71
Netherlands (31 May 2022: 0.81%)				
Chemicals				
USD	3,298	LyondellBasell Industries NV 'A'	280	0.61
Total Netherlands			280	0.61
Switzerland (31 May 2022: 1.44%)				
Electronics				
USD	990	Garmin Ltd	92	0.20
USD	4,042	TE Connectivity Ltd	510	1.12
Total Switzerland			602	1.32
United Kingdom (31 May 2022: 0.22%)				
Electronics				
USD	981	Sensata Technologies Holding Plc	44	0.10
Total United Kingdom			44	0.10
United States (31 May 2022: 94.60%)				
Advertising				
USD	2,526	Interpublic Group of Cos Inc	87	0.19
USD	1,294	Omnicom Group Inc	103	0.23
Aerospace & defence				
USD	2,946	General Dynamics Corp	744	1.63
USD	276	HEICO Corp	45	0.10
USD	446	HEICO Corp 'A'	56	0.12
Agriculture				
USD	6,561	Archer-Daniels-Midland Co	640	1.40
USD	1,013	Darling Ingredients Inc	73	0.16
Auto manufacturers				
USD	1,684	Cummins Inc	423	0.93
USD	17,505	General Motors Co	710	1.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.60%) (cont)				
Auto parts & equipment				
USD	1,457	BorgWarner Inc [^]	62	0.14
USD	364	Lear Corp	52	0.11
Banks				
USD	3,132	Citizens Financial Group Inc	133	0.29
USD	76	First Citizens BancShares Inc 'A'	62	0.14
USD	5,904	Regions Financial Corp	137	0.30
USD	4,646	State Street Corp	370	0.81
USD	1,083	Webster Financial Corp	59	0.13
Beverages				
USD	1,203	Molson Coors Beverage Co 'B'	66	0.14
Biotechnology				
USD	1,098	Biogen Inc	335	0.73
USD	9,081	Corteva Inc	610	1.34
Building materials and fixtures				
USD	817	Fortune Brands Home & Security Inc	53	0.12
USD	1,435	Masco Corp	73	0.16
USD	309	Mohawk Industries Inc	31	0.07
USD	591	Owens Corning [^]	53	0.11
Chemicals				
USD	712	Albemarle Corp	198	0.43
USD	659	Celanese Corp	71	0.16
USD	1,259	CF Industries Holdings Inc	136	0.30
USD	784	Eastman Chemical Co	68	0.15
USD	2,202	Mosaic Co	113	0.25
USD	234	Westlake Corp	25	0.05
Commercial services				
USD	540	AMERCO 'non-voting share'	34	0.07
USD	846	Booz Allen Hamilton Holding Corp	90	0.20
USD	905	Quanta Services Inc	136	0.30
USD	672	Robert Half International Inc	53	0.12
USD	1,460	Rollins Inc [^]	59	0.13
USD	449	United Rentals Inc	158	0.34
Computers				
USD	17,999	Apple Inc	2,664	5.83
USD	6,543	Cognizant Technology Solutions Corp 'A'	407	0.89
USD	362	EPAM Systems Inc	133	0.29
USD	7,340	Fortinet Inc	390	0.85
USD	8,210	Hewlett Packard Enterprise Co	138	0.30
USD	12,982	HP Inc	390	0.86
USD	1,354	NetApp Inc	92	0.20
Distribution & wholesale				
USD	3,502	Fastenal Co [^]	181	0.40
USD	1,635	LKQ Corp	89	0.19
USD	289	WW Grainger Inc	174	0.38
Diversified financial services				
USD	1,965	Ally Financial Inc	53	0.12
USD	4,826	Capital One Financial Corp	498	1.09
USD	670	Choe Global Markets Inc	85	0.19
USD	1,709	Discover Financial Services	185	0.40
USD	1,825	Franklin Resources Inc	49	0.11
USD	505	LPL Financial Holdings Inc	120	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.45%) (cont)				
United States (31 May 2022: 94.60%) (cont)				
Diversified financial services (cont)				
USD	3,673	Mastercard Inc 'A'	1,309	2.86
USD	1,227	Raymond James Financial Inc	144	0.31
USD	710	SEI Investments Co	44	0.10
USD	3,051	Synchrony Financial	115	0.25
USD	2,657	T Rowe Price Group Inc	332	0.73
USD	2,348	Western Union Co	34	0.07
Electrical components & equipment				
USD	5,922	Emerson Electric Co	567	1.24
Electricity				
USD	1,571	Ameren Corp	140	0.31
USD	4,481	Consolidated Edison Inc	439	0.96
USD	2,065	Constellation Energy Corp	199	0.43
USD	12,024	Exelon Corp	497	1.09
USD	1,443	NRG Energy Inc	61	0.13
USD	9,303	PPL Corp	275	0.60
Electronics				
USD	408	Arrow Electronics Inc	44	0.09
USD	339	Hubbell Inc	86	0.19
USD	1,107	Keysight Technologies Inc	200	0.44
USD	1,600	Trimble Inc	96	0.21
Entertainment				
USD	20	Vail Resorts Inc	5	0.01
Food				
USD	660	JM Smucker Co	102	0.22
USD	8,592	Kroger Co	423	0.93
USD	3,673	Tyson Foods Inc 'A'	243	0.53
Gas				
USD	1,277	UGI Corp	49	0.11
Hand & machine tools				
USD	344	Snap-on Inc [^]	83	0.18
Healthcare products				
USD	289	ABIOMED Inc	109	0.24
USD	956	Bio-Techne Corp	81	0.18
USD	300	Cooper Cos Inc	95	0.21
USD	1,799	ResMed Inc	414	0.90
USD	366	Waters Corp	127	0.28
Healthcare services				
USD	345	DaVita Inc [^]	25	0.06
USD	2,095	Elevar Health Inc	1,117	2.44
USD	2,898	HCA Healthcare Inc	696	1.52
USD	1,599	Humana Inc	879	1.92
USD	564	Laboratory Corp of America Holdings	136	0.30
USD	357	Molina Healthcare Inc	120	0.26
USD	680	UnitedHealth Group Inc	373	0.82
USD	408	Universal Health Services Inc 'B'	53	0.12
Home builders				
USD	1,797	DR Horton Inc	154	0.34
USD	20	NVR Inc	93	0.20
USD	1,446	PulteGroup Inc	65	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.60%) (cont)				
Household products				
USD	2,390	Newell Brands Inc	31	0.07
Insurance				
USD	7,586	Aflac Inc	546	1.20
USD	3,379	Allstate Corp	453	0.99
USD	439	American Financial Group Inc	62	0.14
USD	155	Erie Indemnity Co 'A'	44	0.10
USD	1,622	Fidelity National Financial Inc	66	0.14
USD	570	Globe Life Inc	68	0.15
USD	2,061	Hartford Financial Services Group Inc	157	0.34
USD	1,273	Loews Corp	74	0.16
USD	8,476	MetLife Inc	650	1.42
USD	1,574	Principal Financial Group Inc	141	0.31
USD	1,341	WR Berkley Corp	102	0.22
Internet				
USD	2,728	Alphabet Inc 'C'	277	0.61
USD	2,158	Amazon.com Inc	208	0.45
USD	368	F5 Inc	57	0.12
USD	610	VeriSign Inc	122	0.27
Iron & steel				
USD	3,276	Nucor Corp	491	1.08
USD	1,148	Steel Dynamics Inc	120	0.26
Machinery - diversified				
USD	1,057	Cognex Corp	53	0.12
USD	477	IDEX Corp	113	0.25
USD	335	Nordson Corp	79	0.17
USD	1,101	Westinghouse Air Brake Technologies Corp	111	0.24
Marine transportation				
USD	244	Huntington Ingalls Industries Inc	57	0.12
Media				
USD	231	FactSet Research Systems Inc	107	0.23
USD	1,896	Fox Corp 'A'	62	0.13
USD	895	Fox Corp 'B'	27	0.06
USD	1,189	Liberty Media Corp-Liberty Formula One 'C'	72	0.16
USD	2,363	News Corp 'A'	45	0.10
Miscellaneous manufacturers				
USD	791	AO Smith Corp [^]	48	0.11
USD	333	Carlisle Cos Inc	88	0.19
USD	1,308	Textron Inc	93	0.20
Office & business equipment				
USD	319	Zebra Technologies Corp 'A'	86	0.19
Oil & gas				
USD	2,058	APA Corp	96	0.21
USD	4,902	Coterra Energy Inc [^]	137	0.30
USD	7,861	Devon Energy Corp	539	1.18
USD	7,035	EOG Resources Inc	999	2.18
USD	2,130	EQT Corp	90	0.20
USD	8,976	Exxon Mobil Corp	999	2.18
USD	1,704	Hess Corp	245	0.54
USD	4,305	Marathon Oil Corp	132	0.29
USD	2,718	Pioneer Natural Resources Co	641	1.40
USD	40	Texas Pacific Land Corp [^]	104	0.23

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.45%) (cont)				
United States (31 May 2022: 94.60%) (cont)				
Packaging & containers				
USD	570	Packaging Corp of America	78	0.17
USD	889	Sealed Air Corp	47	0.10
USD	1,550	Westrock Co	59	0.13
Pharmaceuticals				
USD	932	Eli Lilly & Co	346	0.76
USD	840	Henry Schein Inc	68	0.15
Real estate investment & services				
USD	2,047	CBRE Group Inc 'A'	163	0.36
Real estate investment trusts				
USD	1,767	AvalonBay Communities Inc (REIT)	309	0.68
USD	616	Camden Property Trust (REIT)	74	0.16
USD	4,515	Equity Residential (REIT)	293	0.64
USD	397	Essex Property Trust Inc (REIT)	87	0.19
USD	817	Extra Space Storage Inc (REIT)	131	0.29
USD	1,641	Gaming and Leisure Properties Inc (REIT)	86	0.19
USD	1,837	Iron Mountain Inc (REIT)	100	0.22
USD	731	Mid-America Apartment Communities Inc (REIT)	121	0.26
USD	1,850	Public Storage (REIT)	551	1.20
USD	944	Regency Centers Corp (REIT)	63	0.14
USD	9,356	Weyerhaeuser Co (REIT)	306	0.67
USD	1,230	WP Carey Inc (REIT)	97	0.21
Retail				
USD	369	Advance Auto Parts Inc	56	0.12
USD	240	AutoZone Inc	619	1.35
USD	1,451	Bath & Body Works Inc	62	0.14
USD	1,232	Best Buy Co Inc	105	0.23
USD	888	Genuine Parts Co	163	0.36
USD	4,558	Target Corp	761	1.66
USD	326	Ulta Beauty Inc	151	0.33
USD	8,618	Walgreens Boots Alliance Inc	358	0.78
USD	7,814	Walmart Inc	1,191	2.61
Semiconductors				
USD	17,908	Intel Corp	538	1.18
USD	2,737	ON Semiconductor Corp [^]	206	0.45
USD	979	Skyworks Solutions Inc	94	0.20
Software				
USD	975	Akamai Technologies Inc	92	0.20
USD	183	Aspen Technology Inc	42	0.09
USD	1,175	Bentley Systems Inc 'B'	47	0.10
USD	1,678	Cadence Design Systems Inc	289	0.63
USD	3,353	Electronic Arts Inc	439	0.96
USD	160	Fair Isaac Corp	99	0.22
USD	467	Jack Henry & Associates Inc	88	0.19
USD	5,274	Microsoft Corp	1,346	2.95
USD	9,743	Oracle Corp	809	1.77
USD	445	Paychex Inc	55	0.12
USD	1,213	Synopsys Inc	412	0.90
Telecommunications				
USD	1,500	Arista Networks Inc	209	0.46
USD	23,671	Cisco Systems Inc	1,177	2.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.60%) (cont)				
Telecommunications (cont)				
USD	10,148	Coming Inc	346	0.76
USD	2,105	Juniper Networks Inc	70	0.15
Transportation				
USD	510	JB Hunt Transport Services Inc	94	0.20
USD	945	Knight-Swift Transportation Holdings Inc	53	0.12
USD	586	Old Dominion Freight Line Inc	177	0.39
Total United States			43,609	95.40
Total equities			45,438	99.40

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
USD	8	S&P 500 Micro E-Mini Futures December 2022	155	9 0.02
Total unrealised gains on futures contracts			9	0.02
Total financial derivative instruments			9	0.02

	Fair Value USD'000	% of net asset value
Total value of investments	45,447	99.42
Cash equivalents (31 May 2022: 0.00%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)		
Cash[†]	116	0.25
Other net assets	151	0.33
Net asset value attributable to redeemable shareholders at the end of the financial period	45,714	100.00

[†]Cash holdings of USD110,800 are held with State Street Bank and Trust Company. USD5,210 is held as security for futures contracts with Citibank N.A..

[^]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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

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	45,438	90.51
Exchange traded financial derivative instruments	9	0.02
Other assets	4,753	9.47
Total current assets	50,200	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.06%)				
Equities (31 May 2022: 99.06%)				
Curacao (31 May 2022: 1.17%)				
Ireland (31 May 2022: 1.36%)				
Computers				
USD	68,440	Accenture Plc 'A'	20,595	1.39
Electronics				
USD	19,154	Allegion Plc	2,177	0.15
Total Ireland			22,772	1.54
Jersey (31 May 2022: 0.00%)				
Distribution & wholesale				
SEK	42,494	Ferguson Plc	4,982	0.34
Total Jersey			4,982	0.34
Netherlands (31 May 2022: 0.74%)				
Chemicals				
USD	73,738	LyondellBasell Industries NV 'A'	6,269	0.42
Total Netherlands			6,269	0.42
Switzerland (31 May 2022: 0.38%)				
Electronics				
USD	22,310	Garmin Ltd	2,075	0.14
Total Switzerland			2,075	0.14
United States (31 May 2022: 95.41%)				
Advertising				
USD	39,688	Interpublic Group of Cos Inc	1,363	0.09
USD	23,128	Omnicom Group Inc	1,845	0.13
Aerospace & defence				
USD	53,738	Lockheed Martin Corp	26,073	1.76
Apparel retailers				
USD	181,774	NIKE Inc 'B'	19,942	1.35
Beverages				
USD	46,696	Brown-Forman Corp 'B'	3,410	0.23
USD	492,693	Coca-Cola Co	31,340	2.12
USD	57,484	Monster Beverage Corp	5,913	0.40
Biotechnology				
USD	9,156	Regeneron Pharmaceuticals Inc	6,883	0.46
USD	21,011	Vertex Pharmaceuticals Inc	6,648	0.45
Chemicals				
USD	32,248	Celanese Corp	3,460	0.23
USD	70,960	CF Industries Holdings Inc	7,678	0.52
Commercial services				
USD	62,933	Automatic Data Processing Inc	16,623	1.12
USD	18,663	Cintas Corp	8,618	0.58
USD	14,373	MarketAxess Holdings Inc	3,851	0.26
USD	65,990	Moody's Corp	19,683	1.33
USD	31,015	Robert Half International Inc	2,443	0.16
USD	43,902	Rollins Inc [^]	1,776	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.41%) (cont)				
Commercial services (cont)				
USD	29,522	Verisk Analytics Inc	5,424	0.37
Computers				
USD	369,122	Apple Inc	54,641	3.69
USD	19,895	NetApp Inc	1,345	0.09
Cosmetics & personal care				
USD	39,774	Estee Lauder Cos Inc 'A'	9,378	0.63
Distribution & wholesale				
USD	85,815	Copart Inc	5,712	0.39
USD	135,131	Fastenal Co [^]	6,961	0.47
USD	7,367	Pool Corp [^]	2,427	0.16
USD	11,409	WW Grainger Inc	6,880	0.46
Diversified financial services				
USD	62,224	Ameriprise Financial Inc	20,655	1.40
USD	48,276	BlackRock Inc [~]	34,566	2.33
USD	222,947	Blackstone Group Inc 'A'	20,407	1.38
USD	109,743	Mastercard Inc 'A'	39,113	2.64
USD	45,953	SEI Investments Co	2,862	0.19
USD	89,002	T Rowe Price Group Inc	11,117	0.75
USD	196,211	Visa Inc 'A' [^]	42,578	2.88
Electricity				
USD	356,319	NRG Energy Inc	15,127	1.02
Electronics				
USD	23,098	Agilent Technologies Inc	3,580	0.24
Food				
USD	25,166	Hershey Co	5,918	0.40
USD	38,392	Tyson Foods Inc 'A'	2,545	0.17
Gas				
USD	148,694	Atmos Energy Corp	17,873	1.21
USD	226,611	UGI Corp	8,759	0.59
Healthcare products				
USD	126,259	Abbott Laboratories	13,584	0.92
USD	3,095	ABIOMED Inc	1,169	0.08
USD	52,534	Edwards Lifesciences Corp	4,058	0.27
USD	11,178	IDEXX Laboratories Inc	4,761	0.32
USD	3,871	Masimo Corp	561	0.04
USD	11,446	ResMed Inc	2,635	0.18
USD	6,640	West Pharmaceutical Services Inc	1,558	0.10
Healthcare services				
USD	70,024	UnitedHealth Group Inc	38,357	2.59
Home builders				
USD	51,342	DR Horton Inc	4,416	0.30
USD	579	NVR Inc	2,686	0.18
USD	35,059	PulteGroup Inc	1,570	0.11
Household goods & home construction				
USD	27,002	Church & Dwight Co Inc	2,211	0.15
Insurance				
USD	23,800	American Financial Group Inc	3,385	0.23
USD	162,832	Equitable Holdings Inc	5,169	0.35
USD	9,012	Erie Indemnity Co 'A'	2,545	0.17
USD	95,798	Fidelity National Financial Inc	3,867	0.26
USD	159,410	Marsh & McLennan Cos Inc	27,607	1.86

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.06%) (cont)				
United States (31 May 2022: 95.41%) (cont)				
Insurance (cont)				
USD	93,335	Principal Financial Group Inc	8,370	0.57
Internet				
USD	305,969	Alphabet Inc 'A'	30,900	2.09
USD	283,032	Alphabet Inc 'C'	28,714	1.94
USD	312,297	Meta Platforms Inc 'A'	36,882	2.49
Iron & steel				
USD	265,496	Cleveland-Cliffs Inc [^]	4,110	0.28
USD	70,522	Nucor Corp	10,575	0.71
USD	53,552	Steel Dynamics Inc	5,566	0.38
Miscellaneous manufacturers				
USD	108,546	3M Co	13,674	0.92
USD	27,010	AO Smith Corp [^]	1,640	0.11
USD	86,886	Illinois Tool Works Inc [^]	19,764	1.34
Oil & gas				
USD	116,407	APA Corp	5,454	0.37
USD	255,833	Coterra Energy Inc [^]	7,140	0.48
USD	210,627	Devon Energy Corp	14,432	0.98
USD	178,995	Marathon Petroleum Corp	21,804	1.47
USD	3,321	Texas Pacific Land Corp	8,610	0.58
USD	137,117	Valero Energy Corp	18,322	1.24
Packaging & containers				
USD	22,648	Packaging Corp of America	3,078	0.21
Pharmaceuticals				
USD	100,269	Eli Lilly & Co	37,208	2.51
USD	9,466	Henry Schein Inc	766	0.05
USD	230,015	Johnson & Johnson	40,943	2.77
USD	230,228	Merck & Co Inc	25,353	1.71
USD	481,126	Pfizer Inc	24,119	1.63
USD	39,961	Zoetis Inc	6,160	0.42
Real estate investment & services				
USD	50,140	CBRE Group Inc 'A'	3,991	0.27
Real estate investment trusts				
USD	12,711	AvalonBay Communities Inc (REIT)	2,223	0.15
USD	38,125	Equity Residential (REIT)	2,473	0.17
USD	11,766	Extra Space Storage Inc (REIT)	1,891	0.13
USD	53,745	Kimco Realty Corp (REIT)	1,232	0.08
USD	9,343	Mid-America Apartment Communities Inc (REIT)	1,540	0.10
USD	85,240	Prologis Inc (REIT)	10,040	0.68
USD	24,974	Public Storage (REIT)	7,441	0.50
USD	55,284	Realty Income Corp (REIT)	3,487	0.24
USD	82,881	VICI Properties Inc (REIT)	2,835	0.19
USD	97,754	Weyerhaeuser Co (REIT)	3,198	0.22
Retail				
USD	36,869	Best Buy Co Inc	3,145	0.21
USD	71,960	Costco Wholesale Corp	38,805	2.62
USD	278,340	Home Depot Inc	90,181	6.09
USD	20,878	Lululemon Athletica Inc	7,941	0.54
USD	67,561	Target Corp	11,289	0.76
USD	17,397	Tractor Supply Co	3,937	0.27
USD	8,444	Ulta Beauty Inc	3,925	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.41%) (cont)				
Semiconductors				
USD	108,574	Applied Materials Inc	11,900	0.81
USD	18,169	Lam Research Corp	8,583	0.58
USD	4,226	Monolithic Power Systems Inc	1,614	0.11
USD	240,006	NVIDIA Corp	40,616	2.74
USD	137,254	QUALCOMM Inc	17,361	1.17
USD	17,048	Teradyne Inc	1,593	0.11
USD	122,264	Texas Instruments Inc	22,064	1.49
Software				
USD	72,896	Activision Blizzard Inc	5,391	0.37
USD	47,421	Adobe Inc	16,357	1.11
USD	27,868	Cadence Design Systems Inc	4,794	0.32
USD	26,452	Electronic Arts Inc	3,459	0.23
USD	7,211	Jack Henry & Associates Inc	1,365	0.09
USD	231,516	Microsoft Corp	59,069	3.99
USD	39,761	Paychex Inc	4,932	0.33
USD	4,543	Paycom Software Inc	1,541	0.10
USD	14,674	Take-Two Interactive Software Inc	1,551	0.11
USD	9,915	Veeva Systems Inc 'A'	1,887	0.13
USD	40,122	VMware Inc 'A'	4,875	0.33
Telecommunications				
USD	23,581	Arista Networks Inc	3,285	0.22
USD	406,123	Cisco Systems Inc	20,192	1.36
Transportation				
USD	29,061	CH Robinson Worldwide Inc	2,912	0.20
USD	42,863	Expeditors International of Washington Inc	4,975	0.33
USD	15,301	JB Hunt Transport Services Inc	2,814	0.19
USD	22,645	Old Dominion Freight Line Inc	6,853	0.46
Total United States			1,428,697	96.49
Total equities			1,464,795	98.93

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: 0.00%)					
Futures contracts (31 May 2022: 0.00%)					
USD	20	S&P 500 E-Mini Index Futures December 2022	3,976	106	0.01
Total unrealised gains on futures contracts			106	0.01	
Total financial derivative instruments			106	0.01	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,464,901	98.94
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	777,288	BlackRock ICS US Dollar Liquidity Fund [†]	777	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash [†]	2,080	0.14
		Other net assets	12,868	0.87
		Net asset value attributable to redeemable shareholders at the end of the financial period	1,480,626	100.00

[†]Cash holdings of USD1,830,187 are held with State Street Bank and Trust Company.
USD249,891 is held as security for futures contracts with HSBC Bank Plc.

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

[¶]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,464,795	76.79
Exchange traded financial derivative instruments	106	0.00
UCITS collective investment schemes - Money Market Funds	777	0.04
Other assets	441,923	23.17
Total current assets	1,907,601	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.43%)				
Equities (31 May 2022: 99.43%)				
Bermuda (31 May 2022: 1.23%)				
Agriculture				
USD	3,758	Bunge Ltd	394	0.31
Diversified financial services				
USD	19,982	Invesco Ltd	382	0.30
Insurance				
USD	6,772	Arch Capital Group Ltd	406	0.32
USD	1,170	Everest Re Group Ltd	395	0.31
Total Bermuda			1,577	1.24
Ireland (31 May 2022: 1.78%)				
Biotechnology				
USD	4,963	Horizon Therapeutics Plc	498	0.39
Computers				
USD	6,935	Seagate Technology Holdings Plc	367	0.29
Electronics				
USD	3,350	Allegion Plc	381	0.30
Environmental control				
USD	8,405	Pentair Plc	385	0.30
Healthcare products				
USD	2,280	STERIS Plc	423	0.33
Pharmaceuticals				
USD	2,600	Jazz Pharmaceuticals Plc	408	0.32
Total Ireland			2,462	1.93
Jersey (31 May 2022: 0.91%)				
Commercial services				
USD	40,871	Clarivate Plc	400	0.31
Distribution & wholesale				
USD	3,238	Ferguson Plc	380	0.30
Healthcare products				
USD	4,884	Novocure Ltd	375	0.29
Packaging & containers				
USD	32,019	Amcor Plc	396	0.31
Total Jersey			1,551	1.21
Liberia (31 May 2022: 0.30%)				
Leisure time				
USD	6,449	Royal Caribbean Cruises Ltd [^]	386	0.30
Total Liberia			386	0.30
Panama (31 May 2022: 0.30%)				
Leisure time				
USD	39,965	Carnival Corp	397	0.31
Total Panama			397	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2022: 0.31%)				
Electronics				
USD	4,158	Garmin Ltd	387	0.30
Total Switzerland			387	0.30
United Kingdom (31 May 2022: 0.92%)				
Biotechnology				
USD	8,828	Royalty Pharma Plc 'A'	388	0.30
Electronics				
USD	8,744	Sensata Technologies Holding Plc	394	0.31
Media				
USD	7,039	Liberty Global Plc 'A'	141	0.11
USD	12,118	Liberty Global Plc 'C'	251	0.20
Total United Kingdom			1,174	0.92
United States (31 May 2022: 93.68%)				
Advertising				
USD	11,434	Interpublic Group of Cos Inc	393	0.31
USD	4,902	Omnicom Group Inc	391	0.30
USD	7,604	Trade Desk Inc 'A'	396	0.31
Aerospace & defence				
USD	999	HEICO Corp	162	0.13
USD	1,679	HEICO Corp 'A'	213	0.16
USD	10,201	Howmet Aerospace Inc	384	0.30
Agriculture				
USD	5,297	Darling Ingredients Inc	381	0.30
Apparel retailers				
USD	11,441	VF Corp	376	0.29
Auto parts & equipment				
USD	8,964	BorgWarner Inc [^]	381	0.30
USD	2,599	Lear Corp	375	0.29
Banks				
USD	9,366	Citizens Financial Group Inc	397	0.31
USD	10,748	Fifth Third Bancorp	391	0.30
USD	480	First Citizens BancShares Inc 'A'	392	0.31
USD	15,473	First Horizon Corp	385	0.30
USD	3,103	First Republic Bank	396	0.31
USD	25,418	Huntington Bancshares Inc	393	0.31
USD	20,337	KeyCorp	382	0.30
USD	2,218	M&T Bank Corp [^]	377	0.29
USD	16,828	Regions Financial Corp	391	0.31
USD	2,867	Signature Bank	400	0.31
USD	1,693	SVB Financial Group	392	0.31
USD	7,194	Webster Financial Corp	391	0.31
Beverages				
USD	7,074	Molson Coors Beverage Co 'B'	390	0.31
Biotechnology				
USD	1,741	Alnylam Pharmaceuticals Inc	384	0.30
USD	4,286	BioMarin Pharmaceutical Inc	433	0.34
USD	951	Bio-Rad Laboratories Inc 'A'	395	0.31
USD	4,887	Incyte Corp	389	0.30
Building materials and fixtures				
USD	8,617	Carrier Global Corp	382	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
United States (31 May 2022: 93.68%) (cont)				
Building materials and fixtures (cont)				
USD	5,847	Fortune Brands Home & Security Inc	382	0.30
USD	1,409	Lennox International Inc	367	0.29
USD	1,062	Martin Marietta Materials Inc	389	0.30
USD	7,580	Masco Corp	385	0.30
USD	3,786	Mohawk Industries Inc	384	0.30
USD	4,147	Owens Corning	368	0.29
USD	2,116	Vulcan Materials Co	388	0.30
Chemicals				
USD	1,366	Albemarle Corp	380	0.30
USD	3,739	Celanese Corp	401	0.31
USD	3,735	CF Industries Holdings Inc	404	0.32
USD	4,492	Eastman Chemical Co	389	0.30
USD	2,965	FMC Corp	387	0.30
USD	7,729	Mosaic Co	397	0.31
USD	3,762	RPM International Inc	390	0.31
USD	3,624	Westlake Corp	390	0.31
Commercial services				
USD	28,014	Affirm Holdings Inc	390	0.31
USD	6,525	AMERCO 'non-voting share'	412	0.32
USD	3,529	Booz Allen Hamilton Holding Corp	375	0.29
USD	4,684	CoStar Group Inc	380	0.30
USD	1,891	Equifax Inc [^]	373	0.29
USD	2,008	FleetCor Technologies Inc	394	0.31
USD	1,121	Gartner Inc	393	0.31
USD	1,443	MarketAxess Holdings Inc	387	0.30
USD	1,825	Paylocity Holding Corp	397	0.31
USD	2,546	Quanta Services Inc	382	0.30
USD	5,013	Robert Half International Inc	395	0.31
USD	8,914	Rollins Inc	360	0.28
SEK	20,795	Toast Inc	382	0.30
USD	6,262	TransUnion	395	0.31
USD	1,095	United Rentals Inc	387	0.30
Computers				
USD	1,108	EPAM Systems Inc	409	0.32
USD	23,999	Hewlett Packard Enterprise Co	403	0.32
USD	3,560	Leidos Holdings Inc	389	0.30
USD	5,134	NetApp Inc	347	0.27
USD	10,268	Western Digital Corp	377	0.30
USD	2,728	Zscaler Inc	364	0.28
Distribution & wholesale				
USD	5,875	Copart Inc	391	0.31
USD	7,326	Fastenal Co [^]	377	0.29
USD	7,006	LKQ Corp	381	0.30
USD	1,175	Pool Corp [^]	387	0.30
USD	634	WW Grainger Inc	382	0.30
Diversified financial services				
USD	14,551	Ally Financial Inc	393	0.31
USD	4,921	Ares Management Corp	386	0.30
USD	13,378	Carlyle Group Inc	417	0.33
USD	3,115	Cboe Global Markets Inc	395	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 93.68%) (cont)				
Diversified financial services (cont)				
USD	8,362	Coinbase Global Inc 'A'	382	0.30
USD	3,529	Discover Financial Services	382	0.30
USD	14,473	Franklin Resources Inc [^]	388	0.30
USD	1,734	LPL Financial Holdings Inc [^]	411	0.32
USD	5,776	Nasdaq Inc	396	0.31
USD	3,113	Raymond James Financial Inc [^]	364	0.29
USD	6,215	SEI Investments Co	387	0.30
USD	10,545	Synchrony Financial	396	0.31
USD	6,611	Tradeweb Markets Inc 'A'	406	0.32
USD	27,247	Western Union Co	400	0.31
Electrical components & equipment				
USD	2,717	AMETEK Inc	387	0.30
USD	3,679	Generac Holdings Inc	388	0.31
Electricity				
USD	13,683	AES Corp [^]	396	0.31
USD	6,849	Alliant Energy Corp	386	0.30
USD	4,392	Ameren Corp	392	0.31
USD	12,620	CenterPoint Energy Inc [^]	393	0.31
USD	6,308	CMS Energy Corp	385	0.30
USD	4,056	Constellation Energy Corp	390	0.30
USD	3,303	DTE Energy Co	383	0.30
USD	6,132	Edison International	409	0.32
USD	3,362	Entergy Corp	391	0.31
USD	6,453	Eversource Inc	382	0.30
USD	9,835	FirstEnergy Corp	405	0.32
USD	8,960	NRG Energy Inc	380	0.30
USD	25,198	PG&E Corp [^]	396	0.31
USD	16,520	Vistra Corp	402	0.31
Electronics				
USD	3,502	Arrow Electronics Inc	381	0.30
USD	1,493	Hubbell Inc	379	0.30
USD	2,202	Keysight Technologies Inc	398	0.31
USD	270	Mettler-Toledo International Inc	397	0.31
USD	6,526	Trimble Inc	390	0.30
Energy - alternate sources				
USD	2,272	First Solar Inc	392	0.30
USD	23,893	Plug Power Inc	381	0.30
USD	1,235	SolarEdge Technologies Inc	369	0.29
Engineering & construction				
USD	3,003	Jacobs Solutions Inc	380	0.30
Entertainment				
USD	7,572	Caesars Entertainment Inc	385	0.30
USD	5,716	Live Nation Entertainment Inc	416	0.33
USD	1,555	Vail Resorts Inc	400	0.31
Food				
USD	7,340	Campbell Soup Co [^]	394	0.31
USD	10,528	Conagra Brands Inc	400	0.31
USD	2,590	JM Smucker Co	399	0.31
USD	5,360	Kellogg Co	391	0.31
USD	4,504	Lamb Weston Holdings Inc	391	0.31
USD	4,518	McCormick & Co Inc	385	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
United States (31 May 2022: 93.68%) (cont)				
Food Service				
USD	9,313	Aramark	387	0.30
Forest products & paper				
USD	10,581	International Paper Co	393	0.31
Gas				
USD	3,290	Atmos Energy Corp	395	0.31
USD	14,379	NiSource Inc	402	0.32
USD	9,715	UGI Corp	376	0.29
Hand & machine tools				
USD	1,601	Snap-on Inc [^]	385	0.30
USD	4,719	Stanley Black & Decker Inc	386	0.30
Healthcare products				
USD	1,003	ABIOMED Inc	379	0.30
USD	1,955	Align Technology Inc	384	0.30
USD	18,126	Avantor Inc	404	0.32
USD	4,604	Bio-Techne Corp	391	0.31
USD	1,231	Cooper Cos Inc	389	0.30
USD	12,158	DENTSPLY SIRONA Inc	368	0.29
USD	8,899	Exact Sciences Corp	400	0.31
USD	5,151	Hologic Inc	392	0.31
USD	1,281	Insulet Corp	384	0.30
USD	2,741	Masimo Corp	397	0.31
USD	2,779	PerkinElmer Inc	388	0.30
USD	2,151	Repligen Corp	385	0.30
USD	1,741	Teleflex Inc	408	0.32
USD	1,200	Waters Corp	416	0.32
USD	1,682	West Pharmaceutical Services Inc	395	0.31
Healthcare services				
USD	8,793	Catalent Inc	441	0.35
USD	1,563	Charles River Laboratories International Inc	357	0.28
USD	5,357	DaVita Inc [^]	395	0.31
USD	1,644	Laboratory Corp of America Holdings	396	0.31
USD	1,191	Molina Healthcare Inc	401	0.31
USD	2,585	Quest Diagnostics Inc	392	0.31
USD	2,941	Universal Health Services Inc 'B'	385	0.30
Home builders				
USD	4,650	DR Horton Inc	400	0.31
USD	4,468	Lennar Corp 'A'	392	0.31
USD	86	NVR Inc	399	0.31
USD	8,832	PulteGroup Inc	396	0.31
Home furnishings				
USD	2,567	Whirlpool Corp [^]	376	0.30
Hotels				
USD	10,301	MGM Resorts International	380	0.30
USD	4,980	Wynn Resorts Ltd [^]	416	0.32
Household goods & home construction				
USD	2,011	Avery Dennison Corp	389	0.30
USD	4,952	Church & Dwight Co Inc	405	0.32
USD	2,578	Clorox Co	383	0.30
Household products				
USD	28,350	Newell Brands Inc	368	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 93.68%) (cont)				
Insurance				
USD	2,663	American Financial Group Inc	379	0.30
USD	2,581	Assurant Inc	331	0.26
USD	6,647	Brown & Brown Inc	396	0.31
USD	3,541	Cincinnati Financial Corp	393	0.31
USD	12,348	Equitable Holdings Inc	392	0.31
USD	1,460	Erie Indemnity Co 'A'	412	0.32
USD	9,415	Fidelity National Financial Inc	380	0.30
USD	3,429	Globe Life Inc	411	0.32
USD	5,136	Hartford Financial Services Group Inc	392	0.31
USD	10,031	Lincoln National Corp	391	0.30
USD	6,684	Loews Corp	389	0.30
USD	301	Markel Corp	399	0.31
USD	4,164	Principal Financial Group Inc	373	0.29
USD	5,318	WR Berkley Corp	406	0.32
Internet				
USD	2,039	CDW Corp	385	0.30
USD	9,249	Chewy Inc 'A'	399	0.31
USD	3,322	Etsy Inc [^]	439	0.34
USD	3,850	Expedia Group Inc	411	0.32
USD	2,504	F5 Inc	387	0.30
USD	16,363	Gen Digital Inc	376	0.30
USD	5,112	GoDaddy Inc 'A' [^]	404	0.32
USD	8,157	Match Group Inc	412	0.32
USD	7,591	Oktta Inc	405	0.32
USD	15,524	Pinterest Inc 'A'	394	0.31
USD	6,801	Roku Inc	404	0.32
USD	10,734	Zillow Group Inc 'C' [^]	408	0.32
Iron & steel				
USD	26,411	Cleveland-Cliffs Inc [^]	409	0.32
USD	3,761	Steel Dynamics Inc	391	0.31
Machinery - diversified				
USD	7,928	Cognex Corp	395	0.31
USD	2,714	Dover Corp	385	0.30
USD	1,620	IDEX Corp	385	0.30
USD	7,048	Ingersoll Rand Inc	380	0.30
USD	1,638	Nordson Corp	387	0.30
USD	3,817	Westinghouse Air Brake Technologies Corp	386	0.30
USD	3,360	Xylem Inc	378	0.30
Marine transportation				
USD	1,665	Huntington Ingalls Industries Inc	386	0.30
Media				
USD	24,850	DISH Network Corp 'A'	399	0.31
USD	865	FactSet Research Systems Inc	399	0.31
USD	8,453	Fox Corp 'A'	274	0.21
USD	3,949	Fox Corp 'B'	121	0.10
USD	4,388	Liberty Broadband Corp 'C'	399	0.31
USD	6,569	Liberty Media Corp-Liberty Formula One 'C'	400	0.31
USD	2,784	Liberty Media Corp-Liberty SiriusXM 'A'	122	0.10
USD	6,210	Liberty Media Corp-Liberty SiriusXM 'C'	272	0.21
USD	21,226	News Corp 'A'	407	0.32
USD	20,282	Paramount Global 'B' [^]	407	0.32

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
United States (31 May 2022: 93.68%) (cont)				
Mining				
USD	8,000	Alcoa Corp	401	0.31
Miscellaneous manufacturers				
USD	6,176	AO Smith Corp ^A	375	0.29
USD	1,509	Carlisle Cos Inc	397	0.31
USD	930	Teledyne Technologies Inc	391	0.31
USD	5,401	Textron Inc	385	0.30
Office & business equipment				
USD	1,478	Zebra Technologies Corp 'A' ^A	399	0.31
Oil & gas				
USD	8,167	APA Corp	383	0.30
USD	3,828	Chesapeake Energy Corp	396	0.31
USD	14,228	Coterra Energy Inc ^A	397	0.31
USD	2,423	Diamondback Energy Inc	359	0.28
USD	9,224	EQT Corp	391	0.31
USD	5,940	HF Sinclair Corp	370	0.29
USD	12,288	Marathon Oil Corp	376	0.30
USD	6,949	Ovintiv Inc	388	0.30
USD	140	Texas Pacific Land Corp ^A	363	0.28
Oil & gas services				
USD	12,992	Baker Hughes Co	377	0.29
USD	10,310	Halliburton Co	391	0.31
Packaging & containers				
USD	6,870	Ball Corp	385	0.30
USD	4,707	Crown Holdings Inc	387	0.30
USD	2,933	Packaging Corp of America	399	0.31
USD	7,401	Sealed Air Corp	394	0.31
USD	10,366	Westrock Co	393	0.31
Pharmaceuticals				
USD	4,872	Cardinal Health Inc	391	0.30
USD	31,777	Elanco Animal Health Inc	409	0.32
USD	4,698	Henry Schein Inc	380	0.30
USD	3,150	Neurocrine Biosciences Inc	400	0.31
USD	34,406	Viatis Inc	380	0.30
Pipelines				
USD	5,870	ONEOK Inc	393	0.31
USD	5,233	Targa Resources Corp	389	0.30
Real estate investment & services				
USD	5,026	CBRE Group Inc 'A'	400	0.31
Real estate investment trusts				
USD	2,520	Alexandria Real Estate Equities Inc (REIT)	392	0.31
USD	11,827	American Homes 4 Rent (REIT) 'A'	391	0.31
USD	19,009	Annaly Capital Management Inc (REIT) ^A	412	0.32
USD	5,339	Boston Properties Inc (REIT)	385	0.30
USD	3,296	Camden Property Trust (REIT)	397	0.31
USD	5,802	Equity LifeStyle Properties Inc (REIT)	385	0.30
USD	1,789	Essex Property Trust Inc (REIT)	394	0.31
USD	2,393	Extra Space Storage Inc (REIT)	385	0.30
USD	7,738	Gaming and Leisure Properties Inc (REIT)	407	0.32
USD	19,479	Healthcare Realty Trust Inc (REIT)	400	0.31
USD	15,354	Healthpeak Properties Inc (REIT)	403	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 93.68%) (cont)				
Real estate investment trusts (cont)				
USD	20,647	Host Hotels & Resorts Inc (REIT)	391	0.31
USD	12,103	Invitation Homes Inc (REIT)	395	0.31
USD	7,236	Iron Mountain Inc (REIT)	393	0.31
USD	17,221	Kimco Realty Corp (REIT)	395	0.31
USD	30,596	Medical Properties Trust Inc (REIT)	402	0.31
USD	2,385	Mid-America Apartment Communities Inc (REIT)	393	0.31
USD	5,770	Regency Centers Corp (REIT)	383	0.30
USD	2,647	Sun Communities Inc (REIT)	389	0.30
USD	9,415	UDR Inc (REIT)	390	0.31
USD	8,588	Ventas Inc (REIT)	400	0.31
USD	11,717	VICI Properties Inc (REIT)	401	0.31
USD	4,787	WP Carey Inc (REIT)	377	0.29
Retail				
USD	2,566	Advance Auto Parts Inc	388	0.30
USD	9,712	Bath & Body Works Inc	413	0.32
USD	5,301	Best Buy Co Inc	452	0.35
USD	2,397	Burlington Stores Inc ^A	469	0.37
USD	5,686	CarMax Inc ^A	394	0.31
USD	2,572	Darden Restaurants Inc	378	0.30
USD	1,029	Domino's Pizza Inc	400	0.31
USD	2,095	Genuine Parts Co	384	0.30
USD	1,721	Tractor Supply Co	390	0.31
USD	859	Ulta Beauty Inc	399	0.31
Semiconductors				
USD	5,160	Entegris Inc	399	0.31
USD	1,003	Monolithic Power Systems Inc	383	0.30
USD	5,223	ON Semiconductor Corp	393	0.31
USD	3,826	Qorvo Inc	380	0.30
USD	4,012	Skyworks Solutions Inc	383	0.30
USD	4,074	Teradyne Inc	381	0.30
USD	4,157	Wolfspeed Inc	378	0.29
Software				
USD	4,161	Akamai Technologies Inc	395	0.31
USD	1,564	ANSYS Inc	398	0.31
USD	1,578	Aspen Technology Inc	364	0.28
USD	9,820	Bentley Systems Inc 'B'	389	0.30
USD	3,378	Bill.com Holdings Inc	407	0.32
USD	6,225	Black Knight Inc	386	0.30
USD	2,617	Broadridge Financial Solutions Inc	390	0.30
USD	5,798	Ceridian HCM Holding Inc	397	0.31
USD	8,228	DocuSign Inc	387	0.30
USD	16,987	Dropbox Inc 'A'	400	0.31
USD	10,483	Dynatrace Inc	406	0.32
USD	657	Fair Isaac Corp	407	0.32
USD	1,388	HubSpot Inc	421	0.33
USD	2,024	Jack Henry & Associates Inc	383	0.30
USD	2,367	MongoDB Inc	361	0.28
USD	1,196	Paycom Software Inc	406	0.32
USD	3,069	PTC Inc	390	0.31
USD	11,932	ROBLOX Corp 'A' ^A	379	0.30
USD	4,896	Splunk Inc	380	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
United States (31 May 2022: 93.68%) (cont)				
Software (cont)				
USD	7,248	SS&C Technologies Holdings Inc	390	0.31
USD	3,832	Take-Two Interactive Software Inc	405	0.32
USD	7,685	Twilio Inc 'A'	377	0.29
USD	1,207	Tyler Technologies Inc	414	0.32
USD	10,913	Unity Software Inc	431	0.34
USD	14,223	ZoomInfo Technologies Inc	407	0.32
Telecommunications				
USD	2,794	Arista Networks Inc	389	0.30
USD	11,988	Juniper Networks Inc	398	0.31
USD	64,475	Lumen Technologies Inc [^]	353	0.28
Toys				
USD	6,359	Hasbro Inc	400	0.31
Transportation				
USD	3,834	CH Robinson Worldwide Inc [^]	384	0.30
USD	3,356	Expeditors International of Washington Inc	390	0.31
USD	2,100	JB Hunt Transport Services Inc	386	0.30
USD	6,915	Knight-Swift Transportation Holdings Inc	383	0.30
USD	1,269	Old Dominion Freight Line Inc	384	0.30
Water				
USD	8,032	Essential Utilities Inc	387	0.30
Total United States			119,330	93.36
Total equities			127,264	99.57

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.00%)

Futures contracts (31 May 2022: 0.00%)				
USD	4	E-Mini Russell 200 Index Futures December 2022	361	17 0.02
USD	1	S&P MidCap 400 E-Mini Futures December 2022	255	3 0.00
Total unrealised gains on futures contracts			20	0.02
Total financial derivative instruments			20	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			127,284	99.59
Cash equivalents (31 May 2022: 0.04%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.04%)				
USD	265,250	BlackRock ICS US Dollar Liquidity Fund [~]	265	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			298	0.23
Other net liabilities			(33)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial period			127,814	100.00

[†]Cash holdings of USD260,635 are held with State Street Bank and Trust Company. USD36,922 is held as security for futures contracts with HSBC Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	127,264	87.59
Exchange traded financial derivative instruments	20	0.01
UCITS collective investment schemes - Money Market Funds	265	0.18
Other assets	17,756	12.22
Total current assets	145,305	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.57%)				
Equities (31 May 2022: 99.57%)				
Bermuda (31 May 2022: 0.24%)				
Diversified financial services				
USD	209,971	Invesco Ltd	4,012	0.11
Insurance				
USD	16,058	Everest Re Group Ltd	5,427	0.16
Total Bermuda			9,439	0.27
Ireland (31 May 2022: 0.90%)				
Building materials and fixtures				
USD	296,559	Johnson Controls International Plc	19,703	0.57
Computers				
USD	149,868	Seagate Technology Holdings Plc	7,939	0.23
Pharmaceuticals				
USD	23,730	Jazz Pharmaceuticals Plc	3,723	0.10
Total Ireland			31,365	0.90
Jersey (31 May 2022: 0.06%)				
Commercial services				
USD	242,017	Clarivate Plc	2,370	0.07
Total Jersey			2,370	0.07
Netherlands (31 May 2022: 1.12%)				
Chemicals				
USD	147,778	LyondellBasell Industries NV 'A'	12,563	0.36
Semiconductors				
USD	144,944	NXP Semiconductors NV	25,487	0.74
Total Netherlands			38,050	1.10
Switzerland (31 May 2022: 0.59%)				
Electronics				
USD	175,189	TE Connectivity Ltd	22,095	0.64
Total Switzerland			22,095	0.64
United Kingdom (31 May 2022: 0.57%)				
Electronics				
USD	91,742	Sensata Technologies Holding Plc	4,138	0.12
Media				
USD	213,951	Liberty Global Plc 'A'	4,296	0.12
USD	497,252	Liberty Global Plc 'C'	10,283	0.30
Total United Kingdom			18,717	0.54
United States (31 May 2022: 96.09%)				
Aerospace & defence				
USD	92,576	L3Harris Technologies Inc	21,022	0.61
USD	713,860	Raytheon Technologies Corp	70,473	2.03
Agriculture				
USD	985,482	Altria Group Inc	45,904	1.32
USD	366,554	Archer-Daniels-Midland Co	35,739	1.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.09%) (cont)				
Airlines				
USD	62,862	Delta Air Lines Inc	2,224	0.06
USD	83,954	Southwest Airlines Co	3,351	0.10
Auto manufacturers				
USD	76,899	Cummins Inc	19,314	0.55
USD	6,056,699	Ford Motor Co [^]	84,189	2.43
USD	2,377,154	General Motors Co	96,419	2.78
USD	202,723	PACCAR Inc	21,471	0.62
Auto parts & equipment				
USD	334,092	BorgWarner Inc [^]	14,203	0.41
USD	67,237	Lear Corp	9,698	0.28
Banks				
USD	323,543	Bank of New York Mellon Corp	14,850	0.43
USD	1,536,225	Citigroup Inc	74,370	2.14
USD	238,200	Citizens Financial Group Inc	10,095	0.29
USD	210,468	Fifth Third Bancorp	7,653	0.22
USD	142,736	Goldman Sachs Group Inc	55,118	1.59
USD	332,170	Regions Financial Corp	7,710	0.22
USD	123,018	State Street Corp	9,801	0.28
USD	16,236	SVB Financial Group	3,763	0.11
USD	1,437,255	Wells Fargo & Co	68,916	1.99
Beverages				
USD	264,508	Molson Coors Beverage Co 'B'	14,577	0.42
Biotechnology				
USD	43,588	Biogen Inc	13,302	0.38
USD	442,171	Gilead Sciences Inc	38,836	1.12
USD	134,528	Moderna Inc	23,665	0.68
Building materials and fixtures				
USD	41,378	Fortune Brands Home & Security Inc	2,704	0.08
USD	85,892	Mohawk Industries Inc	8,703	0.25
USD	109,218	Owens Corning [^]	9,703	0.28
Chemicals				
USD	66,806	CF Industries Holdings Inc	7,228	0.21
USD	259,141	Dow Inc	13,208	0.38
USD	40,224	Eastman Chemical Co	3,484	0.10
USD	196,036	Mosaic Co	10,057	0.29
USD	15,978	Westlake Corp	1,720	0.05
Commercial services				
USD	81,037	AMERCO 'non-voting share'	5,119	0.15
USD	242,336	Global Payments Inc	25,150	0.72
USD	52,206	United Rentals Inc	18,431	0.53
Computers				
USD	333,149	Cognizant Technology Solutions Corp 'A'	20,725	0.60
USD	306,527	Dell Technologies Inc 'C'	13,729	0.40
USD	2,016,554	Hewlett Packard Enterprise Co	33,839	0.97
USD	1,192,231	HP Inc	35,815	1.03
USD	629,233	International Business Machines Corp	93,693	2.70
USD	56,950	Leidos Holdings Inc	6,226	0.18
USD	131,247	NetApp Inc	8,874	0.26
USD	433,214	Western Digital Corp	15,921	0.46
Distribution & wholesale				
USD	229,917	LKQ Corp	12,492	0.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.57%) (cont)				
United States (31 May 2022: 96.09%) (cont)				
Diversified financial services				
USD	203,194	Ally Financial Inc	5,488	0.16
USD	241,387	Capital One Financial Corp	24,921	0.72
USD	130,428	Franklin Resources Inc	3,497	0.10
USD	354,267	Western Union Co	5,194	0.15
Electricity				
USD	152,301	Consolidated Edison Inc	14,931	0.43
USD	305,101	Constellation Energy Corp	29,327	0.85
USD	115,974	Evergy Inc	6,867	0.20
USD	158,269	NRG Energy Inc	6,719	0.19
USD	1,088,547	PG&E Corp [^]	17,092	0.49
USD	554,767	PPL Corp	16,377	0.47
Electronics				
USD	91,401	Arrow Electronics Inc	9,939	0.29
Food				
USD	303,239	Conagra Brands Inc	11,517	0.33
USD	77,169	JM Smucker Co	11,885	0.34
USD	817,394	Kraft Heinz Co	32,164	0.93
USD	579,870	Kroger Co	28,524	0.82
USD	323,755	Tyson Foods Inc 'A'	21,459	0.62
Forest products & paper				
USD	134,937	International Paper Co	5,009	0.14
Gas				
USD	220,514	UGI Corp [^]	8,523	0.25
Hand & machine tools				
USD	31,621	Snap-on Inc [^]	7,608	0.22
USD	84,312	Stanley Black & Decker Inc	6,890	0.20
Healthcare products				
USD	52,217	DENTSPLY SIRONA Inc	1,580	0.04
Healthcare services				
USD	210,168	Centene Corp	18,295	0.53
USD	16,106	DaVita Inc [^]	1,187	0.04
USD	58,141	Elevance Health Inc	30,985	0.89
USD	30,576	Laboratory Corp of America Holdings	7,360	0.21
USD	35,113	Quest Diagnostics Inc	5,331	0.15
USD	28,530	Universal Health Services Inc 'B'	3,733	0.11
Home builders				
USD	424,532	DR Horton Inc	36,510	1.05
USD	443,211	Lennar Corp 'A'	38,928	1.12
USD	439,329	PulteGroup Inc	19,673	0.57
Home furnishings				
USD	80,326	Whirlpool Corp [^]	11,770	0.34
Household products				
USD	445,565	Newell Brands Inc [^]	5,779	0.17
Insurance				
USD	392,558	American International Group Inc	24,774	0.71
USD	206,153	Equitable Holdings Inc	6,543	0.19
USD	90,138	Fidelity National Financial Inc	3,638	0.11
USD	100,630	Hartford Financial Services Group Inc	7,685	0.22
USD	121,844	Lincoln National Corp	4,745	0.14
USD	96,748	Loews Corp	5,626	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.09%) (cont)				
Insurance (cont)				
USD	262,842	MetLife Inc	20,160	0.58
USD	149,795	Prudential Financial Inc [^]	16,183	0.47
Internet				
USD	37,480	F5 Inc	5,795	0.17
Iron & steel				
USD	326,857	Cleveland-Cliffs Inc [^]	5,060	0.15
USD	128,758	Nucor Corp	19,307	0.56
USD	91,557	Steel Dynamics Inc	9,516	0.27
Machinery - diversified				
USD	101,494	Westinghouse Air Brake Technologies Corp	10,260	0.30
Marine transportation				
USD	20,971	Huntington Ingalls Industries Inc	4,864	0.14
Media				
USD	301,868	DISH Network Corp 'A'	4,845	0.14
USD	257,456	Fox Corp 'A'	8,355	0.24
USD	127,394	Fox Corp 'B'	3,888	0.11
USD	684,272	Paramount Global 'B' [^]	13,740	0.40
USD	2,731,378	Warner Bros Discovery Inc	31,139	0.90
Mining				
USD	57,471	Alcoa Corp	2,881	0.08
Miscellaneous manufacturers				
USD	130,579	Textron Inc	9,321	0.27
Oil & gas				
USD	293,426	APA Corp	13,747	0.40
USD	65,276	Chesapeake Energy Corp	6,756	0.19
USD	518,308	Coterra Energy Inc [^]	14,466	0.42
USD	186,838	Diamondback Energy Inc	27,656	0.80
USD	532,960	EOG Resources Inc	75,643	2.18
USD	194,580	EQT Corp	8,254	0.24
USD	678,918	Marathon Oil Corp	20,796	0.60
USD	226,609	Ovintiv Inc	12,637	0.36
Packaging & containers				
USD	138,141	Westrock Co	5,238	0.15
Pharmaceuticals				
USD	450,381	AbbVie Inc	72,593	2.09
USD	813,644	Bristol-Myers Squibb Co	65,319	1.88
USD	112,176	Cardinal Health Inc	8,993	0.26
USD	117,588	Cigna Corp	38,674	1.12
USD	598,007	CVS Health Corp	60,925	1.76
USD	128,576	Elanco Animal Health Inc	1,655	0.05
USD	2,332,155	Pfizer Inc	116,912	3.37
USD	886,693	Viatis Inc	9,780	0.28
Real estate investment & services				
USD	411,379	CBRE Group Inc 'A'	32,746	0.94
Real estate investment trusts				
USD	311,566	Annaly Capital Management Inc (REIT) [^]	6,752	0.19
USD	252,151	Simon Property Group Inc (REIT)	30,117	0.87
USD	997,967	Weyerhaeuser Co (REIT)	32,646	0.94
Retail				
USD	215,678	Best Buy Co Inc	18,398	0.53
USD	819,643	Walgreens Boots Alliance Inc	34,015	0.98

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.57%) (cont)				
United States (31 May 2022: 96.09%) (cont)				
Semiconductors				
USD	460,234	Applied Materials Inc	50,442	1.46
USD	5,085,518	Intel Corp	152,924	4.41
USD	1,629,042	Micron Technology Inc	93,914	2.71
USD	264,524	ON Semiconductor Corp	19,892	0.57
USD	95,598	Qorvo Inc	9,488	0.27
USD	135,386	Skyworks Solutions Inc	12,946	0.37
Software				
USD	16,158	Aspen Technology Inc	3,724	0.11
USD	596,405	Fidelity National Information Services Inc	43,288	1.25
USD	397,448	Fiserv Inc	41,478	1.19
USD	172,304	SS&C Technologies Holdings Inc	9,263	0.27
Telecommunications				
USD	8,869,649	AT&T Inc	171,008	4.93
USD	2,637,654	Cisco Systems Inc	131,144	3.78
USD	669,658	Corning Inc	22,856	0.66
USD	260,951	Juniper Networks Inc	8,674	0.25
USD	1,448,485	Lumen Technologies Inc [^]	7,923	0.23
Transportation				
USD	224,374	FedEx Corp	40,885	1.18
USD	166,363	Knight-Swift Transportation Holdings Inc [^]	9,222	0.26
Total United States			3,330,660	96.02
Total equities			3,452,696	99.54

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: (0.01)%					
Futures contracts (31 May 2022: (0.01)%					
USD	111	S&P 500 E-Mini Index Futures December 2022	21,552	1,099	0.03
Total unrealised gains on futures contracts			1,099	0.03	
Total financial derivative instruments			1,099	0.03	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,453,795	99.57
Cash equivalents (31 May 2022: 3.86%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 3.86%)				
USD	11,612,615	BlackRock ICS US Dollar Liquidity Fund [~]	11,613	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			8,338	0.24
Other net liabilities			(5,177)	(0.14)
Net asset value attributable to redeemable shareholders at the end of the financial period			3,468,569	100.00

[†]Cash holdings of USD7,467,890 are held with State Street Bank and Trust Company.

USD870,466 is held as security for futures contracts with HSBC Bank Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,452,696	90.47
Exchange traded financial derivative instruments	1,099	0.03
UCITS collective investment schemes - Money Market Funds	11,613	0.30
Other assets	351,169	9.20
Total current assets	3,816,577	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.12%)				
Equities (31 May 2022: 97.12%)				
Australia (31 May 2022: 3.55%)				
Banks				
AUD	141,046	Commonwealth Bank of Australia	10,188	0.58
AUD	319,925	National Australia Bank Ltd	6,758	0.39
Beverages				
AUD	91,916	Treasury Wine Estates Ltd	850	0.05
Commercial services				
AUD	195,273	Brambles Ltd	1,584	0.09
Computers				
AUD	72,603	Computershare Ltd	1,354	0.08
Insurance				
AUD	131,346	QBE Insurance Group Ltd	1,132	0.06
Iron & steel				
AUD	36,712	Mineral Resources Ltd	2,149	0.12
Mining				
AUD	398,535	BHP Group Ltd	12,150	0.69
AUD	115,707	IGO Ltd	1,193	0.07
AUD	602,224	Pilbara Minerals Ltd	1,880	0.11
Oil & gas				
AUD	333,990	Woodside Energy Group Ltd [^]	8,341	0.47
Pipelines				
AUD	131,563	APA Group [^]	986	0.06
Software				
AUD	19,319	WiseTech Global Ltd	737	0.04
Total Australia			49,302	2.81
Austria (31 May 2022: 0.08%)				
Belgium (31 May 2022: 0.14%)				
Distribution & wholesale				
EUR	2,850	Dieteren Group	530	0.03
Electricity				
EUR	3,103	Elia Group SA	435	0.03
Total Belgium			965	0.06
Bermuda (31 May 2022: 0.13%)				
Insurance				
USD	58,688	Arch Capital Group Ltd	3,516	0.20
USD	5,506	Everest Re Group Ltd	1,861	0.11
Total Bermuda			5,377	0.31
Canada (31 May 2022: 6.95%)				
Chemicals				
CAD	57,295	Nutrien Ltd [^]	4,569	0.26
Commercial services				
CAD	87,084	Element Fleet Management Corp	1,225	0.07
CAD	14,621	Ritchie Bros Auctioneers Inc	795	0.05
Electricity				
CAD	32,939	Hydro One Ltd [^]	914	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 6.95%) (cont)				
Food				
CAD	16,216	Loblaw Cos Ltd [^]	1,452	0.08
CAD	26,070	Metro Inc [^]	1,488	0.09
CAD	37,456	Saputo Inc	923	0.05
Insurance				
CAD	2,657	Fairfax Financial Holdings Ltd	1,513	0.09
CAD	29,086	Intact Financial Corp	4,318	0.24
Mining				
CAD	42,788	Cameco Corp	1,034	0.06
CAD	37,805	Teck Resources Ltd 'B'	1,391	0.08
Oil & gas				
CAD	93,474	ARC Resources Ltd	1,378	0.08
CAD	146,842	Canadian Natural Resources Ltd	8,699	0.49
CAD	217,305	Cenovus Energy Inc	4,288	0.24
CAD	36,367	Imperial Oil Ltd [^]	2,053	0.12
CAD	167,108	Suncor Energy Inc [^]	5,452	0.31
CAD	54,701	Tourmaline Oil Corp [^]	3,303	0.19
Pipelines				
CAD	44,298	Pembina Pipeline Corp [^]	1,605	0.09
Retail				
CAD	116,751	Alimentation Couche-Tard Inc [^]	5,277	0.30
CAD	54,806	Dollarama Inc	3,329	0.19
CAD	33,964	Restaurant Brands International Inc	2,238	0.13
Total Canada			57,244	3.26
Cayman Islands (31 May 2022: 0.06%)				
Curacao (31 May 2022: 0.35%)				
Oil & gas services				
USD	241,118	Schlumberger Ltd	12,430	0.71
Total Curacao			12,430	0.71
Denmark (31 May 2022: 2.07%)				
Banks				
DKK	86,958	Danske Bank AS	1,535	0.09
Biotechnology				
DKK	7,899	Genmab AS	3,575	0.20
Insurance				
DKK	34,887	Tryg AS	799	0.04
Pharmaceuticals				
DKK	197,468	Novo Nordisk AS 'B'	24,167	1.38
Total Denmark			30,076	1.71
Finland (31 May 2022: 0.11%)				
Pharmaceuticals				
EUR	17,651	Orion Oyj 'B'	922	0.05
Total Finland			922	0.05
France (31 May 2022: 3.27%)				
Advertising				
EUR	19,629	Publicis Groupe SA	1,262	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.12%) (cont)				
France (31 May 2022: 3.27%) (cont)				
Aerospace & defence				
EUR	4,512	Dassault Aviation SA	702	0.04
EUR	18,813	Thales SA	2,367	0.14
Auto manufacturers				
EUR	24,387	Renault SA	877	0.05
Commercial services				
EUR	29,328	Edenred	1,590	0.09
Electricity				
EUR	81,892	Electricite de France SA	1,015	0.06
EUR	227,768	Engie SA	3,415	0.19
Engineering & construction				
EUR	2,594	Aeroports de Paris [^]	392	0.02
Food Service				
EUR	11,896	Sodexo SA	1,127	0.07
Insurance				
EUR	155,895	AXA SA [^]	4,340	0.25
Media				
EUR	102,529	Bolloré SE	568	0.03
Oil & gas				
EUR	364,606	TotalEnergies SE	22,669	1.29
Pharmaceuticals				
EUR	4,330	Ipsen SA	478	0.03
Transportation				
EUR	43,422	Getlink SE	708	0.04
		Total France	41,510	2.37
Germany (31 May 2022: 1.26%)				
Aerospace & defence				
EUR	6,571	Rheinmetall AG [^]	1,315	0.08
Banks				
EUR	154,655	Commerzbank AG	1,275	0.07
Diversified financial services				
EUR	20,343	Deutsche Boerse AG [^]	3,684	0.21
Electricity				
EUR	71,196	RWE AG	3,079	0.18
Insurance				
EUR	6,862	Hannover Rueck SE	1,283	0.07
EUR	17,553	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,445	0.31
Telecommunications				
EUR	460,587	Deutsche Telekom AG RegS [^]	9,204	0.52
		Total Germany	25,285	1.44
Hong Kong (31 May 2022: 0.11%)				
Holding companies - diversified operations				
HKD	57,000	Swire Pacific Ltd 'A'	447	0.03
		Total Hong Kong	447	0.03
Ireland (31 May 2022: 0.00%)				
Banks				
EUR	154,657	AIB Group Plc	498	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2022: 0.00%) (cont)				
Banks (cont)				
EUR	166,173	Bank of Ireland Group Plc	1,349	0.07
Entertainment				
EUR	21,247	Flutter Entertainment Plc	3,111	0.18
		Total Ireland	4,958	0.28
Israel (31 May 2022: 0.50%)				
Aerospace & defence				
ILS	3,869	Elbit Systems Ltd	666	0.04
Banks				
ILS	150,182	Bank Hapoalim BM	1,420	0.08
ILS	140,427	Bank Leumi Le-Israel BM	1,251	0.07
ILS	112,509	Israel Discount Bank Ltd 'A'	653	0.04
ILS	17,248	Mizrahi Tefahot Bank Ltd	624	0.03
Chemicals				
ILS	57,674	ICL Group Ltd	470	0.03
Semiconductors				
ILS	14,342	Tower Semiconductor Ltd	629	0.04
Telecommunications				
ILS	404,141	Bezeq The Israeli Telecommunication Corp Ltd	738	0.04
		Total Israel	6,451	0.37
Italy (31 May 2022: 0.42%)				
Banks				
EUR	288,463	UniCredit SpA	3,873	0.22
Oil & gas				
EUR	239,695	Eni SpA	3,535	0.20
		Total Italy	7,408	0.42
Japan (31 May 2022: 6.91%)				
Advertising				
JPY	20,400	Dentsu Group Inc [^]	643	0.04
Agriculture				
JPY	185,500	Japan Tobacco Inc	3,746	0.21
Airlines				
JPY	21,500	ANA Holdings Inc	454	0.03
JPY	22,300	Japan Airlines Co Ltd	437	0.02
Auto manufacturers				
JPY	75,100	Isuzu Motors Ltd [^]	966	0.05
JPY	78,800	Subaru Corp	1,328	0.08
JPY	49,000	Suzuki Motor Corp	1,725	0.10
JPY	828,100	Toyota Motor Corp [^]	11,932	0.68
Auto parts & equipment				
JPY	75,700	Bridgestone Corp	2,803	0.16
JPY	83,900	Sumitomo Electric Industries Ltd	962	0.05
Banks				
JPY	68,300	Chiba Bank Ltd	408	0.02
JPY	46,500	Japan Post Bank Co Ltd	350	0.02
JPY	1,134,900	Mitsubishi UFJ Financial Group Inc [^]	6,142	0.35
JPY	292,300	Resona Holdings Inc [^]	1,385	0.08
JPY	54,400	Shizuoka Financial Group Inc	391	0.02
JPY	166,400	Sumitomo Mitsui Financial Group Inc	5,573	0.32

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.12%) (cont)				
Japan (31 May 2022: 6.91%) (cont)				
Banks (cont)				
JPY	43,000	Sumitomo Mitsui Trust Holdings Inc	1,355	0.08
Beverages				
JPY	123,700	Kirin Holdings Co Ltd	1,919	0.11
JPY	18,100	Suntory Beverage & Food Ltd [^]	605	0.03
Chemicals				
JPY	10,000	Nissan Chemical Corp [^]	483	0.03
JPY	176,100	Toray Industries Inc	932	0.05
Commercial services				
JPY	27,000	Dai Nippon Printing Co Ltd	550	0.03
JPY	19,200	Persol Holdings Co Ltd	433	0.03
JPY	18,600	Secom Co Ltd	1,131	0.06
JPY	33,300	TOPPAN INC	509	0.03
Computers				
JPY	11,100	Itochu Techno-Solutions Corp	266	0.01
JPY	9,700	Obic Co Ltd	1,508	0.09
Cosmetics & personal care				
JPY	4,100	Kose Corp	426	0.02
Distribution & wholesale				
JPY	141,800	ITOCHU Corp [^]	4,357	0.25
JPY	189,500	Marubeni Corp	2,102	0.12
JPY	116,300	Mitsubishi Corp [^]	3,838	0.22
JPY	205,100	Mitsui & Co Ltd	5,854	0.33
JPY	113,800	Sumitomo Corp [^]	1,833	0.10
Diversified financial services				
JPY	85,400	Mitsubishi HC Capital Inc	400	0.02
Electrical components & equipment				
JPY	32,000	Brother Industries Ltd	507	0.03
Electricity				
JPY	239,500	Tokyo Electric Power Co Holdings Inc [^]	856	0.05
Electronics				
JPY	3,900	Hirose Electric Co Ltd	509	0.03
JPY	42,700	Kyocera Corp	2,136	0.12
JPY	50,100	TDK Corp	1,751	0.10
JPY	29,300	Yokogawa Electric Corp	538	0.03
Engineering & construction				
JPY	27,100	Taisei Corp	809	0.05
Entertainment				
JPY	22,200	Oriental Land Co Ltd	3,137	0.18
JPY	12,700	Toho Co Ltd	482	0.03
Environmental control				
JPY	13,100	Kurita Water Industries Ltd	572	0.03
Food				
JPY	85,700	Aeon Co Ltd	1,734	0.10
JPY	83,100	Ajinomoto Co Inc [^]	2,582	0.15
JPY	8,000	Nissin Foods Holdings Co Ltd	601	0.03
JPY	88,300	Seven & i Holdings Co Ltd	3,530	0.20
JPY	28,700	Yakult Honsha Co Ltd	1,800	0.10
Gas				
JPY	43,000	Osaka Gas Co Ltd	654	0.04
JPY	68,000	Tokyo Gas Co Ltd	1,231	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.91%) (cont)				
Hand & machine tools				
JPY	3,800	Disco Corp	1,105	0.06
JPY	10,600	Fuji Electric Co Ltd [^]	427	0.03
Healthcare products				
JPY	217,500	Olympus Corp	4,374	0.25
JPY	72,800	Terumo Corp	2,109	0.12
Insurance				
JPY	333,300	Japan Post Holdings Co Ltd	2,575	0.15
JPY	25,600	Japan Post Insurance Co Ltd	420	0.02
JPY	48,000	MS&AD Insurance Group Holdings Inc	1,410	0.08
JPY	47,200	Sompo Holdings Inc	2,050	0.12
JPY	341,100	Tokio Marine Holdings Inc [^]	6,912	0.39
Internet				
JPY	16,500	Trend Micro Inc [^]	805	0.05
Iron & steel				
JPY	74,600	Nippon Steel Corp	1,172	0.07
Leisure time				
JPY	32,900	Yamaha Motor Co Ltd	805	0.04
Machinery, construction & mining				
JPY	112,300	Hitachi Ltd	5,874	0.33
JPY	69,800	Mitsubishi Heavy Industries Ltd	2,730	0.16
Miscellaneous manufacturers				
JPY	36,000	Toshiba Corp [^]	1,210	0.07
Office & business equipment				
JPY	139,000	Canon Inc [^]	3,199	0.18
JPY	65,000	Ricoh Co Ltd	506	0.03
JPY	30,900	Seiko Epson Corp	476	0.03
Oil & gas				
JPY	365,000	ENEOS Holdings Inc	1,219	0.07
JPY	21,000	Idemitsu Kosan Co Ltd	488	0.03
JPY	158,200	Inpex Corp [^]	1,738	0.10
Pharmaceuticals				
JPY	204,600	Astellas Pharma Inc	3,120	0.18
JPY	407,600	Daiichi Sankyo Co Ltd	13,198	0.75
JPY	44,500	Eisai Co Ltd	2,976	0.17
JPY	36,400	Kyowa Kirin Co Ltd	828	0.05
JPY	62,800	Ono Pharmaceutical Co Ltd	1,582	0.09
JPY	48,100	Otsuka Holdings Co Ltd	1,617	0.09
JPY	205,400	Takeda Pharmaceutical Co Ltd [^]	5,962	0.34
Real estate investment & services				
JPY	8,300	Daito Trust Construction Co Ltd	911	0.05
JPY	101,200	Mitsui Fudosan Co Ltd	2,010	0.12
JPY	15,600	Nomura Real Estate Holdings Inc	371	0.02
JPY	76,600	Sekisui House Ltd	1,408	0.08
Retail				
JPY	10,400	Fast Retailing Co Ltd	6,024	0.34
JPY	52,000	Pan Pacific International Holdings Corp	888	0.05
JPY	28,600	USS Co Ltd [^]	471	0.03
Semiconductors				
JPY	17,500	Hamamatsu Photonics KK	898	0.05
JPY	10,300	Rohm Co Ltd	801	0.05

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.12%) (cont)				
Japan (31 May 2022: 6.91%) (cont)				
Software				
JPY	29,000	Capcom Co Ltd	868	0.05
JPY	42,400	Nexon Co Ltd [^]	879	0.05
JPY	12,200	Square Enix Holdings Co Ltd	541	0.03
JPY	43,600	TIS Inc	1,216	0.07
Telecommunications				
JPY	2,500	Hikari Tsushin Inc	344	0.02
JPY	230,800	KDDI Corp [^]	6,800	0.39
JPY	208,400	Nippon Telegraph & Telephone Corp	5,705	0.32
JPY	147,500	SoftBank Group Corp	6,292	0.36
Toys				
JPY	26,600	Bandai Namco Holdings Inc	1,723	0.10
JPY	142,300	Nintendo Co Ltd	6,009	0.34
Transportation				
JPY	46,200	East Japan Railway Co	2,587	0.15
JPY	46,100	Hankyu Hanshin Holdings Inc	1,417	0.08
JPY	19,700	Keisei Electric Railway Co Ltd	552	0.03
JPY	38,400	Kintetsu Group Holdings Co Ltd	1,347	0.08
JPY	37,000	Mitsui OSK Lines Ltd [^]	892	0.05
JPY	31,400	Tobu Railway Co Ltd	745	0.04
JPY	64,800	Tokyu Corp	811	0.04
JPY	32,300	West Japan Railway Co	1,350	0.08
Total Japan			215,922	12.30
Jersey (31 May 2022: 0.52%)				
Mining				
GBP	1,238,422	Glencore Plc	8,311	0.47
Total Jersey			8,311	0.47
Luxembourg (31 May 2022: 0.13%)				
Metal fabricate/ hardware				
EUR	68,920	Tenaris SA	1,186	0.07
Total Luxembourg			1,186	0.07
Netherlands (31 May 2022: 0.52%)				
Beverages				
EUR	11,789	JDE Peet's NV	358	0.02
Biotechnology				
EUR	11,045	Argenx SE	4,436	0.25
Chemicals				
EUR	15,694	OCI NV [^]	656	0.04
Food				
EUR	90,569	Koninklijke Ahold Delhaize NV [^]	2,594	0.15
Insurance				
EUR	145,727	Aegon NV [^]	700	0.04
Machinery - diversified				
EUR	78,305	CNH Industrial NV	1,231	0.07
Media				
EUR	39,845	Wolters Kluwer NV	4,316	0.25
Total Netherlands			14,291	0.82

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (31 May 2022: 0.03%)				
Telecommunications				
NZD	211,141	Spark New Zealand Ltd	675	0.04
Total New Zealand			675	0.04
Norway (31 May 2022: 0.66%)				
Chemicals				
NOK	15,936	Yara International ASA	719	0.04
Marine transportation				
NOK	10,980	Kongsberg Gruppen ASA [^]	446	0.02
Oil & gas				
NOK	32,523	Aker BP ASA [^]	1,114	0.06
NOK	218,878	Equinor ASA	8,322	0.48
Total Norway			10,601	0.60
Portugal (31 May 2022: 0.07%)				
Food				
EUR	29,098	Jeronimo Martins SGPS SA [^]	635	0.04
Oil & gas				
EUR	49,224	Galp Energia SGPS SA [^]	597	0.03
Total Portugal			1,232	0.07
Singapore (31 May 2022: 0.52%)				
Banks				
SGD	170,100	DBS Group Holdings Ltd	4,369	0.25
Engineering & construction				
SGD	184,500	Keppel Corp Ltd	1,015	0.06
Retail				
SGD	13,100	Jardine Cycle & Carriage Ltd	289	0.01
Total Singapore			5,673	0.32
Spain (31 May 2022: 0.55%)				
Banks				
EUR	611,247	CaixaBank SA [^]	2,243	0.13
Energy - alternate sources				
EUR	10,776	Corp ACCIONA Energias Renovables SA	421	0.02
Engineering & construction				
EUR	2,329	Acciona SA [^]	447	0.02
EUR	28,695	ACS Actividades de Construccion y Servicios SA	801	0.05
Gas				
EUR	12,641	Naturgy Energy Group SA	349	0.02
Oil & gas				
EUR	148,638	Repsol SA [^]	2,265	0.13
Total Spain			6,526	0.37
Sweden (31 May 2022: 0.46%)				
Switzerland (31 May 2022: 5.61%)				
Banks				
CHF	4,928	Banque Cantonale Vaudoise	458	0.03
Insurance				
CHF	13,454	Zurich Insurance Group AG	6,395	0.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.12%) (cont)				
Switzerland (31 May 2022: 5.61%) (cont)				
Pharmaceuticals				
CHF	183,439	Novartis AG RegS	16,106	0.92
CHF	2,844	Roche Holding AG [^]	1,129	0.06
Total Switzerland			24,088	1.37
United Kingdom (31 May 2022: 8.56%)				
Aerospace & defence				
GBP	576,126	BAE Systems Plc [^]	5,647	0.32
Agriculture				
GBP	320,710	British American Tobacco Plc	12,959	0.74
GBP	182,196	Imperial Brands Plc	4,634	0.26
Commercial services				
GBP	160,103	RELX Plc	4,408	0.25
Food Service				
GBP	212,228	Compass Group Plc	4,756	0.27
Media				
GBP	128,750	Pearson Plc	1,530	0.09
Miscellaneous manufacturers				
GBP	42,122	Smiths Group Plc	801	0.04
Oil & gas				
GBP	3,009,529	BP Plc	17,871	1.02
GBP	1,091,506	Shell Plc	31,774	1.81
Pharmaceuticals				
GBP	147,286	AstraZeneca Plc	19,586	1.12
Software				
GBP	17,194	AVEVA Group Plc	655	0.04
Total United Kingdom			104,621	5.96
United States (31 May 2022: 53.58%)				
Aerospace & defence				
USD	28,722	General Dynamics Corp	7,249	0.41
USD	5,391	HEICO Corp	875	0.05
USD	40,933	Lockheed Martin Corp [^]	19,860	1.13
USD	32,573	Northrop Grumman Corp	17,371	0.99
Agriculture				
USD	96,172	Archer-Daniels-Midland Co	9,377	0.53
Auto manufacturers				
USD	20,487	Cummins Inc	5,145	0.29
USD	43,949	PACCAR Inc	4,655	0.27
USD	39,403	Rivian Automotive Inc 'A'	1,263	0.07
Banks				
USD	1,504	First Citizens BancShares Inc 'A'	1,228	0.07
USD	72,876	First Horizon Corp	1,811	0.10
Beverages				
USD	45,339	Monster Beverage Corp	4,664	0.27
USD	155,337	PepsiCo Inc	28,816	1.64
Biotechnology				
USD	20,647	Alnylam Pharmaceuticals Inc	4,555	0.26
USD	90,646	Amgen Inc	25,961	1.48
USD	19,778	Biogen Inc	6,035	0.34
USD	120,871	Corteva Inc	8,118	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 53.58%) (cont)				
Biotechnology (cont)				
USD	232,254	Gilead Sciences Inc	20,399	1.16
USD	13,545	Regeneron Pharmaceuticals Inc	10,182	0.58
USD	55,199	Vertex Pharmaceuticals Inc	17,465	1.00
Chemicals				
USD	17,150	Albemarle Corp	4,767	0.27
USD	35,021	CF Industries Holdings Inc	3,789	0.22
USD	12,498	FMC Corp	1,633	0.09
USD	31,689	Mosaic Co	1,626	0.09
USD	15,150	RPM International Inc	1,570	0.09
Commercial services				
USD	46,260	Automatic Data Processing Inc	12,219	0.70
USD	24,396	Booz Allen Hamilton Holding Corp	2,596	0.15
USD	49,717	CoStar Group Inc	4,030	0.23
USD	6,174	Gartner Inc	2,163	0.12
USD	19,659	Quanta Services Inc	2,947	0.17
USD	35,832	Rollins Inc	1,449	0.08
Computers				
USD	99,736	International Business Machines Corp	14,851	0.85
Distribution & wholesale				
USD	6,834	VW Grainger Inc	4,121	0.23
Diversified financial services				
USD	160,482	Charles Schwab Corp	13,247	0.76
USD	15,096	LPL Financial Holdings Inc [^]	3,574	0.20
USD	27,248	Raymond James Financial Inc [^]	3,185	0.18
Electricity				
USD	86,795	AES Corp	2,511	0.14
USD	51,985	CenterPoint Energy Inc [^]	1,617	0.09
USD	32,244	Consolidated Edison Inc	3,161	0.18
USD	77,585	Constellation Energy Corp	7,458	0.43
USD	30,835	NRG Energy Inc	1,309	0.07
USD	184,794	PG&E Corp	2,901	0.17
USD	28,582	Sempra Energy	4,750	0.27
USD	32,663	Vistra Corp	795	0.05
Electronics				
USD	8,069	Hubbell Inc	2,050	0.12
USD	22,126	Keysight Technologies Inc	4,003	0.23
Energy - alternate sources				
USD	24,095	Enphase Energy Inc	7,725	0.44
USD	21,477	First Solar Inc	3,705	0.21
Food				
USD	34,730	Campbell Soup Co	1,864	0.11
USD	109,873	General Mills Inc	9,373	0.53
USD	22,601	Hershey Co	5,315	0.30
USD	15,664	JM Smucker Co	2,413	0.14
USD	40,876	Kellogg Co	2,982	0.17
USD	53,465	Kroger Co	2,630	0.15
USD	25,951	Lamb Weston Holdings Inc	2,255	0.13
Gas				
USD	12,219	Atmos Energy Corp	1,469	0.08
Healthcare services				
USD	63,583	Centene Corp	5,535	0.32

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.12%) (cont)				
United States (31 May 2022: 53.58%) (cont)				
Healthcare services (cont)				
USD	30,097	Elevance Health Inc	16,039	0.91
USD	18,298	Humana Inc	10,062	0.57
USD	7,343	Molina Healthcare Inc	2,473	0.14
USD	116,491	UnitedHealth Group Inc	63,810	3.64
Insurance				
USD	76,740	Aflac Inc	5,520	0.32
USD	24,993	Arthur J Gallagher & Co	4,976	0.28
USD	6,030	Erie Indemnity Co 'A'	1,703	0.10
USD	13,813	Globe Life Inc	1,657	0.09
USD	79,347	MetLife Inc	6,086	0.35
USD	38,062	Principal Financial Group Inc	3,413	0.20
USD	106,442	Progressive Corp	14,067	0.80
USD	27,193	Travelers Cos Inc	5,162	0.29
USD	33,229	WR Berkley Corp	2,535	0.14
Iron & steel				
USD	20,615	Nucor Corp	3,091	0.17
USD	24,975	Steel Dynamics Inc [^]	2,596	0.15
Machinery - diversified				
USD	8,765	IDEX Corp	2,082	0.12
Marine transportation				
USD	6,289	Huntington Ingalls Industries Inc	1,459	0.08
Media				
USD	3,147	FactSet Research Systems Inc [^]	1,452	0.08
Oil & gas				
USD	42,125	APA Corp	1,974	0.11
USD	16,539	Chesapeake Energy Corp	1,712	0.10
USD	317,753	Chevron Corp	58,247	3.32
USD	239,227	ConocoPhillips	29,547	1.68
USD	113,421	Coterra Energy Inc [^]	3,166	0.18
USD	108,553	Devon Energy Corp	7,438	0.42
USD	22,973	Diamondback Energy Inc	3,400	0.19
USD	83,700	EOG Resources Inc	11,880	0.68
USD	56,296	EQT Corp	2,387	0.14
USD	758,948	Exxon Mobil Corp	84,502	4.81
USD	51,685	Hess Corp	7,438	0.42
USD	36,655	HF Sinclair Corp	2,285	0.13
USD	112,561	Marathon Oil Corp	3,448	0.20
USD	89,725	Marathon Petroleum Corp	10,929	0.62
USD	165,843	Occidental Petroleum Corp	11,525	0.66
USD	28,245	Ovintiv Inc	1,575	0.09
USD	71,307	Phillips 66	7,733	0.44
USD	29,315	Pioneer Natural Resources Co [^]	6,918	0.40
USD	1,463	Texas Pacific Land Corp	3,793	0.22
USD	59,288	Valero Energy Corp [^]	7,922	0.45
Oil & gas services				
USD	80,261	Baker Hughes Co	2,329	0.13
USD	109,496	Halliburton Co	4,149	0.24
Pharmaceuticals				
USD	213,568	AbbVie Inc	34,423	1.96
USD	20,713	AmerisourceBergen Corp	3,536	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 53.58%) (cont)				
Pharmaceuticals (cont)				
USD	303,322	Bristol-Myers Squibb Co	24,351	1.39
USD	59,838	Cardinal Health Inc	4,797	0.27
USD	61,545	Cigna Corp	20,242	1.15
USD	109,434	CVS Health Corp	11,149	0.64
USD	147,396	Eli Lilly & Co	54,696	3.12
USD	34,118	McKesson Corp	13,022	0.74
USD	351,301	Merck & Co Inc	38,686	2.20
USD	13,458	Neurocrine Biosciences Inc	1,710	0.10
Pipelines				
USD	47,954	Cheniere Energy Inc	8,409	0.48
USD	20,586	Targa Resources Corp	1,532	0.09
USD	112,370	Williams Cos Inc	3,899	0.22
Real estate investment trusts				
USD	55,077	Host Hotels & Resorts Inc (REIT)	1,043	0.06
USD	23,455	Iron Mountain Inc (REIT) [^]	1,274	0.07
Retail				
USD	3,616	AutoZone Inc	9,326	0.53
USD	26,138	Dollar General Corp	6,683	0.38
USD	28,674	Dollar Tree Inc	4,309	0.25
USD	27,226	Genuine Parts Co	4,991	0.28
USD	87,434	McDonald's Corp	23,851	1.36
USD	12,535	O'Reilly Automotive Inc	10,837	0.62
USD	140,504	TJX Cos Inc	11,248	0.64
Semiconductors				
USD	55,729	ON Semiconductor Corp [^]	4,191	0.24
Software				
USD	5,111	Aspen Technology Inc	1,178	0.07
USD	3,743	Fair Isaac Corp	2,319	0.13
USD	8,618	Jack Henry & Associates Inc	1,632	0.09
Telecommunications				
USD	26,197	Arista Networks Inc	3,649	0.21
USD	18,875	Motorola Solutions Inc	5,138	0.29
USD	113,000	T-Mobile US Inc	17,115	0.98
Total United States			1,100,333	62.68
Total equities			1,735,834	98.89

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: 0.00%)					
Futures contracts (31 May 2022: 0.00%)					
USD	53	MSCI EAFE Index Futures December 2022	4,697	549	0.03
USD	27	XAE Energy Futures December 2022	2,603	(34)	0.00
USD	31	XAP Consumer Staples Futures December 2022	2,312	97	0.00
USD	26	XAV Health Care Futures December 2022	3,523	128	0.01
Total unrealised gains on futures contracts			774	0.04	
Total unrealised losses on futures contracts			(34)	0.00	
Net unrealised gains on futures contracts			740	0.04	
Total financial derivative instruments			740	0.04	

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,736,574	98.93
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	2,060,988	BlackRock ICS US Dollar Liquidity Fund [†]	2,061	0.12
Cash[†]			6,209	0.35
Other net assets			10,597	0.60
Net asset value attributable to redeemable shareholders at the end of the financial period			1,755,441	100.00

[†]Cash holdings of USD5,924,835 are held with State Street Bank and Trust Company.

USD283,895 is held as security for futures contracts with Barclays Bank Plc.

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

[†]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,735,834	69.09
Exchange traded financial derivative instruments	774	0.03
UCITS collective investment schemes - Money Market Funds	2,061	0.08
Other assets	774,022	30.80
Total current assets	2,512,691	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.49%)				
Equities (31 May 2022: 99.49%)				
Australia (31 May 2022: 2.15%)				
Beverages				
AUD	60,378	Endeavour Group Ltd	282	0.06
AUD	32,447	Treasury Wine Estates Ltd	300	0.06
Commercial services				
AUD	62,340	Brambles Ltd	506	0.11
AUD	10,897	IDP Education Ltd [^]	217	0.04
Healthcare services				
AUD	123,792	Medibank Pvt Ltd	243	0.05
AUD	20,501	Sonic Healthcare Ltd	443	0.10
Iron & steel				
AUD	21,154	BlueScope Steel Ltd	249	0.05
Mining				
AUD	32,829	Rio Tinto Ltd	2,410	0.51
AUD	208,048	South32 Ltd	560	0.12
Real estate investment & services				
AUD	2,759	REA Group Ltd [^]	228	0.05
Real estate investment trusts				
AUD	48,347	Dexus (REIT)	259	0.06
AUD	86,105	GPT Group (REIT)	258	0.05
AUD	177,366	Mirvac Group (REIT)	265	0.06
AUD	107,303	Stockland (REIT)	273	0.06
AUD	173,931	Vicinity Centres (REIT)	237	0.05
Retail				
AUD	10,631	Reece Ltd [^]	109	0.02
Telecommunications				
AUD	354,252	Telstra Group Ltd	944	0.20
Transportation				
AUD	81,253	Aurizon Holdings Ltd	207	0.05
Total Australia			7,990	1.70
Belgium (31 May 2022: 0.13%)				
Distribution & wholesale				
EUR	1,100	D'ieteren Group	204	0.04
Investment services				
EUR	613	Sofina SA [^]	130	0.03
Total Belgium			334	0.07
Bermuda (31 May 2022: 0.67%)				
Diversified financial services				
USD	15,338	Invesco Ltd	293	0.06
Holding companies - diversified operations				
USD	14,300	Jardine Matheson Holdings Ltd [^]	691	0.15
Insurance				
USD	1,771	Everest Re Group Ltd	599	0.13
Total Bermuda			1,583	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 4.85%)				
Aerospace & defence				
CAD	14,286	CAE Inc	307	0.07
Apparel retailers				
CAD	8,210	Gildan Activewear Inc	236	0.05
Auto parts & equipment				
CAD	24,679	Magna International Inc [^]	1,508	0.32
Chemicals				
CAD	8,240	Nutrien Ltd [^]	657	0.14
Commercial services				
CAD	17,735	Element Fleet Management Corp	249	0.05
CAD	4,981	Ritchie Bros Auctioneers Inc	271	0.06
Computers				
CAD	19,085	CGI Inc	1,653	0.35
Distribution & wholesale				
CAD	3,690	Toromont Industries Ltd	279	0.06
Diversified financial services				
CAD	3,739	IGM Financial Inc	108	0.02
Electricity				
CAD	27,430	Hydro One Ltd [^]	761	0.16
Engineering & construction				
CAD	5,580	WSP Global Inc	664	0.14
Food				
CAD	7,196	Empire Co Ltd 'A'	194	0.04
CAD	6,638	George Weston Ltd	825	0.18
CAD	14,730	Loblaws Cos Ltd [^]	1,319	0.28
CAD	11,270	Saputo Inc [^]	278	0.06
Forest products & paper				
CAD	2,651	West Fraser Timber Co Ltd	206	0.04
Insurance				
CAD	2,059	Fairfax Financial Holdings Ltd	1,172	0.25
CAD	4,763	iA Financial Corp Inc	267	0.06
Leisure time				
CAD	1,464	BRP Inc	109	0.02
Media				
CAD	6,584	Quebecor Inc 'B' [^]	141	0.03
Mining				
CAD	34,119	Lundin Mining Corp [^]	208	0.04
Oil & gas				
CAD	29,630	ARC Resources Ltd	437	0.09
CAD	20,033	Imperial Oil Ltd [^]	1,131	0.24
CAD	14,350	Tourmaline Oil Corp	866	0.19
Packaging & containers				
CAD	6,680	CCL Industries Inc 'B'	315	0.07
Real estate investment trusts				
CAD	4,210	RioCan Apartment Properties (REIT) [^]	136	0.03
CAD	6,683	RioCan Real Estate Investment Trust (REIT)	104	0.02
Retail				
CAD	73,511	Alimentation Couche-Tard Inc [^]	3,323	0.71
CAD	2,488	Canadian Tire Corp Ltd 'A' [^]	279	0.06
CAD	12,376	Dollarama Inc	752	0.16
Software				
CAD	1,708	Constellation Software Inc	2,732	0.58

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
Canada (31 May 2022: 4.85%) (cont)				
Software (cont)				
CAD	3,811	Descartes Systems Group Inc	263	0.06
CAD	12,128	Open Text Corp	353	0.07
Transportation				
CAD	3,579	TFI International Inc	385	0.08
Total Canada			22,488	4.78
Cayman Islands (31 May 2022: 0.95%)				
Food				
HKD	241,500	CK Hutchison Holdings Ltd	1,402	0.30
HKD	368,500	WH Group Ltd	215	0.05
Real estate investment & services				
HKD	180,000	CK Asset Holdings Ltd	1,074	0.23
HKD	75,000	Wharf Real Estate Investment Co Ltd	346	0.07
Transportation				
HKD	70,000	SITC International Holdings Co Ltd	153	0.03
Total Cayman Islands			3,190	0.68
Denmark (31 May 2022: 0.60%)				
Building materials and fixtures				
DKK	387	ROCKWOOL AS 'B'	83	0.02
Healthcare products				
DKK	829	Coloplast AS 'B'	95	0.02
DKK	4,759	Demant AS	132	0.03
Retail				
DKK	4,078	Pandora AS	298	0.06
Total Denmark			608	0.13
Finland (31 May 2022: 0.16%)				
Pharmaceuticals				
EUR	4,794	Orion Oyj 'B'	250	0.05
Telecommunications				
EUR	6,393	Elisa Oyj	328	0.07
Total Finland			578	0.12
France (31 May 2022: 1.69%)				
Advertising				
EUR	10,270	Publicis Groupe SA	662	0.14
Aerospace & defence				
EUR	1,281	Dassault Aviation SA	199	0.04
EUR	1,252	Thales SA	158	0.03
Auto parts & equipment				
EUR	57,584	Cie Generale des Etablissements Michelin SCA	1,585	0.34
Building materials and fixtures				
EUR	42,849	Cie de Saint-Gobain	1,930	0.41
Diversified financial services				
EUR	3,046	Amundi SA [^]	168	0.04
EUR	1,690	Eurazeo SE	104	0.02
Engineering & construction				
EUR	10,317	Bouygues SA [^]	314	0.06
EUR	3,744	Eiffage SA	363	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 1.69%) (cont)				
Entertainment				
EUR	4,433	La Francaise des Jeux SAEM	174	0.04
Food				
EUR	21,259	Carrefour SA [^]	360	0.07
Healthcare services				
EUR	1,822	BioMerieux	180	0.04
Home furnishings				
EUR	1,064	SEB SA [^]	82	0.02
Investment services				
EUR	1,390	Wendel SE	127	0.03
Media				
EUR	39,389	Bollore SE [^]	218	0.05
EUR	32,389	Vivendi SE [^]	286	0.06
Pharmaceuticals				
EUR	1,611	Ipsen SA	178	0.04
Real estate investment trusts				
EUR	2,129	Covivio (REIT) [^]	121	0.02
EUR	2,022	Gecina SA (REIT)	194	0.04
EUR	9,625	Klepierre SA (REIT) [^]	218	0.05
Total France			7,621	1.62
Germany (31 May 2022: 1.09%)				
Aerospace & defence				
EUR	1,958	Rheinmetall AG	392	0.08
Auto manufacturers				
EUR	13,766	Porsche Automobil Holding SE (Pref)	827	0.17
EUR	2,653	Volkswagen AG [^]	500	0.11
Chemicals				
EUR	6,945	Brenntag SE	429	0.09
Healthcare products				
EUR	1,809	Carl Zeiss Meditec AG	240	0.05
Healthcare services				
EUR	37,976	Fresenius SE & Co KGaA	1,039	0.22
Home furnishings				
EUR	230	Rational AG [^]	140	0.03
Household goods & home construction				
EUR	9,342	Henkel AG & Co KGaA	613	0.13
Internet				
EUR	4,189	United Internet AG RegS	87	0.02
Machinery - diversified				
EUR	6,809	GEA Group AG [^]	273	0.06
Software				
EUR	2,974	Nemetschek SE	143	0.03
Telecommunications				
EUR	49,205	Telefonica Deutschland Holding AG [^]	116	0.03
Total Germany			4,799	1.02
Hong Kong (31 May 2022: 0.71%)				
Electricity				
HKD	162,500	HK Electric Investments & HK Electric Investments Ltd [^]	120	0.02
HKD	62,500	Power Assets Holdings Ltd	322	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
Hong Kong (31 May 2022: 0.71%) (cont)				
Holding companies - diversified operations				
HKD	25,000	Swire Pacific Ltd 'A' [^]	196	0.04
Real estate investment & services				
HKD	91,000	Hang Lung Properties Ltd	168	0.04
HKD	120,000	Henderson Land Development Co Ltd	395	0.08
HKD	152,881	Sino Land Co Ltd	190	0.04
HKD	130,000	Sun Hung Kai Properties Ltd	1,561	0.33
HKD	52,600	Swire Properties Ltd	118	0.03
Telecommunications				
HKD	197,000	HKT Trust & HKT Ltd	239	0.05
Total Hong Kong			3,309	0.70
International (31 May 2022: 0.10%)				
Ireland (31 May 2022: 1.83%)				
Banks				
EUR	48,068	AIB Group Plc	155	0.03
Building materials and fixtures				
AUD	20,032	James Hardie Industries Plc	392	0.08
USD	60,689	Johnson Controls International Plc	4,032	0.86
Computers				
USD	8,914	Seagate Technology Holdings Plc	472	0.10
Environmental control				
USD	7,392	Pentair Plc	338	0.07
Healthcare products				
USD	4,496	STERIS Plc	835	0.18
Oil & gas				
GBP	4,436	DCC Plc	234	0.05
Pharmaceuticals				
USD	2,817	Jazz Pharmaceuticals Plc	442	0.10
Total Ireland			6,900	1.47
Israel (31 May 2022: 0.06%)				
Semiconductors				
ILS	4,883	Tower Semiconductor Ltd	214	0.05
Total Israel			214	0.05
Italy (31 May 2022: 0.23%)				
Pharmaceuticals				
EUR	4,566	Recordati Industria Chimica e Farmaceutica SpA	191	0.04
Retail				
EUR	9,227	Moncler SpA [^]	466	0.10
Total Italy			657	0.14
Japan (31 May 2022: 7.35%)				
Advertising				
JPY	10,500	Hakuhodo DY Holdings Inc [^]	100	0.02
Auto manufacturers				
JPY	26,200	Isuzu Motors Ltd	337	0.07
Auto parts & equipment				
JPY	6,300	Aisin Corp [^]	170	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 7.35%) (cont)				
Auto parts & equipment (cont)				
JPY	48,400	Bridgestone Corp [^]	1,792	0.38
JPY	12,000	NGK Insulators Ltd [^]	156	0.03
JPY	32,100	Sumitomo Electric Industries Ltd	368	0.08
JPY	12,800	Toyota Industries Corp	717	0.15
Banks				
JPY	25,800	Chiba Bank Ltd [^]	154	0.04
JPY	44,800	Concordia Financial Group Ltd	153	0.03
JPY	20,100	Shizuoka Financial Group Inc [^]	145	0.03
Beverages				
JPY	6,300	Suntory Beverage & Food Ltd	211	0.05
Building materials and fixtures				
JPY	8,700	AGC Inc [^]	287	0.06
JPY	6,400	TOTO Ltd	218	0.05
Chemicals				
JPY	7,800	Mitsui Chemicals Inc	173	0.04
JPY	13,200	Tosoh Corp	154	0.03
Commercial services				
JPY	9,600	Dai Nippon Printing Co Ltd [^]	195	0.04
JPY	7,300	Persol Holdings Co Ltd	165	0.03
JPY	11,200	TOPPAN INC	171	0.04
Computers				
JPY	16,900	Fujitsu Ltd [^]	2,236	0.47
JPY	4,300	Itochu Techno-Solutions Corp	103	0.02
JPY	11,000	NEC Corp [^]	383	0.08
JPY	55,300	NTT Data Corp [^]	833	0.18
JPY	5,100	Otsuka Corp	167	0.04
JPY	7,500	SCSK Corp [^]	119	0.03
Distribution & wholesale				
JPY	134,800	Marubeni Corp	1,495	0.32
JPY	19,100	Toyota Tsusho Corp [^]	716	0.15
Diversified financial services				
JPY	26,400	Mitsubishi HC Capital Inc	124	0.03
Electrical components & equipment				
JPY	9,900	Brother Industries Ltd [^]	157	0.03
Electronics				
JPY	5,700	Azbil Corp [^]	170	0.04
JPY	1,300	Hirose Electric Co Ltd	170	0.03
JPY	9,700	Yokogawa Electric Corp [^]	178	0.04
Engineering & construction				
JPY	18,800	Kajima Corp	209	0.04
JPY	28,800	Obayashi Corp [^]	211	0.05
JPY	27,300	Shimizu Corp	144	0.03
JPY	8,100	Taisei Corp [^]	242	0.05
Environmental control				
JPY	4,500	Kurita Water Industries Ltd [^]	197	0.04
Food				
JPY	5,000	MEIJI Holdings Co Ltd	236	0.05
JPY	8,800	Nisshin Seifun Group Inc [^]	102	0.02
JPY	5,800	Yakult Honsha Co Ltd	364	0.08
Forest products & paper				
JPY	40,700	Oji Holdings Corp	154	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
Japan (31 May 2022: 7.35%) (cont)				
Gas				
JPY	16,900	Osaka Gas Co Ltd	257	0.05
JPY	17,600	Tokyo Gas Co Ltd	319	0.07
Home builders				
JPY	6,500	Iida Group Holdings Co Ltd [^]	102	0.02
JPY	16,600	Sekisui Chemical Co Ltd [^]	229	0.05
Internet				
JPY	6,200	Kakaku.com Inc [^]	108	0.02
Leisure time				
JPY	13,400	Yamaha Motor Co Ltd	328	0.07
Machinery, construction & mining				
JPY	5,600	Hitachi Construction Machinery Co Ltd	129	0.03
JPY	33,600	Hitachi Ltd [^]	1,757	0.37
JPY	173,700	Mitsubishi Electric Corp [^]	1,715	0.37
JPY	14,400	Mitsubishi Heavy Industries Ltd	563	0.12
Metal fabricate/ hardware				
JPY	12,800	MISUMI Group Inc [^]	307	0.07
Office & business equipment				
JPY	89,800	Canon Inc [^]	2,067	0.44
JPY	30,800	FUJIFILM Holdings Corp	1,615	0.34
JPY	25,100	Ricoh Co Ltd	195	0.04
JPY	12,100	Seiko Epson Corp [^]	187	0.04
Oil & gas				
JPY	46,700	Inpex Corp [^]	513	0.11
Pharmaceuticals				
JPY	12,100	Kyowa Kirin Co Ltd [^]	275	0.06
JPY	2,500	Nippon Shinyaku Co Ltd	145	0.03
JPY	35,100	Otsuka Holdings Co Ltd [^]	1,180	0.25
Real estate investment & services				
JPY	2,800	Daito Trust Construction Co Ltd	307	0.06
JPY	5,300	Nomura Real Estate Holdings Inc	126	0.03
JPY	53,300	Sekisui House Ltd [^]	981	0.21
Real estate investment trusts				
JPY	314	Japan Metropolitan Fund Invest (REIT)	247	0.05
JPY	191	Nomura Real Estate Master Fund Inc (REIT)	236	0.05
Retail				
JPY	9,100	USS Co Ltd [^]	150	0.03
Software				
JPY	1,700	Oracle Corp Japan [^]	98	0.02
Telecommunications				
JPY	107,300	Nippon Telegraph & Telephone Corp	2,937	0.62
Transportation				
JPY	3,200	Nippon Express Holdings Inc [^]	185	0.04
Total Japan			31,634	6.72
Netherlands (31 May 2022: 2.91%)				
Banks				
EUR	18,155	ABN AMRO Bank NV - CVA	229	0.05
Beverages				
EUR	9,063	Heineken Holding NV	672	0.15
EUR	5,015	JDE Peet's NV	153	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2022: 2.91%) (cont)				
Commercial services				
EUR	5,375	Randstad NV	304	0.07
Distribution & wholesale				
EUR	2,562	IMCD NV	367	0.08
Diversified financial services				
USD	6,078	AerCap Holdings NV [^]	373	0.08
Food				
EUR	94,011	Koninklijke Ahold Delhaize NV	2,693	0.57
Insurance				
EUR	80,315	Aegon NV	386	0.08
EUR	12,541	NN Group NV [^]	524	0.11
Investment services				
EUR	4,875	EXOR NV	377	0.08
Media				
EUR	23,570	Wolters Kluwer NV	2,553	0.54
Semiconductors				
EUR	2,105	ASM International NV	562	0.12
USD	16,460	NXP Semiconductors NV	2,894	0.61
Telecommunications				
EUR	148,485	Koninklijke KPN NV	450	0.10
Total Netherlands			12,537	2.67
Norway (31 May 2022: 0.40%)				
Chemicals				
NOK	7,442	Yara International ASA	336	0.07
Food				
NOK	33,761	Orkla ASA	237	0.05
Insurance				
NOK	8,511	Gjensidige Forsikring ASA	161	0.04
Marine transportation				
NOK	4,509	Kongsberg Gruppen ASA	183	0.04
Mining				
NOK	60,451	Norsk Hydro ASA	440	0.09
Total Norway			1,357	0.29
Singapore (31 May 2022: 0.36%)				
Aerospace & defence				
SGD	66,500	Singapore Technologies Engineering Ltd [^]	167	0.04
Agriculture				
SGD	158,400	Wilmar International Ltd	474	0.10
Diversified financial services				
SGD	46,000	Singapore Exchange Ltd	304	0.06
Electronics				
SGD	12,500	Venture Corp Ltd [^]	158	0.03
Real estate investment & services				
SGD	18,600	UOL Group Ltd [^]	90	0.02
Retail				
SGD	4,400	Jardine Cycle & Carriage Ltd	97	0.02
Total Singapore			1,290	0.27

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
Spain (31 May 2022: 1.22%)				
Electricity				
EUR	25,299	EDP Renovaveis SA	575	0.12
EUR	21,758	Red Electrica Corp SA	376	0.08
Energy - alternate sources				
EUR	2,056	Corp ACCIONA Energias Renovables SA	80	0.02
Engineering & construction				
EUR	1,110	Acciona SA [^]	213	0.05
Gas				
EUR	11,740	Naturgy Energy Group SA	324	0.07
Oil & gas				
EUR	62,021	Repsol SA	945	0.20
Telecommunications				
EUR	463,987	Telefonica SA	1,713	0.36
Total Spain			4,226	0.90
Sweden (31 May 2022: 0.62%)				
Auto manufacturers				
SEK	17,594	Volvo AB 'A'	330	0.07
Building materials and fixtures				
SEK	7,376	Investment AB Latour 'B'	141	0.03
Healthcare products				
SEK	10,254	Getinge AB 'B'	232	0.05
SEK	9,955	Lifco AB 'B'	168	0.03
Investment services				
SEK	43,688	Investor AB 'A'	819	0.17
SEK	3,807	L E Lundbergforetagen AB 'B'	162	0.04
Machinery - diversified				
SEK	18,862	Husqvarna AB 'B' [^]	143	0.03
Real estate investment & services				
SEK	8,258	Sagax AB 'B' [^]	179	0.04
Total Sweden			2,174	0.46
Switzerland (31 May 2022: 1.47%)				
Beverages				
GBP	9,059	Coca-Cola HBC AG	218	0.05
Chemicals				
CHF	313	EMS-Chemie Holding AG RegS	214	0.04
Electricity				
CHF	948	BKW AG	122	0.02
Electronics				
USD	6,935	Garmin Ltd	645	0.14
USD	28,754	TE Connectivity Ltd	3,626	0.77
Hand & machine tools				
CHF	2,064	Schindler Holding AG RegS	366	0.08
Metal fabricate/ hardware				
CHF	1,214	VAT Group AG	330	0.07
Pharmaceuticals				
CHF	2,340	Roche Holding AG	929	0.20
Retail				
CHF	1,301	Swatch Group AG [^]	341	0.07
CHF	2,368	Swatch Group AG RegS	112	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2022: 1.47%) (cont)				
Telecommunications				
CHF	2,241	Swisscom AG RegS	1,195	0.25
Total Switzerland			8,098	1.72
United Kingdom (31 May 2022: 3.41%)				
Agriculture				
GBP	81,170	Imperial Brands Plc	2,065	0.44
Apparel retailers				
GBP	17,624	Burberry Group Plc [^]	457	0.10
Beverages				
USD	18,480	Coca-Cola Europacific Partners Plc	981	0.21
Cosmetics & personal care				
GBP	456,603	Haleon Plc	1,545	0.33
Diversified financial services				
GBP	43,749	3i Group Plc	703	0.15
GBP	96,710	Abrdn Plc [^]	224	0.05
GBP	15,990	Hargreaves Lansdown Plc	161	0.03
Electronics				
GBP	17,065	Halma Plc	441	0.09
Food				
GBP	32,027	Associated British Foods Plc	603	0.13
GBP	77,929	J Sainsbury Plc [^]	207	0.04
Forest products & paper				
GBP	21,826	Mondi Plc	403	0.09
Home builders				
GBP	45,800	Barratt Developments Plc	217	0.05
Internet				
GBP	42,330	Auto Trader Group Plc	285	0.06
Machinery - diversified				
GBP	3,309	Spirax-Sarco Engineering Plc	442	0.09
Media				
GBP	29,776	Pearson Plc	353	0.07
Mining				
GBP	25,717	Rio Tinto Plc	1,710	0.36
Miscellaneous manufacturers				
GBP	16,288	Smiths Group Plc	308	0.06
Pharmaceuticals				
GBP	7,421	Hikma Pharmaceuticals Plc [^]	134	0.03
Real estate investment trusts				
GBP	38,341	British Land Co Plc (REIT)	180	0.04
GBP	31,794	Land Securities Group Plc (REIT)	232	0.05
GBP	54,349	Segro Plc (REIT)	512	0.11
Retail				
GBP	134,681	JD Sports Fashion Plc	202	0.04
GBP	88,445	Kingfisher Plc [^]	254	0.06
Software				
GBP	45,797	Sage Group Plc	434	0.09
Telecommunications				
GBP	607,015	BT Group Plc	878	0.19
Total United Kingdom			13,931	2.96

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
United States (31 May 2022: 66.53%)				
Aerospace & defence				
USD	20,957	General Dynamics Corp	5,289	1.12
USD	1,960	HEICO Corp	318	0.07
USD	3,295	HEICO Corp 'A'	418	0.09
USD	16,805	Howmet Aerospace Inc	633	0.13
Agriculture				
USD	47,678	Archer-Daniels-Midland Co	4,648	0.99
USD	7,209	Darling Ingredients Inc	518	0.11
Auto manufacturers				
USD	12,169	Cummins Inc [^]	3,056	0.65
USD	106,334	General Motors Co	4,313	0.92
Auto parts & equipment				
USD	10,646	BorgWarner Inc	453	0.10
USD	2,669	Lear Corp	385	0.08
Banks				
USD	22,279	Citizens Financial Group Inc	944	0.20
USD	539	First Citizens BancShares Inc 'A' [^]	440	0.09
USD	7,894	M&T Bank Corp	1,342	0.29
USD	42,001	Regions Financial Corp	975	0.21
USD	33,049	State Street Corp	2,633	0.56
USD	7,904	Webster Financial Corp	430	0.09
Beverages				
USD	8,574	Molson Coors Beverage Co 'B' [^]	472	0.10
USD	33,968	Monster Beverage Corp	3,494	0.74
Biotechnology				
USD	13,029	Biogen Inc	3,976	0.85
USD	64,602	Corteva Inc	4,339	0.92
Building materials and fixtures				
USD	5,813	Fortune Brands Home & Security Inc	380	0.08
USD	1,433	Lennox International Inc	373	0.08
USD	2,287	Mohawk Industries Inc	232	0.05
USD	4,326	Owens Corning [^]	384	0.08
Chemicals				
USD	5,265	Albemarle Corp [^]	1,464	0.31
USD	4,870	Celanese Corp	523	0.11
USD	8,957	CF Industries Holdings Inc	969	0.21
USD	15,520	Mosaic Co	796	0.17
USD	2,010	Westlake Corp	216	0.04
Commercial services				
USD	4,608	AMERCO 'non-voting share'	291	0.06
USD	5,948	Booz Allen Hamilton Holding Corp	633	0.13
USD	5,119	Cintas Corp	2,364	0.50
USD	3,203	FleetCor Technologies Inc	628	0.13
USD	6,429	Quanta Services Inc	963	0.21
USD	4,925	Robert Half International Inc	388	0.08
USD	9,960	Rollins Inc	403	0.09
USD	3,146	United Rentals Inc	1,111	0.24
Computers				
USD	84,119	Apple Inc	12,452	2.65
USD	46,489	Cognizant Technology Solutions Corp 'A'	2,892	0.62
USD	2,579	EPAM Systems Inc	951	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 66.53%) (cont)				
Computers (cont)				
USD	59,269	Fortinet Inc	3,151	0.67
USD	58,405	Hewlett Packard Enterprise Co	980	0.21
USD	92,969	HP Inc	2,793	0.59
USD	9,877	NetApp Inc	668	0.14
USD	14,136	Western Digital Corp	519	0.11
Distribution & wholesale				
USD	25,832	Fastenal Co [^]	1,331	0.28
USD	11,717	LKQ Corp	636	0.14
USD	2,058	WW Grainger Inc	1,241	0.26
Diversified financial services				
USD	13,868	Ally Financial Inc	375	0.08
USD	4,315	Ameriprise Financial Inc	1,432	0.30
USD	34,505	Capital One Financial Corp	3,562	0.76
USD	4,767	Cboe Global Markets Inc	605	0.13
USD	12,279	Discover Financial Services	1,331	0.28
USD	13,441	Franklin Resources Inc [^]	360	0.08
USD	3,586	LPL Financial Holdings Inc	849	0.18
USD	8,731	Raymond James Financial Inc [^]	1,021	0.22
USD	5,177	SEI Investments Co	322	0.07
USD	21,655	Synchrony Financial	814	0.17
USD	19,436	T Rowe Price Group Inc	2,428	0.52
USD	4,845	Tradeweb Markets Inc 'A'	298	0.06
USD	20,148	Western Union Co [^]	295	0.06
Electricity				
USD	11,279	Alliant Energy Corp	635	0.13
USD	11,614	Ameren Corp	1,037	0.22
USD	31,877	Consolidated Edison Inc	3,125	0.66
USD	14,692	Constellation Energy Corp	1,412	0.30
USD	10,317	Evergy Inc	611	0.13
USD	89,159	Exelon Corp	3,689	0.78
USD	10,570	NRG Energy Inc	449	0.10
USD	66,183	PPL Corp	1,954	0.42
Electronics				
USD	2,885	Arrow Electronics Inc	314	0.07
USD	2,413	Hubbell Inc	613	0.13
USD	8,060	Keysight Technologies Inc	1,458	0.31
USD	11,132	Trimble Inc	665	0.14
Food				
USD	4,790	JM Smucker Co	738	0.15
USD	61,034	Kroger Co	3,002	0.64
USD	26,037	Tyson Foods Inc 'A'	1,726	0.37
Gas				
USD	6,288	Atmos Energy Corp [^]	756	0.16
USD	9,412	UGI Corp	364	0.08
Hand & machine tools				
USD	2,394	Snap-on Inc [^]	576	0.12
Healthcare products				
USD	2,043	ABIOMED Inc	772	0.16
USD	7,056	Bio-Techne Corp	600	0.13
USD	2,218	Cooper Cos Inc	701	0.15
USD	11,222	Hologic Inc	855	0.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
United States (31 May 2022: 66.53%) (cont)				
Healthcare products (cont)				
USD	12,877	ResMed Inc	2,964	0.63
USD	2,691	Waters Corp	933	0.20
USD	3,328	West Pharmaceutical Services Inc	781	0.17
Healthcare services				
USD	2,454	DaVita Inc [^]	181	0.04
USD	20,743	Elevance Health Inc	11,054	2.35
USD	20,643	HCA Healthcare Inc	4,959	1.05
USD	11,377	Humana Inc	6,256	1.33
USD	4,063	Laboratory Corp of America Holdings	978	0.21
USD	2,612	Molina Healthcare Inc	880	0.19
USD	5,241	Quest Diagnostics Inc	796	0.17
USD	6,619	UnitedHealth Group Inc	3,626	0.77
USD	2,954	Universal Health Services Inc 'B'	386	0.08
Home builders				
USD	140	NVR Inc	649	0.14
USD	10,406	PulteGroup Inc	466	0.10
Home furnishings				
USD	2,450	Whirlpool Corp [^]	359	0.08
Household products				
USD	17,694	Newell Brands Inc	230	0.05
Insurance				
USD	54,198	Aflac Inc	3,899	0.83
USD	24,576	Allstate Corp	3,291	0.70
USD	3,254	American Financial Group Inc	463	0.10
USD	7,388	American International Group Inc	466	0.10
USD	10,792	Brown & Brown Inc	643	0.14
USD	6,798	Cincinnati Financial Corp	754	0.16
USD	1,142	Erie Indemnity Co 'A'^	323	0.07
USD	11,799	Fidelity National Financial Inc [^]	476	0.10
USD	4,161	Globe Life Inc	499	0.11
USD	14,525	Hartford Financial Services Group Inc	1,109	0.24
USD	7,269	Lincoln National Corp	283	0.06
USD	9,206	Loews Corp	535	0.11
USD	60,953	MetLife Inc	4,675	0.99
USD	11,204	Principal Financial Group Inc	1,005	0.21
USD	21,334	Travelers Cos Inc	4,049	0.86
USD	9,539	WR Berkley Corp	728	0.15
Internet				
USD	2,677	F5 Inc	414	0.09
USD	8,680	VeriSign Inc	1,734	0.37
Iron & steel				
USD	23,534	Nucor Corp	3,529	0.75
USD	8,208	Steel Dynamics Inc [^]	853	0.18
Machinery - diversified				
USD	7,794	Cognex Corp	388	0.08
USD	6,453	Dover Corp	916	0.19
USD	3,393	IDEX Corp [^]	806	0.17
USD	2,314	Nordson Corp	547	0.12
Marine transportation				
USD	1,796	Huntington Ingalls Industries Inc	417	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 66.53%) (cont)				
Media				
USD	1,707	FactSet Research Systems Inc [^]	787	0.17
USD	13,776	Fox Corp 'A'	447	0.09
USD	6,405	Fox Corp 'B'	196	0.04
USD	17,333	News Corp 'A'	332	0.07
Miscellaneous manufacturers				
USD	5,775	AO Smith Corp [^]	351	0.08
USD	2,325	Carlisle Cos Inc	612	0.13
USD	9,508	Textron Inc	678	0.14
Office & business equipment				
USD	2,328	Zebra Technologies Corp 'A'^	629	0.13
Oil & gas				
USD	14,678	APA Corp	688	0.15
USD	35,762	Coterra Energy Inc [^]	998	0.21
USD	55,923	Devon Energy Corp	3,832	0.81
USD	52,685	EOG Resources Inc	7,477	1.59
USD	14,967	EQT Corp	635	0.13
USD	117,065	Exxon Mobil Corp	13,034	2.77
USD	14,604	Hess Corp	2,102	0.45
USD	30,457	Marathon Oil Corp	933	0.20
USD	278	Texas Pacific Land Corp [^]	721	0.15
USD	35,418	Valero Energy Corp	4,732	1.01
Oil & gas services				
USD	40,767	Halliburton Co	1,545	0.33
Packaging & containers				
USD	4,214	Packaging Corp of America	573	0.12
Pharmaceuticals				
USD	6,118	Henry Schein Inc [^]	495	0.11
Real estate investment & services				
USD	14,437	CBRE Group Inc 'A'	1,149	0.24
Real estate investment trusts				
USD	1,497	AvalonBay Communities Inc (REIT)	262	0.06
USD	4,549	Camden Property Trust (REIT)	547	0.12
USD	31,922	Equity Residential (REIT)	2,070	0.44
USD	2,927	Essex Property Trust Inc (REIT)	645	0.14
USD	7,638	Gaming and Leisure Properties Inc (REIT)	402	0.08
USD	5,189	Mid-America Apartment Communities Inc (REIT)	856	0.18
USD	13,433	Public Storage (REIT)	4,002	0.85
USD	6,922	Regency Centers Corp (REIT)	460	0.10
USD	66,554	Weyerhaeuser Co (REIT)	2,177	0.46
Retail				
USD	2,702	Advance Auto Parts Inc	408	0.09
USD	9,109	Best Buy Co Inc [^]	777	0.17
USD	6,357	Genuine Parts Co	1,165	0.25
USD	19,186	Target Corp	3,205	0.68
USD	4,881	Tractor Supply Co	1,105	0.23
USD	2,302	Ulta Beauty Inc	1,070	0.23
USD	74,836	Walmart Inc	11,407	2.42
Semiconductors				
USD	248,292	Intel Corp	7,466	1.59
USD	95,925	Micron Technology Inc	5,530	1.17
USD	1,740	Monolithic Power Systems Inc	665	0.14

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.49%) (cont)				
United States (31 May 2022: 66.53%) (cont)				
Semiconductors (cont)				
USD	19,474	ON Semiconductor Corp	1,464	0.31
USD	4,639	Qorvo Inc	460	0.10
USD	7,212	Skyworks Solutions Inc	690	0.15
USD	7,047	Teradyne Inc	659	0.14
USD	38,108	Texas Instruments Inc	6,877	1.46
Software				
USD	7,145	Akamai Technologies Inc	678	0.15
USD	1,303	Aspen Technology Inc	300	0.06
USD	8,709	Bentley Systems Inc 'B'	345	0.07
USD	14,379	Cadence Design Systems Inc	2,474	0.53
USD	24,311	Electronic Arts Inc	3,179	0.68
USD	1,135	Fair Isaac Corp	703	0.15
USD	3,277	Jack Henry & Associates Inc	621	0.13
USD	29,719	Microsoft Corp	7,583	1.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 66.53%) (cont)				
Software (cont)				
USD	66,377	Oracle Corp	5,511	1.17
USD	27,658	Paychex Inc	3,430	0.73
USD	13,747	Synopsys Inc	4,668	0.99
Telecommunications				
USD	10,942	Arista Networks Inc	1,524	0.33
USD	229,875	Cisco Systems Inc	11,430	2.43
USD	72,194	Corning Inc	2,464	0.52
USD	14,501	Juniper Networks Inc	482	0.10
Transportation				
USD	5,569	CH Robinson Worldwide Inc [^]	558	0.12
USD	3,733	JB Hunt Transport Services Inc	687	0.15
USD	6,861	Knight-Swift Transportation Holdings Inc [^]	380	0.08
USD	4,271	Old Dominion Freight Line Inc	1,292	0.27
Total United States			332,476	70.67
Total equities			467,994	99.48

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.03%)							
Forward currency contracts^o (31 May 2022: 0.03%)							
AUD	3,673	CHF	2,345	4,922	02/12/2022	-	0.00
AUD	1	CHF	1	1	02/12/2022	-	0.00
AUD	56,241	EUR	36,372	75,115	02/12/2022	-	0.00
CAD	4,432	CHF	3,242	6,672	02/12/2022	-	0.00
CAD	109,510	EUR	81,193	164,377	02/12/2022	(3)	0.00
CAD	14,497	EUR	10,311	21,310	02/12/2022	-	0.00
CHF	53,383	AUD	83,604	112,020	02/12/2022	-	0.00
CHF	1,615	AUD	2,548	3,402	02/12/2022	-	0.00
CHF	152,420	CAD	208,632	313,872	02/12/2022	6	0.00
CHF	16,993	DKK	128,040	35,561	02/12/2022	-	0.00
CHF	771	DKK	5,878	1,623	02/12/2022	-	0.00
CHF	176,498	EUR	178,647	369,196	02/12/2022	1	0.00
CHF	21,666	EUR	21,980	45,372	02/12/2022	-	0.00
CHF	6,750	EUR	6,915	14,205	02/12/2022	-	0.00
CHF	75,098	GBP	65,376	156,679	02/12/2022	1	0.00
CHF	3,055	GBP	2,746	6,476	02/12/2022	-	0.00
CHF	51,948	HKD	408,754	106,891	02/12/2022	2	0.00
CHF	3,327	HKD	27,463	7,010	02/12/2022	-	0.00
CHF	1,637	ILS	5,765	3,389	02/12/2022	-	0.00
CHF	48	ILS	175	101	02/12/2022	-	0.00
CHF	196,852	JPY	29,235,318	416,127	02/12/2022	(3)	0.00
CHF	8,741	NOK	91,017	18,302	02/12/2022	-	0.00
CHF	450	NOK	4,768	951	02/12/2022	-	0.00
CHF	15,896	SEK	175,686	33,158	02/12/2022	-	0.00
CHF	7,975	SGD	11,312	16,625	02/12/2022	-	0.00
CHF	530	SGD	770	1,118	02/12/2022	-	0.00
CHF	2,233,980	USD	2,239,565	2,239,564	02/12/2022	105	0.02
CHF	116,780	USD	123,688	123,688	02/12/2022	(1)	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.03%) (cont)							
DKK	11,314	CHF	1,501	3,141	02/12/2022	-	0.00
DKK	1	CHF	0	0	02/12/2022	-	0.00
DKK	92,321	EUR	12,405	25,555	02/12/2022	-	0.00
DKK	8,484	EUR	1,141	2,349	02/12/2022	-	0.00
EUR	199,773	AUD	309,107	412,705	02/12/2022	(1)	0.00
EUR	554,714	CAD	749,836	1,124,259	02/12/2022	18	0.01
EUR	109,602	CHF	108,284	226,507	02/12/2022	(1)	0.00
EUR	6,045	CHF	5,900	12,416	02/12/2022	-	0.00
EUR	3,925	CHF	3,878	8,112	02/12/2022	-	0.00
EUR	60,570	DKK	450,870	124,782	02/12/2022	-	0.00
EUR	3,483	DKK	25,905	7,173	02/12/2022	-	0.00
EUR	264,889	GBP	227,707	543,918	02/12/2022	2	0.00
EUR	17,492	GBP	15,302	36,235	02/12/2022	-	0.00
EUR	189,409	HKD	1,472,377	383,657	02/12/2022	6	0.00
EUR	9,820	HKD	79,508	20,298	02/12/2022	-	0.00
EUR	5,982	ILS	20,817	12,193	02/12/2022	-	0.00
EUR	153	ILS	548	316	02/12/2022	-	0.00
EUR	717,890	JPY	105,302,362	1,493,814	02/12/2022	(15)	0.00
EUR	33,411	NOK	343,813	68,883	02/12/2022	-	0.00
EUR	0	NOK	5	1	02/12/2022	-	0.00
EUR	57,430	SEK	626,751	117,909	02/12/2022	-	0.00
EUR	29,135	SGD	40,826	59,792	02/12/2022	-	0.00
EUR	1,751	SGD	2,483	3,616	02/12/2022	-	0.00
EUR	8,166,224	USD	8,088,338	8,088,338	02/12/2022	320	0.06
EUR	375,360	USD	388,074	388,074	02/12/2022	(2)	0.00
GBP	2,449	CHF	2,814	5,870	02/12/2022	-	0.00
GBP	41,645	EUR	48,298	99,325	02/12/2022	-	0.00
HKD	18,996	CHF	2,416	4,968	02/12/2022	-	0.00
HKD	243,620	EUR	31,386	63,527	02/12/2022	(1)	0.00
HKD	28,369	EUR	3,507	7,245	02/12/2022	-	0.00
ILS	323	CHF	92	190	02/12/2022	-	0.00
ILS	0	CHF	0	0	02/12/2022	-	0.00
ILS	3,757	EUR	1,075	2,195	02/12/2022	-	0.00
ILS	401	EUR	113	232	02/12/2022	-	0.00
JPY	622,949	CHF	4,194	8,867	02/12/2022	-	0.00
JPY	15,584,170	EUR	106,692	221,538	02/12/2022	2	0.00
JPY	2,025,872	EUR	14,142	29,080	02/12/2022	-	0.00
NOK	2,069	CHF	199	416	02/12/2022	-	0.00
NOK	1	CHF	0	0	02/12/2022	-	0.00
NOK	49,706	EUR	4,858	9,987	02/12/2022	-	0.00
NOK	6,743	EUR	653	1,348	02/12/2022	-	0.00
SEK	3,521	CHF	318	664	02/12/2022	-	0.00
SEK	2	CHF	0	0	02/12/2022	-	0.00
SEK	98,864	EUR	9,078	18,618	02/12/2022	-	0.00
SGD	240	CHF	169	352	02/12/2022	-	0.00
SGD	0	CHF	0	0	02/12/2022	-	0.00
SGD	6,176	EUR	4,412	9,050	02/12/2022	-	0.00
SGD	821	EUR	577	1,193	02/12/2022	-	0.00
USD	118,271	CHF	117,843	118,271	02/12/2022	(5)	0.00
USD	1,436,708	EUR	1,451,842	1,436,708	02/12/2022	(58)	(0.01)

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.03%) (cont)							
USD	156,136	EUR	150,750	156,136	02/12/2022	1	0.00
Total unrealised gains on forward currency contracts						464	0.09
Total unrealised losses on forward currency contracts						(90)	(0.01)
Net unrealised gains on forward currency contracts						374	0.08

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (31 May 2022: 0.00%)				
USD 15	MSCI EAFE Index Futures December 2022	1,356	129	0.03
USD 6	S&P 500 E-Mini Index Futures December 2022	1,167	57	0.01
Total unrealised gains on futures contracts		186	0.04	
Total financial derivative instruments		560	0.12	

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	467,994	90.44
Exchange traded financial derivative instruments	186	0.04
Over-the-counter financial derivative instruments	464	0.09
UCITS collective investment schemes - Money Market Funds	748	0.14
Other assets	48,076	9.29
Total current assets	517,468	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			468,554	99.60
Cash equivalents (31 May 2022: 0.25%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.25%)				
USD	748,472	BlackRock ICS US Dollar Liquidity Fund [~]	748	0.16
Cash[†]			1,229	0.26
Other net liabilities			(72)	(0.02)
Net asset value attributable to redeemable shareholders at the end of the financial period			470,459	100.00

[†]Cash holdings of USD1,202,310 are held with State Street Bank and Trust Company.

USD27,120 is held as security for futures contracts with Citibank N.A..

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

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

[~]Investment in related party.

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

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.18%)				
Equities (31 May 2022: 99.18%)				
Australia (31 May 2022: 3.53%)				
Diversified financial services				
AUD	41,884	ASX Ltd [^]	1,977	0.08
Healthcare services				
AUD	657,306	Medibank Pvt Ltd	1,290	0.06
Iron & steel				
AUD	259,853	Fortescue Metals Group Ltd [^]	3,372	0.14
Mining				
AUD	1,139,401	BHP Group Ltd	34,734	1.46
AUD	73,008	Rio Tinto Ltd	5,360	0.23
Real estate investment & services				
AUD	6,152	REA Group Ltd [^]	508	0.02
Real estate investment trusts				
AUD	207,721	Dexus (REIT)	1,113	0.05
AUD	539,815	Goodman Group (REIT) [^]	6,912	0.29
AUD	733,640	Mirvac Group (REIT)	1,096	0.05
AUD	465,068	Stockland (REIT)	1,183	0.05
Total Australia			57,545	2.43
Austria (31 May 2022: 0.35%)				
Electricity				
EUR	31,721	Verbund AG	2,811	0.12
Total Austria			2,811	0.12
Belgium (31 May 2022: 0.04%)				
Bermuda (31 May 2022: 0.20%)				
Engineering & construction				
HKD	231,000	CK Infrastructure Holdings Ltd	1,163	0.05
Insurance				
USD	68,927	Arch Capital Group Ltd [^]	4,129	0.17
Total Bermuda			5,292	0.22
Canada (31 May 2022: 1.79%)				
Diversified financial services				
CAD	11,034	TMX Group Ltd	1,148	0.05
Insurance				
CAD	54,451	Great-West Lifeco Inc [^]	1,289	0.05
CAD	22,375	iA Financial Corp Inc [^]	1,252	0.05
CAD	33,657	Intact Financial Corp	4,997	0.21
CAD	378,298	Manulife Financial Corp [^]	6,761	0.29
CAD	110,562	Sun Life Financial Inc [^]	5,198	0.22
Leisure time				
CAD	11,965	BRP Inc	889	0.04
Oil & gas				
CAD	235,274	ARC Resources Ltd	3,469	0.15
CAD	98,574	Tourmaline Oil Corp [^]	5,953	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 1.79%) (cont)				
Software				
CAD	1,539	Constellation Software Inc [^]	2,462	0.10
Total Canada			33,418	1.41
Cayman Islands (31 May 2022: 0.23%)				
Building materials and fixtures				
HKD	237,000	Xinyi Glass Holdings Ltd [^]	454	0.02
Real estate investment & services				
HKD	405,000	CK Asset Holdings Ltd	2,416	0.10
Transportation				
HKD	377,000	SITC International Holdings Co Ltd	823	0.03
Total Cayman Islands			3,693	0.15
Denmark (31 May 2022: 1.94%)				
Beverages				
DKK	11,116	Carlsberg AS 'B'	1,375	0.06
Chemicals				
DKK	32,132	Novozymes AS 'B'	1,826	0.08
Electricity				
DKK	57,396	Orsted AS	4,931	0.21
Healthcare products				
DKK	24,840	Coloplast AS 'B'	2,866	0.12
Pharmaceuticals				
DKK	330,669	Novo Nordisk AS 'B'	40,466	1.71
Retail				
DKK	23,970	Pandora AS	1,751	0.07
Transportation				
DKK	527	AP Moller - Maersk AS 'A'	1,096	0.04
DKK	854	AP Moller - Maersk AS 'B'	1,815	0.08
Total Denmark			56,126	2.37
Finland (31 May 2022: 1.08%)				
Insurance				
EUR	92,664	Sampo Oyj 'A'	4,631	0.19
Machinery - diversified				
EUR	68,655	Kone Oyj 'B'	3,359	0.14
Oil & gas				
EUR	162,427	Neste Oyj	8,253	0.35
Pharmaceuticals				
EUR	16,579	Orion Oyj 'B'	866	0.04
Telecommunications				
EUR	16,628	Elisa Oyj	852	0.04
Total Finland			17,961	0.76
France (31 May 2022: 0.99%)				
Apparel retailers				
EUR	6,192	Hermes International	9,834	0.41
EUR	12,616	Kering SA	7,394	0.31
Cosmetics & personal care				
EUR	30,409	L'Oreal SA	11,115	0.47
Entertainment				
EUR	22,762	La Francaise des Jeux SAEM	896	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.18%) (cont)				
France (31 May 2022: 0.99%) (cont)				
Healthcare products				
EUR	3,356	Sartorius Stedim Biotech [^]	1,117	0.05
Insurance				
EUR	390,592	AXA SA	10,900	0.46
Pharmaceuticals				
EUR	4,293	Ipsen SA	474	0.02
Total France			41,730	1.76
Germany (31 May 2022: 0.98%)				
Cosmetics & personal care				
EUR	8,536	Beiersdorf AG [^]	914	0.04
Diversified financial services				
EUR	35,074	Deutsche Boerse AG [^]	6,352	0.27
Electricity				
EUR	225,071	RWE AG	9,735	0.41
Home furnishings				
EUR	826	Rational AG [^]	504	0.02
Insurance				
EUR	10,025	Hannover Rueck SE [^]	1,875	0.08
Software				
EUR	3,841	Nemetschek SE	184	0.00
Total Germany			19,564	0.82
Hong Kong (31 May 2022: 1.38%)				
Diversified financial services				
HKD	284,304	Hong Kong Exchanges & Clearing Ltd	11,146	0.47
Electricity				
HKD	505,031	Power Assets Holdings Ltd	2,598	0.11
Real estate investment & services				
HKD	299,500	Sun Hung Kai Properties Ltd	3,596	0.15
HKD	201,800	Swire Properties Ltd	452	0.02
Total Hong Kong			17,792	0.75
Ireland (31 May 2022: 0.97%)				
Building materials and fixtures				
AUD	76,875	James Hardie Industries Plc	1,503	0.06
Computers				
USD	67,492	Accenture Plc 'A'	20,311	0.86
Electronics				
USD	16,787	Allegion Plc	1,908	0.08
Miscellaneous manufacturers				
USD	32,681	Trane Technologies Plc	5,831	0.25
Total Ireland			29,553	1.25
Israel (31 May 2022: 0.05%)				
Computers				
USD	9,971	Check Point Software Technologies Ltd	1,324	0.06
Total Israel			1,324	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (31 May 2022: 0.20%)				
Banks				
EUR	114,025	FinecoBank Banca Fineco SpA	1,813	0.08
Pharmaceuticals				
EUR	11,738	Recordati Industria Chimica e Farmaceutica SpA	491	0.02
Retail				
EUR	34,840	Moncler SpA [^]	1,760	0.07
Total Italy			4,064	0.17
Japan (31 May 2022: 2.97%)				
Chemicals				
JPY	22,300	Nissan Chemical Corp	1,077	0.05
JPY	51,600	Shin-Etsu Chemical Co Ltd [^]	6,497	0.27
Commercial services				
JPY	46,600	Nihon M&A Center Holdings Inc [^]	615	0.03
Diversified financial services				
JPY	113,100	Japan Exchange Group Inc	1,601	0.07
Electronics				
JPY	40,700	Hoya Corp	4,101	0.17
Food				
JPY	18,300	Kobe Bussan Co Ltd	469	0.02
Gas				
JPY	107,300	Osaka Gas Co Ltd	1,632	0.07
Hand & machine tools				
JPY	2,400	Disco Corp [^]	698	0.03
Home builders				
JPY	128,600	Daiwa House Industry Co Ltd [^]	2,911	0.12
Insurance				
JPY	81,200	MS&AD Insurance Group Holdings Inc	2,387	0.10
JPY	57,700	Sompo Holdings Inc	2,505	0.11
Internet				
JPY	55,800	CyberAgent Inc [^]	491	0.02
JPY	10,600	Kakaku.com Inc	184	0.01
JPY	47,900	M3 Inc [^]	1,443	0.06
JPY	44,900	MonotaRO Co Ltd [^]	752	0.03
JPY	34,900	ZOZO Inc [^]	857	0.04
Leisure time				
JPY	12,000	Shimano Inc [^]	2,010	0.08
Pharmaceuticals				
JPY	89,100	Chugai Pharmaceutical Co Ltd [^]	2,314	0.10
Real estate investment & services				
JPY	18,000	Daito Trust Construction Co Ltd	1,976	0.08
Retail				
JPY	33,200	USS Co Ltd	546	0.02
Semiconductors				
JPY	18,300	Advantest Corp [^]	1,198	0.05
JPY	7,900	Lasertec Corp [^]	1,423	0.06
JPY	15,400	Tokyo Electron Ltd	4,976	0.21
Software				
JPY	23,100	Capcom Co Ltd [^]	691	0.03
JPY	9,098	Koei Tecmo Holdings Co Ltd [^]	155	0.01
JPY	8,000	Konami Group Corp	370	0.02
JPY	43,200	Nexon Co Ltd [^]	896	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.18%) (cont)				
Japan (31 May 2022: 2.97%) (cont)				
Software (cont)				
JPY	5,800	Oracle Corp Japan [^]	334	0.01
JPY	6,900	Square Enix Holdings Co Ltd	306	0.01
Telecommunications				
JPY	158,276	KDDI Corp [^]	4,663	0.20
Toys				
JPY	34,000	Bandai Namco Holdings Inc [^]	2,204	0.09
JPY	140,000	Nintendo Co Ltd [^]	5,913	0.25
Transportation				
JPY	61,900	Mitsui OSK Lines Ltd	1,493	0.06
JPY	70,300	Nippon Yusen KK	1,530	0.06
JPY	41,500	SG Holdings Co Ltd [^]	634	0.03
Total Japan			61,852	2.61
Jersey (31 May 2022: 0.23%)				
Distribution & wholesale				
SEK	37,405	Ferguson Plc	4,385	0.18
Total Jersey			4,385	0.18
Netherlands (31 May 2022: 2.64%)				
Auto manufacturers				
EUR	24,480	Ferrari NV	5,342	0.22
EUR	400,138	Stellantis NV [^]	6,136	0.26
Chemicals				
USD	45,227	LyondellBasell Industries NV 'A'	3,845	0.16
Commercial services				
EUR	2,071	Adyen NV [^]	3,121	0.13
Entertainment				
EUR	67,737	Universal Music Group NV	1,569	0.07
Media				
EUR	37,578	Wolters Kluwer NV	4,071	0.17
Semiconductors				
EUR	4,061	ASM International NV	1,083	0.05
EUR	56,405	ASML Holding NV [^]	32,587	1.37
Total Netherlands			57,754	2.43
New Zealand (31 May 2022: 0.16%)				
Electricity				
NZD	213,602	Mercury NZ Ltd	729	0.03
NZD	417,983	Meridian Energy Ltd	1,271	0.05
Healthcare products				
NZD	63,301	Fisher & Paykel Healthcare Corp Ltd	928	0.04
Telecommunications				
NZD	191,002	Spark New Zealand Ltd	611	0.03
Total New Zealand			3,539	0.15
Norway (31 May 2022: 0.22%)				
Food				
NOK	8,745	Salmar ASA	303	0.01
Insurance				
NOK	47,003	Gjensidige Forsikring ASA	892	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (31 May 2022: 0.22%) (cont)				
Oil & gas				
NOK	368,234	Equinor ASA	14,001	0.59
Total Norway			15,196	0.64
Singapore (31 May 2022: 0.09%)				
Aerospace & defence				
SGD	234,400	Singapore Technologies Engineering Ltd [^]	587	0.02
Diversified financial services				
SGD	206,900	Singapore Exchange Ltd [^]	1,366	0.06
Total Singapore			1,953	0.08
Spain (31 May 2022: 1.02%)				
Electricity				
EUR	140,429	Endesa SA	2,559	0.11
EUR	1,671,875	Iberdrola SA	18,557	0.78
Retail				
EUR	180,868	Industria de Diseno Textil SA	4,640	0.20
Total Spain			25,756	1.09
Sweden (31 May 2022: 0.97%)				
Diversified financial services				
SEK	69,149	EQT AB [^]	1,525	0.06
Entertainment				
SEK	33,474	Evolution AB	3,350	0.14
Machinery - diversified				
SEK	457,385	Atlas Copco AB 'A'	5,540	0.24
SEK	265,787	Atlas Copco AB 'B'	2,915	0.12
Machinery, construction & mining				
SEK	108,120	Epiroc AB 'A'	2,027	0.09
SEK	64,014	Epiroc AB 'B'	1,043	0.04
Mining				
SEK	38,881	Boliden AB	1,414	0.06
Total Sweden			17,814	0.75
Switzerland (31 May 2022: 6.03%)				
Building materials and fixtures				
CHF	8,735	Geberit AG RegS [^]	4,096	0.17
Chemicals				
CHF	1,307	EMS-Chemie Holding AG RegS	894	0.04
Computers				
CHF	17,514	Logitech International SA RegS [^]	1,027	0.04
Diversified financial services				
CHF	7,840	Partners Group Holding AG	7,612	0.32
Electronics				
USD	26,185	Garmin Ltd	2,435	0.10
Food				
CHF	480,411	Nestle SA RegS	56,646	2.39
Hand & machine tools				
CHF	6,059	Schindler Holding AG [^]	1,126	0.05
CHF	3,109	Schindler Holding AG RegS	551	0.02
Healthcare products				
CHF	5,925	Sonova Holding AG RegS	1,505	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.18%) (cont)				
Switzerland (31 May 2022: 6.03%) (cont)				
Healthcare products (cont)				
CHF	13,678	Straumann Holding AG RegS [^]	1,545	0.07
Insurance				
USD	78,456	Chubb Ltd	17,228	0.72
CHF	29,881	Zurich Insurance Group AG	14,205	0.60
Metal fabricate/ hardware				
CHF	5,886	VAT Group AG [^]	1,599	0.07
Pharmaceuticals				
CHF	4,530	Roche Holding AG	1,799	0.08
CHF	115,398	Roche Holding AG 'non-voting share'	37,282	1.57
Telecommunications				
CHF	2,104	Swisscom AG RegS	1,122	0.05
Transportation				
CHF	13,186	Kuehne + Nagel International AG RegS [^]	3,164	0.13
Total Switzerland			153,836	6.48
United Kingdom (31 May 2022: 4.08%)				
Agriculture				
GBP	123,101	Imperial Brands Plc	3,118	0.13
Apparel retailers				
GBP	60,346	Burberry Group Plc	1,565	0.07
Beverages				
GBP	269,286	Diageo Plc	12,274	0.52
Commercial services				
GBP	354,330	RELX Plc	9,756	0.41
Diversified financial services				
GBP	120,087	Hargreaves Lansdown Plc	1,207	0.05
GBP	140,312	Schroders Plc	739	0.03
GBP	138,041	St James's Place Plc	1,891	0.08
Home builders				
GBP	57,778	Persimmon Plc	875	0.04
Internet				
GBP	154,640	Auto Trader Group Plc [^]	1,042	0.04
Machinery - diversified				
GBP	10,844	Spirax-Sarco Engineering Plc	1,447	0.06
Mining				
GBP	158,769	Anglo American Plc	6,443	0.27
GBP	206,210	Rio Tinto Plc	13,716	0.58
Oil & gas				
GBP	5,357,125	BP Plc	31,903	1.35
Pharmaceuticals				
GBP	404,496	GSK Plc	6,777	0.29
Real estate investment trusts				
GBP	236,429	Segro Plc (REIT)	2,228	0.09
Retail				
GBP	24,539	Next Plc	1,707	0.07
Total United Kingdom			96,688	4.08
United States (31 May 2022: 67.04%)				
Advertising				
USD	41,394	Interpublic Group of Cos Inc	1,422	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 67.04%) (cont)				
Advertising (cont)				
USD	25,934	Omnicom Group Inc	2,069	0.09
Aerospace & defence				
USD	48,187	Lockheed Martin Corp	23,380	0.99
USD	24,436	Northrop Grumman Corp	13,032	0.55
Apparel retailers				
USD	226,514	NIKE Inc 'B'	24,848	1.05
Auto manufacturers				
USD	20,064	Cummins Inc [^]	5,039	0.21
Banks				
USD	126,246	Fifth Third Bancorp	4,591	0.19
USD	33,094	First Republic Bank	4,223	0.18
USD	284,159	Huntington Bancshares Inc	4,399	0.19
USD	35,763	Northern Trust Corp	3,330	0.14
USD	176,585	Regions Financial Corp	4,099	0.17
USD	12,662	Signature Bank	1,766	0.07
USD	11,191	SVB Financial Group	2,594	0.11
Beverages				
USD	42,484	Brown-Forman Corp 'B'	3,102	0.13
USD	521,579	Coca-Cola Co	33,178	1.40
USD	47,020	Monster Beverage Corp	4,836	0.20
Biotechnology				
USD	12,969	Regeneron Pharmaceuticals Inc	9,749	0.41
USD	29,313	Vertex Pharmaceuticals Inc	9,275	0.39
Building materials and fixtures				
USD	118,887	Carrier Global Corp	5,269	0.22
USD	18,737	Fortune Brands Home & Security Inc	1,225	0.05
Chemicals				
USD	18,958	Celanese Corp	2,034	0.08
USD	34,384	CF Industries Holdings Inc	3,720	0.16
USD	16,041	FMC Corp	2,096	0.09
Commercial services				
USD	52,471	Automatic Data Processing Inc	13,860	0.59
USD	17,766	Booz Allen Hamilton Holding Corp	1,890	0.08
USD	16,518	Cintas Corp	7,628	0.32
USD	8,960	MarketAxess Holdings Inc	2,400	0.10
USD	37,261	Moody's Corp [^]	11,114	0.47
USD	26,938	Robert Half International Inc	2,122	0.09
USD	37,558	Rollins Inc	1,519	0.06
USD	27,357	Verisk Analytics Inc	5,026	0.21
Computers				
USD	516,420	Apple Inc	76,446	3.22
Cosmetics & personal care				
USD	38,635	Estee Lauder Cos Inc 'A'	9,110	0.38
Distribution & wholesale				
USD	72,289	Copart Inc	4,811	0.20
USD	113,456	Fastenal Co [^]	5,844	0.25
USD	9,522	Pool Corp [^]	3,137	0.13
USD	9,841	WW Grainger Inc	5,935	0.25
Diversified financial services				
USD	32,722	Ameriprise Financial Inc	10,862	0.46
USD	32,328	BlackRock Inc [^]	23,147	0.98

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.18%) (cont)				
United States (31 May 2022: 67.04%) (cont)				
Diversified financial services (cont)				
USD	164,039	Blackstone Group Inc 'A'	15,014	0.63
USD	21,869	Cboe Global Markets Inc	2,774	0.12
USD	275,971	Charles Schwab Corp	22,780	0.96
USD	69,291	CME Group Inc	12,230	0.52
USD	14,656	LPL Financial Holdings Inc	3,469	0.15
USD	86,745	Mastercard Inc 'A'	30,916	1.30
USD	64,771	Nasdaq Inc	4,435	0.19
USD	37,357	Raymond James Financial Inc [^]	4,367	0.18
USD	31,756	SEI Investments Co	1,978	0.08
USD	58,866	T Rowe Price Group Inc [^]	7,353	0.31
USD	206,749	Visa Inc 'A'	44,865	1.89
Electrical components & equipment				
USD	91,596	Emerson Electric Co	8,772	0.37
USD	8,841	Generac Holdings Inc	933	0.04
Electricity				
USD	91,284	NRG Energy Inc [^]	3,875	0.16
USD	86,248	Sempra Energy	14,334	0.61
Electronics				
USD	32,214	Agilent Technologies Inc	4,992	0.21
USD	103,573	Honeywell International Inc	22,740	0.96
Food				
USD	25,058	Hershey Co	5,893	0.25
USD	34,744	Tyson Foods Inc 'A'	2,303	0.10
Gas				
USD	38,286	Atmos Energy Corp [^]	4,602	0.19
USD	66,590	UGI Corp [^]	2,574	0.11
Hand & machine tools				
USD	7,580	Snap-on Inc [^]	1,824	0.08
Healthcare products				
USD	72,961	Edwards Lifesciences Corp	5,636	0.24
USD	13,223	IDEXX Laboratories Inc	5,631	0.24
USD	5,191	Masimo Corp	753	0.03
USD	15,653	ResMed Inc	3,603	0.15
USD	9,302	West Pharmaceutical Services Inc	2,183	0.09
Home builders				
USD	64,222	DR Horton Inc	5,523	0.23
USD	799	NVR Inc	3,707	0.16
USD	43,089	PulteGroup Inc	1,930	0.08
Home furnishings				
USD	8,766	Whirlpool Corp [^]	1,285	0.05
Household goods & home construction				
USD	11,166	Avery Dennison Corp	2,159	0.09
USD	25,802	Church & Dwight Co Inc	2,112	0.09
Insurance				
USD	122,773	Aflac Inc	8,831	0.37
USD	15,461	American Financial Group Inc	2,199	0.09
USD	45,615	Brown & Brown Inc	2,718	0.12
USD	87,512	Equitable Holdings Inc	2,778	0.12
USD	6,245	Erie Indemnity Co 'A'	1,764	0.07
USD	64,229	Fidelity National Financial Inc	2,592	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 67.04%) (cont)				
Insurance (cont)				
USD	17,255	Globe Life Inc	2,070	0.09
USD	113,333	Marsh & McLennan Cos Inc	19,627	0.83
USD	61,189	Principal Financial Group Inc [^]	5,488	0.23
USD	46,738	Travelers Cos Inc	8,871	0.37
USD	41,166	WR Berkley Corp	3,140	0.13
Internet				
USD	474,906	Alphabet Inc 'A'	47,961	2.02
USD	439,320	Alphabet Inc 'C'	44,569	1.88
USD	321,761	Meta Platforms Inc 'A'	38,000	1.60
Iron & steel				
USD	152,414	Cleveland-Cliffs Inc [^]	2,360	0.10
USD	43,094	Nucor Corp	6,462	0.27
USD	31,823	Steel Dynamics Inc	3,307	0.14
Machinery - diversified				
USD	14,040	Cognex Corp	699	0.03
USD	7,067	Nordson Corp	1,671	0.07
Media				
USD	8,121	FactSet Research Systems Inc	3,746	0.16
Miscellaneous manufacturers				
USD	98,669	3M Co	12,429	0.52
USD	22,681	AO Smith Corp [^]	1,378	0.06
USD	55,974	Illinois Tool Works Inc [^]	12,733	0.54
Oil & gas				
USD	244,779	Coterra Energy Inc [^]	6,833	0.29
USD	221,946	Devon Energy Corp	15,209	0.64
USD	178,653	Marathon Petroleum Corp	21,762	0.92
USD	3,663	Texas Pacific Land Corp	9,496	0.40
USD	132,435	Valero Energy Corp	17,696	0.74
Packaging & containers				
USD	13,008	Packaging Corp of America	1,768	0.08
Pharmaceuticals				
USD	115,946	Eli Lilly & Co	43,025	1.81
USD	330,756	Johnson & Johnson	58,875	2.48
USD	351,019	Merck & Co Inc	38,654	1.63
USD	708,991	Pfizer Inc	35,542	1.50
USD	61,603	Zoetis Inc	9,496	0.40
Real estate investment & services				
USD	94,756	CBRE Group Inc 'A'	7,543	0.32
Real estate investment trusts				
USD	71,435	Equity Residential (REIT)	4,633	0.19
USD	26,077	Extra Space Storage Inc (REIT)	4,190	0.18
USD	50,755	Public Storage (REIT)	15,123	0.64
USD	190,661	Weyerhaeuser Co (REIT)	6,237	0.26
Retail				
USD	49,493	Best Buy Co Inc [^]	4,222	0.18
USD	62,937	Costco Wholesale Corp	33,939	1.43
USD	347,947	Home Depot Inc	112,734	4.75
USD	28,107	Lululemon Athletica Inc	10,690	0.45
USD	86,161	Target Corp	14,396	0.61
USD	23,642	Tractor Supply Co	5,350	0.22
USD	10,682	Ulta Beauty Inc	4,965	0.21

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.18%) (cont)				
United States (31 May 2022: 67.04%) (cont)				
Semiconductors				
USD	114,156	Applied Materials Inc	12,511	0.53
USD	36,262	Broadcom Inc	19,982	0.84
USD	17,591	Lam Research Corp	8,310	0.35
USD	3,605	Monolithic Power Systems Inc	1,377	0.06
USD	235,517	NVIDIA Corp	39,857	1.68
USD	115,656	QUALCOMM Inc	14,629	0.62
USD	19,413	Teradyne Inc	1,814	0.08
USD	122,897	Texas Instruments Inc	22,178	0.93
Software				
USD	46,657	Adobe Inc	16,093	0.68
USD	26,940	Cadence Design Systems Inc	4,635	0.19
USD	7,456	Jack Henry & Associates Inc	1,412	0.06
USD	323,892	Microsoft Corp	82,638	3.48
USD	41,206	Paychex Inc	5,111	0.22
USD	4,209	Paycom Software Inc	1,427	0.06
USD	34,755	VMware Inc 'A'	4,222	0.18
Telecommunications				
USD	22,578	Arista Networks Inc	3,145	0.13
USD	389,647	Cisco Systems Inc	19,373	0.82
Transportation				
USD	26,202	CH Robinson Worldwide Inc	2,626	0.11
USD	36,197	Expeditors International of Washington Inc	4,201	0.18
USD	13,243	JB Hunt Transport Services Inc	2,435	0.10
USD	19,059	Old Dominion Freight Line Inc	5,767	0.24
USD	101,971	Union Pacific Corp	22,172	0.94
Total United States			1,625,358	68.51
Total equities			2,355,004	99.27

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (31 May 2022: (0.01)%					
Futures contracts (31 May 2022: (0.01)%					
USD	58	MSCI EAFE Index Futures December 2022	5,134	608	0.03
USD	33	S&P 500 E-Mini Index Futures December 2022	6,371	363	0.01
Total unrealised gains on futures contracts			971	0.04	
Total financial derivative instruments			971	0.04	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,355,975	99.31
Cash equivalents (31 May 2022: 0.18%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.18%)				
USD	1,147,384	BlackRock ICS US Dollar Liquidity Fund [†]	1,147	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			7,822	0.33
Other net assets			7,345	0.31
Net asset value attributable to redeemable shareholders at the end of the financial period			2,372,289	100.00

[†]Cash holdings of USD7,835,187 are held with State Street Bank and Trust Company. USD(13,430) is due as security for futures contracts with Barclays Bank Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,355,004	81.37
Exchange traded financial derivative instruments	971	0.03
UCITS collective investment schemes - Money Market Funds	1,147	0.04
Other assets	537,169	18.56
Total current assets	2,894,291	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.34%)				
Equities (31 May 2022: 99.34%)				
Australia (31 May 2022: 4.63%)				
Airlines				
AUD	117,373	Qantas Airways Ltd	491	0.13
Beverages				
AUD	91,522	Endeavour Group Ltd [^]	427	0.12
AUD	48,685	Treasury Wine Estates Ltd	450	0.12
Commercial services				
AUD	57,527	Brambles Ltd	466	0.12
AUD	21,692	IDP Education Ltd [^]	433	0.12
Computers				
AUD	24,190	Computershare Ltd	451	0.12
Diversified financial services				
AUD	9,002	ASX Ltd [^]	425	0.11
Electricity				
AUD	87,373	Origin Energy Ltd	460	0.12
Engineering & construction				
AUD	84,013	Lendlease Corp Ltd [^]	428	0.12
Entertainment				
AUD	19,062	Aristocrat Leisure Ltd	447	0.12
AUD	145,622	Lottery Corp Ltd	450	0.12
Healthcare products				
AUD	3,209	Cochlear Ltd	460	0.12
Healthcare services				
AUD	231,555	Medibank Pvt Ltd	455	0.12
AUD	20,542	Sonic Healthcare Ltd	444	0.12
Insurance				
AUD	140,284	Insurance Australia Group Ltd [^]	449	0.12
AUD	51,317	QBE Insurance Group Ltd	442	0.12
AUD	53,076	Suncorp Group Ltd	424	0.11
Internet				
AUD	30,394	SEEK Ltd	450	0.12
Investment services				
AUD	25,180	Washington H Soul Pattinson & Co Ltd [^]	477	0.13
Iron & steel				
AUD	39,428	BlueScope Steel Ltd	463	0.13
AUD	7,879	Mineral Resources Ltd	461	0.12
Mining				
AUD	42,250	IGO Ltd	436	0.12
AUD	65,530	Northern Star Resources Ltd	465	0.12
AUD	137,668	Pilbara Minerals Ltd	430	0.12
AUD	167,596	South32 Ltd	451	0.12
Miscellaneous manufacturers				
AUD	43,426	Orica Ltd [^]	431	0.12
Oil & gas				
AUD	22,738	Ampol Ltd	435	0.12
Pipelines				
AUD	59,409	APA Group [^]	445	0.12
Real estate investment & services				
AUD	5,397	REA Group Ltd [^]	446	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 May 2022: 4.63%) (cont)				
Real estate investment trusts				
AUD	86,910	Dexus (REIT)	465	0.12
AUD	153,108	GPT Group (REIT)	459	0.12
AUD	317,163	Mirvac Group (REIT)	474	0.13
AUD	221,073	Scentre Group (REIT)	440	0.12
AUD	174,877	Stockland (REIT)	445	0.12
AUD	337,589	Vicinity Centres (REIT)	459	0.12
Retail				
AUD	43,566	Reece Ltd [^]	448	0.12
Software				
AUD	11,145	WiseTech Global Ltd	425	0.11
Transportation				
AUD	177,588	Aurizon Holdings Ltd	453	0.12
Total Australia				
			17,060	4.57
Austria (31 May 2022: 0.36%)				
Banks				
EUR	14,174	Erste Group Bank AG	432	0.11
Iron & steel				
EUR	16,237	voestalpine AG [^]	434	0.12
Oil & gas				
EUR	8,718	OMV AG	450	0.12
Total Austria				
			1,316	0.35
Belgium (31 May 2022: 0.93%)				
Chemicals				
EUR	4,280	Solvay SA [^]	414	0.11
EUR	12,402	Umicore SA	436	0.12
Distribution & wholesale				
EUR	2,428	D'ieren Group	452	0.12
Electricity				
EUR	3,182	Elia Group SA	446	0.12
Insurance				
EUR	11,192	Ageas SA [^]	443	0.12
Investment services				
EUR	1,874	Sofina SA	397	0.10
Real estate investment trusts				
EUR	15,778	Warehouses De Pauw CVA (REIT)	411	0.11
Total Belgium				
			2,999	0.80
Bermuda (31 May 2022: 0.60%)				
Agriculture				
USD	4,090	Bunge Ltd	429	0.12
Diversified financial services				
USD	24,966	Invesco Ltd	477	0.13
Engineering & construction				
HKD	88,500	CK Infrastructure Holdings Ltd	446	0.12
Insurance				
USD	7,603	Arch Capital Group Ltd [^]	455	0.12
USD	1,355	Everest Re Group Ltd	458	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Bermuda (31 May 2022: 0.60%) (cont)				
Real estate investment & services				
USD	110,400	Hongkong Land Holdings Ltd	443	0.12
Total Bermuda			2,708	0.73
Canada (31 May 2022: 5.45%)				
Aerospace & defence				
CAD	19,838	CAE Inc	426	0.11
Airlines				
CAD	31,543	Air Canada	449	0.12
Apparel retailers				
CAD	14,740	Gildan Activewear Inc	424	0.11
Commercial services				
CAD	31,645	Element Fleet Management Corp	445	0.12
CAD	14,606	Nuvei Corp	447	0.12
CAD	7,982	Ritchie Bros Auctioneers Inc	434	0.11
Distribution & wholesale				
CAD	5,871	Toromont Industries Ltd	443	0.12
Diversified financial services				
CAD	15,098	IGM Financial Inc	435	0.12
CAD	8,016	Onex Corp	419	0.11
CAD	4,223	TMX Group Ltd	439	0.12
Electricity				
CAD	57,102	Algonquin Power & Utilities Corp [^]	428	0.11
CAD	16,374	Canadian Utilities Ltd 'A' [^]	444	0.12
CAD	11,438	Emera Inc	442	0.12
CAD	15,910	Northland Power Inc	447	0.12
Engineering & construction				
CAD	3,672	WSP Global Inc	437	0.12
Environmental control				
CAD	16,913	GFL Environmental Inc [^]	487	0.13
Food				
CAD	16,879	Empire Co Ltd 'A'	456	0.12
CAD	7,656	Metro Inc [^]	437	0.12
CAD	17,015	Saputo Inc [^]	419	0.11
Forest products & paper				
CAD	5,160	West Fraser Timber Co Ltd	400	0.11
Gas				
CAD	26,218	AltaGas Ltd [^]	437	0.12
Insurance				
CAD	8,045	iA Financial Corp Inc	450	0.12
Leisure time				
CAD	6,291	BRP Inc [^]	467	0.12
Media				
CAD	20,778	Quebecor Inc 'B' [^]	444	0.12
Mining				
CAD	18,407	Cameco Corp [^]	445	0.12
CAD	19,892	First Quantum Minerals Ltd	469	0.12
CAD	57,073	Ivanhoe Mines Ltd 'A'	507	0.14
CAD	108,727	Kinross Gold Corp [^]	446	0.12
CAD	76,434	Lundin Mining Corp [^]	467	0.12
CAD	29,558	Pan American Silver Corp [^]	482	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 5.45%) (cont)				
Mining (cont)				
CAD	13,350	Teck Resources Ltd 'B'	491	0.13
Oil & gas				
CAD	32,535	ARC Resources Ltd	479	0.13
CAD	22,735	Parkland Corp	481	0.13
CAD	7,363	Tourmaline Oil Corp	445	0.12
Packaging & containers				
CAD	10,029	CCL Industries Inc 'B'	473	0.13
Pipelines				
CAD	19,980	Keyera Corp [^]	462	0.12
Real estate investment & services				
CAD	3,758	FirstService Corp [^]	483	0.13
Real estate investment trusts				
CAD	13,751	Canadian Apartment Properties (REIT) [^]	443	0.12
CAD	27,939	RioCan Real Estate Investment Trust (REIT)	436	0.12
Retail				
CAD	3,970	Canadian Tire Corp Ltd 'A' [^]	446	0.12
CAD	7,555	Dollarama Inc	459	0.12
Software				
CAD	6,451	Descartes Systems Group Inc	444	0.12
CAD	15,133	Open Text Corp [^]	441	0.12
Transportation				
CAD	4,188	TFI International Inc	451	0.12
Total Canada			19,806	5.30
Cayman Islands (31 May 2022: 0.88%)				
Building materials and fixtures				
HKD	250,000	Xinyi Glass Holdings Ltd [^]	479	0.13
Diversified financial services				
USD	8,662	Futu Holdings Ltd ADR	533	0.14
Food				
HKD	792,000	WH Group Ltd	464	0.13
Real estate investment & services				
HKD	200,800	ESR Group Ltd	454	0.12
HKD	97,000	Wharf Real Estate Investment Co Ltd [^]	447	0.12
Transportation				
HKD	229,000	SITC International Holdings Co Ltd	500	0.13
Total Cayman Islands			2,877	0.77
Denmark (31 May 2022: 1.12%)				
Banks				
DKK	25,713	Danske Bank AS	454	0.12
Building materials and fixtures				
DKK	1,728	ROCKWOOL AS 'B' [^]	371	0.10
Chemicals				
DKK	7,205	Chr Hansen Holding AS	435	0.12
DKK	8,059	Novozymes AS 'B'	458	0.12
Healthcare products				
DKK	15,481	Demant AS	428	0.11
Insurance				
DKK	20,564	Tryg AS	471	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Denmark (31 May 2022: 1.12%) (cont)				
Retail				
DKK	6,170	Pandora AS	451	0.12
Total Denmark			3,068	0.82
Finland (31 May 2022: 0.73%)				
Food				
EUR	20,122	Kesko Oyj 'B'	424	0.11
Forest products & paper				
EUR	29,927	Stora Enso Oyj 'R'	430	0.11
EUR	12,294	UPM-Kymmene Oyj	443	0.12
Machinery - diversified				
EUR	52,178	Wartsila Oyj Abp	443	0.12
Pharmaceuticals				
EUR	8,933	Orion Oyj 'B'	467	0.13
Telecommunications				
EUR	8,612	Elisa Oyj	441	0.12
Total Finland			2,648	0.71
France (31 May 2022: 3.95%)				
Advertising				
EUR	6,803	Publicis Groupe SA	437	0.12
Aerospace & defence				
EUR	2,755	Dassault Aviation SA	429	0.11
Auto manufacturers				
EUR	12,806	Renault SA	459	0.12
Auto parts & equipment				
EUR	23,350	Valeo SA	427	0.11
Beverages				
EUR	2,648	Remy Cointreau SA [^]	449	0.12
Chemicals				
EUR	4,871	Arkema SA	422	0.11
Commercial services				
EUR	16,705	Bureau Veritas SA	431	0.11
EUR	8,294	Edenred	448	0.12
EUR	9,574	Worldline SA	443	0.12
Computers				
EUR	1,885	Teleperformance	418	0.11
Diversified financial services				
EUR	7,822	Amundi SA	431	0.11
EUR	7,012	Eurazeo SE	432	0.12
Electrical components & equipment				
EUR	5,383	Legrand SA	430	0.12
Engineering & construction				
EUR	3,122	Aeroports de Paris [^]	472	0.13
EUR	14,647	Bouygues SA [^]	446	0.12
EUR	4,725	Eiffage SA	457	0.12
Entertainment				
EUR	11,824	La Francaise des Jeux SAEM	465	0.12
Food				
EUR	26,041	Carrefour SA [^]	441	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 3.95%) (cont)				
Food Service				
EUR	4,757	Sodexo SA [^]	449	0.12
Healthcare services				
EUR	4,343	BioMerieux	430	0.12
Home furnishings				
EUR	5,718	SEB SA [^]	443	0.12
Hotels				
EUR	17,293	Accor SA [^]	449	0.12
Investment services				
EUR	4,883	Wendel SE	445	0.12
Media				
EUR	83,464	Bollore SE [^]	460	0.12
EUR	50,079	Vivendi SE [^]	443	0.12
Miscellaneous manufacturers				
EUR	17,803	Alstom SA [^]	456	0.12
Pharmaceuticals				
EUR	4,069	Ipsen SA	449	0.12
Real estate investment trusts				
EUR	6,786	Covivio (REIT)	386	0.10
EUR	4,132	Gecina SA (REIT)	397	0.11
EUR	20,446	Klepierre SA (REIT) [^]	463	0.12
EUR	8,217	Unibail-Rodamco-Westfield (REIT) [^]	429	0.12
Software				
EUR	16,326	Ubisoft Entertainment SA	447	0.12
Transportation				
EUR	26,800	Getlink SE	437	0.12
Water				
EUR	16,997	Veolia Environnement SA	430	0.12
Total France			14,950	4.00
Germany (31 May 2022: 3.03%)				
Aerospace & defence				
EUR	2,189	MTU Aero Engines AG	452	0.12
EUR	2,251	Rheinmetall AG	450	0.12
Airlines				
EUR	57,683	Deutsche Lufthansa AG RegS	455	0.12
Apparel retailers				
EUR	8,226	Puma SE	413	0.11
Auto parts & equipment				
EUR	7,455	Continental AG	440	0.12
Banks				
EUR	52,450	Commerzbank AG	432	0.12
Building materials and fixtures				
EUR	8,345	HeidelbergCement AG	448	0.12
Chemicals				
EUR	6,332	Brenntag SE	391	0.11
EUR	11,479	Covestro AG [^]	451	0.12
EUR	21,745	Evonik Industries AG [^]	419	0.11
EUR	3,788	Symrise AG	425	0.11
Computers				
EUR	11,798	Bechtle AG	418	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Germany (31 May 2022: 3.03%) (cont)				
Electricity				
EUR	11,408	Uniper SE [^]	51	0.01
Food				
EUR	17,669	HelloFresh SE [^]	425	0.11
Healthcare products				
EUR	3,190	Carl Zeiss Meditec AG	424	0.11
Healthcare services				
EUR	14,181	Fresenius Medical Care AG & Co KGaA	434	0.12
Home furnishings				
EUR	717	Rational AG	438	0.12
Internet				
EUR	9,576	Delivery Hero SE	404	0.11
EUR	7,719	Scout24 SE	413	0.11
EUR	21,601	United Internet AG RegS	449	0.12
Machinery - diversified				
EUR	10,622	GEA Group AG	425	0.11
Miscellaneous manufacturers				
EUR	7,810	Knorr-Bremse AG	436	0.12
Real estate investment & services				
EUR	6,681	LEG Immobilien SE	418	0.11
Retail				
EUR	14,105	Zalando SE [^]	432	0.12
Software				
EUR	9,003	Nemetschek SE	432	0.12
Telecommunications				
EUR	178,025	Telefonica Deutschland Holding AG [^]	419	0.11
		Total Germany	10,794	2.89
Hong Kong (31 May 2022: 0.59%)				
Electricity				
HKD	608,000	HK Electric Investments & HK Electric Investments Ltd [^]	449	0.12
HKD	87,000	Power Assets Holdings Ltd	448	0.12
Holding companies - diversified operations				
HKD	56,500	Swire Pacific Ltd 'A'	442	0.12
Real estate investment & services				
HKD	248,000	Hang Lung Properties Ltd	457	0.12
HKD	178,897	New World Development Co Ltd	424	0.11
HKD	332,000	Sino Land Co Ltd	413	0.11
HKD	195,400	Swire Properties Ltd	437	0.12
Telecommunications				
HKD	367,000	HKT Trust & HKT Ltd	446	0.12
		Total Hong Kong	3,516	0.94
International (31 May 2022: 0.35%)				
Ireland (31 May 2022: 1.19%)				
Banks				
EUR	142,480	AIB Group Plc	459	0.12
EUR	55,665	Bank of Ireland Group Plc	452	0.12
Biotechnology				
USD	5,750	Horizon Therapeutics Plc	577	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2022: 1.19%) (cont)				
Building materials and fixtures				
AUD	22,176	James Hardie Industries Plc	434	0.11
EUR	7,266	Kingspan Group Plc	400	0.11
Computers				
USD	8,035	Seagate Technology Holdings Plc	426	0.11
Electronics				
USD	3,882	Allegion Plc	441	0.12
Environmental control				
USD	9,355	Pentair Plc	428	0.12
Forest products & paper				
EUR	11,829	Smurfit Kappa Group Plc	417	0.11
Healthcare products				
USD	2,641	STERIS Plc	491	0.13
Oil & gas				
GBP	8,467	DCC Plc	443	0.12
Pharmaceuticals				
USD	3,021	Jazz Pharmaceuticals Plc	474	0.13
		Total Ireland	5,442	1.46
Isle of Man (31 May 2022: 0.12%)				
Entertainment				
GBP	28,509	Entain Plc	476	0.13
		Total Isle of Man	476	0.13
Israel (31 May 2022: 1.42%)				
Aerospace & defence				
ILS	2,162	Elbit Systems Ltd	372	0.10
Banks				
ILS	49,412	Bank Hapoalim BM	467	0.13
ILS	47,313	Bank Leumi Le-Israel BM	421	0.11
ILS	78,149	Israel Discount Bank Ltd 'A'	454	0.12
ILS	11,931	Mizrachi Tefahot Bank Ltd	432	0.12
Computers				
USD	2,945	CyberArk Software Ltd	439	0.12
Internet				
USD	5,153	Wix.com Ltd	466	0.12
Pharmaceuticals				
USD	54,167	Teva Pharmaceutical Industries Ltd ADR	475	0.13
Real estate investment & services				
ILS	6,071	Azrieli Group Ltd	423	0.11
Semiconductors				
ILS	10,358	Tower Semiconductor Ltd	455	0.12
Telecommunications				
ILS	247,960	Bezeq The Israeli Telecommunication Corp Ltd	453	0.12
Transportation				
USD	17,694	ZIM Integrated Shipping Services Ltd [^]	372	0.10
		Total Israel	5,229	1.40
Italy (31 May 2022: 1.57%)				
Banks				
EUR	28,211	FinecoBank Banca Fineco SpA	448	0.12
EUR	41,589	Mediobanca Banca di Credito Finanziario SpA	395	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Italy (31 May 2022: 1.57%) (cont)				
Commercial services				
EUR	49,087	Nexi SpA	425	0.11
Electrical components & equipment				
EUR	12,973	Prismian SpA	446	0.12
Electricity				
EUR	57,841	Terna - Rete Elettrica Nazionale SpA	435	0.12
Engineering & construction				
EUR	43,119	Infrastrutture Wireless Italiane SpA	422	0.11
Healthcare products				
EUR	3,203	DiaSorin SpA	419	0.11
Pharmaceuticals				
EUR	14,464	Amplifon SpA [^]	400	0.11
EUR	10,312	Recordati Industria Chimica e Farmaceutica SpA	431	0.11
Retail				
EUR	8,492	Moncler SpA	429	0.12
Telecommunications				
EUR	1,892,506	Telecom Italia SpA [^]	402	0.11
Transportation				
EUR	47,833	Poste Italiane SpA	462	0.12
Total Italy			5,114	1.37
Japan (31 May 2022: 17.06%)				
Advertising				
JPY	13,400	Dentsu Group Inc	422	0.11
JPY	44,300	Hakuhodo DY Holdings Inc [^]	423	0.12
Airlines				
JPY	21,600	ANA Holdings Inc	456	0.12
JPY	23,400	Japan Airlines Co Ltd	458	0.12
Auto manufacturers				
JPY	34,700	Isuzu Motors Ltd	446	0.12
JPY	56,200	Mazda Motor Corp	440	0.12
JPY	27,600	Subaru Corp [^]	465	0.12
Auto parts & equipment				
JPY	16,100	Aisin Corp [^]	435	0.11
JPY	25,800	Koito Manufacturing Co Ltd	400	0.11
JPY	35,302	NGK Insulators Ltd [^]	458	0.12
JPY	38,000	Sumitomo Electric Industries Ltd	436	0.12
Banks				
JPY	76,553	Chiba Bank Ltd	458	0.12
JPY	138,400	Concordia Financial Group Ltd	473	0.13
JPY	99,700	Resona Holdings Inc [^]	472	0.13
JPY	66,200	Shizuoka Financial Group Inc [^]	477	0.13
JPY	14,700	Sumitomo Mitsui Trust Holdings Inc	464	0.12
Beverages				
JPY	11,200	Ito En Ltd [^]	423	0.11
JPY	13,200	Suntory Beverage & Food Ltd [^]	441	0.12
Building materials and fixtures				
JPY	13,500	AGC Inc [^]	445	0.12
JPY	28,300	Lixil Corp [^]	428	0.12
JPY	13,600	TOTO Ltd	462	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 17.06%) (cont)				
Chemicals				
JPY	60,300	Asahi Kasei Corp	440	0.12
JPY	85,400	Mitsubishi Chemical Group Corp [^]	446	0.12
JPY	19,839	Mitsui Chemicals Inc	441	0.12
JPY	26,961	Nippon Sanso Holdings Corp [^]	439	0.11
JPY	9,483	Nissan Chemical Corp	458	0.12
JPY	7,200	Nitto Denko Corp [^]	444	0.12
JPY	125,900	Sumitomo Chemical Co Ltd	449	0.12
JPY	84,000	Toray Industries Inc	445	0.12
JPY	38,300	Tosoh Corp	446	0.12
Commercial services				
JPY	22,100	Dai Nippon Printing Co Ltd [^]	450	0.12
JPY	4,900	GMO Payment Gateway Inc	427	0.12
JPY	33,300	Nihon M&A Center Holdings Inc [^]	439	0.12
JPY	20,500	Persol Holdings Co Ltd	463	0.12
JPY	29,200	TOPPAN INC	446	0.12
Computers				
JPY	19,700	Itochu Techno-Solutions Corp [^]	473	0.13
JPY	12,600	NEC Corp [^]	438	0.12
JPY	13,100	Otsuka Corp [^]	429	0.11
JPY	28,000	CSK Corp	442	0.12
Cosmetics & personal care				
JPY	4,120	Kose Corp [^]	428	0.11
Diversified financial services				
JPY	100,000	Daiwa Securities Group Inc [^]	436	0.12
JPY	31,400	Japan Exchange Group Inc	444	0.12
JPY	92,480	Mitsubishi HC Capital Inc	433	0.11
JPY	23,700	SBI Holdings Inc [^]	445	0.12
Electrical components & equipment				
JPY	27,987	Brother Industries Ltd [^]	444	0.12
Electricity				
JPY	49,200	Chubu Electric Power Co Inc	454	0.12
JPY	54,000	Kansai Electric Power Co Inc [^]	451	0.12
JPY	133,292	Tokyo Electric Power Co Holdings Inc [^]	477	0.13
Electronics				
JPY	15,300	Azbil Corp [^]	458	0.12
JPY	3,356	Hirose Electric Co Ltd	438	0.11
JPY	11,200	Ibiden Co Ltd	442	0.12
JPY	27,594	MINEBEA MITSUMI Inc [^]	443	0.12
JPY	14,684	Shimadzu Corp	440	0.12
JPY	12,677	TDK Corp [^]	443	0.12
JPY	24,791	Yokogawa Electric Corp [^]	456	0.12
Engineering & construction				
JPY	40,900	Kajima Corp	454	0.12
JPY	64,860	Obayashi Corp [^]	476	0.13
JPY	84,900	Shimizu Corp	449	0.12
JPY	15,800	Taisei Corp [^]	472	0.13
Entertainment				
JPY	11,500	Toho Co Ltd	436	0.12
Environmental control				
JPY	10,000	Kurita Water Industries Ltd [^]	437	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Japan (31 May 2022: 17.06%) (cont)				
Food				
JPY	8,029	Kikkoman Corp [^]	444	0.12
JPY	17,600	Kobe Bussan Co Ltd	451	0.12
JPY	9,400	MEIJI Holdings Co Ltd	445	0.12
JPY	37,649	Nisshin Seifun Group Inc [^]	436	0.12
JPY	5,800	Nissin Foods Holdings Co Ltd [^]	435	0.12
JPY	7,400	Yakult Honsha Co Ltd	464	0.12
Forest products & paper				
JPY	115,500	Oji Holdings Corp	437	0.12
Gas				
JPY	29,900	Osaka Gas Co Ltd	455	0.12
JPY	24,600	Tokyo Gas Co Ltd [^]	445	0.12
Hand & machine tools				
JPY	1,500	Disco Corp	436	0.12
JPY	10,496	Fuji Electric Co Ltd	423	0.11
JPY	20,000	Makita Corp	449	0.12
Healthcare products				
JPY	24,100	Asahi Intecc Co Ltd	417	0.11
Home builders				
JPY	29,506	Iida Group Holdings Co Ltd [^]	464	0.12
JPY	10,400	Open House Group Co Ltd [^]	431	0.11
JPY	33,968	Sekisui Chemical Co Ltd	469	0.13
Home furnishings				
JPY	13,400	Hoshizaki Corp [^]	445	0.12
JPY	62,100	Sharp Corp [^]	433	0.11
Insurance				
JPY	27,300	Japan Post Insurance Co Ltd	448	0.12
JPY	39,600	T&D Holdings Inc	473	0.13
Internet				
JPY	49,400	CyberAgent Inc [^]	435	0.12
JPY	26,900	Kakaku.com Inc	468	0.12
JPY	25,700	MonotaRO Co Ltd [^]	430	0.11
JPY	92,400	Rakuten Group Inc	433	0.12
JPY	8,224	Trend Micro Inc [^]	401	0.11
JPY	19,859	ZOZO Inc	488	0.13
Iron & steel				
JPY	41,300	JFE Holdings Inc	451	0.12
JPY	27,600	Nippon Steel Corp	434	0.12
Leisure time				
JPY	11,530	Yamaha Corp [^]	447	0.12
JPY	17,901	Yamaha Motor Co Ltd [^]	438	0.12
Machinery - diversified				
JPY	8,600	Daifuku Co Ltd	434	0.12
JPY	13,627	Yaskawa Electric Corp [^]	434	0.11
Machinery, construction & mining				
JPY	20,559	Hitachi Construction Machinery Co Ltd	473	0.13
JPY	12,400	Mitsubishi Heavy Industries Ltd	485	0.13
Metal fabricate/ hardware				
JPY	18,512	MISUMI Group Inc [^]	444	0.12
Mining				
JPY	13,800	Sumitomo Metal Mining Co Ltd	459	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 17.06%) (cont)				
Miscellaneous manufacturers				
JPY	22,400	JSR Corp	461	0.12
Office & business equipment				
JPY	55,700	Ricoh Co Ltd	434	0.12
JPY	29,382	Seiko Epson Corp [^]	453	0.12
Oil & gas				
JPY	131,600	ENEOS Holdings Inc [^]	439	0.12
JPY	19,539	Idemitsu Kosan Co Ltd [^]	454	0.12
JPY	40,200	Inpex Corp [^]	442	0.12
Pharmaceuticals				
JPY	7,200	Kobayashi Pharmaceutical Co Ltd [^]	439	0.12
JPY	18,800	Kyowa Kirin Co Ltd [^]	428	0.12
JPY	7,200	Nippon Shinyaku Co Ltd	417	0.11
JPY	16,600	Ono Pharmaceutical Co Ltd	418	0.11
Real estate investment & services				
JPY	4,000	Daito Trust Construction Co Ltd	439	0.12
JPY	57,900	Hulic Co Ltd [^]	478	0.13
JPY	18,100	Nomura Real Estate Holdings Inc	431	0.11
Real estate investment trusts				
JPY	201	Daiwa House Investment Corp (REIT)	443	0.12
JPY	402	GLP J-Reit (REIT)	444	0.12
JPY	552	Japan Metropolitan Fund Invest (REIT)	435	0.11
JPY	103	Japan Real Estate Investment Corp (REIT) [^]	449	0.12
JPY	97	Nippon Building Fund Inc (REIT)	445	0.12
JPY	188	Nippon Prologis Inc (REIT)	455	0.12
JPY	359	Nomura Real Estate Master Fund Inc (REIT)	444	0.12
Retail				
JPY	11,500	McDonald's Holdings Co Japan Ltd	421	0.11
JPY	3,900	Nitori Holdings Co Ltd	435	0.12
JPY	25,248	Pan Pacific International Holdings Corp [^]	431	0.11
JPY	28,500	USS Co Ltd	469	0.13
JPY	19,500	Welcia Holdings Co Ltd	422	0.11
Semiconductors				
JPY	6,800	Advantest Corp [^]	445	0.12
JPY	8,463	Hamamatsu Photonics KK [^]	434	0.12
JPY	2,500	Lasertec Corp [^]	450	0.12
JPY	5,911	Rohm Co Ltd	460	0.12
JPY	29,200	SUMCO Corp [^]	424	0.11
Software				
JPY	13,700	Capcom Co Ltd	410	0.11
JPY	26,680	Koei Tecmo Holdings Co Ltd [^]	454	0.12
JPY	8,895	Konami Group Corp	411	0.11
JPY	7,600	Oracle Corp Japan [^]	438	0.12
JPY	9,400	Square Enix Holdings Co Ltd	417	0.11
JPY	15,100	TIS Inc	421	0.11
Telecommunications				
JPY	3,000	Hikari Tsushin Inc [^]	412	0.11
Transportation				
JPY	14,809	Hankyu Hanshin Holdings Inc	455	0.12
JPY	12,400	Keio Corp [^]	455	0.12
JPY	17,500	Keisei Electric Railway Co Ltd [^]	491	0.13
JPY	13,100	Kintetsu Group Holdings Co Ltd [^]	460	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Japan (31 May 2022: 17.06%) (cont)				
Transportation (cont)				
JPY	20,200	Mitsui OSK Lines Ltd [^]	487	0.13
JPY	7,687	Nippon Express Holdings Inc [^]	446	0.12
JPY	22,600	Nippon Yusen KK [^]	492	0.13
JPY	32,300	Odakyu Electric Railway Co Ltd [^]	417	0.11
JPY	30,000	SG Holdings Co Ltd	458	0.12
JPY	19,200	Tobu Railway Co Ltd	455	0.12
JPY	37,800	Tokyu Corp [^]	474	0.13
JPY	10,800	West Japan Railway Co	452	0.12
JPY	25,000	Yamato Holdings Co Ltd [^]	411	0.11
Total Japan			65,462	17.52
Jersey (31 May 2022: 0.47%)				
Advertising				
GBP	42,316	WPP Plc	436	0.12
Commercial services				
USD	47,350	Clarivate Plc	463	0.12
Distribution & wholesale				
SEK	3,752	Ferguson Plc	440	0.12
Healthcare products				
USD	6,089	Novocure Ltd	468	0.12
Packaging & containers				
USD	34,881	Amcor Plc	431	0.12
Total Jersey			2,238	0.60
Liberia (31 May 2022: 0.12%)				
Leisure time				
USD	7,471	Royal Caribbean Cruises Ltd	448	0.12
Total Liberia			448	0.12
Luxembourg (31 May 2022: 0.35%)				
Healthcare services				
EUR	6,386	Eurofins Scientific SE [^]	437	0.12
Metal fabricate/ hardware				
EUR	25,779	Tenaris SA	443	0.12
Real estate investment & services				
EUR	170,082	Aroundtown SA [^]	402	0.11
Total Luxembourg			1,282	0.35
Netherlands (31 May 2022: 2.01%)				
Banks				
EUR	36,230	ABN AMRO Bank NV - CVA [^]	456	0.12
Beverages				
EUR	42,190	Davide Campari-Milano NV	436	0.12
EUR	15,288	JDE Peet's NV [^]	465	0.12
Chemicals				
EUR	12,104	OCI NV	506	0.14
Commercial services				
EUR	7,686	Randstad NV [^]	435	0.12
Distribution & wholesale				
EUR	3,200	IMCD NV	459	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2022: 2.01%) (cont)				
Diversified financial services				
USD	7,389	AerCap Holdings NV	454	0.12
EUR	5,939	Euronext NV	445	0.12
Healthcare products				
EUR	9,153	QIAGEN NV	446	0.12
Insurance				
EUR	90,270	Aegon NV [^]	433	0.12
EUR	9,993	NN Group NV [^]	418	0.11
Internet				
EUR	19,811	Just Eat Takeaway.com NV [^]	440	0.12
Investment services				
EUR	5,725	EXOR NV	443	0.12
Machinery - diversified				
EUR	28,438	CNH Industrial NV	447	0.12
Semiconductors				
EUR	1,751	ASM International NV	467	0.12
Telecommunications				
EUR	151,022	Koninklijke KPN NV	457	0.12
Total Netherlands			7,207	1.93
New Zealand (31 May 2022: 0.59%)				
Electricity				
NZD	126,547	Mercury NZ Ltd	432	0.12
NZD	153,317	Meridian Energy Ltd	466	0.12
Engineering & construction				
NZD	89,812	Auckland International Airport Ltd [^]	449	0.12
Healthcare products				
NZD	34,257	Fisher & Paykel Healthcare Corp Ltd	502	0.13
Software				
AUD	9,508	Xero Ltd	450	0.12
Telecommunications				
NZD	148,515	Spark New Zealand Ltd	475	0.13
Total New Zealand			2,774	0.74
Norway (31 May 2022: 1.14%)				
Chemicals				
NOK	9,262	Yara International ASA	418	0.11
Food				
NOK	29,661	Mowi ASA	457	0.12
NOK	68,402	Orkla ASA	480	0.13
NOK	13,047	Salmor ASA	452	0.12
Insurance				
NOK	23,182	Gjensidige Forsikring ASA	440	0.12
Internet				
NOK	55,814	Adevinta ASA [^]	432	0.11
Marine transportation				
NOK	11,773	Kongsberg Gruppen ASA	478	0.13
Mining				
NOK	60,298	Norsk Hydro ASA	439	0.12
Total Norway			3,596	0.96

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Panama (31 May 2022: 0.12%)				
Leisure time				
USD	46,300	Carnival Corp	460	0.12
Total Panama			460	0.12
Portugal (31 May 2022: 0.26%)				
Food				
EUR	20,703	Jeronimo Martins SGPS SA	452	0.12
Oil & gas				
EUR	37,091	Galp Energia SGPS SA	450	0.12
Total Portugal			902	0.24
Singapore (31 May 2022: 1.56%)				
Aerospace & defence				
SGD	173,527	Singapore Technologies Engineering Ltd [^]	434	0.12
Airlines				
SGD	116,500	Singapore Airlines Ltd	468	0.13
Diversified financial services				
SGD	163,300	Capitaland Investment Ltd	437	0.12
SGD	65,200	Singapore Exchange Ltd	431	0.11
Electronics				
SGD	33,800	Venture Corp Ltd	427	0.11
Engineering & construction				
SGD	81,300	Keppel Corp Ltd	447	0.12
Entertainment				
SGD	696,100	Genting Singapore Ltd [^]	447	0.12
Hotels				
SGD	73,726	City Developments Ltd	446	0.12
Real estate investment & services				
SGD	94,167	UOL Group Ltd	458	0.12
Real estate investment trusts				
SGD	218,920	Capitaland Ascendas REIT (REIT)	446	0.12
SGD	278,739	Capitaland Integrated Commercial Trust (REIT)	421	0.11
SGD	386,685	Mapletree Logistics Trust (REIT) [^]	454	0.12
SGD	354,000	Mapletree Pan Asia Commercial Trust (REIT) [^]	442	0.12
Retail				
SGD	20,300	Jardine Cycle & Carriage Ltd	448	0.12
Total Singapore			6,206	1.66
Spain (31 May 2022: 0.81%)				
Electricity				
EUR	22,117	Red Electrica Corp SA	382	0.10
Energy - alternate sources				
EUR	11,136	Corp ACCIONA Energias Renovables SA	435	0.11
EUR	23,483	Siemens Gamesa Renewable Energy SA	436	0.12
Engineering & construction				
EUR	2,501	Acciona SA [^]	480	0.13
EUR	16,000	ACS Actividades de Construccion y Servicios SA [^]	446	0.12
Gas				
EUR	22,281	Enagas SA	395	0.11
Oil & gas				
EUR	31,460	Repsol SA	480	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2022: 0.81%) (cont)				
Pharmaceuticals				
EUR	43,491	Grifols SA [^]	455	0.12
Total Spain			3,509	0.94
Sweden (31 May 2022: 3.09%)				
Biotechnology				
SEK	22,475	Swedish Orphan Biovitrum AB	479	0.13
Building materials and fixtures				
SEK	22,156	Investment AB Latour 'B'	425	0.11
SEK	46,998	Nibe Industrier AB 'B'	432	0.12
Commercial services				
SEK	51,476	Securitas AB 'B' [^]	412	0.11
Engineering & construction				
SEK	25,655	Skanska AB 'B'	405	0.11
Forest products & paper				
SEK	11,086	Holmen AB 'B'	447	0.12
SEK	33,510	Svenska Cellulosa AB SCA 'B'	443	0.12
Healthcare products				
SEK	19,704	Getinge AB 'B'	447	0.12
SEK	23,649	Lifco AB 'B'	398	0.11
Home furnishings				
SEK	32,743	Electrolux AB 'B'	456	0.12
Investment services				
SEK	8,447	Industrivarden AB 'A'	212	0.06
SEK	9,479	Industrivarden AB 'C' [^]	236	0.06
SEK	29,565	Kinnevik AB 'B'	442	0.12
SEK	9,862	L E Lundbergforetagen AB 'B'	419	0.11
Machinery - diversified				
SEK	58,034	Husqvarna AB 'B' [^]	441	0.12
Machinery, construction & mining				
SEK	16,043	Epiroc AB 'A'	301	0.08
SEK	9,680	Epiroc AB 'B'	158	0.04
Metal fabricate/ hardware				
SEK	25,793	SKF AB 'B' [^]	419	0.11
Mining				
SEK	12,561	Boliden AB	457	0.12
Miscellaneous manufacturers				
SEK	15,675	Alfa Laval AB	437	0.12
SEK	21,977	Indutrade AB [^]	460	0.12
Real estate investment & services				
SEK	100,774	Fastighets AB Balder	435	0.11
SEK	20,477	Sagax AB 'B'	443	0.12
Software				
SEK	101,191	Embracer Group AB [^]	422	0.11
Telecommunications				
SEK	49,820	Tele2 AB 'B'	434	0.12
Total Sweden			10,060	2.69
Switzerland (31 May 2022: 2.16%)				
Banks				
CHF	4,781	Banque Cantonale Vaudoise	444	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
Switzerland (31 May 2022: 2.16%) (cont)				
Beverages				
GBP	18,427	Coca-Cola HBC AG	442	0.12
Biotechnology				
CHF	5,038	Bachem Holding AG [^]	480	0.13
Building materials and fixtures				
CHF	913	Geberit AG RegS [^]	428	0.11
Chemicals				
CHF	25,157	Clariant AG RegS	402	0.11
CHF	598	EMS-Chemie Holding AG RegS	409	0.11
Commercial services				
CHF	12,458	Adecco Group AG RegS	416	0.11
Computers				
CHF	7,685	Logitech International SA RegS [^]	451	0.12
Diversified financial services				
CHF	7,932	Julius Baer Group Ltd [^]	448	0.12
Electricity				
CHF	3,401	BKW AG	437	0.12
Electronics				
USD	4,472	Garmin Ltd	416	0.11
Food				
CHF	214	Barry Callebaut AG RegS	432	0.12
Healthcare products				
CHF	3,855	Straumann Holding AG RegS [^]	435	0.12
Insurance				
CHF	3,008	Baloise Holding AG RegS	449	0.12
CHF	825	Swiss Life Holding AG RegS	435	0.12
Machinery, construction & mining				
EUR	28,836	Siemens Energy AG	469	0.12
Metal fabricate/ hardware				
CHF	1,633	VAT Group AG [^]	444	0.12
Packaging & containers				
CHF	20,763	SIG Group AG	451	0.12
Real estate investment & services				
CHF	5,134	Swiss Prime Site AG RegS	423	0.11
Retail				
CHF	1,261	Swatch Group AG [^]	331	0.09
CHF	2,734	Swatch Group AG RegS	129	0.03
Software				
CHF	7,105	Temenos AG RegS	425	0.11
		Total Switzerland	9,196	2.46
United Kingdom (31 May 2022: 5.66%)				
Aerospace & defence				
GBP	435,013	Rolls-Royce Holdings Plc [^]	471	0.13
Apparel retailers				
GBP	17,522	Burberry Group Plc	454	0.12
Biotechnology				
USD	10,228	Royalty Pharma Plc 'A'	450	0.12
Chemicals				
GBP	5,511	Croda International Plc	446	0.12
GBP	18,100	Johnson Matthey Plc	451	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2022: 5.66%) (cont)				
Commercial services				
GBP	12,149	Bunzl Plc [^]	441	0.12
GBP	9,369	Intertek Group Plc	452	0.12
GBP	68,791	Rentokil Initial Plc	443	0.12
Diversified financial services				
GBP	27,988	3i Group Plc	449	0.12
GBP	185,156	Abrdn Plc [^]	429	0.11
GBP	42,935	Hargreaves Lansdown Plc	431	0.12
GBP	83,264	Schroders Plc	439	0.12
GBP	30,384	St James's Place Plc	416	0.11
Electronics				
GBP	17,373	Halma Plc	449	0.12
USD	10,120	Sensata Technologies Holding Plc	457	0.12
Food				
GBP	169,567	J Sainsbury Plc	450	0.12
GBP	51,407	Ocado Group Plc	381	0.10
Forest products & paper				
GBP	25,177	Mondi Plc	463	0.12
Healthcare products				
GBP	34,421	Smith & Nephew Plc [^]	445	0.12
Home builders				
GBP	92,089	Barratt Developments Plc	437	0.12
GBP	9,329	Berkeley Group Holdings Plc	423	0.11
GBP	28,289	Persimmon Plc	429	0.11
GBP	356,395	Taylor Wimpey Plc	439	0.12
Hotels				
GBP	7,927	InterContinental Hotels Group Plc [^]	453	0.12
GBP	13,848	Whitbread Plc	426	0.12
Insurance				
GBP	17,985	Admiral Group Plc	434	0.11
GBP	175,463	M&G Plc [^]	402	0.11
GBP	58,330	Phoenix Group Holdings Plc	409	0.11
Internet				
GBP	64,859	Auto Trader Group Plc	437	0.12
Investment services				
GBP	281,056	Melrose Industries Plc	442	0.12
Machinery - diversified				
GBP	3,225	Spirax-Sarco Engineering Plc	430	0.12
Media				
GBP	61,782	Informa Plc	452	0.12
USD	7,143	Liberty Global Plc 'A'	144	0.04
USD	12,875	Liberty Global Plc 'C'	266	0.07
GBP	37,628	Pearson Plc	446	0.12
Mining				
GBP	27,787	Antofagasta Plc [^]	466	0.13
Miscellaneous manufacturers				
GBP	24,272	Smiths Group Plc	459	0.12
Pharmaceuticals				
GBP	25,726	Hikma Pharmaceuticals Plc [^]	464	0.12
Real estate investment trusts				
GBP	90,325	British Land Co Plc (REIT)	424	0.11
GBP	58,838	Land Securities Group Plc (REIT) [^]	431	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
United Kingdom (31 May 2022: 5.66%) (cont)				
Real estate investment trusts (cont)				
GBP	43,995	Segro Plc (REIT)	415	0.11
Retail				
GBP	295,581	JD Sports Fashion Plc	444	0.12
GBP	156,912	Kingfisher Plc	451	0.12
GBP	6,413	Next Plc	446	0.12
Software				
GBP	11,619	AVEVA Group Plc	440	0.12
GBP	45,941	Sage Group Plc	436	0.11
Water				
GBP	13,466	Severn Trent Plc	435	0.11
GBP	35,831	United Utilities Group Plc [^]	437	0.12
Total United Kingdom			20,634	5.52
United States (31 May 2022: 37.02%)				
Advertising				
USD	13,247	Interpublic Group of Cos Inc	455	0.12
USD	6,023	Omnicom Group Inc	480	0.13
USD	8,833	Trade Desk Inc 'A'	461	0.12
Aerospace & defence				
USD	1,157	HEICO Corp	188	0.05
USD	1,946	HEICO Corp 'A'	247	0.07
USD	11,818	Howmet Aerospace Inc	445	0.12
Agriculture				
USD	6,137	Darling Ingredients Inc	441	0.12
Apparel retailers				
USD	13,255	VF Corp	435	0.12
Auto parts & equipment				
USD	10,385	BorgWarner Inc	442	0.12
USD	3,011	Lear Corp	434	0.11
Banks				
USD	10,850	Citizens Financial Group Inc	460	0.12
USD	12,306	Fifth Third Bancorp	447	0.12
USD	556	First Citizens BancShares Inc 'A'	454	0.12
USD	17,926	First Horizon Corp	445	0.12
USD	3,359	First Republic Bank	429	0.12
USD	29,447	Huntington Bancshares Inc [^]	456	0.12
USD	24,605	KeyCorp	463	0.13
USD	2,570	M&T Bank Corp [^]	437	0.12
USD	19,496	Regions Financial Corp	452	0.12
USD	3,321	Signature Bank	463	0.12
USD	1,962	SVB Financial Group	455	0.12
USD	8,334	Webster Financial Corp	453	0.12
Beverages				
USD	8,196	Molson Coors Beverage Co 'B' [^]	452	0.12
Biotechnology				
USD	2,017	Alynham Pharmaceuticals Inc	445	0.12
USD	4,965	BioMarin Pharmaceutical Inc	501	0.14
USD	1,101	Bio-Rad Laboratories Inc 'A'	457	0.12
USD	6,065	Incyte Corp	483	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 37.02%) (cont)				
Building materials and fixtures				
USD	9,983	Carrier Global Corp	443	0.12
USD	6,773	Fortune Brands Home & Security Inc	443	0.12
USD	1,633	Lennox International Inc	425	0.11
USD	1,231	Martin Marietta Materials Inc	451	0.12
USD	8,863	Masco Corp	450	0.12
USD	4,386	Mohawk Industries Inc	444	0.12
USD	4,823	Owens Corning [^]	429	0.12
USD	2,451	Vulcan Materials Co	449	0.12
Chemicals				
USD	1,583	Albemarle Corp	440	0.12
USD	4,331	Celanese Corp	465	0.12
USD	4,327	CF Industries Holdings Inc	468	0.13
USD	5,204	Eastman Chemical Co	451	0.12
USD	3,435	FMC Corp	449	0.12
USD	8,954	Mosaic Co	459	0.12
USD	4,358	RPM International Inc	451	0.12
USD	4,199	Westlake Corp	452	0.12
Commercial services				
USD	32,455	Affirm Holdings Inc	452	0.12
USD	7,965	AMERCO 'non-voting share'	503	0.14
USD	4,089	Booz Allen Hamilton Holding Corp	435	0.12
USD	5,427	CoStar Group Inc	440	0.12
USD	2,190	Equifax Inc	432	0.12
USD	2,327	FleetCor Technologies Inc	457	0.12
USD	1,298	Gartner Inc	455	0.12
USD	1,786	MarketAxess Holdings Inc	478	0.13
USD	2,114	Paylocity Holding Corp	460	0.12
USD	2,949	Quanta Services Inc	442	0.12
USD	5,386	Robert Half International Inc	424	0.11
USD	10,326	Rollins Inc [^]	418	0.11
SEK	24,091	Toast Inc	442	0.12
USD	7,254	TransUnion	458	0.12
USD	1,268	United Rentals Inc	448	0.12
Computers				
USD	1,284	EPAM Systems Inc	473	0.13
USD	27,804	Hewlett Packard Enterprise Co	467	0.12
USD	4,125	Leidos Holdings Inc	451	0.12
USD	5,948	NetApp Inc	402	0.11
USD	11,895	Western Digital Corp	437	0.12
USD	3,161	Zscaler Inc	422	0.11
Distribution & wholesale				
USD	6,806	Copart Inc	453	0.12
USD	8,487	Fastenal Co [^]	437	0.11
USD	8,117	LKQ Corp	441	0.12
USD	1,362	Pool Corp [^]	449	0.12
USD	734	WW Grainger Inc	442	0.12
Diversified financial services				
USD	16,857	Ally Financial Inc	455	0.12
USD	5,701	Ares Management Corp	447	0.12
USD	15,499	Carlyle Group Inc	483	0.13
USD	3,608	Choe Global Markets Inc	458	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
United States (31 May 2022: 37.02%) (cont)				
Diversified financial services (cont)				
USD	9,688	Coinbase Global Inc 'A'	443	0.12
USD	4,342	Discover Financial Services	471	0.13
USD	17,959	Franklin Resources Inc [^]	481	0.13
USD	2,009	LPL Financial Holdings Inc	476	0.13
USD	6,692	Nasdaq Inc	458	0.12
USD	3,606	Raymond James Financial Inc [^]	422	0.11
USD	7,200	SEI Investments Co	448	0.12
USD	12,217	Synchrony Financial	459	0.12
USD	7,371	Tradeweb Markets Inc 'A'	453	0.12
USD	31,567	Western Union Co	463	0.13
Electrical components & equipment				
USD	3,147	AMETEK Inc	448	0.12
USD	4,262	Generac Holdings Inc	450	0.12
Electricity				
USD	15,852	AES Corp	458	0.12
USD	7,719	Alliant Energy Corp	435	0.12
USD	5,207	Ameren Corp	465	0.12
USD	14,689	CenterPoint Energy Inc [^]	457	0.12
USD	7,308	CMS Energy Corp	446	0.12
USD	4,699	Constellation Energy Corp	452	0.12
USD	3,826	DTE Energy Co	444	0.12
USD	6,852	Edison International	457	0.12
USD	3,904	Entergy Corp	454	0.12
USD	7,476	Evergy Inc	443	0.12
USD	11,475	FirstEnergy Corp	473	0.13
USD	10,440	NRG Energy Inc	443	0.12
USD	29,192	PG&E Corp	458	0.12
USD	19,138	Vistra Corp	466	0.13
Electronics				
USD	4,057	Arrow Electronics Inc	441	0.12
USD	1,730	Hubbell Inc	440	0.12
USD	2,551	Keysight Technologies Inc	461	0.12
USD	313	Mettler-Toledo International Inc	460	0.12
USD	6,958	Trimble Inc	416	0.11
Energy - alternate sources				
USD	2,632	First Solar Inc	454	0.12
USD	28,488	Plug Power Inc [^]	454	0.12
USD	1,431	SolarEdge Technologies Inc	428	0.12
Engineering & construction				
USD	3,373	Jacobs Solutions Inc	427	0.11
Entertainment				
USD	8,773	Caesars Entertainment Inc	446	0.12
USD	6,622	Live Nation Entertainment Inc	482	0.13
USD	1,802	Vail Resorts Inc	464	0.12
Food				
USD	8,504	Campbell Soup Co [^]	456	0.12
USD	12,196	Conagra Brands Inc	463	0.13
USD	3,000	JM Smucker Co	462	0.12
USD	6,643	Kellogg Co	485	0.13
USD	5,219	Lamb Weston Holdings Inc	454	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 37.02%) (cont)				
Food (cont)				
USD	5,047	McCormick & Co Inc	430	0.12
Food Service				
USD	10,789	Aramark	449	0.12
Forest products & paper				
USD	12,258	International Paper Co	455	0.12
Gas				
USD	3,811	Atmos Energy Corp	458	0.12
USD	16,659	NiSource Inc	465	0.12
USD	11,280	UGI Corp	436	0.12
Hand & machine tools				
USD	1,855	Snap-on Inc [^]	446	0.12
USD	5,467	Stanley Black & Decker Inc	447	0.12
Healthcare products				
USD	1,162	ABIOMED Inc	439	0.12
USD	2,265	Align Technology Inc	446	0.12
USD	20,999	Avantor Inc	468	0.13
USD	4,932	Bio-Techne Corp	419	0.11
USD	1,363	Cooper Cos Inc	431	0.12
USD	14,098	DENTSPLY SIRONA Inc	427	0.11
USD	10,309	Exact Sciences Corp	464	0.12
USD	5,777	Hologic Inc	440	0.12
USD	1,484	Insulet Corp	444	0.12
USD	3,100	Masimo Corp	449	0.12
USD	3,336	PerkinElmer Inc	466	0.12
USD	2,492	Repligen Corp	446	0.12
USD	2,017	Teleflex Inc	472	0.13
USD	1,399	Waters Corp	485	0.13
USD	1,949	West Pharmaceutical Services Inc	457	0.12
Healthcare services				
USD	10,187	Catalent Inc	511	0.14
USD	1,811	Charles River Laboratories International Inc	414	0.11
USD	6,206	DaVita Inc [^]	457	0.12
USD	1,858	Laboratory Corp of America Holdings	447	0.12
USD	1,461	Molina Healthcare Inc	492	0.13
USD	3,226	Quest Diagnostics Inc	490	0.13
USD	3,408	Universal Health Services Inc 'B'	446	0.12
Home builders				
USD	5,387	DR Horton Inc	463	0.12
USD	5,176	Lennar Corp 'A'	455	0.12
USD	100	NVR Inc	464	0.13
USD	10,875	PulteGroup Inc	487	0.13
Home furnishings				
USD	2,974	Whirlpool Corp [^]	436	0.12
Hotels				
USD	11,934	MGM Resorts International	440	0.12
USD	5,769	Wynn Resorts Ltd [^]	483	0.13
Household goods & home construction				
USD	2,330	Avery Dennison Corp	450	0.12
USD	5,738	Church & Dwight Co Inc	470	0.13
USD	2,987	Clorox Co [^]	444	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
United States (31 May 2022: 37.02%) (cont)				
Household products				
USD	32,844	Newell Brands Inc [^]	426	0.11
Insurance				
USD	3,085	American Financial Group Inc	439	0.12
USD	3,109	Assurant Inc	399	0.11
USD	7,700	Brown & Brown Inc	459	0.12
USD	4,103	Cincinnati Financial Corp	455	0.12
USD	14,305	Equitable Holdings Inc	454	0.12
USD	1,636	Erie Indemnity Co 'A'	462	0.12
USD	11,548	Fidelity National Financial Inc	466	0.13
USD	3,856	Globe Life Inc	463	0.12
USD	5,950	Hartford Financial Services Group Inc	454	0.12
USD	11,621	Lincoln National Corp	452	0.12
USD	7,750	Loews Corp	451	0.12
USD	337	Markel Corp	446	0.12
USD	4,824	Principal Financial Group Inc	433	0.12
USD	5,979	WR Berkley Corp	456	0.12
Internet				
USD	2,362	CDW Corp	446	0.12
USD	10,715	Chewy Inc 'A'	462	0.12
USD	3,849	Etsy Inc [^]	508	0.14
USD	4,460	Expedia Group Inc	477	0.13
USD	2,899	F5 Inc	448	0.12
USD	19,011	Gen Digital Inc	436	0.12
USD	6,379	GoDaddy Inc 'A' [^]	505	0.13
USD	9,450	Match Group Inc [^]	478	0.13
USD	8,794	Okta Inc	469	0.13
USD	17,984	Pinterest Inc 'A'	457	0.12
USD	7,879	Roku Inc	468	0.12
USD	12,435	Zillow Group Inc 'C' [^]	472	0.13
Iron & steel				
USD	30,597	Cleveland-Cliffs Inc [^]	473	0.13
USD	4,357	Steel Dynamics Inc	453	0.12
Machinery - diversified				
USD	9,520	Cognex Corp	474	0.12
USD	3,144	Dover Corp	446	0.12
USD	1,877	IDEX Corp	446	0.12
USD	8,165	Ingersoll Rand Inc	441	0.12
USD	1,898	Nordson Corp	449	0.12
USD	4,422	Westinghouse Air Brake Technologies Corp	447	0.12
USD	3,893	Xylem Inc	437	0.12
Marine transportation				
USD	1,929	Huntington Ingalls Industries Inc	447	0.12
Media				
USD	28,789	DISH Network Corp 'A'	462	0.13
USD	1,002	FactSet Research Systems Inc	462	0.12
USD	10,107	Fox Corp 'A'	328	0.09
USD	5,096	Fox Corp 'B'	155	0.04
USD	5,083	Liberty Broadband Corp 'C'	462	0.12
USD	7,367	Liberty Media Corp-Liberty Formula One 'C'	449	0.12
USD	3,225	Liberty Media Corp-Liberty SiriusXM 'A'	141	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 37.02%) (cont)				
Media (cont)				
USD	7,690	Liberty Media Corp-Liberty SiriusXM 'C'	337	0.09
USD	25,829	News Corp 'A'	495	0.13
USD	23,497	Paramount Global 'B'	472	0.13
Mining				
USD	9,268	Alcoa Corp	465	0.12
Miscellaneous manufacturers				
USD	7,697	AO Smith Corp [^]	468	0.13
USD	1,749	Carlisle Cos Inc	460	0.12
USD	1,077	Teledyne Technologies Inc	452	0.12
USD	6,257	Textron Inc	447	0.12
Office & business equipment				
USD	1,712	Zebra Technologies Corp 'A' [^]	463	0.12
Oil & gas				
USD	9,462	APA Corp	443	0.12
USD	4,435	Chesapeake Energy Corp	459	0.12
USD	15,829	Coterra Energy Inc [^]	442	0.12
USD	2,807	Diamondback Energy Inc	415	0.11
USD	11,119	EQT Corp	472	0.13
USD	6,881	HF Sinclair Corp	429	0.11
USD	14,236	Marathon Oil Corp	436	0.12
USD	8,051	Ovintiv Inc	449	0.12
USD	162	Texas Pacific Land Corp [^]	420	0.11
Oil & gas services				
USD	15,052	Baker Hughes Co	437	0.12
USD	12,478	Halliburton Co	473	0.12
Packaging & containers				
USD	7,959	Ball Corp	446	0.12
USD	5,454	Crown Holdings Inc	448	0.12
USD	3,398	Packaging Corp of America	462	0.13
USD	8,574	Sealed Air Corp	457	0.12
USD	12,009	Westrock Co	455	0.12
Pharmaceuticals				
USD	5,644	Cardinal Health Inc	452	0.12
USD	36,815	Elanco Animal Health Inc	474	0.13
USD	5,443	Henry Schein Inc	440	0.12
USD	3,649	Neurocrine Biosciences Inc	464	0.12
USD	39,229	Viatis Inc	433	0.12
Pipelines				
USD	6,672	ONEOK Inc	446	0.12
USD	6,062	Targa Resources Corp	451	0.12
Real estate investment & services				
USD	5,686	CBRE Group Inc 'A'	453	0.12
Real estate investment trusts				
USD	2,856	Alexandria Real Estate Equities Inc (REIT)	444	0.12
USD	13,702	American Homes 4 Rent (REIT) 'A'	453	0.12
USD	22,022	Annaly Capital Management Inc (REIT) [^]	477	0.13
USD	6,185	Boston Properties Inc (REIT)	446	0.12
USD	3,819	Camden Property Trust (REIT)	460	0.12
USD	6,608	Equity LifeStyle Properties Inc (REIT)	439	0.12
USD	2,072	Essex Property Trust Inc (REIT)	457	0.12
USD	2,763	Extra Space Storage Inc (REIT)	444	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.34%) (cont)				
United States (31 May 2022: 37.02%) (cont)				
Real estate investment trusts (cont)				
USD	9,005	Gaming and Leisure Properties Inc (REIT)	474	0.13
USD	22,566	Healthcare Realty Trust Inc (REIT) [^]	463	0.12
USD	17,788	Healthpeak Properties Inc (REIT)	467	0.13
USD	23,136	Host Hotels & Resorts Inc (REIT)	438	0.12
USD	14,022	Invitation Homes Inc (REIT)	458	0.12
USD	8,384	Iron Mountain Inc (REIT)	456	0.12
USD	20,391	Kimco Realty Corp (REIT)	467	0.13
USD	35,446	Medical Properties Trust Inc (REIT)	465	0.12
USD	2,772	Mid-America Apartment Communities Inc (REIT)	457	0.12
USD	7,032	Regency Centers Corp (REIT)	467	0.13
USD	3,084	Sun Communities Inc (REIT)	453	0.12
USD	10,907	UDR Inc (REIT)	452	0.12
USD	9,949	Ventas Inc (REIT)	463	0.12
USD	13,575	VICI Properties Inc (REIT)	464	0.12
USD	5,564	WP Carey Inc (REIT)	439	0.12
Retail				
USD	2,973	Advance Auto Parts Inc	449	0.12
USD	11,989	Bath & Body Works Inc	510	0.14
USD	6,144	Best Buy Co Inc	524	0.14
USD	2,778	Burlington Stores Inc [^]	544	0.15
USD	6,587	CarMax Inc [^]	457	0.12
USD	2,980	Darden Restaurants Inc	438	0.12
USD	1,192	Domino's Pizza Inc	463	0.12
USD	2,427	Genuine Parts Co	445	0.12
USD	1,994	Tractor Supply Co	451	0.12
USD	995	Ulta Beauty Inc	462	0.12
Semiconductors				
USD	5,978	Entegris Inc	462	0.12
USD	1,105	Monolithic Power Systems Inc	422	0.11
USD	6,051	ON Semiconductor Corp	455	0.12
USD	4,293	Qorvo Inc	426	0.12
USD	4,447	Skyworks Solutions Inc	425	0.11
USD	4,742	Teradyne Inc	443	0.12
USD	4,816	Wolfspeed Inc	438	0.12
Software				
USD	4,865	Akamai Technologies Inc	461	0.12
USD	1,820	ANSYS Inc	463	0.12
USD	1,828	Aspen Technology Inc	421	0.11
USD	11,377	Bentley Systems Inc 'B'	451	0.12
USD	3,870	Bill.com Holdings Inc	466	0.12
USD	7,212	Black Knight Inc	447	0.12
USD	3,032	Broadridge Financial Solutions Inc	452	0.12
USD	6,717	Ceridian HCM Holding Inc	460	0.12
USD	9,532	DocuSign Inc	449	0.12
USD	19,680	Dropbox Inc 'A'	464	0.12
USD	12,208	Dynatrace Inc	473	0.13
USD	761	Fair Isaac Corp	472	0.13
USD	1,608	HubSpot Inc	487	0.13
USD	2,345	Jack Henry & Associates Inc	444	0.12
USD	2,742	MongoDB Inc	419	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (31 May 2022: 37.02%) (cont)					
Software (cont)					
USD	1,386	Paycom Software Inc	470	0.13	
USD	3,556	PTC Inc	452	0.12	
USD	13,741	ROBLOX Corp 'A' [^]	437	0.12	
USD	5,672	Splunk Inc	441	0.12	
USD	8,396	SS&C Technologies Holdings Inc	451	0.12	
USD	4,439	Take-Two Interactive Software Inc	469	0.13	
USD	8,903	Twilio Inc 'A'	436	0.12	
USD	1,408	Tyler Technologies Inc	483	0.13	
USD	11,667	Unity Software Inc	461	0.12	
USD	16,477	ZoomInfo Technologies Inc	471	0.13	
Telecommunications					
USD	3,236	Arista Networks Inc	451	0.12	
USD	13,889	Juniper Networks Inc	462	0.12	
USD	74,695	Lumen Technologies Inc [^]	408	0.11	
Toys					
USD	7,367	Hasbro Inc	463	0.12	
Transportation					
USD	4,465	CH Robinson Worldwide Inc	448	0.12	
USD	3,888	Expeditors International of Washington Inc	451	0.12	
USD	2,433	JB Hunt Transport Services Inc	447	0.12	
USD	8,011	Knight-Swift Transportation Holdings Inc	444	0.12	
USD	1,470	Old Dominion Freight Line Inc	445	0.12	
Water					
USD	9,870	Essential Utilities Inc	476	0.13	
Total United States			138,454	37.06	
Total equities			370,431	99.15	
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: (0.02)%)					
Futures contracts (31 May 2022: (0.02)%)					
USD	19	MSCI EAFE Index Futures December 2022	1,702	178	0.05
USD	10	S&P 500 E-Mini Index Futures December 2022	1,929	112	0.03
Total unrealised gains on futures contracts			290	0.08	
Total financial derivative instruments			290	0.08	
Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Total value of investments			370,721	99.23	
Cash equivalents (31 May 2022: 0.20%)					
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.20%)					
USD	1,186,848	BlackRock ICS US Dollar Liquidity Fund [~]	1,187	0.32	

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	1,400	0.37
		Other net assets	283	0.08
		Net asset value attributable to redeemable shareholders at the end of the financial period	373,591	100.00

†Cash holdings of USD1,391,459 are held with State Street Bank and Trust Company.

USD9,025 is held as security for futures contracts with Barclays Bank Plc.

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

‡Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	370,431	89.69
Exchange traded financial derivative instruments	290	0.07
UCITS collective investment schemes - Money Market Funds	1,187	0.29
Other assets	41,086	9.95
Total current assets	412,994	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.27%)				
Equities (31 May 2022: 99.27%)				
Australia (31 May 2022: 0.97%)				
Electricity				
AUD	994,457	Origin Energy Ltd	5,235	0.12
Iron & steel				
AUD	205,310	BlueScope Steel Ltd	2,410	0.06
AUD	473,166	Fortescue Metals Group Ltd [^]	6,141	0.14
Mining				
AUD	93,674	Rio Tinto Ltd	6,877	0.16
AUD	1,738,329	South32 Ltd	4,680	0.11
Real estate investment trusts				
AUD	450,711	Dexus (REIT)	2,415	0.05
AUD	1,061,040	Mirvac Group (REIT)	1,585	0.04
AUD	1,625,910	Stockland (REIT)	4,137	0.10
AUD	1,607,918	Vicinity Centres (REIT)	2,186	0.05
Transportation				
AUD	768,779	Aurizon Holdings Ltd [^]	1,962	0.05
Total Australia			37,628	0.88
Austria (31 May 2022: 0.20%)				
Banks				
EUR	149,993	Erste Group Bank AG	4,571	0.11
Iron & steel				
EUR	55,657	voestalpine AG	1,488	0.03
Oil & gas				
EUR	75,245	OMV AG	3,886	0.09
Total Austria			9,945	0.23
Belgium (31 May 2022: 0.11%)				
Insurance				
EUR	37,596	Ageas SA	1,489	0.04
Pharmaceuticals				
EUR	29,093	UCB SA	2,300	0.05
Total Belgium			3,789	0.09
Bermuda (31 May 2022: 0.34%)				
Agriculture				
USD	36,510	Bunge Ltd	3,828	0.09
Diversified financial services				
USD	131,870	Invesco Ltd	2,520	0.06
Engineering & construction				
HKD	447,500	CK Infrastructure Holdings Ltd	2,253	0.05
Holding companies - diversified operations				
USD	184,200	Jardine Matheson Holdings Ltd [^]	8,901	0.21
Total Bermuda			17,502	0.41
Canada (31 May 2022: 1.68%)				
Auto parts & equipment				
CAD	109,371	Magna International Inc [^]	6,682	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 1.68%) (cont)				
Computers				
CAD	80,948	CGI Inc	7,012	0.16
Diversified financial services				
CAD	21,151	Onex Corp	1,106	0.03
Food				
CAD	66,522	Empire Co Ltd 'A'	1,797	0.04
CAD	21,469	George Weston Ltd [^]	2,668	0.07
Forest products & paper				
CAD	32,334	West Fraser Timber Co Ltd	2,510	0.06
Gas				
CAD	181,851	AltaGas Ltd [^]	3,028	0.07
Insurance				
CAD	7,942	Fairfax Financial Holdings Ltd	4,521	0.11
CAD	700,535	Manulife Financial Corp [^]	12,521	0.29
CAD	144,029	Power Corp of Canada [^]	3,595	0.08
Mining				
CAD	411,756	Kinross Gold Corp	1,689	0.04
CAD	191,382	Lundin Mining Corp [^]	1,169	0.03
CAD	211,607	Teck Resources Ltd 'B' [^]	7,782	0.18
Oil & gas				
CAD	71,546	Tourmaline Oil Corp [^]	4,321	0.10
Retail				
CAD	18,083	Canadian Tire Corp Ltd 'A' [^]	2,032	0.05
Software				
CAD	164,559	Open Text Corp [^]	4,795	0.11
Total Canada			67,228	1.58
Cayman Islands (31 May 2022: 1.18%)				
Building materials and fixtures				
HKD	1,118,000	Xinyi Glass Holdings Ltd [^]	2,144	0.05
Food				
HKD	3,479,740	CK Hutchison Holdings Ltd	20,198	0.48
HKD	8,130,500	WH Group Ltd	4,761	0.11
Real estate investment & services				
HKD	2,670,840	CK Asset Holdings Ltd	15,934	0.37
Transportation				
HKD	1,107,000	SITC International Holdings Co Ltd	2,417	0.06
Total Cayman Islands			45,454	1.07
Denmark (31 May 2022: 0.63%)				
Banks				
DKK	319,479	Danske Bank AS	5,639	0.13
Transportation				
DKK	3,603	AP Moller - Maersk AS 'A'	7,496	0.18
DKK	6,160	AP Moller - Maersk AS 'B'	13,090	0.31
Total Denmark			26,225	0.62
Finland (31 May 2022: 0.51%)				
Telecommunications				
EUR	3,962,911	Nokia Oyj	18,987	0.45
Total Finland			18,987	0.45

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.27%) (cont)				
France (31 May 2022: 6.57%)				
Advertising				
EUR	76,877	Publicis Groupe SA	4,939	0.12
Aerospace & defence				
EUR	10,727	Dassault Aviation SA	1,670	0.04
Auto manufacturers				
EUR	185,354	Renault SA	6,644	0.16
Auto parts & equipment				
EUR	286,056	Cie Generale des Etablissements Michelin SCA [^]	7,872	0.18
Banks				
EUR	574,102	BNP Paribas SA	31,592	0.74
EUR	686,820	Credit Agricole SA [^]	6,799	0.16
EUR	620,252	Societe Generale SA	15,327	0.36
Building materials and fixtures				
EUR	345,857	Cie de Saint-Gobain	15,585	0.36
Chemicals				
EUR	10,286	Arkema SA	894	0.02
Commercial services				
EUR	112,020	Worldline SA	5,187	0.12
Computers				
EUR	61,117	Capgemini SE	10,762	0.25
Electricity				
EUR	633,614	Electricite de France SA [^]	7,829	0.18
EUR	2,104,432	Engie SA [^]	31,463	0.74
Engineering & construction				
EUR	154,480	Bouygues SA [^]	4,704	0.11
EUR	44,323	Eiffage SA	4,288	0.10
Food				
EUR	405,664	Carrefour SA [^]	6,862	0.16
EUR	211,344	Danone SA	10,902	0.26
Media				
EUR	215,114	Bolloré SE	1,187	0.03
EUR	294,479	Vivendi SE [^]	2,605	0.06
Miscellaneous manufacturers				
EUR	126,322	Alstom SA	3,237	0.08
Oil & gas				
EUR	998,625	TotalEnergies SE [^]	62,014	1.45
Pharmaceuticals				
EUR	10,873	Ipsen SA	1,200	0.03
EUR	377,507	Sanofi	33,637	0.79
Telecommunications				
EUR	888,085	Orange SA [^]	8,932	0.21
Total France			286,131	6.71
Germany (31 May 2022: 4.20%)				
Auto manufacturers				
EUR	239,984	Bayerische Motoren Werke AG [^]	21,327	0.50
EUR	46,444	Bayerische Motoren Werke AG (Pref)	3,953	0.09
EUR	280,413	Daimler Truck Holding AG [^]	9,058	0.21
EUR	505,092	Mercedes-Benz Group AG	33,492	0.79
EUR	138,754	Porsche Automobil Holding SE (Pref)	8,335	0.20
EUR	20,964	Volkswagen AG [^]	3,951	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 4.20%) (cont)				
Auto manufacturers (cont)				
EUR	166,675	Volkswagen AG (Pref)	24,009	0.56
Auto parts & equipment				
EUR	54,458	Continental AG [^]	3,212	0.08
Banks				
EUR	688,294	Commerzbank AG	5,674	0.13
EUR	1,539,013	Deutsche Bank AG	16,040	0.38
Building materials and fixtures				
EUR	74,948	HeidelbergCement AG [^]	4,022	0.09
Chemicals				
EUR	45,716	Covestro AG	1,797	0.04
EUR	45,901	Evonik Industries AG	885	0.02
Electricity				
EUR	548,711	E.ON SE	5,155	0.12
EUR	80,757	Uniper SE [^]	363	0.01
Healthcare services				
EUR	107,313	Fresenius Medical Care AG & Co KGaA [^]	3,284	0.08
EUR	247,334	Fresenius SE & Co KGaA [^]	6,765	0.16
Household goods & home construction				
EUR	41,197	Henkel AG & Co KGaA	2,702	0.06
EUR	60,455	Henkel AG & Co KGaA (Pref)	4,260	0.10
Internet				
EUR	41,192	United Internet AG RegS	856	0.02
Pharmaceuticals				
EUR	457,323	Bayer AG RegS	26,078	0.61
Total Germany			185,218	4.34
Hong Kong (31 May 2022: 0.23%)				
Electricity				
HKD	606,500	HK Electric Investments & HK Electric Investments Ltd	449	0.01
HKD	353,500	Power Assets Holdings Ltd	1,821	0.04
Holding companies - diversified operations				
HKD	349,000	Swire Pacific Ltd 'A'	2,730	0.06
Real estate investment & services				
HKD	612,000	New World Development Co Ltd	1,449	0.04
HKD	3,868,000	Sino Land Co Ltd	4,812	0.11
Total Hong Kong			11,261	0.26
Ireland (31 May 2022: 0.29%)				
Banks				
EUR	218,415	AIB Group Plc	703	0.02
EUR	219,031	Bank of Ireland Group Plc	1,779	0.04
Computers				
USD	109,026	Seagate Technology Holdings Plc	5,775	0.13
Pharmaceuticals				
USD	21,634	Jazz Pharmaceuticals Plc	3,395	0.08
Total Ireland			11,652	0.27
Israel (31 May 2022: 0.37%)				
Banks				
ILS	326,748	Bank Hapoalim BM	3,089	0.07
ILS	356,027	Israel Discount Bank Ltd 'A'	2,067	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.27%) (cont)				
Israel (31 May 2022: 0.37%) (cont)				
Pharmaceuticals				
ILS	707,125	Teva Pharmaceutical Industries Ltd	6,046	0.14
Transportation				
USD	76,079	ZIM Integrated Shipping Services Ltd [^]	1,599	0.04
Total Israel			12,801	0.30
Italy (31 May 2022: 1.10%)				
Banks				
EUR	6,715,927	Intesa Sanpaolo SpA	14,675	0.34
EUR	205,457	Mediobanca Banca di Credito Finanziario SpA	1,949	0.05
EUR	1,286,151	UniCredit SpA	17,248	0.41
Commercial services				
EUR	288,810	Nexi SpA	2,500	0.06
Electricity				
EUR	2,368,876	Enel SpA	12,535	0.29
Oil & gas				
EUR	1,045,373	Eni SpA	15,420	0.36
Telecommunications				
EUR	8,223,430	Telecom Italia SpA [^]	1,746	0.04
Total Italy			66,073	1.55
Japan (31 May 2022: 22.46%)				
Advertising				
JPY	58,500	Dentsu Group Inc [^]	1,845	0.04
Agriculture				
JPY	724,500	Japan Tobacco Inc [^]	14,619	0.34
Auto manufacturers				
JPY	1,140,300	Honda Motor Co Ltd [^]	27,425	0.64
JPY	288,800	Isuzu Motors Ltd	3,713	0.09
JPY	425,500	Mazda Motor Corp [^]	3,327	0.08
JPY	1,683,200	Nissan Motor Co Ltd	5,925	0.14
JPY	340,600	Subaru Corp [^]	5,740	0.13
JPY	145,400	Suzuki Motor Corp [^]	5,119	0.12
JPY	4,576,100	Toyota Motor Corp [^]	65,933	1.55
Auto parts & equipment				
JPY	118,600	Aisin Corp [^]	3,200	0.08
JPY	212,900	Bridgestone Corp [^]	7,883	0.18
JPY	139,400	Denso Corp [^]	7,507	0.18
JPY	65,900	Koito Manufacturing Co Ltd	1,022	0.02
JPY	166,100	NGK Insulators Ltd [^]	2,156	0.05
JPY	396,277	Sumitomo Electric Industries Ltd	4,545	0.11
JPY	108,000	Toyota Industries Corp	6,045	0.14
Banks				
JPY	275,900	Chiba Bank Ltd	1,649	0.04
JPY	552,800	Concordia Financial Group Ltd [^]	1,890	0.04
JPY	265,500	Japan Post Bank Co Ltd [^]	2,000	0.05
JPY	5,971,320	Mitsubishi UFJ Financial Group Inc [^]	32,313	0.76
JPY	1,457,570	Mizuho Financial Group Inc [^]	17,935	0.42
JPY	1,118,400	Resona Holdings Inc [^]	5,297	0.12
JPY	217,300	Shizuoka Financial Group Inc [^]	1,565	0.04
JPY	765,681	Sumitomo Mitsui Financial Group Inc	25,641	0.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 22.46%) (cont)				
Banks (cont)				
JPY	161,200	Sumitomo Mitsui Trust Holdings Inc [^]	5,091	0.12
Beverages				
JPY	245,700	Asahi Group Holdings Ltd [^]	7,744	0.18
JPY	307,200	Kirin Holdings Co Ltd [^]	4,766	0.11
JPY	45,100	Suntory Beverage & Food Ltd [^]	1,508	0.04
Building materials and fixtures				
JPY	163,400	AGC Inc [^]	5,387	0.13
JPY	143,200	Lixil Corp [^]	2,164	0.05
Chemicals				
JPY	371,900	Asahi Kasei Corp [^]	2,716	0.07
JPY	513,516	Mitsubishi Chemical Group Corp [^]	2,684	0.06
JPY	89,900	Mitsui Chemicals Inc	1,997	0.05
JPY	639,925	Sumitomo Chemical Co Ltd	2,284	0.05
JPY	454,800	Toray Industries Inc	2,407	0.06
JPY	117,900	Tosoh Corp	1,371	0.03
Commercial services				
JPY	170,100	Dai Nippon Printing Co Ltd [^]	3,463	0.08
JPY	225,800	TOPPAN INC	3,450	0.08
Computers				
JPY	110,900	Fujitsu Ltd [^]	14,675	0.35
JPY	208,200	NEC Corp [^]	7,244	0.17
JPY	266,200	NTT Data Corp [^]	4,010	0.09
JPY	71,700	SCSK Corp	1,131	0.03
Distribution & wholesale				
JPY	857,200	ITOCHU Corp [^]	26,335	0.62
JPY	1,613,200	Marubeni Corp	17,896	0.42
JPY	1,142,207	Mitsubishi Corp [^]	37,694	0.88
JPY	1,369,100	Mitsui & Co Ltd [^]	39,080	0.92
JPY	1,143,282	Sumitomo Corp [^]	18,410	0.43
JPY	160,600	Toyota Tsusho Corp [^]	6,020	0.14
Diversified financial services				
JPY	462,300	Daiwa Securities Group Inc [^]	2,014	0.05
JPY	252,100	Mitsubishi HC Capital Inc	1,182	0.03
JPY	1,555,200	Nomura Holdings Inc	5,580	0.13
JPY	414,300	ORIX Corp [^]	6,563	0.15
JPY	79,900	SBI Holdings Inc [^]	1,499	0.04
Electrical components & equipment				
JPY	246,470	Brother Industries Ltd [^]	3,911	0.09
Electricity				
JPY	980,700	Chubu Electric Power Co Inc [^]	9,053	0.21
JPY	915,100	Kansai Electric Power Co Inc [^]	7,644	0.18
JPY	2,624,900	Tokyo Electric Power Co Holdings Inc [^]	9,387	0.22
Electronics				
JPY	14,400	Hirose Electric Co Ltd [^]	1,878	0.04
JPY	54,000	Ibiden Co Ltd [^]	2,132	0.05
JPY	266,200	Kyocera Corp	13,318	0.31
JPY	160,900	MINEBEA MITSUMI Inc [^]	2,586	0.06
JPY	255,000	Murata Manufacturing Co Ltd [^]	13,640	0.32
JPY	302,300	TDK Corp [^]	10,572	0.25
JPY	103,700	Yokogawa Electric Corp [^]	1,907	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.27%) (cont)				
Japan (31 May 2022: 22.46%) (cont)				
Engineering & construction				
JPY	417,500	Kajima Corp	4,637	0.11
JPY	584,300	Obayashi Corp [^]	4,288	0.10
JPY	467,800	Shimizu Corp	2,474	0.06
JPY	153,600	Taisei Corp [^]	4,585	0.11
Food				
JPY	50,200	MEIJI Holdings Co Ltd	2,374	0.05
JPY	41,000	Nisshin Seifun Group Inc [^]	474	0.01
JPY	326,200	Seven & i Holdings Co Ltd	13,042	0.31
Forest products & paper				
JPY	389,100	Oji Holdings Corp	1,472	0.03
Gas				
JPY	391,100	Osaka Gas Co Ltd	5,947	0.14
JPY	286,300	Tokyo Gas Co Ltd [^]	5,183	0.12
Hand & machine tools				
JPY	54,400	Fuji Electric Co Ltd	2,191	0.05
Home builders				
JPY	670,600	Daiwa House Industry Co Ltd	15,183	0.36
JPY	116,800	Iida Group Holdings Co Ltd [^]	1,836	0.04
JPY	157,800	Sekisui Chemical Co Ltd	2,179	0.05
Home furnishings				
JPY	982,500	Panasonic Holdings Corp [^]	8,970	0.21
Insurance				
JPY	1,578,800	Japan Post Holdings Co Ltd	12,197	0.29
JPY	102,200	Japan Post Insurance Co Ltd	1,675	0.04
Iron & steel				
JPY	349,600	JFE Holdings Inc [^]	3,823	0.09
JPY	512,700	Nippon Steel Corp [^]	8,056	0.19
Leisure time				
JPY	146,700	Yamaha Motor Co Ltd [^]	3,590	0.08
Machinery, construction & mining				
JPY	60,000	Hitachi Construction Machinery Co Ltd	1,380	0.03
JPY	599,600	Hitachi Ltd	31,364	0.74
JPY	487,900	Komatsu Ltd	11,115	0.26
JPY	1,167,700	Mitsubishi Electric Corp [^]	11,527	0.27
JPY	201,700	Mitsubishi Heavy Industries Ltd [^]	7,888	0.18
Mining				
JPY	83,000	Sumitomo Metal Mining Co Ltd	2,763	0.07
Miscellaneous manufacturers				
JPY	156,600	Toshiba Corp	5,263	0.12
Office & business equipment				
JPY	868,800	Canon Inc [^]	19,998	0.47
JPY	276,400	FUJIFILM Holdings Corp	14,490	0.34
JPY	675,600	Ricoh Co Ltd [^]	5,258	0.12
JPY	267,100	Seiko Epson Corp [^]	4,119	0.10
Oil & gas				
JPY	1,563,400	ENEOS Holdings Inc [^]	5,221	0.12
JPY	97,900	Idemitsu Kosan Co Ltd	2,273	0.05
JPY	597,900	Inpex Corp [^]	6,569	0.16
Pharmaceuticals				
JPY	402,500	Astellas Pharma Inc	6,138	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 22.46%) (cont)				
Pharmaceuticals (cont)				
JPY	86,900	Ono Pharmaceutical Co Ltd	2,190	0.05
JPY	128,100	Otsuka Holdings Co Ltd [^]	4,306	0.10
JPY	62,400	Shionogi & Co Ltd [^]	3,108	0.07
JPY	518,200	Takeda Pharmaceutical Co Ltd [^]	15,040	0.35
Real estate investment & services				
JPY	89,000	Daito Trust Construction Co Ltd	9,771	0.23
JPY	467,000	Hulic Co Ltd [^]	3,859	0.09
JPY	681,400	Mitsubishi Estate Co Ltd [^]	9,473	0.22
JPY	280,900	Sekisui House Ltd [^]	5,168	0.12
Real estate investment trusts				
JPY	815	Nippon Building Fund Inc (REIT) [^]	3,738	0.09
Semiconductors				
JPY	918,100	Renesas Electronics Corp	8,659	0.21
JPY	61,200	Rohm Co Ltd	4,759	0.11
JPY	267,100	SUMCO Corp [^]	3,872	0.09
Telecommunications				
JPY	429,735	KDDI Corp [^]	12,661	0.30
JPY	399,400	Nippon Telegraph & Telephone Corp	10,934	0.25
JPY	368,200	SoftBank Group Corp [^]	15,705	0.37
Transportation				
JPY	79,900	Central Japan Railway Co [^]	9,522	0.22
JPY	75,300	Hankyu Hanshin Holdings Inc	2,315	0.05
JPY	311,500	Mitsui OSK Lines Ltd [^]	7,512	0.18
JPY	53,500	Nippon Express Holdings Inc [^]	3,102	0.07
JPY	601,500	Nippon Yusen KK [^]	13,092	0.31
Total Japan			955,015	22.40
Jersey (31 May 2022: 0.61%)				
Advertising				
GBP	348,214	WPP Plc	3,589	0.08
Commercial services				
USD	81,572	Clarivate Plc	799	0.02
Mining				
GBP	3,394,073	Glencore Plc	22,777	0.54
Total Jersey			27,165	0.64
Luxembourg (31 May 2022: 0.32%)				
Iron & steel				
EUR	409,719	ArcelorMittal SA [^]	10,886	0.26
Total Luxembourg			10,886	0.26
Netherlands (31 May 2022: 2.29%)				
Auto manufacturers				
EUR	2,087,993	Stellantis NV [^]	32,016	0.75
Banks				
EUR	199,209	ABN AMRO Bank NV - CVA [^]	2,510	0.06
EUR	1,458,074	ING Groep NV [^]	17,400	0.41
Beverages				
EUR	38,690	JDE Peet's NV [^]	1,177	0.03
Chemicals				
USD	70,185	LyondellBasell Industries NV 'A'	5,966	0.14

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.27%) (cont)				
Netherlands (31 May 2022: 2.29%) (cont)				
Chemicals (cont)				
EUR	17,879	OCI NV [^]	747	0.02
Commercial services				
EUR	46,913	Randstad NV [^]	2,657	0.06
Diversified financial services				
USD	78,325	AerCap Holdings NV [^]	4,809	0.11
Food				
EUR	513,306	Koninklijke Ahold Delhaize NV	14,701	0.34
Healthcare products				
EUR	369,494	Koninklijke Philips NV	5,400	0.13
Insurance				
EUR	1,047,899	Aegon NV [^]	5,033	0.12
EUR	137,241	NN Group NV [^]	5,740	0.13
Investment services				
EUR	35,552	EXOR NV	2,748	0.06
Semiconductors				
EUR	282,322	STMicroelectronics NV	10,482	0.25
Total Netherlands			111,386	2.61
Norway (31 May 2022: 0.11%)				
Chemicals				
NOK	35,437	Yara International ASA	1,599	0.04
Mining				
NOK	377,207	Norsk Hydro ASA	2,746	0.07
Oil & gas				
NOK	52,810	Aker BP ASA	1,810	0.04
Total Norway			6,155	0.15
Singapore (31 May 2022: 0.34%)				
Agriculture				
SGD	1,326,500	Wilmar International Ltd [^]	3,969	0.09
Airlines				
SGD	366,300	Singapore Airlines Ltd	1,471	0.03
Diversified financial services				
SGD	1,092,500	Capitaland Investment Ltd [^]	2,927	0.07
Electronics				
SGD	152,400	Venture Corp Ltd [^]	1,924	0.05
Engineering & construction				
SGD	799,584	Keppel Corp Ltd [^]	4,400	0.10
Retail				
SGD	28,700	Jardine Cycle & Carriage Ltd	633	0.02
Telecommunications				
SGD	1,707,800	Singapore Telecommunications Ltd [^]	3,390	0.08
Total Singapore			18,714	0.44
Spain (31 May 2022: 1.69%)				
Banks				
EUR	2,754,313	Banco Bilbao Vizcaya Argentaria SA	15,918	0.37
EUR	10,357,100	Banco Santander SA	30,406	0.71
EUR	1,579,596	CaixaBank SA	5,793	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2022: 1.69%) (cont)				
Engineering & construction				
EUR	127,642	ACS Actividades de Construccion y Servicios SA [^]	3,556	0.08
Oil & gas				
EUR	713,081	Repsol SA	10,867	0.26
Pharmaceuticals				
EUR	88,749	Grifols SA	930	0.02
Telecommunications				
EUR	1,957,629	Telefonica SA	7,227	0.17
Total Spain			74,697	1.75
Sweden (31 May 2022: 0.58%)				
Commercial services				
SEK	185,034	Securitas AB 'B'	1,482	0.04
Engineering & construction				
SEK	133,736	Skanska AB 'B'	2,112	0.05
Investment services				
SEK	25,463	Industrivarden AB 'A'	640	0.02
Metal fabricate/ hardware				
SEK	154,506	SKF AB 'B' [^]	2,512	0.06
Mining				
SEK	63,940	Boliden AB	2,326	0.05
Telecommunications				
SEK	1,980,141	Telefonaktiebolaget LM Ericsson 'B'	12,092	0.28
Total Sweden			21,164	0.50
Switzerland (31 May 2022: 1.31%)				
Banks				
CHF	1,524,258	Credit Suisse Group AG RegS	4,515	0.10
Building materials and fixtures				
CHF	133,922	Holcim Ltd	6,854	0.16
Commercial services				
CHF	86,085	Adecco Group AG RegS [^]	2,878	0.07
Machinery, construction & mining				
EUR	255,024	Siemens Energy AG	4,152	0.10
Pharmaceuticals				
CHF	505,557	Novartis AG RegS	44,388	1.04
Total Switzerland			62,787	1.47
United Kingdom (31 May 2022: 11.18%)				
Agriculture				
GBP	1,742,248	British American Tobacco Plc	70,358	1.65
GBP	621,908	Imperial Brands Plc	15,739	0.37
Banks				
GBP	11,570,961	Barclays Plc	22,229	0.52
GBP	8,496,337	HSBC Holdings Plc	51,637	1.21
GBP	33,503,240	Lloyds Banking Group Plc	18,723	0.44
GBP	2,590,285	NatWest Group Plc	8,086	0.19
GBP	1,751,004	Standard Chartered Plc	12,882	0.30
Cosmetics & personal care				
GBP	1,451,426	Haleon Plc	4,922	0.12
Diversified financial services				
GBP	388,877	3i Group Plc	6,245	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.27%) (cont)				
United Kingdom (31 May 2022: 11.18%) (cont)				
Diversified financial services (cont)				
GBP	581,679	Abdrn Plc	1,349	0.03
Food				
GBP	206,275	Associated British Foods Plc	3,886	0.09
GBP	1,686,430	J Sainsbury Plc	4,473	0.10
GBP	4,385,689	Tesco Plc	11,890	0.28
Home builders				
GBP	638,858	Barratt Developments Plc	3,026	0.07
GBP	41,075	Berkeley Group Holdings Plc	1,864	0.04
GBP	125,516	Persimmon Plc	1,901	0.04
GBP	1,910,860	Taylor Wimpey Plc	2,353	0.06
Insurance				
GBP	978,312	Aviva Plc	5,176	0.12
GBP	691,499	M&G Plc	1,583	0.04
GBP	199,121	Phoenix Group Holdings Plc	1,396	0.03
Investment services				
GBP	2,714,569	Melrose Industries Plc	4,274	0.10
Media				
GBP	349,707	Informa Plc	2,558	0.06
USD	75,163	Liberty Global Plc 'A'	1,509	0.04
USD	184,674	Liberty Global Plc 'C'	3,819	0.09
Mining				
GBP	429,522	Anglo American Plc	17,430	0.41
GBP	328,300	Rio Tinto Plc	21,837	0.51
Oil & gas				
GBP	6,584,700	BP Plc	39,013	0.92
GBP	2,725,835	Shell Plc	79,337	1.86
Pharmaceuticals				
GBP	908,868	GSK Plc	15,250	0.36
GBP	58,862	Hikma Pharmaceuticals Plc	1,064	0.02
Retail				
GBP	1,176,845	Kingfisher Plc	3,379	0.08
Telecommunications				
GBP	3,919,053	BT Group Plc	5,666	0.13
GBP	13,613,836	Vodafone Group Plc	14,890	0.35
Total United Kingdom			459,744	10.78
United States (31 May 2022: 40.00%)				
Agriculture				
USD	577,622	Altria Group Inc	26,906	0.63
Auto manufacturers				
USD	1,847,032	Ford Motor Co	25,674	0.60
USD	764,443	General Motors Co	31,006	0.73
Auto parts & equipment				
USD	100,494	BorgWarner Inc	4,272	0.10
USD	22,197	Lear Corp	3,202	0.08
Banks				
USD	1,005,706	Citigroup Inc	48,687	1.14
Beverages				
USD	143,397	Molson Coors Beverage Co 'B'	7,903	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 40.00%) (cont)				
Biotechnology				
USD	324,999	Gilead Sciences Inc	28,545	0.67
USD	95,655	Moderna Inc	16,826	0.39
Building materials and fixtures				
USD	26,249	Mohawk Industries Inc	2,660	0.06
USD	59,228	Owens Corning [^]	5,262	0.13
Chemicals				
USD	121,266	Mosaic Co	6,221	0.15
Commercial services				
USD	29,837	AMERCO 'non-voting share'	1,885	0.04
USD	156,389	Global Payments Inc	16,230	0.38
USD	28,858	United Rentals Inc	10,188	0.24
Computers				
USD	204,272	Cognizant Technology Solutions Corp 'A'	12,708	0.30
USD	194,798	Dell Technologies Inc 'C'	8,725	0.20
USD	1,526,097	Hewlett Packard Enterprise Co	25,608	0.60
USD	737,553	HP Inc	22,156	0.52
USD	416,679	International Business Machines Corp	62,044	1.46
USD	81,360	NetApp Inc	5,501	0.13
USD	312,263	Western Digital Corp	11,476	0.27
Diversified financial services				
USD	135,216	Ally Financial Inc	3,652	0.08
USD	155,370	Capital One Financial Corp	16,040	0.38
USD	240,960	Western Union Co	3,533	0.08
Electricity				
USD	131,316	NRG Energy Inc [^]	5,575	0.13
USD	811,684	PG&E Corp [^]	12,744	0.30
Electronics				
USD	75,358	Arrow Electronics Inc	8,194	0.19
Food				
USD	186,876	Conagra Brands Inc	7,097	0.17
USD	39,930	JM Smucker Co	6,150	0.14
USD	438,780	Kraft Heinz Co	17,266	0.41
USD	262,790	Kroger Co	12,927	0.30
USD	177,501	Tyson Foods Inc 'A'	11,765	0.28
Gas				
USD	81,674	UGI Corp	3,157	0.07
Healthcare products				
USD	58,695	DENTSPLY SIRONA Inc	1,776	0.04
Healthcare services				
USD	161,837	Centene Corp	14,088	0.33
USD	11,779	DaVita Inc [^]	868	0.02
USD	25,844	Laboratory Corp of America Holdings	6,221	0.15
USD	24,869	Quest Diagnostics Inc	3,776	0.09
USD	23,713	Universal Health Services Inc 'B'	3,103	0.07
Home builders				
USD	153,537	DR Horton Inc	13,204	0.31
USD	147,355	Lennar Corp 'A'	12,943	0.31
USD	163,379	PulteGroup Inc	7,316	0.17
Home furnishings				
USD	19,133	Whirlpool Corp [^]	2,803	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.27%) (cont)				
United States (31 May 2022: 40.00%) (cont)				
Household products				
USD	131,436	Newell Brands Inc [^]	1,705	0.04
Insurance				
USD	232,245	American International Group Inc	14,657	0.34
USD	153,313	Equitable Holdings Inc	4,866	0.12
USD	87,339	Lincoln National Corp	3,401	0.08
Internet				
USD	23,284	F5 Inc	3,600	0.08
Iron & steel				
USD	187,584	Cleveland-Cliffs Inc [^]	2,904	0.07
USD	50,590	Nucor Corp	7,586	0.18
USD	47,315	Steel Dynamics Inc	4,918	0.11
Media				
USD	756,636	Comcast Corp 'A'	27,724	0.65
USD	117,024	DISH Network Corp 'A'	1,878	0.04
USD	76,376	Fox Corp 'A'	2,478	0.06
USD	50,969	Fox Corp 'B'	1,555	0.04
USD	280,609	Paramount Global 'B' [^]	5,635	0.13
USD	899,872	Warner Bros Discovery Inc	10,261	0.24
Oil & gas				
USD	17,821	Chesapeake Energy Corp	1,845	0.04
USD	40,207	Diamondback Energy Inc	5,951	0.14
USD	67,393	EQT Corp	2,859	0.07
USD	70,834	Ovintiv Inc	3,950	0.09
Packaging & containers				
USD	53,177	Westrock Co	2,017	0.05
Pharmaceuticals				
USD	364,010	AbbVie Inc	58,671	1.38
USD	624,984	Bristol-Myers Squibb Co	50,174	1.18
USD	94,698	Cigna Corp	31,145	0.73
USD	457,195	CVS Health Corp	46,579	1.09
USD	114,238	Elanco Animal Health Inc	1,471	0.03
USD	469,759	Merck & Co Inc	51,730	1.21
USD	1,864,874	Pfizer Inc	93,487	2.19
USD	799,300	Viatris Inc	8,817	0.21
Real estate investment & services				
USD	226,014	CBRE Group Inc 'A'	17,991	0.42
Real estate investment trusts				
USD	199,989	Annaly Capital Management Inc (REIT) [^]	4,334	0.10
USD	394,695	Weyerhaeuser Co (REIT)	12,911	0.30
Retail				
USD	513,047	Walgreens Boots Alliance Inc	21,291	0.50
Semiconductors				
USD	303,277	Applied Materials Inc	33,239	0.78
USD	146,350	Broadcom Inc	80,643	1.89
USD	3,141,060	Intel Corp	94,452	2.21
USD	926,868	Micron Technology Inc	53,437	1.25
USD	184,696	ON Semiconductor Corp [^]	13,889	0.33
USD	66,772	Qorvo Inc	6,627	0.16
USD	255,182	QUALCOMM Inc	32,279	0.76
USD	77,819	Skyworks Solutions Inc	7,441	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 40.00%) (cont)				
Software				
USD	12,118	Aspen Technology Inc	2,793	0.07
USD	412,480	Fidelity National Information Services Inc	29,938	0.70
USD	269,741	Fiserv Inc	28,150	0.66
USD	125,954	SS&C Technologies Holdings Inc	6,772	0.16
Telecommunications				
USD	3,260,256	AT&T Inc	62,859	1.47
USD	1,687,996	Cisco Systems Inc	83,927	1.97
USD	387,204	Coming Inc	13,215	0.31
USD	173,734	Juniper Networks Inc	5,775	0.14
USD	554,250	Lumen Technologies Inc [^]	3,032	0.07
USD	1,318,395	Verizon Communications Inc	51,391	1.20
Transportation				
USD	89,764	Knight-Swift Transportation Holdings Inc	4,976	0.12
Total United States			1,681,109	39.43
Total equities			4,228,716	99.19
Rights (31 May 2022: 0.00%)				
Switzerland (31 May 2022: 0.00%)				
CHF	1,531,740	Credit Suisse Group AG	142	0.00
Total Switzerland			142	0.00
Total rights			142	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: (0.01)%)					
Futures contracts (31 May 2022: (0.01)%)					
USD	144	MSCI EAFE Index Futures December 2022	12,496	1,758	0.04
USD	82	S&P 500 E-Mini Index Futures December 2022	15,526	1,207	0.03
JPY	5	Topix Index Futures December 2022	684	29	0.00
Total unrealised gains on futures contracts			2,994	0.07	
Total financial derivative instruments			2,994	0.07	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			4,231,852	99.26
Cash equivalents (31 May 2022: 0.26%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.26%)				
USD	1,319,478	BlackRock ICS US Dollar Liquidity Fund [~]	1,319	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	14,757	0.35
		Other net assets	15,577	0.36
		Net asset value attributable to redeemable shareholders at the end of the financial period	4,263,505	100.00

†Cash holdings of USD15,349,386 are held with State Street Bank and Trust Company.

USD(592,024) is due as security for futures contracts with Barclays Bank Plc.

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

‡Investment in related party.

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	4,228,858	91.41
Exchange traded financial derivative instruments	2,994	0.07
UCITS collective investment schemes - Money Market Funds	1,319	0.03
Other assets	392,846	8.49
Total current assets	4,626,017	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.26%)				
Equities (31 May 2022: 99.26%)				
Australia (31 May 2022: 0.21%)				
Auto parts & equipment				
AUD	111,049	PWR Holdings Ltd [^]	871	0.13
Total Australia			871	0.13
Bermuda (31 May 2022: 0.13%)				
Electrical components & equipment				
HKD	539,000	Johnson Electric Holdings Ltd [^]	669	0.10
Total Bermuda			669	0.10
Brazil (31 May 2022: 0.00%)				
Machinery - diversified				
BRL	2,078,675	WEG SA	15,416	2.25
Total Brazil			15,416	2.25
Canada (31 May 2022: 0.69%)				
Auto manufacturers				
USD	130,736	Lion Electric Co	363	0.05
Auto parts & equipment				
CAD	64,320	Linamar Corp	3,133	0.46
Metal fabricate/ hardware				
CAD	82,775	Martinrea International Inc [^]	727	0.11
Total Canada			4,223	0.62
Cayman Islands (31 May 2022: 0.78%)				
Auto manufacturers				
HKD	620,830	NIO Inc 'A' [^]	6,928	1.01
Semiconductors				
USD	52,176	Ambarella Inc	3,871	0.57
Total Cayman Islands			10,799	1.58
France (31 May 2022: 3.68%)				
Auto manufacturers				
EUR	289,188	Renault SA	10,365	1.51
Auto parts & equipment				
EUR	83,031	Cie Plastic Omnium SA [^]	1,268	0.19
EUR	238,616	Faurecia SE [^]	3,871	0.57
EUR	305,063	Valeo SA	5,575	0.81
Total France			21,079	3.08
Germany (31 May 2022: 10.42%)				
Auto manufacturers				
EUR	122,708	Bayerische Motoren Werke AG	10,905	1.59
EUR	21,967	Bayerische Motoren Werke AG (Pref)	1,869	0.27
EUR	9,733	Volkswagen AG [^]	1,835	0.27
EUR	62,222	Volkswagen AG (Pref)	8,963	1.31
Auto parts & equipment				
EUR	150,402	Continental AG [^]	8,870	1.29
EUR	29,942	Hella GmbH & Co KGaA	2,473	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 10.42%) (cont)				
Auto parts & equipment (cont)				
EUR	27,209	Vitesco Technologies Group AG	1,415	0.21
Semiconductors				
EUR	429,382	Infineon Technologies AG	13,935	2.04
Total Germany			50,265	7.34
India (31 May 2022: 3.86%)				
Auto manufacturers				
INR	2,223,669	Ashok Leyland Ltd	4,063	0.59
INR	123,392	Maruti Suzuki India Ltd	13,598	1.99
Total India			17,661	2.58
Ireland (31 May 2022: 3.56%)				
Auto parts & equipment				
USD	131,570	Adient Plc	5,123	0.75
Miscellaneous manufacturers				
USD	88,350	Eaton Corp Plc	14,441	2.11
Total Ireland			19,564	2.86
Japan (31 May 2022: 17.09%)				
Auto manufacturers				
JPY	495,100	Honda Motor Co Ltd [^]	11,907	1.74
JPY	868,300	Isuzu Motors Ltd	11,163	1.63
JPY	2,909,300	Nissan Motor Co Ltd [^]	10,241	1.49
JPY	412,300	Suzuki Motor Corp [^]	14,517	2.12
Auto parts & equipment				
JPY	254,600	Aisin Corp	6,870	1.00
JPY	207,800	Denso Corp	11,190	1.63
JPY	44,900	Exedy Corp	537	0.08
JPY	53,900	FCC Co Ltd	550	0.08
JPY	360,900	Koito Manufacturing Co Ltd	5,600	0.82
JPY	67,900	Musashi Seimitsu Industry Co Ltd [^]	860	0.12
JPY	77,800	Tokai Rika Co Ltd [^]	865	0.13
JPY	103,600	Toyoda Gosei Co Ltd [^]	1,694	0.25
JPY	140,500	Toyota Boshoku Corp [^]	1,924	0.28
JPY	146,200	TS Tech Co Ltd	1,684	0.25
JPY	33,200	Yokowo Co Ltd	574	0.08
Electronics				
JPY	287,700	Alps Alpine Co Ltd [^]	2,685	0.39
Semiconductors				
JPY	1,164,700	Renesas Electronics Corp	10,984	1.61
Total Japan			93,845	13.70
Jersey (31 May 2022: 1.95%)				
Auto parts & equipment				
USD	117,421	Aptiv Plc	12,525	1.83
Total Jersey			12,525	1.83
Mexico (31 May 2022: 0.00%)				
Auto parts & equipment				
MXN	4,241,836	Nemak SAB de CV	1,259	0.18
Total Mexico			1,259	0.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.26%) (cont)				
Netherlands (31 May 2022: 0.00%)				
Auto manufacturers				
EUR	862,083	Stellantis NV	13,219	1.93
Semiconductors				
EUR	328,312	STMicroelectronics NV [^]	12,185	1.78
Total Netherlands			25,404	3.71
Norway (31 May 2022: 0.06%)				
Auto parts & equipment				
NOK	1,150,089	Kongsberg Automotive ASA [^]	303	0.04
Total Norway			303	0.04
People's Republic of China (31 May 2022: 3.74%)				
Auto manufacturers				
HKD	328,000	BYD Co Ltd 'H'	8,047	1.17
Total People's Republic of China			8,047	1.17
Republic of South Korea (31 May 2022: 10.58%)				
Auto manufacturers				
KRW	73,102	Hyundai Motor Co	9,368	1.37
KRW	16,931	Hyundai Motor Co (2nd Pref)	1,055	0.16
KRW	10,078	Hyundai Motor Co (Pref)	640	0.09
KRW	192,512	Kia Corp	10,014	1.46
Auto parts & equipment				
KRW	222,405	Hanon Systems	1,467	0.21
KRW	71,283	Hyundai Mobis Co Ltd	11,513	1.68
KRW	23,134	Hyundai Wia Corp	1,049	0.15
KRW	15,124	Ijijin Hysolus Co Ltd	382	0.06
KRW	27,967	SL Corp	592	0.09
Chemicals				
KRW	4,961	KCC Corp	897	0.13
Electronics				
KRW	16,715	Daejoo Electronic Materials Co Ltd	1,139	0.16
KRW	53,180	SOLUM Co Ltd	730	0.11
Semiconductors				
KRW	15,117	LX Semicon Co Ltd	1,005	0.14
Telecommunications				
KRW	28,461	Samsung SDI Co Ltd	15,732	2.30
Total Republic of South Korea			55,583	8.11
Spain (31 May 2022: 0.38%)				
Auto parts & equipment				
EUR	79,746	CIE Automotive SA	1,995	0.29
Total Spain			1,995	0.29
Sweden (31 May 2022: 4.21%)				
Machinery - diversified				
SEK	1,066,259	Hexagon AB 'B' [^]	11,814	1.72
Total Sweden			11,814	1.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2022: 2.12%)				
Electrical components & equipment				
CHF	416,085	ABB Ltd RegS	12,822	1.87
Electronics				
USD	123,577	Garmin Ltd	11,492	1.68
Total Switzerland			24,314	3.55
Taiwan (31 May 2022: 1.21%)				
Computers				
TWD	13,457,350	Innolux Corp	5,399	0.79
Electrical components & equipment				
TWD	1,583,000	Delta Electronics Inc	15,469	2.26
Total Taiwan			20,868	3.05
Thailand (31 May 2022: 1.57%)				
Electronics				
THB	898,800	Delta Electronics Thailand PCL NVDR	17,127	2.50
Total Thailand			17,127	2.50
United Kingdom (31 May 2022: 1.97%)				
Electronics				
USD	221,447	Sensata Technologies Holding Plc	9,987	1.46
Total United Kingdom			9,987	1.46
United States (31 May 2022: 31.05%)				
Auto manufacturers				
USD	207,820	Fisker Inc [^]	1,609	0.24
USD	948,029	Ford Motor Co	13,178	1.92
USD	343,515	General Motors Co	13,933	2.04
USD	668,328	Lucid Group Inc [^]	6,777	0.99
USD	143,017	PACCAR Inc	15,147	2.21
USD	251,047	Proterra Inc	1,391	0.20
USD	436,087	Rivian Automotive Inc 'A'	13,972	2.04
USD	52,565	Tesla Inc	10,234	1.50
USD	223,780	TuSimple Holdings Inc 'A'	503	0.07
Auto parts & equipment				
USD	122,151	Autoliv Inc	10,798	1.58
USD	321,418	BorgWarner Inc [^]	13,664	2.00
USD	330,253	Gentex Corp	9,544	1.39
USD	46,133	Gentherm Inc [^]	3,303	0.48
USD	76,163	Lear Corp	10,986	1.60
USD	51,743	Methode Electronics Inc	2,364	0.35
USD	247,543	Microvast Holdings Inc	542	0.08
USD	30,542	Standard Motor Products Inc	1,173	0.17
USD	39,246	Visteon Corp	5,761	0.84
Electrical components & equipment				
USD	50,732	Blink Charging Co	704	0.10
USD	240,500	ChargePoint Holdings Inc	2,987	0.44
USD	61,644	Universal Display Corp	6,942	1.01
Electronics				
USD	52,299	Advanced Energy Industries Inc	4,845	0.71
USD	147,360	Coherent Corp [^]	5,404	0.79
USD	44,739	CTS Corp [^]	1,901	0.28

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.26%) (cont)				
United States (31 May 2022: 31.05%) (cont)				
Electronics (cont)				
USD	37,734	Stoneridge Inc	894	0.13
USD	184,250	Vishay Intertechnology Inc	4,245	0.62
Energy - alternate sources				
USD	43,165	SolarEdge Technologies Inc	12,900	1.88
Semiconductors				
USD	127,434	Advanced Micro Devices Inc	9,893	1.44
USD	62,501	Diodes Inc [^]	5,764	0.84
USD	315,249	Intel Corp	9,480	1.38
USD	191,198	Lattice Semiconductor Corp	13,925	2.03
USD	69,803	NVIDIA Corp	11,813	1.73
USD	200,923	ON Semiconductor Corp	15,109	2.21
USD	92,073	QUALCOMM Inc	11,646	1.70
USD	54,873	Synaptics Inc	5,815	0.85
Total United States			259,146	37.84
Total equities			682,764	99.69

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.02%)					
Futures contracts (31 May 2022: 0.02%)					
USD	4	S&P 500 E-Mini Index Futures December 2022	740	76	0.01
EUR	33	Stoxx Europe 600 Auto Index Futures December 2022	840	116	0.02
Total unrealised gains on futures contracts			192	0.03	
Total financial derivative instruments			192	0.03	

	Fair Value USD'000	% of net asset value
Total value of investments	682,956	99.72
Cash[†]	1,336	0.20
Other net assets	576	0.08
Net asset value attributable to redeemable shareholders at the end of the financial period	684,868	100.00

[†]Cash holdings of USD1,327,791 are held with State Street Bank and Trust Company. USD8,006 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]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 gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	682,764	99.63
Exchange traded financial derivative instruments	192	0.03
Other assets	2,302	0.34
Total current assets	685,258	100.00

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 96.10%)				
Bonds (31 May 2022: 96.10%)				
Austria (31 May 2022: 0.15%)				
Corporate Bonds				
EUR	228,500	Novomatic AG 1.625% 20/09/2023	228	0.03
Total Austria			228	0.03
Canada (31 May 2022: 0.83%)				
Corporate Bonds				
USD	2,550,000	Bombardier Inc 7.450% 01/05/2024	2,499	0.31
USD	1,557,000	Methanex Corp 4.250% 01/12/2024 [^]	1,507	0.19
USD	3,692,000	Methanex Corp 5.250% 15/12/2029	3,299	0.41
USD	1,645,000	Methanex Corp 5.650% 01/12/2044	1,243	0.16
USD	1,595,000	TransAlta Corp 6.500% 15/03/2040	1,414	0.18
USD	80,000	TransAlta Corp 7.750% 15/11/2029	82	0.01
Total Canada			10,044	1.26
Cayman Islands (31 May 2022: 1.96%)				
Corporate Bonds				
USD	1,900,000	Sands China Ltd 2.800% 08/03/2027 [^]	1,599	0.20
USD	1,900,000	Sands China Ltd 3.350% 08/03/2029	1,561	0.20
USD	1,850,000	Sands China Ltd 3.750% 08/08/2031 [^]	1,483	0.19
USD	3,350,000	Sands China Ltd 4.300% 08/01/2026 [^]	3,079	0.39
USD	2,700,000	Sands China Ltd 4.875% 18/06/2030	2,345	0.29
USD	9,000,000	Sands China Ltd 5.625% 08/08/2025 [^]	8,716	1.09
USD	7,175,000	Sands China Ltd 5.900% 08/08/2028	6,710	0.84
USD	2,582,000	Seagate HDD Cayman 4.091% 01/06/2029	2,137	0.27
USD	2,880,000	Seagate HDD Cayman 4.125% 15/01/2031	2,257	0.28
USD	2,556,000	Seagate HDD Cayman 4.750% 01/01/2025	2,479	0.31
USD	2,500,000	Seagate HDD Cayman 4.875% 01/03/2024	2,455	0.31
USD	2,735,000	Seagate HDD Cayman 4.875% 01/06/2027	2,575	0.32
USD	2,516,000	Seagate HDD Cayman 5.750% 01/12/2034	2,106	0.27
Total Cayman Islands			39,502	4.96
Finland (31 May 2022: 0.84%)				
Corporate Bonds				
USD	2,600,000	Nokia Oyj 6.625% 15/05/2039	2,487	0.31
EUR	2,225,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 [^]	2,233	0.28
EUR	2,475,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 [^]	2,431	0.31
Total Finland			7,151	0.90
France (31 May 2022: 4.21%)				
Corporate Bonds				
EUR	1,900,000	Accor SA 2.500% 25/01/2024 [^]	1,933	0.24
EUR	3,200,000	Accor SA 3.000% 04/02/2026	3,188	0.40
EUR	4,100,000	Atos SE 1.000% 12/11/2029	2,617	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 4.21%) (cont)				
Corporate Bonds (cont)				
EUR	3,800,000	Atos SE 1.750% 07/05/2025	3,148	0.40
EUR	2,100,000	Atos SE 2.500% 07/11/2028	1,406	0.18
EUR	3,700,000	Renault SA 1.000% 18/04/2024 [^]	3,650	0.46
EUR	3,650,000	Renault SA 1.000% 28/11/2025 [^]	3,463	0.43
EUR	3,400,000	Renault SA 1.125% 04/10/2027 [^]	2,852	0.36
EUR	5,400,000	Renault SA 1.250% 24/06/2025	5,087	0.64
EUR	4,000,000	Renault SA 2.000% 28/09/2026 [^]	3,646	0.46
EUR	3,200,000	Valeo 1.500% 18/06/2025 [^]	3,053	0.38
EUR	3,100,000	Valeo 1.625% 18/03/2026	2,904	0.36
EUR	3,600,000	Valeo 3.250% 22/01/2024 [^]	3,672	0.46
Total France			40,619	5.10
Germany (31 May 2022: 7.12%)				
Corporate Bonds				
EUR	5,700,000	Bayer AG 2.375% 12/11/2079	5,357	0.67
EUR	4,300,000	Bayer AG 3.125% 12/11/2079	3,844	0.48
EUR	7,753,000	Bayer AG 3.750% 01/07/2074	7,719	0.97
EUR	3,100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,924	0.37
EUR	5,500,000	Commerzbank AG 4.000% 23/03/2026	5,627	0.71
EUR	3,440,000	Commerzbank AG 4.000% 30/03/2027	3,497	0.44
USD	800,000	Commerzbank AG 8.125% 19/09/2023	808	0.10
USD	2,000,000	Deutsche Bank AG 4.500% 01/04/2025	1,893	0.24
EUR	2,550,000	Deutsche Lufthansa AG 0.250% 06/09/2024	2,482	0.31
EUR	1,525,000	RWE AG 3.500% 21/04/2075	1,504	0.19
EUR	4,350,000	Schaeffler AG 1.875% 26/03/2024 [^]	4,389	0.55
EUR	3,385,000	Schaeffler AG 2.875% 26/03/2027 [^]	3,295	0.41
Total Germany			43,339	5.44
Ireland (31 May 2022: 1.54%)				
Corporate Bonds				
EUR	1,410,000	Bank of Ireland Group Plc 2.375% 14/10/2029	1,349	0.17
USD	3,800,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	3,609	0.45
USD	3,550,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	3,302	0.42
USD	4,303,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	3,677	0.46
USD	1,650,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	1,111	0.14
Total Ireland			13,048	1.64
Italy (31 May 2022: 10.96%)				
Corporate Bonds				
EUR	3,732,000	Atlantia SpA 1.625% 03/02/2025	3,595	0.45
EUR	5,166,000	Atlantia SpA 1.875% 13/07/2027	4,512	0.57
EUR	1,950,000	Azzurra Aeroporti SpA 2.125% 30/05/2024 [^]	1,890	0.24
EUR	1,571,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,418	0.18
EUR	2,825,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	2,836	0.36
EUR	422,000	Esselunga SpA 0.875% 25/10/2023	424	0.05
EUR	2,650,000	Esselunga SpA 1.875% 25/10/2027 [^]	2,494	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 96.10%) (cont)				
Italy (31 May 2022: 10.96%) (cont)				
Corporate Bonds (cont)				
EUR	2,075,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024 [†]	1,943	0.24
USD	10,855,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	10,458	1.31
EUR	4,000,000	Intesa Sanpaolo Vita SpA 4.750% [#]	4,017	0.50
EUR	2,575,000	Leonardo SpA 4.875% 24/03/2025	2,707	0.34
EUR	3,400,000	Telecom Italia SpA 5.250% 17/03/2025	2,629	0.33
EUR	6,875,000	UniCredit SpA 2.000% 23/09/2029	6,470	0.81
EUR	5,075,000	UniCredit SpA 4.875% 20/02/2029 [†]	5,179	0.65
USD	5,139,000	UniCredit SpA 5.861% 19/06/2032 [†]	4,454	0.56
USD	6,417,000	UniCredit SpA 7.296% 02/04/2034	5,809	0.73
Total Italy			60,835	7.63
Liberia (31 May 2022: 1.87%)				
Corporate Bonds				
USD	2,537,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	1,908	0.24
USD	1,475,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	1,291	0.16
USD	7,209,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	7,728	0.97
USD	500,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	510	0.06
Total Liberia			11,437	1.43
Luxembourg (31 May 2022: 2.71%)				
Corporate Bonds				
USD	4,988,000	Telecom Italia Capital SA 6.000% 30/09/2034	3,860	0.48
USD	4,902,000	Telecom Italia Capital SA 6.375% 15/11/2033	4,025	0.50
USD	4,795,000	Telecom Italia Capital SA 7.200% 18/07/2036	3,977	0.50
USD	4,890,000	Telecom Italia Capital SA 7.721% 04/06/2038	4,117	0.52
EUR	4,612,000	Telecom Italia Finance SA 7.750% 24/01/2033 [†]	5,023	0.63
Total Luxembourg			21,002	2.63
Netherlands (31 May 2022: 1.62%)				
Corporate Bonds				
EUR	1,675,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024 [†]	1,618	0.20
EUR	3,100,000	Wizz Air Finance Co BV 1.000% 19/01/2026	2,646	0.33
EUR	2,000,000	Wizz Air Finance Co BV 1.350% 19/01/2024	1,961	0.25
EUR	4,600,000	ZF Europe Finance BV 2.000% 23/02/2026	4,204	0.53
EUR	3,500,000	ZF Europe Finance BV 2.500% 23/10/2027	3,082	0.39
EUR	3,600,000	ZF Europe Finance BV 3.000% 23/10/2029 [†]	2,958	0.37
Total Netherlands			16,469	2.07
Panama (31 May 2022: 0.10%)				
Corporate Bonds				
USD	945,000	Carnival Corp 6.650% 15/01/2028	627	0.08
Total Panama			627	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Slovenia (31 May 2022: 0.20%)				
Corporate Bonds				
EUR	1,600,000	Nova Kreditna Banka Maribor dd 1.875% 27/01/2025	1,483	0.18
Total Slovenia			1,483	0.18
Spain (31 May 2022: 1.90%)				
Corporate Bonds				
EUR	3,700,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	3,534	0.45
EUR	2,800,000	Banco de Sabadell SA 1.125% 27/03/2025	2,645	0.33
EUR	5,000,000	Banco de Sabadell SA 1.750% 10/05/2024	4,956	0.62
EUR	2,500,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [†]	2,001	0.25
Total Spain			13,136	1.65
Switzerland (31 May 2022: 0.10%)				
Corporate Bonds				
CHF	925,000	Clariant AG 2.125% 17/10/2024	969	0.12
Total Switzerland			969	0.12
United Kingdom (31 May 2022: 8.32%)				
Corporate Bonds				
EUR	3,292,000	Carnival Plc 1.000% 28/10/2029	1,429	0.18
USD	1,050,000	Carnival Plc 7.875% 01/06/2027	1,009	0.13
GBP	2,285,000	Centrica Plc 5.250% 10/04/2075 [†]	2,455	0.31
GBP	1,875,000	Co-Operative Group Ltd 7.500% 08/07/2026 [†]	1,966	0.25
GBP	500,000	Daily Mail & General Trust Plc 6.375% 21/06/2027 [†]	535	0.07
GBP	1,525,000	GKN Holdings Ltd 4.625% 12/05/2032 [†]	1,508	0.19
GBP	400,000	Marks & Spencer Plc 4.250% 08/12/2023	466	0.06
GBP	1,375,000	Marks & Spencer Plc 4.500% 10/07/2027	1,411	0.18
GBP	1,990,000	Marks & Spencer Plc 6.000% 12/06/2025 [†]	2,285	0.29
USD	1,647,000	Marks & Spencer Plc 7.125% 01/12/2037	1,460	0.18
EUR	2,500,000	NGG Finance Plc 1.625% 05/12/2079	2,385	0.30
EUR	3,725,000	NGG Finance Plc 2.125% 05/09/2082 [†]	3,181	0.40
GBP	5,175,000	NGG Finance Plc 5.625% 18/06/2073	5,787	0.72
EUR	2,900,000	Rolls-Royce Plc 0.875% 09/05/2024	2,830	0.35
EUR	2,800,000	Rolls-Royce Plc 1.625% 09/05/2028 [†]	2,283	0.28
GBP	1,950,000	Rolls-Royce Plc 3.375% 18/06/2026 [†]	1,976	0.25
USD	5,525,000	Rolls-Royce Plc 3.625% 14/10/2025	5,080	0.64
GBP	1,600,000	Swan Housing Capital Plc 3.625% 05/03/2048	1,396	0.17
GBP	1,375,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,407	0.18
EUR	8,550,000	Vodafone Group Plc 3.100% 03/01/2079	8,601	1.08
EUR	2,425,000	Vodafone Group Plc 4.200% 03/10/2078	2,291	0.29
GBP	2,425,000	Vodafone Group Plc 4.875% 03/10/2078	2,714	0.34
USD	9,465,000	Vodafone Group Plc 7.000% 04/04/2079	9,369	1.17
Total United Kingdom			63,824	8.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 96.10%) (cont)				
United States (31 May 2022: 51.67%)				
Corporate Bonds				
USD	825,000	Allegheny Ludlum LLC 6.950% 15/12/2025	810	0.10
USD	1,150,138	American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025	987	0.12
USD	2,213,686	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	1,882	0.24
USD	3,321,741	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	2,733	0.34
USD	1,000,105	American Airlines 2016-1 Class A Pass Through Trust 'A' 4.100% 15/01/2028	784	0.10
USD	1,020,250	American Airlines 2016-2 Class A Pass Through Trust 'A' 3.650% 15/06/2028	768	0.10
USD	1,028,007	American Airlines 2016-3 Class A Pass Through Trust 'A' 3.250% 15/10/2028	789	0.10
USD	3,050,000	Apache Corp 4.250% 15/01/2030	2,743	0.34
USD	1,100,000	Apache Corp 4.250% 15/01/2044	774	0.10
USD	1,475,000	Apache Corp 4.375% 15/10/2028	1,334	0.17
USD	2,340,000	Apache Corp 4.750% 15/04/2043	1,784	0.22
USD	7,625,000	Apache Corp 5.100% 01/09/2040	6,269	0.79
USD	2,035,000	Apache Corp 5.250% 01/02/2042	1,660	0.21
USD	2,025,000	Apache Corp 5.350% 01/07/2049	1,608	0.20
USD	2,300,000	Apache Corp 6.000% 15/01/2037 [^]	2,129	0.27
USD	713,000	Apache Corp 7.375% 15/08/2047	716	0.09
USD	1,300,000	Apache Corp 7.750% 15/12/2029	1,359	0.17
USD	1,125,000	Avon Products Inc 8.450% 15/03/2043	1,032	0.13
USD	1,850,000	Bath & Body Works Inc 6.950% 01/03/2033	1,605	0.20
USD	1,325,000	Bath & Body Works Inc 7.600% 15/07/2037	1,138	0.14
USD	1,375,000	Belo Corp 7.250% 15/09/2027	1,332	0.17
USD	1,105,000	Belo Corp 7.750% 01/06/2027	1,076	0.14
USD	1,450,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	1,309	0.16
USD	1,612,000	Brinker International Inc 5.000% 01/10/2024	1,556	0.20
USD	3,700,000	Buckeye Partners LP 3.950% 01/12/2026	3,298	0.41
USD	2,067,000	Buckeye Partners LP 4.125% 01/12/2027	1,826	0.23
USD	1,470,000	Buckeye Partners LP 4.350% 15/10/2024	1,417	0.18
USD	1,575,000	Buckeye Partners LP 5.600% 15/10/2044	1,179	0.15
USD	2,133,000	Buckeye Partners LP 5.850% 15/11/2043	1,613	0.20
USD	690,000	Buckeye Partners LP 6.750% 15/08/2033	632	0.08
USD	1,400,000	Cleveland-Cliffs Inc 6.250% 01/10/2040 [^]	1,152	0.14
USD	1,850,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	1,896	0.24
USD	5,047,000	Delta Air Lines Inc 2.900% 28/10/2024	4,785	0.60
USD	2,576,000	Delta Air Lines Inc 3.750% 28/10/2029 [^]	2,201	0.28
USD	2,207,000	Delta Air Lines Inc 4.375% 19/04/2028	2,018	0.25
USD	5,188,000	Dresdner Funding Trust I 8.151% 30/06/2031	5,260	0.66
USD	2,573,000	EnLink Midstream Partners LP 4.150% 01/06/2025	2,459	0.31
USD	2,425,000	EnLink Midstream Partners LP 4.850% 15/07/2026	2,312	0.29
USD	2,300,000	EnLink Midstream Partners LP 5.050% 01/04/2045	1,749	0.22
USD	2,800,000	EnLink Midstream Partners LP 5.450% 01/06/2047	2,273	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 51.67%) (cont)				
Corporate Bonds (cont)				
USD	1,831,000	EnLink Midstream Partners LP 5.600% 01/04/2044	1,522	0.19
USD	1,550,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,492	0.19
USD	2,595,000	EQM Midstream Partners LP 4.125% 01/12/2026	2,387	0.30
USD	4,550,000	EQM Midstream Partners LP 5.500% 15/07/2028	4,219	0.53
USD	2,930,000	EQM Midstream Partners LP 6.500% 15/07/2048	2,287	0.29
USD	1,400,000	FirstEnergy Corp 1.600% 15/01/2026	1,245	0.16
USD	1,075,000	FirstEnergy Corp 2.050% 01/03/2025	995	0.12
USD	2,037,000	FirstEnergy Corp 2.250% 01/09/2030	1,622	0.20
USD	2,320,000	FirstEnergy Corp 2.650% 01/03/2030	1,928	0.24
USD	4,101,000	FirstEnergy Corp 3.400% 01/03/2050	2,734	0.34
USD	7,400,000	FirstEnergy Corp 4.400% 15/07/2027	6,988	0.88
USD	3,132,000	FirstEnergy Corp 5.350% 15/07/2047	2,765	0.35
USD	3,525,000	FirstEnergy Corp 7.375% 15/11/2031	3,966	0.50
USD	700,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	684	0.09
USD	625,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	514	0.06
USD	368,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	341	0.04
USD	1,985,000	Fluor Corp 3.500% 15/12/2024 [^]	1,909	0.24
USD	3,275,000	Fluor Corp 4.250% 15/09/2028 [^]	2,980	0.37
USD	325,000	Ford Holdings LLC 9.300% 01/03/2030	366	0.05
USD	1,700,000	Ford Motor Co 4.346% 08/12/2026 [^]	1,621	0.20
USD	2,025,000	Ford Motor Co 4.750% 15/01/2043	1,502	0.19
USD	1,375,000	Ford Motor Co 5.291% 08/12/2046	1,093	0.14
USD	200,000	Ford Motor Co 6.375% 01/02/2029	195	0.02
USD	450,000	Ford Motor Co 6.625% 01/10/2028	453	0.06
USD	525,000	Ford Motor Co 7.400% 01/11/2046	512	0.06
USD	1,125,000	Ford Motor Co 7.450% 16/07/2031 [^]	1,188	0.15
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	96	0.01
EUR	950,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	932	0.12
EUR	825,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	785	0.10
EUR	825,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	782	0.10
EUR	1,399,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,410	0.18
USD	750,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	719	0.09
USD	750,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	732	0.09
USD	775,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	693	0.09
USD	1,600,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	1,546	0.19
USD	2,000,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	1,899	0.24
USD	950,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	881	0.11
USD	1,275,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,212	0.15
GBP	500,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	566	0.07
USD	800,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	753	0.09
USD	600,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	577	0.07
USD	1,550,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	1,437	0.18
USD	1,650,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	1,636	0.21
USD	1,650,000	Frontier Florida LLC 6.860% 01/02/2028	1,532	0.19
USD	1,155,000	Frontier North Inc 6.730% 15/02/2028	1,083	0.14

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 96.10%) (cont)				
United States (31 May 2022: 51.67%) (cont)				
Corporate Bonds (cont)				
USD	2,725,000	Genxing New York LLC / GENNY Capital Inc 3.300% 15/02/2026 [†]	2,413	0.30
USD	1,700,000	Genworth Holdings Inc 6.500% 15/06/2034	1,479	0.19
USD	595,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	589	0.07
USD	1,082,375	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026	906	0.11
USD	1,616,000	HB Fuller Co 4.000% 15/02/2027	1,492	0.19
USD	2,198,000	Hexcel Corp 4.200% 15/02/2027	2,053	0.26
USD	1,425,000	Hexcel Corp 4.950% 15/08/2025	1,404	0.18
USD	2,000,000	Hillenbrand Inc 5.000% 15/09/2026	1,923	0.24
USD	5,639,000	Howmet Aerospace Inc 5.125% 01/10/2024	5,586	0.70
USD	3,369,000	Howmet Aerospace Inc 5.900% 01/02/2027	3,384	0.42
USD	3,375,000	Howmet Aerospace Inc 5.950% 01/02/2037	3,221	0.40
USD	1,900,000	Howmet Aerospace Inc 6.750% 15/01/2028	1,941	0.24
USD	3,427,000	Howmet Aerospace Inc 6.875% 01/05/2025	3,503	0.44
USD	2,600,000	Las Vegas Sands Corp 2.900% 25/06/2025	2,412	0.30
USD	9,375,000	Las Vegas Sands Corp 3.200% 08/08/2024	8,937	1.12
USD	5,425,000	Las Vegas Sands Corp 3.500% 18/08/2026	4,950	0.62
USD	4,300,000	Las Vegas Sands Corp 3.900% 08/08/2029	3,695	0.46
USD	925,000	Leonardo US Holding Inc 6.250% 15/01/2040	1,147	0.14
USD	4,050,000	Level 3 Financing Inc 3.400% 01/03/2027	3,458	0.43
USD	4,050,000	Level 3 Financing Inc 3.875% 15/11/2029	3,151	0.40
USD	2,800,000	Liberty Interactive LLC 8.250% 01/02/2030	1,421	0.18
USD	1,550,000	Liberty Interactive LLC 8.500% 15/07/2029	873	0.11
USD	2,500,000	Liberty Mutual Group Inc 7.800% 15/03/2037	2,743	0.34
USD	1,490,000	Lumen Technologies Inc 6.875% 15/01/2028	1,196	0.15
USD	2,867,000	Lumen Technologies Inc 7.600% 15/09/2039	1,996	0.25
USD	2,550,000	Lumen Technologies Inc 7.650% 15/03/2042	1,689	0.21
USD	1,450,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	904	0.11
USD	2,130,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	1,530	0.19
USD	1,250,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	863	0.11
USD	1,165,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	947	0.12
USD	400,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	343	0.04
USD	1,660,000	Mattel Inc 5.450% 01/11/2041	1,319	0.17
USD	1,322,000	Mattel Inc 6.200% 01/10/2040	1,130	0.14
USD	1,700,000	MBIA Inc 5.700% 01/12/2034	1,500	0.19
USD	901,300	Midland Cogeneration Venture LP 6.000% 15/03/2025	917	0.12
USD	1,886,000	Murphy Oil Corp 6.125% 01/12/2042	1,465	0.18
USD	1,110,000	Murphy Oil Corp 7.050% 01/05/2029	1,099	0.14
USD	3,195,000	Navient Corp 5.625% 01/08/2033	2,257	0.28
USD	975,000	Newell Brands Inc 4.000% 01/12/2024	948	0.12
USD	10,825,000	Newell Brands Inc 4.450% 01/04/2026	10,212	1.28
USD	2,305,000	Newell Brands Inc 5.625% 01/04/2036	1,974	0.25
USD	3,575,000	Newell Brands Inc 5.750% 01/04/2046	2,779	0.35
USD	1,825,000	Nordstrom Inc 4.000% 15/03/2027 [†]	1,561	0.20
USD	2,275,000	Nordstrom Inc 4.250% 01/08/2031	1,771	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 51.67%) (cont)				
Corporate Bonds (cont)				
USD	2,630,000	Nordstrom Inc 4.375% 01/04/2030 [†]	2,115	0.27
USD	5,170,000	Nordstrom Inc 5.000% 15/01/2044	3,412	0.43
USD	1,650,000	Nordstrom Inc 6.950% 15/03/2028	1,578	0.20
USD	1,000,000	Occidental Petroleum Corp 2.900% 15/08/2024	959	0.12
USD	600,000	Occidental Petroleum Corp 4.300% 15/08/2039	488	0.06
USD	250,000	Occidental Petroleum Corp 4.625% 15/06/2045	205	0.03
USD	4,500,000	Occidental Petroleum Corp 5.550% 15/03/2026	4,519	0.57
USD	2,625,000	Occidental Petroleum Corp 6.200% 15/03/2040	2,563	0.32
USD	4,650,000	Occidental Petroleum Corp 6.450% 15/09/2036	4,683	0.59
USD	3,700,000	Occidental Petroleum Corp 6.600% 15/03/2046 [†]	3,758	0.47
USD	637,000	Occidental Petroleum Corp 6.950% 01/07/2024	646	0.08
USD	1,925,000	Occidental Petroleum Corp 7.500% 01/05/2031	2,091	0.26
USD	1,275,000	Occidental Petroleum Corp 7.875% 15/09/2031	1,397	0.18
USD	700,000	Occidental Petroleum Corp 7.950% 15/06/2039	760	0.10
USD	1,880,000	Oceaneering International Inc 4.650% 15/11/2024	1,822	0.23
USD	489,000	Office Properties Income Trust 2.650% 15/06/2026	367	0.05
USD	857,000	Office Properties Income Trust 3.450% 15/10/2031	546	0.07
USD	49,000	Office Properties Income Trust 4.500% 01/02/2025	44	0.01
USD	1,775,000	Ohio National Financial Services Inc 6.050% 24/01/2030	1,653	0.21
USD	850,000	Ohio National Financial Services Inc 6.625% 01/05/2031	819	0.10
USD	1,351,000	Owens & Minor Inc 4.375% 15/12/2024	1,300	0.16
USD	128,614	Panoche Energy Center LLC 6.885% 31/07/2029	121	0.02
USD	2,650,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	2,345	0.29
USD	1,715,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	1,525	0.19
USD	1,364,000	Pitney Bowes Inc 4.625% 15/03/2024 [†]	1,298	0.16
USD	1,119,016	Provident Financing Trust I 7.405% 15/03/2038	1,141	0.14
USD	3,466,000	QVC Inc 4.450% 15/02/2025	2,988	0.37
USD	2,980,000	QVC Inc 4.750% 15/02/2027	2,239	0.28
USD	2,948,000	QVC Inc 4.850% 01/04/2024	2,804	0.35
USD	2,062,000	QVC Inc 5.450% 15/08/2034	1,139	0.14
USD	1,620,000	QVC Inc 5.950% 15/03/2043	826	0.10
USD	1,400,000	Qwest Corp 7.250% 15/09/2025	1,392	0.17
USD	5,500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	3,790	0.48
USD	1,700,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031 [†]	1,190	0.15
USD	2,316,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	2,171	0.27
USD	1,975,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	1,689	0.21
USD	2,800,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	2,525	0.32
USD	2,755,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	2,287	0.29
USD	1,231,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	1,110	0.14
USD	1,215,000	Safeway Inc 7.250% 01/02/2031	1,215	0.15
USD	2,385,000	Sealed Air Corp 6.875% 15/07/2033	2,347	0.29
USD	2,175,000	Service Properties Trust 3.950% 15/01/2028	1,624	0.20
USD	4,250,000	Service Properties Trust 4.350% 01/10/2024	3,965	0.50

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2022: 96.10%) (cont)				
United States (31 May 2022: 51.67%) (cont)				
Corporate Bonds (cont)				
USD	2,089,000	Service Properties Trust 4.375% 15/02/2030	1,474	0.19
USD	1,875,000	Service Properties Trust 4.500% 15/03/2025	1,667	0.21
USD	1,800,000	Service Properties Trust 4.650% 15/03/2024	1,741	0.22
USD	2,675,000	Service Properties Trust 4.750% 01/10/2026	2,206	0.28
USD	2,050,000	Service Properties Trust 4.950% 15/02/2027	1,689	0.21
USD	2,275,000	Service Properties Trust 4.950% 01/10/2029	1,666	0.21
USD	1,805,000	Service Properties Trust 5.250% 15/02/2026	1,556	0.20
USD	2,100,000	Southeast Supply Header LLC 4.250% 15/06/2024	1,920	0.24
USD	1,880,000	Southwestern Energy Co 5.700% 23/01/2025	1,861	0.23
USD	1,600,000	Spirit AeroSystems Inc 3.850% 15/06/2026	1,440	0.18
USD	11,700,000	Sprint Capital Corp 6.875% 15/11/2028	12,396	1.56
USD	9,849,000	Sprint Capital Corp 8.750% 15/03/2032	11,777	1.48
USD	2,405,000	Steelcase Inc 5.125% 18/01/2029	2,109	0.26
USD	1,925,000	Tenet Healthcare Corp 6.875% 15/11/2031	1,699	0.21
USD	1,100,000	Toledo Hospital 4.982% 15/11/2045	714	0.09
USD	1,100,000	Toledo Hospital 5.325% 15/11/2028	901	0.11
USD	1,700,000	Toledo Hospital 6.015% 15/11/2048	1,239	0.16
USD	435,833	Topaz Solar Farms LLC 4.875% 30/09/2039	376	0.05
USD	3,405,552	Topaz Solar Farms LLC 5.750% 30/09/2039	3,202	0.40
USD	1,614,000	Travel + Leisure Co 5.650% 01/04/2024	1,595	0.20
USD	2,125,000	Travel + Leisure Co 6.000% 01/04/2027	2,013	0.25
USD	1,681,000	Travel + Leisure Co 6.600% 01/10/2025	1,652	0.21
USD	1,867,000	Trinity Industries Inc 4.550% 01/10/2024	1,796	0.23
USD	3,084,000	Under Armour Inc 3.250% 15/06/2026	2,741	0.34
USD	286,000	United Rentals North America Inc 3.875% 15/11/2027	260	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 51.67%) (cont)				
Corporate Bonds (cont)				
USD	2,680,000	United States Cellular Corp 6.700% 15/12/2033	2,346	0.29
USD	1,460,000	United States Steel Corp 6.650% 01/06/2037	1,309	0.16
USD	913,040	US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025	821	0.10
USD	1,442,451	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	1,287	0.16
USD	2,975,000	Western Midstream Operating LP 3.350% 01/02/2025	2,853	0.36
USD	1,800,000	Western Midstream Operating LP 3.950% 01/06/2025	1,730	0.22
USD	5,600,000	Western Midstream Operating LP 4.300% 01/02/2030	5,003	0.63
USD	1,800,000	Western Midstream Operating LP 4.500% 01/03/2028	1,687	0.21
USD	1,953,000	Western Midstream Operating LP 4.650% 01/07/2026	1,911	0.24
USD	1,705,000	Western Midstream Operating LP 4.750% 15/08/2028	1,597	0.20
USD	3,025,000	Western Midstream Operating LP 5.300% 01/03/2048	2,517	0.32
USD	2,400,000	Western Midstream Operating LP 5.450% 01/04/2044	2,004	0.25
USD	1,525,000	Western Midstream Operating LP 5.500% 15/08/2048	1,267	0.16
USD	4,125,000	Western Midstream Operating LP 5.500% 01/02/2050	3,365	0.42
USD	1,583,000	Xerox Corp 3.800% 15/05/2024	1,516	0.19
USD	1,300,000	Xerox Corp 4.800% 01/03/2035	858	0.11
USD	1,771,000	Xerox Corp 6.750% 15/12/2039	1,374	0.17
USD	1,381,000	XPO CNW Inc 6.700% 01/05/2034	1,241	0.16
USD	1,450,000	Yum! Brands Inc 3.875% 01/11/2023	1,420	0.18
USD	1,490,000	Yum! Brands Inc 5.350% 01/11/2043	1,208	0.15
USD	1,785,000	Yum! Brands Inc 6.875% 15/11/2037	1,774	0.22
USD	5,700,000	ZF North America Capital Inc 4.750% 29/04/2025	5,451	0.68
Total United States			425,792	53.42
Total bonds			769,505	96.55

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.19%)							
Forward currency contracts⁹ (31 May 2022: 0.19%)							
EUR	196,169	CHF	193,785	405,381	02/12/2022	(1)	0.00
EUR	1,843	CHF	1,800	3,787	02/12/2022	-	0.00
EUR	5,729,329	GBP	4,926,407	11,766,061	02/12/2022	31	0.00
EUR	3,358,966	GBP	2,895,966	6,907,364	02/12/2022	9	0.00
EUR	190,833	GBP	166,980	395,348	02/12/2022	(2)	0.00
EUR	125,800,613	USD	124,595,429	124,595,429	02/12/2022	4,935	0.62
EUR	4,163,927	USD	4,324,605	4,324,605	02/12/2022	(37)	0.00
GBP	121,442	CHF	139,560	291,106	02/12/2022	(2)	0.00
GBP	405	CHF	455	961	02/12/2022	-	0.00
GBP	29,337,190	EUR	34,128,602	70,078,170	02/12/2022	(203)	(0.03)
GBP	86,738	EUR	98,863	205,091	02/12/2022	2	0.00
GBP	78,395,342	USD	90,329,762	90,329,763	02/12/2022	3,032	0.38

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.19%) (cont)							
GBP	1,600,099	USD	1,942,738	1,942,738	02/12/2022	(37)	0.00
Total unrealised gains on forward currency contracts						8,009	1.00
Total unrealised losses on forward currency contracts						(282)	(0.03)
Net unrealised gains on forward currency contracts						7,727	0.97
Total financial derivative instruments						7,727	0.97

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			777,232	97.52
Cash equivalents (31 May 2022: 1.94%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.94%)				
USD	110,375	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	11,035	1.38
Cash[†]			1,475	0.19
Other net assets			7,264	0.91
Net asset value attributable to redeemable shareholders at the end of the financial period			797,006	100.00

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

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

[#]Perpetual bond.

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

[†]Investment in related party.

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

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	639,910	79.02
Transferable securities traded on another regulated market	112,153	13.85
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17,442	2.15
Over-the-counter financial derivative instruments	8,009	0.99
UCITS collective investment schemes - Money Market Funds	11,035	1.36
Other assets	21,293	2.63
Total current assets	809,842	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.58%)				
Equities (31 May 2022: 99.58%)				
Australia (31 May 2022: 0.47%)				
Biotechnology				
AUD	84,495	CSL Ltd	16,982	1.27
Software				
AUD	111,780	Pro Medicus Ltd [^]	4,450	0.33
Total Australia			21,432	1.60
Belgium (31 May 2022: 1.93%)				
Pharmaceuticals				
EUR	90,342	Galapagos NV [^]	3,545	0.27
EUR	184,723	UCB SA	14,604	1.09
Total Belgium			18,149	1.36
British Virgin Islands (31 May 2022: 1.87%)				
Canada (31 May 2022: 0.96%)				
Biotechnology				
USD	275,135	Aurinia Pharmaceuticals Inc	1,411	0.10
USD	114,656	Xenon Pharmaceuticals Inc	4,229	0.32
Pharmaceuticals				
USD	379,990	AbCellera Biologics Inc	4,890	0.37
USD	75,550	Repare Therapeutics Inc	1,211	0.09
Total Canada			11,741	0.88
Cayman Islands (31 May 2022: 0.86%)				
Biotechnology				
HKD	1,307,100	BeiGene Ltd [^]	19,308	1.44
Healthcare products				
HKD	2,121,600	Microport Scientific Corp [^]	4,969	0.37
Pharmaceuticals				
HKD	2,232,500	Viva Biotech Holdings	477	0.04
Total Cayman Islands			24,754	1.85
Denmark (31 May 2022: 1.89%)				
Biotechnology				
DKK	154,953	Bavarian Nordic AS [^]	5,084	0.38
DKK	54,305	Genmab AS	24,575	1.84
DKK	133,029	H Lundbeck AS	486	0.04
Electronics				
DKK	35,255	Chemometec AS [^]	4,119	0.31
Total Denmark			34,264	2.57
France (31 May 2022: 2.39%)				
Healthcare services				
EUR	107,899	BioMerieux [^]	10,672	0.80
Pharmaceuticals				
EUR	80,961	Ipsen SA [^]	8,936	0.67
Total France			19,608	1.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 1.57%)				
Biotechnology				
EUR	73,869	MorphoSys AG [^]	1,184	0.09
Healthcare services				
EUR	329,200	Evotec SE [^]	5,747	0.43
Software				
EUR	61,439	CompuGroup Medical SE & Co KgaA [^]	2,268	0.17
Total Germany			9,199	0.69
India (31 May 2022: 0.86%)				
Ireland (31 May 2022: 2.83%)				
Biotechnology				
USD	103,267	Prothena Corp Plc	6,455	0.48
Healthcare products				
USD	175,421	Medtronic Plc	13,866	1.04
Pharmaceuticals				
USD	359,614	Alkermes Plc	8,911	0.67
Total Ireland			29,232	2.19
Israel (31 May 2022: 0.03%)				
Italy (31 May 2022: 0.99%)				
Healthcare products				
EUR	57,345	DiaSorin SpA [^]	7,496	0.56
Total Italy			7,496	0.56
Japan (31 May 2022: 2.44%)				
Biotechnology				
JPY	71,200	Eiken Chemical Co Ltd	971	0.07
JPY	101,500	Takara Bio Inc [^]	1,310	0.10
Electronics				
JPY	114,100	Jeol Ltd [^]	3,728	0.28
Healthcare products				
JPY	133,600	Japan Lifeline Co Ltd	907	0.07
JPY	63,600	PHC Holdings Corp [^]	727	0.05
JPY	254,642	Systemex Corp	15,179	1.14
Healthcare services				
JPY	223,300	PeptiDream Inc [^]	2,740	0.21
JPY	122,600	Solasto Corp [^]	721	0.05
Pharmaceuticals				
JPY	400,600	Eisai Co Ltd	26,791	2.01
JPY	98,700	Sawai Group Holdings Co Ltd	2,999	0.22
Total Japan			56,073	4.20
Jersey (31 May 2022: 0.50%)				
Healthcare products				
USD	210,186	Novocure Ltd	16,151	1.21
Total Jersey			16,151	1.21
Netherlands (31 May 2022: 3.01%)				
Biotechnology				
EUR	49,565	Argenx SE [^]	19,904	1.49

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.58%) (cont)				
Netherlands (31 May 2022: 3.01%) (cont)				
Biotechnology (cont)				
USD	170,821	CureVac NV	1,238	0.09
Healthcare products				
EUR	353,214	QIAGEN NV	17,209	1.29
Pharmaceuticals				
USD	84,812	Merus NV	1,302	0.10
Total Netherlands			39,653	2.97
Norway (31 May 2022: 0.22%)				
People's Republic of China (31 May 2022: 1.54%)				
Biotechnology				
HKD	176,800	CanSino Biologics Inc 'H'	2,252	0.17
HKD	184,560	Joinn Laboratories China Co Ltd 'H'	855	0.06
HKD	366,000	Shanghai Junshi Biosciences Co Ltd 'H'	1,618	0.12
Commercial services				
HKD	264,700	Hangzhou Tigemed Consulting Co Ltd 'H'	2,500	0.19
Healthcare products				
HKD	600,500	Venus MedTech Hangzhou Inc 'H'	983	0.07
Total People's Republic of China			8,208	0.61
Republic of South Korea (31 May 2022: 5.30%)				
Biotechnology				
KRW	74,221	ABLBio Inc	1,362	0.10
KRW	47,859	Bioneer Corp	1,208	0.09
KRW	156,027	GeneOne Life Science Inc	825	0.06
KRW	41,107	Genexine Inc	648	0.05
KRW	62,758	iNTRON Biotechnology Inc	412	0.03
KRW	69,087	NKMax Co Ltd	791	0.06
KRW	117,706	Pharmicell Co Ltd	906	0.07
KRW	25,343	Samsung Biologics Co Ltd	17,045	1.27
KRW	98,602	Seegene Inc	2,273	0.17
KRW	63,879	SK Biopharmaceuticals Co Ltd	3,565	0.27
KRW	51,879	SK Bioscience Co Ltd	3,257	0.24
Healthcare products				
KRW	67,532	Humasis Co Ltd	827	0.06
KRW	105,744	SD Biosensor Inc	2,638	0.20
Pharmaceuticals				
KRW	32,303	AptaBio Therapeutics Inc	341	0.02
KRW	67,676	Celllivery Therapeutics Inc	644	0.05
KRW	179,162	Celltrion Healthcare Co Ltd	8,830	0.66
KRW	124,171	Celltrion Inc	16,571	1.24
KRW	78,719	Shin Poong Pharmaceutical Co Ltd	1,292	0.10
KRW	22,081	ST Pharm Co Ltd	1,279	0.10
Total Republic of South Korea			64,714	4.84
Spain (31 May 2022: 0.35%)				
Biotechnology				
EUR	31,201	Pharma Mar SA	2,205	0.16
Total Spain			2,205	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2022: 1.68%)				
Biotechnology				
SEK	74,279	Calliditas Therapeutics AB 'B'	676	0.05
Healthcare products				
SEK	103,581	BICO Group AB 'B'	738	0.05
SEK	820,299	Elekta AB 'B'	4,762	0.36
SEK	323,744	Sectra AB 'B'	5,165	0.39
Healthcare services				
SEK	83,396	Hansa Biopharma AB	420	0.03
Total Sweden			11,761	0.88
Switzerland (31 May 2022: 5.05%)				
Biotechnology				
USD	90,354	ADC Therapeutics SA	330	0.02
CHF	78,024	Bachem Holding AG	7,432	0.56
CHF	246,444	Idorsia Ltd	3,588	0.27
CHF	31,750	PolyPeptide Group AG	1,149	0.09
Chemicals				
CHF	7,677	Dottikon Es Holding AG RegS	2,155	0.16
Healthcare services				
CHF	28,745	Lonza Group AG RegS	14,790	1.11
Pharmaceuticals				
CHF	1,813	Roche Holding AG	720	0.05
CHF	48,249	Roche Holding AG 'non-voting share'	15,588	1.17
CHF	9,825	Siegfried Holding AG RegS	6,543	0.49
Total Switzerland			52,295	3.92
Taiwan (31 May 2022: 0.09%)				
Biotechnology				
TWD	744,000	Adimmune Corp	898	0.07
Total Taiwan			898	0.07
United Kingdom (31 May 2022: 1.03%)				
Biotechnology				
GBP	1,412,152	Oxford Nanopore Technologies Plc	4,305	0.32
Healthcare products				
USD	116,985	LivaNova Plc	6,478	0.49
Total United Kingdom			10,783	0.81
United States (31 May 2022: 61.72%)				
Biotechnology				
USD	168,272	Abcsi Corp	421	0.03
USD	262,631	ACADIA Pharmaceuticals Inc	4,092	0.31
USD	520,667	Agenus Inc	1,406	0.11
USD	193,409	Allogene Therapeutics Inc	1,907	0.14
USD	37,893	AnaptysBio Inc	1,047	0.08
USD	106,694	Arcus Biosciences Inc	3,752	0.28
USD	190,571	Atara Biotherapeutics Inc	863	0.06
USD	140,034	Atea Pharmaceuticals Inc	657	0.05
USD	139,123	Avid Bioservices Inc	2,179	0.16
USD	112,606	Beam Therapeutics Inc	5,201	0.39
USD	113,530	Berkeley Lights Inc	334	0.02
USD	398,782	BioCryst Pharmaceuticals Inc	5,328	0.40

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.58%) (cont)				
United States (31 May 2022: 61.72%) (cont)				
Biotechnology (cont)				
USD	80,418	Biogen Inc	24,541	1.84
USD	31,390	Bio-Rad Laboratories Inc 'A'	13,018	0.97
USD	130,653	Blueprint Medicines Corp	6,244	0.47
USD	237,460	Bridgebio Pharma Inc [^]	2,225	0.17
USD	97,899	C4 Therapeutics Inc	839	0.06
USD	122,655	Caribou Biosciences Inc	1,142	0.09
USD	232,776	Certara Inc	3,952	0.30
USD	67,906	Cullinan Oncology Inc [^]	844	0.06
USD	261,833	Cytek Biosciences Inc [^]	3,375	0.25
USD	89,120	Deciphera Pharmaceuticals Inc	1,418	0.11
USD	215,056	Denali Therapeutics Inc	6,862	0.51
USD	75,397	DICE Therapeutics Inc	2,625	0.20
USD	270,247	Dynavax Technologies Corp	3,354	0.25
USD	156,534	Editas Medicine Inc	1,659	0.12
USD	701,248	Exelixis Inc [^]	11,977	0.90
USD	210,666	Fate Therapeutics Inc	4,386	0.33
USD	267,238	Gilead Sciences Inc	23,471	1.76
USD	225,307	Guardant Health Inc [^]	11,793	0.88
USD	312,038	Halozyme Therapeutics Inc [^]	17,867	1.34
USD	72,250	Illumina Inc	15,756	1.18
USD	155,852	ImmunityBio Inc	859	0.06
USD	487,435	ImmunoGen Inc	2,530	0.19
USD	178,568	Intra-Cellular Therapies Inc [^]	9,682	0.72
USD	312,972	Ionis Pharmaceuticals Inc	12,766	0.96
USD	76,115	iTeos Therapeutics Inc	1,534	0.11
USD	47,428	Karuna Therapeutics Inc	11,160	0.84
USD	150,768	Karyopharm Therapeutics Inc	797	0.06
USD	37,484	Ligand Pharmaceuticals Inc	2,733	0.20
USD	243,308	Maravai LifeSciences Holdings Inc 'A' [^]	3,620	0.27
USD	155,211	Mersana Therapeutics Inc	1,034	0.08
USD	113,156	Mirati Therapeutics Inc [^]	10,340	0.77
USD	121,973	Moderna Inc [^]	21,456	1.61
USD	178,523	Myriad Genetics Inc [^]	3,617	0.27
USD	166,911	Novavax Inc	2,752	0.21
USD	93,047	Nurix Therapeutics Inc	1,153	0.09
USD	127,314	Provention Bio Inc	1,151	0.09
USD	157,563	PTC Therapeutics Inc	6,537	0.49
USD	194,129	Recursion Pharmaceuticals Inc 'A'	1,825	0.14
USD	167,745	Relay Therapeutics Inc	3,117	0.23
USD	135,851	REVOLUTION Medicines Inc	3,205	0.24
USD	116,747	Sage Therapeutics Inc [^]	4,791	0.36
USD	248,303	Sangamo Therapeutics Inc	909	0.07
USD	191,911	Sarepta Therapeutics Inc	23,569	1.76
USD	115,341	Seagen Inc	14,001	1.05
USD	109,357	Seer Inc [^]	706	0.05
USD	104,446	Twist Bioscience Corp [^]	2,857	0.21
USD	270,394	Vaxart Inc	319	0.02
USD	150,618	Veracyte Inc [^]	4,178	0.31
USD	212,090	Vir Biotechnology Inc [^]	5,985	0.45
USD	130,757	Xencor Inc [^]	3,886	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 61.72%) (cont)				
Biotechnology (cont)				
USD	112,512	Zymeworks Inc	869	0.07
Commercial services				
USD	22,921	CorVel Corp [^]	3,506	0.26
USD	285,029	R1 RCM Inc [^]	2,580	0.20
Computers				
USD	137,240	Maximus Inc [^]	9,648	0.72
Electronics				
USD	131,701	Agilent Technologies Inc	20,411	1.53
Healthcare products				
USD	201,494	10X Genomics Inc 'A' [^]	7,790	0.58
USD	143,855	Abbott Laboratories	15,476	1.16
USD	63,588	ABIOMED Inc	24,023	1.80
USD	84,874	Artivion Inc [^]	1,086	0.08
USD	101,664	AtriCure Inc	4,632	0.35
USD	84,123	Axogen Inc	921	0.07
USD	93,935	Axonics Inc	6,433	0.48
USD	94,945	BioLife Solutions Inc [^]	2,010	0.15
USD	624,289	Bionano Genomics Inc	1,255	0.09
USD	184,016	Bio-Techne Corp	15,639	1.17
USD	430,585	Boston Scientific Corp	19,493	1.46
USD	104,614	CareDx Inc	1,355	0.10
USD	54,612	Castle Biosciences Inc	1,288	0.10
USD	259,904	Cue Health Inc	832	0.06
USD	174,603	Edwards Lifesciences Corp	13,488	1.01
USD	366,142	Exact Sciences Corp	16,458	1.23
USD	221,895	Hologic Inc	16,899	1.27
USD	164,198	Integra LifeSciences Holdings Corp [^]	9,021	0.68
USD	77,877	Intuitive Surgical Inc	21,057	1.58
USD	97,686	Meridian Bioscience Inc	3,126	0.23
USD	98,514	NanoString Technologies Inc	689	0.05
USD	209,653	Natera Inc	8,621	0.65
USD	77,853	Nevro Corp	3,636	0.27
USD	155,427	OraSure Technologies Inc	783	0.06
USD	496,665	Pacific Biosciences of California Inc	5,339	0.40
USD	82,186	Penumbra Inc	17,219	1.29
USD	74,013	Quanterix Corp	984	0.07
USD	110,537	Quidel Corp [^]	9,684	0.72
USD	77,818	Shockwave Medical Inc [^]	19,735	1.48
USD	30,284	Thermo Fisher Scientific Inc	16,966	1.27
USD	48,515	Waters Corp	16,815	1.26
Healthcare services				
USD	148,848	Catalent Inc	7,462	0.56
USD	72,437	Charles River Laboratories International Inc	16,557	1.24
USD	75,463	IQVIA Holdings Inc	16,452	1.23
USD	65,275	Medpace Holdings Inc	13,701	1.03
USD	62,203	Signify Health Inc 'A'	1,780	0.13
USD	229,562	Syneos Health Inc	8,099	0.61
Pharmaceuticals				
USD	112,426	AbbVie Inc	18,121	1.36
USD	116,233	Aclaris Therapeutics Inc [^]	1,769	0.13
USD	121,317	Agius Pharmaceuticals Inc	3,657	0.27

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.58%) (cont)				
United States (31 May 2022: 61.72%) (cont)				
Pharmaceuticals (cont)				
USD	118,204	Alector Inc	1,004	0.08
USD	213,527	Bristol-Myers Squibb Co	17,142	1.28
USD	232,027	Catalyst Pharmaceuticals Inc [^]	3,891	0.29
USD	214,821	Dexcom Inc	24,979	1.87
USD	22,883	Eagle Pharmaceuticals Inc	831	0.06
USD	54,539	Harmony Biosciences Holdings Inc [^]	3,260	0.24
USD	439,865	Lyell Immunopharma Inc	1,852	0.14
USD	185,792	Merck & Co Inc	20,459	1.53
USD	55,125	Morphic Holding Inc	1,517	0.11
USD	168,036	Neurocrine Biosciences Inc	21,351	1.60
USD	14,172	Omniab Inc 12.5 Earnout [†]	-	0.00
USD	14,172	Omniab Inc 15.00 Earnout [†]	-	0.00
USD	315,741	Pfizer Inc	15,828	1.19
USD	118,389	Supernus Pharmaceuticals Inc	4,347	0.33
USD	120,185	Vanda Pharmaceuticals Inc	1,311	0.10
USD	80,388	Y-mAbs Therapeutics Inc	359	0.03
USD	218,991	Zogenix Inc [^]	149	0.01
Software				
USD	264,411	Allscripts Healthcare Solutions Inc [^]	5,008	0.38
USD	96,094	Apollo Medical Holdings Inc [^]	2,735	0.20
USD	181,883	Evolent Health Inc 'A'	5,236	0.39
USD	109,349	NextGen Healthcare Inc [^]	2,275	0.17
USD	127,604	Schrodinger Inc	2,297	0.17
USD	33,240	Simulations Plus Inc [^]	1,349	0.10
Total United States			892,149	66.80
Total equities			1,330,765	99.64
Rights (31 May 2022: 0.00%)				
Republic of South Korea (31 May 2022: 0.00%)				
KRW	9,447	Genexine Inc ^{††}	38	0.00
Total Republic of South Korea			38	0.00
Total rights			38	0.00
No. of Ccy contracts				
Underlying exposure USD'000				
Fair Value USD'000				
% of net asset value				
Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
USD	41	MSCI Emerging Markets Index Futures December 2022	1,887	0.14
USD	12	S&P 500 E-Mini Index Futures December 2022	2,209	0.17
Total unrealised gains on futures contracts			367	0.03
Total financial derivative instruments			367	0.03

	Fair Value USD'000	% of net asset value
Total value of investments	1,331,170	99.67
Cash equivalents (31 May 2022: 0.04%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.04%)		
Cash[†]	3,574	0.27
Other net assets	821	0.06
Net asset value attributable to redeemable shareholders at the end of the financial period	1,335,565	100.00

[†]Cash holdings of USD3,569,692 are held with State Street Bank and Trust Company. USD4,051 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,330,654	99.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	149	0.01
Exchange traded financial derivative instruments	367	0.03
Other assets	8,634	0.64
Total current assets	1,339,804	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.71%)				
Equities (31 May 2022: 99.71%)				
Cayman Islands (31 May 2022: 0.15%)				
Semiconductors				
CNH	406,009	China Resources Microelectronics Ltd 'A'	3,044	0.15
Total Cayman Islands			3,044	0.15
People's Republic of China (31 May 2022: 99.56%)				
Advertising				
CNH	5,393,981	Focus Media Information Technology Co Ltd 'A'	4,561	0.23
Aerospace & defence				
CNH	491,973	AECC Aero-Engine Control Co Ltd 'A'	1,877	0.09
CNH	998,943	AECC Aviation Power Co Ltd 'A'	6,429	0.32
CNH	1,466,065	AVIC Electromechanical Systems Co Ltd 'A'	2,293	0.12
CNH	225,381	AVICOPTER Plc 'A'	1,526	0.08
USD	179,400	Gaona Aero Material Co Ltd	1,209	0.06
Agriculture				
CNH	1,499,950	Beijing Dabeinong Technology Group Co Ltd 'A'	1,974	0.10
CNH	613,064	Guangdong Haid Group Co Ltd 'A'	4,896	0.24
CNH	653,577	Heilongjiang Agriculture Co Ltd 'A'	1,347	0.07
CNH	1,964,256	Muyuan Foods Co Ltd 'A'	13,330	0.67
CNH	1,660,380	New Hope Liuhe Co Ltd 'A'	3,193	0.16
CNH	2,434,823	Wens Foodstuffs Group Co Ltd 'A'	6,173	0.31
CNH	478,410	Yuan Longping High-tech Agriculture Co Ltd 'A'	1,064	0.05
Airlines				
CNH	2,441,729	Air China Ltd 'A'	3,606	0.18
CNH	4,212,836	China Eastern Airlines Corp Ltd 'A'	3,182	0.16
CNH	3,953,636	China Southern Airlines Co Ltd 'A'	4,158	0.21
CNY	488,088	Juneyao Airlines Co Ltd	1,085	0.05
Auto manufacturers				
CNH	669,166	BYD Co Ltd 'A'	24,517	1.23
CNH	3,076,441	Chongqing Changan Automobile Co Ltd 'A'	5,841	0.29
CNH	1,128,900	FAW Jiefang Group Co Ltd 'A'	1,289	0.06
CNH	908,000	Great Wall Motor Co Ltd 'A'	4,099	0.21
CNH	1,842,500	Guangzhou Automobile Group Co Ltd 'A'	3,205	0.16
CNH	2,874,653	SAIC Motor Corp Ltd 'A'	6,161	0.31
Auto parts & equipment				
CNY	133,300	Bethel Automotive Safety Systems Co Ltd	1,597	0.08
CNH	900,730	Contemporary Amperex Technology Co Ltd 'A'	48,957	2.46
CNH	738,860	Fuyao Glass Industry Group Co Ltd 'A'	3,873	0.19
CNH	608,373	Gotion High-tech Co Ltd 'A'	2,748	0.14
CNH	1,152,213	Huayu Automotive Systems Co Ltd 'A'	3,003	0.15
CNH	204,976	Huizhou Desay Sv Automotive Co Ltd 'A'	3,183	0.16
CNH	510,433	Ningbo Joyson Electronic Corp 'A'	1,077	0.05
CNH	405,725	Ningbo Tuopu Group Co Ltd 'A'	3,866	0.19
CNH	1,129,651	Sailun Group Co Ltd 'A'	1,521	0.08
CNH	545,010	Shandong Linglong Tyre Co Ltd 'A'	1,546	0.08
CNH	2,528,074	Weichai Power Co Ltd 'A'	3,829	0.19
Banks				
CNH	31,419,838	Agricultural Bank of China Ltd 'A'	12,775	0.64
CNH	7,803,350	Bank of Beijing Co Ltd 'A'	4,726	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 99.56%) (cont)				
Banks (cont)				
CNH	1,482,660	Bank of Changsha Co Ltd 'A'	1,446	0.07
CNH	1,348,370	Bank of Chengdu Co Ltd 'A'	2,922	0.15
CNH	12,964,600	Bank of China Ltd 'A'	5,766	0.29
CNH	14,486,425	Bank of Communications Co Ltd 'A'	9,653	0.48
CNH	2,188,690	Bank of Hangzhou Co Ltd 'A'	4,085	0.21
CNH	5,451,076	Bank of Jiangsu Co Ltd 'A'	5,702	0.29
CNH	3,772,950	Bank of Nanjing Co Ltd 'A'	5,524	0.28
CNH	2,439,090	Bank of Ningbo Co Ltd 'A'	11,057	0.55
CNH	5,243,267	Bank of Shanghai Co Ltd 'A'	4,419	0.22
SEK	1,353,300	Bank of Suzhou Co Ltd	1,478	0.07
CNH	3,533,399	China Construction Bank Corp 'A'	2,788	0.14
CNH	15,284,526	China Everbright Bank Co Ltd 'A'	6,452	0.32
CNH	7,613,571	China Merchants Bank Co Ltd 'A'	37,577	1.89
CNH	13,134,476	China Minsheng Banking Corp Ltd 'A'	6,527	0.33
CNH	6,269,700	China Zheshang Bank Co Ltd 'A'	2,611	0.13
CNH	3,202,000	Chongqing Rural Commercial Bank Co Ltd 'A'	1,636	0.08
CNH	4,791,645	Huaxia Bank Co Ltd 'A'	3,545	0.18
CNH	23,218,222	Industrial & Commercial Bank of China Ltd 'A'	14,095	0.71
CNH	7,667,236	Industrial Bank Co Ltd 'A'	19,159	0.96
CNH	7,162,163	Ping An Bank Co Ltd 'A'	13,175	0.66
CNH	9,814,995	Postal Savings Bank of China Co Ltd 'A'	6,180	0.31
CNH	10,833,112	Shanghai Pudong Development Bank Co Ltd 'A'	11,042	0.55
USD	2,820,000	Shanghai Rural Commercial Bank Co Ltd	2,351	0.12
Beverages				
CNH	150,298	Anhui Gujing Distillery Co Ltd 'A'	5,056	0.25
CNH	221,407	Anhui Kouzi Distillery Co Ltd 'A'	1,469	0.07
CNH	245,101	Anhui Yingjia Distillery Co Ltd 'A'	1,654	0.08
CNH	13,600	Beijing Shunxin Agriculture Co Ltd 'A'	56	0.00
CNY	1,040,200	Beijing Yanjing Brewery Co Ltd	1,505	0.08
CNH	178,326	Chongqing Brewery Co Ltd 'A'	2,769	0.14
CNH	461,642	Jiangsu King's Luck Brewery JSC Ltd 'A'	2,736	0.14
CNH	556,192	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	11,101	0.56
CNH	118,400	JiuGui Liquor Co Ltd 'A'	1,982	0.10
CNH	463,646	Kweichow Moutai Co Ltd 'A'	104,664	5.25
CNH	543,119	Luzhou Laojiao Co Ltd 'A'	14,263	0.72
CNH	387,601	Shanghai Bairun Investment Holding Group Co Ltd 'A'	1,987	0.10
CNH	450,336	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	16,279	0.82
CNH	180,255	Sichuan Swellfun Co Ltd 'A'	1,596	0.08
CNH	260,160	Tsingtao Brewery Co Ltd 'A'	3,720	0.19
CNH	1,432,587	Wuliangye Yibin Co Ltd 'A'	31,724	1.59
Biotechnology				
CNH	592,033	Beijing Tiantan Biological Products Corp Ltd 'A'	1,853	0.09
CNH	18,989	CanSino Biologics Inc 'A'	600	0.03
CNH	668,691	Hualan Biological Engineering Inc 'A'	1,932	0.10
CNH	165,812	Joinn Laboratories China Co Ltd 'A'	1,361	0.07
CNH	252,621	Shanghai Junshi Biosciences Co Ltd 'A'	2,357	0.12
CNH	421,275	Shenzhen Kangtai Biological Products Co Ltd 'A'	2,046	0.10
Building materials and fixtures				
CNH	1,476,161	Anhui Conch Cement Co Ltd 'A'	5,958	0.30
CNH	3,252,415	BBMG Corp 'A'	1,226	0.06

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
People's Republic of China (31 May 2022: 99.56%) (cont)				
Building materials and fixtures (cont)				
CNH	623,516	Beijing New Building Materials Plc 'A'	2,310	0.12
CNH	192,383	Hongfa Technology Co Ltd 'A'	944	0.05
CNH	486,729	Huaxin Cement Co Ltd 'A'	1,066	0.05
CNH	998,600	Tangshan Jidong Cement Co Ltd 'A'	1,227	0.06
CNH	982,800	Zhuzhou Kibing Group Co Ltd 'A'	1,371	0.07
Chemicals				
CNH	346,500	Asia - Potash International Investment Guangzhou Co Ltd 'A'	1,378	0.07
CNH	193,292	Beijing Easpring Material Technology Co Ltd 'A'	1,672	0.08
CNH	1,147,485	CNNC Hua Yuan Titanium Dioxide Co Ltd 'A'	1,131	0.06
CNH	271,300	Do-Fluoride New Materials Co Ltd 'A'	1,459	0.07
CNH	1,368,133	Fangda Carbon New Material Co Ltd 'A'	1,244	0.06
CNH	591,808	Ganfeng Lithium Group Co Ltd 'A'	6,767	0.34
CNH	710,520	Guangzhou Tinci Materials Technology Co Ltd 'A'	4,510	0.23
CNH	362,964	Hangzhou Oxygen Plant Group Co Ltd 'A'	2,112	0.11
CNH	2,155,431	Hengli Petrochemical Co Ltd 'A'	5,112	0.26
CNH	1,803,800	Huafon Chemical Co Ltd 'A'	1,846	0.09
CNH	3,046,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	1,807	0.09
CNH	1,389,631	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	1,593	0.08
CNH	112,271	Jiangsu Yangnong Chemical Co Ltd 'A'	1,678	0.08
CNH	183,300	Jiangsu Yoke Technology Co Ltd 'A'	1,387	0.07
CNH	949,892	Kingfa Sci & Tech Co Ltd 'A'	1,349	0.07
CNH	891,681	LB Group Co Ltd 'A'	2,251	0.11
CNH	741,400	Luxi Chemical Group Co Ltd 'A'	1,387	0.07
CNH	2,269,700	Ningxia Baofeng Energy Group Co Ltd 'A'	4,236	0.21
CNH	2,005,147	Qinghai Salt Lake Industry Co Ltd 'A'	7,159	0.36
CNH	3,727,180	Rongsheng Petro Chemical Co Ltd 'A'	6,519	0.33
CNH	1,274,908	Satellite Chemical Co Ltd 'A'	2,619	0.13
CNH	783,328	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	3,684	0.19
CNH	101,900	Shandong Weifang Rainbow Chemical Co Ltd	1,362	0.07
CNH	511,054	Shanghai Putailai New Energy Technology Co Ltd 'A'	4,004	0.20
CNH	646,200	Shenghe Resources Holding Co Ltd 'A'	1,329	0.07
CNH	265,980	Shenzhen Capchem Technology Co Ltd 'A'	1,493	0.08
CNH	3,318,300	Sichuan Hebang Biotechnology Co Ltd 'A'	1,485	0.07
CNH	617,100	Sinoma Science & Technology Co Ltd 'A'	2,028	0.10
CNH	2,739,817	Sinopec Shanghai Petrochemical Co Ltd 'A'	1,273	0.06
CNH	141,746	Skshu Paint Co Ltd 'A'	2,410	0.12
CNH	545,200	Tianqi Lithium Corp 'A'	6,937	0.35
CNH	1,158,794	Wanhua Chemical Group Co Ltd 'A'	14,642	0.73
CNH	963,623	Xinjiang Zhongtai Chemical Co Ltd 'A'	886	0.04
CNH	328,848	Yunnan Energy New Material Co Ltd 'A'	5,776	0.29
CNH	665,000	Yunnan Yuntianhua Co Ltd 'A'	1,986	0.10
CNH	578,500	Zangge Mining Co Ltd 'A'	2,514	0.13
CNH	982,083	Zhejiang Juhua Co Ltd 'A'	2,336	0.12
CNH	337,494	Zhejiang Yongtai Technology Co Ltd 'A'	1,231	0.06
Coal				
CNH	2,434,521	China Shenhua Energy Co Ltd 'A'	10,500	0.53
CNH	917,200	Huaibei Mining Holdings Co Ltd 'A'	1,861	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 99.56%) (cont)				
Coal (cont)				
CNH	1,328,000	Jizhong Energy Resources Co Ltd 'A'	1,303	0.06
CNH	864,100	Pingdingshan Tianan Coal Mining Co Ltd 'A'	1,503	0.08
CNH	3,578,213	Shaanxi Coal Industry Co Ltd 'A'	10,189	0.51
CNH	891,600	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	2,126	0.11
CNH	1,506,637	Shanxi Coking Coal Energy Group Co Ltd 'A'	2,799	0.14
CNH	1,104,063	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	2,972	0.15
CNH	937,191	Yankuang Energy Group Co Ltd 'A'	5,369	0.27
Commercial services				
CNH	15,103,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	10,512	0.53
CNH	133,375	Hangzhou Tigermed Consulting Co Ltd 'A'	1,668	0.08
CNH	7,044,100	Liaoning Port Co Ltd 'A'	1,631	0.08
CNH	525,023	Ninestar Corp 'A'	4,004	0.20
CNH	3,384,590	Shanghai International Port Group Co Ltd 'A'	2,604	0.13
Computers				
CNH	13,919,107	BOE Technology Group Co Ltd 'A'	7,035	0.35
CNH	1,220,864	DHC Software Co Ltd 'A'	1,025	0.05
CNH	898,538	GRG Banking Equipment Co Ltd 'A'	1,274	0.07
CNH	177,700	Ingenic Semiconductor Co Ltd 'A'	1,980	0.10
CNH	532,481	Inspur Electronic Information Industry Co Ltd 'A'	1,669	0.08
CNH	153,377	Sangfor Technologies Inc 'A'	2,430	0.12
CNH	1,070,285	Unisplendour Corp Ltd 'A'	2,853	0.14
CNH	309,300	Westone Information Industry Inc 'A'	1,538	0.08
CNH	1,197,115	Wuhan Guide Infrared Co Ltd 'A'	1,983	0.10
Cosmetics & personal care				
CNH	51,480	Proya Cosmetics Co Ltd 'A'	1,232	0.06
CNH	102,427	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	1,833	0.09
Distribution & wholesale				
CNH	1,204,900	Chengtun Mining Group Co Ltd 'A'	1,036	0.05
CNH	541,248	China Meheco Co Ltd 'A'	1,285	0.07
CNH	1,352,946	Hengyi Petrochemical Co Ltd 'A'	1,369	0.07
CNH	407,000	Hubei Xingfa Chemicals Group Co Ltd 'A'	1,760	0.09
CNH	529,300	North Industries Group Red Arrow Co Ltd 'A'	1,599	0.08
CNH	1,869,231	Wuchan Zhongda Group Co Ltd 'A'	1,201	0.06
CNH	1,000,247	Yintai Gold Co Ltd 'A'	2,019	0.10
CNH	297,215	Zhongji Innolight Co Ltd 'A'	1,201	0.06
Diversified financial services				
CNH	1,036,885	BOC International China Co Ltd 'A'	1,648	0.08
CNH	1,723,903	Caitong Securities Co Ltd 'A'	1,842	0.09
CNH	2,024,906	Changjiang Securities Co Ltd 'A'	1,606	0.08
CNH	1,582,927	China Galaxy Securities Co Ltd 'A'	2,217	0.11
CNH	1,270,127	China Great Wall Securities Co Ltd 'A'	1,564	0.08
CNH	426,900	China International Capital Corp Ltd 'A'	2,314	0.12
CNH	2,763,241	China Merchants Securities Co Ltd 'A'	5,266	0.26
CNH	4,519,598	CITIC Securities Co Ltd 'A'	12,646	0.63
CNH	1,587,740	CSC Financial Co Ltd 'A'	5,507	0.28
CNH	1,163,117	Dongxing Securities Co Ltd 'A'	1,355	0.07
CNH	1,441,861	Everbright Securities Co Ltd 'A'	3,292	0.17
CNH	1,551,018	First Capital Securities Co Ltd 'A'	1,314	0.07
CNH	3,037,615	Founder Securities Co Ltd 'A'	2,908	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
People's Republic of China (31 May 2022: 99.56%) (cont)				
Diversified financial services (cont)				
CNH	2,201,871	GF Securities Co Ltd 'A'	4,977	0.25
CNH	1,523,170	Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	1,376	0.07
CNH	887,800	Guolian Securities Co Ltd 'A'	1,379	0.07
CNH	2,346,288	Guosen Securities Co Ltd 'A'	3,024	0.15
CNH	2,772,863	Guotai Junan Securities Co Ltd 'A'	5,477	0.27
CNH	1,607,358	Guoyuan Securities Co Ltd 'A'	1,577	0.08
CNH	3,563,246	Haitong Securities Co Ltd 'A'	4,497	0.23
CNH	2,690,535	Huatai Securities Co Ltd 'A'	4,964	0.25
CNH	962,687	Huaxi Securities Co Ltd 'A'	1,159	0.06
CNH	3,187,282	Industrial Securities Co Ltd 'A'	2,736	0.14
CNH	1,337,938	Nanjing Securities Co Ltd 'A'	1,611	0.08
CNH	2,756,803	Orient Securities Co Ltd 'A'	3,476	0.17
CNH	1,961,120	Sealand Securities Co Ltd 'A'	966	0.05
CNH	1,312,321	Shanxi Securities Co Ltd 'A'	1,034	0.05
CNH	8,339,393	Shenwan Hongyuan Group Co Ltd 'A'	4,862	0.24
CNH	1,389,112	Sinolink Securities Co Ltd 'A'	1,773	0.09
CNH	1,913,070	SooChow Securities Co Ltd 'A'	1,866	0.09
CNH	2,452,500	Southwest Securities Co Ltd 'A'	1,385	0.07
CNH	1,624,526	Western Securities Co Ltd 'A'	1,470	0.07
CNH	1,425,042	Zheshang Securities Co Ltd 'A'	2,151	0.11
CNH	2,167,300	Zhongtai Securities Co Ltd 'A'	2,108	0.11
Electrical components & equipment				
CNH	107,019	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	1,994	0.10
CNH	1,021,896	Dongfang Electric Corp Ltd 'A'	3,485	0.17
CNH	700,786	Eve Energy Co Ltd 'A'	8,207	0.41
SEK	70,900	Guangzhou Great Power Energy & Technology Co Ltd	763	0.04
CNH	259,300	Ningbo Orient Wires & Cables Co Ltd 'A'	2,598	0.13
CNH	1,600,761	Shanxi Meijin Energy Co Ltd 'A'	2,222	0.11
CNH	80,751	Shenzhen Kedali Industry Co Ltd 'A'	1,098	0.06
CNH	282,600	Sieyuan Electric Co Ltd 'A'	1,509	0.08
CNH	1,397,687	TBEA Co Ltd 'A'	4,242	0.21
CNH	1,288,527	Xinjiang Goldwind Science & Technology Co Ltd 'A'	2,094	0.11
Electricity				
CNH	2,453,620	CECEP Wind-Power Corp 'A'	1,403	0.07
CNH	6,944,261	China National Nuclear Power Co Ltd 'A'	6,117	0.31
CNH	8,393,405	China Yangtze Power Co Ltd 'A'	25,144	1.26
USD	3,050,000	Datang International Power Generation Co Ltd	1,288	0.06
CNH	6,568,700	GD Power Development Co Ltd 'A'	4,201	0.21
CNH	3,013,507	Huadian Power International Corp Ltd 'A'	2,510	0.13
CNH	3,379,007	Huaneng Power International Inc 'A'	3,697	0.18
CNH	2,765,707	SDIC Power Holdings Co Ltd 'A'	4,295	0.22
CNY	1,039,600	Shanghai Electric Power Co Ltd	1,520	0.08
CNH	1,784,882	Shenzhen Energy Group Co Ltd 'A'	1,550	0.08
CNH	1,350,395	Sichuan Chuantou Energy Co Ltd 'A'	2,274	0.11
Electronics				
SEK	42,633	3peak Inc	1,870	0.09
CNH	717,700	Avary Holding Shenzhen Co Ltd 'A'	2,938	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 99.56%) (cont)				
Electronics (cont)				
CNH	80,484	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	1,176	0.06
CNH	716,725	Chaozhou Three-Circle Group Co Ltd 'A'	3,054	0.15
CNH	954,700	China Baoan Group Co Ltd 'A'	1,766	0.09
CNH	1,190,537	China Greatwall Technology Group Co Ltd 'A'	2,009	0.10
CNH	191,200	China Zhenhua Group Science & Technology Co Ltd 'A'	3,082	0.15
CNH	3,697,369	Foxconn Industrial Internet Co Ltd 'A'	4,776	0.24
CNH	1,244,379	GoerTek Inc 'A'	3,187	0.16
CNY	1,112,300	Guangdong HEC Technology Holding Co Ltd	1,461	0.07
CNH	259,599	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	2,248	0.11
CNH	867,800	Hengtong Optic-electric Co Ltd 'A'	2,009	0.10
CNH	371,100	Huagong Tech Co Ltd 'A'	910	0.05
CNH	187,100	Hubei Feilihua Quartz Glass Co Ltd	1,524	0.08
CNH	2,576,392	Lingyi iTech Guangdong Co 'A'	1,789	0.09
CNH	2,615,083	Luxshare Precision Industry Co Ltd 'A'	11,412	0.57
CNH	162,113	Raytron Technology Co Ltd 'A'	927	0.05
CNH	861,396	Shengyi Technology Co Ltd 'A'	1,835	0.09
CNH	187,111	Shennan Circuits Co Ltd 'A'	1,995	0.10
CNH	973,831	Shenzhen Inovance Technology Co Ltd 'A'	9,659	0.49
CNH	454,677	Shenzhen Senior Technology Material Co Ltd 'A'	1,468	0.07
CNH	297,600	Shenzhen Sunlord Electronics Co Ltd 'A'	1,066	0.05
CNH	635,645	Sunwoda Electronic Co Ltd 'A'	2,172	0.11
CNH	630,770	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	2,306	0.12
CNH	916,604	Tianma Microelectronics Co Ltd 'A'	1,185	0.06
CNH	456,973	Wingtech Technology Co Ltd 'A'	3,553	0.18
CNH	700,173	WUS Printed Circuit Kunshan Co Ltd 'A'	1,253	0.06
CNH	56,927	Wuxi Autowell Technology Co Ltd	1,579	0.08
CNH	82,997	Xiamen Faratronic Co Ltd 'A'	1,851	0.09
CNH	784,853	Zhejiang Chint Electrics Co Ltd 'A'	3,187	0.16
CNH	147,614	Zhejiang HangKe Technology Inc Co 'A'	956	0.05
USD	140,169	Zhejiang Supcon Technology Co Ltd	1,797	0.09
CNH	153,100	Zhuzhou Hongda Electronics Corp Ltd 'A'	961	0.05
Energy - alternate sources				
CNH	1,461,400	CECEP Solar Energy Co Ltd 'A'	1,543	0.08
CNH	10,530,900	China Three Gorges Renewables Group Co Ltd 'A'	8,623	0.43
CNH	621,998	Flat Glass Group Co Ltd 'A'	3,090	0.15
CNH	137,350	Ginlong Technologies Co Ltd 'A'	3,834	0.19
CNH	489,194	Hangzhou First Applied Material Co Ltd 'A'	4,150	0.21
SEK	417,425	Hengdian Group DMEGC Magnetics Co Ltd	1,152	0.06
CNH	868,804	JA Solar Technology Co Ltd 'A'	7,138	0.36
CNH	2,798,172	LONGi Green Energy Technology Co Ltd 'A'	18,085	0.91
CNH	770,700	Ming Yang Smart Energy Group Ltd 'A'	2,913	0.15
CNH	166,495	Ningbo Ronbay New Energy Technology Co Ltd 'A'	1,815	0.09
CNH	56,814	Pylon Technologies Co Ltd 'A'	2,631	0.13
CNH	345,300	Riyue Heavy Industry Co Ltd 'A'	966	0.05
CNH	65,500	Shenzhen Dynanonic Co Ltd 'A'	2,091	0.10
SEK	202,800	Shenzhen Kstar Science And Technology Co Ltd	1,465	0.07
CNH	555,700	Sichuan New Energy Power Co Ltd	1,633	0.08
CNH	548,100	Sungrow Power Supply Co Ltd 'A'	8,899	0.45

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
People's Republic of China (31 May 2022: 99.56%) (cont)				
Energy - alternate sources (cont)				
CNH	63,780	Suzhou Maxwell Technologies Co Ltd 'A'	3,872	0.19
CNH	1,190,376	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	6,986	0.35
CNH	686,800	Titan Wind Energy Suzhou Co Ltd 'A'	1,373	0.07
CNH	1,661,408	Tongwei Co Ltd 'A'	10,161	0.51
CNH	799,998	Trina Solar Co Ltd 'A'	7,285	0.37
CNH	146,240	Wuxi Shangji Automation Co Ltd 'A'	2,403	0.12
Engineering & construction				
CNH	264,430	Anhui Honglu Steel Construction Group Co Ltd 'A'	1,254	0.06
CNH	11,947,554	China Energy Engineering Corp Ltd 'A'	4,132	0.21
CNH	2,249,893	China National Chemical Engineering Co Ltd 'A'	2,675	0.13
CNH	7,578,599	China Railway Group Ltd 'A'	6,291	0.32
CNH	15,476,877	China State Construction Engineering Corp Ltd 'A'	12,848	0.64
CNH	6,690,798	Metallurgical Corp of China Ltd 'A'	3,145	0.16
CNH	5,589,953	Power Construction Corp of China Ltd 'A'	6,029	0.30
CNH	3,286,400	Shanghai Construction Group Co Ltd 'A'	1,295	0.07
CNH	466,305	Shanghai International Airport Co Ltd 'A'	3,652	0.18
CNH	1,773,328	Sichuan Road and Bridge Group Co Ltd 'A'	2,937	0.15
Entertainment				
CNH	1,073,533	Beijing Enlight Media Co Ltd 'A'	1,255	0.06
CNH	976,495	Songcheng Performance Development Co Ltd 'A'	1,956	0.10
Environmental control				
CNH	1,301,158	Beijing Originwater Technology Co Ltd 'A'	937	0.05
CNH	1,749,888	GEM Co Ltd 'A'	2,013	0.10
CNH	1,981,870	Zhefu Holding Group Co Ltd 'A'	1,153	0.06
CNH	643,780	Zhejiang Weiming Environment Protection Co Ltd 'A'	1,854	0.09
Food				
CNH	308,852	Angel Yeast Co Ltd 'A'	1,901	0.10
CNH	107,934	Anjoy Foods Group Co Ltd 'A'	2,408	0.12
CNH	88,120	Chacha Food Co Ltd 'A'	580	0.03
CNH	333,120	Chongqing Fuling Zhacai Group Co Ltd 'A'	1,188	0.06
CNH	1,425,193	Foshan Haitian Flavouring & Food Co Ltd 'A'	14,156	0.71
CNH	458,202	Fujian Sunner Development Co Ltd 'A'	1,621	0.08
CNH	1,278,701	Henan Shuanghui Investment & Development Co Ltd 'A'	4,560	0.23
CNH	2,361,844	Inner Mongolia Yili Industrial Group Co Ltd 'A'	9,620	0.48
CNH	231,679	Juawei Food Co Ltd 'A'	1,870	0.09
CNH	475,970	Toly Bread Co Ltd 'A'	880	0.04
CNH	533,999	Yihai Kerry Arawana Holdings Co Ltd 'A'	3,110	0.16
Forest products & paper				
CNH	962,646	Shandong Sun Paper Industry JSC Ltd 'A'	1,492	0.08
Gas				
CNH	886,300	ENN Natural Gas Co Ltd 'A'	2,327	0.12
Hand & machine tools				
CNH	644,686	Jiangxi Special Electric Motor Co Ltd 'A'	1,850	0.09
Healthcare products				
CNH	121,213	Bloomage Biotechnology Corp Ltd 'A'	1,855	0.09
CNH	515,577	Daan Gene Co Ltd 'A'	1,305	0.07
SEK	15,561	iRay Technology Co Ltd	994	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 99.56%) (cont)				
Healthcare products (cont)				
CNH	302,278	Jafron Biomedical Co Ltd 'A'	1,351	0.07
CNH	361,174	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	1,874	0.09
CNH	665,983	Lepu Medical Technology Beijing Co Ltd 'A'	2,130	0.11
CNH	314,149	Ovctek China Inc 'A'	1,397	0.07
CNH	447,469	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	20,506	1.03
CNH	290,500	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	2,016	0.10
Healthcare services				
CNH	2,592,111	Aier Eye Hospital Group Co Ltd 'A'	9,917	0.50
CNH	124,903	Asymchem Laboratories Tianjin Co Ltd 'A'	2,366	0.12
CNH	155,546	BGI Genomics Co Ltd 'A'	1,318	0.07
CNH	170,188	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	1,639	0.08
CNH	1,419,651	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,068	0.05
CNH	365,400	Pharmaron Beijing Co Ltd 'A'	3,308	0.17
CNH	200,800	Porton Pharma Solutions Ltd	1,184	0.06
CNH	115,616	Topchoice Medical Corp 'A'	2,065	0.10
CNH	944,903	WuXi AppTec Co Ltd 'A'	10,405	0.52
Holding companies - diversified operations				
CNH	3,190,520	AVIC Industry-Finance Holdings Co Ltd 'A'	1,536	0.08
CNH	601,500	Humanwell Healthcare Group Co Ltd 'A'	1,906	0.10
CNH	2,026,700	Zhejiang China Commodities City Group Co Ltd 'A'	1,268	0.06
Home builders				
USD	363,300	Hangzhou Binjiang Real Estate Group Co Ltd	573	0.03
Home furnishings				
CNH	35,386	Beijing Roborock Technology Co Ltd 'A'	1,293	0.07
CNH	210,600	Ecovacs Robotics Co Ltd 'A'	2,142	0.11
CNH	1,039,200	Gree Electric Appliances Inc of Zhuhai 'A'	4,720	0.24
CNH	2,328,366	Haier Smart Home Co Ltd 'A'	8,063	0.40
CNH	340,890	Hangzhou Robam Appliances Co Ltd 'A'	1,250	0.06
CNH	315,408	Jason Furniture Hangzhou Co Ltd 'A'	1,603	0.08
CNH	72,780	Ningbo Deye Technology Co Ltd 'A'	3,730	0.19
CNH	185,756	Oppein Home Group Inc 'A'	2,859	0.14
CNH	5,110,948	TCL Technology Group Corp 'A'	2,901	0.15
CNH	198,942	Zhejiang Supor Co Ltd 'A'	1,287	0.06
Hotels				
CNH	408,024	BTG Hotels Group Co Ltd 'A'	1,400	0.07
CNH	335,003	Shanghai Jinjiang International Hotels Co Ltd 'A'	2,625	0.13
Insurance				
CNH	1,024,753	China Life Insurance Co Ltd 'A'	5,230	0.26
CNH	2,523,580	China Pacific Insurance Group Co Ltd 'A'	8,671	0.44
CNH	770,805	New China Life Insurance Co Ltd 'A'	3,121	0.16
CNH	3,493,678	People's Insurance Co Group of China Ltd 'A'	2,674	0.13
CNH	3,998,003	Ping An Insurance Group Co of China Ltd 'A'	25,371	1.27
Internet				
CNH	2,629,325	360 Security Technology Inc 'A'	2,558	0.13
CNH	184,051	Beijing United Information Technology Co Ltd 'A'	2,680	0.13
CNH	4,877,036	East Money Information Co Ltd 'A'	12,737	0.64
CNH	198,442	Hithink RoyalFlush Information Network Co Ltd 'A'	2,817	0.14
Iron & steel				
CNH	8,218,666	Baoshan Iron & Steel Co Ltd 'A'	6,544	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
People's Republic of China (31 May 2022: 99.56%) (cont)				
Iron & steel (cont)				
SEK	205,100	Dajin Heavy Industry Co Ltd	1,265	0.06
CNH	3,855,342	Hesteel Co Ltd 'A'	1,328	0.07
CNH	2,539,080	Hunan Valin Steel Co Ltd 'A'	1,721	0.08
CNH	16,824,200	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	4,727	0.24
CNH	3,145,400	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	2,402	0.12
CNH	2,080,692	Shanxi Taigang Stainless Steel Co Ltd 'A'	1,325	0.07
CNH	162,916	Western Superconducting Technologies Co Ltd 'A'	2,251	0.11
Machinery - diversified				
CNH	476,560	Jiangsu Hengli Hydraulic Co Ltd 'A'	4,425	0.22
CNH	702,900	Keda Industrial Group Co Ltd 'A'	1,587	0.08
CNH	2,470,793	NARI Technology Co Ltd 'A'	9,268	0.46
CNH	53,580	Shanghai Friendess Electronic Technology Corp Ltd 'A'	1,758	0.09
CNH	129,409	Shenzhen SC New Energy Technology Corp 'A'	2,348	0.12
USD	62,800	Wuhan DR Laser Technology Corp Ltd	1,171	0.06
Machinery, construction & mining				
CNY	25,509	GoodWe Technologies Co Ltd	1,236	0.06
CNH	3,122,528	Sany Heavy Industry Co Ltd 'A'	7,013	0.35
CNH	4,728,816	Shanghai Electric Group Co Ltd 'A'	2,831	0.14
CNH	4,361,882	XCMG Construction Machinery Co Ltd 'A'	3,246	0.16
CNH	187,952	Zhejiang Dingli Machinery Co Ltd 'A'	1,347	0.07
CNH	2,600,176	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	2,144	0.11
Marine transportation				
CNH	1,640,200	China CSSC Holdings Ltd 'A'	5,810	0.29
Metal fabricate/ hardware				
CNH	116,034	Guangdong Kinlong Hardware Products Co Ltd 'A'	1,702	0.08
CNH	122,210	Luoyang Xinqianglian Slewing Bearing Co Ltd 'A'	1,127	0.06
CNH	150,913	YongXing Special Materials Technology Co Ltd 'A'	2,243	0.11
Mining				
CNH	4,902,600	Aluminum Corp of China Ltd 'A'	3,094	0.15
CNH	318,600	Chengxin Lithium Group Co Ltd 'A'	1,906	0.09
CNH	616,600	Chifeng Jilong Gold Mining Co Ltd 'A'	1,716	0.09
CNH	1,334,140	China Northern Rare Earth Group High-Tech Co Ltd 'A'	4,929	0.25
CNH	371,200	China Rare Earth Resources and Technology Co Ltd 'A'	1,717	0.09
CNH	6,539,078	CMOC Group Ltd 'A'	4,302	0.22
CNH	843,600	Henan Shenhuo Coal & Power Co Ltd 'A'	1,998	0.10
CNH	713,500	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	1,355	0.07
CNH	445,334	Inner Mongolia ERDOS Resources Co Ltd 'A'	1,017	0.05
CNH	765,922	Jiangxi Copper Co Ltd 'A'	1,879	0.09
CNH	1,333,979	Shandong Gold Mining Co Ltd 'A'	3,851	0.19
CNH	4,502,700	Shandong Nanshan Aluminum Co Ltd 'A'	2,225	0.11
CNH	170,440	Sinomine Resource Group Co Ltd 'A'	1,872	0.09
CNH	1,462,500	Tianshan Aluminum Group Co Ltd 'A'	1,476	0.07
CNH	349,647	Tibet Summit Resources Co Ltd 'A'	1,137	0.06
CNH	3,804,982	Tongling Nonferrous Metals Group Co Ltd 'A'	1,574	0.08
CNH	885,659	Western Mining Co Ltd 'A'	1,363	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 99.56%) (cont)				
Mining (cont)				
CNH	522,263	Xiamen Tungsten Co Ltd 'A'	1,586	0.08
CNH	99,600	Youngy Co Ltd 'A'	1,729	0.09
CNH	1,282,100	Yunnan Aluminium Co Ltd 'A'	1,926	0.10
CNH	646,100	Yunnan Tin Co Ltd 'A'	1,225	0.06
CNH	592,174	Zhejiang Huayou Cobalt Co Ltd 'A'	5,226	0.26
CNH	7,600,058	Zijin Mining Group Co Ltd 'A'	10,547	0.53
Miscellaneous manufacturers				
CNH	1,463,999	China Jushi Co Ltd 'A'	2,968	0.15
CNH	2,663,197	China Railway Signal & Communication Corp Ltd 'A'	1,767	0.09
CNH	147,600	CNGR Advanced Material Co Ltd 'A'	1,578	0.08
CNH	8,978,700	CRRC Corp Ltd 'A'	6,794	0.34
CNH	288,265	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,504	0.08
CNH	795,164	Kuang-Chi Technologies Co Ltd 'A'	1,969	0.10
CNH	1,824,173	Lens Technology Co Ltd 'A'	2,737	0.14
CNH	789,885	Ningbo Shanshan Co Ltd 'A'	2,148	0.11
CNH	1,192,931	OFILM Group Co Ltd 'A'	859	0.04
CNH	431,000	Sichuan Yahua Industrial Group Co Ltd 'A'	1,663	0.08
CNH	190,061	Weihai Guangwei Composites Co Ltd 'A'	1,908	0.10
CNH	599,322	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,837	0.09
CNH	267,242	Zhuzhou CRRC Times Electric Co Ltd 'A'	2,100	0.10
Oil & gas				
CNH	11,821,735	China Petroleum & Chemical Corp 'A'	7,560	0.38
CNH	7,993,153	PetroChina Co Ltd 'A'	5,913	0.30
Oil & gas services				
CNH	1,543,638	Offshore Oil Engineering Co Ltd 'A'	1,247	0.06
CNH	377,173	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,664	0.09
Packaging & containers				
SEK	343,400	Shenzhen YUTO Packaging Technology Co Ltd	1,593	0.08
Pharmaceuticals				
CNH	419,930	Apeloa Pharmaceutical Co Ltd 'A'	1,221	0.06
CNH	506,209	Beijing Tongrentang Co Ltd 'A'	3,512	0.18
CNH	222,955	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	5,125	0.26
CNH	155,371	Betta Pharmaceuticals Co Ltd 'A'	1,109	0.05
CNH	629,897	By-health Co Ltd 'A'	1,770	0.09
CNH	148,560	Changchun High & New Technology Industry Group Inc 'A'	3,547	0.18
CNH	364,761	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	3,050	0.15
CNH	592,296	Chongqing Zhifei Biological Products Co Ltd 'A'	7,564	0.38
CNH	248,488	Dong-E-E-Jiao Co Ltd 'A'	1,359	0.07
CNH	521,498	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	2,158	0.11
CNH	645,809	Huadong Medicine Co Ltd 'A'	3,758	0.19
CNY	330,100	Hubei Jumpcan Pharmaceutical Co Ltd	1,526	0.08
CNH	79,900	Imeik Technology Development Co Ltd 'A'	5,410	0.27
CNH	2,354,344	Jiangsu Hengrui Medicine Co Ltd 'A'	13,239	0.66
CNH	687,041	Joincare Pharmaceutical Group Industry Co Ltd 'A'	1,182	0.06
CNH	689,552	Jointown Pharmaceutical Group Co Ltd 'A'	1,313	0.06
CNH	235,189	Livzon Pharmaceutical Group Inc 'A'	1,256	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
People's Republic of China (31 May 2022: 99.56%) (cont)				
Pharmaceuticals (cont)				
CNH	621,605	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	1,540	0.08
CNH	411,059	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,314	0.06
CNH	774,349	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	4,056	0.20
CNH	31,852	Shanghai Medicion Inc 'A'	950	0.05
CNH	2,483,602	Shanghai RAAS Blood Products Co Ltd 'A'	1,942	0.10
CNH	413,658	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	2,026	0.10
CNH	618,497	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	3,920	0.20
CNH	522,950	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,741	0.09
CNH	591,237	Walvax Biotechnology Co Ltd 'A'	3,528	0.18
CNH	663,126	Yunnan Baiyao Group Co Ltd 'A'	5,297	0.26
CNH	222,657	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	8,014	0.40
CNH	547,476	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	1,569	0.08
CNH	314,300	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	1,757	0.09
CNH	1,141,928	Zhejiang NHU Co Ltd 'A'	3,176	0.16
CNH	189,740	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	1,357	0.07
Pipelines				
CNH	2,441,174	Guanghui Energy Co Ltd 'A'	3,687	0.19
Real estate investment & services				
CNH	2,856,347	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	6,170	0.31
CNH	3,589,026	China Vanke Co Ltd 'A'	9,450	0.48
CNH	1,728,674	Gemdale Corp 'A'	2,855	0.14
CNH	4,417,996	Poly Developments and Holdings Group Co Ltd 'A'	10,385	0.52
CNH	865,471	Seazen Holdings Co Ltd 'A'	2,783	0.14
CNH	889,201	Shanghai Lingang Holdings Corp Ltd 'A'	1,586	0.08
CNH	3,078,059	Shenzhen Overseas Chinese Town Co Ltd 'A'	2,542	0.13
Retail				
CNH	720,655	China Tourism Group Duty Free Corp Ltd 'A'	20,091	1.01
CNH	346,986	DaShenLin Pharmaceutical Group Co Ltd 'A'	2,068	0.10
CNH	687,882	Mango Excellent Media Co Ltd 'A'	2,445	0.12
CNH	339,097	Shanghai M&G Stationery Inc 'A'	2,287	0.12
CNH	1,020,930	Shanghai Pharmaceuticals Holding Co Ltd 'A'	2,789	0.14
CNH	1,497,192	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	1,539	0.08
CNH	262,463	Yifeng Pharmacy Chain Co Ltd 'A'	2,412	0.12
CNH	1,708,461	Youngor Group Co Ltd 'A'	1,556	0.08
Semiconductors				
CNH	227,439	Advanced Micro-Fabrication Equipment Inc China 'A'	3,160	0.16
CNH	151,733	Amlogic Shanghai Co Ltd 'A'	1,618	0.08
CNH	2,108,200	GCL System Integration Technology Co Ltd 'A'	961	0.05
CNH	246,378	GigaDevice Semiconductor Inc 'A'	3,506	0.18
SEK	65,000	Hangzhou Chang Chuan Technology Co Ltd	529	0.03
CNH	244,800	Hangzhou Lion Electronics Co Ltd 'A'	1,603	0.08
CNH	518,308	Hangzhou Silan Microelectronics Co Ltd 'A'	2,678	0.13
CNH	186,300	Hoshine Silicon Industry Co Ltd 'A'	2,351	0.12
CNH	663,700	JCET Group Co Ltd 'A'	2,342	0.12
CNH	197,026	Maxscend Microelectronics Co Ltd 'A'	3,202	0.16
CNH	415,107	Montage Technology Co Ltd 'A'	3,943	0.20
CNH	1,026,379	National Silicon Industry Group Co Ltd 'A'	2,791	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 99.56%) (cont)				
Semiconductors (cont)				
CNH	194,371	NAURA Technology Group Co Ltd 'A'	6,116	0.31
CNH	129,850	SG Micro Corp 'A'	3,245	0.16
CNH	149,337	Shanghai Fudan Microelectronics Group Co Ltd	1,605	0.08
CNH	62,400	StarPower Semiconductor Ltd 'A'	2,977	0.15
CNH	217,100	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	1,867	0.09
CNH	1,177,192	Tianshui Huatian Technology Co Ltd 'A'	1,464	0.07
CNH	524,011	TongFu Microelectronics Co Ltd 'A'	1,282	0.06
CNH	313,576	Unigroup Guoxin Microelectronics Co Ltd 'A'	5,821	0.29
CNH	436,218	Will Semiconductor Co Ltd Shanghai 'A'	5,006	0.25
CNH	188,600	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	1,508	0.08
CNH	482,865	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	4,397	0.22
Software				
CNH	826,659	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	2,063	0.10
CNH	170,224	Beijing Kingsoft Office Software Inc 'A'	6,147	0.31
CNH	661,219	Beijing Shiji Information Technology Co Ltd 'A'	1,385	0.07
CNY	127,100	China National Software & Service Co Ltd	1,162	0.06
CNH	26,300	G-bits Network Technology Xiamen Co Ltd 'A'	1,208	0.06
CNH	701,275	Hundsun Technologies Inc 'A'	3,956	0.20
CNH	859,350	Iflytek Co Ltd 'A'	3,912	0.20
CNH	864,916	NavInfo Co Ltd 'A'	1,439	0.07
CNH	699,238	Perfect World Co Ltd 'A'	1,342	0.07
CNH	540,958	Shanghai Baosight Software Co Ltd 'A'	3,008	0.15
CNH	171,128	Thunder Software Technology Co Ltd 'A'	2,766	0.14
CNH	1,267,337	Yonyou Network Technology Co Ltd 'A'	4,099	0.20
CNH	2,801,261	Zhejiang Century Huatong Group Co Ltd 'A'	1,558	0.08
CNH	1,148,394	Zhejiang Dahua Technology Co Ltd 'A'	1,926	0.10
Telecommunications				
CNH	11,472,100	China United Network Communications Ltd 'A'	7,142	0.36
CNH	823,301	Guangzhou Haige Communications Group Inc Co 'A'	1,007	0.05
CNH	1,259,671	Jiangsu Zhongtian Technology Co Ltd 'A'	2,968	0.15
CNH	296,716	Shenzhen Transsion Holdings Co Ltd 'A'	3,257	0.16
CNH	272,700	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,430	0.07
CNH	337,836	Yealink Network Technology Corp Ltd 'A'	3,035	0.15
CNH	1,469,186	ZTE Corp 'A'	5,082	0.26
Textile				
CNH	1,481,300	Jiangsu Eastern Shenghong Co Ltd 'A'	2,777	0.14
CNH	893,288	Tongkun Group Co Ltd 'A'	1,787	0.09
Transportation				
CNH	2,961,500	China Merchants Energy Shipping Co Ltd 'A'	2,747	0.14
CNH	3,570,300	COSCO SHIPPING Development Co Ltd 'A'	1,321	0.07
CNH	1,287,031	COSCO SHIPPING Energy Transportation Co Ltd 'A'	2,794	0.14
CNH	4,732,911	COSCO SHIPPING Holdings Co Ltd 'A'	8,439	0.42
CNH	5,529,722	Daqin Railway Co Ltd 'A'	5,347	0.27
CNH	1,806,729	SF Holding Co Ltd 'A'	13,519	0.68
CNH	1,094,907	Xiamen C & D Inc 'A'	2,407	0.12
CNH	1,273,714	YTO Express Group Co Ltd 'A'	3,492	0.17
CNH	1,077,644	Yunda Holding Co Ltd 'A'	1,871	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
People's Republic of China (31 May 2022: 99.56%) (cont)				
Transportation (cont)				
CNH	1,055,800	Zibo Qixiang Tengda Chemical Co Ltd 'A'	1,112	0.06
Total People's Republic of China			1,977,688	99.25
Total equities			1,980,732	99.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 May 2022: 0.00%)				
Hong Kong (31 May 2022: 0.00%)				
CNH	78,901	Kangmei Pharmaceutical Co [†]	-	0.00
Total Hong Kong			-	0.00
Total rights			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts[Ⓞ] (31 May 2022: 0.00%)							
CNH	2,227,155	EUR	308,919	632,491	02/12/2022	(4)	0.00
CNH	848,468	EUR	113,858	237,013	02/12/2022	3	0.00
EUR	4,624,132	CNH	33,518,406	9,493,103	02/12/2022	29	0.00
EUR	475,033	CNH	3,490,227	981,841	02/12/2022	(3)	0.00
Total unrealised gains on forward currency contracts						32	0.00
Total unrealised losses on forward currency contracts						(7)	0.00
Net unrealised gains on forward currency contracts						25	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Futures contracts (31 May 2022: 0.00%)					
USD	134	FTSE China 50 Index Futures December 2022	1,633	69	0.00
USD	18	MSCI China A 50 Connect Index Futures December 2022	961	3	0.00
Total unrealised gains on futures contracts			72	0.00	
Total financial derivative instruments			97	0.00	

	Fair Value USD'000	% of net asset value
Total value of investments	1,980,829	99.40
Cash[†]	55,758	2.80
Other net liabilities	(43,833)	(2.20)
Net asset value attributable to redeemable shareholders at the end of the financial period	1,992,754	100.00

[†]Cash holdings of USD55,608,446 are held with State Street Bank and Trust Company. USD149,530 is held as security for futures contracts with Citibank N.A.

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

[†]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.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,980,732	97.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	72	0.00
Over-the-counter financial derivative instruments	32	0.00
Other assets	55,824	2.74
Total current assets	2,036,660	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.72%)				
Equities (31 May 2022: 99.72%)				
Bermuda (31 May 2022: 1.07%)				
Internet				
HKD	168,000	China Ruyi Holdings Ltd	37	0.27
Retail				
HKD	166,000	Alibaba Health Information Technology Ltd	136	0.98
Total Bermuda			173	1.25
Cayman Islands (31 May 2022: 75.79%)				
Chemicals				
USD	2,113	Daqo New Energy Corp ADR	120	0.86
HKD	23,500	Kingboard Holdings Ltd	77	0.56
HKD	33,500	Kingboard Laminates Holdings Ltd	35	0.25
Commercial services				
HKD	14,000	Koolearn Technology Holding Ltd	74	0.53
HKD	53,750	New Oriental Education & Technology Group Inc	154	1.11
USD	15,893	TAL Education Group ADR	95	0.68
Computers				
HKD	98,000	Chinasoft International Ltd	83	0.60
Diversified financial services				
USD	3,813	360 DigiTech Inc ADR	60	0.43
USD	24,155	Lufax Holding Ltd ADR	45	0.33
Electronics				
HKD	25,500	AAC Technologies Holdings Inc	59	0.42
Energy - alternate sources				
HKD	172,000	Xinyi Solar Holdings Ltd*	199	1.43
Internet				
HKD	98,900	Alibaba Group Holding Ltd	1,012	7.27
USD	2,653	Autohome Inc ADR	79	0.57
HKD	50,622	Baidu Inc 'A'	659	4.74
HKD	14,400	China Literature Ltd	51	0.37
USD	11,733	iQIYI Inc ADR	35	0.25
HKD	36,278	JD.com Inc 'A'	1,017	7.31
USD	1,646	JOYY Inc ADR	50	0.36
USD	6,420	Kanzhun Ltd ADR	121	0.87
HKD	62,100	Kuaishou Technology	450	3.23
HKD	49,400	Meituan 'B'	1,036	7.44
USD	14,417	Pinduoduo Inc ADR	1,183	8.50
HKD	27,500	Tencent Holdings Ltd	1,012	7.27
USD	25,075	Tencent Music Entertainment Group ADR	176	1.26
USD	14,736	Vipshop Holdings Ltd ADR	164	1.18
USD	2,496	Weibo Corp ADR	40	0.29
Machinery - diversified				
HKD	22,000	Haitian International Holdings Ltd	57	0.41
Miscellaneous manufacturers				
HKD	25,100	Sunny Optical Technology Group Co Ltd	292	2.10
Retail				
HKD	39,200	JD Health International Inc	342	2.46
HKD	17,700	Ping An Healthcare and Technology Co Ltd	44	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 75.79%) (cont)				
Semiconductors				
CNH	2,325	China Resources Microelectronics Ltd 'A'	17	0.12
Software				
HKD	6,494	Bilibili Inc 'Z'	106	0.76
HKD	92,000	Kingdee International Software Group Co Ltd	152	1.09
HKD	33,600	Kingsoft Corp Ltd	105	0.76
HKD	44,200	NetEase Inc	619	4.45
Telecommunications				
HKD	30,784	GDS Holdings Ltd 'A'	54	0.39
HKD	460,800	Xiaomi Corp 'B'	609	4.37
Total Cayman Islands			10,483	75.33
Hong Kong (31 May 2022: 2.40%)				
Computers				
HKD	256,000	Lenovo Group Ltd	216	1.55
Electronics				
HKD	24,000	BYD Electronic International Co Ltd	78	0.56
Semiconductors				
HKD	21,000	Hua Hong Semiconductor Ltd	72	0.52
Total Hong Kong			366	2.63
People's Republic of China (31 May 2022: 20.46%)				
Auto parts & equipment				
CNH	5,200	Contemporary Amperex Technology Co Ltd 'A'	283	2.03
CNH	3,400	Gotion High-tech Co Ltd 'A'	15	0.11
Building materials and fixtures				
CNH	1,140	Hongfa Technology Co Ltd 'A'	5	0.04
Chemicals				
CNH	1,000	Beijing Easpring Material Technology Co Ltd 'A'	9	0.06
CNH	7,700	Fangda Carbon New Material Co Ltd 'A'	7	0.05
Commercial services				
CNH	2,900	Ninestar Corp 'A'	22	0.16
HKD	33,000	TravelSky Technology Ltd 'H'	66	0.47
Computers				
CNH	79,400	BOE Technology Group Co Ltd 'A'	40	0.29
CNH	7,400	DHC Software Co Ltd 'A'	6	0.04
CNH	4,800	GRG Banking Equipment Co Ltd 'A'	7	0.05
CNH	1,000	Ingenic Semiconductor Co Ltd 'A'	11	0.08
CNH	2,900	Inspur Electronic Information Industry Co Ltd 'A'	9	0.06
CNH	900	Sangfor Technologies Inc 'A'	14	0.10
CNH	5,800	Unisplendour Corp Ltd 'A'	16	0.12
CNH	1,700	Westone Information Industry Inc 'A'	8	0.06
CNH	6,680	Wuhan Guide Infrared Co Ltd 'A'	11	0.08
Distribution & wholesale				
CNH	1,600	Zhongji Innolight Co Ltd 'A'	6	0.04
Electrical components & equipment				
CNH	4,000	Eve Energy Co Ltd 'A'	47	0.34
CNY	400	Guangzhou Great Power Energy & Technology Co Ltd	4	0.03
CNH	1,500	Ningbo Orient Wires & Cables Co Ltd 'A'	15	0.11
CNH	1,600	Sieyuan Electric Co Ltd 'A'	9	0.06
Electronics				
CNH	244	3peak Inc	11	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.72%) (cont)				
People's Republic of China (31 May 2022: 20.46%) (cont)				
Electronics (cont)				
CNH	500	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	7	0.05
CNH	4,000	Chaozhou Three-Circle Group Co Ltd 'A'	17	0.12
CNH	7,000	China Greatwall Technology Group Co Ltd 'A'	12	0.09
CNH	1,100	China Zhenhua Group Science & Technology Co Ltd 'A'	18	0.13
CNH	20,500	Foxconn Industrial Internet Co Ltd 'A'	27	0.19
CNH	7,000	GoerTek Inc 'A'	18	0.13
CNH	1,500	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	13	0.09
CNH	4,800	Hengtong Optic-electric Co Ltd 'A'	11	0.08
CNH	1,800	Huagong Tech Co Ltd 'A'	4	0.03
CNH	14,500	Lingyi iTech Guangdong Co 'A'	10	0.07
CNH	15,000	Luxshare Precision Industry Co Ltd 'A'	65	0.47
CNH	932	Raytron Technology Co Ltd 'A'	5	0.04
CNH	4,800	Shengyi Technology Co Ltd 'A'	10	0.07
CNH	1,100	Shennan Circuits Co Ltd 'A'	12	0.09
CNH	5,600	Shenzhen Inovance Technology Co Ltd 'A'	56	0.40
CNH	1,600	Shenzhen Sunlord Electronics Co Ltd 'A'	6	0.04
CNH	3,600	Sunwoda Electronic Co Ltd 'A'	12	0.09
CNH	3,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	12	0.09
CNH	4,600	Tianma Microelectronics Co Ltd 'A'	6	0.04
CNH	2,700	Wingtech Technology Co Ltd 'A'	21	0.15
CNH	3,800	WUS Printed Circuit Kunshan Co Ltd 'A'	7	0.05
CNH	326	Wuxi Autowell Technology Co Ltd	9	0.07
CNH	500	Xiamen Faratronic Co Ltd 'A'	11	0.08
CNH	4,400	Zhejiang Chint Electrics Co Ltd 'A'	18	0.13
CNH	882	Zhejiang HangKe Technology Inc Co 'A'	6	0.04
CNH	802	Zhejiang Supcon Technology Co Ltd	10	0.07
CNH	900	Zhuzhou Hongda Electronics Corp Ltd 'A'	6	0.04
Energy - alternate sources				
CNH	3,700	Flat Glass Group Co Ltd 'A'	18	0.13
HKD	15,000	Flat Glass Group Co Ltd 'H'	39	0.28
CNH	800	Ginlong Technologies Co Ltd 'A'	22	0.16
CNH	2,880	Hangzhou First Applied Material Co Ltd 'A'	25	0.18
CNH	5,000	JA Solar Technology Co Ltd 'A'	41	0.29
CNH	16,060	LONGi Green Energy Technology Co Ltd 'A'	104	0.75
CNH	924	Ningbo Ronbay New Energy Technology Co Ltd 'A'	10	0.07
CNH	327	Pylon Technologies Co Ltd 'A'	15	0.11
CNH	1,800	Riyue Heavy Industry Co Ltd 'A'	5	0.03
CNH	3,100	Sungrow Power Supply Co Ltd 'A'	50	0.36
CNH	420	Suzhou Maxwell Technologies Co Ltd 'A'	26	0.19
CNH	6,800	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	40	0.29
CNH	860	Wuxi Shangji Automation Co Ltd 'A'	14	0.10
Entertainment				
CNH	5,700	Beijing Enlight Media Co Ltd 'A'	7	0.05
Hand & machine tools				
CNH	3,400	Jiangxi Special Electric Motor Co Ltd 'A'	10	0.07
Home furnishings				
CNH	280	Beijing Roborock Technology Co Ltd 'A'	10	0.07
CNH	1,200	Ecovacs Robotics Co Ltd 'A'	12	0.09
CNH	6,000	Gree Electric Appliances Inc of Zhuhai 'A'	27	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 20.46%) (cont)				
Home furnishings (cont)				
CNH	13,300	Haier Smart Home Co Ltd 'A'	46	0.33
HKD	80,800	Haier Smart Home Co Ltd 'H'	265	1.90
CNH	1,800	Hangzhou Robam Appliances Co Ltd 'A'	7	0.05
CNH	500	Ningbo Deye Technology Co Ltd 'A'	26	0.19
CNH	29,200	TCL Technology Group Corp 'A'	16	0.12
CNH	1,200	Zhejiang Supor Co Ltd 'A'	8	0.06
Internet				
CNH	14,600	360 Security Technology Inc 'A'	14	0.10
CNH	27,920	East Money Information Co Ltd 'A'	73	0.52
CNH	1,100	Hithink RoyalFlush Information Network Co Ltd 'A'	16	0.12
Machinery - diversified				
CNH	2,800	Jiangsu Hengli Hydraulic Co Ltd 'A'	26	0.19
CNH	3,800	Keda Industrial Group Co Ltd 'A'	9	0.06
CNH	280	Shanghai Friendess Electronic Technology Corp Ltd 'A'	9	0.07
CNH	700	Shenzhen SC New Energy Technology Corp 'A'	13	0.09
CNH	400	Wuhan DR Laser Technology Corp Ltd	7	0.05
Machinery, construction & mining				
CNY	145	GoodWe Technologies Co Ltd	7	0.05
Metal fabricate/ hardware				
CNH	610	Luoyang Xinqianglian Slewing Bearing Co Ltd 'A'	6	0.04
Miscellaneous manufacturers				
CNH	14,594	China Railway Signal & Communication Corp Ltd 'A'	10	0.07
CNH	10,200	Lens Technology Co Ltd 'A'	15	0.11
Retail				
CNH	3,800	Mango Excellent Media Co Ltd 'A'	13	0.09
Semiconductors				
CNH	1,337	Advanced Micro-Fabrication Equipment Inc China 'A'	19	0.14
CNH	836	Amlogic Shanghai Co Ltd 'A'	9	0.06
CNH	11,600	GCL System Integration Technology Co Ltd 'A'	5	0.04
CNH	1,400	GigaDevice Semiconductor Inc 'A'	20	0.14
CNH	1,425	Hangzhou Lion Electronics Co Ltd 'A'	9	0.06
CNH	2,900	Hangzhou Silan Microelectronics Co Ltd 'A'	15	0.11
CNH	3,700	JCET Group Co Ltd 'A'	13	0.09
CNH	1,100	Maxscend Microelectronics Co Ltd 'A'	18	0.13
CNH	2,396	Montage Technology Co Ltd 'A'	23	0.16
CNH	5,673	National Silicon Industry Group Co Ltd 'A'	15	0.11
CNH	1,100	NAURA Technology Group Co Ltd 'A'	35	0.25
CNH	750	SG Micro Corp 'A'	19	0.14
CNH	400	StarPower Semiconductor Ltd 'A'	19	0.14
CNH	6,400	Tianshui Huatian Technology Co Ltd 'A'	8	0.06
CNH	3,200	TongFu Microelectronics Co Ltd 'A'	8	0.06
CNH	1,819	Unigroup Guoxin Microelectronics Co Ltd 'A'	34	0.24
CNH	2,530	Will Semiconductor Co Ltd Shanghai 'A'	29	0.21
CNH	1,000	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	8	0.06
CNH	2,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	25	0.18
Software				
CNH	4,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	11	0.08
CNH	1,060	Beijing Kingsoft Office Software Inc 'A'	38	0.27
CNH	3,320	Beijing Shiji Information Technology Co Ltd 'A'	7	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.72%) (cont)				
People's Republic of China (31 May 2022: 20.46%) (cont)				
Software (cont)				
CNY	700	China National Software & Service Co Ltd	6	0.04
CNH	200	G-bits Network Technology Xiamen Co Ltd 'A'	9	0.06
CNH	4,000	Hundsun Technologies Inc 'A'	23	0.17
CNH	4,800	Iflytek Co Ltd 'A'	22	0.16
CNH	4,600	NavInfo Co Ltd 'A'	8	0.06
CNH	3,800	Perfect World Co Ltd 'A'	7	0.05
CNH	3,040	Shanghai Baosight Software Co Ltd 'A'	17	0.12
USD	17,700	Shanghai Baosight Software Co Ltd 'B'	53	0.38
CNH	1,000	Thunder Software Technology Co Ltd 'A'	16	0.12
CNH	7,000	Yonyou Network Technology Co Ltd 'A'	23	0.17
CNH	15,300	Zhejiang Century Huatong Group Co Ltd 'A'	9	0.06
CNH	6,100	Zhejiang Dahua Technology Co Ltd 'A'	10	0.07
Telecommunications				
CNH	4,200	Guangzhou Haige Communications Group Inc Co 'A'	5	0.04
CNH	6,900	Jiangsu Zhongtian Technology Co Ltd 'A'	16	0.11
CNH	1,699	Shenzhen Transsion Holdings Co Ltd 'A'	19	0.14
CNH	1,700	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	9	0.06
CNH	2,000	Yealink Network Technology Corp Ltd 'A'	18	0.13
CNH	8,400	ZTE Corp 'A'	29	0.21
HKD	26,600	ZTE Corp 'H'	58	0.42
Total People's Republic of China			2,835	20.37
Total equities			13,857	99.58

Ccy	No. of contracts	Underlying exposure Fair Value USD'000	USD'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.01%)

Futures contracts (31 May 2022: 0.01%)

	Fair Value USD'000	% of net asset value
Total value of investments	13,857	99.58
Cash†	132	0.95
Other net liabilities	(73)	(0.53)
Net asset value attributable to redeemable shareholders at the end of the financial period	13,916	100.00

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,857	95.22
Other assets	696	4.78
Total current assets	14,553	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.38%)				
Equities (31 May 2022: 99.38%)				
Bermuda (31 May 2022: 1.23%)				
Commercial services				
HKD	622,000	COSCO SHIPPING Ports Ltd [^]	470	0.07
HKD	461,000	Shenzhen International Holdings Ltd	424	0.07
Forest products & paper				
HKD	519,000	Nine Dragons Paper Holdings Ltd	412	0.07
Gas				
HKD	975,200	China Gas Holdings Ltd	1,238	0.20
HKD	303,900	China Resources Gas Group Ltd	1,071	0.17
Internet				
HKD	1,480,000	China Ruyi Holdings Ltd [^]	324	0.05
Oil & gas				
HKD	1,266,000	Kunlun Energy Co Ltd	973	0.15
Real estate investment & services				
HKD	25,376	Hopson Development Holdings Ltd	29	0.01
Retail				
HKD	1,496,000	Alibaba Health Information Technology Ltd [^]	1,225	0.19
Transportation				
HKD	42,500	Orient Overseas International Ltd	796	0.13
Water				
HKD	1,276,000	Beijing Enterprises Water Group Ltd [^]	338	0.05
Total Bermuda			7,300	1.16
Cayman Islands (31 May 2022: 54.87%)				
Agriculture				
HKD	581,000	Smooore International Holdings Ltd [^]	889	0.14
Apparel retailers				
HKD	267,800	Shenzhou International Group Holdings Ltd [^]	2,390	0.38
Auto manufacturers				
HKD	1,936,000	Geely Automobile Holdings Ltd	2,823	0.45
HKD	79,600	Li Auto Inc	794	0.13
USD	140,930	Li Auto Inc ADR	3,101	0.49
USD	443,368	NIO Inc ADR [^]	5,666	0.90
USD	138,627	XPeng Inc ADR	1,498	0.24
HKD	380,000	Yadea Group Holdings Ltd	715	0.11
Auto parts & equipment				
HKD	252,000	Minth Group Ltd [^]	676	0.11
Beverages				
HKD	385,000	Uni-President China Holdings Ltd	337	0.05
Biotechnology				
HKD	469,000	3SBio Inc	496	0.08
HKD	39,500	BeiGene Ltd	580	0.09
USD	12,165	BeiGene Ltd ADR	2,331	0.37
USD	927	HUTCHMED China Ltd ADR	11	0.00
HKD	334,000	Innovent Biologics Inc [^]	1,312	0.21
USD	15,517	Legend Biotech Corp ADR	799	0.13
USD	28,046	Zai Lab Ltd ADR	1,081	0.17
Building materials and fixtures				
HKD	374,000	China Lesso Group Holdings Ltd	455	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 54.87%) (cont)				
Building materials and fixtures (cont)				
HKD	768,000	China Resources Cement Holdings Ltd	414	0.07
Chemicals				
USD	19,173	Daqo New Energy Corp ADR	1,091	0.18
HKD	474,000	Dongyue Group Ltd [^]	522	0.08
HKD	217,000	Kingboard Holdings Ltd	712	0.11
HKD	313,000	Kingboard Laminates Holdings Ltd [^]	328	0.05
Commercial services				
HKD	129,000	Koolearn Technology Holding Ltd	679	0.11
HKD	488,540	New Oriental Education & Technology Group Inc	1,402	0.22
USD	143,906	TAL Education Group ADR	859	0.14
Computers				
HKD	888,000	Chinasoft International Ltd [^]	754	0.12
Cosmetics & personal care				
HKD	124,000	Vinda International Holdings Ltd	322	0.05
Distribution & wholesale				
HKD	178,400	Pop Mart International Group Ltd [^]	396	0.06
Diversified financial services				
USD	35,047	360 DigiTech Inc ADR	550	0.09
USD	221,156	Lufax Holding Ltd ADR	411	0.06
Electronics				
HKD	221,000	AAC Technologies Holdings Inc [^]	509	0.08
Energy - alternate sources				
HKD	6,541,000	GCL Technology Holdings Ltd	2,049	0.33
HKD	1,596,000	Xinyi Solar Holdings Ltd	1,842	0.29
Engineering & construction				
HKD	636,000	China State Construction International Holdings Ltd	762	0.12
Entertainment				
HKD	512,000	Haichang Ocean Park Holdings Ltd	212	0.03
Environmental control				
HKD	530,000	China Conch Venture Holdings Ltd [^]	1,205	0.19
Food				
HKD	1,018,000	China Mengniu Dairy Co Ltd	4,539	0.72
HKD	654,500	Dali Foods Group Co Ltd	309	0.05
HKD	620,000	Tingyi Cayman Islands Holding Corp [^]	1,014	0.16
HKD	1,544,000	Want Want China Holdings Ltd [^]	1,048	0.16
HKD	157,000	Yihai International Holding Ltd [^]	487	0.08
Gas				
HKD	254,600	ENN Energy Holdings Ltd	3,572	0.57
Healthcare products				
HKD	438,000	China Medical System Holdings Ltd	635	0.10
HKD	216,000	Hengan International Group Co Ltd	995	0.16
HKD	226,300	Microport Scientific Corp	530	0.08
Healthcare services				
HKD	372,000	Genscript Biotech Corp	942	0.15
HKD	108,800	Hygeia Healthcare Holdings Co Ltd [^]	681	0.11
HKD	1,160,000	Wuxi Biologics Cayman Inc	7,453	1.18
Hotels				
USD	62,197	H World Group Ltd ADR	2,381	0.38
Internet				
HKD	4,779,452	Alibaba Group Holding Ltd	48,926	7.76
USD	23,794	Autohome Inc ADR	711	0.11

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
Cayman Islands (31 May 2022: 54.87%) (cont)				
Internet (cont)				
HKD	709,446	Baidu Inc 'A'	9,235	1.47
HKD	132,600	China Literature Ltd	473	0.07
USD	102,069	iQIYI Inc ADR	303	0.05
HKD	693,812	JD.com Inc 'A'	19,449	3.09
USD	14,982	JOYY Inc ADR	456	0.07
USD	58,865	Kanzhun Ltd ADR	1,108	0.18
HKD	567,400	Kuaishou Technology	4,111	0.65
HKD	1,420,700	Meituan 'B'	29,777	4.73
USD	162,713	Pinduoduo Inc ADR	13,349	2.12
HKD	2,015,300	Tencent Holdings Ltd	74,152	11.77
USD	231,120	Tencent Music Entertainment Group ADR	1,620	0.26
HKD	386,800	Tongcheng Travel Holdings Ltd	827	0.13
USD	177,127	Trip.com Group Ltd ADR	5,659	0.90
USD	140,248	Vipshop Holdings Ltd ADR	1,564	0.25
USD	21,297	Weibo Corp ADR	340	0.05
Machinery - diversified				
HKD	204,000	Haitian International Holdings Ltd	525	0.08
Machinery, construction & mining				
HKD	373,000	Sany Heavy Equipment International Holdings Co Ltd ^a	397	0.06
Mining				
HKD	745,000	China Hongqiao Group Ltd	690	0.11
Miscellaneous manufacturers				
HKD	229,700	Sunny Optical Technology Group Co Ltd	2,675	0.42
Pharmaceuticals				
HKD	1,157,000	China Feihe Ltd	938	0.15
HKD	378,000	Hansoh Pharmaceutical Group Co Ltd	715	0.11
HKD	3,352,500	Sino Biopharmaceutical Ltd	1,967	0.31
Real estate investment & services				
HKD	205,000	C&D International Investment Group Ltd	482	0.08
HKD	686,000	China Evergrande Group ^b	94	0.02
HKD	410,000	China Overseas Property Holdings Ltd	453	0.07
HKD	1,034,000	China Resources Land Ltd	4,769	0.76
HKD	217,200	China Resources Mixc Lifestyle Services Ltd	1,028	0.16
HKD	3,322,000	Country Garden Holdings Co Ltd	1,282	0.20
HKD	646,000	Country Garden Services Holdings Co Ltd	1,582	0.25
HKD	279,000	Greentown China Holdings Ltd	474	0.08
HKD	496,000	Greentown Service Group Co Ltd	339	0.05
USD	215,668	KE Holdings Inc ADR	3,649	0.58
HKD	590,500	Longfor Group Holdings Ltd	1,782	0.28
HKD	473,000	Shimao Group Holdings Ltd ^c	110	0.02
HKD	1,199,000	Sunac China Holdings Ltd ^d	248	0.04
Retail				
HKD	397,000	ANTA Sports Products Ltd	4,623	0.73
HKD	1,034,000	Bosideng International Holdings Ltd	509	0.08
HKD	174,000	China Meidong Auto Holdings Ltd	329	0.05
HKD	643,400	Chow Tai Fook Jewellery Group Ltd	1,128	0.18
HKD	368,000	Haidilao International Holding Ltd	901	0.14
HKD	357,900	JD Health International Inc ^e	3,123	0.50
HKD	244,000	Jiumaojiu International Holdings Ltd ^f	613	0.10
HKD	764,500	Li Ning Co Ltd	5,999	0.95

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 54.87%) (cont)				
Retail (cont)				
HKD	163,600	Ping An Healthcare and Technology Co Ltd ^a	408	0.07
HKD	576,000	Topsports International Holdings Ltd	367	0.06
HKD	419,000	Xtep International Holdings Ltd	471	0.08
HKD	190,500	Zhongsheng Group Holdings Ltd ^a	971	0.15
Semiconductors				
CNH	21,543	China Resources Microelectronics Ltd 'A'	162	0.03
Software				
HKD	59,081	Bilibili Inc 'Z'	960	0.15
HKD	834,000	Kingdee International Software Group Co Ltd ^a	1,376	0.22
HKD	313,200	Kingsoft Corp Ltd	983	0.16
HKD	633,935	NetEase Inc	8,878	1.41
Telecommunications				
HKD	281,908	GDS Holdings Ltd 'A' ^a	489	0.08
HKD	4,946,400	Xiaomi Corp 'B'	6,540	1.04
Transportation				
USD	136,742	ZTO Express Cayman Inc ADR	3,428	0.54
Total Cayman Islands			344,076	54.61
Hong Kong (31 May 2022: 3.74%)				
Beverages				
HKD	530,000	China Resources Beer Holdings Co Ltd	3,636	0.58
Commercial services				
HKD	448,000	China Merchants Port Holdings Co Ltd	651	0.10
Computers				
HKD	2,330,000	Lenovo Group Ltd	1,964	0.31
Diversified financial services				
HKD	500,000	Far East Horizon Ltd ^a	380	0.06
Electricity				
HKD	1,729,000	China Power International Development Ltd ^a	664	0.11
HKD	618,000	China Resources Power Holdings Co Ltd	1,139	0.18
Electronics				
HKD	216,500	BYD Electronic International Co Ltd ^a	704	0.11
Energy - alternate sources				
HKD	1,226,000	China Everbright Environment Group Ltd	561	0.09
Gas				
HKD	155,500	Beijing Enterprises Holdings Ltd	492	0.08
Holding companies - diversified operations				
HKD	1,884,000	CITIC Ltd	1,929	0.31
Hotels				
HKD	812,500	Fosun International Ltd	618	0.10
Insurance				
HKD	477,000	China Taiping Insurance Holdings Co Ltd	484	0.08
Pharmaceuticals				
HKD	505,500	China Resources Pharmaceutical Group Ltd	415	0.07
HKD	882,000	China Traditional Chinese Medicine Holdings Co Ltd	440	0.07
HKD	2,880,960	CSPC Pharmaceutical Group Ltd	3,687	0.58
Real estate investment & services				
HKD	1,812,000	China Jinmao Holdings Group Ltd	425	0.07
HKD	1,229,500	China Overseas Land & Investment Ltd	3,323	0.52
HKD	445,600	Yuexiu Property Co Ltd	562	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
Hong Kong (31 May 2022: 3.74%) (cont)				
Semiconductors				
HKD	186,000	Hua Hong Semiconductor Ltd ^A	641	0.10
Water				
HKD	980,000	Guangdong Investment Ltd ^A	899	0.14
Total Hong Kong			23,614	3.75
People's Republic of China (31 May 2022: 38.58%)				
Advertising				
CNH	298,631	Focus Media Information Technology Co Ltd 'A'	253	0.04
Aerospace & defence				
CNH	23,200	AECC Aero-Engine Control Co Ltd 'A'	88	0.01
CNH	49,700	AECC Aviation Power Co Ltd 'A'	320	0.05
CNH	69,400	AVIC Electromechanical Systems Co Ltd 'A'	109	0.02
HKD	878,000	AviChina Industry & Technology Co Ltd 'H' ^A	412	0.07
CNH	12,200	AVICOPTER Plc 'A'	83	0.01
CNH	9,400	Gaona Aero Material Co Ltd	63	0.01
Agriculture				
CNH	103,600	Beijing Dabeinong Technology Group Co Ltd 'A'	136	0.02
CNH	30,967	Guangdong Haid Group Co Ltd 'A'	247	0.04
CNH	49,400	Heilongjiang Agriculture Co Ltd 'A'	102	0.02
CNH	102,147	Muyuan Foods Co Ltd 'A'	693	0.11
CNH	103,200	New Hope Liuhe Co Ltd 'A'	199	0.03
CNH	116,760	Wens Foodstuffs Group Co Ltd 'A'	296	0.05
CNH	37,400	Yuan Longping High-tech Agriculture Co Ltd 'A'	83	0.01
Airlines				
CNH	154,500	Air China Ltd 'A'	228	0.03
HKD	614,000	Air China Ltd 'H'	488	0.08
CNH	220,900	China Eastern Airlines Corp Ltd 'A'	167	0.03
CNH	229,000	China Southern Airlines Co Ltd 'A'	241	0.04
HKD	634,000	China Southern Airlines Co Ltd 'H' ^A	375	0.06
CNY	25,600	Juneyao Airlines Co Ltd	57	0.01
Auto manufacturers				
CNH	34,800	BYD Co Ltd 'A'	1,275	0.20
HKD	266,500	BYD Co Ltd 'H'	6,538	1.04
CNH	163,328	Chongqing Changan Automobile Co Ltd 'A'	310	0.05
HKD	954,000	Dongfeng Motor Group Co Ltd 'H'	534	0.09
CNH	68,200	FAW Jiefang Group Co Ltd 'A'	78	0.01
CNH	39,400	Great Wall Motor Co Ltd 'A'	178	0.03
HKD	962,500	Great Wall Motor Co Ltd 'H' ^A	1,391	0.22
CNH	110,600	Guangzhou Automobile Group Co Ltd 'A'	193	0.03
HKD	914,000	Guangzhou Automobile Group Co Ltd 'H'	651	0.10
CNH	152,659	SAIC Motor Corp Ltd 'A'	327	0.05
Auto parts & equipment				
CNY	7,000	Bethel Automotive Safety Systems Co Ltd	84	0.01
CNH	47,000	Contemporary Amperex Technology Co Ltd 'A'	2,555	0.41
CNH	36,700	Fuyao Glass Industry Group Co Ltd 'A'	192	0.03
HKD	203,600	Fuyao Glass Industry Group Co Ltd 'H' ^A	890	0.14
CNH	35,500	Gotion High-tech Co Ltd 'A'	160	0.03
CNH	57,800	Huayu Automotive Systems Co Ltd 'A'	151	0.02
CNH	11,100	Huizhou Desay Sv Automotive Co Ltd 'A'	172	0.03
CNH	25,297	Ningbo Joyson Electronic Corp 'A'	53	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Auto parts & equipment (cont)				
CNH	19,500	Ningbo Tuopu Group Co Ltd 'A'	186	0.03
CNH	67,600	Sailun Group Co Ltd 'A'	91	0.01
CNH	24,300	Shandong Linglong Tyre Co Ltd 'A'	69	0.01
CNH	127,800	Weichai Power Co Ltd 'A'	194	0.03
HKD	634,000	Weichai Power Co Ltd 'H'	838	0.13
Banks				
CNH	1,665,700	Agricultural Bank of China Ltd 'A'	677	0.11
HKD	9,487,000	Agricultural Bank of China Ltd 'H'	3,160	0.50
CNH	379,000	Bank of Beijing Co Ltd 'A'	230	0.04
CNH	79,600	Bank of Changsha Co Ltd 'A'	78	0.01
CNH	77,100	Bank of Chengdu Co Ltd 'A'	167	0.03
CNH	699,800	Bank of China Ltd 'A'	311	0.05
HKD	25,708,000	Bank of China Ltd 'H'	9,123	1.45
CNH	772,400	Bank of Communications Co Ltd 'A'	515	0.08
HKD	2,877,000	Bank of Communications Co Ltd 'H'	1,625	0.26
CNH	102,600	Bank of Hangzhou Co Ltd 'A'	191	0.03
CNH	275,290	Bank of Jiangsu Co Ltd 'A'	288	0.05
CNH	199,400	Bank of Nanjing Co Ltd 'A'	292	0.05
CNH	126,650	Bank of Ningbo Co Ltd 'A'	574	0.09
CNH	239,090	Bank of Shanghai Co Ltd 'A'	202	0.03
CNH	70,900	Bank of Suzhou Co Ltd	77	0.01
HKD	2,930,000	China CITIC Bank Corp Ltd 'H'	1,299	0.21
CNH	222,300	China Construction Bank Corp 'A'	175	0.03
HKD	30,939,000	China Construction Bank Corp 'H'	18,669	2.96
CNH	741,300	China Everbright Bank Co Ltd 'A'	313	0.05
HKD	928,000	China Everbright Bank Co Ltd 'H'	276	0.04
CNH	400,900	China Merchants Bank Co Ltd 'A'	1,979	0.31
HKD	1,261,500	China Merchants Bank Co Ltd 'H'	6,335	1.00
CNH	733,900	China Minsheng Banking Corp Ltd 'A'	365	0.06
HKD	1,969,000	China Minsheng Banking Corp Ltd 'H' ^A	679	0.11
CNH	247,600	China Zhesang Bank Co Ltd 'A'	103	0.02
CNH	152,700	Chongqing Rural Commercial Bank Co Ltd 'A'	78	0.01
CNH	244,200	Huaxia Bank Co Ltd 'A'	181	0.03
CNH	1,233,500	Industrial & Commercial Bank of China Ltd 'A'	749	0.12
HKD	18,150,000	Industrial & Commercial Bank of China Ltd 'H'	9,092	1.44
CNH	402,100	Industrial Bank Co Ltd 'A'	1,005	0.16
CNH	376,424	Ping An Bank Co Ltd 'A'	692	0.11
CNH	553,420	Postal Savings Bank of China Co Ltd 'A'	348	0.05
HKD	2,546,000	Postal Savings Bank of China Co Ltd 'H' ^A	1,527	0.24
CNH	573,200	Shanghai Pudong Development Bank Co Ltd 'A'	584	0.09
CNH	147,500	Shanghai Rural Commercial Bank Co Ltd	123	0.02
Beverages				
CNH	7,100	Anhui Gujing Distillery Co Ltd 'A'	239	0.04
HKD	37,300	Anhui Gujing Distillery Co Ltd 'B'	546	0.09
CNH	12,200	Anhui Kouzi Distillery Co Ltd 'A'	81	0.01
CNH	12,600	Anhui Yingjia Distillery Co Ltd 'A'	85	0.01
CNH	600	Beijing Shunxin Agriculture Co Ltd 'A'	2	0.00
CNY	54,400	Beijing Yanjing Brewery Co Ltd	79	0.01
CNH	10,400	Chongqing Brewery Co Ltd 'A'	161	0.03
CNH	25,100	Jiangsu King's Luck Brewery JSC Ltd 'A'	149	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
People's Republic of China (31 May 2022: 38.58%) (cont)				
Beverages (cont)				
CNH	29,200	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	583	0.09
CNH	6,500	JiuGui Liquor Co Ltd 'A'	109	0.02
CNH	24,400	Kweichow Moutai Co Ltd 'A'	5,508	0.87
CNH	28,900	Luzhou Laojiao Co Ltd 'A'	759	0.12
HKD	568,600	Nongfu Spring Co Ltd 'H'	3,285	0.52
CNH	18,752	Shanghai Bairun Investment Holding Group Co Ltd 'A'	96	0.02
CNH	23,020	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	832	0.13
CNH	12,200	Sichuan Swellfun Co Ltd 'A'	108	0.02
CNH	12,700	Tsingtao Brewery Co Ltd 'A'	182	0.03
HKD	202,000	Tsingtao Brewery Co Ltd 'H'	1,886	0.30
CNH	76,000	Wuliangye Yibin Co Ltd 'A'	1,683	0.27
Biotechnology				
CNH	31,276	Beijing Tiantan Biological Products Corp Ltd 'A'	98	0.01
CNH	1,476	CanSino Biologics Inc 'A'	47	0.01
CNH	36,720	Hualan Biological Engineering Inc 'A'	106	0.02
CNH	6,352	Joinn Laboratories China Co Ltd 'A'	52	0.01
CNH	12,618	Shanghai Junshi Biosciences Co Ltd 'A'	118	0.02
CNH	19,440	Shenzhen Kangtai Biological Products Co Ltd 'A'	94	0.01
Building materials and fixtures				
CNH	80,600	Anhui Conch Cement Co Ltd 'A'	325	0.05
HKD	396,500	Anhui Conch Cement Co Ltd 'H'	1,435	0.23
CNH	95,200	BBMG Corp 'A'	36	0.01
CNH	36,900	Beijing New Building Materials Plc 'A'	137	0.02
HKD	1,254,000	China National Building Material Co Ltd 'H'	1,102	0.17
CNH	18,440	Hongfa Technology Co Ltd 'A'	90	0.01
CNH	19,000	Huaxin Cement Co Ltd 'A'	42	0.01
CNH	33,600	Tangshan Jidong Cement Co Ltd 'A'	41	0.01
CNH	50,200	Zhuzhou Kibing Group Co Ltd 'A'	70	0.01
Chemicals				
CNH	13,700	Asia - Potash International Investment Guangzhou Co Ltd 'A'	54	0.01
CNH	10,700	Beijing Easpring Material Technology Co Ltd 'A'	93	0.01
CNH	62,730	CNNC Hua Yuan Titanium Dioxide Co Ltd 'A'	62	0.01
CNH	13,300	Do-Fluoride New Materials Co Ltd 'A'	72	0.01
CNH	90,834	Fangda Carbon New Material Co Ltd 'A'	83	0.01
CNH	30,920	Ganfeng Lithium Group Co Ltd 'A'	354	0.06
HKD	115,560	Ganfeng Lithium Group Co Ltd 'H'	1,004	0.16
CNH	40,180	Guangzhou Tinci Materials Technology Co Ltd 'A'	255	0.04
CNH	23,600	Hangzhou Oxygen Plant Group Co Ltd 'A'	137	0.02
CNH	103,600	Hengli Petrochemical Co Ltd 'A'	246	0.04
CNH	92,200	Huafon Chemical Co Ltd 'A'	94	0.02
CNH	203,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	120	0.02
CNH	91,100	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	104	0.02
CNH	6,300	Jiangsu Yangnong Chemical Co Ltd 'A'	94	0.02
CNH	11,100	Jiangsu Yoke Technology Co Ltd 'A'	84	0.01
CNH	50,800	Kingfa Sci & Tech Co Ltd 'A'	72	0.01
CNH	55,700	LB Group Co Ltd 'A'	141	0.02
CNH	37,700	Luxi Chemical Group Co Ltd 'A'	70	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Chemicals (cont)				
CNH	131,700	Ningxia Baofeng Energy Group Co Ltd 'A'	246	0.04
CNH	105,400	Qinghai Salt Lake Industry Co Ltd 'A'	376	0.06
CNH	201,500	Rongsheng Petro Chemical Co Ltd 'A'	352	0.06
CNH	69,563	Satellite Chemical Co Ltd 'A'	143	0.02
CNH	36,170	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	170	0.03
CNH	5,300	Shandong Weifang Rainbow Chemical Co Ltd	71	0.01
CNH	27,000	Shanghai Putailai New Energy Technology Co Ltd 'A'	212	0.03
CNH	36,400	Shenghe Resources Holding Co Ltd 'A'	75	0.01
CNH	12,220	Shenzhen Capchem Technology Co Ltd 'A'	69	0.01
CNH	180,200	Sichuan Hebang Biotechnology Co Ltd 'A'	81	0.01
CNH	36,900	Sinoma Science & Technology Co Ltd 'A'	121	0.02
CNH	69,500	Sinopec Shanghai Petrochemical Co Ltd 'A'	32	0.01
CNH	6,420	Skshu Paint Co Ltd 'A'	109	0.02
CNH	29,400	Tianqi Lithium Corp 'A'	374	0.06
CNH	63,000	Wanhua Chemical Group Co Ltd 'A'	796	0.13
CNH	64,100	Xinjiang Zhongtai Chemical Co Ltd 'A'	59	0.01
CNH	18,500	Yunnan Energy New Material Co Ltd 'A'	325	0.05
CNH	30,900	Yunnan Yuntianhua Co Ltd 'A'	92	0.01
CNH	28,200	Zangge Mining Co Ltd 'A'	123	0.02
CNH	65,600	Zhejiang Juhua Co Ltd 'A'	156	0.02
CNH	14,300	Zhejiang Yongtai Technology Co Ltd 'A'	52	0.01
Coal				
HKD	688,000	China Coal Energy Co Ltd 'H'	631	0.10
CNH	125,100	China Shenhua Energy Co Ltd 'A'	539	0.09
HKD	1,094,000	China Shenhua Energy Co Ltd 'H'	3,364	0.53
CNH	43,300	Huaibei Mining Holdings Co Ltd 'A'	88	0.01
USD	340,500	Inner Mongolia Yitai Coal Co Ltd 'B'	502	0.08
CNH	68,300	Jizhong Energy Resources Co Ltd 'A'	67	0.01
CNH	42,900	Pingdingshan Tianan Coal Mining Co Ltd 'A'	75	0.01
CNH	185,600	Shaaxi Coal Industry Co Ltd 'A'	528	0.08
CNH	42,800	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	102	0.02
CNH	82,010	Shanxi Coking Coal Energy Group Co Ltd 'A'	152	0.03
CNH	55,300	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	149	0.02
CNH	49,500	Yankuang Energy Group Co Ltd 'A'	284	0.05
HKD	482,000	Yankuang Energy Group Co Ltd 'H'	1,596	0.25
Commercial services				
CNH	752,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	524	0.08
CNH	6,450	Hangzhou Tigermed Consulting Co Ltd 'A'	81	0.01
HKD	39,000	Hangzhou Tigermed Consulting Co Ltd 'H'	368	0.06
HKD	342,000	Jiangsu Expressway Co Ltd 'H'	308	0.05
CNH	221,900	Liaoning Port Co Ltd 'A'	51	0.01
CNH	25,200	Ninestar Corp 'A'	192	0.03
CNH	163,500	Shanghai International Port Group Co Ltd 'A'	126	0.02
HKD	311,000	TravelSky Technology Ltd 'H'	626	0.10
HKD	430,000	Zhejiang Expressway Co Ltd 'H'	320	0.05
Computers				
CNH	771,000	BOE Technology Group Co Ltd 'A'	390	0.06
CNH	37,400	DHC Software Co Ltd 'A'	31	0.00
CNH	67,500	GRG Banking Equipment Co Ltd 'A'	96	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
People's Republic of China (31 May 2022: 38.58%) (cont)				
Computers (cont)				
CNH	7,200	Ingenic Semiconductor Co Ltd 'A'	80	0.01
CNH	36,760	Inspur Electronic Information Industry Co Ltd 'A'	115	0.02
CNH	6,361	Sangfor Technologies Inc 'A'	101	0.02
CNH	49,840	Unisplendour Corp Ltd 'A'	133	0.02
CNH	14,200	Westone Information Industry Inc 'A'	70	0.01
CNH	74,820	Wuhan Guide Infrared Co Ltd 'A'	124	0.02
Cosmetics & personal care				
CNH	1,680	Proya Cosmetics Co Ltd 'A'	40	0.00
CNH	6,000	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	108	0.02
Distribution & wholesale				
CNH	51,500	Chengtun Mining Group Co Ltd 'A'	44	0.01
CNH	28,600	China Meheco Co Ltd 'A'	68	0.01
CNH	67,380	Hengyi Petrochemical Co Ltd 'A'	68	0.01
CNH	23,300	Hubei Xingfa Chemicals Group Co Ltd 'A'	101	0.02
CNH	25,900	North Industries Group Red Arrow Co Ltd 'A'	78	0.01
CNH	95,000	Wuchan Zhongda Group Co Ltd 'A'	61	0.01
CNH	67,780	Yintai Gold Co Ltd 'A'	137	0.02
CNH	12,200	Zhongjii Innolight Co Ltd 'A'	50	0.01
Diversified financial services				
CNH	39,900	BOC International China Co Ltd 'A'	63	0.01
CNH	117,210	Caitong Securities Co Ltd 'A'	125	0.02
CNH	130,600	Changjiang Securities Co Ltd 'A'	104	0.02
HKD	2,895,000	China Cinda Asset Management Co Ltd 'H'	378	0.06
CNH	104,400	China Galaxy Securities Co Ltd 'A'	146	0.02
HKD	1,144,500	China Galaxy Securities Co Ltd 'H'	566	0.09
CNH	49,247	China Great Wall Securities Co Ltd 'A'	61	0.01
CNH	24,900	China International Capital Corp Ltd 'A'	135	0.02
HKD	477,600	China International Capital Corp Ltd 'H'	890	0.14
CNH	139,380	China Merchants Securities Co Ltd 'A'	266	0.04
CNH	236,315	CITIC Securities Co Ltd 'A'	661	0.10
HKD	682,875	CITIC Securities Co Ltd 'H'	1,361	0.22
CNH	91,100	CSC Financial Co Ltd 'A'	316	0.05
CNH	78,400	Dongxing Securities Co Ltd 'A'	91	0.01
CNH	71,700	Everbright Securities Co Ltd 'A'	164	0.03
CNH	103,400	First Capital Securities Co Ltd 'A'	88	0.01
CNH	129,200	Founder Securities Co Ltd 'A'	124	0.02
CNH	115,200	GF Securities Co Ltd 'A'	260	0.04
HKD	381,200	GF Securities Co Ltd 'H'	553	0.09
CNH	91,315	Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	83	0.01
CNH	36,500	Guolian Securities Co Ltd 'A'	57	0.01
CNH	147,600	Guosen Securities Co Ltd 'A'	190	0.03
CNH	141,700	Guotai Junan Securities Co Ltd 'A'	280	0.04
CNH	57,410	Guoyuan Securities Co Ltd 'A'	56	0.01
CNH	194,000	Haitong Securities Co Ltd 'A'	245	0.04
HKD	959,200	Haitong Securities Co Ltd 'H'	590	0.09
CNH	128,500	Huatai Securities Co Ltd 'A'	237	0.04
HKD	500,000	Huatai Securities Co Ltd 'H'	577	0.09
CNH	25,300	Huaxi Securities Co Ltd 'A'	31	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Diversified financial services (cont)				
CNH	203,700	Industrial Securities Co Ltd 'A'	175	0.03
CNH	79,897	Nanjing Securities Co Ltd 'A'	96	0.02
CNH	140,632	Orient Securities Co Ltd 'A'	177	0.03
CNH	128,770	Sealand Securities Co Ltd 'A'	63	0.01
CNH	37,430	Shanxi Securities Co Ltd 'A'	30	0.00
CNH	442,600	Shenwan Hongyuan Group Co Ltd 'A'	258	0.04
CNH	68,400	Sinolink Securities Co Ltd 'A'	87	0.01
CNH	116,934	SooChow Securities Co Ltd 'A'	114	0.02
CNH	94,100	Southwest Securities Co Ltd 'A'	53	0.01
CNH	103,700	Western Securities Co Ltd 'A'	94	0.02
CNH	67,200	Zheshang Securities Co Ltd 'A'	101	0.02
CNH	114,200	Zhongtai Securities Co Ltd 'A'	111	0.02
Electrical components & equipment				
CNH	5,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	97	0.01
CNH	52,100	Dongfang Electric Corp Ltd 'A'	178	0.03
CNH	37,661	Eve Energy Co Ltd 'A'	441	0.07
CNY	3,700	Guangzhou Great Power Energy & Technology Co Ltd	40	0.01
CNH	12,400	Ningbo Orient Wires & Cables Co Ltd 'A'	124	0.02
CNH	67,700	Shanxi Meijin Energy Co Ltd 'A'	94	0.01
CNH	5,000	Shenzhen Kedali Industry Co Ltd 'A'	68	0.01
CNH	13,500	Sieyuan Electric Co Ltd 'A'	72	0.01
CNH	73,700	TBEA Co Ltd 'A'	224	0.04
CNH	74,768	Xinjiang Goldwind Science & Technology Co Ltd 'A'	121	0.02
HKD	221,000	Xinjiang Goldwind Science & Technology Co Ltd 'H'	237	0.04
Electricity				
CNH	140,270	CECEP Wind-Power Corp 'A'	80	0.01
HKD	3,529,000	CGN Power Co Ltd 'H'	855	0.14
HKD	1,074,000	China Longyuan Power Group Corp Ltd 'H'	1,310	0.21
CNH	347,100	China National Nuclear Power Co Ltd 'A'	306	0.05
CNH	430,700	China Yangtze Power Co Ltd 'A'	1,290	0.20
CNH	159,800	Datang International Power Generation Co Ltd	67	0.01
CNH	337,800	GD Power Development Co Ltd 'A'	216	0.03
CNH	141,500	Huadian Power International Corp Ltd 'A'	118	0.02
CNH	164,700	Huaneng Power International Inc 'A'	180	0.03
HKD	1,362,000	Huaneng Power International Inc 'H'	628	0.10
CNH	142,300	SDIC Power Holdings Co Ltd 'A'	221	0.04
CNY	54,400	Shanghai Electric Power Co Ltd	80	0.01
CNH	112,240	Shenzhen Energy Group Co Ltd 'A'	97	0.02
CNH	49,200	Sichuan Chuantou Energy Co Ltd 'A'	83	0.01
Electronics				
CNH	2,230	3peak Inc	98	0.02
CNH	43,500	Avary Holding Shenzhen Co Ltd 'A'	178	0.03
CNH	5,300	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	77	0.01
CNH	37,700	Chaozhou Three-Circle Group Co Ltd 'A'	161	0.03
CNH	50,700	China Baoan Group Co Ltd 'A'	94	0.02
CNH	67,300	China Greatwall Technology Group Co Ltd 'A'	114	0.02
CNH	11,300	China Zhenhua Group Science & Technology Co Ltd 'A'	182	0.03
CNH	199,900	Foxconn Industrial Internet Co Ltd 'A'	258	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
People's Republic of China (31 May 2022: 38.58%) (cont)				
Electronics (cont)				
CNH	68,300	GoerTek Inc 'A'	175	0.03
CNY	58,200	Guangdong HEC Technology Holding Co Ltd	77	0.01
CNH	12,400	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	107	0.02
CNH	47,400	Hengtong Optic-electric Co Ltd 'A'	110	0.02
CNH	25,000	Huagong Tech Co Ltd 'A'	61	0.01
CNH	9,800	Hubei Feilihua Quartz Glass Co Ltd	80	0.01
CNH	143,000	Lingyi iTech Guangdong Co 'A'	99	0.02
CNH	135,730	Luxshare Precision Industry Co Ltd 'A'	592	0.09
CNH	10,689	Raytron Technology Co Ltd 'A'	61	0.01
CNH	49,300	Shengyi Technology Co Ltd 'A'	105	0.02
CNH	12,268	Shennan Circuits Co Ltd 'A'	131	0.02
CNH	49,206	Shenzhen Inovance Technology Co Ltd 'A'	488	0.08
CNH	19,526	Shenzhen Senior Technology Material Co Ltd 'A'	63	0.01
CNH	13,600	Shenzhen Sunlord Electronics Co Ltd 'A'	49	0.01
CNH	37,700	Sunwoda Electronic Co Ltd 'A'	129	0.02
CNH	25,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	91	0.01
CNH	67,100	Tianma Microelectronics Co Ltd 'A'	87	0.01
CNH	24,800	Wingtech Technology Co Ltd 'A'	193	0.03
CNH	50,930	WUS Printed Circuit Kunshan Co Ltd 'A'	91	0.01
CNH	2,973	Wuxi Autowell Technology Co Ltd	83	0.01
CNH	4,400	Xiamen Faratronic Co Ltd 'A'	98	0.02
CNH	37,300	Zhejiang Chint Electrics Co Ltd 'A'	151	0.02
CNH	10,324	Zhejiang HangKe Technology Inc Co 'A'	67	0.01
CNH	7,330	Zhejiang Supcon Technology Co Ltd	94	0.01
CNH	10,100	Zhuzhou Hongda Electronics Corp Ltd 'A'	63	0.01
Energy - alternate sources				
CNH	65,600	CECEP Solar Energy Co Ltd 'A'	69	0.01
CNH	581,400	China Three Gorges Renewables Group Co Ltd 'A'	476	0.08
CNH	36,300	Flat Glass Group Co Ltd 'A'	180	0.03
HKD	129,000	Flat Glass Group Co Ltd 'H'	333	0.05
CNH	6,200	Ginlong Technologies Co Ltd 'A'	173	0.03
CNH	25,880	Hangzhou First Applied Material Co Ltd 'A'	220	0.04
CNH	21,800	Hengdian Group DMEGC Magnetics Co Ltd	60	0.01
CNH	43,680	JA Solar Technology Co Ltd 'A'	359	0.06
CNH	146,824	LONGi Green Energy Technology Co Ltd 'A'	949	0.15
CNH	38,200	Ming Yang Smart Energy Group Ltd 'A'	144	0.02
CNH	8,092	Ningbo Ronbay New Energy Technology Co Ltd 'A'	88	0.01
CNH	2,981	Pylon Technologies Co Ltd 'A'	138	0.02
CNH	22,500	Riyue Heavy Industry Co Ltd 'A'	63	0.01
CNH	3,000	Shenzhen Dynanonic Co Ltd 'A'	96	0.02
CNH	10,600	Shenzhen Kstar Science And Technology Co Ltd	77	0.01
CNH	24,300	Sichuan New Energy Power Co Ltd	71	0.01
CNH	29,100	Sungrow Power Supply Co Ltd 'A'	472	0.07
CNH	3,940	Suzhou Maxwell Technologies Co Ltd 'A'	239	0.04
CNH	62,100	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	365	0.06
CNH	36,000	Titan Wind Energy Suzhou Co Ltd 'A'	72	0.01
CNH	86,400	Tongwei Co Ltd 'A'	528	0.08
CNH	43,218	Trina Solar Co Ltd 'A'	394	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Energy - alternate sources (cont)				
CNH	6,300	Wuxi Shangji Automation Co Ltd 'A'	104	0.02
Engineering & construction				
CNH	16,920	Anhui Honglu Steel Construction Group Co Ltd 'A'	80	0.01
HKD	606,000	Beijing Capital International Airport Co Ltd 'H'	391	0.06
HKD	764,000	China Communications Services Corp Ltd 'H'	262	0.04
CNH	683,200	China Energy Engineering Corp Ltd 'A'	236	0.04
CNH	127,800	China National Chemical Engineering Co Ltd 'A'	152	0.02
CNH	364,900	China Railway Group Ltd 'A'	303	0.05
HKD	1,369,000	China Railway Group Ltd 'H'	770	0.12
CNH	839,500	China State Construction Engineering Corp Ltd 'A'	697	0.11
HKD	14,452,000	China Tower Corp Ltd 'H'	1,555	0.25
CNH	363,900	Metallurgical Corp of China Ltd 'A'	171	0.03
CNH	291,700	Power Construction Corp of China Ltd 'A'	315	0.05
CNH	125,800	Shanghai Construction Group Co Ltd 'A'	50	0.01
CNH	18,100	Shanghai International Airport Co Ltd 'A'	142	0.02
CNH	103,500	Sichuan Road and Bridge Group Co Ltd 'A'	171	0.03
Entertainment				
CNH	67,600	Beijing Enlight Media Co Ltd 'A'	79	0.01
CNH	65,340	Songcheng Performance Development Co Ltd 'A'	131	0.02
Environmental control				
CNH	50,900	Beijing Originwater Technology Co Ltd 'A'	37	0.01
CNH	103,100	GEM Co Ltd 'A'	118	0.02
CNH	118,200	Zhefu Holding Group Co Ltd 'A'	69	0.01
CNH	30,700	Zhejiang Weiming Environment Protection Co Ltd 'A'	88	0.01
Food				
CNH	12,800	Angel Yeast Co Ltd 'A'	79	0.01
CNH	5,800	Anjoy Foods Group Co Ltd 'A'	129	0.02
CNH	4,200	Chacha Food Co Ltd 'A'	28	0.00
CNH	14,200	Chongqing Fuling Zhacai Group Co Ltd 'A'	51	0.01
CNH	74,781	Foshan Haitian Flavouring & Food Co Ltd 'A'	743	0.12
CNH	24,400	Fujian Sunner Development Co Ltd 'A'	86	0.01
CNH	63,000	Henan Shuanghui Investment & Development Co Ltd 'A'	225	0.04
CNH	121,900	Inner Mongolia Yili Industrial Group Co Ltd 'A'	496	0.08
CNH	12,300	Juewei Food Co Ltd 'A'	99	0.02
CNH	18,688	Toly Bread Co Ltd 'A'	34	0.01
CNH	24,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	140	0.02
Forest products & paper				
CNH	37,675	Shandong Sun Paper Industry JSC Ltd 'A'	58	0.01
Gas				
CNH	47,000	ENN Natural Gas Co Ltd 'A'	123	0.02
Hand & machine tools				
CNH	30,800	Jiangxi Special Electric Motor Co Ltd 'A'	88	0.01
Healthcare products				
CNH	8,666	Bloomage Biotechnology Corp Ltd 'A'	132	0.02
CNH	23,640	Daan Gene Co Ltd 'A'	60	0.01
CNY	813	iRay Technology Co Ltd	52	0.01
CNH	13,310	Jafron Biomedical Co Ltd 'A'	59	0.01
CNH	12,500	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	65	0.01
CNH	36,481	Lepu Medical Technology Beijing Co Ltd 'A'	117	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
People's Republic of China (31 May 2022: 38.58%) (cont)				
Healthcare products (cont)				
CNH	14,102	Ovctek China Inc 'A'	63	0.01
HKD	797,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,158	0.18
CNH	23,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,068	0.17
CNH	12,400	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	86	0.01
Healthcare services				
CNH	130,329	Aier Eye Hospital Group Co Ltd 'A'	499	0.08
CNH	7,220	Asymchem Laboratories Tianjin Co Ltd 'A'	137	0.02
CNH	11,100	BGI Genomics Co Ltd 'A'	94	0.01
CNH	9,900	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	95	0.01
CNH	96,240	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	73	0.01
CNH	18,650	Pharmaron Beijing Co Ltd 'A'	169	0.03
HKD	62,600	Pharmaron Beijing Co Ltd 'H'	356	0.06
CNH	6,400	Topchoice Medical Corp 'A'	114	0.02
CNH	50,600	WuXi AppTec Co Ltd 'A'	557	0.09
HKD	113,020	WuXi AppTec Co Ltd 'H'	1,112	0.18
Holding companies - diversified operations				
CNH	212,000	AVIC Industry-Finance Holdings Co Ltd 'A'	102	0.02
CNH	25,600	Humanwell Healthcare Group Co Ltd 'A'	81	0.01
CNH	115,000	Zhejiang China Commodities City Group Co Ltd 'A'	72	0.01
Home builders				
CNY	19,000	Hangzhou Binjiang Real Estate Group Co Ltd	30	0.00
Home furnishings				
CNH	1,898	Beijing Roborock Technology Co Ltd 'A'	69	0.01
CNH	6,800	Ecovacs Robotics Co Ltd 'A'	69	0.01
CNH	60,200	Gree Electric Appliances Inc of Zhuhai 'A'	273	0.04
CNH	117,600	Haier Smart Home Co Ltd 'A'	407	0.07
HKD	745,400	Haier Smart Home Co Ltd 'H'	2,445	0.39
CNH	24,900	Hangzhou Robam Appliances Co Ltd 'A'	91	0.02
CNH	17,640	Jason Furniture Hangzhou Co Ltd 'A'	90	0.01
CNH	4,600	Ningbo Deye Technology Co Ltd 'A'	236	0.04
CNH	9,620	Oppein Home Group Inc 'A'	148	0.02
CNH	244,200	TCL Technology Group Corp 'A'	139	0.02
CNH	12,300	Zhejiang Supor Co Ltd 'A'	80	0.01
Hotels				
CNH	17,100	BTG Hotels Group Co Ltd 'A'	59	0.01
CNH	19,100	Shanghai Jinjiang International Hotels Co Ltd 'A'	149	0.02
Insurance				
CNH	48,100	China Life Insurance Co Ltd 'A'	245	0.04
HKD	2,406,000	China Life Insurance Co Ltd 'H'	3,656	0.58
CNH	140,600	China Pacific Insurance Group Co Ltd 'A'	483	0.08
HKD	834,600	China Pacific Insurance Group Co Ltd 'H'	1,884	0.30
CNH	39,500	New China Life Insurance Co Ltd 'A'	160	0.03
HKD	289,900	New China Life Insurance Co Ltd 'H'	677	0.11
CNH	143,100	People's Insurance Co Group of China Ltd 'A'	109	0.02
HKD	2,667,000	People's Insurance Co Group of China Ltd 'H'	895	0.14
HKD	2,220,000	PICC Property & Casualty Co Ltd 'H'	2,236	0.35
CNH	213,200	Ping An Insurance Group Co of China Ltd 'A'	1,353	0.21
HKD	2,036,500	Ping An Insurance Group Co of China Ltd 'H'	12,458	1.98

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Insurance (cont)				
HKD	227,900	ZhongAn Online P&C Insurance Co Ltd 'H'	587	0.09
Internet				
CNH	153,800	360 Security Technology Inc 'A'	150	0.02
CNH	9,840	Beijing United Information Technology Co Ltd 'A'	143	0.02
CNH	253,404	East Money Information Co Ltd 'A'	662	0.11
CNH	12,400	Hitlink RoyalFlush Information Network Co Ltd 'A'	176	0.03
Iron & steel				
CNH	447,000	Baoshan Iron & Steel Co Ltd 'A'	356	0.06
CNH	10,700	Dajin Heavy Industry Co Ltd	66	0.01
CNH	104,700	Hesteel Co Ltd 'A'	36	0.00
CNH	161,100	Hunan Valin Steel Co Ltd 'A'	109	0.02
CNH	955,900	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	269	0.04
CNH	143,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	110	0.02
CNH	115,100	Shanxi Taigang Stainless Steel Co Ltd 'A'	73	0.01
CNH	9,337	Western Superconducting Technologies Co Ltd 'A'	129	0.02
Machinery - diversified				
CNH	25,424	Jiangsu Hengli Hydraulic Co Ltd 'A'	236	0.04
CNH	32,900	Keda Industrial Group Co Ltd 'A'	74	0.01
CNH	136,500	NARI Technology Co Ltd 'A'	512	0.08
CNH	3,064	Shanghai Friendless Electronic Technology Corp Ltd 'A'	101	0.02
CNH	4,600	Shenzhen SC New Energy Technology Corp 'A'	83	0.01
CNH	3,300	Wuhan DR Laser Technology Corp Ltd	62	0.01
Machinery, construction & mining				
CNY	1,333	GoodWe Technologies Co Ltd	65	0.01
CNH	164,183	Sany Heavy Industry Co Ltd 'A'	369	0.06
CNH	194,100	Shanghai Electric Group Co Ltd 'A'	116	0.02
CNH	195,600	XCMG Construction Machinery Co Ltd 'A'	145	0.02
CNH	12,580	Zhejiang Dingli Machinery Co Ltd 'A'	90	0.02
CNH	155,900	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	129	0.02
Marine transportation				
CNH	93,100	China CSSC Holdings Ltd 'A'	330	0.05
Metal fabricate/ hardware				
CNH	6,400	Guangdong Kinlong Hardware Products Co Ltd 'A'	94	0.01
CNH	5,980	Luoyang Xinqianglian Slewing Bearing Co Ltd 'A'	55	0.01
CNH	7,200	YongXing Special Materials Technology Co Ltd 'A'	107	0.02
Mining				
CNH	271,900	Aluminum Corp of China Ltd 'A'	172	0.03
HKD	1,264,000	Aluminum Corp of China Ltd 'H'	530	0.08
CNH	14,400	Chengxin Lithium Group Co Ltd 'A'	86	0.01
CNH	36,800	Chifeng Jilong Gold Mining Co Ltd 'A'	102	0.02
CNH	74,100	China Northern Rare Earth Group High-Tech Co Ltd 'A'	274	0.04
CNH	22,100	China Rare Earth Resources and Technology Co Ltd 'A'	102	0.02
CNH	331,700	CMOC Group Ltd 'A'	218	0.03
HKD	1,131,000	CMOC Group Ltd 'H'	523	0.08
CNH	42,100	Henan Shenhua Coal & Power Co Ltd 'A'	100	0.02
CNH	33,300	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	63	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
People's Republic of China (31 May 2022: 38.58%) (cont)				
Mining (cont)				
CNH	20,120	Inner Mongolia ERDOS Resources Co Ltd 'A'	46	0.01
CNH	37,700	Jiangxi Copper Co Ltd 'A'	92	0.01
HKD	381,000	Jiangxi Copper Co Ltd 'H'	552	0.09
CNH	79,584	Shandong Gold Mining Co Ltd 'A'	230	0.04
HKD	218,250	Shandong Gold Mining Co Ltd 'H'	426	0.07
CNH	212,400	Shandong Nanshan Aluminum Co Ltd 'A'	105	0.02
CNH	7,700	Sinomine Resource Group Co Ltd 'A'	85	0.01
CNH	92,400	Tianshan Aluminum Group Co Ltd 'A'	93	0.01
CNH	14,700	Tibet Summit Resources Co Ltd 'A'	48	0.01
CNH	177,600	Tongling Nonferrous Metals Group Co Ltd 'A'	73	0.01
CNH	41,500	Western Mining Co Ltd 'A'	64	0.01
CNH	18,900	Xiamen Tungsten Co Ltd 'A'	57	0.01
CNH	5,300	Youngyu Co Ltd 'A'	92	0.01
CNH	67,300	Yunnan Aluminium Co Ltd 'A'	101	0.02
CNH	27,400	Yunnan Tin Co Ltd 'A'	52	0.01
HKD	370,000	Zhaojin Mining Industry Co Ltd 'H'	410	0.07
CNH	31,750	Zhejiang Huayou Cobalt Co Ltd 'A'	280	0.04
CNH	375,826	Zijin Mining Group Co Ltd 'A'	522	0.08
HKD	1,872,000	Zijin Mining Group Co Ltd 'H'	2,432	0.39
Miscellaneous manufacturers				
CNH	67,689	China Jushi Co Ltd 'A'	137	0.02
CNH	157,751	China Railway Signal & Communication Corp Ltd 'A'	105	0.02
CNH	6,000	CNGR Advanced Material Co Ltd 'A'	64	0.01
CNH	517,100	CRRC Corp Ltd 'A'	391	0.06
HKD	1,426,000	CRRC Corp Ltd 'H'	585	0.09
CNH	13,220	Jorjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	69	0.01
CNH	48,900	Kuang-Chi Technologies Co Ltd 'A'	121	0.02
CNH	103,500	Lens Technology Co Ltd 'A'	155	0.03
CNH	40,100	Ningbo Shanshan Co Ltd 'A'	109	0.02
CNH	76,400	OFILM Group Co Ltd 'A'	55	0.01
CNH	23,400	Sichuan Yahua Industrial Group Co Ltd 'A'	90	0.01
CNH	12,400	Weihai Guangwei Composites Co Ltd 'A'	125	0.02
CNH	37,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	115	0.02
HKD	170,700	Zhuzhou CRRC Times Electric Co Ltd	785	0.12
CNH	12,648	Zhuzhou CRRC Times Electric Co Ltd 'A'	99	0.02
Oil & gas				
CNH	562,683	China Petroleum & Chemical Corp 'A'	360	0.06
HKD	8,230,000	China Petroleum & Chemical Corp 'H'	3,870	0.61
CNH	424,900	PetroChina Co Ltd 'A'	314	0.05
HKD	6,840,000	PetroChina Co Ltd 'H'	3,102	0.49
Oil & gas services				
HKD	580,000	China Oilfield Services Ltd 'H'	727	0.12
CNH	37,600	Offshore Oil Engineering Co Ltd 'A'	30	0.00
CNH	24,400	Yantai Jereh Oilfield Services Group Co Ltd 'A'	108	0.02
Packaging & containers				
CNH	18,000	Shenzhen YUTO Packaging Technology Co Ltd	84	0.01
Pharmaceuticals				
CNH	24,900	Apeloa Pharmaceutical Co Ltd 'A'	72	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Pharmaceuticals (cont)				
CNH	27,000	Beijing Tongrentang Co Ltd 'A'	187	0.03
CNH	11,355	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	261	0.04
CNH	10,900	Betta Pharmaceuticals Co Ltd 'A'	78	0.01
CNH	25,300	By-health Co Ltd 'A'	71	0.01
CNH	7,000	Changchun High & New Technology Industry Group Inc 'A'	167	0.03
CNH	20,300	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	170	0.03
CNH	31,300	Chongqing Zhifei Biological Products Co Ltd 'A'	400	0.06
CNH	12,100	Dong-E-E-Jiao Co Ltd 'A'	66	0.01
CNH	25,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	105	0.02
CNH	36,960	Huadong Medicine Co Ltd 'A'	215	0.04
CNY	17,300	Hubei Jumpcan Pharmaceutical Co Ltd	80	0.01
CNH	4,200	Imeik Technology Development Co Ltd 'A'	284	0.05
CNH	124,112	Jiangsu Hengrui Medicine Co Ltd 'A'	698	0.11
CNH	49,300	Joincare Pharmaceutical Group Industry Co Ltd 'A'	85	0.01
CNH	24,400	Jointown Pharmaceutical Group Co Ltd 'A'	46	0.01
CNH	11,700	Livzon Pharmaceutical Group Inc 'A'	63	0.01
CNH	32,333	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	80	0.01
CNH	12,260	Shandong Buchang Pharmaceuticals Co Ltd 'A'	39	0.01
CNH	38,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	203	0.03
HKD	159,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	527	0.08
CNH	2,472	Shanghai Medicilon Inc 'A'	74	0.01
CNH	104,300	Shanghai RAAS Blood Products Co Ltd 'A'	82	0.01
CNH	12,200	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	60	0.01
CNH	35,880	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	227	0.04
CNH	14,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	49	0.01
HKD	426,800	Sinopharm Group Co Ltd 'H'	1,008	0.16
CNH	26,700	Walvax Biotechnology Co Ltd 'A'	159	0.03
CNH	34,782	Yunnan Baiyao Group Co Ltd 'A'	278	0.04
CNH	12,437	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	448	0.07
CNH	37,300	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	107	0.02
CNH	14,200	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	79	0.01
CNH	56,033	Zhejiang NHU Co Ltd 'A'	156	0.03
CNH	12,200	Zhejiang Wolvo Bio-Pharmaceutical Co Ltd 'A'	87	0.01
Pipelines				
CNH	138,000	Guanghui Energy Co Ltd 'A'	208	0.03
Real estate investment & services				
CNH	158,000	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	341	0.05
CNH	179,100	China Vanke Co Ltd 'A'	472	0.07
HKD	551,700	China Vanke Co Ltd 'H'	1,135	0.18
CNH	104,600	Gemdale Corp 'A'	173	0.03
CNH	238,000	Poly Developments and Holdings Group Co Ltd 'A'	559	0.09
CNH	49,700	Seazen Holdings Co Ltd 'A'	160	0.03
CNH	38,220	Shanghai Lingang Holdings Corp Ltd 'A'	68	0.01
USD	353,400	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	284	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.38%) (cont)				
People's Republic of China (31 May 2022: 38.58%) (cont)				
Real estate investment & services (cont)				
CNH	167,800	Shenzhen Overseas Chinese Town Co Ltd 'A'	139	0.02
Retail				
HKD	22,500	China Tourism Group Duty Free Corp Ltd	566	0.09
CNH	38,400	China Tourism Group Duty Free Corp Ltd 'A'	1,071	0.17
CNH	17,012	DaShenLin Pharmaceutical Group Co Ltd 'A'	101	0.01
CNH	37,280	Mango Excellent Media Co Ltd 'A'	133	0.02
CNH	20,392	Shanghai M&G Stationery Inc 'A'	138	0.02
CNH	43,900	Shanghai Pharmaceuticals Holding Co Ltd 'A'	120	0.02
HKD	234,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	389	0.06
CNH	50,100	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	51	0.01
CNH	13,750	Yifeng Pharmacy Chain Co Ltd 'A'	126	0.02
CNH	116,400	Youngor Group Co Ltd 'A'	106	0.02
Semiconductors				
CNH	12,529	Advanced Micro-Fabrication Equipment Inc China 'A'	174	0.03
CNH	11,872	Amlogic Shanghai Co Ltd 'A'	126	0.02
CNH	94,500	GCL System Integration Technology Co Ltd 'A'	43	0.01
CNH	12,384	GigaDevice Semiconductor Inc 'A'	176	0.03
CNH	3,400	Hangzhou Chang Chuan Technology Co Ltd	28	0.00
CNH	12,500	Hangzhou Lion Electronics Co Ltd 'A'	82	0.01
CNH	25,300	Hangzhou Silan Microelectronics Co Ltd 'A'	131	0.02
CNH	9,900	Hoshine Silicon Industry Co Ltd 'A'	125	0.02
CNH	26,100	JCET Group Co Ltd 'A'	92	0.02
CNH	12,312	Maxscend Microelectronics Co Ltd 'A'	200	0.03
CNH	20,811	Montage Technology Co Ltd 'A'	198	0.03
CNH	46,435	National Silicon Industry Group Co Ltd 'A'	126	0.02
CNH	9,800	NAURA Technology Group Co Ltd 'A'	308	0.05
CNH	5,600	SG Micro Corp 'A'	140	0.02
HKD	91,000	Shanghai Fudan Microelectronics Group Co Ltd	426	0.07
CNH	7,798	Shanghai Fudan Microelectronics Group Co Ltd	84	0.01
CNH	3,900	StarPower Semiconductor Ltd 'A'	186	0.03
CNH	11,900	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	102	0.02
CNH	66,900	Tianshui Huatian Technology Co Ltd 'A'	83	0.01
CNH	24,900	TongFu Microelectronics Co Ltd 'A'	61	0.01
CNH	16,959	Unigroup Guoxin Microelectronics Co Ltd 'A'	315	0.05
CNH	18,890	Will Semiconductor Co Ltd Shanghai 'A'	217	0.03
CNH	9,100	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	73	0.01
CNH	25,100	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	228	0.04
Software				
CNH	49,700	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	124	0.02
CNH	9,918	Beijing Kingsoft Office Software Inc 'A'	358	0.06
CNH	44,848	Beijing Shiji Information Technology Co Ltd 'A'	94	0.01
CNY	6,600	China National Software & Service Co Ltd	60	0.01
CNH	1,800	G-bits Network Technology Xiamen Co Ltd 'A'	83	0.01
CNH	31,187	Hundsun Technologies Inc 'A'	176	0.03
CNH	49,500	Iflytek Co Ltd 'A'	225	0.04
CNH	49,100	NavInfo Co Ltd 'A'	82	0.01
CNH	49,900	Perfect World Co Ltd 'A'	96	0.01
CNH	31,260	Shanghai Baosight Software Co Ltd 'A'	174	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 38.58%) (cont)				
Software (cont)				
USD	151,972	Shanghai Baosight Software Co Ltd 'B'	456	0.07
CNH	6,000	Thunder Software Technology Co Ltd 'A'	97	0.02
CNH	78,894	Yonyou Network Technology Co Ltd 'A'	255	0.04
CNH	113,140	Zhejiang Century Huatong Group Co Ltd 'A'	63	0.01
CNH	67,050	Zhejiang Dahua Technology Co Ltd 'A'	112	0.02
Telecommunications				
CNH	661,500	China United Network Communications Ltd 'A'	412	0.06
CNH	25,200	Guangzhou Haige Communications Group Inc Co 'A'	31	0.00
CNH	70,100	Jiangsu Zhongtian Technology Co Ltd 'A'	165	0.03
CNH	12,653	Shenzhen Transsion Holdings Co Ltd 'A'	139	0.02
CNH	12,800	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	67	0.01
CNH	18,600	Yealink Network Technology Corp Ltd 'A'	167	0.03
CNH	83,900	ZTE Corp 'A'	290	0.05
HKD	253,600	ZTE Corp 'H'	551	0.09
Textile				
CNH	66,100	Jiangsu Eastern Shenghong Co Ltd 'A'	124	0.02
CNH	48,700	Tongkun Group Co Ltd 'A'	97	0.02
Transportation				
CNH	156,900	China Merchants Energy Shipping Co Ltd 'A'	146	0.02
CNH	198,300	COSCO SHIPPING Development Co Ltd 'A'	73	0.01
CNH	80,300	COSCO SHIPPING Energy Transportation Co Ltd 'A'	174	0.03
CNH	251,750	COSCO SHIPPING Holdings Co Ltd 'A'	449	0.07
HKD	1,017,050	COSCO SHIPPING Holdings Co Ltd 'H'	1,098	0.17
CNH	308,300	Daqin Railway Co Ltd 'A'	298	0.05
CNH	97,800	SF Holding Co Ltd 'A'	732	0.12
CNH	51,300	Xiamen C & D Inc 'A'	113	0.02
CNH	67,700	YTO Express Group Co Ltd 'A'	186	0.03
CNH	54,892	Yunda Holding Co Ltd 'A'	95	0.02
CNH	66,800	Zibo Qixiang Tengda Chemical Co Ltd 'A'	70	0.01
Total People's Republic of China			243,829	38.70
Singapore (31 May 2022: 0.08%)				
Diversified financial services				
HKD	63,700	BOC Aviation Ltd ¹	500	0.08
Total Singapore			500	0.08
United States (31 May 2022: 0.88%)				
Retail				
USD	134,986	Yum China Holdings Inc	7,440	1.18
Total United States			7,440	1.18
Total equities			626,759	99.48

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: 0.01%)					
Futures contracts (31 May 2022: 0.01%)					
USD	11	MSCI China A 50 Connect Index Futures December 2022	588	2	0.00
USD	39	MSCI Emerging Markets Index Futures December 2022	1,849	67	0.01
Total unrealised gains on futures contracts			69	0.01	
Total financial derivative instruments			69	0.01	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			626,828	99.49
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	760,187	BlackRock ICS US Dollar Liquidity Fund [~]	760	0.12
Cash[†]			2,783	0.44
Other net liabilities			(350)	(0.05)
Net asset value attributable to redeemable shareholders at the end of the financial period			630,021	100.00

[†]Cash holdings of USD2,647,607 are held with State Street Bank and Trust Company. USD134,942 is held as security for futures contracts with HSBC Bank Plc.

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

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

[~]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	626,759	97.92
Exchange traded financial derivative instruments	69	0.01
UCITS collective investment schemes - Money Market Funds	760	0.12
Other assets	12,501	1.95
Total current assets	640,089	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.48%)				
Equities (31 May 2022: 99.48%)				
Bermuda (31 May 2022: 0.82%)				
Banks				
USD	50,875	Credicorp Ltd	7,812	0.29
Commercial services				
HKD	96,000	COSCO SHIPPING Ports Ltd	73	0.00
HKD	270,000	Shenzhen International Holdings Ltd	248	0.01
Forest products & paper				
HKD	231,000	Nine Dragons Paper Holdings Ltd	183	0.01
Gas				
HKD	305,800	China Gas Holdings Ltd	388	0.01
HKD	1,463,100	China Resources Gas Group Ltd	5,156	0.19
Internet				
HKD	1,088,000	China Ruyi Holdings Ltd*	239	0.01
Oil & gas				
HKD	500,000	Kunlun Energy Co Ltd	384	0.01
Real estate investment & services				
HKD	125,165	Hopson Development Holdings Ltd	145	0.01
Retail				
HKD	7,538,000	Alibaba Health Information Technology Ltd	6,175	0.23
Transportation				
HKD	14,500	Orient Overseas International Ltd	271	0.01
Water				
HKD	140,000	Beijing Enterprises Water Group Ltd	37	0.00
Total Bermuda			21,111	0.78
Brazil (31 May 2022: 4.92%)				
Banks				
BRL	178,825	Banco Bradesco SA	468	0.02
BRL	3,180,673	Banco Bradesco SA (Pref)	9,424	0.35
BRL	609,486	Banco do Brasil SA	4,089	0.15
BRL	660,163	Banco Santander Brasil SA	3,472	0.13
BRL	1,235,506	Itau Unibanco Holding SA (Pref)	6,109	0.22
Beverages				
BRL	5,289,253	Ambev SA	16,013	0.59
Chemicals				
BRL	15,909	Braskem SA (Pref) 'A'	85	0.00
Commercial services				
BRL	2,684,442	CCR SA	6,028	0.22
BRL	966,231	Localiza Rent a Car SA	11,044	0.41
BRL	2,483	Localiza Rent a Car SA 'non-voting share'	27	0.00
Distribution & wholesale				
BRL	105,023	Sendas Distribuidora SA	401	0.02
Diversified financial services				
BRL	1,712,351	B3 SA - Brasil Bolsa Balcao	4,145	0.15
BRL	136,679	Banco BTG Pactual SA	654	0.03
Electricity				
BRL	3,099,929	Cia Energetica de Minas Gerais (Pref)	6,767	0.25
BRL	33,929	CPFL Energia SA	225	0.01
BRL	260,698	Energisa SA	2,147	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 May 2022: 4.92%) (cont)				
Electricity (cont)				
BRL	96,306	Equatorial Energia SA	505	0.02
Food				
BRL	64,651	BRF SA	116	0.00
Forest products & paper				
BRL	85,440	Suzano SA	864	0.03
Healthcare services				
BRL	449,340	Hapvida Participacoes e Investimentos SA	444	0.02
BRL	42,083	Rede D'Or Sao Luiz SA	249	0.01
Insurance				
BRL	81,254	BB Seguridade Participacoes SA	484	0.02
Investment services				
BRL	592,062	Itausa SA (Pref)	1,000	0.04
Iron & steel				
BRL	81,038	Cia Siderurgica Nacional SA	224	0.01
BRL	708,611	Gerdau SA (Pref)	4,256	0.16
Machinery - diversified				
BRL	224,436	WEG SA	1,665	0.06
Oil & gas				
BRL	2,202,805	Cosan SA	7,552	0.28
BRL	97,908	Petro Rio SA	671	0.02
BRL	778,432	Petroleo Brasileiro SA	4,499	0.17
BRL	1,849,457	Petroleo Brasileiro SA (Pref)	9,376	0.35
BRL	147,050	Ultrapar Participacoes SA	397	0.01
BRL	94,987	Vibra Energia SA	299	0.01
Packaging & containers				
BRL	83,481	Klabin SA	313	0.01
Pharmaceuticals				
BRL	55,475	Hypera SA	469	0.02
Retail				
BRL	1,089,316	Americanas SA	2,188	0.08
BRL	884,750	Atacadao SA	2,687	0.10
BRL	2,197,823	Lojas Renner SA	9,677	0.36
BRL	347,837	Magazine Luiza SA	226	0.01
BRL	1,214,073	Natura & Co Holding SA	2,704	0.10
BRL	65,033	Raia Drogasil SA	285	0.01
Software				
BRL	61,020	TOTVS SA	358	0.01
Telecommunications				
BRL	79,646	Telefonica Brasil SA	577	0.02
BRL	99,029	TIM SA	245	0.01
Transportation				
BRL	1,269,764	Rumo SA	4,699	0.17
Water				
BRL	89,334	Cia de Saneamento Basico do Estado de Sao Paulo	1,025	0.04
Total Brazil			129,152	4.78
British Virgin Islands (31 May 2022: 0.00%)				
Internet				
RUB	6,494	VK Co Ltd GDR*	-	0.00
Total British Virgin Islands			-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Cayman Islands (31 May 2022: 17.17%)				
Apparel retailers				
HKD	88,900	Shenzhou International Group Holdings Ltd	793	0.03
Auto manufacturers				
HKD	689,000	Geely Automobile Holdings Ltd	1,005	0.04
USD	171,500	Li Auto Inc	1,712	0.06
USD	478,645	Li Auto Inc ADR	10,530	0.39
USD	688,718	NIO Inc ADR [^]	8,803	0.33
HKD	500,600	XPeng Inc	2,162	0.08
USD	413,438	XPeng Inc ADR	4,469	0.16
HKD	2,684,000	Yadea Group Holdings Ltd [^]	5,048	0.19
Auto parts & equipment				
HKD	126,000	Minth Group Ltd [^]	338	0.01
Beverages				
HKD	212,000	Uni-President China Holdings Ltd	186	0.01
Biotechnology				
HKD	2,308,000	3SBio Inc	2,440	0.09
USD	5,634	BeiGene Ltd ADR	1,080	0.04
USD	278	HUTCHMED China Ltd ADR	3	0.00
HKD	135,000	Innovent Biologics Inc [^]	530	0.02
USD	7,191	Legend Biotech Corp ADR	370	0.02
USD	8,907	Zai Lab Ltd ADR	344	0.01
Building materials and fixtures				
HKD	2,446,000	China Lesso Group Holdings Ltd	2,974	0.11
HKD	156,000	China Resources Cement Holdings Ltd	84	0.00
Chemicals				
USD	6,758	Daqo New Energy Corp ADR	385	0.01
HKD	150,000	Dongyue Group Ltd [^]	165	0.01
HKD	335,500	Kingboard Holdings Ltd	1,100	0.04
HKD	251,500	Kingboard Laminates Holdings Ltd [^]	263	0.01
Commercial services				
HKD	471,500	Koolearn Technology Holding Ltd	2,481	0.09
HKD	184,770	New Oriental Education & Technology Group Inc	530	0.02
USD	36,057	TAL Education Group ADR	215	0.01
Computers				
HKD	150,000	Chinasoft International Ltd	128	0.00
Cosmetics & personal care				
HKD	510,000	Vinda International Holdings Ltd	1,328	0.05
Distribution & wholesale				
HKD	928,000	Pop Mart International Group Ltd [^]	2,062	0.08
Diversified financial services				
USD	5,925	360 DigiTech Inc ADR	93	0.00
TWD	163,433	Chailease Holding Co Ltd	1,066	0.04
USD	106,662	Lufax Holding Ltd ADR	198	0.01
Electronics				
HKD	1,631,000	AAC Technologies Holdings Inc [^]	3,753	0.14
TWD	47,000	Silergy Corp	684	0.02
Energy - alternate sources				
HKD	3,036,000	Xinyi Solar Holdings Ltd [^]	3,505	0.13
Engineering & construction				
HKD	116,000	China State Construction International Holdings Ltd	139	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 17.17%) (cont)				
Environmental control				
HKD	170,000	China Conch Venture Holdings Ltd [^]	386	0.01
Food				
HKD	2,613,000	China Mengniu Dairy Co Ltd	11,662	0.43
HKD	424,500	Dali Foods Group Co Ltd	200	0.01
HKD	132,000	Tingyi Cayman Islands Holding Corp [^]	216	0.01
HKD	549,000	Want Want China Holdings Ltd	373	0.01
HKD	48,000	Yihai International Holding Ltd	149	0.01
Gas				
HKD	869,400	ENN Energy Holdings Ltd	12,203	0.45
Healthcare products				
HKD	3,024,000	China Medical System Holdings Ltd	4,386	0.16
HKD	31,500	Hengan International Group Co Ltd	145	0.01
HKD	1,417,600	Microport Scientific Corp [^]	3,320	0.12
Healthcare services				
HKD	558,000	Genscript Biotech Corp	1,414	0.05
HKD	54,200	Hygeia Healthcare Holdings Co Ltd	339	0.01
HKD	2,433,500	Wuxi Biologics Cayman Inc	15,636	0.58
Hotels				
USD	20,727	H World Group Ltd ADR	794	0.03
Internet				
HKD	6,442,888	Alibaba Group Holding Ltd	65,956	2.44
USD	5,914	Autohome Inc ADR	177	0.01
HKD	918,070	Baidu Inc 'A'	11,955	0.44
HKD	50,800	China Literature Ltd	181	0.01
USD	12,371	iQIYI Inc ADR	37	0.00
HKD	676,596	JD.com Inc 'A'	18,966	0.70
USD	6,467	JOYY Inc ADR	197	0.01
USD	27,489	Kanzhun Ltd ADR [^]	518	0.02
HKD	198,400	Kuaishou Technology	1,439	0.05
HKD	1,873,400	Meituan 'B'	39,277	1.45
USD	153,555	Pinduoduo Inc ADR	12,598	0.47
HKD	2,539,900	Tencent Holdings Ltd	93,457	3.46
USD	78,375	Tencent Music Entertainment Group ADR	549	0.02
HKD	2,582,800	Tongcheng Travel Holdings Ltd [^]	5,516	0.20
USD	59,088	Trip.com Group Ltd ADR	1,888	0.07
USD	361,211	Vipshop Holdings Ltd ADR	4,028	0.15
USD	7,288	Weibo Corp ADR	116	0.01
Machinery - diversified				
HKD	162,000	Haitian International Holdings Ltd	417	0.02
Mining				
HKD	243,500	China Hongqiao Group Ltd	226	0.01
Miscellaneous manufacturers				
TWD	13,604	Airtac International Group	416	0.01
HKD	552,000	Sunny Optical Technology Group Co Ltd	6,432	0.24
Pharmaceuticals				
HKD	557,000	China Feihe Ltd	452	0.02
HKD	2,138,000	Hansoh Pharmaceutical Group Co Ltd [^]	4,045	0.15
HKD	1,141,500	Sino Biopharmaceutical Ltd	670	0.02
Real estate investment & services				
HKD	352,000	China Evergrande Group ^{***}	48	0.00
HKD	80,000	China Overseas Property Holdings Ltd	89	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Cayman Islands (31 May 2022: 17.17%) (cont)				
Real estate investment & services (cont)				
HKD	3,244,000	China Resources Land Ltd	14,966	0.55
HKD	110,200	China Resources Mixc Lifestyle Services Ltd [^]	523	0.02
HKD	787,000	Country Garden Holdings Co Ltd [^]	304	0.01
HKD	1,808,000	Country Garden Services Holdings Co Ltd [^]	4,429	0.17
HKD	1,949,000	Greentown China Holdings Ltd [^]	3,309	0.12
HKD	630,000	Greentown Service Group Co Ltd [^]	431	0.02
USD	141,242	KE Holdings Inc ADR	2,390	0.09
HKD	1,210,000	Longfor Group Holdings Ltd	3,652	0.14
HKD	27,000	Shimao Group Holdings Ltd [^]	6	0.00
HKD	192,000	Sunac China Holdings Ltd [^]	40	0.00
Retail				
HKD	149,600	ANTA Sports Products Ltd	1,742	0.06
HKD	5,394,000	Bosideng International Holdings Ltd	2,654	0.10
HKD	82,000	China Meidong Auto Holdings Ltd	155	0.01
HKD	195,000	Chow Tai Fook Jewellery Group Ltd	342	0.01
HKD	113,000	Haidilao International Holding Ltd	277	0.01
HKD	1,176,450	JD Health International Inc [^]	10,267	0.38
HKD	797,000	Jiumaojiu International Holdings Ltd	2,004	0.07
HKD	544,500	Li Ning Co Ltd	4,273	0.16
HKD	1,122,000	Ping An Healthcare and Technology Co Ltd [^]	2,797	0.10
HKD	682,000	Topsports International Holdings Ltd	435	0.02
HKD	318,000	Xtep International Holdings Ltd	358	0.01
HKD	90,000	Zhongsheng Group Holdings Ltd [^]	459	0.02
Semiconductors				
TWD	14,000	Parade Technologies Ltd	360	0.01
Software				
HKD	21,675	Bilibili Inc 'Z' [^]	352	0.01
HKD	1,737,000	Kingdee International Software Group Co Ltd [^]	2,876	0.11
HKD	112,000	Kingsoft Corp Ltd	351	0.01
HKD	850,070	NetEase Inc	11,905	0.44
Telecommunications				
HKD	142,516	GDS Holdings Ltd 'A'	247	0.01
HKD	1,677,600	Xiaomi Corp 'B'	2,218	0.08
Transportation				
USD	50,459	ZTO Express Cayman Inc ADR	1,265	0.05
Total Cayman Islands			457,226	16.92
Chile (31 May 2022: 0.57%)				
Banks				
CLP	5,295,353	Banco de Chile	498	0.02
CLP	6,987	Banco de Credito e Inversiones SA	188	0.01
CLP	8,192,546	Banco Santander Chile	316	0.01
Beverages				
CLP	220,137	Cia Cervecerias Unidas SA	1,326	0.05
Chemicals				
CLP	66,520	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	6,561	0.24
Electricity				
CLP	48,757,991	Enel Americas SA	6,419	0.24
Food				
CLP	578,802	Cencosud SA	856	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (31 May 2022: 0.57%) (cont)				
Forest products & paper				
CLP	109,771	Empresas CMPC SA	181	0.01
Oil & gas				
CLP	43,023	Empresas Copec SA	299	0.01
Retail				
CLP	87,315	Falabella SA	155	0.00
Transportation				
CLP	2,897,825	Cia Sud Americana de Vapores SA	234	0.01
Total Chile			17,033	0.63
Colombia (31 May 2022: 0.64%)				
Banks				
COP	458,505	Bancolombia SA	3,809	0.14
COP	723,848	Bancolombia SA (Pref)	4,809	0.18
Electricity				
COP	49,735	Interconexion Electrica SA ESP	201	0.01
Total Colombia			8,819	0.33
Cyprus (31 May 2022: 0.00%)				
Banks				
RUB	24,754	TCS Group Holding Plc RegS GDR [^]	-	0.00
Internet				
RUB	5,468	Ozon Holdings Plc ADR [^]	-	0.00
Total Cyprus			-	0.00
Czech Republic (31 May 2022: 0.09%)				
Banks				
CZK	22,448	Komerční Banka AS	656	0.03
CZK	742,026	Moneta Money Bank AS	2,259	0.08
Total Czech Republic			2,915	0.11
Egypt (31 May 2022: 0.01%)				
Banks				
EGP	1,068,951	Commercial International Bank Egypt SAE	1,748	0.06
Total Egypt			1,748	0.06
Greece (31 May 2022: 0.34%)				
Banks				
EUR	427,766	Alpha Services and Holdings SA	447	0.02
EUR	302,729	Eurobank Ergasias Services and Holdings SA	340	0.01
EUR	40,957	National Bank of Greece SA	163	0.01
Electricity				
EUR	12,084	Mytilineos SA	223	0.01
Entertainment				
EUR	435,666	OPAP SA	5,935	0.22
Retail				
EUR	8,333	JUMBO SA	130	0.00
Telecommunications				
EUR	26,578	Hellenic Telecommunications Organization SA	404	0.01
Total Greece			7,642	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Hong Kong (31 May 2022: 1.48%)				
Beverages				
HKD	822,000	China Resources Beer Holdings Co Ltd	5,646	0.21
Commercial services				
HKD	242,000	China Merchants Port Holdings Co Ltd ^a	352	0.01
Computers				
HKD	11,556,000	Lenovo Group Ltd	9,742	0.36
Diversified financial services				
HKD	2,614,000	Far East Horizon Ltd ^a	1,986	0.07
Electronics				
HKD	97,000	BYD Electronic International Co Ltd ^a	316	0.01
Gas				
HKD	28,000	Beijing Enterprises Holdings Ltd	89	0.00
Holding companies - diversified operations				
HKD	701,000	CITIC Ltd	718	0.03
Hotels				
HKD	5,216,500	Fosun International Ltd	3,970	0.15
Insurance				
HKD	174,400	China Taiping Insurance Holdings Co Ltd	177	0.01
Pharmaceuticals				
HKD	430,000	China Traditional Chinese Medicine Holdings Co Ltd	214	0.01
HKD	7,767,280	CSPC Pharmaceutical Group Ltd	9,946	0.37
Real estate investment & services				
HKD	1,086,000	China Jinmao Holdings Group Ltd	254	0.01
HKD	713,500	China Overseas Land & Investment Ltd	1,929	0.07
HKD	218,000	Yuexiu Property Co Ltd	275	0.01
Semiconductors				
HKD	23,000	Hua Hong Semiconductor Ltd	79	0.00
			35,693	1.32
Hungary (31 May 2022: 0.26%)				
Banks				
HUF	26,067	OTP Bank Nyrt	704	0.03
Oil & gas				
HUF	923,974	MOL Hungarian Oil & Gas Plc	6,545	0.24
Pharmaceuticals				
HUF	16,415	Richter Gedeon Nyrt	348	0.01
			7,597	0.28
India (31 May 2022: 12.41%)				
Airlines				
INR	11,242	InterGlobe Aviation Ltd	267	0.01
Apparel retailers				
INR	979	Page Industries Ltd	570	0.02
Auto manufacturers				
INR	1,064,890	Mahindra & Mahindra Ltd	17,077	0.63
INR	13,407	Maruti Suzuki India Ltd	1,478	0.05
INR	192,952	Tata Motors Ltd	1,041	0.04
Auto parts & equipment				
INR	10,019	Balkrishna Industries Ltd	251	0.01
INR	274	MRF Ltd	315	0.01
INR	196,507	Samvardhana Motherson International Ltd	180	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 12.41%) (cont)				
Banks				
INR	373,789	AU Small Finance Bank Ltd	2,935	0.11
INR	1,206,028	Axis Bank Ltd	13,349	0.50
INR	841,348	Bandhan Bank Ltd	2,463	0.09
INR	1,875,347	ICICI Bank Ltd	21,944	0.81
INR	534,492	Kotak Mahindra Bank Ltd	12,780	0.47
INR	598,539	State Bank of India	4,428	0.16
INR	1,161,552	Yes Bank Ltd (Restricted)	245	0.01
Beverages				
INR	685,328	Tata Consumer Products Ltd	6,887	0.26
INR	434,467	United Spirits Ltd	4,975	0.18
INR	20,524	Varun Beverages Ltd	315	0.01
Biotechnology				
INR	48,934	Biocon Ltd	170	0.01
Building materials and fixtures				
INR	9,362	ACC Ltd	295	0.01
INR	46,726	Ambuja Cements Ltd	327	0.01
INR	30,800	Grasim Industries Ltd	666	0.03
INR	1,299	Shree Cement Ltd	381	0.01
INR	11,784	UltraTech Cement Ltd	1,024	0.04
Chemicals				
INR	606,812	Asian Paints Ltd	23,663	0.88
INR	13,421	Berger Paints India Ltd	102	0.00
INR	8,323	PI Industries Ltd	357	0.01
INR	16,664	SRF Ltd	484	0.02
INR	611,871	UPL Ltd	5,936	0.22
Commercial services				
INR	1,163,009	Marico Ltd	7,246	0.27
Computers				
INR	1,683,989	Infosys Ltd	33,827	1.25
INR	9,591	Mphasis Ltd	238	0.01
INR	543,913	Tata Consultancy Services Ltd	22,649	0.84
INR	13,606	Tata Elxsi Ltd	1,172	0.04
INR	155,891	Wipro Ltd	779	0.03
Cosmetics & personal care				
INR	278,116	Colgate-Palmolive India Ltd	5,574	0.20
INR	736,447	Dabur India Ltd	5,320	0.20
INR	41,643	Godrej Consumer Products Ltd	451	0.02
Diversified financial services				
INR	137,991	Bajaj Finance Ltd	11,392	0.42
INR	43,731	Bajaj Finserv Ltd	873	0.03
INR	64,708	Cholamandalam Investment and Finance Co Ltd	568	0.02
INR	610,850	Housing Development Finance Corp Ltd	20,201	0.75
INR	13,967	Muthoot Finance Ltd	185	0.01
INR	27,313	SBI Cards & Payment Services Ltd	277	0.01
INR	148,339	Shriram Transport Finance Co Ltd	2,460	0.09
Electrical components & equipment				
INR	7,558	Siemens Ltd	258	0.01
Electricity				
INR	305,532	Adani Green Energy Ltd	7,945	0.29
INR	2,694,926	Power Grid Corp of India Ltd	7,415	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
India (31 May 2022: 12.41%) (cont)				
Electronics				
INR	481,453	Havells India Ltd	7,409	0.27
Food				
INR	18,820	Avenue Supermarts Ltd	930	0.04
INR	167,890	Britannia Industries Ltd	9,000	0.33
INR	32,286	Nestle India Ltd	8,083	0.30
Gas				
INR	178,705	Adani Total Gas Ltd	7,972	0.30
INR	256,734	GAIL India Ltd	298	0.01
INR	57,563	Indraprastha Gas Ltd	313	0.01
Healthcare services				
INR	11,562	Apollo Hospitals Enterprise Ltd	671	0.02
Household goods & home construction				
INR	575,925	Hindustan Unilever Ltd	18,985	0.70
Insurance				
INR	104,718	HDFC Life Insurance Co Ltd	760	0.03
INR	25,819	ICICI Lombard General Insurance Co Ltd	384	0.01
INR	24,697	ICICI Prudential Life Insurance Co Ltd	144	0.01
INR	52,265	SBI Life Insurance Co Ltd	823	0.03
Internet				
INR	93,633	Info Edge India Ltd	4,593	0.17
INR	3,793,138	Zomato Ltd	3,040	0.11
Iron & steel				
INR	63,950	JSW Steel Ltd	584	0.02
INR	834,276	Tata Steel Ltd	1,103	0.04
Leisure time				
INR	8,109	Bajaj Auto Ltd	373	0.01
INR	97,848	Eicher Motors Ltd	4,189	0.16
INR	18,414	Hero MotoCorp Ltd	649	0.02
INR	231,025	TVS Motor Co Ltd	2,980	0.11
Metal fabricate/ hardware				
INR	39,180	Bharat Forge Ltd	414	0.02
Mining				
INR	1,221,168	Hindalco Industries Ltd	6,758	0.25
Miscellaneous manufacturers				
INR	17,693	Pidilite Industries Ltd	597	0.02
Oil & gas				
INR	100,097	Bharat Petroleum Corp Ltd	419	0.01
INR	74,181	Hindustan Petroleum Corp Ltd	218	0.01
INR	282,035	Indian Oil Corp Ltd	266	0.01
INR	292,690	Oil & Natural Gas Corp Ltd	507	0.02
INR	1,222,688	Reliance Industries Ltd	41,011	1.52
Pharmaceuticals				
INR	34,149	Aurobindo Pharma Ltd	196	0.01
INR	249,744	Cipla Ltd	3,495	0.13
INR	15,352	Divi's Laboratories Ltd	642	0.02
INR	13,497	Dr Reddy's Laboratories Ltd	744	0.03
INR	26,369	Lupin Ltd	248	0.01
INR	97,794	Sun Pharmaceutical Industries Ltd	1,256	0.05
INR	4,377	Torrent Pharmaceuticals Ltd	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 12.41%) (cont)				
Pipelines				
INR	81,061	Petronet LNG Ltd	212	0.01
Real estate investment & services				
INR	71,740	DLF Ltd	354	0.01
INR	14,025	Godrej Properties Ltd	225	0.01
Retail				
INR	45,691	Jubilant Foodworks Ltd	307	0.01
INR	86,238	Titan Co Ltd	2,812	0.11
INR	20,996	Trent Ltd	380	0.01
Software				
INR	502,892	HCL Technologies Ltd	6,924	0.26
INR	70,382	Tech Mahindra Ltd	933	0.03
Telecommunications				
INR	312,312	Bharti Airtel Ltd	3,256	0.12
INR	78,204	Indus Towers Ltd	192	0.01
Transportation				
INR	28,390	Container Corp Of India Ltd	269	0.01
INR	33,484	Indian Railway Catering & Tourism Corp Ltd	303	0.01
Total India			400,045	14.80
Indonesia (31 May 2022: 1.64%)				
Agriculture				
IDR	859,700	Charoen Pokphand Indonesia Tbk PT	311	0.01
Banks				
IDR	30,287,700	Bank Central Asia Tbk PT	17,905	0.66
IDR	459,500	Bank Jago Tbk PT	134	0.01
IDR	2,154,100	Bank Mandiri Persero Tbk PT	1,441	0.05
IDR	574,500	Bank Negara Indonesia Persero Tbk PT	364	0.02
IDR	7,890,500	Bank Rakyat Indonesia Persero Tbk PT	2,498	0.09
Building materials and fixtures				
IDR	347,300	Semen Indonesia Persero Tbk PT	168	0.00
Chemicals				
IDR	4,164,200	Barito Pacific Tbk PT	209	0.01
Engineering & construction				
IDR	3,271,900	Sarana Menara Nusantara Tbk PT	235	0.01
Food				
IDR	268,800	Indofood CBP Sukses Makmur Tbk PT	172	0.01
IDR	8,558,000	Sumber Alfaria Trijaya Tbk PT	1,680	0.06
Forest products & paper				
IDR	323,300	Indah Kiat Pulp & Paper Tbk PT	205	0.01
Household goods & home construction				
IDR	17,333,200	Unilever Indonesia Tbk PT	5,289	0.19
Mining				
IDR	824,400	Aneka Tambang Tbk	104	0.00
IDR	17,118,611	Merdeka Copper Gold Tbk PT	4,517	0.17
Pharmaceuticals				
IDR	45,491,400	Kalbe Farma Tbk PT	5,986	0.22
Telecommunications				
IDR	23,097,500	Telkom Indonesia Persero Tbk PT	5,939	0.22
Total Indonesia			47,157	1.74

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Jersey (31 May 2022: 0.00%)				
Mining				
RUB	496,000	Polymetal International Plc [†]	-	0.00
Total Jersey			-	0.00
Kuwait (31 May 2022: 0.36%)				
Banks				
KWD	134,706	Boubyan Bank KSCP	369	0.01
KWD	2,919,650	Kuwait Finance House KSCP	8,211	0.31
KWD	832,669	National Bank of Kuwait SAKP	3,033	0.11
Real estate investment & services				
KWD	132,396	Mabaneer Co KPSC	379	0.01
Storage & warehousing				
KWD	169,876	Agility Public Warehousing Co KSC	434	0.02
Telecommunications				
KWD	251,071	Mobile Telecommunications Co KSCP	478	0.02
Total Kuwait			12,904	0.48
Luxembourg (31 May 2022: 0.29%)				
Internet				
PLN	261,096	Allegro.eu SA [†]	1,285	0.05
Investment services				
ZAR	16,023	Reinet Investments SCA	288	0.01
Total Luxembourg			1,573	0.06
Malaysia (31 May 2022: 2.40%)				
Agriculture				
MYR	920,500	Kuala Lumpur Kepong Bhd	4,326	0.16
MYR	79,850	QL Resources Bhd	100	0.00
Banks				
MYR	3,890,800	AMMB Holdings Bhd	3,649	0.14
MYR	9,558,100	CIMB Group Holdings Bhd	12,466	0.46
MYR	78,400	Hong Leong Bank Bhd	368	0.01
MYR	8,192,000	Malayan Banking Bhd	15,898	0.59
MYR	3,787,600	Public Bank Bhd	3,954	0.15
MYR	480,800	RHB Bank Bhd	608	0.02
Chemicals				
MYR	274,700	Petronas Chemicals Group Bhd	527	0.02
Distribution & wholesale				
MYR	322,600	Sime Darby Bhd	156	0.01
Diversified financial services				
MYR	60,100	Hong Leong Financial Group Bhd	250	0.01
Food				
MYR	155,500	HAP Seng Consolidated Bhd	232	0.01
MYR	160,800	Nestle Malaysia Bhd	5,022	0.18
MYR	1,452,800	PPB Group Bhd	5,618	0.21
MYR	1,365,700	Sime Darby Plantation Bhd	1,310	0.05
Healthcare services				
MYR	209,100	IHH Healthcare Bhd	273	0.01
Hotels				
MYR	347,500	Genting Malaysia Bhd	209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2022: 2.40%) (cont)				
Mining				
MYR	2,787,500	Press Metal Aluminium Holdings Bhd	3,040	0.11
Miscellaneous manufacturers				
MYR	3,602,000	Hartalega Holdings Bhd	1,401	0.05
MYR	595,700	Top Glove Corp Bhd	117	0.01
Oil & gas				
MYR	674,300	Petronas Dagangan Bhd	3,605	0.13
Oil & gas services				
MYR	457,800	Dialog Group Bhd	234	0.01
Pipelines				
MYR	98,000	Petronas Gas Bhd	370	0.01
Semiconductors				
MYR	327,400	Inari Amertron Bhd	196	0.01
Telecommunications				
MYR	5,415,500	Axiata Group Bhd	3,957	0.14
MYR	1,160,500	DiGi.Com Bhd	1,045	0.04
MYR	5,338,100	Maxis Bhd	4,609	0.17
MYR	157,500	Telekom Malaysia Bhd	198	0.01
Transportation				
MYR	132,000	MISC Bhd	214	0.01
Total Malaysia			73,952	2.74
Mexico (31 May 2022: 1.91%)				
Banks				
MXN	75,500	Banco del Bajio SA	251	0.01
MXN	1,492,673	Grupo Financiero Banorte SAB de CV 'O'	11,890	0.44
MXN	112,889	Grupo Financiero Inbursa SAB de CV 'O'	209	0.01
Beverages				
MXN	994,780	Arca Continental SAB de CV	8,268	0.31
MXN	84,655	Coca-Cola Femsa SAB de CV	575	0.02
MXN	1,718,022	Fomento Economico Mexicano SAB de CV	13,637	0.50
Building materials and fixtures				
MXN	5,343,061	Cemex SAB de CV	2,443	0.09
Chemicals				
MXN	113,861	Orbia Advance Corp SAB de CV	222	0.01
Commercial services				
MXN	26,799	Promotora y Operadora de Infraestructura SAB de CV	235	0.01
Engineering & construction				
MXN	48,262	Grupo Aeroportuario del Pacifico SAB de CV 'B'	776	0.03
MXN	220,297	Grupo Aeroportuario del Sureste SAB de CV 'B'	5,428	0.20
MXN	235,666	Operadora De Sites Mexicanos SAB de CV	257	0.01
Food				
MXN	25,223	Gruma SAB de CV 'B'	314	0.01
MXN	201,946	Grupo Bimbo SAB de CV 'A'	854	0.03
Holding companies - diversified operations				
MXN	371,665	Alfa SAB de CV 'A'	256	0.01
Household goods & home construction				
MXN	182,808	Kimberly-Clark de Mexico SAB de CV 'A'	309	0.01
Media				
MXN	77,988	Grupo Televisa SAB	85	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Mexico (31 May 2022: 1.91%) (cont)				
Mining				
MXN	344,966	Grupo Mexico SAB de CV 'B'	1,401	0.05
MXN	16,248	Industrias Penoles SAB de CV	218	0.01
Real estate investment trusts				
MXN	372,242	Fibra Uno Administracion SA de CV (REIT)	461	0.02
Retail				
MXN	28,598	Grupo Carso SAB de CV 'A1'	123	0.00
MXN	2,792,341	Wal-Mart de Mexico SAB de CV	11,059	0.41
Telecommunications				
MXN	2,855,315	America Movil SAB de CV 'L'	2,766	0.10
Total Mexico			62,037	2.29
Netherlands (31 May 2022: 0.00%)				
Internet				
RUB	21,803	Yandex NV 'A'	-	0.00
Real estate investment & services				
ZAR	1,037,372	NEPI Rockcastle NV [^]	6,288	0.23
Total Netherlands			6,288	0.23
People's Republic of China (31 May 2022: 9.55%)				
Advertising				
CNH	188,700	Focus Media Information Technology Co Ltd 'A'	160	0.01
Aerospace & defence				
HKD	525,000	AviChina Industry & Technology Co Ltd 'H' [^]	246	0.01
Agriculture				
CNH	400	Guangdong Haid Group Co Ltd 'A'	3	0.00
CNH	31,786	Muyuan Foods Co Ltd 'A'	216	0.01
CNH	81,014	New Hope Liuhe Co Ltd 'A'	156	0.01
CNH	26,780	Wens Foodstuffs Group Co Ltd 'A'	68	0.00
Airlines				
CNH	168,800	Air China Ltd 'A'	249	0.01
HKD	78,000	Air China Ltd 'H'	62	0.00
CNH	1,501,400	China Eastern Airlines Corp Ltd 'A'	1,134	0.04
HKD	538,000	China Southern Airlines Co Ltd 'H'	319	0.01
Auto manufacturers				
CNH	133,500	BYD Co Ltd 'A'	4,892	0.18
HKD	394,500	BYD Co Ltd 'H' [^]	9,679	0.36
CNH	35,100	Chongqing Changan Automobile Co Ltd 'A'	67	0.00
HKD	98,000	Dongfeng Motor Group Co Ltd 'H'	55	0.00
CNH	40,800	Great Wall Motor Co Ltd 'A'	185	0.01
HKD	338,500	Great Wall Motor Co Ltd 'H' [^]	490	0.02
HKD	448,000	Guangzhou Automobile Group Co Ltd 'H'	319	0.01
Auto parts & equipment				
CNH	185,300	Contemporary Amperex Technology Co Ltd 'A'	10,074	0.37
HKD	303,600	Fuyao Glass Industry Group Co Ltd 'H' [^]	1,330	0.05
CNH	159,700	Gotion High-tech Co Ltd 'A'	722	0.03
CNH	95,000	Huayu Automotive Systems Co Ltd 'A'	248	0.01
HKD	250,000	Weichai Power Co Ltd 'H' [^]	330	0.01
Banks				
CNH	484,200	Agricultural Bank of China Ltd 'A'	197	0.01
HKD	3,219,000	Agricultural Bank of China Ltd 'H'	1,072	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 9.55%) (cont)				
Banks (cont)				
HKD	9,176,000	Bank of China Ltd 'H'	3,256	0.12
CNH	1,942,600	Bank of Communications Co Ltd 'A'	1,295	0.05
HKD	1,046,000	Bank of Communications Co Ltd 'H'	591	0.02
CNH	48,711	Bank of Hangzhou Co Ltd 'A'	91	0.00
CNH	31,000	Bank of Jiangsu Co Ltd 'A'	33	0.00
CNH	142,500	Bank of Nanjing Co Ltd 'A'	208	0.01
CNH	61,320	Bank of Ningbo Co Ltd 'A'	278	0.01
CNH	190,200	Bank of Shanghai Co Ltd 'A'	160	0.01
HKD	1,055,000	China CITIC Bank Corp Ltd 'H'	468	0.02
CNH	1,024,500	China Construction Bank Corp 'A'	809	0.03
HKD	50,202,000	China Construction Bank Corp 'H'	30,295	1.12
CNH	566,300	China Everbright Bank Co Ltd 'A'	239	0.01
CNH	593,900	China Merchants Bank Co Ltd 'A'	2,934	0.11
HKD	2,294,500	China Merchants Bank Co Ltd 'H'	11,524	0.43
CNH	247,900	China Minsheng Banking Corp Ltd 'A'	123	0.00
HKD	786,500	China Minsheng Banking Corp Ltd 'H' [^]	271	0.01
CNH	160,200	China Zheshang Bank Co Ltd 'A'	67	0.00
CNH	84,700	Huaxia Bank Co Ltd 'A'	63	0.00
CNH	8,274,600	Industrial & Commercial Bank of China Ltd 'A'	5,026	0.19
HKD	28,098,000	Industrial & Commercial Bank of China Ltd 'H'	14,064	0.52
CNH	157,400	Industrial Bank Co Ltd 'A'	396	0.01
CNH	134,600	Ping An Bank Co Ltd 'A'	247	0.01
CNH	3,626,000	Postal Savings Bank of China Co Ltd 'A'	2,283	0.08
HKD	7,932,000	Postal Savings Bank of China Co Ltd 'H' [^]	4,756	0.18
CNH	209,577	Shanghai Pudong Development Bank Co Ltd 'A'	214	0.01
Beverages				
CNH	7,400	Anhui Gujing Distillery Co Ltd 'A'	249	0.01
HKD	23,400	Anhui Gujing Distillery Co Ltd 'B'	342	0.01
CNH	900	Beijing Shunxin Agriculture Co Ltd 'A'	4	0.00
CNH	29,900	Chongqing Brewery Co Ltd 'A'	464	0.02
CNH	4,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	27	0.00
CNH	5,700	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	114	0.00
CNH	7,800	Kweichow Moutai Co Ltd 'A'	1,761	0.07
CNH	14,000	Luzhou Laojiao Co Ltd 'A'	368	0.01
HKD	207,400	Nongfu Spring Co Ltd 'H' [^]	1,198	0.04
CNH	10,780	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	390	0.02
CNH	24,700	Sichuan Swellfun Co Ltd 'A'	219	0.01
CNH	2,700	Tsingtao Brewery Co Ltd 'A'	39	0.00
HKD	76,000	Tsingtao Brewery Co Ltd 'H' [^]	710	0.03
CNH	27,000	Wuliangye Yibin Co Ltd 'A'	598	0.02
Biotechnology				
CNH	6,217	CanSino Biologics Inc 'A'	196	0.00
CNH	83,800	Hualan Biological Engineering Inc 'A'	242	0.01
CNH	48,718	Shenzhen Kangtai Biological Products Co Ltd 'A'	237	0.01
Building materials and fixtures				
CNH	7,100	Anhui Conch Cement Co Ltd 'A'	29	0.00
HKD	139,000	Anhui Conch Cement Co Ltd 'H'	503	0.02
CNH	420,200	BBMG Corp 'A'	158	0.01
HKD	482,000	China National Building Material Co Ltd 'H'	424	0.01
CNH	81,100	Huaxin Cement Co Ltd 'A'	178	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
People's Republic of China (31 May 2022: 9.55%) (cont)				
Chemicals				
CNH	50,840	Fangda Carbon New Material Co Ltd 'A'	46	0.00
CNH	235,840	Ganfeng Lithium Group Co Ltd 'A'	2,697	0.10
HKD	141,440	Ganfeng Lithium Group Co Ltd 'H'	1,230	0.05
CNH	47,800	Hengli Petrochemical Co Ltd 'A'	113	0.00
CNH	108,000	Ningxia Baofeng Energy Group Co Ltd 'A'	201	0.01
CNH	76,450	Rongsheng Petro Chemical Co Ltd 'A'	134	0.01
CNH	19,300	Shanghai Putailai New Energy Technology Co Ltd 'A'	151	0.01
CNH	49,300	Skshu Paint Co Ltd 'A'	838	0.03
CNH	213,200	Tianqi Lithium Corp 'A'	2,713	0.10
CNH	24,600	Wanhua Chemical Group Co Ltd 'A'	311	0.01
CNH	98,900	Zhejiang Yongtai Technology Co Ltd 'A'	361	0.01
Commercial services				
CNH	186,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	129	0.01
CNH	24,100	Hangzhou Tigermed Consulting Co Ltd 'A'	302	0.01
HKD	5,400	Hangzhou Tigermed Consulting Co Ltd 'H'	51	0.00
HKD	72,000	Jiangsu Expressway Co Ltd 'H'	65	0.00
CNH	88,000	Shanghai International Port Group Co Ltd 'A'	68	0.00
HKD	54,000	TravelSky Technology Ltd 'H'	109	0.01
HKD	382,000	Zhejiang Expressway Co Ltd 'H'	284	0.01
Computers				
CNH	270,000	BOE Technology Group Co Ltd 'A'	137	0.00
CNH	405,900	DHC Software Co Ltd 'A'	341	0.01
CNH	15,600	Sangfor Technologies Inc 'A'	247	0.01
CNH	383,600	Unisplendour Corp Ltd 'A'	1,022	0.04
Cosmetics & personal care				
CNH	17,400	Proya Cosmetics Co Ltd 'A'	417	0.01
Distribution & wholesale				
CNH	72,400	Chengtun Mining Group Co Ltd 'A'	62	0.00
CNH	135,500	Wuchan Zhongda Group Co Ltd 'A'	87	0.01
Diversified financial services				
CNH	72,280	Caitong Securities Co Ltd 'A'	77	0.00
HKD	1,055,000	China Cinda Asset Management Co Ltd 'H'	138	0.01
CNH	180,900	China Galaxy Securities Co Ltd 'A'	254	0.01
HKD	61,000	China Galaxy Securities Co Ltd 'H'	31	0.00
CNH	170,618	China International Capital Corp Ltd 'A'	925	0.04
HKD	2,076,000	China International Capital Corp Ltd 'H'	3,865	0.14
CNH	53,410	China Merchants Securities Co Ltd 'A'	102	0.00
CNH	75,245	CITIC Securities Co Ltd 'A'	211	0.01
HKD	262,150	CITIC Securities Co Ltd 'H'	523	0.02
CNH	55,300	CSC Financial Co Ltd 'A'	193	0.01
CNH	107,950	Everbright Securities Co Ltd 'A'	246	0.01
CNH	163,700	Founder Securities Co Ltd 'A'	157	0.01
CNH	77,800	GF Securities Co Ltd 'A'	176	0.01
HKD	58,200	GF Securities Co Ltd 'H'	84	0.00
CNH	66,100	Guolian Securities Co Ltd 'A'	103	0.00
CNH	107,900	Guotai Junan Securities Co Ltd 'A'	213	0.01
CNH	79,700	Haitong Securities Co Ltd 'A'	101	0.00
HKD	341,600	Haitong Securities Co Ltd 'H'	210	0.01
CNH	779,700	Huatai Securities Co Ltd 'A'	1,439	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 9.55%) (cont)				
Diversified financial services (cont)				
HKD	2,350,800	Huatai Securities Co Ltd 'H'	2,717	0.10
CNH	54,600	Huaxi Securities Co Ltd 'A'	66	0.00
CNH	857,492	Orient Securities Co Ltd 'A'	1,081	0.04
CNH	161,100	Shenwan Hongyuan Group Co Ltd 'A'	94	0.00
Electrical components & equipment				
CNH	7,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	134	0.00
CNH	16,600	Dongfang Electric Corp Ltd 'A'	57	0.00
CNH	15,762	Eve Energy Co Ltd 'A'	186	0.01
CNH	140,300	Shanxi Meijin Energy Co Ltd 'A'	195	0.01
CNH	463,800	Xinjiang Goldwind Science & Technology Co Ltd 'A'	754	0.03
HKD	1,764,200	Xinjiang Goldwind Science & Technology Co Ltd 'H'	1,896	0.07
Electricity				
CNH	760,370	CECEP Wind-Power Corp 'A'	435	0.02
HKD	1,126,000	CGN Power Co Ltd 'H'	272	0.01
CNH	251,700	China National Nuclear Power Co Ltd 'A'	222	0.01
CNH	130,442	China Yangtze Power Co Ltd 'A'	391	0.01
Electronics				
CNH	28,700	Chaozhou Three-Circle Group Co Ltd 'A'	122	0.00
CNH	108,100	Foxconn Industrial Internet Co Ltd 'A'	140	0.01
CNH	51,800	GoerTek Inc 'A'	133	0.01
CNH	162,100	Lingyi iTech Guangdong Co 'A'	113	0.00
CNH	52,049	Luxshare Precision Industry Co Ltd 'A'	227	0.01
CNH	48,800	Shengyi Technology Co Ltd 'A'	104	0.00
CNH	179,780	Shenzhen Inovance Technology Co Ltd 'A'	1,785	0.07
CNH	75,100	Shenzhen Senior Technology Material Co Ltd 'A'	242	0.01
CNH	4,400	Wingtech Technology Co Ltd 'A'	34	0.00
CNH	31,400	Zhejiang Chint Electrics Co Ltd 'A'	127	0.00
Energy - alternate sources				
CNH	96,700	CECEP Solar Energy Co Ltd 'A'	103	0.00
CNH	979,400	China Three Gorges Renewables Group Co Ltd 'A'	803	0.03
CNH	7,600	Flat Glass Group Co Ltd 'A'	38	0.00
HKD	95,000	Flat Glass Group Co Ltd 'H'	246	0.01
CNH	5,640	Hangzhou First Applied Material Co Ltd 'A'	48	0.00
CNH	28,820	JA Solar Technology Co Ltd 'A'	237	0.01
CNH	497,660	LONGi Green Energy Technology Co Ltd 'A'	3,216	0.12
CNH	276,700	Ming Yang Smart Energy Group Ltd 'A'	1,046	0.04
CNH	4,800	Pylon Technologies Co Ltd 'A'	222	0.01
CNH	193,400	Sungrow Power Supply Co Ltd 'A'	3,140	0.12
CNH	1,600	Suzhou Maxwell Technologies Co Ltd 'A'	97	0.00
CNH	49,300	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	289	0.01
CNH	249,900	Titan Wind Energy Suzhou Co Ltd 'A'	500	0.02
CNH	20,800	Tongwei Co Ltd 'A'	127	0.01
CNH	3,360	Wuxi Shangji Automation Co Ltd 'A'	55	0.00
Engineering & construction				
HKD	50,000	Beijing Capital International Airport Co Ltd 'H'	32	0.00
HKD	540,000	China Communications Services Corp Ltd 'H'	185	0.00
CNH	220,900	China Energy Engineering Corp Ltd 'A'	76	0.00
CNH	179,100	China National Chemical Engineering Co Ltd 'A'	213	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
People's Republic of China (31 May 2022: 9.55%) (cont)				
Engineering & construction (cont)				
CNH	241,200	China Railway Group Ltd 'A'	200	0.01
HKD	86,000	China Railway Group Ltd 'H'	49	0.00
CNH	260,100	China State Construction Engineering Corp Ltd 'A'	216	0.01
HKD	4,868,000	China Tower Corp Ltd 'H'	524	0.02
CNH	212,800	Power Construction Corp of China Ltd 'A'	230	0.01
CNH	26,986	Shanghai International Airport Co Ltd 'A'	211	0.01
CNH	156,700	Sichuan Road and Bridge Group Co Ltd 'A'	260	0.01
Entertainment				
CNH	2,000	Songcheng Performance Development Co Ltd 'A'	4	0.00
Environmental control				
CNH	648,800	GEM Co Ltd 'A'	746	0.03
Food				
CNH	5,100	Angel Yeast Co Ltd 'A'	31	0.00
CNH	21,509	Foshan Haitian Flavouring & Food Co Ltd 'A'	214	0.01
CNH	54,100	Henan Shuanghui Investment & Development Co Ltd 'A'	193	0.01
CNH	45,500	Inner Mongolia Yili Industrial Group Co Ltd 'A'	185	0.01
CNH	26,600	Yihai Kerry Arawana Holdings Co Ltd 'A'	155	0.00
Gas				
HKD	28,000	China Suntien Green Energy Corp Ltd 'H'	13	0.00
Healthcare products				
CNH	108,600	Jafron Biomedical Co Ltd 'A'	485	0.02
CNH	55,249	Ovctek China Inc 'A'	246	0.01
HKD	3,001,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	4,361	0.16
CNH	59,080	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,707	0.10
Healthcare services				
CNH	49,101	Aier Eye Hospital Group Co Ltd 'A'	188	0.01
CNH	3,400	Asymchem Laboratories Tianjin Co Ltd 'A'	65	0.00
CNH	57,500	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	554	0.02
CNH	19,250	Pharmaron Beijing Co Ltd 'A'	174	0.01
HKD	10,700	Pharmaron Beijing Co Ltd 'H'	66	0.00
USD	71,600	Porton Pharma Solutions Ltd	422	0.02
CNH	3,900	Topchoice Medical Corp 'A'	70	0.00
CNH	347,160	WuXi AppTec Co Ltd 'A'	3,823	0.14
HKD	526,032	WuXi AppTec Co Ltd 'H'	5,177	0.19
Home furnishings				
CNH	4,200	Ecovacs Robotics Co Ltd 'A'	43	0.00
CNH	54,800	Haier Smart Home Co Ltd 'A'	190	0.01
HKD	265,400	Haier Smart Home Co Ltd 'H'	870	0.03
CNH	124,800	Hangzhou Robam Appliances Co Ltd 'A'	458	0.01
CNH	1,909,740	TCL Technology Group Corp 'A'	1,084	0.04
CNH	30,200	Zhejiang Supor Co Ltd 'A'	195	0.01
Insurance				
HKD	790,000	China Life Insurance Co Ltd 'H'	1,200	0.04
CNH	49,700	China Pacific Insurance Group Co Ltd 'A'	171	0.01
HKD	267,600	China Pacific Insurance Group Co Ltd 'H'	604	0.02
HKD	105,200	New China Life Insurance Co Ltd 'H'	246	0.01
HKD	1,016,000	People's Insurance Co Group of China Ltd 'H'	341	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 9.55%) (cont)				
Insurance (cont)				
HKD	658,000	PICC Property & Casualty Co Ltd 'H'	663	0.03
CNH	80,100	Ping An Insurance Group Co of China Ltd 'A'	508	0.02
HKD	1,867,000	Ping An Insurance Group Co of China Ltd 'H'	11,423	0.42
HKD	59,800	ZhongAn Online P&C Insurance Co Ltd 'H'	154	0.01
Internet				
CNH	50,600	360 Security Technology Inc 'A'	49	0.00
CNH	86,940	East Money Information Co Ltd 'A'	227	0.01
Iron & steel				
CNH	749,100	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	210	0.01
CNH	80,400	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	61	0.00
CNH	288,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	184	0.01
CNH	12,200	Western Superconducting Technologies Co Ltd 'A'	169	0.00
Machinery - diversified				
CNH	400	Jiangsu Hengli Hydraulic Co Ltd 'A'	4	0.00
CNH	246,300	Keda Industrial Group Co Ltd 'A'	556	0.02
CNH	47,608	NARI Technology Co Ltd 'A'	179	0.01
CNH	3,760	Shanghai Friendess Electronic Technology Corp Ltd 'A'	123	0.00
CNH	3,500	Shenzhen SC New Energy Technology Corp 'A'	64	0.00
Machinery, construction & mining				
CNY	6,533	GoodWe Technologies Co Ltd	317	0.01
CNH	18,600	Sany Heavy Industry Co Ltd 'A'	42	0.00
CNH	339,900	Shanghai Electric Group Co Ltd 'A'	203	0.01
CNH	32,800	Zhejiang Dingli Machinery Co Ltd 'A'	235	0.01
CNH	213,900	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	177	0.01
Marine transportation				
CNH	19,700	China CSSC Holdings Ltd 'A'	70	0.00
Mining				
CNH	325,000	Aluminum Corp of China Ltd 'A'	205	0.01
HKD	118,000	Aluminum Corp of China Ltd 'H'	50	0.00
CNH	12,300	Chengxin Lithium Group Co Ltd 'A'	74	0.00
CNH	48,200	Chifeng Jilong Gold Mining Co Ltd 'A'	134	0.01
CNH	52,500	China Northern Rare Earth Group High-Tech Co Ltd 'A'	194	0.01
CNH	11,200	China Rare Earth Resources and Technology Co Ltd 'A'	52	0.00
CNH	2,413,400	CMOC Group Ltd 'A'	1,588	0.06
HKD	8,004,000	CMOC Group Ltd 'H'	3,702	0.14
CNH	331,500	Henan Shenhua Coal & Power Co Ltd 'A'	785	0.03
CNH	87,300	Jiangxi Copper Co Ltd 'A'	214	0.01
HKD	55,000	Jiangxi Copper Co Ltd 'H'	80	0.00
CNH	80,880	Shandong Gold Mining Co Ltd 'A'	234	0.01
HKD	132,000	Shandong Gold Mining Co Ltd 'H'	258	0.01
CNH	1,571,900	Shandong Nanshan Aluminum Co Ltd 'A'	777	0.03
CNH	60,200	Sinomine Resource Group Co Ltd 'A'	661	0.02
CNH	69,200	Tianshan Aluminum Group Co Ltd 'A'	70	0.00
CNH	313,400	Western Mining Co Ltd 'A'	482	0.02
CNH	35,000	Youngy Co Ltd 'A'	608	0.02
CNH	123,400	Yunnan Tin Co Ltd 'A'	234	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
People's Republic of China (31 May 2022: 9.55%) (cont)				
Mining (cont)				
CNH	101,010	Zhejiang Huayou Cobalt Co Ltd 'A'	891	0.03
Miscellaneous manufacturers				
CNH	59,518	China Jushi Co Ltd 'A'	121	0.01
CNH	973,946	China Railway Signal & Communication Corp Ltd 'A'	646	0.02
CNH	323,200	CRRC Corp Ltd 'A'	245	0.01
HKD	547,000	CRRC Corp Ltd 'H'	224	0.01
CNH	54,700	Lens Technology Co Ltd 'A'	82	0.00
CNH	22,900	Sichuan Yahua Industrial Group Co Ltd 'A'	89	0.00
CNH	248,700	Zhejiang Weixing New Building Materials Co Ltd 'A'	762	0.03
HKD	67,500	Zhuzhou CRRC Times Electric Co Ltd	311	0.01
Oil & gas				
CNH	459,900	China Petroleum & Chemical Corp 'A'	294	0.01
HKD	2,262,000	China Petroleum & Chemical Corp 'H'	1,064	0.04
CNH	91,900	PetroChina Co Ltd 'A'	68	0.00
HKD	2,722,000	PetroChina Co Ltd 'H'	1,235	0.05
Oil & gas services				
HKD	96,000	China Oilfield Services Ltd 'H'	121	0.00
CNH	201,100	Offshore Oil Engineering Co Ltd 'A'	163	0.01
CNH	132,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	582	0.02
Pharmaceuticals				
CNH	10,400	Changchun High & New Technology Industry Group Inc 'A'	248	0.01
CNH	104,100	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	871	0.03
CNH	5,500	Chongqing Zhifei Biological Products Co Ltd 'A'	70	0.00
CNH	151,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	628	0.02
CNH	216,600	Huadong Medicine Co Ltd 'A'	1,260	0.05
CNH	2,300	Imeik Technology Development Co Ltd 'A'	156	0.01
CNH	49,892	Jiangsu Hengrui Medicine Co Ltd 'A'	280	0.01
CNH	266,300	Joincare Pharmaceutical Group Industry Co Ltd 'A'	458	0.02
CNH	82,400	Livzon Pharmaceutical Group Inc 'A'	440	0.02
CNH	58,100	Shandong Buchang Pharmaceuticals Co Ltd 'A'	186	0.01
CNH	271,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,424	0.05
HKD	467,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	1,545	0.06
CNH	4,480	Shanghai Medicilon Inc 'A'	134	0.00
CNH	14,700	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	72	0.00
CNH	22,400	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	142	0.01
HKD	806,400	Sinopharm Group Co Ltd 'H'	1,907	0.07
CNH	32,000	Walvax Biotechnology Co Ltd 'A'	191	0.01
CNH	240,557	Yunnan Baiyao Group Co Ltd 'A'	1,921	0.07
CNH	2,500	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	90	0.00
CNH	83,000	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	238	0.01
CNH	14,700	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	83	0.00
Real estate investment & services				
CNH	108,500	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	234	0.01
CNH	49,100	China Vanke Co Ltd 'A'	129	0.00
HKD	952,300	China Vanke Co Ltd 'H'	1,961	0.07
CNH	82,800	Poly Developments and Holdings Group Co Ltd 'A'	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 9.55%) (cont)				
Real estate investment & services (cont)				
USD	45,200	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	36	0.00
Retail				
USD	17,100	China Tourism Group Duty Free Corp Ltd	431	0.01
CNH	93,200	China Tourism Group Duty Free Corp Ltd 'A'	2,600	0.10
CNH	26,800	Mango Excellent Media Co Ltd 'A'	95	0.00
CNH	372,734	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,018	0.04
HKD	1,755,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,911	0.11
CNH	522,900	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	537	0.02
Semiconductors				
CNH	7,200	GCL System Integration Technology Co Ltd 'A'	3	0.00
CNH	17,540	GigaDevice Semiconductor Inc 'A'	250	0.01
CNH	33,800	Hangzhou Silan Microelectronics Co Ltd 'A'	175	0.01
CNH	15,252	Maxscend Microelectronics Co Ltd 'A'	248	0.01
CNH	17,000	Montage Technology Co Ltd 'A'	161	0.00
CNH	5,200	NAURA Technology Group Co Ltd 'A'	164	0.01
CNH	7,900	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	69	0.00
CNH	3,219	Unigroup Guoxin Microelectronics Co Ltd 'A'	60	0.00
CNH	8,370	Will Semiconductor Co Ltd Shanghai 'A'	96	0.00
Software				
CNH	299,200	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	747	0.03
CNH	28,504	Beijing Shiji Information Technology Co Ltd 'A'	60	0.00
CNH	34,075	Hundsun Technologies Inc 'A'	192	0.01
CNH	27,500	Ilyteck Co Ltd 'A'	125	0.00
USD	77,640	Shanghai Baosight Software Co Ltd 'B'	233	0.01
CNH	3,800	Thunder Software Technology Co Ltd 'A'	61	0.00
CNH	404,300	Yonyou Network Technology Co Ltd 'A'	1,308	0.05
CNH	350,000	Zhejiang Century Huatong Group Co Ltd 'A'	195	0.01
Telecommunications				
CNH	85,400	China United Network Communications Ltd 'A'	53	0.00
CNH	181,900	Guangzhou Haige Communications Group Inc Co 'A'	222	0.01
CNH	195,600	Jiangsu Zhongtian Technology Co Ltd 'A'	461	0.02
CNH	53,600	ZTE Corp 'A'	186	0.01
HKD	59,000	ZTE Corp 'H'	128	0.00
Textile				
CNH	83,200	Jiangsu Eastern Shenghong Co Ltd 'A'	156	0.01
Transportation				
CNH	147,100	COSCO SHIPPING Energy Transportation Co Ltd 'A'	320	0.01
CNH	273,200	COSCO SHIPPING Holdings Co Ltd 'A'	487	0.02
HKD	617,150	COSCO SHIPPING Holdings Co Ltd 'H'	667	0.02
CNH	27,300	SF Holding Co Ltd 'A'	204	0.01
CNH	207,400	Zibo Qixiang Tengda Chemical Co Ltd 'A'	218	0.01
Total People's Republic of China			253,407	9.38
Peru (31 May 2022: 0.01%)				
Mining				
USD	24,226	Cia de Minas Buenaventura SAA ADR	198	0.01
Total Peru			198	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Philippines (31 May 2022: 0.20%)				
Auto manufacturers				
PHP	220	GT Capital Holdings Inc	2	0.00
Banks				
PHP	209,500	Bank of the Philippine Islands	392	0.01
PHP	228,640	BDO Unibank Inc	526	0.02
PHP	165,029	Metropolitan Bank & Trust Co	167	0.01
Commercial services				
PHP	118,540	International Container Terminal Services Inc	430	0.01
Food				
PHP	349,616	JG Summit Holdings Inc	304	0.01
PHP	935,900	Monde Nissin Corp	209	0.01
PHP	42,505	SM Investments Corp	706	0.02
PHP	102,250	Universal Robina Corp	240	0.01
Real estate investment & services				
PHP	424,500	Ayala Land Inc	236	0.01
PHP	1,179,400	SM Prime Holdings Inc	759	0.03
Retail				
PHP	51,430	Jollibee Foods Corp	223	0.01
Telecommunications				
PHP	4,307	Globe Telecom Inc	175	0.01
PHP	9,125	PLDT Inc	283	0.01
Water				
PHP	7,000	Metro Pacific Investments Corp	-	0.00
Total Philippines			4,652	0.17
Poland (31 May 2022: 0.41%)				
Apparel retailers				
PLN	148	LPP SA	312	0.01
Banks				
PLN	11,162	Bank Polska Kasa Opieki SA	206	0.01
PLN	2,187	mBank SA^	152	0.01
PLN	101,408	Powszechna Kasa Oszczednosci Bank Polski SA	633	0.02
PLN	4,094	Santander Bank Polska SA	247	0.01
Food				
PLN	5,647	Dino Polska SA^	452	0.02
Insurance				
PLN	70,382	Powszechny Zaklad Ubezpieczen SA	490	0.02
Media				
PLN	29,875	Cyfrowy Polsat SA	122	0.00
Mining				
PLN	193,145	KGHM Polska Miedz SA^	4,927	0.18
Oil & gas				
PLN	203,926	Polski Koncern Naftowy ORLEN SA	2,934	0.11
Software				
PLN	8,133	CD Projekt SA^	235	0.01
Total Poland			10,710	0.40
Qatar (31 May 2022: 1.16%)				
Banks				
QAR	225,028	Commercial Bank PSQC	364	0.02
QAR	615,597	Masraf Al Rayan QSC	592	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (31 May 2022: 1.16%) (cont)				
Banks (cont)				
QAR	175,892	Qatar International Islamic Bank QSC	524	0.02
QAR	206,971	Qatar Islamic Bank SAQ	1,367	0.05
QAR	2,394,519	Qatar National Bank QPSC	12,790	0.47
Chemicals				
QAR	232,023	Industries Qatar QSC	940	0.04
QAR	513,773	Mesaieed Petrochemical Holding Co	325	0.01
Electricity				
QAR	52,571	Qatar Electricity & Water Co QSC	242	0.01
Oil & gas				
QAR	723,863	Qatar Fuel QSC	3,570	0.13
Real estate investment & services				
QAR	410,308	Barwa Real Estate Co	368	0.01
Telecommunications				
QAR	95,086	Ooredoo QPSC	230	0.01
Transportation				
QAR	2,193,943	Qatar Gas Transport Co Ltd	2,375	0.09
Total Qatar			23,687	0.88
Republic of South Korea (31 May 2022: 12.89%)				
Advertising				
KRW	8,108	Cheil Worldwide Inc	149	0.01
Airlines				
KRW	20,164	Korean Air Lines Co Ltd	389	0.01
Auto manufacturers				
KRW	16,115	Hyundai Motor Co	2,065	0.08
KRW	4,271	Hyundai Motor Co (2nd Pref)	266	0.01
KRW	2,133	Hyundai Motor Co (Pref)	136	0.00
KRW	30,595	Kia Corp	1,591	0.06
Auto parts & equipment				
KRW	6,477	Hankook Tire & Technology Co Ltd	167	0.01
KRW	21,797	Hanon Systems	144	0.00
KRW	7,749	Hyundai Mobis Co Ltd	1,252	0.05
KRW	3,465	LG Energy Solution Ltd	1,541	0.06
Banks				
KRW	176,457	Hana Financial Group Inc	5,961	0.22
KRW	30,248	Industrial Bank of Korea	257	0.01
KRW	10,719	KakaoBank Corp	203	0.01
KRW	670,219	Shinhan Financial Group Co Ltd	19,362	0.72
KRW	1,209,908	Woori Financial Group Inc	11,926	0.44
Biotechnology				
KRW	1,936	Samsung Biologics Co Ltd	1,302	0.05
KRW	1,317	Seegene Inc	30	0.00
KRW	4,044	SK Biopharmaceuticals Co Ltd	226	0.01
KRW	703	SK Bioscience Co Ltd	44	0.00
Chemicals				
KRW	34,830	Hanwha Solutions Corp	1,353	0.05
KRW	1,552	Kumho Petrochemical Co Ltd	176	0.01
KRW	18,905	LG Chem Ltd	10,608	0.39
KRW	2,602	LG Chem Ltd (Pref)	662	0.03
KRW	1,674	Lotte Chemical Corp	233	0.01
KRW	2,086	SK IE Technology Co Ltd	104	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Republic of South Korea (31 May 2022: 12.89%) (cont)				
Commercial services				
KRW	2,084	S-1 Corp	101	0.00
Computers				
KRW	9,971	LG Corp	636	0.02
KRW	4,275	Samsung SDS Co Ltd	413	0.02
Cosmetics & personal care				
KRW	7,999	Amorepacific Corp	791	0.03
KRW	19,003	AMOREPACIFIC Group	455	0.01
KRW	1,539	LG H&H Co Ltd	766	0.03
Diversified financial services				
KRW	503,739	KB Financial Group Inc	20,053	0.74
KRW	3,702	Korea Investment Holdings Co Ltd	162	0.01
KRW	36,516	Meritz Securities Co Ltd	162	0.00
KRW	33,278	Mirae Asset Securities Co Ltd	168	0.01
KRW	17,484	NH Investment & Securities Co Ltd	127	0.00
KRW	9,213	Samsung Securities Co Ltd	246	0.01
Electrical components & equipment				
KRW	5,421	Ecopro BM Co Ltd	468	0.02
KRW	2,476	L&F Co Ltd	413	0.01
KRW	1,957	LG Innotek Co Ltd	461	0.02
Electronics				
KRW	2,637	Ijjin Materials Co Ltd	124	0.01
KRW	528,568	LG Display Co Ltd	5,791	0.21
KRW	6,503	Samsung Electro-Mechanics Co Ltd	695	0.03
Engineering & construction				
KRW	318	GS Engineering & Construction Corp	6	0.00
KRW	9,110	Hyundai Engineering & Construction Co Ltd	283	0.01
KRW	32,898	Samsung C&T Corp	3,043	0.11
KRW	12,109	Samsung Engineering Co Ltd	226	0.01
Entertainment				
KRW	205	CJ ENM Co Ltd	13	0.00
KRW	3,043	HYBE Co Ltd	330	0.01
Food				
KRW	14,956	CJ CheilJedang Corp	4,481	0.17
KRW	2,729	Orion Corp	243	0.01
Healthcare products				
KRW	10,501	HLB Inc	259	0.01
Home furnishings				
KRW	125,668	Coway Co Ltd	5,489	0.21
KRW	37,403	LG Electronics Inc	2,769	0.10
Hotels				
KRW	11,319	Kangwon Land Inc	215	0.01
Insurance				
KRW	5,378	DB Insurance Co Ltd	253	0.01
KRW	9,481	Meritz Fire & Marine Insurance Co Ltd	331	0.01
KRW	18,065	Samsung Fire & Marine Insurance Co Ltd	2,818	0.10
KRW	12,002	Samsung Life Insurance Co Ltd	668	0.03
Internet				
KRW	112,463	Kakao Corp	4,811	0.18
KRW	132,793	NAVER Corp	18,830	0.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 12.89%) (cont)				
Internet (cont)				
KRW	8,736	NCSoft Corp	3,117	0.11
Investment services				
KRW	11,752	SK Square Co Ltd	334	0.01
Iron & steel				
KRW	10,010	Hyundai Steel Co	257	0.01
KRW	932	POSCO Holdings Inc	296	0.01
Machinery, construction & mining				
KRW	3,019	Doosan Bobcat Inc	81	0.00
KRW	39,755	Doosan Enerbility Co Ltd	505	0.02
Marine transportation				
KRW	4,551	Korea Shipbuilding & Offshore Engineering Co Ltd	270	0.01
KRW	73,038	Samsung Heavy Industries Co Ltd	289	0.01
Mining				
KRW	981	Korea Zinc Co Ltd	469	0.02
Miscellaneous manufacturers				
KRW	6,359	POSCO Chemical Co Ltd	1,054	0.04
KRW	9,661	SKC Co Ltd	820	0.03
Oil & gas				
KRW	9,417	HD Hyundai Co Ltd	460	0.02
KRW	49,671	SK Inc	8,245	0.30
KRW	65,813	SK Innovation Co Ltd	8,925	0.33
KRW	4,553	S-Oil Corp	301	0.01
Pharmaceuticals				
KRW	283	Alteogen Inc	8	0.00
KRW	10,015	Celltrion Healthcare Co Ltd	493	0.02
KRW	11,487	Celltrion Inc	1,533	0.05
KRW	869	Celltrion Pharm Inc	44	0.00
KRW	1,019	Hanmi Pharm Co Ltd	202	0.01
KRW	160	SK Chemicals Co Ltd	12	0.00
KRW	5,978	Yuhan Corp	265	0.01
Retail				
KRW	1,589	BGF retail Co Ltd	248	0.01
KRW	2,209	E-MART Inc	154	0.00
KRW	2,472	F&F Co Ltd	284	0.01
KRW	3,708	Hotel Shilla Co Ltd	205	0.01
KRW	3,214	Lotte Shopping Co Ltd	206	0.01
Semiconductors				
KRW	2,095,342	Samsung Electronics Co Ltd	98,831	3.66
KRW	504,986	Samsung Electronics Co Ltd (Pref)	21,404	0.79
KRW	296,534	SK Hynix Inc	19,113	0.71
Software				
KRW	5,122	Kakao Games Corp	169	0.01
KRW	2,501	Krafton Inc	430	0.02
KRW	1,646	Netmarble Corp	61	0.00
KRW	3,471	Pearl Abyss Corp	115	0.00
Telecommunications				
KRW	24,885	LG Uplus Corp	228	0.01
KRW	30,485	Samsung SDI Co Ltd	16,851	0.62
Transportation				
KRW	3,537	CJ Corp	206	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Republic of South Korea (31 May 2022: 12.89%) (cont)				
Transportation (cont)				
KRW	401	CJ Logistics Corp	27	0.00
KRW	32,104	HMM Co Ltd	545	0.02
KRW	1,557	Hyundai Glovis Co Ltd	208	0.01
KRW	39,196	Pan Ocean Co Ltd	160	0.00
Total Republic of South Korea			324,672	12.02
Russian Federation (31 May 2022: 0.00%)				
Banks				
RUB	2,152,964	Sberbank of Russia PJSC [*]	-	0.00
RUB	415,758,950	VTB Bank PJSC [*]	-	0.00
Chemicals				
RUB	62,720	PhosAgro PJSC [*]	-	0.00
USD	1,212	PhosAgro PJSC GDR [*]	-	0.00
USD	2	PhosAgro PJSC RegS GDR [*]	-	0.00
Diversified financial services				
RUB	129,389	Moscow Exchange MICEX-RTS PJSC [*]	-	0.00
Food				
RUB	5,334	Magnit PJSC [*]	-	0.00
USD	2	Magnit PJSC GDR [*]	-	0.00
Iron & steel				
RUB	2,071,606	Novolipetsk Steel PJSC [*]	-	0.00
Mining				
RUB	184,528	Alrosa PJSC [*]	-	0.00
RUB	12,010	Polyus PJSC [*]	-	0.00
Oil & gas				
RUB	836,180	Gazprom PJSC [*]	1	0.00
RUB	207,801	LUKOIL PJSC [*]	-	0.00
RUB	598,550	Novatek PJSC [*]	-	0.00
RUB	151,068	Rosneft Oil Co PJSC [*]	-	0.00
RUB	510,209	Surgutneftegas PJSC [*]	-	0.00
RUB	493,122	Surgutneftegas PJSC (Pref) [*]	-	0.00
Telecommunications				
RUB	64,514	Mobile TeleSystems PJSC [*]	-	0.00
Total Russian Federation			1	0.00
Saudi Arabia (31 May 2022: 3.55%)				
Banks				
SAR	844,416	Al Rajhi Bank	18,083	0.67
SAR	113,637	Alinma Bank	1,043	0.04
SAR	69,603	Arab National Bank	642	0.02
SAR	199,313	Bank AlBilad	2,753	0.10
SAR	38,639	Bank Al-Jazira	217	0.01
SAR	68,491	Banque Saudi Fransi	781	0.03
SAR	156,760	Riyadh Bank	1,439	0.05
SAR	95,046	Saudi British Bank	1,040	0.04
SAR	49,391	Saudi Investment Bank	247	0.01
SAR	252,853	Saudi National Bank	3,457	0.13
Chemicals				
SAR	15,103	Advanced Petrochemical Co	167	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 May 2022: 3.55%) (cont)				
Chemicals (cont)				
SAR	30,367	National Industrialization Co	89	0.00
SAR	42,601	Rabigh Refining & Petrochemical Co	116	0.01
SAR	80,201	SABIC Agri-Nutrients Co	3,077	0.11
SAR	774,692	Sahara International Petrochemical Co	7,394	0.27
SAR	690,347	Saudi Arabian Mining Co	12,599	0.47
SAR	492,623	Saudi Basic Industries Corp	10,885	0.40
SAR	85,835	Saudi Kayan Petrochemical Co	266	0.01
SAR	29,319	Yanbu National Petrochemical Co	327	0.01
Computers				
SAR	2,667	Elm Co	234	0.01
Diversified financial services				
SAR	4,512	Saudi Tadawul Group Holding Co	207	0.01
Electricity				
SAR	8,573	ACWA Power Co	320	0.01
SAR	97,261	Saudi Electricity Co	640	0.03
Food				
SAR	29,038	Almarai Co JSC	411	0.01
SAR	594,011	Savola Group	4,503	0.17
Healthcare services				
SAR	89,043	Dr Sulaiman Al Habib Medical Services Group Co	5,496	0.21
SAR	6,953	Mouwasat Medical Services Co	348	0.01
Insurance				
SAR	6,232	Bupa Arabia for Cooperative Insurance Co	295	0.01
Investment services				
SAR	57,922	Saudi Industrial Investment Group	315	0.01
Media				
SAR	3,739	Saudi Research & Media Group	190	0.01
Oil & gas				
SAR	285,180	Saudi Arabian Oil Co	2,550	0.09
Real estate investment & services				
SAR	89,876	Dar Al Arkan Real Estate Development Co	330	0.01
SAR	30,397	Emaar Economic City	69	0.00
Retail				
SAR	42,871	Jarir Marketing Co	1,884	0.07
Telecommunications				
SAR	307,925	Etihad Etisalat Co	2,989	0.11
SAR	79,971	Mobile Telecommunications Co Saudi Arabia	238	0.01
SAR	174,015	Saudi Telecom Co	1,780	0.06
Total Saudi Arabia			87,421	3.23
Singapore (31 May 2022: 0.01%)				
Diversified financial services				
HKD	24,000	BOC Aviation Ltd [*]	188	0.01
Total Singapore			188	0.01
South Africa (31 May 2022: 4.35%)				
Banks				
ZAR	516,960	Absa Group Ltd	6,241	0.23
ZAR	537,906	FirstRand Ltd	2,119	0.08
ZAR	251,422	Nedbank Group Ltd	3,379	0.12
ZAR	298,306	Standard Bank Group Ltd	3,159	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
South Africa (31 May 2022: 4.35%) (cont)				
Chemicals				
ZAR	62,025	Sasol Ltd	1,092	0.04
Commercial services				
ZAR	268,668	Bidvest Group Ltd	3,671	0.14
Diversified financial services				
ZAR	9,383	Capitec Bank Holdings Ltd	1,117	0.04
ZAR	10,688,633	Old Mutual Ltd	6,980	0.26
ZAR	644,911	Sanlam Ltd	2,132	0.08
Entertainment				
ZAR	251,031	MultiChoice Group	1,756	0.06
Food				
ZAR	39,137	Bid Corp Ltd	768	0.03
ZAR	49,730	Shoprite Holdings Ltd	738	0.03
ZAR	426,592	SPAR Group Ltd	3,342	0.12
ZAR	2,179,902	Woolworths Holdings Ltd	8,488	0.31
Insurance				
ZAR	61,670	Discovery Ltd	463	0.02
Internet				
ZAR	119,508	Naspers Ltd 'N'	18,534	0.69
Investment services				
ZAR	61,667	Remgro Ltd	523	0.02
Iron & steel				
ZAR	52,477	Kumba Iron Ore Ltd	1,493	0.06
Mining				
ZAR	36,921	Anglo American Platinum Ltd	3,736	0.14
ZAR	48,582	AngloGold Ashanti Ltd	881	0.03
ZAR	1,050,481	Gold Fields Ltd	11,650	0.43
ZAR	60,230	Harmony Gold Mining Co Ltd	219	0.01
ZAR	236,260	Impala Platinum Holdings Ltd	2,915	0.11
ZAR	41,134	Northam Platinum Holdings Ltd	475	0.02
ZAR	320,199	Sibanye Stillwater Ltd	879	0.03
Pharmaceuticals				
ZAR	258,400	Aspen Pharmacare Holdings Ltd	2,158	0.08
Real estate investment trusts				
ZAR	7,512,909	Growthpoint Properties Ltd (REIT)	6,276	0.23
Retail				
ZAR	557,825	Clicks Group Ltd	9,680	0.36
ZAR	27,637	Foschini Group Ltd	174	0.00
ZAR	109,934	Mr Price Group Ltd [^]	1,095	0.04
Telecommunications				
ZAR	538,385	MTN Group Ltd	4,469	0.17
ZAR	1,442,931	Vodacom Group Ltd [^]	10,675	0.39
Total South Africa			121,277	4.49
Taiwan (31 May 2022: 16.80%)				
Airlines				
TWD	557,000	China Airlines Ltd	328	0.01
TWD	2,597,000	Eva Airways Corp	2,350	0.09
Apparel retailers				
TWD	11,000	Eclat Textile Co Ltd	163	0.01
TWD	39,000	Feng TAY Enterprise Co Ltd	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 16.80%) (cont)				
Apparel retailers (cont)				
TWD	260,000	Pou Chen Corp	271	0.01
Auto parts & equipment				
TWD	239,000	Cheng Shin Rubber Industry Co Ltd	270	0.01
Banks				
TWD	785,967	Chang Hwa Commercial Bank Ltd	445	0.01
TWD	3,428,000	Shanghai Commercial & Savings Bank Ltd	5,634	0.21
TWD	615,000	Taiwan Business Bank	261	0.01
Building materials and fixtures				
TWD	262,000	Asia Cement Corp	350	0.01
TWD	618,587	Taiwan Cement Corp	679	0.03
Chemicals				
TWD	350,000	Formosa Chemicals & Fibre Corp	862	0.03
TWD	491,000	Formosa Plastics Corp	1,433	0.05
TWD	536,000	Nan Ya Plastics Corp	1,334	0.05
Computers				
TWD	6,519,000	Acer Inc	5,189	0.19
TWD	37,100	Advantech Co Ltd	400	0.01
TWD	633,000	Asustek Computer Inc	5,453	0.20
TWD	490,000	Compal Electronics Inc	343	0.01
TWD	971,485	Innolux Corp	390	0.01
TWD	291,000	Inventec Corp	233	0.01
TWD	290,000	Quanta Computer Inc	672	0.03
TWD	5,000	Wiwynn Corp	142	0.01
Diversified financial services				
TWD	1,627,637	China Development Financial Holding Corp	703	0.03
TWD	13,917,000	CTBC Financial Holding Co Ltd	10,360	0.38
TWD	16,028,956	E.Sun Financial Holding Co Ltd	12,869	0.48
TWD	18,380,446	First Financial Holding Co Ltd	15,591	0.58
TWD	6,591,108	Fubon Financial Holding Co Ltd	12,968	0.48
TWD	721,973	Hua Nan Financial Holdings Co Ltd	530	0.02
TWD	8,531,625	Mega Financial Holding Co Ltd	8,814	0.33
TWD	20,791,710	SinoPac Financial Holdings Co Ltd	12,217	0.45
TWD	13,093,109	Taishin Financial Holding Co Ltd	6,434	0.24
TWD	1,125,615	Taiwan Cooperative Financial Holding Co Ltd	971	0.03
TWD	1,160,946	Yuanta Financial Holding Co Ltd	849	0.03
Electrical components & equipment				
TWD	2,156,000	Delta Electronics Inc	21,068	0.78
TWD	439,310	Walsin Lihwa Corp	664	0.02
Electronics				
TWD	4,319,200	AUO Corp	2,251	0.08
TWD	164,000	E Ink Holdings Inc	961	0.04
TWD	69,000	Hon Hai Precision Industry Co Ltd	232	0.01
TWD	88,000	Micro-Star International Co Ltd	350	0.01
TWD	22,000	Nan Ya Printed Circuit Board Corp	192	0.01
TWD	230,000	Pegatron Corp	461	0.02
TWD	211,000	Synnex Technology International Corp	398	0.01
TWD	153,000	Unimicron Technology Corp	770	0.03
TWD	65,000	Voltronic Power Technology Corp	3,638	0.13
TWD	229,000	WPG Holdings Ltd	359	0.01
TWD	47,041	Yageo Corp	705	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Taiwan (31 May 2022: 16.80%) (cont)				
Food				
TWD	549,000	Uni-President Enterprises Corp	1,174	0.04
Home furnishings				
TWD	190,000	Lite-On Technology Corp	403	0.02
Household products				
TWD	6,000	Nien Made Enterprise Co Ltd	56	0.00
Insurance				
TWD	8,811,000	Cathay Financial Holding Co Ltd	12,431	0.46
TWD	1,368,009	Shin Kong Financial Holding Co Ltd	395	0.01
Internet				
TWD	52,400	momo.com Inc	1,017	0.04
Iron & steel				
TWD	5,952,000	China Steel Corp	5,614	0.21
Leisure time				
TWD	14,508	Giant Manufacturing Co Ltd	108	0.00
Metal fabricate/ hardware				
TWD	64,000	Catcher Technology Co Ltd	379	0.01
Miscellaneous manufacturers				
TWD	6,000	Largan Precision Co Ltd	446	0.02
Oil & gas				
TWD	161,000	Formosa Petrochemical Corp	441	0.02
Real estate investment & services				
TWD	106,350	Ruentex Development Co Ltd	159	0.01
Retail				
TWD	503,000	Hotai Motor Co Ltd	10,579	0.39
TWD	169,000	President Chain Store Corp	1,490	0.06
Semiconductors				
TWD	354,000	ASE Technology Holding Co Ltd	1,113	0.04
TWD	10,000	eMemory Technology Inc	473	0.02
TWD	29,000	Globalwafers Co Ltd	441	0.02
TWD	584,000	MediaTek Inc	13,854	0.51
TWD	207,000	Nanya Technology Corp	381	0.01
TWD	70,000	Novatek Microelectronics Corp	676	0.02
TWD	297,000	Powerchip Semiconductor Manufacturing Corp	320	0.01
TWD	48,000	Realtek Semiconductor Corp	492	0.02
TWD	12,075,000	Taiwan Semiconductor Manufacturing Co Ltd	191,452	7.09
TWD	7,585,000	United Microelectronics Corp	11,241	0.42
TWD	73,000	Vanguard International Semiconductor Corp	194	0.01
TWD	23,000	Win Semiconductors Corp	116	0.00
TWD	308,000	Winbond Electronics Corp	211	0.01
Telecommunications				
TWD	86,000	Accton Technology Corp	755	0.03
TWD	502,000	Chunghwa Telecom Co Ltd	1,844	0.07
TWD	3,552,000	Far EasTone Telecommunications Co Ltd	7,815	0.29
TWD	230,000	Taiwan Mobile Co Ltd	711	0.02
Textile				
TWD	302,000	Far Eastern New Century Corp	318	0.01
Transportation				
TWD	662,306	Evergreen Marine Corp Taiwan Ltd	3,493	0.13
TWD	250,000	Taiwan High Speed Rail Corp	234	0.01
TWD	122,560	Wan Hai Lines Ltd	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 16.80%) (cont)				
Transportation (cont)				
TWD	207,000	Yang Ming Marine Transport Corp	443	0.02
Total Taiwan			413,363	15.30
Thailand (31 May 2022: 3.11%)				
Banks				
THB	87,600	Kasikornbank PCL NVDR	364	0.01
THB	187,400	Krung Thai Bank PCL NVDR	94	0.00
THB	240,800	SCB X PCL NVDR [†]	717	0.03
Chemicals				
THB	380,900	Inorama Ventures PCL NVDR	459	0.02
THB	333,900	PTT Global Chemical PCL NVDR	455	0.01
Commercial services				
THB	779,100	Bangkok Expressway & Metro PCL NVDR	207	0.01
Diversified financial services				
THB	1,168,900	Krungthai Card PCL NVDR	1,949	0.07
THB	30,100	Muangthai Capital PCL NVDR	31	0.00
Electricity				
THB	269,900	Gulf Energy Development PCL NVDR	406	0.02
Electronics				
THB	258,800	Delta Electronics Thailand PCL NVDR	4,932	0.18
Energy - alternate sources				
THB	356,500	Energy Absolute PCL NVDR	1,002	0.04
Engineering & construction				
THB	557,000	Airports of Thailand PCL NVDR	1,185	0.04
Food				
THB	1,345,600	Berli Jucker PCL NVDR [†]	1,306	0.05
THB	146,100	Charoen Pokphand Foods PCL NVDR	99	0.00
THB	1,903,500	Thai Union Group PCL NVDR [†]	923	0.04
Healthcare services				
THB	7,155,300	Bangkok Dusit Medical Services PCL NVDR	6,139	0.23
THB	74,200	Bumrungrad Hospital PCL NVDR	477	0.02
Holding companies - diversified operations				
THB	568,000	Siam Cement PCL NVDR [†]	5,402	0.20
Home builders				
THB	2,285,700	Land & Houses PCL NVDR	622	0.02
Hotels				
THB	637,090	Minor International PCL NVDR	577	0.02
Oil & gas				
THB	2,777,000	PTT Exploration & Production PCL NVDR [†]	14,802	0.55
THB	246,000	PTT Oil & Retail Business PCL NVDR	170	0.01
THB	16,148,800	PTT PCL NVDR	15,229	0.56
THB	108,855	Thai Oil PCL NVDR	171	0.01
Packaging & containers				
THB	151,000	SCG Packaging PCL NVDR	236	0.01
Real estate investment & services				
THB	15,577,500	Asset World Corp PCL NVDR	2,814	0.10
THB	236,700	Central Pattana PCL NVDR	487	0.02
Retail				
THB	224,300	Central Retail Corp PCL NVDR	274	0.01
THB	2,645,200	CP ALL PCL NVDR	4,878	0.18
THB	672,500	Home Product Center PCL NVDR	280	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.48%) (cont)				
Thailand (31 May 2022: 3.11%) (cont)				
Telecommunications				
THB	1,709,100	Advanced Info Service PCL NVDR	9,160	0.34
THB	2,471,300	Intouch Holdings PCL NVDR [†]	5,168	0.19
THB	1,316,700	True Corp PCL NVDR [†]	170	0.01
Transportation				
THB	17,424,500	BTS Group Holdings PCL NVDR	4,150	0.15
Total Thailand			85,335	3.16
Turkey (31 May 2022: 0.21%)				
Airlines				
TRY	598,590	Turk Hava Yollari AO	3,863	0.14
Auto manufacturers				
TRY	2,403	Ford Otomotiv Sanayi AS [†]	57	0.00
Banks				
TRY	1,796,957	Akbank TAS	1,705	0.06
TRY	883,502	Turkiye Is Bankasi AS 'C'	492	0.02
TRY	6,556,070	Yapi ve Kredi Bankasi AS	4,251	0.16
Food				
TRY	40,455	BIM Birlesik Magazalar AS	293	0.01
Holding companies - diversified operations				
TRY	131,542	Haci Omer Sabanci Holding AS	297	0.01
TRY	72,678	KOC Holding AS	276	0.01
Household products				
TRY	197,143	Turkiye Sise ve Cam Fabrikalari AS	415	0.02
Iron & steel				
TRY	107,598	Eregli Demir ve Celik Fabrikalari TAS [†]	247	0.01
Oil & gas				
TRY	16,191	Turkiye Petrol Rafinerileri AS [†]	419	0.02
Telecommunications				
TRY	166,728	Turkcell Iletisim Hizmetleri AS	304	0.01
Total Turkey			12,619	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (31 May 2022: 1.82%)				
Banks				
AED	5,941,735	Abu Dhabi Commercial Bank PJSC	15,840	0.59
AED	185,238	Abu Dhabi Islamic Bank PJSC	484	0.02
AED	275,506	Dubai Islamic Bank PJSC	426	0.01
AED	206,663	Emirates NBD Bank PJSC	746	0.03
AED	3,698,384	First Abu Dhabi Bank PJSC	17,722	0.65
Real estate investment & services				
AED	448,890	Aldar Properties PJSC	580	0.02
AED	464,883	Emaar Properties PJSC	770	0.03
Retail				
AED	350,874	Abu Dhabi National Oil Co for Distribution PJSC	436	0.02
Telecommunications				
AED	1,379,057	Emirates Telecommunications Group Co PJSC	9,687	0.36
Total United Arab Emirates			46,691	1.73
United States (31 May 2022: 0.10%)				
Mining				
USD	10,994	Southern Copper Corp	671	0.03
Retail				
USD	256,359	Yum China Holdings Inc	14,131	0.52
Total United States			14,802	0.55
Total equities			2,691,915	99.63
Rights (31 May 2022: 0.00%)				
Republic of South Korea (31 May 2022: 0.00%)				
KRW	884	HLB Inc [†]	5	0.00
Total Republic of South Korea			5	0.00
Taiwan (31 May 2022: 0.00%)				
TWD	241,251	The Shanghai Commercial & SA [†]	108	0.00
Total Taiwan			108	0.00
Total rights			113	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01%))							
Forward currency contracts⁹ (31 May 2022: 0.00%)							
PHP	3,920,497	USD	69,178	69,178	02/12/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (31 May 2022: (0.01)%)					
USD	320	MSCI Emerging Markets Index Futures December 2022	14,742	978	0.04
Total unrealised gains on futures contracts			978	0.04	
Total financial derivative instruments			978	0.04	

	Fair Value USD'000	% of net asset value
Total value of investments	2,693,006	99.67
Cash[†]	38,575	1.43
Other net liabilities	(29,594)	(1.10)
Net asset value attributable to redeemable shareholders at the end of the financial period	2,701,987	100.00

[†]Cash holdings of USD38,308,306 are held with State Street Bank and Trust Company. USD266,633 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

[¶]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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,691,920	90.74
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	108	0.00
Exchange traded financial derivative instruments	978	0.03
Over-the-counter financial derivative instruments	-	0.00
Other assets	273,785	9.23
Total current assets	2,966,791	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.77%)				
Equities (31 May 2022: 91.79%)				
Bermuda (31 May 2022: 0.20%)				
Banks				
USD	683	Credicorp Ltd	105	0.24
Total Bermuda			105	0.24
British Virgin Islands (31 May 2022: 0.00%)				
Internet				
RUB	774	VK Co Ltd GDR [†]	-	0.00
Total British Virgin Islands			-	0.00
Cayman Islands (31 May 2022: 0.60%)				
Diversified financial services				
TWD	12,189	Chailease Holding Co Ltd	79	0.18
Electronics				
TWD	3,400	Silergy Corp	50	0.12
TWD	7,000	Zhen Ding Technology Holding Ltd	27	0.06
Miscellaneous manufacturers				
TWD	1,037	Airtac International Group	32	0.08
Semiconductors				
TWD	500	Parade Technologies Ltd	13	0.03
Total Cayman Islands			201	0.47
Chile (31 May 2022: 0.82%)				
Banks				
CLP	408,645	Banco de Chile	38	0.09
CLP	603	Banco de Credito e Inversiones SA	16	0.04
CLP	664,865	Banco Santander Chile	26	0.06
Beverages				
CLP	1,511	Cia Cervecerias Unidas SA	9	0.02
Chemicals				
CLP	1,360	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	134	0.31
Electricity				
CLP	219,329	Enel Americas SA	29	0.07
CLP	282,815	Enel Chile SA	13	0.03
Food				
CLP	14,390	Cencosud SA	21	0.05
Forest products & paper				
CLP	9,530	Empresas CMPC SA	16	0.04
Oil & gas				
CLP	3,482	Empresas Copec SA	24	0.06
Retail				
CLP	6,390	Falabella SA	11	0.02
Transportation				
CLP	145,558	Cia Sud Americana de Vapores SA	12	0.03
Total Chile			349	0.82
Colombia (31 May 2022: 0.32%)				
Banks				
COP	2,601	Bancolombia SA	22	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (31 May 2022: 0.32%) (cont)				
Banks (cont)				
COP	4,500	Bancolombia SA (Pref)	30	0.07
Electricity				
COP	4,526	Interconexion Electrica SA ESP	18	0.04
Total Colombia			70	0.16
Cyprus (31 May 2022: 0.00%)				
Banks				
RUB	774	TCS Group Holding Plc RegS GDR [†]	-	0.00
Internet				
RUB	327	Ozon Holdings Plc ADR [†]	-	0.00
Total Cyprus			-	0.00
Czech Republic (31 May 2022: 0.24%)				
Banks				
CZK	774	Komerčni Banka AS [†]	23	0.05
CZK	3,654	Moneta Money Bank AS	11	0.03
Electricity				
CZK	1,584	CEZ AS	54	0.13
Total Czech Republic			88	0.21
Egypt (31 May 2022: 0.09%)				
Agriculture				
EGP	3,208	Eastern Co SAE	2	0.00
Banks				
EGP	24,227	Commercial International Bank Egypt SAE	40	0.09
Diversified financial services				
EGP	5,651	Egyptian Financial Group-Hermes Holding Co	3	0.01
Total Egypt			45	0.10
Greece (31 May 2022: 0.41%)				
Banks				
EUR	21,248	Alpha Services and Holdings SA	22	0.05
EUR	24,679	Eurobank Ergasias Services and Holdings SA	28	0.06
EUR	5,190	National Bank of Greece SA	21	0.05
Electricity				
EUR	947	Mytilineos SA [†]	17	0.04
EUR	2,031	Public Power Corp SA	14	0.03
Entertainment				
EUR	1,755	OPAP SA	24	0.06
Retail				
EUR	1,115	JUMBO SA	17	0.04
Telecommunications				
EUR	1,929	Hellenic Telecommunications Organization SA	29	0.07
Total Greece			172	0.40
Hungary (31 May 2022: 0.23%)				
Banks				
HUF	2,150	OTP Bank Nyrt	58	0.13
Oil & gas				
HUF	3,530	MOL Hungarian Oil & Gas Plc	25	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Hungary (31 May 2022: 0.23%) (cont)				
Pharmaceuticals				
HUF	1,377	Richter Gedeon Nyrt	29	0.07
Total Hungary			112	0.26
India (31 May 2022: 18.36%)				
Aerospace & defence				
INR	34,725	Bharat Electronics Ltd	45	0.11
Agriculture				
INR	27,981	ITC Ltd	117	0.27
Airlines				
INR	981	InterGlobe Aviation Ltd	23	0.05
Apparel retailers				
INR	54	Page Industries Ltd	31	0.07
Auto manufacturers				
INR	8,271	Mahindra & Mahindra Ltd	133	0.31
INR	1,144	Maruti Suzuki India Ltd	126	0.29
INR	15,812	Tata Motors Ltd	85	0.20
Auto parts & equipment				
INR	736	Balkrishna Industries Ltd	18	0.04
INR	18	MRF Ltd	21	0.05
INR	18,291	Samvardhana Motherson International Ltd	17	0.04
Banks				
INR	1,496	AU Small Finance Bank Ltd	12	0.03
INR	21,382	Axis Bank Ltd	237	0.55
INR	6,524	Bandhan Bank Ltd	19	0.05
INR	49,070	ICICI Bank Ltd	574	1.34
INR	5,235	Kotak Mahindra Bank Ltd	125	0.29
INR	16,902	State Bank of India	125	0.29
INR	104,507	Yes Bank Ltd (Restricted)	22	0.05
Beverages				
INR	5,257	Tata Consumer Products Ltd	53	0.13
INR	2,572	United Spirits Ltd	29	0.07
INR	1,758	Varun Beverages Ltd	27	0.06
Biotechnology				
INR	4,292	Biocon Ltd	15	0.04
Building materials and fixtures				
INR	510	ACC Ltd	16	0.04
INR	5,678	Ambuja Cements Ltd	40	0.09
INR	2,620	Grasim Industries Ltd	56	0.13
INR	109	Shree Cement Ltd	32	0.08
INR	955	UltraTech Cement Ltd	83	0.19
Chemicals				
INR	3,735	Asian Paints Ltd	146	0.34
INR	2,484	Berger Paints India Ltd	19	0.04
INR	721	PI Industries Ltd	31	0.07
INR	1,414	SRF Ltd	41	0.10
INR	4,735	UPL Ltd	46	0.11
Coal				
INR	15,130	Coal India Ltd	42	0.10
Commercial services				
INR	5,066	Adani Ports & Special Economic Zone Ltd	55	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 18.36%) (cont)				
Commercial services (cont)				
INR	5,220	Marico Ltd	32	0.07
Computers				
INR	32,086	Infosys Ltd	644	1.50
INR	386	Larsen & Toubro Infotech Ltd	23	0.05
INR	459	Larsen + Toubro Infotech Ltd*	27	0.06
INR	803	Mphasis Ltd	20	0.05
INR	8,693	Tata Consultancy Services Ltd	362	0.85
INR	323	Tata Elxsi Ltd	28	0.07
INR	13,022	Wipro Ltd	65	0.15
Cosmetics & personal care				
INR	1,251	Colgate-Palmolive India Ltd	25	0.06
INR	5,885	Dabur India Ltd	43	0.10
INR	3,904	Godrej Consumer Products Ltd	42	0.10
Distribution & wholesale				
INR	2,733	Adani Enterprises Ltd	132	0.31
Diversified financial services				
INR	2,617	Bajaj Finance Ltd	216	0.50
INR	3,690	Bajaj Finserv Ltd	74	0.17
INR	3,887	Cholamandalam Investment and Finance Co Ltd	34	0.08
INR	16,504	Housing Development Finance Corp Ltd	546	1.28
INR	1,232	Muthoot Finance Ltd	16	0.04
INR	2,240	SBI Cards & Payment Services Ltd	22	0.05
INR	1,862	Shriram Transport Finance Co Ltd	31	0.07
Electrical components & equipment				
INR	505	ABB India Ltd	19	0.04
INR	729	Siemens Ltd	25	0.06
Electricity				
INR	2,954	Adani Green Energy Ltd	77	0.18
INR	7,261	Adani Power Ltd	29	0.07
INR	2,611	Adani Transmission Ltd	93	0.22
INR	36,757	NTPC Ltd	78	0.18
INR	29,808	Power Grid Corp of India Ltd	82	0.19
INR	13,713	Tata Power Co Ltd	38	0.09
Electronics				
INR	2,241	Havells India Ltd	35	0.08
Engineering & construction				
INR	6,495	Larsen & Toubro Ltd	166	0.39
Food				
INR	1,504	Avenue Supermarts Ltd	74	0.17
INR	1,081	Britannia Industries Ltd	58	0.14
INR	315	Nestle India Ltd	78	0.18
Gas				
INR	2,611	Adani Total Gas Ltd	116	0.27
INR	24,257	GAIL India Ltd	28	0.07
INR	2,503	Indraprastha Gas Ltd	14	0.03
Healthcare services				
INR	955	Apollo Hospitals Enterprise Ltd	55	0.13
Hotels				
INR	8,123	Indian Hotels Co Ltd	32	0.08
Household goods & home construction				
INR	7,813	Hindustan Unilever Ltd	258	0.60

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
India (31 May 2022: 18.36%) (cont)				
Insurance				
INR	8,692	HDFC Life Insurance Co Ltd	63	0.15
INR	2,169	ICICI Lombard General Insurance Co Ltd	32	0.07
INR	3,600	ICICI Prudential Life Insurance Co Ltd	21	0.05
INR	4,411	SBI Life Insurance Co Ltd	70	0.16
Internet				
INR	730	Info Edge India Ltd	36	0.09
INR	22,534	Zomato Ltd	18	0.04
Investment services				
INR	212	Bajaj Holdings & Investment Ltd	17	0.04
Iron & steel				
INR	3,859	Jindal Steel & Power Ltd	25	0.06
INR	6,868	JSW Steel Ltd	63	0.15
INR	69,149	Tata Steel Ltd	92	0.21
Leisure time				
INR	621	Bajaj Auto Ltd	29	0.07
INR	1,332	Eicher Motors Ltd	57	0.13
INR	1,045	Hero MotoCorp Ltd	36	0.09
INR	2,015	TVS Motor Co Ltd	26	0.06
Metal fabricate/ hardware				
INR	2,358	Bharat Forge Ltd	25	0.06
INR	918	Tube Investments of India Ltd	31	0.07
Mining				
INR	12,779	Hindalco Industries Ltd	71	0.17
INR	7,028	Vedanta Ltd	26	0.06
Miscellaneous manufacturers				
INR	1,484	Pidlite Industries Ltd	50	0.12
Oil & gas				
INR	8,423	Bharat Petroleum Corp Ltd	35	0.08
INR	5,706	Hindustan Petroleum Corp Ltd	17	0.04
INR	28,863	Indian Oil Corp Ltd	27	0.06
INR	24,830	Oil & Natural Gas Corp Ltd	43	0.10
INR	29,187	Reliance Industries Ltd	979	2.29
Pharmaceuticals				
INR	2,281	Aurobindo Pharma Ltd	13	0.03
INR	4,599	Cipla Ltd	64	0.15
INR	1,304	Divi's Laboratories Ltd	55	0.13
INR	1,088	Dr Reddy's Laboratories Ltd	60	0.14
INR	1,844	Lupin Ltd	17	0.04
INR	9,098	Sun Pharmaceutical Industries Ltd	117	0.27
INR	1,042	Torrent Pharmaceuticals Ltd	21	0.05
Pipelines				
INR	7,667	Petronet LNG Ltd	20	0.05
Real estate investment & services				
INR	6,326	DLF Ltd	31	0.07
INR	1,285	Godrej Properties Ltd	21	0.05
Retail				
INR	3,952	Jubilant Foodworks Ltd	27	0.06
INR	3,322	Titan Co Ltd	108	0.25
INR	1,853	Trent Ltd	33	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 18.36%) (cont)				
Software				
INR	10,582	HCL Technologies Ltd	146	0.34
INR	5,542	Tech Mahindra Ltd	73	0.17
Telecommunications				
INR	21,112	Bharti Airtel Ltd	220	0.51
INR	6,885	Indus Towers Ltd	17	0.04
Transportation				
INR	2,654	Container Corp Of India Ltd	25	0.06
INR	2,292	Indian Railway Catering & Tourism Corp Ltd	21	0.05
Total India			9,176	21.44
Indonesia (31 May 2022: 2.73%)				
Agriculture				
IDR	63,800	Charoen Pokphand Indonesia Tbk PT	23	0.05
IDR	2,147	Gudang Garam Tbk PT	3	0.01
Banks				
IDR	527,400	Bank Central Asia Tbk PT	312	0.73
IDR	39,600	Bank Jago Tbk PT	12	0.03
IDR	176,300	Bank Mandiri Persero Tbk PT	118	0.28
IDR	71,100	Bank Negara Indonesia Persero Tbk PT	45	0.10
IDR	648,950	Bank Rakyat Indonesia Persero Tbk PT	205	0.48
Building materials and fixtures				
IDR	30,500	Semen Indonesia Persero Tbk PT	15	0.04
Chemicals				
IDR	286,200	Barito Pacific Tbk PT	14	0.03
Coal				
IDR	146,700	Adaro Energy Indonesia Tbk PT	36	0.08
Engineering & construction				
IDR	188,800	Sarana Menara Nusantara Tbk PT	14	0.03
Food				
IDR	23,400	Indofood CBP Sukses Makmur Tbk PT	15	0.04
IDR	45,000	Indofood Sukses Makmur Tbk PT	18	0.04
IDR	157,200	Sumber Alfaria Trijaya Tbk PT	31	0.07
Forest products & paper				
IDR	27,900	Indah Kiat Pulp & Paper Tbk PT	18	0.04
Household goods & home construction				
IDR	78,200	Unilever Indonesia Tbk PT	24	0.06
Mining				
IDR	85,500	Aneka Tambang Tbk	11	0.03
IDR	106,033	Merdeka Copper Gold Tbk PT	28	0.06
IDR	17,100	United Tractors Tbk PT	33	0.08
IDR	23,500	Vale Indonesia Tbk PT	11	0.02
Pharmaceuticals				
IDR	216,000	Kalbe Farma Tbk PT	28	0.07
Retail				
IDR	190,800	Astra International Tbk PT	73	0.17
Telecommunications				
IDR	478,700	Telkom Indonesia Persero Tbk PT	123	0.29
Total Indonesia			1,210	2.83

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Jersey (31 May 2022: 0.00%)				
Mining				
RUB	2,275	Polymetal International Plc*	-	0.00
Total Jersey			-	0.00
Kuwait (31 May 2022: 1.14%)				
Banks				
KWD	13,373	Boubyan Bank KSCP	36	0.08
KWD	15,171	Gulf Bank KSCP	17	0.04
KWD	71,101	Kuwait Finance House KSCP	200	0.47
KWD	68,470	National Bank of Kuwait SAKP	249	0.58
Real estate investment & services				
KWD	6,344	Mabane Co KPSC	18	0.04
Storage & warehousing				
KWD	13,218	Agility Public Warehousing Co KSC	34	0.08
Telecommunications				
KWD	20,799	Mobile Telecommunications Co KSCP	40	0.10
Total Kuwait			594	1.39
Luxembourg (31 May 2022: 0.15%)				
Internet				
PLN	3,239	Allegro.eu SA*	16	0.04
Investment services				
ZAR	1,250	Reinet Investments SCA	22	0.05
Total Luxembourg			38	0.09
Malaysia (31 May 2022: 2.15%)				
Agriculture				
MYR	26,000	IOI Corp Bhd	22	0.05
MYR	4,500	Kuala Lumpur Kepong Bhd	21	0.05
MYR	11,600	QL Resources Bhd	15	0.04
Banks				
MYR	18,800	AMMB Holdings Bhd	18	0.04
MYR	63,800	CIMB Group Holdings Bhd	83	0.19
MYR	6,300	Hong Leong Bank Bhd	29	0.07
MYR	44,800	Malayan Banking Bhd	87	0.20
MYR	138,500	Public Bank Bhd	140	0.33
MYR	13,400	RHB Bank Bhd	17	0.04
Chemicals				
MYR	21,700	Petronas Chemicals Group Bhd	42	0.10
Distribution & wholesale				
MYR	27,900	Sime Darby Bhd	13	0.03
Diversified financial services				
MYR	2,600	Hong Leong Financial Group Bhd	11	0.03
Electricity				
MYR	24,500	Tenaga Nasional Bhd	52	0.12
Engineering & construction				
MYR	6,300	Malaysia Airports Holdings Bhd	9	0.02
Food				
MYR	6,300	HAP Seng Consolidated Bhd	9	0.02
MYR	600	Nestle Malaysia Bhd	19	0.05
MYR	6,300	PPB Group Bhd	24	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2022: 2.15%) (cont)				
Food (cont)				
MYR	19,800	Sime Darby Plantation Bhd	19	0.04
Healthcare services				
MYR	16,300	IHH Healthcare Bhd	21	0.05
Hotels				
MYR	21,600	Genting Bhd	22	0.05
MYR	30,500	Genting Malaysia Bhd	18	0.04
Mining				
MYR	34,800	Press Metal Aluminium Holdings Bhd	38	0.09
Miscellaneous manufacturers				
MYR	15,300	Hartalega Holdings Bhd	6	0.02
MYR	51,200	Top Glove Corp Bhd	10	0.02
Oil & gas				
MYR	2,600	Petronas Dagangan Bhd	14	0.03
Oil & gas services				
MYR	40,500	Dialog Group Bhd	21	0.05
Pipelines				
MYR	7,100	Petronas Gas Bhd	27	0.06
Retail				
MYR	22,500	MR DIY Group M Bhd	10	0.02
Semiconductors				
MYR	28,100	Inari Amertron Bhd	17	0.04
Telecommunications				
MYR	23,300	Axiata Group Bhd	17	0.04
MYR	31,500	DiGi.Com Bhd	28	0.07
MYR	24,200	Maxis Bhd	21	0.05
MYR	11,700	Telekom Malaysia Bhd	15	0.03
Transportation				
MYR	13,500	MISC Bhd	22	0.05
Total Malaysia			937	2.19
Mexico (31 May 2022: 3.17%)				
Banks				
MXN	7,372	Banco del Bajío SA	25	0.06
MXN	24,658	Grupo Financiero Banorte SAB de CV 'O'	196	0.46
MXN	21,355	Grupo Financiero Inbursa SAB de CV 'O'	39	0.09
Beverages				
MXN	4,104	Arca Continental SAB de CV	34	0.08
MXN	5,318	Coca-Cola Femsa SAB de CV	36	0.08
MXN	18,404	Fomento Economico Mexicano SAB de CV	146	0.34
Building materials and fixtures				
MXN	146,610	Cemex SAB de CV	67	0.16
Chemicals				
MXN	9,126	Orbia Advance Corp SAB de CV	18	0.04
Commercial services				
MXN	1,960	Promotora y Operadora de Infraestructura SAB de CV	17	0.04
Engineering & construction				
MXN	3,418	Grupo Aeroportuario del Pacifico SAB de CV 'B'	55	0.13
MXN	1,845	Grupo Aeroportuario del Sureste SAB de CV 'B'	45	0.11
MXN	12,646	Operadora De Sites Mexicanos SAB de CV	14	0.03
Food				
MXN	1,830	Gruma SAB de CV 'B'	23	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Mexico (31 May 2022: 3.17%) (cont)				
Food (cont)				
MXN	12,709	Grupo Bimbo SAB de CV 'A'	54	0.13
Holding companies - diversified operations				
MXN	28,045	Alfa SAB de CV 'A'	19	0.04
Household goods & home construction				
MXN	15,363	Kimberly-Clark de Mexico SAB de CV 'A'	26	0.06
Media				
MXN	22,434	Grupo Televisa SAB	25	0.06
Mining				
MXN	29,606	Grupo Mexico SAB de CV 'B'	120	0.28
MXN	1,435	Industrias Penoles SAB de CV	19	0.05
Real estate investment trusts				
MXN	30,376	Fibra Uno Administracion SA de CV (REIT)	38	0.09
Retail				
MXN	4,530	Grupo Carso SAB de CV 'A1'	20	0.05
MXN	50,262	Wal-Mart de Mexico SAB de CV	199	0.46
Telecommunications				
MXN	266,186	America Movil SAB de CV 'L'	258	0.60
Total Mexico			1,493	3.49
Netherlands (31 May 2022: 0.00%)				
Food				
RUB	799	X5 Retail Group NV GDR ¹	-	0.00
Internet				
RUB	1,962	Yandex NV 'A'	-	0.00
Real estate investment & services				
ZAR	4,158	NEPI Rockcastle NV	25	0.06
Retail				
PLN	1,370	Pepco Group NV	13	0.03
Total Netherlands			38	0.09
Peru (31 May 2022: 0.04%)				
Mining				
USD	2,205	Cia de Minas Buenaventura SAA ADR	18	0.04
Total Peru			18	0.04
Philippines (31 May 2022: 1.10%)				
Banks				
PHP	16,520	Bank of the Philippine Islands	31	0.07
PHP	19,530	BDO Unibank Inc	45	0.11
PHP	18,740	Metropolitan Bank & Trust Co	19	0.04
Commercial services				
PHP	10,250	International Container Terminal Services Inc	37	0.09
Electricity				
PHP	80,710	ACEN Corp	10	0.02
PHP	2,330	Manila Electric Co	12	0.03
Food				
PHP	29,690	JG Summit Holdings Inc	26	0.06
PHP	60,100	Monde Nissin Corp	13	0.03
PHP	2,160	SM Investments Corp	36	0.08
PHP	9,000	Universal Robina Corp	21	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (31 May 2022: 1.10%) (cont)				
Holding companies - diversified operations				
PHP	16,180	Aboitiz Equity Ventures Inc	17	0.04
Real estate investment & services				
PHP	2,510	Ayala Corp	31	0.07
PHP	72,800	Ayala Land Inc	40	0.09
PHP	109,900	SM Prime Holdings Inc	71	0.17
Retail				
PHP	4,580	Jollibee Foods Corp	20	0.05
Telecommunications				
PHP	232	Globe Telecom Inc	10	0.02
PHP	820	PLDT Inc	25	0.06
Total Philippines			464	1.08
Poland (31 May 2022: 0.89%)				
Apparel retailers				
PLN	10	LPP SA	21	0.05
Banks				
PLN	1,765	Bank Polska Kasa Opieki SA	33	0.08
PLN	142	mBank SA	10	0.02
PLN	8,225	Powszechna Kasa Oszczednosci Bank Polski SA	51	0.12
PLN	307	Santander Bank Polska SA	18	0.04
Electricity				
PLN	8,595	PGE Polska Grupa Energetyczna SA	12	0.03
Food				
PLN	440	Dino Polska SA [^]	35	0.08
Insurance				
PLN	5,958	Powszechny Zaklad Ubezpieczen SA [^]	41	0.10
Media				
PLN	2,347	Cyfrowy Polsat SA	10	0.02
Mining				
PLN	1,304	KGHM Polska Miedz SA	33	0.08
Oil & gas				
PLN	6,086	Polski Koncern Naftowy ORLEN SA	88	0.20
Software				
PLN	684	CD Projekt SA [^]	20	0.05
Total Poland			372	0.87
Qatar (31 May 2022: 1.48%)				
Banks				
QAR	31,034	Commercial Bank PSQC	50	0.12
QAR	52,999	Masraf Al Rayan QSC	51	0.12
QAR	9,386	Qatar International Islamic Bank QSC	28	0.06
QAR	15,569	Qatar Islamic Bank SAQ	103	0.24
QAR	44,061	Qatar National Bank QPSC	235	0.55
Chemicals				
QAR	14,356	Industries Qatar QSC	58	0.13
QAR	44,946	Mesaieed Petrochemical Holding Co	29	0.07
Electricity				
QAR	4,177	Qatar Electricity & Water Co QSC	19	0.04
Oil & gas				
QAR	5,690	Qatar Fuel QSC	28	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Qatar (31 May 2022: 1.48%) (cont)				
Real estate investment & services				
QAR	19,485	Barwa Real Estate Co	17	0.04
Telecommunications				
QAR	8,181	Ooredoo QPSC	20	0.05
Transportation				
QAR	25,487	Qatar Gas Transport Co Ltd	28	0.07
Total Qatar			666	1.56
Republic of South Korea (31 May 2022: 18.31%)				
Advertising				
KRW	702	Cheil Worldwide Inc	13	0.03
Aerospace & defence				
KRW	747	Korea Aerospace Industries Ltd	27	0.06
Agriculture				
KRW	1,047	KT&G Corp	79	0.19
Airlines				
KRW	1,702	Korean Air Lines Co Ltd	33	0.08
Auto manufacturers				
KRW	1,316	Hyundai Motor Co	169	0.39
KRW	316	Hyundai Motor Co (2nd Pref)	20	0.05
KRW	234	Hyundai Motor Co (Pref)	15	0.04
KRW	2,511	Kia Corp	130	0.30
Auto parts & equipment				
KRW	739	Hankook Tire & Technology Co Ltd	19	0.05
KRW	1,558	Hanon Systems	10	0.02
KRW	591	Hyundai Mobis Co Ltd	96	0.22
KRW	294	LG Energy Solution Ltd	131	0.31
Banks				
KRW	2,908	Hana Financial Group Inc	98	0.23
KRW	2,645	Industrial Bank of Korea	22	0.05
KRW	1,135	KakaoBank Corp	22	0.05
KRW	4,429	Shinhan Financial Group Co Ltd	128	0.30
KRW	4,868	Woori Financial Group Inc	48	0.11
Biotechnology				
KRW	171	Samsung Biologics Co Ltd	115	0.27
KRW	121	Seegene Inc	3	0.01
KRW	279	SK Biopharmaceuticals Co Ltd	15	0.03
KRW	218	SK Bioscience Co Ltd	14	0.03
Chemicals				
KRW	1,099	Hanwha Solutions Corp	43	0.10
KRW	188	Kumho Petrochemical Co Ltd	21	0.05
KRW	469	LG Chem Ltd	263	0.61
KRW	80	LG Chem Ltd (Pref)	21	0.05
KRW	153	Lotte Chemical Corp	21	0.05
KRW	241	SK IE Technology Co Ltd	12	0.03
Commercial services				
KRW	179	S-1 Corp	9	0.02
Computers				
KRW	900	LG Corp	58	0.14
KRW	323	Samsung SDS Co Ltd	31	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 18.31%) (cont)				
Cosmetics & personal care				
KRW	305	Amorepacific Corp	30	0.07
KRW	88	AMOREPACIFIC Group	2	0.00
KRW	90	LG H&H Co Ltd	45	0.11
KRW	5	LG H&H Co Ltd (Pref)	1	0.00
Diversified financial services				
KRW	3,770	KB Financial Group Inc	150	0.35
KRW	423	Korea Investment Holdings Co Ltd	19	0.04
KRW	2,763	Meritz Securities Co Ltd	12	0.03
KRW	2,412	Mirae Asset Securities Co Ltd	12	0.03
KRW	1,693	NH Investment & Securities Co Ltd	12	0.03
KRW	639	Samsung Securities Co Ltd	17	0.04
Electrical components & equipment				
KRW	443	Ecopro BM Co Ltd	38	0.09
KRW	215	L&F Co Ltd	36	0.08
KRW	144	LG Innotek Co Ltd	34	0.08
Electricity				
KRW	2,394	Korea Electric Power Corp	38	0.09
Electronics				
KRW	222	Iijin Materials Co Ltd	10	0.02
KRW	2,114	LG Display Co Ltd	23	0.05
KRW	539	Samsung Electro-Mechanics Co Ltd	58	0.14
Engineering & construction				
KRW	16	GS Engineering & Construction Corp	-	0.00
KRW	757	Hyundai Engineering & Construction Co Ltd	23	0.05
KRW	809	Samsung C&T Corp	75	0.18
KRW	1,601	Samsung Engineering Co Ltd	30	0.07
Entertainment				
KRW	26	CJ ENM Co Ltd	2	0.00
KRW	159	HYBE Co Ltd	17	0.04
Food				
KRW	82	CJ CheilJedang Corp	24	0.06
KRW	404	GS Holdings Corp	15	0.03
KRW	243	Orion Corp	22	0.05
Healthcare products				
KRW	918	HLB Inc	23	0.05
KRW	344	SD Biosensor Inc	8	0.02
Home furnishings				
KRW	494	Coway Co Ltd	22	0.05
KRW	1,007	LG Electronics Inc	74	0.17
Hotels				
KRW	874	Kangwon Land Inc	17	0.04
Insurance				
KRW	479	DB Insurance Co Ltd	22	0.05
KRW	297	Meritz Fire & Marine Insurance Co Ltd	10	0.02
KRW	308	Samsung Fire & Marine Insurance Co Ltd	48	0.11
KRW	711	Samsung Life Insurance Co Ltd	40	0.10
Internet				
KRW	2,989	Kakao Corp	128	0.30
KRW	1,249	NAVER Corp	177	0.41
KRW	153	NCSOFT Corp	55	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Republic of South Korea (31 May 2022: 18.31%) (cont)				
Investment services				
KRW	944	SK Square Co Ltd	27	0.06
Iron & steel				
KRW	847	Hyundai Steel Co	22	0.05
KRW	747	POSCO Holdings Inc	169	0.40
Machinery, construction & mining				
KRW	512	Doosan Bobcat Inc	14	0.04
KRW	3,817	Doosan Enerbility Co Ltd	48	0.11
Marine transportation				
KRW	169	Hyundai Heavy Industries Co Ltd	15	0.03
KRW	228	Hyundai Mipo Dockyard Co Ltd	15	0.03
KRW	405	Korea Shipbuilding & Offshore Engineering Co Ltd	24	0.06
KRW	6,003	Samsung Heavy Industries Co Ltd	24	0.06
Mining				
KRW	78	Korea Zinc Co Ltd	37	0.09
Miscellaneous manufacturers				
KRW	260	POSCO Chemical Co Ltd	43	0.10
KRW	198	SKC Co Ltd	17	0.04
Oil & gas				
KRW	485	HD Hyundai Co Ltd	24	0.06
KRW	352	SK Inc	58	0.13
KRW	530	SK Innovation Co Ltd	72	0.17
KRW	404	S-Oil Corp	27	0.06
Pharmaceuticals				
KRW	30	Alteogen Inc	1	0.00
KRW	810	Celltrion Healthcare Co Ltd	40	0.10
KRW	934	Celltrion Inc	125	0.29
KRW	173	Celltrion Pharm Inc	9	0.02
KRW	72	Hanmi Pharm Co Ltd	14	0.03
KRW	3	SK Chemicals Co Ltd	-	0.00
KRW	529	Yuhan Corp	23	0.06
Retail				
KRW	80	BGF retail Co Ltd	12	0.03
KRW	198	E-MART Inc	14	0.03
KRW	164	F&F Co Ltd	19	0.05
KRW	323	Hotel Shilla Co Ltd	18	0.04
KRW	117	Lotte Shopping Co Ltd	8	0.02
Semiconductors				
KRW	45,522	Samsung Electronics Co Ltd	2,147	5.02
KRW	7,841	Samsung Electronics Co Ltd (Pref)	333	0.78
KRW	5,203	SK Hynix Inc	335	0.78
Software				
KRW	286	Kakao Games Corp	9	0.02
KRW	234	Krafton Inc	40	0.09
KRW	216	Netmarble Corp	8	0.02
KRW	259	Pearl Abyss Corp	9	0.02
Telecommunications				
KRW	2,216	LG Uplus Corp	20	0.05
KRW	523	Samsung SDI Co Ltd	289	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 18.31%) (cont)				
Transportation				
KRW	162	CJ Corp	10	0.02
KRW	17	CJ Logistics Corp	1	0.00
KRW	2,494	HMM Co Ltd	42	0.10
KRW	189	Hyundai Glovis Co Ltd	25	0.06
KRW	2,735	Pan Ocean Co Ltd	11	0.03
Total Republic of South Korea			7,253	16.94
Russian Federation (31 May 2022: 0.00%)				
Banks				
RUB	68,878	Sberbank of Russia PJSC*	-	0.00
RUB	17,263,607	VTB Bank PJSC*	-	0.00
Chemicals				
RUB	306	PhosAgro PJSC*	-	0.00
USD	6	PhosAgro PJSC GDR*	-	0.00
Diversified financial services				
RUB	9,487	Moscow Exchange MICEX-RTS PJSC*	-	0.00
Electricity				
RUB	249,003	Inter RAO UES PJSC*	-	0.00
Food				
RUB	424	Magnit PJSC*	-	0.00
USD	3	Magnit PJSC GDR*	-	0.00
Iron & steel				
RUB	9,492	Novolipetsk Steel PJSC*	-	0.00
RUB	1,259	Severstal PAO*	-	0.00
Mining				
RUB	16,862	Alrosa PJSC*	-	0.00
RUB	407	MMC Norilsk Nickel PJSC*	-	0.00
RUB	218	Polyus PJSC*	-	0.00
RUB	19,338	United Co RUSAL International PJSC*	-	0.00
Oil & gas				
RUB	75,330	Gazprom PJSC*	-	0.00
RUB	2,633	LUKOIL PJSC*	-	0.00
RUB	5,740	Novatek PJSC*	-	0.00
RUB	7,439	Rosneft Oil Co PJSC*	-	0.00
RUB	46,331	Surgutneftegas PJSC*	-	0.00
RUB	44,976	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	9,096	Tatneft PJSC*	-	0.00
Telecommunications				
RUB	5,878	Mobile TeleSystems PJSC*	-	0.00
Total Russian Federation			-	0.00
Saudi Arabia (31 May 2022: 6.45%)				
Banks				
SAR	18,722	Al Rajhi Bank	401	0.94
SAR	9,132	Alinma Bank	84	0.20
SAR	5,822	Arab National Bank	54	0.13
SAR	4,822	Bank AlBilad	66	0.15
SAR	3,499	Bank Al-Jazira	20	0.05
SAR	5,726	Banque Saudi Fransi	65	0.15
SAR	12,897	Riyadh Bank	118	0.27

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Saudi Arabia (31 May 2022: 6.45%) (cont)				
Banks (cont)				
SAR	8,786	Saudi British Bank	96	0.22
SAR	4,614	Saudi Investment Bank	23	0.05
SAR	20,825	Saudi National Bank	285	0.67
Chemicals				
SAR	1,305	Advanced Petrochemical Co	14	0.03
SAR	3,348	National Industrialization Co	10	0.02
SAR	4,272	Rabigh Refining & Petrochemical Co	12	0.03
SAR	2,051	SABIC Agri-Nutrients Co	79	0.19
SAR	3,473	Sahara International Petrochemical Co	33	0.08
SAR	8,271	Saudi Arabian Mining Co	151	0.35
SAR	8,543	Saudi Basic Industries Corp	189	0.44
SAR	7,110	Saudi Kayan Petrochemical Co	22	0.05
SAR	2,528	Yanbu National Petrochemical Co	28	0.07
Computers				
SAR	217	Arabian Internet & Communications Services Co	14	0.03
SAR	227	Elm Co	20	0.05
Diversified financial services				
SAR	456	Saudi Tadawul Group Holding Co	21	0.05
Electricity				
SAR	757	ACWA Power Co	28	0.06
SAR	7,568	Saudi Electricity Co	50	0.12
Food				
SAR	2,456	Almarai Co JSC	35	0.08
SAR	2,673	Savola Group	20	0.05
Healthcare services				
SAR	164	Dallah Healthcare Co	8	0.02
SAR	828	Dr Sulaiman Al Habib Medical Services Group Co	51	0.12
SAR	467	Mouwasat Medical Services Co	23	0.05
Insurance				
SAR	612	Bupa Arabia for Cooperative Insurance Co	29	0.07
Investment services				
SAR	3,707	Saudi Industrial Investment Group	20	0.04
Media				
SAR	343	Saudi Research & Media Group	18	0.04
Oil & gas				
SAR	23,139	Saudi Arabian Oil Co	206	0.48
Real estate investment & services				
SAR	4,462	Dar Al Arkan Real Estate Development Co	16	0.04
SAR	3,906	Emaar Economic City	9	0.02
Retail				
SAR	576	Jarir Marketing Co	25	0.06
Telecommunications				
SAR	3,660	Ethad Etisalat Co	36	0.09
SAR	4,499	Mobile Telecommunications Co Saudi Arabia	13	0.03
SAR	14,328	Saudi Telecom Co	147	0.34
Total Saudi Arabia			2,539	5.93
South Africa (31 May 2022: 5.31%)				
Banks				
ZAR	7,733	Absa Group Ltd	93	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (31 May 2022: 5.31%) (cont)				
Banks (cont)				
ZAR	48,293	FirstRand Ltd	190	0.44
ZAR	4,318	Nedbank Group Ltd	58	0.14
ZAR	12,917	Standard Bank Group Ltd	137	0.32
Chemicals				
ZAR	5,408	Sasol Ltd	95	0.22
Coal				
ZAR	2,565	Exxaro Resources Ltd	34	0.08
Commercial services				
ZAR	2,800	Bidvest Group Ltd	38	0.09
Diversified financial services				
ZAR	829	Capitec Bank Holdings Ltd	99	0.23
ZAR	46,322	Old Mutual Ltd	30	0.07
ZAR	16,982	Sanlam Ltd	56	0.13
Entertainment				
ZAR	3,798	MultiChoice Group	27	0.06
Food				
ZAR	3,132	Bid Corp Ltd	62	0.14
ZAR	4,952	Shoprite Holdings Ltd	73	0.17
ZAR	1,962	SPAR Group Ltd*	15	0.04
ZAR	9,780	Woolworths Holdings Ltd	38	0.09
Insurance				
ZAR	4,967	Discovery Ltd	37	0.09
Internet				
ZAR	2,089	Naspers Ltd 'N'	324	0.76
Investment services				
ZAR	5,167	Remgro Ltd	44	0.10
Iron & steel				
ZAR	657	Kumba Iron Ore Ltd	19	0.04
Mining				
ZAR	1,142	African Rainbow Minerals Ltd	20	0.05
ZAR	495	Anglo American Platinum Ltd	50	0.12
ZAR	3,978	AngloGold Ashanti Ltd	72	0.17
ZAR	8,415	Gold Fields Ltd	93	0.22
ZAR	5,553	Harmony Gold Mining Co Ltd	20	0.04
ZAR	8,090	Impala Platinum Holdings Ltd	100	0.23
ZAR	3,321	Northam Platinum Holdings Ltd	38	0.09
ZAR	26,999	Sibanye Stillwater Ltd	74	0.17
Pharmaceuticals				
ZAR	3,789	Aspen Pharmacare Holdings Ltd	32	0.07
Real estate investment trusts				
ZAR	32,859	Growthpoint Properties Ltd (REIT)	28	0.07
Retail				
ZAR	2,245	Clicks Group Ltd	39	0.09
ZAR	3,115	Foschini Group Ltd	19	0.04
ZAR	2,499	Mr Price Group Ltd	25	0.06
ZAR	15,918	Pepkor Holdings Ltd	21	0.05
Telecommunications				
ZAR	15,934	MTN Group Ltd	132	0.31
ZAR	5,796	Vodacom Group Ltd	43	0.10
Total South Africa			2,275	5.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Taiwan (31 May 2022: 22.39%)				
Airlines				
TWD	26,000	China Airlines Ltd	15	0.04
TWD	25,000	Eva Airways Corp	23	0.05
Apparel retailers				
TWD	1,500	Eclat Textile Co Ltd	22	0.05
TWD	6,000	Feng TAY Enterprise Co Ltd	37	0.09
TWD	26,000	Pou Chen Corp	27	0.06
Auto parts & equipment				
TWD	18,000	Cheng Shin Rubber Industry Co Ltd	20	0.05
Banks				
TWD	44,532	Chang Hwa Commercial Bank Ltd	25	0.06
TWD	36,000	Shanghai Commercial & Savings Bank Ltd	59	0.14
TWD	56,000	Taiwan Business Bank	24	0.05
Building materials and fixtures				
TWD	20,000	Asia Cement Corp	26	0.06
TWD	55,397	Taiwan Cement Corp	61	0.14
Chemicals				
TWD	35,000	Formosa Chemicals & Fibre Corp	86	0.20
TWD	38,000	Formosa Plastics Corp	111	0.26
TWD	45,000	Nan Ya Plastics Corp	112	0.26
Computers				
TWD	27,000	Acer Inc	21	0.05
TWD	4,200	Advantech Co Ltd	45	0.11
TWD	7,500	Asustek Computer Inc	65	0.15
TWD	44,000	Compal Electronics Inc	31	0.07
TWD	87,875	Innolux Corp	35	0.08
TWD	27,000	Inventec Corp	22	0.05
TWD	26,500	Quanta Computer Inc	61	0.14
TWD	550	Wiiwynn Corp	16	0.04
Diversified financial services				
TWD	146,984	China Development Financial Holding Corp	64	0.15
TWD	168,000	CTBC Financial Holding Co Ltd	125	0.29
TWD	123,834	E.Sun Financial Holding Co Ltd	99	0.23
TWD	99,626	First Financial Holding Co Ltd	84	0.20
TWD	70,570	Fubon Financial Holding Co Ltd	139	0.33
TWD	83,140	Hua Nan Financial Holdings Co Ltd	61	0.14
TWD	108,775	Mega Financial Holding Co Ltd	113	0.26
TWD	99,610	SinoPac Financial Holdings Co Ltd	59	0.14
TWD	106,792	Taishin Financial Holding Co Ltd	52	0.12
TWD	91,779	Taiwan Cooperative Financial Holding Co Ltd	79	0.18
TWD	92,830	Yuanta Financial Holding Co Ltd	68	0.16
Electrical components & equipment				
TWD	18,500	Delta Electronics Inc	181	0.42
TWD	25,049	Walsin Lihwa Corp	38	0.09
Electronics				
TWD	59,600	AUO Corp	31	0.07
TWD	8,400	E Ink Holdings Inc	49	0.12
TWD	118,800	Hon Hai Precision Industry Co Ltd	386	0.90
TWD	7,200	Micro-Star International Co Ltd	29	0.07
TWD	1,400	Nan Ya Printed Circuit Board Corp	12	0.03
TWD	18,500	Pegatron Corp	37	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 22.39%) (cont)				
Electronics (cont)				
TWD	11,000	Synnex Technology International Corp	21	0.05
TWD	11,000	Unimicron Technology Corp	56	0.13
TWD	450	Voltronic Power Technology Corp	25	0.06
TWD	17,000	WPG Holdings Ltd	27	0.06
TWD	3,547	Yageo Corp	53	0.12
Food				
TWD	45,000	Uni-President Enterprises Corp	96	0.23
Home furnishings				
TWD	19,000	Lite-On Technology Corp	40	0.09
Household products				
TWD	1,200	Nien Made Enterprise Co Ltd	11	0.03
Insurance				
TWD	74,000	Cathay Financial Holding Co Ltd	104	0.24
TWD	125,097	Shin Kong Financial Holding Co Ltd	36	0.09
Internet				
TWD	460	momo.com Inc	9	0.02
Iron & steel				
TWD	115,000	China Steel Corp	108	0.25
Leisure time				
TWD	1,968	Giant Manufacturing Co Ltd	15	0.04
Metal fabricate/ hardware				
TWD	6,500	Catcher Technology Co Ltd	38	0.09
Miscellaneous manufacturers				
TWD	990	Largan Precision Co Ltd	74	0.17
Oil & gas				
TWD	10,000	Formosa Petrochemical Corp	27	0.06
Pharmaceuticals				
TWD	2,000	PharmaEssentia Corp	33	0.08
Real estate investment & services				
TWD	16,500	Ruentex Development Co Ltd	25	0.06
Retail				
TWD	3,300	Hotai Motor Co Ltd	69	0.16
TWD	6,300	President Chain Store Corp	56	0.13
Semiconductors				
TWD	30,400	ASE Technology Holding Co Ltd	96	0.22
TWD	500	eMemory Technology Inc	24	0.06
TWD	1,700	Globalwafers Co Ltd	26	0.06
TWD	14,700	MediaTek Inc	349	0.82
TWD	10,000	Nanya Technology Corp	18	0.04
TWD	6,300	Novatek Microelectronics Corp	61	0.14
TWD	29,000	Powerchip Semiconductor Manufacturing Corp	31	0.07
TWD	4,500	Realtek Semiconductor Corp	46	0.11
TWD	234,800	Taiwan Semiconductor Manufacturing Co Ltd	3,723	8.70
TWD	114,000	United Microelectronics Corp	169	0.40
TWD	8,500	Vanguard International Semiconductor Corp	23	0.05
TWD	2,100	Win Semiconductors Corp	10	0.02
TWD	28,000	Winbond Electronics Corp	19	0.05
Telecommunications				
TWD	5,800	Accton Technology Corp	51	0.12
TWD	36,000	Chungghwa Telecom Co Ltd	132	0.31
TWD	16,000	Far EasTone Telecommunications Co Ltd	35	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Taiwan (31 May 2022: 22.39%) (cont)				
Telecommunications (cont)				
TWD	17,000	Taiwan Mobile Co Ltd	53	0.12
Textile				
TWD	33,000	Far Eastern New Century Corp	35	0.08
Transportation				
TWD	10,000	Evergreen Marine Corp Taiwan Ltd	53	0.12
TWD	18,000	Taiwan High Speed Rail Corp	17	0.04
TWD	5,945	Wan Hai Lines Ltd	15	0.04
TWD	17,000	Yang Ming Marine Transport Corp	36	0.08
Total Taiwan			8,595	20.08
Thailand (31 May 2022: 2.78%)				
Banks				
THB	5,600	Kasikornbank PCL NVDR	23	0.05
THB	30,100	Krung Thai Bank PCL NVDR	15	0.04
THB	7,400	SCB X PCL NVDR	22	0.05
Beverages				
THB	2,800	Carabao Group PCL NVDR	8	0.02
THB	14,400	Osotspa PCL NVDR	11	0.02
Chemicals				
THB	17,900	Indorama Ventures PCL NVDR	22	0.05
THB	22,400	PTT Global Chemical PCL NVDR	30	0.07
Commercial services				
THB	76,500	Bangkok Expressway & Metro PCL NVDR	20	0.05
THB	6,900	JMT Network Services PCL NVDR	13	0.03
Diversified financial services				
THB	8,000	Krungthai Card PCL NVDR	13	0.03
THB	7,200	Muangthai Capital PCL NVDR	8	0.02
THB	8,000	Srisawad Corp PCL NVDR	10	0.02
Electricity				
THB	8,000	B Grimm Power PCL NVDR	9	0.02
THB	2,700	Electricity Generating PCL NVDR	13	0.03
THB	7,200	Global Power Synergy PCL NVDR	14	0.03
THB	29,600	Gulf Energy Development PCL NVDR	45	0.11
THB	12,300	Ratch Group PCL NVDR	14	0.03
Electronics				
THB	2,900	Delta Electronics Thailand PCL NVDR	55	0.13
Energy - alternate sources				
THB	16,100	Energy Absolute PCL NVDR	44	0.10
Engineering & construction				
THB	41,400	Airports of Thailand PCL NVDR	88	0.21
Food				
THB	12,500	Berli Jucker PCL NVDR	12	0.03
THB	38,700	Charoen Pokphand Foods PCL NVDR	26	0.06
THB	23,500	Thai Union Group PCL NVDR	12	0.03
Healthcare services				
THB	98,700	Bangkok Dusit Medical Services PCL NVDR	85	0.20
THB	5,600	Bumrungrad Hospital PCL NVDR	36	0.08
Holding companies - diversified operations				
THB	7,300	Siam Cement PCL NVDR	70	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 May 2022: 2.78%) (cont)				
Home builders				
THB	83,700	Land & Houses PCL NVDR	23	0.05
Hotels				
THB	29,800	Minor International PCL NVDR	26	0.06
Oil & gas				
THB	12,700	PTT Exploration & Production PCL NVDR	68	0.16
THB	28,700	PTT Oil & Retail Business PCL NVDR	20	0.05
THB	94,600	PTT PCL NVDR	89	0.21
THB	12,454	Thai Oil PCL NVDR	19	0.04
Packaging & containers				
THB	11,800	SCG Packaging PCL NVDR	18	0.04
Real estate investment & services				
THB	80,000	Asset World Corp PCL NVDR	14	0.03
THB	19,700	Central Pattana PCL NVDR	41	0.10
Retail				
THB	18,000	Central Retail Corp PCL NVDR	22	0.05
THB	55,000	CP ALL PCL NVDR	101	0.24
THB	59,300	Home Product Center PCL NVDR	25	0.06
Telecommunications				
THB	11,600	Advanced Info Service PCL NVDR	62	0.15
THB	10,800	Intouch Holdings PCL NVDR	23	0.05
THB	96,900	True Corp PCL NVDR	12	0.03
Transportation				
THB	79,100	BTS Group Holdings PCL NVDR	19	0.05
Total Thailand			1,300	3.04
Turkey (31 May 2022: 0.42%)				
Aerospace & defence				
TRY	6,992	Aselsan Elektronik Sanayi Ve Ticaret AS	18	0.04
Airlines				
TRY	5,244	Turk Hava Yollari AO	34	0.08
Auto manufacturers				
TRY	720	Ford Otomotiv Sanayi AS	17	0.04
Banks				
TRY	31,895	Akbank TAS	30	0.07
TRY	35,777	Turkiye Is Bankasi AS 'C'	20	0.05
TRY	28,180	Yapi ve Kredi Bankasi AS	18	0.04
Chemicals				
TRY	8,742	Hektas Ticaret TAS	17	0.04
Food				
TRY	3,869	BIM Birlesik Magazalar AS	28	0.07
Holding companies - diversified operations				
TRY	9,691	Haci Omer Sabanci Holding AS	22	0.05
TRY	7,776	KOC Holding AS	29	0.07
Household products				
TRY	14,084	Turkiye Sise ve Cam Fabrikalari AS	30	0.07
Iron & steel				
TRY	11,628	Eregli Demir ve Celik Fabrikalari TAS	27	0.06
Oil & gas				
TRY	1,240	Turkiye Petrol Rafinerileri AS	32	0.08
Telecommunications				
TRY	12,366	Turkcell Iletisim Hizmetleri AS	23	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 91.79%) (cont)				
Turkey (31 May 2022: 0.42%) (cont)				
Textile				
TRY	2,774	Sasa Polyester Sanayi AS	19	0.04
Total Turkey			364	0.85
United Arab Emirates (31 May 2022: 1.91%)				
Banks				
AED	27,270	Abu Dhabi Commercial Bank PJSC	73	0.17
AED	14,849	Abu Dhabi Islamic Bank PJSC	39	0.09
AED	27,648	Dubai Islamic Bank PJSC	43	0.10
AED	17,893	Emirates NBD Bank PJSC	64	0.15
AED	42,003	First Abu Dhabi Bank PJSC	201	0.47
Investment services				
AED	28,824	Multiply Group	38	0.09
AED	18,623	Q Holding PJSC	23	0.05
Real estate investment & services				
AED	37,376	Aldar Properties PJSC	48	0.11
AED	38,486	Emaar Properties PJSC	64	0.15
Retail				
AED	29,771	Abu Dhabi National Oil Co for Distribution PJSC	37	0.09
Telecommunications				
AED	33,172	Emirates Telecommunications Group Co PJSC	233	0.55
Total United Arab Emirates			863	2.02
United States (31 May 2022: 0.10%)				
Mining				
USD	782	Southern Copper Corp [^]	48	0.11
Total United States			48	0.11
Total equities			39,385	92.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
ETFs (31 May 2022: 7.98%)				
Germany (31 May 2022: 7.98%)				
USD	98,309	iShares MSCI Brazil UCITS ETF (DE) [^] ~	3,284	7.67
Total Germany			3,284	7.67
Total ETFs			3,284	7.67
Rights (31 May 2022: 0.00%)				
Republic of South Korea (31 May 2022: 0.00%)				
KRW	64	HLB Inc [*]	1	0.00
Total Republic of South Korea			1	0.00
Taiwan (31 May 2022: 0.00%)				
TWD	2,639	The Shanghai Commercial & SA [*]	1	0.00
Total Taiwan			1	0.00
Thailand (31 May 2022: 0.00%)				
Total rights			2	0.00
Warrants (31 May 2022: 0.00%)				
Thailand (31 May 2022: 0.00%)				
THB	1	Minor International PCL	-	0.00
Total Thailand			-	0.00
Total warrants			-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01%)							
Forward currency contracts^o (31 May 2022: 0.00%)							
USD	25,726	PHP	1,456,409	25,726	05/12/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (31 May 2022: (0.01)%)					
USD	4	MSCI Emerging Markets Index Futures December 2022	182	15	0.04
Total unrealised gains on futures contracts			15	0.04	
Total financial derivative instruments			15	0.04	

	Fair Value USD'000	% of net asset value
Total value of investments	42,686	99.72
Cash[†]	235	0.55
Other net liabilities	(114)	(0.27)
Net asset value attributable to redeemable shareholders at the end of the financial period	42,807	100.00

[†]Cash holdings of USD233,968 are held with State Street Bank and Trust Company. USD1,497 is held as security for futures contracts with BofA Securities Inc.

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

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

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

^{||}Investment in related party.

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

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

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	42,670	98.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Exchange traded financial derivative instruments	15	0.03
Other assets	636	1.47
Total current assets	43,322	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.43%)				
Equities (31 May 2022: 99.43%)				
Belgium (31 May 2022: 0.01%)				
Building materials and fixtures				
EUR	12,300	Titan Cement International SA 'T'	158	0.01
Total Belgium			158	0.01
Bermuda (31 May 2022: 0.65%)				
Banks				
USD	21,366	Credicorp Ltd	3,281	0.15
Chemicals				
HKD	1,404,000	Sinofert Holdings Ltd [^]	169	0.01
Commercial services				
HKD	772,000	COSCO SHIPPING Ports Ltd	583	0.03
HKD	386,000	Shenzhen International Holdings Ltd	355	0.02
HKD	488,000	Yuexiu Transport Infrastructure Ltd [^]	228	0.01
Distribution & wholesale				
HKD	407,000	Digital China Holdings Ltd	185	0.01
Electricity				
HKD	452,000	CGN New Energy Holdings Co Ltd [^]	157	0.01
HKD	1,330,000	Concord New Energy Group Ltd	118	0.00
Entertainment				
HKD	4,190,000	Alibaba Pictures Group Ltd	228	0.01
Environmental control				
SGD	1,395,300	China Everbright Water Ltd	245	0.01
HKD	268,000	China Water Affairs Group Ltd [^]	217	0.01
Forest products & paper				
HKD	533,000	Nine Dragons Paper Holdings Ltd [^]	423	0.02
Gas				
HKD	966,200	China Gas Holdings Ltd	1,227	0.06
HKD	296,600	China Resources Gas Group Ltd	1,045	0.05
Home furnishings				
HKD	144,000	BOE Varitronix Ltd	260	0.01
HKD	774,000	Skyworth Group Ltd [^]	292	0.02
Internet				
HKD	1,100,000	China Ruyi Holdings Ltd [^]	241	0.01
Iron & steel				
HKD	768,000	China Oriental Group Co Ltd [^]	137	0.01
Oil & gas				
HKD	1,310,000	Kunlun Energy Co Ltd	1,007	0.05
Pharmaceuticals				
HKD	271,000	Grand Pharmaceutical Group Ltd [^]	143	0.00
HKD	525,500	Luye Pharma Group Ltd [^]	205	0.01
HKD	1,545,000	Sihuan Pharmaceutical Holdings Group Ltd [^]	170	0.01
Pipelines				
HKD	580,000	Sinopec Kantons Holdings Ltd	197	0.01
Real estate investment & services				
HKD	3,860,000	Gemdale Properties & Investment Corp Ltd	302	0.02
HKD	199,678	Hopson Development Holdings Ltd [^]	227	0.01
HKD	774,000	Zhuguang Holdings Group Co Ltd [^]	65	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (31 May 2022: 0.65%) (cont)				
Retail				
HKD	1,530,000	Alibaba Health Information Technology Ltd [^]	1,253	0.06
HKD	3,084,000	GOME Retail Holdings Ltd [^]	78	0.00
Software				
HKD	232,000	China Youzan Ltd	4	0.00
Transportation				
HKD	39,000	Orient Overseas International Ltd	730	0.03
Water				
HKD	922,000	Beijing Enterprises Water Group Ltd [^]	244	0.01
Total Bermuda			14,016	0.66
Brazil (31 May 2022: 4.20%)				
Aerospace & defence				
BRL	211,296	Embraer SA	545	0.03
Agriculture				
BRL	48,448	SLC Agricola SA	414	0.02
Airlines				
BRL	75,526	Azul SA (Pref)	176	0.01
BRL	67,360	Gol Linhas Aereas Inteligentes SA (Pref)	107	0.00
Apparel retailers				
BRL	60,150	Alpargatas SA (Pref)	192	0.01
BRL	157,479	Grendene SA	198	0.01
Auto parts & equipment				
BRL	40,664	Iochpe Maxion SA	102	0.00
BRL	243,941	Marcopolo SA (Pref)	114	0.01
BRL	63,333	Randon SA Implementos e Participacoes (Pref)	113	0.00
Banks				
BRL	511,448	Banco Bradesco SA	1,338	0.06
BRL	1,628,088	Banco Bradesco SA (Pref)	4,824	0.23
BRL	263,877	Banco do Brasil SA	1,770	0.08
BRL	81,157	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	154	0.01
BRL	59,463	Banco Pan SA (Pref)	81	0.01
BRL	120,952	Banco Santander Brasil SA	636	0.03
BRL	1,479,410	Itau Unibanco Holding SA (Pref)	7,315	0.34
Beverages				
BRL	1,450,899	Ambev SA	4,392	0.21
Building materials and fixtures				
BRL	134,158	Dexco SA	213	0.01
Chemicals				
BRL	60,637	Braskem SA (Pref) 'A'	325	0.02
BRL	14,849	Unipar Carbocloro SA (Pref) 'B'	274	0.01
Commercial services				
BRL	398,381	CCR SA	894	0.04
BRL	388,420	Cielo SA	354	0.02
BRL	666,397	Cogna Educacao	284	0.01
BRL	145,570	EcoRodovias Infraestrutura e Logistica SA	121	0.01
BRL	82,530	GPS Participacoes e Empreendimentos SA	195	0.01
BRL	230,565	Localiza Rent a Car SA	2,635	0.12
BRL	656	Localiza Rent a Car SA 'non-voting share'	7	0.00
BRL	84,753	Movida Participacoes SA	143	0.01
BRL	82,707	Qualicorp Consultoria e Corretora de Seguros SA	97	0.00
BRL	292,211	Santos Brasil Participacoes SA	423	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Brazil (31 May 2022: 4.20%) (cont)				
Commercial services (cont)				
BRL	121,780	YDUQS Participacoes SA	266	0.01
Distribution & wholesale				
BRL	260,803	Sendas Distribuidora SA	994	0.05
BRL	106,125	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	268	0.01
Diversified financial services				
BRL	1,885,251	B3 SA - Brasil Bolsa Balcao	4,564	0.22
BRL	325,134	Banco BTG Pactual SA	1,556	0.07
Electricity				
BRL	168,261	AES Brasil Energia SA*	334	0.02
BRL	44,978	Alupar Investimento SA	237	0.01
BRL	125,352	Auren Energia SA	330	0.02
BRL	355,995	Centrais Eletricas Brasileiras SA	3,216	0.15
BRL	81,353	Centrais Eletricas Brasileiras SA (Pref) 'B'	759	0.04
BRL	442,971	Cia Energetica de Minas Gerais (Pref)	967	0.04
BRL	397,344	Cia Paranaense de Energia (Pref)	610	0.03
BRL	70,652	CPFL Energia SA	469	0.02
BRL	35,456	Energisa SA	292	0.01
BRL	288,167	Equatorial Energia SA	1,510	0.07
BRL	106,476	Light SA	116	0.00
BRL	61,639	Transmissora Alianca de Energia Eletrica SA	405	0.02
Energy - alternate sources				
BRL	87,147	Omega Energia SA	166	0.01
BRL	50,126	Sao Martinho SA	273	0.01
Environmental control				
BRL	18,723	Ambipar Participacoes e Empreendimentos SA	83	0.00
Food				
BRL	203,251	BRF SA	364	0.02
BRL	40,037	Cia Brasileira de Distribuicao	158	0.01
BRL	307,368	Grupo Mateus SA	355	0.02
BRL	231,106	JBS SA	969	0.04
BRL	40,605	M Dias Branco SA	303	0.01
BRL	106,208	Marfrig Global Foods SA	177	0.01
BRL	70,637	Minerva SA	168	0.01
Forest products & paper				
BRL	228,874	Suzano SA	2,313	0.11
Healthcare services				
BRL	82,503	Fleury SA	278	0.01
BRL	16,717	Fleury SA Receipt	59	0.00
BRL	1,407,237	Hapvida Participacoes e Investimentos SA	1,391	0.07
BRL	108,493	Rede D'Or Sao Luiz SA	641	0.03
Home builders				
BRL	121,950	MRV Engenharia e Participacoes SA	199	0.01
Insurance				
BRL	199,342	BB Seguridade Participacoes SA	1,187	0.06
BRL	327,365	IRB Brasil Resseguros SA	47	0.00
BRL	134,016	Odontoprev SA	216	0.01
BRL	87,136	Sul America SA	373	0.02
Internet				
BRL	111,041	Locaweb Servicos de Internet SA	177	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 May 2022: 4.20%) (cont)				
Investment services				
BRL	91,822	Bradespar SA (Pref)	494	0.02
BRL	1,553,117	Itausa SA (Pref)	2,623	0.12
BRL	90,496	SIMPAR SA	131	0.01
Iron & steel				
BRL	11,985	Cia Ferro Ligas da Bahia - FERBASA (Pref)	129	0.01
BRL	229,160	Cia Siderurgica Nacional SA	633	0.03
BRL	324,359	Gerdau SA (Pref)	1,947	0.09
BRL	211,491	Metalurgica Gerdau SA (Pref)	550	0.02
BRL	135,517	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	202	0.01
Leisure time				
BRL	49,989	CVC Brasil Operadora e Agencia de Viagens SA	48	0.00
BRL	59,418	Smarfit Escola de Ginastica e Danca SA	171	0.01
Machinery - diversified				
BRL	517,677	WEG SA	3,839	0.18
Mining				
BRL	93,419	Cia Brasileira de Alumínio	215	0.01
Oil & gas				
BRL	55,119	3R PETROLEUM OLEO E GAS SA	388	0.02
BRL	387,113	Cosan SA	1,327	0.06
BRL	41,294	Enauta Participacoes SA	105	0.00
BRL	211,442	Petro Rio SA	1,450	0.07
BRL	1,132,811	Petroleo Brasileiro SA	6,546	0.31
BRL	1,458,621	Petroleo Brasileiro SA (Pref)	7,395	0.35
BRL	43,914	Petroreconcavo SA	257	0.01
BRL	207,544	Ultrapar Participacoes SA	560	0.03
BRL	374,063	Vibra Energia SA	1,176	0.05
Packaging & containers				
BRL	227,274	Klabin SA	851	0.04
Pharmaceuticals				
BRL	121,889	Hypera SA	1,030	0.05
Real estate investment & services				
BRL	42,670	Aliance Sonae Shopping Centers sa	145	0.01
BRL	217,255	BR Malls Participacoes SA	362	0.02
BRL	121,816	Cyrela Brazil Realty SA Empreendimentos e Participacoes	333	0.02
BRL	40,313	Ez Tec Empreendimentos e Participacoes SA	115	0.00
BRL	131,739	Iguatemi SA	474	0.02
BRL	275,830	JHSF Participacoes SA	291	0.01
BRL	114,552	Multiplan Empreendimentos Imobiliarios SA	499	0.02
Retail				
BRL	171,197	Americanas SA	344	0.02
BRL	23,227	Arezzo Industria e Comercio SA	396	0.02
BRL	152,155	Atacadao SA	462	0.02
BRL	128,554	GRUPO DE MODA SOMA SA	282	0.01
BRL	40,092	Grupo SBF SA	111	0.00
BRL	321,319	Lojas Renner SA	1,414	0.07
BRL	972,812	Magazine Luiza SA	631	0.03
BRL	270,618	Natura & Co Holding SA	603	0.03
BRL	138,445	Pet Center Comercio e Participacoes SA	194	0.01
BRL	317,967	Raia Drogasil SA	1,394	0.06

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Brazil (31 May 2022: 4.20%) (cont)				
Retail (cont)				
BRL	461,592	Via SA	191	0.01
BRL	47,525	Vivara Participacoes SA	199	0.01
Software				
BRL	160,363	TOTVS SA	941	0.04
Telecommunications				
BRL	45,331	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	277	0.01
BRL	142,280	Telefonica Brasil SA	1,030	0.05
BRL	228,600	TIM SA	565	0.03
Transportation				
BRL	411,633	Rumo SA	1,523	0.07
Water				
BRL	89,342	Cia de Saneamento Basico do Estado de Sao Paulo	1,024	0.05
BRL	104,300	Cia de Saneamento de Minas Gerais-COPASA	314	0.01
BRL	89,417	Cia de Saneamento do Parana	326	0.02
Total Brazil			101,733	4.77
British Virgin Islands (31 May 2022: 0.02%)				
Internet				
RUB	42,597	VK Co Ltd GDR*	-	0.00
Real estate investment & services				
HKD	407,000	C&D Property Management Group Co Ltd	225	0.01
Software				
HKD	132,800	Asialfo Technologies Ltd	180	0.01
Total British Virgin Islands			405	0.02
Cayman Islands (31 May 2022: 16.79%)				
Advertising				
HKD	782,000	Joy Spreader Group Inc^	182	0.01
Apparel retailers				
TWD	51,000	Fulgent Sun International Holding Co Ltd	249	0.01
HKD	254,300	Shenzhen International Group Holdings Ltd	2,269	0.11
Auto manufacturers				
HKD	1,801,000	Geely Automobile Holdings Ltd^	2,626	0.12
USD	166,208	Li Auto Inc ADR	3,657	0.17
USD	416,583	NIO Inc ADR^	5,324	0.25
USD	125,078	XPeng Inc ADR	1,352	0.07
HKD	348,000	Yadea Group Holdings Ltd	654	0.03
Auto parts & equipment				
HKD	180,000	Minth Group Ltd^	483	0.02
HKD	252,000	Nesteer Automotive Group Ltd^	165	0.01
Beverages				
HKD	387,000	Uni-President China Holdings Ltd^	339	0.02
Biotechnology				
HKD	386,500	3SBio Inc	409	0.02
HKD	128,000	Akeso Inc 'B'^	549	0.03
HKD	68,600	Ascentage Pharma Group International^	193	0.01
USD	14,597	BeiGene Ltd ADR	2,797	0.13
HKD	186,500	Brii Biosciences Ltd	205	0.01
USD	2,164	Burning Rock Biotech Ltd ADR	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 16.79%) (cont)				
Biotechnology (cont)				
HKD	185,000	CStone Pharmaceuticals^	82	0.00
USD	27,302	HUTCHMED China Ltd ADR	331	0.02
USD	11,838	I-Mab ADR	44	0.00
HKD	374,000	Innovent Biologics Inc^	1,469	0.07
USD	15,725	Legend Biotech Corp ADR	810	0.04
TWD	94,000	Tanvex BioPharma Inc	103	0.00
USD	26,626	Zai Lab Ltd ADR	1,027	0.05
Building materials and fixtures				
HKD	192,500	Asia Cement China Holdings Corp^	78	0.00
HKD	359,000	China Lesso Group Holdings Ltd^	437	0.02
HKD	774,000	China Resources Cement Holdings Ltd^	417	0.02
Chemicals				
USD	19,980	Daqo New Energy Corp ADR	1,137	0.06
HKD	374,000	Dongyue Group Ltd^	412	0.02
HKD	305,000	Fufeng Group Ltd	194	0.01
HKD	212,000	Kingboard Holdings Ltd	695	0.03
HKD	257,000	Kingboard Laminates Holdings Ltd^	269	0.01
Commercial services				
HKD	193,000	China Aircraft Leasing Group Holdings Ltd^	106	0.01
HKD	164,500	China East Education Holdings Ltd	95	0.00
HKD	290,000	China Education Group Holdings Ltd^	306	0.01
HKD	726,000	China Maple Leaf Educational Systems Ltd^	24	0.00
HKD	355,000	China New Higher Education Group Ltd^	114	0.01
HKD	704,000	China Yuhua Education Corp Ltd^	100	0.00
HKD	386,000	Fu Shou Yuan International Group Ltd	281	0.01
HKD	1,454,000	Hope Education Group Co Ltd^	142	0.01
HKD	159,500	Koolearn Technology Holding Ltd^	838	0.04
HKD	523,570	New Oriental Education & Technology Group Inc	1,502	0.07
USD	134,309	TAL Education Group ADR	802	0.04
HKD	770,000	Tianjin Port Development Holdings Ltd	54	0.00
TWD	96,000	Wisdom Marine Lines Co Ltd	192	0.01
Computers				
TWD	27,000	Bizlink Holding Inc	219	0.01
HKD	774,000	Chinasoft International Ltd	657	0.03
Cosmetics & personal care				
HKD	128,000	Vinda International Holdings Ltd	333	0.01
Distribution & wholesale				
HKD	182,200	Pop Mart International Group Ltd^	405	0.02
Diversified financial services				
USD	33,230	360 DigiTech Inc ADR	521	0.02
TWD	400,393	Chailease Holding Co Ltd	2,611	0.12
HKD	728,000	Differ Group Auto Ltd^	156	0.01
USD	39,613	FinVolution Group ADR	185	0.01
USD	28,313	LexinFintech Holdings Ltd ADR	51	0.00
USD	252,939	Lufax Holding Ltd ADR	471	0.02
USD	12,006	Noah Holdings Ltd ADR	176	0.01
HKD	182,000	SY Holdings Group Ltd^	136	0.01
USD	20,918	Up Fintech Holding Ltd ADR	109	0.01
Electrical components & equipment				
HKD	385,000	China High Speed Transmission Equipment Group Co Ltd^	179	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Cayman Islands (31 May 2022: 16.79%) (cont)				
Electronics				
HKD	233,500	AAC Technologies Holdings Inc [^]	537	0.02
TWD	50,000	Apex International Co Ltd	97	0.00
TWD	67,000	General Interface Solution Holding Ltd	193	0.01
HKD	253,000	Q Technology Group Co Ltd [^]	130	0.01
TWD	92,000	Silergy Corp	1,339	0.06
TWD	117,000	TPK Holding Co Ltd	120	0.01
HKD	688,000	Truly International Holdings Ltd [^]	120	0.01
Energy - alternate sources				
HKD	344,000	Canvest Environmental Protection Group Co Ltd [^]	194	0.01
HKD	386,000	China Everbright Greentech Ltd [^]	79	0.00
HKD	1,480,000	Xinyi Solar Holdings Ltd [^]	1,708	0.08
Engineering & construction				
HKD	772,000	China State Construction International Holdings Ltd	925	0.04
HKD	277,000	Greentown Management Holdings Co Ltd	244	0.01
Environmental control				
HKD	524,000	China Conch Venture Holdings Ltd	1,191	0.05
Food				
HKD	975,000	China Mengniu Dairy Co Ltd	4,347	0.20
HKD	1,297,000	China Modern Dairy Holdings Ltd [^]	161	0.01
HKD	684,000	COFCO Joycome Foods Ltd	200	0.01
HKD	772,000	Dali Foods Group Co Ltd [^]	365	0.01
HKD	634,000	Tingyi Cayman Islands Holding Corp [^]	1,036	0.05
HKD	1,493,000	Want Want China Holdings Ltd [^]	1,014	0.05
HKD	125,000	Yihai International Holding Ltd [^]	388	0.02
HKD	241,000	Zhou Hei Ya International Holdings Co Ltd [^]	152	0.01
Gas				
HKD	241,700	ENN Energy Holdings Ltd	3,391	0.16
HKD	386,000	Towngas Smart Energy Co Ltd [^]	175	0.01
Hand & machine tools				
HKD	212,500	LK Technology Holdings Ltd	211	0.01
Healthcare products				
HKD	244,000	AK Medical Holdings Ltd [^]	240	0.01
HKD	387,000	China Medical System Holdings Ltd	561	0.03
HKD	194,000	Hengan International Group Co Ltd	894	0.04
HKD	169,500	Kangjii Medical Holdings Ltd [^]	170	0.01
HKD	1,286,000	Lifetech Scientific Corp [^]	414	0.02
HKD	222,400	Microport Scientific Corp	521	0.02
HKD	54,000	Peijia Medical Ltd [^]	53	0.00
Healthcare services				
HKD	386,000	China Resources Medical Holdings Co Ltd [^]	243	0.01
HKD	380,000	Genscript Biotech Corp	962	0.04
HKD	96,600	Hygeia Healthcare Holdings Co Ltd [^]	605	0.03
HKD	422,000	Jinxin Fertility Group Ltd	327	0.02
HKD	1,119,000	Wuxi Biologics Cayman Inc	7,190	0.34
Home furnishings				
HKD	379,000	TCL Electronics Holdings Ltd [^]	154	0.01
Hotels				
USD	59,367	H World Group Ltd ADR	2,273	0.11
Internet				
HKD	4,548,660	Alibaba Group Holding Ltd	46,563	2.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 16.79%) (cont)				
Internet (cont)				
USD	20,099	Autohome Inc ADR	601	0.03
HKD	692,056	Baidu Inc 'A'	9,008	0.42
USD	20,653	Baozun Inc ADR	90	0.00
HKD	96,000	China Literature Ltd	343	0.02
USD	11,606	Dada Nexus Ltd ADR	72	0.00
USD	41,439	Hello Group Inc ADR	238	0.01
USD	95,607	iQIYI Inc ADR	284	0.01
HKD	659,483	JD.com Inc 'A'	18,486	0.87
USD	19,024	JOYY Inc ADR	579	0.03
USD	54,046	Kanzhun Ltd ADR	1,017	0.05
HKD	529,700	Kuaishou Technology	3,838	0.18
HKD	165,200	Maoyan Entertainment [^]	158	0.01
HKD	772,000	Meitu Inc [^]	109	0.00
HKD	1,348,400	Meituan 'B'	28,262	1.33
USD	153,681	Pinduoduo Inc ADR	12,608	0.59
HKD	1,912,500	Tencent Holdings Ltd	70,370	3.30
USD	212,403	Tencent Music Entertainment Group ADR	1,489	0.07
HKD	286,000	Tongcheng Travel Holdings Ltd	611	0.03
HKD	86,000	Tongdao Liepin Group [^]	87	0.00
USD	165,448	Trip.com Group Ltd ADR	5,286	0.25
USD	130,835	Vipshop Holdings Ltd ADR	1,459	0.07
USD	33,568	Vnet Group Inc ADR	168	0.01
USD	18,122	Weibo Corp ADR	289	0.01
HKD	660,000	Weimob Inc [^]	369	0.02
Iron & steel				
HKD	676,000	Tiangong International Co Ltd [^]	275	0.01
Leisure time				
HKD	210,000	Tianneng Power International Ltd	225	0.01
Machinery - diversified				
HKD	244,000	Haitian International Holdings Ltd	628	0.03
Machinery, construction & mining				
HKD	773,000	Lonking Holdings Ltd	138	0.01
HKD	417,000	Sany Heavy Equipment International Holdings Co Ltd [^]	444	0.02
Mining				
HKD	569,500	China Hongqiao Group Ltd	527	0.03
HKD	540,000	China Zhongwang Holdings Ltd [^]	54	0.00
Miscellaneous manufacturers				
TWD	45,207	Airtac International Group	1,382	0.06
HKD	220,300	Sunny Optical Technology Group Co Ltd	2,566	0.12
Oil & gas services				
HKD	222,000	CIMC Enric Holdings Ltd [^]	238	0.01
Packaging & containers				
HKD	387,000	Lee & Man Paper Manufacturing Ltd	149	0.01
Pharmaceuticals				
HKD	94,000	Alphamab Oncology	106	0.00
HKD	1,084,000	China Feihe Ltd	879	0.04
HKD	260,000	China Shineway Pharmaceutical Group Ltd	234	0.01
HKD	308,000	Hansoh Pharmaceutical Group Co Ltd	582	0.03
HKD	391,000	Hua Medicine [^]	171	0.01
HKD	3,171,000	Sino Biopharmaceutical Ltd	1,861	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Cayman Islands (31 May 2022: 16.79%) (cont)				
Pharmaceuticals (cont)				
HKD	772,000	SSY Group Ltd	385	0.02
TWD	414,000	Taigen Biopharmaceuticals Holdings Ltd	214	0.01
HKD	350,500	Viva Biotech Holdings [^]	75	0.00
Real estate investment & services				
HKD	170,000	Agile Group Holdings Ltd	55	0.00
HKD	194,000	C&D International Investment Group Ltd [^]	456	0.02
HKD	367,000	China Aoyuan Group Ltd ^{^/r}	36	0.00
HKD	450,000	China Evergrande Group ^{^/r}	62	0.00
HKD	265,000	China Overseas Property Holdings Ltd	293	0.01
HKD	980,000	China Resources Land Ltd	4,520	0.21
HKD	209,400	China Resources Mixc Lifestyle Services Ltd	992	0.05
HKD	276,000	CIFI Ever Sunshine Services Group Ltd [^]	159	0.01
HKD	877,968	CIFI Holdings Group Co Ltd [^]	133	0.01
HKD	3,164,000	Country Garden Holdings Co Ltd [^]	1,221	0.06
HKD	601,000	Country Garden Services Holdings Co Ltd	1,472	0.07
HKD	317,000	Excellence Commercial Property & Facilities Management Group Ltd [^]	146	0.01
HKD	214,500	Greentown China Holdings Ltd [^]	364	0.02
HKD	500,000	Greentown Service Group Co Ltd	342	0.02
HKD	798,285	Kaisa Group Holdings Ltd [^]	32	0.00
USD	201,445	KE Holdings Inc ADR	3,408	0.16
HKD	385,000	KWG Group Holdings Ltd	88	0.00
HKD	546,000	Longfor Group Holdings Ltd	1,647	0.08
HKD	352,000	Powerlong Real Estate Holdings Ltd	57	0.00
HKD	122,000	Redco Properties Group Ltd [^]	27	0.00
HKD	146,000	Redsun Properties Group Ltd [^]	8	0.00
HKD	772,000	Seazen Group Ltd [^]	346	0.02
HKD	366,500	Shimao Group Holdings Ltd [^]	85	0.00
HKD	128,000	Shimao Services Holdings Ltd	45	0.00
HKD	2,642,000	Shui On Land Ltd [^]	315	0.01
HKD	772,500	SOHO China Ltd	132	0.01
HKD	1,011,000	Sunac China Holdings Ltd [^]	209	0.01
HKD	256,000	Sunac Services Holdings Ltd [^]	105	0.01
Retail				
HKD	368,800	ANTA Sports Products Ltd	4,295	0.20
HKD	866,000	Bosideng International Holdings Ltd	426	0.02
HKD	116,000	China Meidong Auto Holdings Ltd	219	0.01
HKD	646,000	Chow Tai Fook Jewellery Group Ltd	1,132	0.05
HKD	324,000	Haidilao International Holding Ltd	794	0.04
HKD	161,000	Helens International Holdings Co Ltd	312	0.02
HKD	346,850	JD Health International Inc [^]	3,026	0.14
HKD	263,000	Jiumaojiu International Holdings Ltd [^]	661	0.03
HKD	724,000	Li Ning Co Ltd [^]	5,681	0.27
HKD	154,500	Ping An Healthcare and Technology Co Ltd [^]	385	0.02
HKD	393,000	Topsports International Holdings Ltd	250	0.01
HKD	71,000	Xiabuxiabu Catering Management China Holdings Co Ltd [^]	69	0.00
HKD	386,500	Xtep International Holdings Ltd	435	0.02
HKD	171,500	Zhongsheng Group Holdings Ltd [^]	875	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 16.79%) (cont)				
Semiconductors				
TWD	24,000	Alchip Technologies Ltd	720	0.03
USD	31,646	Canaan Inc ADR	82	0.00
CNH	33,916	China Resources Microelectronics Ltd 'A'	254	0.01
TWD	20,000	Parade Technologies Ltd	514	0.03
Software				
USD	12,831	Agora Inc ADR	40	0.00
HKD	53,904	Bilibili Inc 'Z'	876	0.04
HKD	650,000	CMGE Technology Group Ltd [^]	127	0.01
USD	41,718	DouYu International Holdings Ltd ADR	55	0.00
HKD	632,000	Fire Rock Holdings Ltd ^{^/r}	32	0.00
USD	879	Gaotu Techedu Inc ADR	1	0.00
USD	26,507	HUYA Inc ADR	72	0.01
HKD	266,400	iDreamSky Technology Holdings Ltd	136	0.01
HKD	773,000	Kingdee International Software Group Co Ltd [^]	1,276	0.06
USD	19,582	Kingsoft Cloud Holdings Ltd ADR	59	0.00
HKD	290,000	Kingsoft Corp Ltd	910	0.04
HKD	138,000	Ming Yuan Cloud Group Holdings Ltd	106	0.01
HKD	141,500	NetDragon Websoft Holdings Ltd	279	0.01
HKD	613,475	NetEase Inc [^]	8,591	0.40
USD	6,072	OneConnect Financial Technology Co Ltd ADR	4	0.00
HKD	78,200	XD Inc [^]	198	0.01
Telecommunications				
USD	27,898	Chindata Group Holdings Ltd ADR	200	0.01
HKD	1,452,000	FIH Mobile Ltd	156	0.01
HKD	222,768	GDS Holdings Ltd 'A'	386	0.02
HKD	4,609,000	Xiaomi Corp 'B'	6,094	0.28
Transportation				
USD	134,271	ZTO Express Cayman Inc ADR	3,366	0.16
Total Cayman Islands			346,018	16.24
Chile (31 May 2022: 0.60%)				
Banks				
CLP	13,680,375	Banco de Chile	1,286	0.06
CLP	20,908	Banco de Credito e Inversiones SA	562	0.03
CLP	22,620,007	Banco Santander Chile	874	0.04
CLP	134,359,513	Itau CorpBanca Chile SA	266	0.01
Beverages				
CLP	16,967	Cia Cervecerias Unidas SA	102	0.00
CLP	201,381	Embotelladora Andina SA (Pref) 'B'	384	0.02
CLP	148,363	Vina Concha y Toro SA	175	0.01
Chemicals				
CLP	44,029	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	4,343	0.20
Electricity				
CLP	7,159,266	Enel Americas SA	943	0.04
Food				
CLP	354,824	Cencosud SA	524	0.02
CLP	1,021,911	SMU SA	126	0.01
Forest products & paper				
CLP	306,240	Empresas CMPC SA	504	0.02
Iron & steel				
CLP	22,307	CAP SA	162	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Chile (31 May 2022: 0.60%) (cont)				
Oil & gas				
CLP	109,949	Empresas Copec SA	764	0.04
Real estate investment & services				
CLP	228,767	Parque Arauco SA	241	0.01
Retail				
CLP	206,488	Falabella SA	366	0.02
Telecommunications				
CLP	46,389	Empresa Nacional de Telecomunicaciones SA	136	0.01
Transportation				
CLP	4,859,349	Cia Sud Americana de Vapores SA	393	0.02
Water				
CLP	993,030	Aguas Andinas SA 'A'	228	0.01
CLP	303,716	Inversiones Aguas Metropolitanas SA	158	0.01
Total Chile			12,537	0.59
Colombia (31 May 2022: 0.24%)				
Banks				
COP	90,900	Bancolombia SA	755	0.03
COP	118,568	Bancolombia SA (Pref)	787	0.04
COP	44,835	Corp Financiera Colombiana SA	147	0.01
Building materials and fixtures				
COP	251,445	Cementos Argos SA	183	0.01
COP	113,039	Grupo Argos SA	232	0.01
Electricity				
COP	140,946	Interconexion Electrica SA ESP	571	0.03
Total Colombia			2,675	0.13
Cyprus (31 May 2022: 0.00%)				
Banks				
RUB	35,908	TCS Group Holding Plc RegS GDR [*]	-	0.00
Food				
RUB	10,177	Ros Agro Plc RegS GDR [*]	-	0.00
Internet				
RUB	15,665	Ozon Holdings Plc ADR [*]	-	0.00
Investment services				
EUR	17,603	Sunrisemezz Plc	2	0.00
Transportation				
RUB	26,600	Globaltrans Investment Plc RegS GDR [*]	-	0.00
Total Cyprus			2	0.00
Czech Republic (31 May 2022: 0.04%)				
Banks				
CZK	19,680	Komerční Banka AS [^]	574	0.03
CZK	101,444	Moneta Money Bank AS	309	0.01
Total Czech Republic			883	0.04
Egypt (31 May 2022: 0.08%)				
Banks				
EGP	775,616	Commercial International Bank Egypt SAE	1,266	0.06
Diversified financial services				
EGP	468,250	Egyptian Financial Group-Hermes Holding Co	288	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Egypt (31 May 2022: 0.08%) (cont)				
Diversified financial services (cont)				
EGP	279,418	Fawy for Banking & Payment Technology Services SAE	55	0.00
Electrical components & equipment				
EGP	85,026	ElSewedy Electric Co	32	0.00
Real estate investment & services				
EGP	164,150	Talaat Moustafa Group	58	0.00
Telecommunications				
EGP	111,237	Telecom Egypt Co	105	0.00
Total Egypt			1,804	0.08
Greece (31 May 2022: 0.32%)				
Banks				
EUR	721,564	Alpha Services and Holdings SA	751	0.04
EUR	826,202	Eurobank Ergasias Services and Holdings SA	927	0.04
EUR	171,080	National Bank of Greece SA	682	0.03
EUR	133,069	Piraeus Financial Holdings SA [^]	192	0.01
Electricity				
EUR	37,394	Mytilineos SA	691	0.03
Energy - alternate sources				
EUR	15,894	Terna Energy SA	319	0.02
Entertainment				
EUR	66,070	OPAP SA	900	0.04
Oil & gas				
EUR	32,755	Motor Oil Hellas Corinth Refineries SA	649	0.03
Real estate investment & services				
EUR	16,626	GEK Terna Holding Real Estate Construction SA	163	0.01
EUR	19,888	LAMDA Development SA	118	0.00
Retail				
EUR	39,130	JUMBO SA	612	0.03
Telecommunications				
EUR	70,367	Hellenic Telecommunications Organization SA	1,069	0.05
Total Greece			7,073	0.33
Hong Kong (31 May 2022: 1.08%)				
Advertising				
HKD	2,000	MH Development Ltd [*]	-	0.00
Beverages				
HKD	506,000	China Resources Beer Holdings Co Ltd [^]	3,471	0.16
Coal				
HKD	774,000	Shougang Fushan Resources Group Ltd	260	0.01
Commercial services				
HKD	446,000	China Merchants Port Holdings Co Ltd	648	0.03
Computers				
HKD	2,144,000	Lenovo Group Ltd	1,807	0.09
Diversified financial services				
HKD	210,000	China Everbright Ltd	146	0.00
HKD	506,000	Far East Horizon Ltd [^]	384	0.02
HKD	386,500	Genertec Universal Medical Group Co Ltd [^]	211	0.01
HKD	854,000	Shoucheng Holdings Ltd [^]	181	0.01
Electronics				
HKD	193,500	BYD Electronic International Co Ltd [^]	630	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Hong Kong (31 May 2022: 1.08%) (cont)				
Energy - alternate sources				
HKD	1,159,000	China Everbright Environment Group Ltd [^]	530	0.03
Gas				
HKD	132,000	Beijing Enterprises Holdings Ltd	418	0.02
Holding companies - diversified operations				
HKD	1,848,000	CITIC Ltd	1,892	0.09
Hotels				
HKD	965,500	Fosun International Ltd [^]	735	0.03
Insurance				
HKD	440,200	China Taiping Insurance Holdings Co Ltd	447	0.02
Leisure time				
HKD	774,000	China Travel International Investment Hong Kong Ltd [^]	146	0.01
Mining				
HKD	470,000	China Nonferrous Mining Corp Ltd	220	0.01
HKD	1,108,000	MMG Ltd	287	0.01
Pharmaceuticals				
HKD	774,000	China Traditional Chinese Medicine Holdings Co Ltd	386	0.02
HKD	2,626,560	CSPC Pharmaceutical Group Ltd	3,361	0.16
Real estate investment & services				
HKD	1,546,000	China Jinmao Holdings Group Ltd	362	0.02
HKD	772,000	China Overseas Grand Oceans Group Ltd	356	0.02
HKD	1,170,000	China Overseas Land & Investment Ltd	3,163	0.15
HKD	419,000	Poly Property Group Co Ltd	104	0.00
HKD	1,546,000	Shenzhen Investment Ltd [^]	251	0.01
HKD	1,158,500	Sino-Ocean Group Holding Ltd [^]	147	0.01
HKD	434,800	Yuexiu Property Co Ltd	548	0.02
Real estate investment trusts				
HKD	1,245,310	Yuexiu Real Estate Investment Trust (REIT)	302	0.01
Semiconductors				
HKD	169,000	Hua Hong Semiconductor Ltd [^]	582	0.03
Total Hong Kong			21,975	1.03
Hungary (31 May 2022: 0.15%)				
Banks				
HUF	69,966	OTP Bank Nyrt	1,889	0.09
Oil & gas				
HUF	108,912	MOL Hungarian Oil & Gas Plc	771	0.04
Pharmaceuticals				
HUF	44,748	Richter Gedeon Nyrt	950	0.04
Telecommunications				
HUF	263,096	Magyar Telekom Telecommunications Plc	219	0.01
Total Hungary			3,829	0.18
India (31 May 2022: 13.39%)				
Aerospace & defence				
INR	1,224,764	Bharat Electronics Ltd	1,581	0.07
Agriculture				
INR	42,307	Godrej Industries Ltd	240	0.01
Airlines				
INR	30,239	InterGlobe Aviation Ltd	719	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 13.39%) (cont)				
Apparel retailers				
INR	17,138	Bata India Ltd	361	0.02
INR	1,689	Page Industries Ltd	983	0.05
INR	26,569	Relaxo Footwears Ltd	309	0.01
Auto manufacturers				
INR	524,308	Ashok Leyland Ltd	958	0.05
INR	258,402	Mahindra & Mahindra Ltd	4,143	0.19
INR	35,951	Maruti Suzuki India Ltd	3,961	0.19
INR	519,666	Tata Motors Ltd	2,804	0.13
Auto parts & equipment				
INR	105,148	Apollo Tyres Ltd	409	0.02
INR	27,299	Balkrishna Industries Ltd	684	0.03
INR	13,366	Ceat Ltd	309	0.02
INR	17,194	Endurance Technologies Ltd	323	0.02
INR	51,989	KPIT Technologies Ltd	456	0.02
INR	70,835	Mahindra CIE Automotive Ltd	247	0.01
INR	443	MRF Ltd	509	0.02
INR	622,089	Samvardhana Motherson International Ltd	571	0.03
INR	30,430	Sundram Fasteners Ltd	342	0.02
INR	6,870	Timken India Ltd	279	0.01
INR	37,412	UNO Minda Ltd	253	0.01
Banks				
INR	48,884	AU Small Finance Bank Ltd	384	0.02
INR	689,278	Axis Bank Ltd	7,628	0.36
INR	206,720	Bandhan Bank Ltd	605	0.03
INR	178,534	City Union Bank Ltd	414	0.02
INR	545,252	Federal Bank Ltd	880	0.04
INR	1,568,985	ICICI Bank Ltd	18,359	0.86
INR	1,119,099	IDFC First Bank Ltd	805	0.03
INR	73,023	Indian Bank	241	0.01
INR	313,306	Karur Vysya Bank Ltd	386	0.02
INR	167,603	Kotak Mahindra Bank Ltd	4,007	0.19
INR	151,372	RBL Bank Ltd	285	0.01
INR	546,139	State Bank of India	4,040	0.19
INR	142,358	Yes Bank Ltd [^]	29	0.00
INR	2,842,964	Yes Bank Ltd (Restricted)	599	0.03
Beverages				
INR	19,714	Radico Khaitan Ltd	256	0.01
INR	146,569	Tata Consumer Products Ltd	1,472	0.07
INR	92,479	United Spirits Ltd	1,059	0.05
INR	50,417	Varun Beverages Ltd	775	0.04
Biotechnology				
INR	124,572	Biocon Ltd	433	0.02
Building materials and fixtures				
INR	15,770	ACC Ltd	496	0.02
INR	9,260	Amber Enterprises India Ltd	219	0.01
INR	195,630	Ambuja Cements Ltd	1,371	0.06
INR	16,107	Blue Star Ltd	242	0.01
INR	21,633	Carborundum Universal Ltd	227	0.01
INR	24,979	Century Plyboards India Ltd	166	0.01
INR	28,874	Dalmia Bharat Ltd	646	0.03
INR	77,316	Finolex Industries Ltd	150	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
India (31 May 2022: 13.39%) (cont)				
Building materials and fixtures (cont)				
INR	85,311	Grasim Industries Ltd	1,843	0.09
INR	73,513	India Cements Ltd	217	0.01
INR	6,683	JK Cement Ltd	253	0.01
INR	18,393	Kajaria Ceramics Ltd	260	0.01
INR	78,402	Rain Industries Ltd	174	0.01
INR	38,191	Ramco Cements Ltd	316	0.02
INR	3,090	Shree Cement Ltd	906	0.04
INR	29,143	UltraTech Cement Ltd	2,533	0.12
INR	73,130	Voltas Ltd	736	0.03
Chemicals				
INR	66,113	Aarti Industries Ltd	548	0.03
INR	1,532	Akzo Nobel India Ltd	43	0.00
INR	4,902	Alkyl Amines Chemicals	170	0.01
INR	117,136	Asian Paints Ltd	4,567	0.21
INR	4,968	Atul Ltd	510	0.02
INR	4,753	BASF India Ltd	155	0.01
INR	3,474	Bayer CropScience Ltd	198	0.01
INR	74,039	Berger Paints India Ltd	566	0.03
INR	125,723	Castrol India Ltd	203	0.01
INR	44,346	Chambal Fertilisers and Chemicals Ltd	166	0.01
INR	51,334	Coromandel International Ltd	586	0.03
INR	25,236	Deepak Nitrite Ltd	674	0.03
INR	33,803	EID Parry India Ltd	250	0.01
INR	2,335	Fine Organic Industries Ltd	179	0.01
INR	7,921	Gujarat Fluorochemicals Ltd	341	0.02
INR	39,973	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	295	0.01
INR	27,707	Kansai Nerolac Paints Ltd	153	0.01
INR	5,945	Linde India Ltd	223	0.01
INR	8,352	Navin Fluorine International Ltd	445	0.02
INR	23,738	PI Industries Ltd	1,018	0.05
INR	44,747	SRF Ltd	1,300	0.06
INR	44,089	Sumitomo Chemical India Ltd	256	0.01
INR	25,190	Supreme Industries Ltd	753	0.03
INR	41,037	Tata Chemicals Ltd	522	0.02
INR	146,161	UPL Ltd	1,417	0.07
INR	4,357	Vinati Organics Ltd	115	0.00
Commercial services				
INR	166,280	Adani Ports & Special Economic Zone Ltd	1,799	0.09
INR	7,087	CRISIL Ltd	254	0.01
INR	174,138	Marico Ltd	1,085	0.05
INR	31,600	Quess Corp Ltd	170	0.01
INR	104,018	Vakrangee Ltd	39	0.00
Computers				
INR	40,683	Birlasoft Ltd	153	0.01
INR	8,688	Coforge Ltd	431	0.02
INR	25,821	Happiest Minds Technologies Ltd	300	0.01
INR	1,025,528	Infosys Ltd	20,589	0.96
INR	27,309	Mphasis Ltd	676	0.03
INR	15,542	Persistent Systems Ltd	793	0.04
INR	161,363	Redington Ltd	356	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 13.39%) (cont)				
Computers (cont)				
INR	278,107	Tata Consultancy Services Ltd	11,580	0.54
INR	11,644	Tata Elxsi Ltd	1,002	0.05
INR	418,553	Wipro Ltd	2,091	0.10
Cosmetics & personal care				
INR	30,382	Colgate-Palmolive India Ltd	609	0.03
INR	207,856	Dabur India Ltd	1,502	0.07
INR	3,475	Gillette India Ltd	219	0.01
INR	106,474	Godrej Consumer Products Ltd	1,152	0.05
Distribution & wholesale				
INR	85,202	Adani Enterprises Ltd	4,099	0.19
Diversified financial services				
INR	12,873	Aavas Financiers Ltd	303	0.01
INR	82,105	Bajaj Finance Ltd	6,776	0.32
INR	121,982	Bajaj Finserv Ltd	2,436	0.11
INR	26,141	Can Fin Homes Ltd	178	0.01
INR	24,117	Central Depository Services India Ltd	367	0.02
INR	128,664	Cholamandalam Investment and Finance Co Ltd	1,129	0.05
INR	7,008	Computer Age Management Services Ltd	198	0.01
INR	14,140	CreditAccess Grameen Ltd	167	0.01
INR	101,357	Dhani Services Ltd	59	0.00
INR	307,376	Edelweiss Financial Services Ltd	252	0.01
INR	529,135	Housing Development Finance Corp Ltd	17,495	0.82
INR	29,411	ICICI Securities Ltd	190	0.01
INR	477,306	IDFC Ltd	480	0.02
INR	55,291	IIFL Finance Ltd	317	0.01
INR	10,802	IIFL Wealth Management Ltd	243	0.01
INR	85,619	Indiabulls Housing Finance Ltd	149	0.01
INR	115,465	LIC Housing Finance Ltd	548	0.02
INR	145,921	Mahindra & Mahindra Financial Services Ltd	385	0.02
INR	161,587	Manappuram Finance Ltd	228	0.01
INR	19,873	Motilal Oswal Financial Services Ltd	162	0.01
INR	12,081	Multi Commodity Exchange of India Ltd	232	0.01
INR	44,229	Muthoot Finance Ltd	587	0.03
INR	41,645	Nippon Life India Asset Management Ltd	139	0.01
INR	36,918	Piramal Enterprises Ltd	374	0.02
INR	26,098	PNB Housing Finance Ltd	144	0.01
INR	82,299	Poonawalla Fincorp Ltd	314	0.01
INR	434,067	REC Ltd	588	0.03
INR	76,187	SBI Cards & Payment Services Ltd	771	0.04
INR	8,203	Shriram City Union Finance Ltd*	194	0.01
INR	67,822	Shriram Transport Finance Co Ltd	1,124	0.05
Electrical components & equipment				
INR	31,149	Amara Raja Batteries Ltd	249	0.01
INR	144,300	CG Power & Industrial Solutions Ltd	495	0.03
INR	146,219	Exide Industries Ltd	339	0.02
INR	38,588	Finolex Cables Ltd	262	0.01
INR	14,866	KEI Industries Ltd	279	0.01
INR	13,671	Polycab India Ltd	431	0.02
INR	21,822	Siemens Ltd	744	0.04
INR	520,048	Suzlon Energy Ltd	43	0.00
INR	2,336,927	Suzlon Energy Ltd (Restricted)	265	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
India (31 May 2022: 13.39%) (cont)				
Electricity				
INR	96,693	Adani Green Energy Ltd	2,513	0.12
INR	145,572	Indian Energy Exchange Ltd	264	0.01
INR	36,244	KEC International Ltd	186	0.01
INR	22,984	Mahanagar Gas Ltd	255	0.01
INR	964,424	Power Grid Corp of India Ltd	2,653	0.13
Electronics				
INR	28,157	Graphite India Ltd	136	0.01
INR	79,779	Havells India Ltd	1,228	0.06
INR	5,285	HEG Ltd	69	0.00
Engineering & construction				
INR	21,214	Cyient Ltd	218	0.01
INR	74,699	IRB Infrastructure Developers Ltd	257	0.01
INR	291,071	NBCC India Ltd	152	0.01
INR	54,130	PNC Infratech Ltd	183	0.01
Entertainment				
INR	15,902	PVR Ltd	361	0.02
Food				
INR	47,936	Avenue Supermarts Ltd	2,370	0.11
INR	40,725	Balrampur Chini Mills Ltd	192	0.01
INR	34,989	Britannia Industries Ltd	1,874	0.09
INR	10,856	Nestle India Ltd	2,691	0.12
Forest products & paper				
INR	24,720	Century Textiles & Industries Ltd	245	0.01
Gas				
INR	86,905	Adani Total Gas Ltd	3,877	0.18
INR	745,123	GAIL India Ltd	867	0.04
INR	48,368	Gujarat Gas Ltd	296	0.01
INR	91,391	Gujarat State Petronet Ltd	303	0.02
INR	81,357	Indraprastha Gas Ltd	442	0.02
Hand & machine tools				
INR	376	Schaeffler India Ltd	12	0.00
Healthcare services				
INR	33,153	Apollo Hospitals Enterprise Ltd	1,924	0.09
INR	9,338	Dr Lal PathLabs Ltd	281	0.01
INR	169,910	Fortis Healthcare Ltd	605	0.03
INR	238,063	Max Healthcare Institute Ltd	1,316	0.06
INR	11,726	Metropolis Healthcare Ltd	211	0.01
INR	38,312	Syngene International Ltd	286	0.02
Holding companies - diversified operations				
INR	833	3M India Ltd	239	0.01
Home builders				
INR	19,023	Sobha Ltd	146	0.01
Home furnishings				
INR	15,407	Bajaj Electricals Ltd	210	0.01
INR	167,402	Crompton Greaves Consumer Electricals Ltd	746	0.03
INR	10,924	Dixon Technologies India Ltd	570	0.03
INR	15,178	TTK Prestige Ltd	165	0.01
INR	7,338	Whirlpool of India Ltd	138	0.01
Hotels				
INR	257,101	Indian Hotels Co Ltd	1,015	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 13.39%) (cont)				
Household goods & home construction				
INR	251,069	Hindustan Unilever Ltd	8,276	0.39
Insurance				
INR	129,655	Aditya Birla Capital Ltd	232	0.01
INR	290,357	HDFC Life Insurance Co Ltd	2,106	0.10
INR	61,618	ICICI Lombard General Insurance Co Ltd	916	0.04
INR	111,739	ICICI Prudential Life Insurance Co Ltd	653	0.03
INR	69,252	Max Financial Services Ltd	600	0.03
INR	132,650	SBI Life Insurance Co Ltd	2,090	0.10
Internet				
INR	17,532	Affle India Ltd	270	0.01
INR	5,569	IndiaMart InterMesh Ltd	300	0.01
INR	24,558	Info Edge India Ltd	1,204	0.06
INR	17,574	Just Dial Ltd	129	0.01
INR	767,193	Zomato Ltd	615	0.03
Iron & steel				
INR	231,480	JSW Steel Ltd	2,113	0.10
INR	2,146,722	Tata Steel Ltd	2,838	0.13
Leisure time				
INR	20,092	Bajaj Auto Ltd	925	0.04
INR	43,845	Eicher Motors Ltd	1,876	0.09
INR	35,995	Hero MotoCorp Ltd	1,261	0.06
INR	65,670	TVS Motor Co Ltd	846	0.04
Machinery - diversified				
INR	43,800	Cummins India Ltd	760	0.04
INR	10,650	GMM Pfaudler Ltd	255	0.01
INR	11,953	Thermax Ltd	301	0.01
Media				
INR	31,283	Sun TV Network Ltd	189	0.01
INR	258,323	Zee Entertainment Enterprises Ltd	839	0.04
Metal fabricate/ hardware				
INR	12,762	AIA Engineering Ltd	423	0.02
INR	28,947	APL Apollo Tubes Ltd	398	0.02
INR	32,162	Astral Ltd	744	0.03
INR	78,508	Bharat Forge Ltd	829	0.04
INR	50,181	Cholamandalam Financial Holdings Ltd	364	0.02
INR	9,565	Ratnamani Metals & Tubes Ltd	227	0.01
INR	7,589	SKF India Ltd	439	0.02
INR	32,370	Tube Investments of India Ltd	1,102	0.05
Mining				
INR	425,905	Hindalco Industries Ltd	2,357	0.11
INR	370,058	National Aluminium Co Ltd	350	0.02
Miscellaneous manufacturers				
INR	41,145	Pidilite Industries Ltd	1,389	0.07
INR	27,547	VIP Industries Ltd	244	0.01
Oil & gas				
INR	258,807	Bharat Petroleum Corp Ltd	1,084	0.05
INR	201,157	Hindustan Petroleum Corp Ltd	590	0.03
INR	979,553	Indian Oil Corp Ltd	922	0.04
INR	818,834	Oil & Natural Gas Corp Ltd	1,419	0.07
INR	80,258	Oil India Ltd	202	0.01
INR	928,810	Reliance Industries Ltd	31,152	1.46

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
India (31 May 2022: 13.39%) (cont)				
Pharmaceuticals				
INR	15,305	Aarti Pharmed Labs Ltd*	43	0.00
INR	21,228	Ajanta Pharma Ltd	320	0.02
INR	29,408	Alembic Pharmaceuticals Ltd	215	0.01
INR	92,031	Aurobindo Pharma Ltd	528	0.03
INR	151,146	Cipla Ltd	2,115	0.10
INR	43,208	Divi's Laboratories Ltd	1,806	0.08
INR	36,582	Dr Reddy's Laboratories Ltd	2,016	0.09
INR	50,524	Emami Ltd	297	0.01
INR	47,525	Glenmark Pharmaceuticals Ltd	251	0.01
INR	69,753	Granules India Ltd	296	0.01
INR	57,474	Ipca Laboratories Ltd	613	0.03
INR	10,848	JB Chemicals & Pharmaceuticals Ltd	269	0.01
INR	46,392	Jubilant Pharmova Ltd	223	0.01
INR	103,346	Laurus Labs Ltd	530	0.03
INR	54,132	Lupin Ltd	509	0.02
INR	32,049	Natco Pharma Ltd	221	0.01
INR	3,179	Procter & Gamble Health Ltd	162	0.01
INR	3,088	Sanofi India Ltd	217	0.01
INR	22,982	Strides Pharma Science Ltd	95	0.00
INR	50,602	Sun Pharma Advanced Research Co Ltd	156	0.01
INR	293,285	Sun Pharmaceutical Industries Ltd	3,767	0.18
INR	28,444	Torrent Pharmaceuticals Ltd	580	0.03
Pipelines				
INR	238,028	Petronet LNG Ltd	622	0.03
Real estate investment & services				
INR	33,776	Brigade Enterprises Ltd	202	0.01
INR	207,350	DLF Ltd	1,025	0.05
INR	43,489	Godrej Properties Ltd	697	0.03
INR	61,574	Indiabulls Real Estate Ltd	63	0.00
INR	41,174	Oberoi Realty Ltd	467	0.02
INR	35,564	Phoenix Mills Ltd	637	0.03
INR	37,355	Prestige Estates Projects Ltd	218	0.01
Real estate investment trusts				
INR	96,736	Embassy Office Parks REIT (REIT)	407	0.02
Retail				
INR	133,420	Aditya Birla Fashion and Retail Ltd	515	0.02
INR	123,848	Jubilant Foodworks Ltd	832	0.04
INR	31,522	Rajesh Exports Ltd	294	0.01
INR	103,771	Restaurant Brands Asia Ltd	154	0.01
INR	109,041	Titan Co Ltd	3,552	0.17
INR	56,827	Trent Ltd	1,027	0.05
INR	4,127	V-Mart Retail Ltd	141	0.01
Software				
INR	9,807	eClerx Services Ltd	174	0.01
INR	92,996	Firstsource Solutions Ltd	126	0.01
INR	332,028	HCL Technologies Ltd	4,570	0.21
INR	24,522	Intellect Design Arena Ltd	138	0.01
INR	5,943	Oracle Financial Services Software Ltd	227	0.01
INR	26,130	Sonata Software Ltd	188	0.01
INR	19,171	Tanla Platforms Ltd	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 13.39%) (cont)				
Software (cont)				
INR	179,574	Tech Mahindra Ltd	2,375	0.11
INR	38,300	Zensar Technologies Ltd	105	0.00
Storage & warehousing				
INR	42,547	Aegis Logistics Ltd	171	0.01
Telecommunications				
INR	671,237	Bharti Airtel Ltd	6,996	0.33
INR	199,049	Indus Towers Ltd	490	0.02
INR	8,956	Route Mobile Ltd	146	0.01
INR	26,921	Sterlite Technologies Ltd	58	0.00
INR	39,069	Tata Communications Ltd	624	0.03
INR	2,549,147	Vodafone Idea Ltd	258	0.01
Textile				
INR	20,738	KPR Mill Ltd	142	0.01
INR	3,761	LUX Industries Ltd	78	0.00
INR	484,233	Trident Ltd	211	0.01
INR	41,655	Vardhman Textiles Ltd	178	0.01
INR	122,422	Welspun India Ltd	123	0.00
Transportation				
INR	1,585	Blue Dart Express Ltd	148	0.01
INR	88,399	Container Corp Of India Ltd	838	0.04
INR	42,878	Great Eastern Shipping Co Ltd	349	0.02
INR	79,581	Indian Railway Catering & Tourism Corp Ltd	720	0.03
Total India			327,067	15.35
Indonesia (31 May 2022: 1.77%)				
Agriculture				
IDR	301,400	Astra Agro Lestari Tbk PT	159	0.01
IDR	2,381,700	Charoen Pokphand Indonesia Tbk PT	863	0.04
IDR	971,900	Japfa Comfeed Indonesia Tbk PT	82	0.00
IDR	2,357,300	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	163	0.01
Banks				
IDR	440,800	Bank BTPN Syariah Tbk PT	90	0.00
IDR	16,833,700	Bank Central Asia Tbk PT	9,952	0.47
IDR	1,273,600	Bank Jago Tbk PT	372	0.02
IDR	5,669,600	Bank Mandiri Persero Tbk PT	3,793	0.18
IDR	2,006,300	Bank Negara Indonesia Persero Tbk PT	1,262	0.06
IDR	20,950,259	Bank Rakyat Indonesia Persero Tbk PT	6,632	0.31
Building materials and fixtures				
IDR	427,200	Indocement Tunggul Prakarsa Tbk PT	270	0.01
IDR	893,300	Semen Indonesia Persero Tbk PT	432	0.02
Chemicals				
IDR	10,503,900	Barito Pacific Tbk PT	527	0.03
Coal				
IDR	384,300	Transcoal Pacific Tbk PT	266	0.01
Distribution & wholesale				
IDR	3,357,100	AKR Corporindo Tbk PT	296	0.01
Diversified financial services				
IDR	3,393,600	Pacific Strategic Financial Tbk PT	242	0.01
Engineering & construction				
IDR	816,600	Jasa Marga Persero Tbk PT	162	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Indonesia (31 May 2022: 1.77%) (cont)				
Engineering & construction (cont)				
IDR	2,427,900	PP Persero Tbk PT	137	0.01
IDR	7,415,600	Sarana Menara Nusantara Tbk PT	533	0.02
IDR	8,064,538	Waskita Karya Persero Tbk PT	216	0.01
Environmental control				
IDR	8,809,800	Hanson International Tbk PT [†]	-	0.00
Food				
IDR	354,500	Indofood CBP Sukses Makmur Tbk PT	227	0.01
IDR	1,339,200	Indofood Sukses Makmur Tbk PT	549	0.03
IDR	1,933,200	Inti Agri Resources Tbk PT [†]	-	0.00
IDR	4,697,300	Sumber Alfaria Trijaya Tbk PT	923	0.04
Forest products & paper				
IDR	1,044,500	Indah Kiat Pulp & Paper Tbk PT	664	0.03
IDR	422,700	Pabrik Kertas Tjiwi Kimia Tbk PT	224	0.01
Gas				
IDR	3,639,300	Perusahaan Gas Negara Tbk PT	435	0.02
Healthcare services				
IDR	8,171,600	Metro Healthcare Indonesia TBK PT	250	0.01
Household goods & home construction				
IDR	2,387,300	Unilever Indonesia Tbk PT	728	0.03
Mining				
IDR	2,412,000	Aneka Tambang Tbk	304	0.02
IDR	4,061,772	Merdeka Copper Gold Tbk PT	1,072	0.05
IDR	1,875,800	Timah Tbk PT	146	0.01
IDR	624,600	Vale Indonesia Tbk PT	293	0.01
Oil & gas				
IDR	978,000	Medco Energi Internasional Tbk PT	66	0.00
Pharmaceuticals				
IDR	7,238,500	Kalbe Farma Tbk PT	952	0.05
Real estate investment & services				
IDR	3,146,300	Bumi Serpong Damai Tbk PT	183	0.01
IDR	3,774,000	Ciputra Development Tbk PT	242	0.01
IDR	21,242,900	Lippo Karawaci Tbk PT	131	0.01
IDR	7,927,100	Pakuwon Jati Tbk PT	239	0.01
IDR	4,772,930	Summarecon Agung Tbk PT	193	0.01
Retail				
IDR	2,994,900	Ace Hardware Indonesia Tbk PT	95	0.00
IDR	4,443,200	Mitra Adiperkasa Tbk PT	410	0.02
Telecommunications				
IDR	14,829,100	Telkom Indonesia Persero Tbk PT	3,808	0.18
IDR	1,207,900	XL Axiata Tbk PT	167	0.01
Total Indonesia			38,750	1.82
Jersey (31 May 2022: 0.01%)				
Building materials and fixtures				
HKD	1,544,000	West China Cement Ltd	170	0.01
Mining				
RUB	87,183	Polymetal International Plc [†]	-	0.00
Total Jersey			170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kuwait (31 May 2022: 0.88%)				
Banks				
KWD	239,165	Al Ahli Bank of Kuwait KSCP	262	0.01
KWD	321,607	Boubyan Bank KSCP	881	0.04
KWD	300,964	Burgan Bank SAK	224	0.01
KWD	565,249	Gulf Bank KSCP	622	0.03
KWD	2,253,431	Kuwait Finance House KSCP	6,335	0.30
KWD	189,456	Kuwait International Bank KSCP	123	0.00
KWD	2,198,892	National Bank of Kuwait SAKP	8,009	0.38
KWD	551,483	Warba Bank KSCP	444	0.02
Chemicals				
KWD	120,192	Boubyan Petrochemicals Co KSCP	319	0.02
Commercial services				
KWD	32,803	Humansoft Holding Co KSC	358	0.02
Diversified financial services				
KWD	34,615	Bursa Kuwait Securities Co KPSC	261	0.01
KWD	532,324	National Industries Group Holding SAK	416	0.02
Electrical components & equipment				
KWD	36,098	Gulf Cable & Electrical Industries Co KSCP	154	0.01
Electricity				
KWD	176,922	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	113	0.01
Food				
KWD	111,935	Mezzan Holding Co KSCC	142	0.01
Investment services				
KWD	538,275	Kuwait Projects Co Holding KSCP	215	0.01
Real estate investment & services				
KWD	199,339	Mabaneer Co KPSC	570	0.02
KWD	358,854	National Real Estate Co KPSC	175	0.01
Storage & warehousing				
KWD	452,998	Agility Public Warehousing Co KSC	1,157	0.05
Telecommunications				
KWD	702,706	Mobile Telecommunications Co KSCP	1,339	0.06
Total Kuwait			22,119	1.04
Luxembourg (31 May 2022: 0.11%)				
Internet				
PLN	116,216	Allegro.eu SA [†]	572	0.03
Investment services				
ZAR	49,990	Reinet Investments SCA [†]	897	0.04
Total Luxembourg			1,469	0.07
Malaysia (31 May 2022: 1.63%)				
Advertising				
MYR	847,600	Hong Seng Consolidated Bhd	43	0.00
Agriculture				
MYR	77,400	Genting Plantations Bhd	108	0.00
MYR	764,800	IOI Corp Bhd	657	0.03
MYR	115,000	Kuala Lumpur Kepong Bhd	540	0.03
MYR	476,300	QL Resources Bhd	597	0.03
Auto manufacturers				
MYR	689,600	Bermaz Auto Bhd	304	0.01
MYR	231,800	DRB-Hicom Bhd	78	0.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Malaysia (31 May 2022: 1.63%) (cont)				
Auto manufacturers (cont)				
MYR	193,000	UMW Holdings Bhd	142	0.01
Banks				
MYR	272,400	Alliance Bank Malaysia Bhd	237	0.01
MYR	627,000	AMMB Holdings Bhd	588	0.03
MYR	307,300	Bank Islam Malaysia Bhd	177	0.01
MYR	2,033,100	CIMB Group Holdings Bhd	2,651	0.12
MYR	183,900	Hong Leong Bank Bhd	863	0.04
MYR	1,446,500	Malayan Banking Bhd	2,807	0.13
MYR	4,306,600	Public Bank Bhd	4,357	0.21
MYR	285,900	RHB Bank Bhd	361	0.02
Beverages				
MYR	77,200	Carlsberg Brewery Malaysia Bhd	396	0.02
MYR	38,700	Fraser & Neave Holdings Bhd	182	0.01
MYR	44,600	Heineken Malaysia Bhd	251	0.01
Chemicals				
MYR	782,700	Petronas Chemicals Group Bhd	1,503	0.07
MYR	148,400	Scientex Bhd	112	0.01
Computers				
MYR	160,300	Pentamaster Corp Bhd	155	0.01
Distribution & wholesale				
MYR	863,900	Sime Darby Bhd	418	0.02
Diversified financial services				
MYR	270,300	Bursa Malaysia Bhd	419	0.02
MYR	77,300	Hong Leong Financial Group Bhd	322	0.01
MYR	1,511,800	Malaysia Building Society Bhd	202	0.01
Electronics				
MYR	509,300	SKP Resources Bhd	196	0.01
MYR	905,100	VS Industry Bhd	185	0.01
Engineering & construction				
MYR	300,100	Frontken Corp Bhd	210	0.01
MYR	478,800	Gamuda Bhd	428	0.02
MYR	197,086	Malaysia Airports Holdings Bhd	285	0.01
Entertainment				
MYR	717,274	Sports Toto Bhd	268	0.01
Food				
MYR	193,000	HAP Seng Consolidated Bhd	288	0.01
MYR	28,800	Nestle Malaysia Bhd	900	0.04
MYR	231,700	PPB Group Bhd	896	0.04
MYR	584,900	Sime Darby Plantation Bhd	560	0.03
Healthcare services				
MYR	664,800	IHH Healthcare Bhd	867	0.04
MYR	903,300	KPJ Healthcare Bhd	191	0.01
Holding companies - diversified operations				
MYR	1,006,100	IJM Corp Bhd	362	0.02
MYR	34,300	Malaysian Pacific Industries Bhd	215	0.01
MYR	258,800	Mega First Corp Bhd	194	0.01
Hotels				
MYR	969,400	Genting Malaysia Bhd	582	0.03
Internet				
MYR	1,474,000	My EG Services Bhd	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2022: 1.63%) (cont)				
Machinery - diversified				
MYR	127,100	Greatech Technology Bhd	132	0.00
MYR	85,400	ViTrox Corp Bhd	140	0.01
Mining				
MYR	1,132,800	Press Metal Aluminium Holdings Bhd	1,236	0.06
Miscellaneous manufacturers				
MYR	464,500	Hartalega Holdings Bhd	180	0.01
MYR	264,400	Kossan Rubber Industries Bhd	66	0.00
MYR	664,416	Supermax Corp Bhd	133	0.01
MYR	1,701,800	Top Glove Corp Bhd	333	0.01
Oil & gas				
MYR	77,300	Petronas Dagangan Bhd	413	0.02
Oil & gas services				
MYR	990,100	Dialog Group Bhd	505	0.02
Pipelines				
MYR	193,200	Petronas Gas Bhd	730	0.03
Real estate investment & services				
MYR	208,150	Matrix Concepts Holdings Bhd	74	0.00
MYR	1,791,100	Sime Darby Property Bhd	195	0.01
MYR	854,900	SP Setia Bhd Group	134	0.01
Real estate investment trusts				
MYR	493,500	Axis Real Estate Investment Trust (REIT)	211	0.01
MYR	844,900	IGB Real Estate Investment Trust (REIT)	315	0.02
MYR	682,800	Sunway Real Estate Investment Trust (REIT)	223	0.01
Retail				
MYR	271,800	Chin Hin Group Bhd	199	0.01
MYR	475,850	MR DIY Group M Bhd	225	0.01
MYR	154,400	Padini Holdings Bhd	119	0.01
Semiconductors				
MYR	231,000	D&O Green Technologies Bhd	208	0.01
MYR	1,033,600	Inari Amertron Bhd	618	0.03
Telecommunications				
MYR	688,700	Axiata Group Bhd	503	0.02
MYR	1,088,000	DiGi.Com Bhd	978	0.05
MYR	767,800	Maxis Bhd	663	0.03
MYR	219,800	Telekom Malaysia Bhd	277	0.01
MYR	348,000	TIME dotCom Bhd	382	0.02
Transportation				
MYR	348,500	MISC Bhd	564	0.03
MYR	759,680	Yinson Holdings Bhd	402	0.02
Total Malaysia			35,548	1.67
Mexico (31 May 2022: 2.04%)				
Airlines				
MXN	308,719	Controladora Vuela Cia de Aviacion SAB de CV 'A'	305	0.01
Auto parts & equipment				
MXN	1,035,127	Nemak SAB de CV	307	0.01
Banks				
MXN	208,339	Banco del Bajio SA	693	0.03
MXN	570,565	Genera SAB de CV	606	0.03
MXN	779,049	Grupo Financiero Banorte SAB de CV 'O'	6,205	0.29
MXN	618,077	Grupo Financiero Inbursa SAB de CV 'O'	1,143	0.05

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Mexico (31 May 2022: 2.04%) (cont)				
Banks (cont)				
MXN	70,418	Regional SAB de CV	513	0.03
Beverages				
MXN	133,014	Arca Continental SAB de CV	1,105	0.05
MXN	154,331	Coca-Cola Femsab SAB de CV	1,048	0.05
MXN	590,226	Fomento Economico Mexicano SAB de CV	4,684	0.22
Building materials and fixtures				
MXN	5,007,284	Cemex SAB de CV	2,288	0.11
MXN	44,658	GCC SAB de CV	320	0.01
Chemicals				
MXN	312,120	Orbia Advance Corp SAB de CV	608	0.03
Commercial services				
MXN	66,459	Promotora y Operadora de Infraestructura SAB de CV	584	0.03
Diversified financial services				
MXN	192,946	Bolsa Mexicana de Valores SAB de CV	378	0.02
Engineering & construction				
MXN	88,992	Grupo Aeroportuario del Centro Norte SAB de CV	769	0.03
MXN	101,578	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,632	0.08
MXN	58,303	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,436	0.07
MXN	538,037	Operadora De Sites Mexicanos SAB de CV	588	0.03
MXN	494,100	Sitios Latinoamerica SAB de CV	223	0.01
Food				
MXN	50,830	Gruma SAB de CV 'B'	632	0.03
MXN	418,970	Grupo Bimbo SAB de CV 'A'	1,772	0.08
MXN	45,556	Grupo Comercial Chedraui SA de CV	197	0.01
Holding companies - diversified operations				
MXN	786,800	Alfa SAB de CV 'A'	543	0.03
Household goods & home construction				
MXN	490,212	Kimberly-Clark de Mexico SAB de CV 'A'	830	0.04
Insurance				
MXN	68,716	Qualitas Controladora SAB de CV	288	0.01
Media				
MXN	713,754	Grupo Televisa SAB	781	0.04
Mining				
MXN	947,349	Grupo Mexico SAB de CV 'B'	3,847	0.18
MXN	36,134	Industrias Penoles SAB de CV	484	0.02
Pharmaceuticals				
MXN	308,797	Genomma Lab Internacional SAB de CV 'B'	249	0.01
Real estate investment & services				
MXN	193,011	Corp Inmobiliaria Vesta SAB de CV	430	0.02
Real estate investment trusts				
MXN	154,406	Concentradora Fibra Danhos SA de CV (REIT)	186	0.01
MXN	231,644	FIBRA Macquarie Mexico (REIT)	344	0.02
MXN	958,990	Fibra Uno Administracion SA de CV (REIT)	1,186	0.05
MXN	115,597	Prologis Property Mexico SA de CV (REIT)	355	0.02
MXN	347,365	TF Administradora Industrial S de RL de CV (REIT)	502	0.02
Retail				
MXN	193,050	Alsea SAB de CV	383	0.02
MXN	115,900	Grupo Carso SAB de CV 'A1'	499	0.02
MXN	192,927	La Comer SAB de CV	361	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 May 2022: 2.04%) (cont)				
Retail (cont)				
MXN	1,604,107	Wal-Mart de Mexico SAB de CV	6,352	0.30
Telecommunications				
MXN	8,605,392	America Movil SAB de CV 'L'	8,337	0.39
Total Mexico			53,993	2.53
Netherlands (31 May 2022: 0.01%)				
Internet				
RUB	90,999	Yandex NV 'A'	-	0.00
Real estate investment & services				
ZAR	145,416	NEPI Rockcastle NV	881	0.04
Retail				
USD	40,147	Pepco Group NV	364	0.02
ZAR	1,470,254	Steinhoff International Holdings NV^	143	0.01
Total Netherlands			1,388	0.07
Panama (31 May 2022: 0.01%)				
People's Republic of China (31 May 2022: 10.36%)				
Advertising				
CNH	340,900	Focus Media Information Technology Co Ltd 'A'	288	0.01
Aerospace & defence				
CNH	48,905	AECC Aviation Power Co Ltd 'A'	315	0.01
CNH	85,900	AVIC Electromechanical Systems Co Ltd 'A'	134	0.01
HKD	772,000	AviChina Industry & Technology Co Ltd 'H'^	362	0.02
Agriculture				
CNH	35,200	Guangdong Haid Group Co Ltd 'A'	281	0.01
CNH	100,200	Heilongjiang Agriculture Co Ltd 'A'	206	0.01
CNH	109,448	Muyuan Foods Co Ltd 'A'	743	0.04
CNH	119,400	New Hope Liuhe Co Ltd 'A'	230	0.01
CNH	118,540	Wens Foodstuffs Group Co Ltd 'A'	300	0.01
Airlines				
CNH	155,200	Air China Ltd 'A'	229	0.01
HKD	352,000	Air China Ltd 'H'^	279	0.01
CNH	280,500	China Eastern Airlines Corp Ltd 'A'	212	0.01
CNH	223,200	China Southern Airlines Co Ltd 'A'	235	0.01
HKD	486,000	China Southern Airlines Co Ltd 'H'^	288	0.02
Auto manufacturers				
CNH	32,500	BYD Co Ltd 'A'	1,191	0.06
HKD	255,500	BYD Co Ltd 'H'^	6,269	0.29
CNH	152,334	Chongqing Changan Automobile Co Ltd 'A'	289	0.01
HKD	774,000	Dongfeng Motor Group Co Ltd 'H'	433	0.02
CNH	128,900	FAW Jiefang Group Co Ltd 'A'	147	0.01
CNH	25,200	Great Wall Motor Co Ltd 'A'	114	0.00
HKD	1,005,500	Great Wall Motor Co Ltd 'H'^	1,453	0.07
CNH	123,000	Guangzhou Automobile Group Co Ltd 'A'	214	0.01
HKD	782,000	Guangzhou Automobile Group Co Ltd 'H'	557	0.03
Auto parts & equipment				
CNH	42,200	Contemporary Amperex Technology Co Ltd 'A'	2,294	0.11
CNH	40,500	Fuyao Glass Industry Group Co Ltd 'A'	212	0.01
HKD	186,400	Fuyao Glass Industry Group Co Ltd 'H'^	814	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
People's Republic of China (31 May 2022: 10.36%) (cont)				
Auto parts & equipment (cont)				
CNH	25,200	Gotion High-tech Co Ltd 'A'	114	0.00
CNH	61,500	Huayu Automotive Systems Co Ltd 'A'	160	0.01
CNH	13,000	Huizhou Desay Sv Automotive Co Ltd 'A'	202	0.01
CNH	62,800	Ningbo Joyson Electronic Corp 'A'	132	0.01
CNH	26,200	Ningbo Tuopu Group Co Ltd 'A'	250	0.01
CNH	103,000	Sailun Group Co Ltd 'A'	139	0.01
CNH	38,900	Shandong Linglong Tyre Co Ltd 'A'	110	0.00
CNH	122,900	Weichai Power Co Ltd 'A'	186	0.01
HKD	514,000	Weichai Power Co Ltd 'H'	680	0.03
Banks				
CNH	1,615,300	Agricultural Bank of China Ltd 'A'	657	0.03
HKD	8,806,000	Agricultural Bank of China Ltd 'H'	2,933	0.14
CNH	523,300	Bank of Beijing Co Ltd 'A'	317	0.01
CNH	118,400	Bank of Chengdu Co Ltd 'A'	257	0.01
CNH	455,800	Bank of China Ltd 'A'	203	0.01
HKD	24,313,000	Bank of China Ltd 'H'	8,628	0.40
CNH	709,100	Bank of Communications Co Ltd 'A'	472	0.02
HKD	2,528,000	Bank of Communications Co Ltd 'H'	1,428	0.07
CNH	109,089	Bank of Hangzhou Co Ltd 'A'	204	0.01
CNH	184,020	Bank of Jiangsu Co Ltd 'A'	192	0.01
CNH	188,100	Bank of Nanjing Co Ltd 'A'	275	0.01
CNH	126,560	Bank of Ningbo Co Ltd 'A'	574	0.03
CNH	358,347	Bank of Shanghai Co Ltd 'A'	302	0.01
HKD	2,642,000	China CITIC Bank Corp Ltd 'H'	1,171	0.06
CNH	197,300	China Construction Bank Corp 'A'	156	0.01
HKD	29,302,000	China Construction Bank Corp 'H'	17,681	0.83
CNH	999,200	China Everbright Bank Co Ltd 'A'	422	0.02
HKD	630,000	China Everbright Bank Co Ltd 'H'	187	0.01
CNH	385,300	China Merchants Bank Co Ltd 'A'	1,902	0.09
HKD	1,182,000	China Merchants Bank Co Ltd 'H'	5,936	0.28
CNH	351,100	China Minsheng Banking Corp Ltd 'A'	174	0.01
HKD	2,141,500	China Minsheng Banking Corp Ltd 'H'	738	0.03
CNH	309,700	China Zheshang Bank Co Ltd 'A'	129	0.01
CNH	356,500	Chongqing Rural Commercial Bank Co Ltd 'A'	182	0.01
CNH	267,700	Huaxia Bank Co Ltd 'A'	198	0.01
CNH	1,187,900	Industrial & Commercial Bank of China Ltd 'A'	721	0.03
HKD	16,994,000	Industrial & Commercial Bank of China Ltd 'H'	8,513	0.40
CNH	382,500	Industrial Bank Co Ltd 'A'	956	0.04
CNH	347,900	Ping An Bank Co Ltd 'A'	640	0.03
CNH	509,300	Postal Savings Bank of China Co Ltd 'A'	321	0.02
HKD	2,441,000	Postal Savings Bank of China Co Ltd 'H'	1,463	0.07
CNH	435,200	Shanghai Pudong Development Bank Co Ltd 'A'	444	0.02
Beverages				
CNH	8,300	Anhui Gujing Distillery Co Ltd 'A'	279	0.01
HKD	33,700	Anhui Gujing Distillery Co Ltd 'B'	493	0.02
CNH	29,000	Anhui Kouzi Distillery Co Ltd 'A'	192	0.01
CNH	1,500	Beijing Shunxin Agriculture Co Ltd 'A'	6	0.00
CNH	7,700	Chongqing Brewery Co Ltd 'A'	120	0.01
CNH	23,000	Jiangsu King's Luck Brewery JSC Ltd 'A'	136	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 10.36%) (cont)				
Beverages (cont)				
CNH	30,000	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	599	0.03
CNH	5,900	JiuGui Liquor Co Ltd 'A'	99	0.00
CNH	22,700	Kweichow Moutai Co Ltd 'A'	5,125	0.24
CNH	28,800	Luzhou Laojiao Co Ltd 'A'	756	0.04
HKD	535,800	Nongfu Spring Co Ltd 'H'	3,096	0.15
CNH	50,928	Shanghai Bairun Investment Holding Group Co Ltd 'A'	261	0.01
CNH	23,860	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	863	0.04
CNH	8,600	Sichuan Swellfun Co Ltd 'A'	76	0.00
CNH	12,400	Tsingtao Brewery Co Ltd 'A'	177	0.01
HKD	194,000	Tsingtao Brewery Co Ltd 'H'	1,812	0.09
CNH	71,700	Wuliangye Yibin Co Ltd 'A'	1,588	0.07
Biotechnology				
CNH	923	CanSino Biologics Inc 'A'	29	0.00
CNH	28,890	Hualan Biological Engineering Inc 'A'	84	0.00
CNH	2,996	Joinn Laboratories China Co Ltd 'A'	25	0.00
CNH	20,191	Shanghai Junshi Biosciences Co Ltd 'A'	188	0.01
CNH	21,640	Shenzhen Kangtai Biological Products Co Ltd 'A'	105	0.01
Building materials and fixtures				
CNH	80,000	Anhui Conch Cement Co Ltd 'A'	323	0.01
HKD	387,000	Anhui Conch Cement Co Ltd 'H'	1,401	0.07
CNH	41,600	Beijing New Building Materials Plc 'A'	154	0.01
HKD	1,188,000	China National Building Material Co Ltd 'H'	1,044	0.05
CNH	24,300	Hongfa Technology Co Ltd 'A'	119	0.00
CNH	38,700	Zhuzhou Kibing Group Co Ltd 'A'	54	0.00
Chemicals				
HKD	772,000	China BlueChemical Ltd 'H'	178	0.01
CNH	29,300	Do-Fluoride New Materials Co Ltd 'A'	158	0.01
CNH	50,620	Fangda Carbon New Material Co Ltd 'A'	46	0.00
CNH	31,720	Ganfeng Lithium Group Co Ltd 'A'	363	0.02
HKD	108,520	Ganfeng Lithium Group Co Ltd 'H'	943	0.04
CNH	31,900	Guangzhou Tinci Materials Technology Co Ltd 'A'	202	0.01
CNH	49,000	Hangzhou Oxygen Plant Group Co Ltd 'A'	285	0.01
CNH	146,800	Hengli Petrochemical Co Ltd 'A'	348	0.02
CNH	150,400	Huafon Chemical Co Ltd 'A'	154	0.01
CNH	9,000	Jiangsu Yangnong Chemical Co Ltd 'A'	135	0.01
CNH	76,700	Kingfa Sci & Tech Co Ltd 'A'	109	0.00
CNH	49,900	LB Group Co Ltd 'A'	126	0.01
CNH	144,900	Ningxia Baofeng Energy Group Co Ltd 'A'	270	0.01
CNH	98,100	Qinghai Salt Lake Industry Co Ltd 'A'	350	0.02
CNH	189,650	Rongsheng Petro Chemical Co Ltd 'A'	332	0.02
CNH	124,156	Satellite Chemical Co Ltd 'A'	255	0.01
CNH	70,400	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	331	0.01
CNH	24,200	Shanghai Putailai New Energy Technology Co Ltd 'A'	190	0.01
CNH	396,400	Sichuan Hebang Biotechnology Co Ltd 'A'	177	0.01
CNH	44,200	Sinoma Science & Technology Co Ltd 'A'	145	0.01
CNH	7,560	Skshu Paint Co Ltd 'A'	129	0.01
CNH	25,700	Tianqi Lithium Corp 'A'	327	0.01
CNH	51,800	Wanhua Chemical Group Co Ltd 'A'	655	0.03
CNH	24,700	Zangge Mining Co Ltd 'A'	107	0.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
People's Republic of China (31 May 2022: 10.36%) (cont)				
Chemicals (cont)				
CNH	25,900	Zhejiang Yongtai Technology Co Ltd 'A'	94	0.00
Commercial services				
HKD	274,000	Anhui Expressway Co Ltd	207	0.01
CNH	795,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	553	0.02
CNH	4,500	Hangzhou Tigermed Consulting Co Ltd 'A'	56	0.00
HKD	36,300	Hangzhou Tigermed Consulting Co Ltd 'H' [^]	343	0.02
HKD	254,000	Jiangsu Expressway Co Ltd 'H'	229	0.01
CNH	46,000	Ninestar Corp 'A'	351	0.02
CNH	251,600	Shanghai International Port Group Co Ltd 'A'	194	0.01
HKD	279,000	TravelSky Technology Ltd 'H'	561	0.03
HKD	548,000	Zhejiang Expressway Co Ltd 'H' [^]	407	0.02
Computers				
CNH	647,700	BOE Technology Group Co Ltd 'A'	327	0.01
CNH	125,400	GRG Banking Equipment Co Ltd 'A'	178	0.01
CNH	6,400	Ingenic Semiconductor Co Ltd 'A'	71	0.00
CNH	41,500	Inspur Electronic Information Industry Co Ltd 'A'	130	0.01
CNH	6,400	Sangfor Technologies Inc 'A'	101	0.00
CNH	74,840	Unisplendour Corp Ltd 'A'	200	0.01
CNH	27,100	Westone Information Industry Inc 'A'	135	0.01
CNH	97,880	Wuhan Guide Infrared Co Ltd 'A'	162	0.01
Cosmetics & personal care				
CNH	6,440	Proya Cosmetics Co Ltd 'A'	154	0.01
Distribution & wholesale				
CNH	35,600	Hubei Xingfa Chemicals Group Co Ltd 'A'	154	0.01
CNH	161,800	Wuchan Zhongda Group Co Ltd 'A'	104	0.00
CNH	37,300	Zhongji Innolight Co Ltd 'A'	151	0.01
Diversified financial services				
CNH	87,500	BOC International China Co Ltd 'A'	139	0.01
CNH	116,220	Caitong Securities Co Ltd 'A'	124	0.00
CNH	119,400	Changjiang Securities Co Ltd 'A'	95	0.00
HKD	3,088,000	China Cinda Asset Management Co Ltd 'H' [^]	404	0.02
HKD	1,544,500	China Galaxy Securities Co Ltd 'H'	764	0.04
CNH	34,500	China International Capital Corp Ltd 'A'	187	0.01
HKD	408,800	China International Capital Corp Ltd 'H' [^]	761	0.03
CNH	153,320	China Merchants Securities Co Ltd 'A'	292	0.01
CNH	199,385	CITIC Securities Co Ltd 'A'	558	0.03
HKD	624,175	CITIC Securities Co Ltd 'H'	1,244	0.06
CNH	76,400	CSC Financial Co Ltd 'A'	265	0.01
CNH	113,800	Dongxing Securities Co Ltd 'A'	133	0.01
CNH	80,100	Everbright Securities Co Ltd 'A'	183	0.01
CNH	116,200	First Capital Securities Co Ltd 'A'	98	0.00
CNH	305,800	Founder Securities Co Ltd 'A'	293	0.01
CNH	62,000	GF Securities Co Ltd 'A'	140	0.01
HKD	487,600	GF Securities Co Ltd 'H' [^]	707	0.03
CNH	110,200	Guolian Securities Co Ltd 'A'	171	0.01
CNH	234,100	Guosen Securities Co Ltd 'A'	302	0.01
CNH	79,000	Guotai Junan Securities Co Ltd 'A'	156	0.01
CNH	149,490	Guoyuan Securities Co Ltd 'A'	147	0.01
CNH	113,500	Haitong Securities Co Ltd 'A'	143	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 10.36%) (cont)				
Diversified financial services (cont)				
HKD	1,081,600	Haitong Securities Co Ltd 'H' [^]	665	0.03
CNH	83,700	Huatai Securities Co Ltd 'A'	154	0.01
HKD	485,000	Huatai Securities Co Ltd 'H'	560	0.03
CNH	301,444	Industrial Securities Co Ltd 'A'	259	0.01
CNH	191,588	Orient Securities Co Ltd 'A'	242	0.01
CNH	125,600	Shanxi Securities Co Ltd 'A'	99	0.00
CNH	708,700	Shenwan Hongyuan Group Co Ltd 'A'	413	0.02
CNH	154,400	Sinolink Securities Co Ltd 'A'	197	0.01
CNH	110,112	SooChow Securities Co Ltd 'A'	107	0.00
CNH	154,270	Western Securities Co Ltd 'A'	140	0.01
CNH	131,500	Zhongtai Securities Co Ltd 'A'	128	0.01
Electrical components & equipment				
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	106	0.00
CNH	71,800	Dongfang Electric Corp Ltd 'A'	245	0.01
CNH	34,900	Eve Energy Co Ltd 'A'	409	0.02
CNH	109,200	Shanxi Meijin Energy Co Ltd 'A'	151	0.01
CNH	6,900	Shenzhen Kedali Industry Co Ltd 'A'	94	0.00
CNH	29,700	Sieyuan Electric Co Ltd 'A'	159	0.01
CNH	77,000	Xinjiang Goldwind Science & Technology Co Ltd 'A'	125	0.01
HKD	298,800	Xinjiang Goldwind Science & Technology Co Ltd 'H' [^]	321	0.02
Electricity				
HKD	3,040,000	CGN Power Co Ltd 'H'	736	0.03
HKD	758,000	China Datang Corp Renewable Power Co Ltd 'H'	217	0.01
CNH	461,300	China National Nuclear Power Co Ltd 'A'	406	0.02
CNH	422,687	China Yangtze Power Co Ltd 'A'	1,266	0.06
CNH	77,527	Sichuan Chuantou Energy Co Ltd 'A'	131	0.01
Electronics				
CNH	6,200	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	90	0.00
CNH	36,200	Chaozhou Three-Circle Group Co Ltd 'A'	154	0.01
CNH	75,800	China Baoan Group Co Ltd 'A'	140	0.01
CNH	100,200	China Greatwall Technology Group Co Ltd 'A'	169	0.01
CNH	16,700	China Zhenhua Group Science & Technology Co Ltd 'A'	269	0.01
CNH	119,300	Foxconn Industrial Internet Co Ltd 'A'	154	0.01
CNH	47,200	GoerTek Inc 'A'	121	0.01
CNH	11,999	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	104	0.00
CNH	44,300	Huagong Tech Co Ltd 'A'	109	0.01
CNH	154,000	Lingyi iTech Guangdong Co 'A'	107	0.00
CNH	120,118	Luxshare Precision Industry Co Ltd 'A'	524	0.02
CNH	14,400	Raytron Technology Co Ltd 'A'	82	0.00
CNH	15,800	Shengyi Technology Co Ltd 'A'	34	0.00
CNH	3,360	Shennan Circuits Co Ltd 'A'	36	0.00
CNH	65,400	Shenzhen Inovance Technology Co Ltd 'A'	649	0.03
CNH	46,700	Shenzhen Senior Technology Material Co Ltd 'A'	151	0.01
CNH	11,200	Sunwoda Electronic Co Ltd 'A'	38	0.00
CNH	42,600	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	156	0.01
CNH	23,800	Wingtech Technology Co Ltd 'A'	185	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
People's Republic of China (31 May 2022: 10.36%) (cont)				
Electronics (cont)				
CNH	44,800	Zhejiang Chint Electrics Co Ltd 'A'	182	0.01
CNH	9,400	Zhejiang HangKe Technology Inc Co 'A'	61	0.00
USD	10,146	Zhejiang Supcon Technology Co Ltd	130	0.01
CNH	13,800	Zhuzhou Hongda Electronics Corp Ltd 'A'	87	0.00
Energy - alternate sources				
HKD	654,000	Beijing Jingneng Clean Energy Co Ltd 'H'	143	0.01
CNH	487,400	China Three Gorges Renewables Group Co Ltd 'A'	399	0.02
CNH	39,400	Flat Glass Group Co Ltd 'A'	196	0.01
HKD	91,000	Flat Glass Group Co Ltd 'H'	235	0.01
CNH	7,350	Ginlong Technologies Co Ltd 'A'	205	0.01
CNH	22,720	Hangzhou First Applied Material Co Ltd 'A'	193	0.01
CNH	38,160	JA Solar Technology Co Ltd 'A'	314	0.01
CNH	128,732	LONGi Green Energy Technology Co Ltd 'A'	832	0.04
HKD	92,000	Luoyang Glass Co Ltd 'H'	111	0.01
CNH	67,800	Ming Yang Smart Energy Group Ltd 'A'	256	0.01
CNH	14,045	Ningbo Ronbay New Energy Technology Co Ltd 'A'	153	0.01
CNH	4,200	Pylon Technologies Co Ltd 'A'	195	0.01
CNH	38,300	Riyue Heavy Industry Co Ltd 'A'	107	0.00
CNH	26,500	Sungrow Power Supply Co Ltd 'A'	430	0.02
CNH	2,080	Suzhou Maxwell Technologies Co Ltd 'A'	126	0.01
CNH	39,200	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	230	0.01
CNH	81,900	Tongwei Co Ltd 'A'	501	0.02
CNH	10,780	Wuxi Shangji Automation Co Ltd 'A'	177	0.01
Engineering & construction				
HKD	458,000	Beijing Capital International Airport Co Ltd 'H'	295	0.01
HKD	842,000	China Communications Services Corp Ltd 'H'	289	0.01
CNH	759,200	China Energy Engineering Corp Ltd 'A'	263	0.01
CNH	104,799	China National Chemical Engineering Co Ltd 'A'	125	0.01
CNH	256,900	China Railway Group Ltd 'A'	213	0.01
HKD	1,159,000	China Railway Group Ltd 'H'	652	0.03
CNH	705,800	China State Construction Engineering Corp Ltd 'A'	586	0.03
HKD	12,930,000	China Tower Corp Ltd 'H'	1,391	0.07
HKD	40,000	Hainan Meilan International Airport Co Ltd 'H'	109	0.01
CNH	317,300	Metallurgical Corp of China Ltd 'A'	149	0.01
CNH	297,500	Power Construction Corp of China Ltd 'A'	321	0.01
CNH	9,200	Shanghai International Airport Co Ltd 'A'	72	0.00
Entertainment				
CNH	73,400	Songcheng Performance Development Co Ltd 'A'	147	0.01
Environmental control				
CNH	117,497	GEM Co Ltd 'A'	135	0.00
CNH	52,910	Zhejiang Weiming Environment Protection Co Ltd 'A'	153	0.01
Food				
CNH	28,100	Angel Yeast Co Ltd 'A'	173	0.01
CNH	4,200	Anjoy Foods Group Co Ltd 'A'	94	0.00
CNH	27,600	Chacha Food Co Ltd 'A'	182	0.01
CNH	80,344	Foshan Haitian Flavouring & Food Co Ltd 'A'	798	0.04
CNH	43,300	Henan Shuanghui Investment & Development Co Ltd 'A'	154	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 10.36%) (cont)				
Food (cont)				
CNH	92,030	Inner Mongolia Yili Industrial Group Co Ltd 'A'	375	0.02
CNH	10,800	Juewei Food Co Ltd 'A'	87	0.00
CNH	29,500	Yihai Kerry Arawana Holdings Co Ltd 'A'	172	0.01
Healthcare products				
CNH	34,400	Jafron Biomedical Co Ltd 'A'	154	0.01
CNH	73,800	Lepu Medical Technology Beijing Co Ltd 'A'	236	0.01
CNH	36,640	Ovctek China Inc 'A'	163	0.01
HKD	779,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,132	0.05
CNH	24,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,136	0.05
HKD	27,000	Venus MedTech Hangzhou Inc 'H'	44	0.00
Healthcare services				
CNH	155,381	Aier Eye Hospital Group Co Ltd 'A'	594	0.03
CNH	4,480	Asymchem Laboratories Tianjin Co Ltd 'A'	85	0.00
CNH	27,100	BGI Genomics Co Ltd 'A'	230	0.01
CNH	9,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	88	0.01
CNH	20,750	Pharmaron Beijing Co Ltd 'A'	188	0.01
HKD	64,000	Pharmaron Beijing Co Ltd 'H'	364	0.02
CNH	4,900	Topchoice Medical Corp 'A'	87	0.00
CNH	39,852	WuXi AppTec Co Ltd 'A'	439	0.02
HKD	108,979	WuXi AppTec Co Ltd 'H'	1,072	0.05
Home furnishings				
CNH	8,100	Ecovacs Robotics Co Ltd 'A'	82	0.00
CNH	54,100	Gree Electric Appliances Inc of Zhuhai 'A'	246	0.01
CNH	115,400	Haier Smart Home Co Ltd 'A'	400	0.02
HKD	698,000	Haier Smart Home Co Ltd 'H'	2,289	0.11
CNH	29,250	Jason Furniture Hangzhou Co Ltd 'A'	149	0.01
CNH	4,400	Ningbo Deye Technology Co Ltd 'A'	226	0.01
CNH	14,640	Oppen Home Group Inc 'A'	225	0.01
CNH	269,900	TCL Technology Group Corp 'A'	153	0.01
CNH	11,196	Zhejiang Supor Co Ltd 'A'	72	0.00
Hotels				
CNH	27,800	Shanghai Jinjiang International Hotels Co Ltd 'A'	218	0.01
Insurance				
CNH	49,700	China Life Insurance Co Ltd 'A'	254	0.01
HKD	2,324,000	China Life Insurance Co Ltd 'H'	3,531	0.17
CNH	131,000	China Pacific Insurance Group Co Ltd 'A'	450	0.02
HKD	877,400	China Pacific Insurance Group Co Ltd 'H'	1,981	0.09
HKD	308,900	New China Life Insurance Co Ltd 'H'	721	0.03
HKD	2,317,000	People's Insurance Co Group of China Ltd 'H'	778	0.04
HKD	2,106,000	PICC Property & Casualty Co Ltd 'H'	2,121	0.10
CNH	193,100	Ping An Insurance Group Co of China Ltd 'A'	1,225	0.06
HKD	1,925,500	Ping An Insurance Group Co of China Ltd 'H'	11,779	0.55
HKD	219,000	ZhongAn Online P&C Insurance Co Ltd 'H'	564	0.03
Internet				
CNH	402,200	360 Security Technology Inc 'A'	391	0.02
CNH	13,485	Beijing United Information Technology Co Ltd 'A'	196	0.01
CNH	231,936	East Money Information Co Ltd 'A'	606	0.03
CNH	21,300	Hithink RoyalFlush Information Network Co Ltd 'A'	303	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
People's Republic of China (31 May 2022: 10.36%) (cont)				
Iron & steel				
CNH	431,900	Baoshan Iron & Steel Co Ltd 'A'	344	0.02
CNH	718,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	202	0.01
CNH	352,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	269	0.01
CNH	187,000	Shanxi Taigang Stainless Steel Co Ltd 'A'	119	0.01
CNH	6,281	Western Superconducting Technologies Co Ltd 'A'	87	0.00
Machinery - diversified				
CNH	36,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	335	0.02
CNH	129,840	NARI Technology Co Ltd 'A'	487	0.02
CNH	1,131	Shanghai Friendess Electronic Technology Corp Ltd 'A'	37	0.00
CNH	5,100	Shenzhen SC New Energy Technology Corp 'A'	93	0.00
Machinery, construction & mining				
CNH	158,300	Sany Heavy Industry Co Ltd 'A'	355	0.02
CNH	280,000	Shanghai Electric Group Co Ltd 'A'	168	0.01
CNH	180,900	XCMG Construction Machinery Co Ltd 'A'	134	0.00
CNH	13,400	Zhejiang Dingli Machinery Co Ltd 'A'	96	0.00
CNH	193,700	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	160	0.01
Marine transportation				
CNH	80,200	China CSSC Holdings Ltd 'A'	284	0.01
Metal fabricate/ hardware				
CNH	7,000	Guangdong Kinlong Hardware Products Co Ltd 'A'	103	0.00
CNH	8,016	YongXing Special Materials Technology Co Ltd 'A'	119	0.01
Mining				
CNH	273,600	Aluminum Corp of China Ltd 'A'	173	0.01
HKD	1,544,000	Aluminum Corp of China Ltd 'H'	647	0.03
CNH	81,900	Chifeng Jilong Gold Mining Co Ltd 'A'	228	0.01
CNH	73,700	China Northern Rare Earth Group High-Tech Co Ltd 'A'	272	0.01
CNH	31,500	China Rare Earth Resources and Technology Co Ltd 'A'	146	0.01
CNH	334,600	CMOC Group Ltd 'A'	220	0.01
HKD	861,000	CMOC Group Ltd 'H'	398	0.02
CNH	51,700	Jiangxi Copper Co Ltd 'A'	127	0.00
HKD	322,000	Jiangxi Copper Co Ltd 'H'	466	0.02
CNH	111,720	Shandong Gold Mining Co Ltd 'A'	322	0.01
HKD	199,250	Shandong Gold Mining Co Ltd 'H'	389	0.02
CNH	439,500	Shandong Nanshan Aluminum Co Ltd 'A'	217	0.01
CNH	161,300	Tianshan Aluminum Group Co Ltd 'A'	163	0.01
CNH	39,300	Tibet Summit Resources Co Ltd 'A'	128	0.01
CNH	9,600	Youngy Co Ltd 'A'	167	0.01
HKD	238,500	Zhaojin Mining Industry Co Ltd 'H'	264	0.01
CNH	29,510	Zhejiang Huayou Cobalt Co Ltd 'A'	260	0.01
Miscellaneous manufacturers				
CNH	88,357	China Jushi Co Ltd 'A'	179	0.01
CNH	284,022	China Railway Signal & Communication Corp Ltd 'A'	189	0.01
CNH	464,400	CRRC Corp Ltd 'A'	351	0.02
HKD	1,147,000	CRRC Corp Ltd 'H'	470	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 10.36%) (cont)				
Miscellaneous manufacturers (cont)				
CNH	37,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	194	0.01
CNH	62,500	Kuang-Chi Technologies Co Ltd 'A'	155	0.01
CNH	78,900	Lens Technology Co Ltd 'A'	118	0.00
CNH	51,200	Ningbo Shanshan Co Ltd 'A'	139	0.01
CNH	25,700	Weihai Guangwei Composites Co Ltd 'A'	258	0.01
CNH	72,800	Zhejiang Weixing New Building Materials Co Ltd 'A'	223	0.01
HKD	158,900	Zhuzhou CRRC Times Electric Co Ltd 'A'	731	0.03
Oil & gas				
CNH	685,200	China Petroleum & Chemical Corp 'A'	438	0.02
HKD	7,798,000	China Petroleum & Chemical Corp 'H'	3,666	0.17
CNH	276,700	PetroChina Co Ltd 'A'	205	0.01
HKD	6,328,000	PetroChina Co Ltd 'H'	2,870	0.14
Oil & gas services				
HKD	568,000	China Oilfield Services Ltd 'H'	712	0.03
HKD	386,500	Sinopec Engineering Group Co Ltd 'H'	159	0.01
Pharmaceuticals				
CNH	34,200	Apeloa Pharmaceutical Co Ltd 'A'	99	0.00
CNH	21,700	Beijing Tongrentang Co Ltd 'A'	151	0.01
CNH	13,485	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	310	0.01
CNH	13,200	Betta Pharmaceuticals Co Ltd 'A'	94	0.00
CNH	48,600	By-health Co Ltd 'A'	137	0.01
CNH	4,300	Changchun High & New Technology Industry Group Inc 'A'	103	0.00
CNH	32,400	Chongqing Zhifei Biological Products Co Ltd 'A'	414	0.02
CNH	45,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	190	0.01
CNH	46,200	Huadong Medicine Co Ltd 'A'	269	0.01
CNH	4,000	Imeik Technology Development Co Ltd 'A'	271	0.01
CNH	124,172	Jiangsu Hengrui Medicine Co Ltd 'A'	698	0.03
CNH	74,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	128	0.01
CNH	43,290	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	107	0.01
CNH	37,900	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	198	0.01
HKD	132,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	438	0.02
CNH	31,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	198	0.01
HKD	361,200	Sinopharm Group Co Ltd 'H'	853	0.04
USD	204,600	Tianjin Pharmaceutical Da Re Tang Group Corp Ltd 'S'	219	0.01
HKD	386,000	Tong Ren Tang Technologies Co Ltd 'H'	255	0.01
CNH	23,700	Walvax Biotechnology Co Ltd 'A'	141	0.01
CNH	14,980	Yunnan Baiyao Group Co Ltd 'A'	120	0.01
CNH	9,700	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	349	0.02
CNH	68,900	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	197	0.01
CNH	26,800	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	150	0.01
CNH	93,560	Zhejiang NHU Co Ltd 'A'	260	0.01
Real estate investment & services				
HKD	188,500	A-Living Smart City Services Co Ltd 'A'	218	0.01
CNH	125,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	270	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued) As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
People's Republic of China (31 May 2022: 10.36%) (cont)				
Real estate investment & services (cont)				
CNH	125,800	China Vanke Co Ltd 'A'	331	0.02
HKD	515,300	China Vanke Co Ltd 'H'	1,060	0.05
CNH	65,400	Gemdale Corp 'A'	108	0.01
HKD	309,200	Guangzhou R&F Properties Co Ltd 'H'	77	0.00
CNH	219,800	Poly Developments and Holdings Group Co Ltd 'A'	517	0.02
CNH	75,800	Seazen Holdings Co Ltd 'A'	244	0.01
USD	305,980	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	246	0.01
CNH	273,100	Shenzhen Overseas Chinese Town Co Ltd 'A'	226	0.01
Retail				
USD	21,800	China Tourism Group Duty Free Corp Ltd	549	0.02
CNH	38,381	China Tourism Group Duty Free Corp Ltd 'A'	1,070	0.05
CNH	39,512	DaShenLin Pharmaceutical Group Co Ltd 'A'	235	0.01
CNH	36,300	Mango Excellent Media Co Ltd 'A'	129	0.01
CNH	40,900	Shanghai M&G Stationery Inc 'A'	276	0.01
HKD	229,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	380	0.02
CNH	125,100	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	129	0.01
HKD	307,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	201	0.01
CNH	18,150	Yifeng Pharmacy Chain Co Ltd 'A'	167	0.01
Semiconductors				
CNH	13,716	Advanced Micro-Fabrication Equipment Inc China 'A'	191	0.01
CNH	14,036	GigaDevice Semiconductor Inc 'A'	200	0.01
CNH	23,100	Hangzhou Silan Microelectronics Co Ltd 'A'	119	0.00
CNH	48,800	JCET Group Co Ltd 'A'	172	0.01
CNH	12,448	Maxscend Microelectronics Co Ltd 'A'	202	0.01
CNH	13,800	Montage Technology Co Ltd 'A'	131	0.01
CNH	54,539	National Silicon Industry Group Co Ltd 'A'	148	0.01
CNH	8,200	NAURA Technology Group Co Ltd 'A'	258	0.01
CNH	6,525	SG Micro Corp 'A'	163	0.01
CNH	2,700	StarPower Semiconductor Ltd 'A'	129	0.00
CNH	12,000	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	103	0.00
CNH	111,700	Tianshui Huatian Technology Co Ltd 'A'	139	0.01
CNH	67,300	TongFu Microelectronics Co Ltd 'A'	165	0.01
CNH	13,019	Unigroup Guoxin Microelectronics Co Ltd 'A'	242	0.01
CNH	17,415	Will Semiconductor Co Ltd Shanghai 'A'	200	0.01
CNH	39,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	362	0.02
Software				
CNH	15,200	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	38	0.00
CNH	7,309	Beijing Kingsoft Office Software Inc 'A'	264	0.01
CNH	69,252	Beijing Shiji Information Technology Co Ltd 'A'	145	0.01
CNH	1,200	G-bits Network Technology Xiamen Co Ltd 'A'	55	0.00
CNH	63,583	Hundsun Technologies Inc 'A'	359	0.02
CNH	38,700	Iflytek Co Ltd 'A'	176	0.01
CNH	44,200	NavInfo Co Ltd 'A'	74	0.00
CNH	72,500	Perfect World Co Ltd 'A'	139	0.01
CNH	36,192	Shanghai Baosight Software Co Ltd 'A'	201	0.01
USD	154,310	Shanghai Baosight Software Co Ltd 'B'	463	0.02
CNH	10,300	Thunder Software Technology Co Ltd 'A'	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 10.36%) (cont)				
Software (cont)				
CNH	72,520	Yonyou Network Technology Co Ltd 'A'	235	0.01
CNH	189,020	Zhejiang Century Huatong Group Co Ltd 'A'	105	0.00
CNH	68,300	Zhejiang Dahua Technology Co Ltd 'A'	115	0.01
Telecommunications				
CNH	348,100	China United Network Communications Ltd 'A'	217	0.01
CNH	54,600	Guangzhou Haige Communications Group Inc Co 'A'	67	0.00
CNH	77,300	Jiangsu Zhongtian Technology Co Ltd 'A'	182	0.01
CNH	8,579	Shenzhen Transsion Holdings Co Ltd 'A'	94	0.00
CNH	37,600	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	197	0.01
CNH	35,150	Yealink Network Technology Corp Ltd 'A'	316	0.02
CNH	77,500	ZTE Corp 'A'	268	0.01
HKD	215,000	ZTE Corp 'H'	466	0.02
Textile				
CNH	28,400	Jiangsu Eastern Shenghong Co Ltd 'A'	53	0.00
Transportation				
CNH	152,200	China Merchants Energy Shipping Co Ltd 'A'	141	0.01
CNH	448,600	COSCO SHIPPING Development Co Ltd 'A'	166	0.01
CNH	90,800	COSCO SHIPPING Energy Transportation Co Ltd 'A'	197	0.01
CNH	232,780	COSCO SHIPPING Holdings Co Ltd 'A'	415	0.02
HKD	968,550	COSCO SHIPPING Holdings Co Ltd 'H'	1,046	0.05
CNH	259,400	Daqin Railway Co Ltd 'A'	251	0.01
CNH	75,800	SF Holding Co Ltd 'A'	567	0.03
CNH	94,200	YTO Express Group Co Ltd 'A'	259	0.01
CNH	40,450	Yunda Holding Co Ltd 'A'	70	0.00
Total People's Republic of China			216,146	10.14
Peru (31 May 2022: 0.03%)				
Mining				
USD	80,428	Cia de Minas Buenaventura SAA ADR	656	0.03
Total Peru			656	0.03
Philippines (31 May 2022: 0.70%)				
Auto manufacturers				
PHP	31,161	GT Capital Holdings Inc	242	0.01
Banks				
PHP	550,790	Bank of the Philippine Islands	1,031	0.05
PHP	572,120	BDO Unibank Inc	1,316	0.06
PHP	546,650	Metropolitan Bank & Trust Co	554	0.03
PHP	139,530	Security Bank Corp	237	0.01
Commercial services				
PHP	304,750	International Container Terminal Services Inc	1,104	0.05
Entertainment				
PHP	1,388,700	Bloomberry Resorts Corp	180	0.01
Food				
PHP	392,900	Century Pacific Food Inc	175	0.01
PHP	1,774,200	D&L Industries Inc	249	0.01
PHP	882,709	JG Summit Holdings Inc	766	0.04
PHP	1,704,300	Monde Nissin Corp	381	0.02
PHP	70,855	SM Investments Corp	1,176	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Philippines (31 May 2022: 0.70%) (cont)				
Food (cont)				
PHP	279,400	Universal Robina Corp	657	0.03
Holding companies - diversified operations				
PHP	1,607,900	Alliance Global Group Inc	278	0.01
Media				
PHP	612,100	Converge Information and Communications Technology Solutions Inc	167	0.01
Real estate investment & services				
PHP	58,640	Ayala Corp	722	0.03
PHP	2,482,320	Ayala Land Inc	1,382	0.06
PHP	6,142,200	Megaworld Corp	243	0.01
PHP	1,120,100	Robinsons Land Corp	318	0.02
PHP	3,543,700	SM Prime Holdings Inc	2,281	0.11
PHP	65,000	Vista Land & Lifescapes Inc	2	0.00
Retail				
PHP	155,410	Jollibee Foods Corp	673	0.03
PHP	263,000	Puregold Price Club Inc	165	0.01
PHP	354,700	Wilcon Depot Inc	202	0.01
Telecommunications				
PHP	9,162	Globe Telecom Inc	372	0.02
PHP	25,080	PLDT Inc	777	0.03
Water				
PHP	570,600	Manila Water Co Inc	218	0.01
Total Philippines			15,868	0.74
Poland (31 May 2022: 0.64%)				
Apparel retailers				
PLN	387	LPP SA	815	0.04
Banks				
PLN	29,233	Alior Bank SA [^]	232	0.01
PLN	192,992	Bank Millennium SA [^]	197	0.01
PLN	55,195	Bank Polska Kasa Opieki SA	1,020	0.05
PLN	5,337	mBank SA [^]	371	0.02
PLN	243,528	Powszechna Kasa Oszczednosci Bank Polski SA	1,521	0.07
PLN	11,256	Santander Bank Polska SA	678	0.03
Chemicals				
PLN	13,372	Grupa Azoty SA [^]	106	0.01
Computers				
PLN	31,344	Asseco Poland SA [^]	505	0.02
Diversified financial services				
PLN	7,866	KRUK SA [^]	517	0.02
Engineering & construction				
PLN	4,106	Budimex SA	246	0.01
Food				
PLN	16,410	Dino Polska SA [^]	1,315	0.06
Insurance				
PLN	192,428	Powszechny Zaklad Ubezpieczen SA	1,339	0.06
Media				
PLN	69,336	Cyfrowy Polsat SA	284	0.01
Mining				
PLN	42,399	KGHM Polska Miedz SA	1,082	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (31 May 2022: 0.64%) (cont)				
Oil & gas				
PLN	193,050	Polski Koncern Naftowy ORLEN SA	2,777	0.13
Retail				
PLN	16,951	CCC SA	140	0.01
Software				
PLN	20,563	CD Projekt SA [^]	593	0.03
Telecommunications				
PLN	285,748	Orange Polska SA	398	0.02
Total Poland			14,136	0.66
Qatar (31 May 2022: 1.05%)				
Banks				
QAR	991,009	Commercial Bank PSQC	1,601	0.07
QAR	260,368	Doha Bank QPSC	151	0.01
QAR	1,603,255	Masraf Al Rayan QSC	1,543	0.07
QAR	275,244	Qatar International Islamic Bank QSC	822	0.04
QAR	506,175	Qatar Islamic Bank SAQ	3,343	0.16
QAR	1,405,158	Qatar National Bank QPSC	7,492	0.35
Building materials and fixtures				
QAR	44,998	Qatar National Cement Co QSC	56	0.00
Chemicals				
QAR	489,975	Industries Qatar QSC	1,984	0.09
QAR	1,457,316	Mesaieed Petrochemical Holding Co	924	0.05
Electricity				
QAR	175,683	Qatar Electricity & Water Co QSC	808	0.04
Insurance				
QAR	808,482	Qatar Insurance Co SAQ	440	0.02
Mining				
QAR	1,130,193	Qatar Aluminum Manufacturing Co	486	0.02
Oil & gas				
QAR	180,704	Qatar Fuel QSC	892	0.04
Real estate investment & services				
QAR	651,173	Barwa Real Estate Co	585	0.03
QAR	640,178	United Development Co QSC	242	0.01
Retail				
QAR	36,134	Al Meera Consumer Goods Co QSC	163	0.01
Telecommunications				
QAR	308,705	Ooredoo QPSC	745	0.04
QAR	517,565	Vodafone Qatar QSC	239	0.01
Transportation				
QAR	800,029	Qatar Gas Transport Co Ltd	864	0.04
QAR	215,556	Qatar Navigation QSC	588	0.03
Total Qatar			23,968	1.13
Republic of South Korea (31 May 2022: 13.32%)				
Advertising				
KRW	26,203	Cheil Worldwide Inc [^]	482	0.02
KRW	2,705	Innocean Worldwide Inc	89	0.01
Aerospace & defence				
KRW	10,740	Hanwha Aerospace Co Ltd [^]	591	0.03
KRW	21,362	Hanwha Systems Co Ltd [^]	186	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Airlines				
KRW	12,553	Asiana Airlines Inc	120	0.00
KRW	14,106	Jin Air Co Ltd	147	0.01
KRW	55,405	Korean Air Lines Co Ltd	1,069	0.05
Apparel retailers				
KRW	19,068	Fila Holdings Corp^	478	0.02
KRW	6,649	Handsome Co Ltd^	130	0.01
KRW	8,233	Youngone Corp	297	0.01
Auto manufacturers				
KRW	41,264	Hyundai Motor Co	5,288	0.25
KRW	12,073	Hyundai Motor Co (2nd Pref)	752	0.03
KRW	8,585	Hyundai Motor Co (Pref)	546	0.03
KRW	80,673	Kia Corp	4,196	0.20
Auto parts & equipment				
KRW	22,797	Hankook Tire & Technology Co Ltd	588	0.03
KRW	66,881	Hanon Systems	441	0.02
KRW	9,588	HL Mando Co Ltd^	349	0.02
KRW	17,913	Hyundai Mobis Co Ltd	2,893	0.14
KRW	5,826	Hyundai Wia Corp	264	0.01
KRW	58,958	Kumho Tire Co Inc	135	0.01
KRW	9,072	LG Energy Solution Ltd	4,034	0.19
KRW	8,899	Myoung Shin Industrial Co Ltd^	119	0.00
KRW	3,127	Sebang Global Battery Co Ltd^	115	0.00
KRW	7,687	SL Corp^	163	0.01
Banks				
KRW	89,336	Hana Financial Group Inc	3,018	0.14
KRW	74,217	Industrial Bank of Korea	630	0.03
KRW	41,522	KakaoBank Corp^	789	0.04
KRW	142,058	Shinhan Financial Group Co Ltd	4,104	0.19
KRW	160,868	Woori Financial Group Inc	1,585	0.08
Beverages				
KRW	6,935	Hite Jinro Co Ltd	138	0.01
KRW	772	Lotte Chilsung Beverage Co Ltd	92	0.00
KRW	18,332	Naturecell Co Ltd	256	0.01
Biotechnology				
KRW	14,533	ABLBio Inc	267	0.01
KRW	5,615	Bioneer Corp	142	0.01
KRW	21,530	GeneOne Life Science Inc	114	0.00
KRW	7,848	Genexine Inc	124	0.01
KRW	15,472	Helixmith Co Ltd	154	0.01
KRW	2,301	Hugel Inc	199	0.01
KRW	6,514	LegoChem Biosciences Inc	189	0.01
KRW	1,769	Medytox Inc	160	0.01
KRW	12,365	NKMax Co Ltd	142	0.01
KRW	25,056	Pharmicell Co Ltd	193	0.01
KRW	5,465	Samsung Biologics Co Ltd	3,676	0.17
KRW	12,167	Seegene Inc	280	0.01
KRW	9,072	SK Biopharmaceuticals Co Ltd	506	0.02
KRW	7,046	SK Bioscience Co Ltd	442	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Building materials and fixtures				
KRW	10,799	IS Dongseo Co Ltd^	279	0.01
KRW	4,560	KCC Glass Corp	142	0.01
KRW	2,072	UNIDBTPLUS CO LTD	10	0.00
Chemicals				
KRW	3,694	Advanced Nano Products Co Ltd	244	0.01
KRW	3,408	DL Holdings Co Ltd^	178	0.01
KRW	6,118	Ecopro Co Ltd	649	0.03
KRW	22,178	Foosung Co Ltd^	223	0.01
KRW	2,675	Hansol Chemical Co Ltd^	426	0.02
KRW	35,175	Hanwha Solutions Corp	1,368	0.06
KRW	278	Hyosung Chemical Corp	26	0.00
KRW	1,131	KCC Corp	204	0.01
KRW	5,915	Kolon Industries Inc^	206	0.01
KRW	1,209	Korea Petrochemical Ind Co Ltd	148	0.01
KRW	5,640	Kumho Petrochemical Co Ltd	639	0.03
KRW	15,213	LG Chem Ltd	8,536	0.40
KRW	2,316	LG Chem Ltd (Pref)	588	0.03
KRW	4,730	Lotte Chemical Corp^	658	0.03
KRW	6,173	LOTTE Fine Chemical Co Ltd^	293	0.01
KRW	5,286	PI Advanced Materials Co Ltd^	129	0.01
KRW	7,565	SK IE Technology Co Ltd	378	0.02
KRW	1,572	Soulbrain Co Ltd	254	0.01
KRW	9,430	TKG Huchems Co Ltd	154	0.01
KRW	1,321	Unid Co Ltd^	99	0.00
Commercial services				
KRW	3,761	GC Cell Corp	134	0.00
KRW	6,494	Lotte Rental Co Ltd	143	0.01
KRW	3,403	MegaStudyEdu Co Ltd	201	0.01
KRW	20,521	NICE Information Service Co Ltd	199	0.01
KRW	7,648	S-1 Corp	372	0.02
Computers				
KRW	2,251	Hyundai Autoever Corp	189	0.01
KRW	28,103	LG Corp^	1,792	0.08
KRW	5,383	NHN KCP Corp	57	0.00
KRW	10,498	Samsung SDS Co Ltd	1,015	0.05
Cosmetics & personal care				
KRW	8,948	Amorepacific Corp^	885	0.04
KRW	10,447	AMOREPACIFIC Group	251	0.01
KRW	3,981	Cosmax Inc^	183	0.01
KRW	4,900	Kolmar BNH Co Ltd	89	0.01
KRW	9,255	Kolmar Korea Co Ltd	272	0.01
KRW	2,825	LG H&H Co Ltd^	1,405	0.07
KRW	150	LG H&H Co Ltd (Pref)	32	0.00
Distribution & wholesale				
KRW	1,591	HL Holdings Corp	40	0.00
KRW	12,762	Hyundai Bioscience Co Ltd	252	0.01
KRW	7,796	LF Corp	95	0.00
KRW	18,164	Posco International Corp	331	0.02
KRW	58,840	SK Networks Co Ltd^	188	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Diversified financial services				
KRW	55,478	BNK Financial Group Inc	311	0.01
KRW	12,898	Daishin Securities Co Ltd	144	0.01
KRW	10,883	Daou Technology Inc	172	0.01
KRW	25,824	DGB Financial Group Inc	155	0.01
KRW	47,852	Hanwha Investment & Securities Co Ltd	96	0.00
KRW	64,040	JB Financial Group Co Ltd	409	0.02
KRW	120,634	KB Financial Group Inc	4,802	0.23
KRW	3,471	KIWOOM Securities Co Ltd	242	0.01
KRW	13,421	Korea Investment Holdings Co Ltd	587	0.03
KRW	105,104	Meritz Securities Co Ltd [^]	465	0.02
KRW	58,217	Mirae Asset Securities Co Ltd	293	0.01
KRW	43,616	NH Investment & Securities Co Ltd	318	0.02
KRW	18,953	Samsung Securities Co Ltd	506	0.02
KRW	2,490	Woori Technology Investment Co Ltd	9	0.00
Electrical components & equipment				
KRW	14,284	Ecopro BM Co Ltd	1,233	0.06
KRW	7,853	L&F Co Ltd	1,311	0.06
KRW	4,347	LG Innotek Co Ltd [^]	1,023	0.05
KRW	6,107	LS Corp	348	0.02
KRW	193,037	Taihan Electric Wire Co Ltd	247	0.01
Electronics				
KRW	9,273	BH Co Ltd	183	0.01
KRW	14,012	Daeduck Electronics Co Ltd	246	0.01
KRW	2,401	Daejoo Electronic Materials Co Ltd	164	0.01
KRW	7,997	Iijin Materials Co Ltd	375	0.02
KRW	5,527	Innox Advanced Materials Co Ltd	121	0.00
KRW	19,122	Koh Young Technology Inc	206	0.01
KRW	3,177	Korea Electric Terminal Co Ltd	140	0.01
KRW	3,385	LEENO Industrial Inc [^]	440	0.02
KRW	73,347	LG Display Co Ltd	804	0.04
KRW	5,404	Mcnex Co Ltd	121	0.00
KRW	18,222	Samsung Electro-Mechanics Co Ltd	1,948	0.09
KRW	6,325	SIMMTECH Co Ltd	159	0.01
KRW	10,474	SOLUM Co Ltd	144	0.01
Energy - alternate sources				
KRW	8,434	CS Wind Corp [^]	489	0.02
Engineering & construction				
KRW	45,407	Daewoo Engineering & Construction Co Ltd	175	0.01
KRW	10,038	DL E&C Co Ltd [^]	319	0.02
KRW	21,092	GS Engineering & Construction Corp	374	0.02
KRW	12,432	HDC Holdings Co Ltd	54	0.00
KRW	15,021	HDC Hyundai Development Co-Engineering & Construction	126	0.01
KRW	23,185	Hyundai Engineering & Construction Co Ltd	721	0.03
KRW	5,944	KEPCO Engineering & Construction Co Inc [^]	273	0.01
KRW	8,606	KEPCO Plant Service & Engineering Co Ltd	225	0.01
KRW	25,395	Samsung C&T Corp	2,349	0.11
KRW	45,373	Samsung Engineering Co Ltd	845	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Entertainment				
KRW	9,888	CJ CGV Co Ltd	132	0.01
KRW	3,432	CJ ENM Co Ltd	218	0.01
KRW	5,057	HYBE Co Ltd	548	0.03
KRW	9,889	JYP Entertainment Corp [^]	454	0.02
KRW	7,481	SM Entertainment Co Ltd	450	0.02
KRW	7,770	Wysiwyg Studios Co Ltd [^]	114	0.00
KRW	4,884	YG Entertainment Inc	163	0.01
Environmental control				
KRW	3,193	Ecopro HN Co Ltd	128	0.01
Food				
KRW	2,212	CJ CheilJedang Corp [^]	662	0.03
KRW	15,118	Daesang Corp	244	0.01
KRW	8,306	Dongsuh Cos Inc	135	0.01
KRW	215	NongShim Co Ltd	54	0.00
KRW	6,869	Orion Corp [^]	612	0.03
KRW	387	Ottogi Corp	131	0.01
Gas				
KRW	3,179	SK Discovery Co Ltd [^]	78	0.00
Healthcare products				
KRW	31,804	HLB Inc	785	0.04
KRW	8,037	L&C Bio Co Ltd	145	0.00
KRW	9,676	SD Biosensor Inc [^]	241	0.01
Healthcare services				
KRW	17,712	Chabiotech Co Ltd	185	0.01
Home furnishings				
KRW	5,926	CosmoAM&T Co Ltd	284	0.01
KRW	18,217	Coway Co Ltd [^]	796	0.04
KRW	3,767	Hanssem Co Ltd	134	0.01
KRW	30,965	LG Electronics Inc	2,292	0.11
KRW	2,308	LOTTE Himart Co Ltd	23	0.00
KRW	5,330	Zinus Inc	130	0.00
Hotels				
KRW	10,090	Grand Korea Leisure Co Ltd	129	0.01
KRW	22,839	Kangwon Land Inc	434	0.02
KRW	15,047	Paradise Co Ltd [^]	196	0.01
Insurance				
KRW	13,680	DB Insurance Co Ltd [^]	644	0.03
KRW	107,739	Hanwha Life Insurance Co Ltd	205	0.01
KRW	13,316	Hyundai Marine & Fire Insurance Co Ltd	305	0.02
KRW	11,494	Korean Reinsurance Co	73	0.00
KRW	11,057	Meritz Fire & Marine Insurance Co Ltd [^]	386	0.02
KRW	9,818	Samsung Fire & Marine Insurance Co Ltd [^]	1,530	0.07
KRW	24,521	Samsung Life Insurance Co Ltd [^]	1,365	0.06
Internet				
KRW	2,305	AfreecaTV Co Ltd	150	0.01
KRW	2,294	Ahnlab Inc	119	0.00
KRW	3,475	DoubleUGames Co Ltd	128	0.00
KRW	94,638	Kakao Corp	4,047	0.19
KRW	40,043	NAVER Corp	5,678	0.27
KRW	5,186	NCSOFT Corp [^]	1,850	0.09

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Internet (cont)				
KRW	3,974	NHN Corp	75	0.00
KRW	5,600	Wemade Co Ltd [^]	151	0.01
Investment services				
KRW	20,232	Hankook & Co Co Ltd [^]	220	0.01
KRW	13,546	LX Holdings Corp	97	0.00
KRW	29,289	SK Square Co Ltd	832	0.04
KRW	11,720	TY Holdings Co Ltd	109	0.01
Iron & steel				
KRW	26,444	Dongkuk Steel Mill Co Ltd	276	0.01
KRW	26,127	Hyundai Steel Co	671	0.03
KRW	23,940	POSCO Holdings Inc	5,437	0.26
Leisure time				
KRW	20,177	Ananti Inc	97	0.00
KRW	1,214	GOLFZON Co Ltd	102	0.00
KRW	4,486	Hana Tour Service Inc [^]	175	0.01
KRW	17,734	Lotte Tour Development Co Ltd [^]	159	0.01
Machinery - diversified				
KRW	18,609	Creative & Innovative System	176	0.01
KRW	9,198	Dawonsys Co Ltd	121	0.01
KRW	2,368	Doosan Co Ltd	175	0.01
KRW	11,031	Hyundai Elevator Co Ltd	249	0.01
KRW	5,555	People & Technology Inc [^]	211	0.01
KRW	10,788	SFA Engineering Corp	327	0.01
Machinery, construction & mining				
KRW	17,096	Doosan Bobcat Inc	461	0.02
KRW	121,348	Doosan Enerbility Co Ltd [^]	1,541	0.07
KRW	12,725	Doosan Fuel Cell Co Ltd [^]	324	0.02
KRW	3,430	Hyundai Construction Equipment Co Ltd	156	0.01
KRW	48,295	Hyundai Doosan Infracore Co Ltd	303	0.01
KRW	8,778	Hyundai Electric & Energy System Co Ltd	280	0.01
KRW	5,506	LS Electric Co Ltd [^]	241	0.01
Marine transportation				
KRW	13,340	Daewoo Shipbuilding & Marine Engineering Co Ltd	193	0.01
KRW	4,724	Hyundai Heavy Industries Co Ltd	425	0.02
KRW	6,604	Hyundai Mipo Dockyard Co Ltd	433	0.02
KRW	13,015	Korea Shipbuilding & Offshore Engineering Co Ltd [^]	773	0.03
KRW	12,868	SAM KANG M&T Co Ltd [^]	225	0.01
KRW	197,226	Samsung Heavy Industries Co Ltd	779	0.04
Media				
KRW	5,753	KT Skylife Co Ltd	38	0.00
Mining				
KRW	2,601	Korea Zinc Co Ltd [^]	1,242	0.06
KRW	4,911	Solus Advanced Materials Co Ltd	145	0.00
Miscellaneous manufacturers				
KRW	16,050	GemVax & Kael Co Ltd [^]	156	0.01
KRW	850	Hyosung Advanced Materials Corp	253	0.01
KRW	17,500	Hyundai Rotem Co Ltd	423	0.02
KRW	1,927	Park Systems Corp	171	0.01
KRW	8,649	POSCO Chemical Co Ltd	1,433	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Miscellaneous manufacturers (cont)				
KRW	6,268	SKC Co Ltd	532	0.02
Office & business equipment				
KRW	23,305	Hyundai Greenfood Co Ltd	125	0.01
Oil & gas				
KRW	17,704	HD Hyundai Co Ltd	866	0.04
KRW	11,088	SK Inc	1,841	0.09
KRW	17,414	SK Innovation Co Ltd	2,364	0.11
KRW	13,222	S-Oil Corp	874	0.04
Pharmaceuticals				
KRW	10,552	Alteogen Inc	293	0.01
KRW	4,458	AptaBio Therapeutics Inc	47	0.00
KRW	18,089	Bukwang Pharmaceutical Co Ltd [^]	110	0.01
KRW	7,844	Cellivery Therapeutics Inc [^]	75	0.00
KRW	27,527	Celltrion Healthcare Co Ltd	1,357	0.06
KRW	30,298	Celltrion Inc	4,043	0.19
KRW	3,517	Celltrion Pharm Inc	177	0.01
KRW	2,077	Chong Kun Dang Pharmaceutical Corp	132	0.01
KRW	12,219	Daewoong Co Ltd	188	0.01
KRW	2,220	Daewoong Pharmaceutical Co Ltd [^]	248	0.01
KRW	3,091	Dong-A Socio Holdings Co Ltd	239	0.01
KRW	3,088	Dong-A ST Co Ltd	142	0.01
KRW	2,021	Green Cross Corp	198	0.01
KRW	7,815	Green Cross Holdings Corp [^]	103	0.00
KRW	2,755	Hanall Biopharma Co Ltd	30	0.00
KRW	2,387	Hanmi Pharm Co Ltd [^]	473	0.02
KRW	4,511	HK inno N Corp	129	0.01
KRW	28,592	HLB Life Science CO LTD	227	0.01
KRW	2,531	Ilyang Pharmaceutical Co Ltd	34	0.00
KRW	5,781	JW Pharmaceutical Corp	86	0.00
KRW	18,511	Komipharm International Co Ltd	108	0.01
KRW	2,766	MedPacto Inc	50	0.00
KRW	6,984	Oscotec Inc	106	0.01
KRW	3,316	PharmaResearch Co Ltd	168	0.01
KRW	7,768	Sam Chun Dang Pharm Co Ltd	265	0.01
KRW	9,843	Shin Poong Pharmaceutical Co Ltd	162	0.01
KRW	2,748	SK Chemicals Co Ltd	185	0.01
KRW	3,127	ST Pharm Co Ltd	181	0.01
KRW	2,777	Vaxcell-Bio Therapeutics Co Ltd	81	0.00
KRW	14,799	Yuhan Corp [^]	655	0.03
KRW	47,322	Yungjin Pharmaceutical Co Ltd	117	0.01
Real estate investment & services				
KRW	7,057	Seobu T&D	40	0.00
Real estate investment trusts				
KRW	39,498	ESR Kendall Square Co Ltd (REIT)	120	0.00
KRW	48,199	JR Global Reit (REIT)	158	0.01
KRW	75,970	LOTTE Reit Co Ltd (REIT)	226	0.01
Retail				
KRW	3,089	BGF retail Co Ltd [^]	481	0.02
KRW	5,439	E-MART Inc	380	0.02
KRW	5,092	F&F Co Ltd	585	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Retail (cont)				
KRW	11,891	GS Retail Co Ltd [^]	269	0.01
KRW	9,023	Hotel Shilla Co Ltd	499	0.02
KRW	7,208	Hyundai Department Store Co Ltd [^]	330	0.02
KRW	3,092	Hyundai Home Shopping Network Corp	116	0.01
KRW	5,285	Lotte Shopping Co Ltd	339	0.02
KRW	1,966	Shinsegae Inc [^]	314	0.01
KRW	5,808	Shinsegae International Inc	106	0.00
Semiconductors				
KRW	1,221	Chunbo Co Ltd [^]	223	0.01
KRW	11,519	DB HiTek Co Ltd	390	0.02
KRW	10,594	Dongjin Semichem Co Ltd	264	0.01
KRW	3,088	Eo Technics Co Ltd [^]	164	0.01
KRW	6,222	Eugene Technology Co Ltd	120	0.01
KRW	4,043	HAESUNG DS Co Ltd	129	0.01
KRW	4,179	Hana Materials Inc	111	0.00
KRW	18,342	Hanmi Semiconductor Co Ltd	186	0.01
KRW	15,524	Jusung Engineering Co Ltd	148	0.01
KRW	1,235	KoMiCo Ltd	44	0.00
KRW	4,318	LX Semicon Co Ltd	287	0.01
KRW	7,018	NEPES Corp	102	0.00
KRW	14,184	PSK Inc	192	0.01
KRW	5,672	S&S Tech Corp	119	0.01
KRW	1,456,728	Samsung Electronics Co Ltd	68,703	3.22
KRW	247,204	Samsung Electronics Co Ltd (Pref)	10,478	0.49
KRW	582	Samwha Capacitor Co Ltd	15	0.00
KRW	25,684	Seoul Semiconductor Co Ltd	216	0.01
KRW	38,995	SFA Semicon Co Ltd	133	0.01
KRW	166,713	SK Hynix Inc	10,745	0.50
KRW	1,568	Tokai Carbon Korea Co Ltd	126	0.01
KRW	8,521	WONIK IPS Co Ltd	183	0.01
KRW	9,638	Wonik QnC Corp	197	0.01
Software				
KRW	2,698	Com2uSCorp [^]	127	0.01
KRW	1,563	Devsisters Co Ltd	55	0.00
KRW	6,458	Douzone Bizon Co Ltd	176	0.01
KRW	9,225	Kakao Games Corp	304	0.01
KRW	9,032	Krafton Inc	1,552	0.07
KRW	6,218	Netmarble Corp [^]	231	0.01
KRW	9,549	Pearl Abyss Corp	315	0.02
Telecommunications				
KRW	3,088	Hyosung Corp	179	0.01
KRW	12,713	KMW Co Ltd	263	0.01
KRW	57,369	LG Uplus Corp	527	0.02
KRW	7,743	RFHIC Corp [^]	135	0.01
KRW	16,964	Samsung SDI Co Ltd	9,377	0.44
KRW	2,910	Vidente Co Ltd	8	0.00
Textile				
KRW	814	Hyosung TNC Corp	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 13.32%) (cont)				
Transportation				
KRW	4,742	CJ Corp	276	0.01
KRW	3,088	CJ Logistics Corp	207	0.01
KRW	82,037	HMM Co Ltd [^]	1,387	0.06
KRW	5,397	Hyundai Glovis Co Ltd	722	0.03
KRW	89,723	Korea Line Corp	147	0.01
KRW	81,223	Pan Ocean Co Ltd	332	0.02
Total Republic of South Korea			265,121	12.44
Russian Federation (31 May 2022: 0.00%)				
Airlines				
RUB	343,764	Aeroflot PJSC [^]	-	0.00
Banks				
RUB	3,563,242	Credit Bank of Moscow PJSC [^]	1	0.00
RUB	2,979,734	Sberbank of Russia PJSC [^]	-	0.00
RUB	745,100,166	VTB Bank PJSC [^]	-	0.00
Chemicals				
USD	291	PhosAgro PJSC GDR [^]	-	0.00
USD	45,195	PhosAgro PJSC RegS GDR [^]	-	0.00
Diversified financial services				
RUB	346,835	Moscow Exchange MICEX-RTS PJSC [^]	-	0.00
Electricity				
RUB	70,173,631	Federal Grid Co Unified Energy System PJSC [^]	-	0.00
Food				
RUB	17,398	Magnit PJSC [^]	-	0.00
Iron & steel				
RUB	455,844	Novolipetsk Steel PJSC [^]	-	0.00
RUB	64,493	Severstal PAO [^]	-	0.00
Mining				
RUB	803,113	Alrosa PJSC [^]	-	0.00
RUB	8,237	Polyus PJSC [^]	-	0.00
RUB	840,930	United Co RUSAL International PJSC [^]	-	0.00
Oil & gas				
RUB	3,481,887	Gazprom PJSC [^]	1	0.00
RUB	123,402	LUKOIL PJSC [^]	-	0.00
RUB	271,020	Novatek PJSC [^]	-	0.00
RUB	279,723	Rosneft Oil Co PJSC [^]	-	0.00
RUB	2,097,086	Surgutneftegas PJSC [^]	-	0.00
RUB	2,171,510	Surgutneftegas PJSC (Pref) [^]	1	0.00
Retail				
RUB	226,994	Detsky Mir PJSC [^]	-	0.00
Telecommunications				
RUB	313,132	Mobile TeleSystems PJSC [^]	-	0.00
RUB	433,686	Rostelecom PJSC [^]	-	0.00
RUB	1,015,780	Sistema PJSC [^]	-	0.00
Transportation				
RUB	285,912	Sovcomflot PJSC [^]	-	0.00
Total Russian Federation			3	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Saudi Arabia (31 May 2022: 4.44%)				
Advertising				
SAR	10,613	Arabian Contracting Services Co	318	0.01
Banks				
SAR	598,435	Al Rajhi Bank	12,815	0.60
SAR	308,274	Alinma Bank	2,829	0.13
SAR	193,950	Arab National Bank	1,788	0.08
SAR	161,326	Bank AlBilad	2,227	0.11
SAR	155,453	Bank Al-Jazira	875	0.04
SAR	191,374	Banque Saudi Fransi	2,181	0.10
SAR	436,235	Riyad Bank	4,004	0.19
SAR	267,476	Saudi British Bank	2,928	0.14
SAR	142,140	Saudi Investment Bank	711	0.03
SAR	667,040	Saudi National Bank	9,120	0.43
Building materials and fixtures				
SAR	21,525	Arabian Cement Co	196	0.01
SAR	34,245	City Cement Co	172	0.01
SAR	17,567	Eastern Province Cement Co	183	0.01
SAR	18,932	Qassim Cement Co	319	0.01
SAR	38,186	Saudi Cement Co	528	0.02
SAR	13,990	Saudi Ceramic Co	117	0.01
SAR	21,918	Southern Province Cement Co	295	0.01
SAR	30,998	Yamama Cement Co	222	0.01
SAR	16,241	Yanbu Cement Co	159	0.01
Chemicals				
SAR	48,484	Advanced Petrochemical Co	536	0.02
SAR	13,386	Alujain Corp	132	0.01
SAR	129,205	National Industrialization Co	379	0.02
SAR	119,733	Rabigh Refining & Petrochemical Co	326	0.01
SAR	64,285	SABIC Agri-Nutrients Co	2,466	0.11
SAR	112,911	Sahara International Petrochemical Co	1,077	0.05
SAR	266,078	Saudi Arabian Mining Co	4,856	0.23
SAR	276,388	Saudi Basic Industries Corp	6,102	0.29
SAR	251,008	Saudi Kayan Petrochemical Co	777	0.04
SAR	80,107	Yanbu National Petrochemical Co	894	0.04
Commercial services				
SAR	5,476	Maharah Human Resources Co	79	0.01
SAR	21,654	United International Transportation Co	262	0.01
Computers				
SAR	9,106	Elm Co	797	0.04
Diversified financial services				
SAR	10,334	Saudi Tadawul Group Holding Co	473	0.02
Electricity				
SAR	21,367	ACWA Power Co	797	0.04
SAR	242,317	Saudi Electricity Co	1,595	0.07
Engineering & construction				
SAR	25,216	Saudi Ground Services Co	160	0.01
Food				
SAR	92,871	Almarai Co JSC	1,314	0.06
SAR	4,633	Saudia Dairy & Foodstuff Co	267	0.01
SAR	101,388	Savola Group	769	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 May 2022: 4.44%) (cont)				
Food Service				
SAR	9,530	Saudi Airlines Catering Co	195	0.01
Healthcare products				
SAR	21,120	Saudi Pharmaceutical Industries & Medical Appliances Corp	133	0.01
Healthcare services				
SAR	24,160	Al Hammadi Holding	270	0.01
SAR	11,154	Dallah Healthcare Co	515	0.03
SAR	24,514	Dr Sulaiman Al Habib Medical Services Group Co	1,513	0.07
SAR	16,292	Mouwasat Medical Services Co	816	0.04
Holding companies - diversified operations				
SAR	9,335	Astra Industrial Group	130	0.01
Insurance				
SAR	8,598	Al Rajhi Co for Co-operative Insurance	199	0.01
SAR	23,311	Bupa Arabia for Cooperative Insurance Co	1,104	0.05
SAR	19,615	Co for Cooperative Insurance	417	0.02
Investment services				
SAR	103,261	Saudi Industrial Investment Group	562	0.03
Leisure time				
SAR	7,698	Leejam Sports Co JSC	173	0.01
SAR	40,855	Seera Group Holding	207	0.01
Media				
SAR	11,556	Saudi Research & Media Group	588	0.03
Oil & gas				
SAR	11,353	Aldrees Petroleum and Transport Services Co	221	0.01
SAR	743,013	Saudi Arabian Oil Co	6,621	0.31
SAR	13,631	Saudi Industrial Services Co	78	0.00
Real estate investment & services				
SAR	225,521	Dar Al Arkan Real Estate Development Co	827	0.04
SAR	160,544	Emaar Economic City	365	0.01
SAR	60,448	Saudi Real Estate Co	185	0.01
Real estate investment trusts				
SAR	63,984	Jadwa Saudi Fund (REIT)	206	0.01
Retail				
SAR	13,507	Abdullah Al Othaim Markets Co	413	0.02
SAR	18,894	Jarir Marketing Co	829	0.04
SAR	6,875	National Gas & Industrialization Co	96	0.00
SAR	7,780	United Electronics Co	153	0.01
Telecommunications				
SAR	121,926	Etihad Etisalat Co	1,184	0.05
SAR	152,065	Mobile Telecommunications Co Saudi Arabia	452	0.02
SAR	452,255	Saudi Telecom Co	4,626	0.22
Transportation				
SAR	38,353	Saudi Public Transport Co	175	0.01
Total Saudi Arabia			89,298	4.19
Singapore (31 May 2022: 0.02%)				
Chemicals				
HKD	218,000	China XLX Fertiliser Ltd*	115	0.00
Diversified financial services				
HKD	48,900	BOC Aviation Ltd	383	0.02
Total Singapore			498	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
South Africa (31 May 2022: 3.76%)				
Agriculture				
ZAR	21,480	Astral Foods Ltd	211	0.01
Banks				
ZAR	266,907	Absa Group Ltd	3,223	0.15
ZAR	1,543,218	FirstRand Ltd	6,079	0.29
ZAR	141,904	Nedbank Group Ltd	1,907	0.09
ZAR	408,646	Standard Bank Group Ltd	4,328	0.20
Beverages				
ZAR	49,993	Distell Group Holdings Ltd	514	0.02
Chemicals				
ZAR	62,635	Omnia Holdings Ltd	263	0.01
ZAR	171,546	Sasol Ltd	3,019	0.14
Commercial services				
ZAR	94,825	Bidvest Group Ltd	1,296	0.06
ZAR	62,131	Motus Holdings Ltd	426	0.02
Distribution & wholesale				
ZAR	57,214	Barlorld Ltd	351	0.02
Diversified financial services				
ZAR	26,623	Capitec Bank Holdings Ltd	3,171	0.15
ZAR	71,269	Coronation Fund Managers Ltd	146	0.01
ZAR	88,502	Investec Ltd	540	0.02
ZAR	43,980	JSE Ltd	266	0.01
ZAR	12,656	Ninety One Ltd	30	0.00
ZAR	1,487,212	Old Mutual Ltd	971	0.05
ZAR	556,910	Sanlam Ltd	1,840	0.09
ZAR	126,350	Transaction Capital Ltd	284	0.01
Entertainment				
ZAR	124,942	MultiChoice Group	874	0.04
Food				
ZAR	111,415	Bid Corp Ltd	2,187	0.10
ZAR	153,464	Shoprite Holdings Ltd	2,276	0.11
ZAR	60,631	SPAR Group Ltd	475	0.02
ZAR	55,283	Tiger Brands Ltd	631	0.03
ZAR	302,406	Woolworths Holdings Ltd	1,177	0.06
Forest products & paper				
ZAR	217,518	Sappi Ltd [^]	628	0.03
Healthcare services				
ZAR	380,401	Life Healthcare Group Holdings Ltd	390	0.02
ZAR	475,220	Netcare Ltd	411	0.02
Holding companies - diversified operations				
ZAR	110,674	AVI Ltd	478	0.02
Insurance				
ZAR	157,307	Discovery Ltd	1,181	0.06
ZAR	406,399	Momentum Metropolitan Holdings	434	0.02
ZAR	189,131	Rand Merchant Investment Holdings Ltd	325	0.01
ZAR	15,163	Santam Ltd [^]	232	0.01
Internet				
ZAR	65,983	Naspers Ltd 'N'	10,233	0.48
Investment services				
ZAR	157,462	Remgro Ltd	1,336	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (31 May 2022: 3.76%) (cont)				
Iron & steel				
ZAR	17,567	Kumba Iron Ore Ltd [^]	500	0.02
Mining				
ZAR	16,622	Anglo American Platinum Ltd	1,680	0.08
ZAR	132,284	AngloGold Ashanti Ltd	2,398	0.11
ZAR	252,297	Gold Fields Ltd	2,797	0.13
ZAR	197,253	Harmony Gold Mining Co Ltd	715	0.04
ZAR	251,831	Impala Platinum Holdings Ltd	3,106	0.15
ZAR	114,991	Northam Platinum Holdings Ltd	1,327	0.06
ZAR	26,193	Royal Bafokeng Platinum Ltd	257	0.01
ZAR	838,624	Sibanye Stillwater Ltd	2,303	0.11
Miscellaneous manufacturers				
ZAR	31,861	AECI Ltd [^]	172	0.01
Pharmaceuticals				
ZAR	121,563	Aspen Pharmacare Holdings Ltd	1,015	0.05
Real estate investment & services				
ZAR	162,745	Equites Property Fund Ltd (REIT)	159	0.01
ZAR	211,000	Vukile Property Fund Ltd (REIT)	171	0.01
Real estate investment trusts				
ZAR	593,231	Fortress Ltd (REIT) 'A'	387	0.02
ZAR	1,079,591	Growthpoint Properties Ltd (REIT)	902	0.04
ZAR	106,048	Hyprop Investments Ltd (REIT)	214	0.01
ZAR	1,337,522	Redefine Properties Ltd (REIT)	317	0.01
ZAR	114,030	Resilient Ltd (REIT)	358	0.02
Retail				
ZAR	82,600	Clicks Group Ltd	1,433	0.07
ZAR	100,174	Dis-Chem Pharmacies Ltd	182	0.01
ZAR	98,807	Foschini Group Ltd	621	0.03
ZAR	85,087	Mr Price Group Ltd	847	0.04
ZAR	511,480	Pepkor Holdings Ltd	662	0.03
ZAR	104,006	Pick n Pay Stores Ltd [^]	381	0.02
ZAR	168,446	Super Group Ltd	263	0.01
ZAR	99,054	Truworths International Ltd	333	0.01
Telecommunications				
ZAR	513,716	MTN Group Ltd	4,256	0.20
ZAR	91,131	Telkom SA SOC Ltd [^]	186	0.01
ZAR	191,199	Vodacom Group Ltd [^]	1,414	0.07
Transportation				
ZAR	44,779	Grindrod Ltd	30	0.00
ZAR	795,657	KAP Industrial Holdings Ltd	209	0.01
Total South Africa			81,728	3.84
Taiwan (31 May 2022: 16.94%)				
Agriculture				
TWD	208,228	Great Wall Enterprise Co Ltd	300	0.01
Airlines				
TWD	806,000	China Airlines Ltd	472	0.02
TWD	765,485	Eva Airways Corp	692	0.03
Apparel retailers				
TWD	50,000	Eclat Textile Co Ltd	739	0.04
TWD	119,240	Feng TAY Enterprise Co Ltd	719	0.03
TWD	63,755	Makalot Industrial Co Ltd	481	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Taiwan (31 May 2022: 16.94%) (cont)				
Apparel retailers (cont)				
TWD	772,000	Pou Chen Corp	806	0.04
TWD	37,000	Quang Viet Enterpriser Co Ltd	145	0.01
Auto manufacturers				
TWD	82,000	China Motor Corp	154	0.01
TWD	158,648	Yulon Motor Co Ltd	335	0.01
Auto parts & equipment				
TWD	492,000	Cheng Shin Rubber Industry Co Ltd	556	0.02
TWD	27,000	Global PMX Co Ltd	142	0.01
TWD	88,283	Hota Industrial Manufacturing Co Ltd	214	0.01
TWD	153,120	Kenda Rubber Industrial Co Ltd	155	0.01
TWD	260,000	Nan Kang Rubber Tire Co Ltd	296	0.01
TWD	226,000	Tong Yang Industry Co Ltd	347	0.02
TWD	27,000	Tung Thih Electronic Co Ltd	135	0.01
Banks				
TWD	117,760	Bank of Kaohsiung Co Ltd	49	0.00
TWD	1,588,888	Chang Hwa Commercial Bank Ltd	900	0.04
TWD	1,329,986	Far Eastern International Bank	471	0.02
TWD	387,000	King's Town Bank Co Ltd	437	0.02
TWD	1,161,412	Shanghai Commercial & Savings Bank Ltd	1,909	0.09
TWD	901,103	Taichung Commercial Bank Co Ltd	382	0.02
TWD	1,903,336	Taiwan Business Bank	807	0.04
TWD	598,427	Union Bank Of Taiwan	319	0.02
Beverages				
TWD	20,000	Grape King Bio Ltd	92	0.01
TWD	111,000	Taiwan TEA Corp	81	0.00
Biotechnology				
TWD	46,000	Adimmune Corp	55	0.00
TWD	76,000	EirGenix Inc	336	0.02
TWD	69,180	Medigen Vaccine Biologics Corp	181	0.01
TWD	59,000	Oneness Biotech Co Ltd	546	0.02
TWD	13,000	TaiMed Biologics Inc	27	0.00
Building materials and fixtures				
TWD	772,000	Asia Cement Corp	1,032	0.05
TWD	304,000	Chia Hsin Cement Corp	175	0.01
TWD	395,641	Goldsun Building Materials Co Ltd	324	0.02
TWD	1,747,174	Taiwan Cement Corp	1,916	0.09
TWD	387,000	Taiwan Glass Industry Corp	291	0.01
TWD	40,000	Xxentria Technology Materials Corp	82	0.00
Chemicals				
TWD	132,000	Asia Polymer Corp	123	0.01
TWD	798,477	China Man-Made Fiber Corp	226	0.01
TWD	1,276,640	China Petrochemical Development Corp	430	0.02
TWD	46,000	China Steel Chemical Corp	162	0.01
TWD	376,550	Eternal Materials Co Ltd	405	0.02
TWD	231,000	Everlight Chemical Industrial Corp	143	0.01
TWD	1,057,000	Formosa Chemicals & Fibre Corp	2,603	0.12
TWD	1,247,000	Formosa Plastics Corp	3,639	0.17
TWD	151,000	Grand Pacific Petrochemical	102	0.01
TWD	136,820	International CSRC Investment Holdings Co	93	0.00
TWD	1,460,000	Nan Ya Plastics Corp	3,633	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 16.94%) (cont)				
Chemicals (cont)				
TWD	35,000	Nantex Industry Co Ltd	44	0.00
TWD	41,250	Shiny Chemical Industrial Co Ltd	158	0.01
TWD	95,000	Solar Applied Materials Technology Corp	104	0.01
TWD	275,000	Taiwan Fertilizer Co Ltd	501	0.02
TWD	98,000	TSRC Corp	87	0.00
TWD	562,000	UPC Technology Corp	255	0.01
TWD	282,000	USI Corp	204	0.01
Commercial services				
TWD	34,000	Sporton International Inc	227	0.01
TWD	55,000	Taiwan Secom Co Ltd	182	0.01
TWD	128,000	Taiwan Shin Kong Security Co Ltd	163	0.01
Computers				
TWD	872,000	Acer Inc	694	0.03
TWD	130,296	Advantech Co Ltd	1,404	0.06
TWD	1	AmTRAN Technology Co Ltd	-	0.00
TWD	53,000	Asia Vital Components Co Ltd	194	0.01
TWD	216,000	Asustek Computer Inc	1,859	0.09
TWD	33,000	AURAS Technology Co Ltd	166	0.01
TWD	230,000	Clevo Co	237	0.01
TWD	1,264,000	Compal Electronics Inc	885	0.04
TWD	24,935	Ennoconn Corp	166	0.01
TWD	321,000	Foxconn Technology Co Ltd	541	0.02
TWD	94,000	Getac Holdings Corp	130	0.01
TWD	194,000	Gigabyte Technology Co Ltd	678	0.03
TWD	28,353	Innodisk Corp	173	0.01
TWD	2,773,920	Innolux Corp	1,113	0.05
TWD	773,000	Inventec Corp	620	0.03
TWD	374,816	Mitac Holdings Corp	361	0.02
TWD	116,000	Pan-International Industrial Corp	134	0.01
TWD	115,000	Primax Electronics Ltd	215	0.01
TWD	379,000	Qisda Corp	345	0.02
TWD	832,000	Quanta Computer Inc	1,928	0.09
TWD	28,000	System Corp	63	0.00
TWD	809,000	Wistron Corp	724	0.03
TWD	28,000	Wiwynn Corp	797	0.04
Distribution & wholesale				
TWD	111,000	Brighton-Best International Taiwan Inc	130	0.01
TWD	88,000	Wah Lee Industrial Corp	244	0.01
Diversified financial services				
TWD	922,000	Capital Securities Corp	351	0.02
TWD	4,778,407	China Development Financial Holding Corp	2,064	0.10
TWD	5,242,000	CTBC Financial Holding Co Ltd	3,901	0.18
TWD	4,007,179	E.Sun Financial Holding Co Ltd	3,216	0.15
TWD	3,307,928	First Financial Holding Co Ltd	2,804	0.13
TWD	2,304,941	Fubon Financial Holding Co Ltd	4,534	0.21
TWD	51,000	Hotai Finance Co Ltd	168	0.01
TWD	2,926,347	Hua Nan Financial Holdings Co Ltd	2,149	0.10
TWD	896,326	IBF Financial Holdings Co Ltd	334	0.02
TWD	3,354,100	Mega Financial Holding Co Ltd	3,473	0.16
TWD	3,091,550	SinoPac Financial Holdings Co Ltd	1,821	0.08
TWD	3,418,103	Taishin Financial Holding Co Ltd	1,676	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Taiwan (31 May 2022: 16.94%) (cont)				
Diversified financial services (cont)				
TWD	2,970,430	Taiwan Cooperative Financial Holding Co Ltd	2,561	0.12
TWD	3,150,792	Yuanta Financial Holding Co Ltd	2,304	0.11
TWD	45,106	Yulon Finance Corp	233	0.01
Electrical components & equipment				
TWD	234,000	AcBel Polytech Inc	227	0.01
TWD	607,000	Delta Electronics Inc	5,932	0.28
TWD	51,000	Dynapack International Technology Corp	123	0.00
TWD	820,219	Walsin Lihwa Corp	1,239	0.06
Electronics				
TWD	14,000	Advanced Ceramic X Corp	84	0.00
TWD	28,000	Advanced Wireless Semiconductor Co	68	0.00
TWD	2,168,000	AUO Corp	1,129	0.05
TWD	46,101	Career Technology MFG. Co Ltd	41	0.00
TWD	174,000	Chang Wah Electromaterials Inc	181	0.01
TWD	122,000	Chicony Electronics Co Ltd	329	0.02
TWD	231,000	Chin-Poon Industrial Co Ltd	238	0.01
TWD	101,000	Chroma ATE Inc	649	0.03
TWD	387,000	Compeq Manufacturing Co Ltd	621	0.03
TWD	105,000	Coretronic Corp	196	0.01
TWD	58,000	Co-Tech Development Corp	102	0.00
TWD	293,000	E Ink Holdings Inc	1,716	0.08
TWD	115,000	FLEXium Interconnect Inc	398	0.02
TWD	105,300	Gold Circuit Electronics Ltd	332	0.02
TWD	714,000	HannStar Display Corp	263	0.01
TWD	24,000	Holy Stone Enterprise Co Ltd	70	0.00
TWD	193,000	Hon Hai Precision Industry Co Ltd	649	0.03
TWD	56,924	ITEQ Corp	140	0.01
TWD	88,000	Kinsus Interconnect Technology Corp	349	0.02
TWD	24,154	Lotes Co Ltd	675	0.03
TWD	41,875	Merry Electronics Co Ltd	119	0.01
TWD	242,000	Micro-Star International Co Ltd	963	0.05
TWD	57,000	Nan Ya Printed Circuit Board Corp	497	0.02
TWD	118,000	Pan Jit International Inc	241	0.01
TWD	536,000	Pegatron Corp	1,075	0.05
TWD	17,000	Pixart Imaging Inc	52	0.00
TWD	136,000	Radiant Opto-Electronics Corp	462	0.02
TWD	29,000	SDI Corp	98	0.00
TWD	56,000	Simplo Technology Co Ltd	549	0.03
TWD	64,000	Sinbon Electronics Co Ltd	561	0.03
TWD	63,000	Speed Tech Corp	115	0.01
TWD	130,000	Supreme Electronics Co Ltd	160	0.01
TWD	387,000	Synnex Technology International Corp	730	0.03
TWD	78,000	Taiwan Surface Mounting Technology Corp	242	0.01
TWD	111,000	Taiwan Union Technology Corp	206	0.01
TWD	31,000	Thinking Electronic Industrial Co Ltd	120	0.01
TWD	29,000	Topco Scientific Co Ltd	160	0.01
TWD	131,000	Tripod Technology Corp	411	0.02
TWD	112,000	TXC Corp	303	0.01
TWD	387,000	Unimicron Technology Corp	1,947	0.09
TWD	9,000	VIA Labs Inc	63	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 16.94%) (cont)				
Electronics (cont)				
TWD	21,050	Voltronic Power Technology Corp	1,178	0.06
TWD	73,000	Walsin Technology Corp	206	0.01
TWD	503,000	WPG Holdings Ltd	789	0.04
TWD	105,000	WT Microelectronics Co Ltd	214	0.01
TWD	104,629	Yageo Corp	1,568	0.07
Energy - alternate sources				
TWD	278,415	TSEC Corp	297	0.01
TWD	433,606	United Renewable Energy Co Ltd	299	0.02
Engineering & construction				
TWD	863,000	BES Engineering Corp	231	0.01
TWD	105,000	Chung-Hsin Electric & Machinery Manufacturing Corp	200	0.01
TWD	260,000	Continental Holdings Corp	252	0.01
TWD	249,000	CTCI Corp	327	0.01
TWD	133,000	Taiwan Cogeneration Corp	138	0.01
TWD	27,800	United Integrated Services Co Ltd	161	0.01
Environmental control				
TWD	31,000	Cleanaway Co Ltd	173	0.01
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	36	0.00
Food				
TWD	365,667	Lien Hwa Industrial Holdings Corp	605	0.03
TWD	134,977	Ruentex Industries Ltd	289	0.01
TWD	146,000	Standard Foods Corp	193	0.01
TWD	1,469,000	Uni-President Enterprises Corp	3,142	0.15
Forest products & paper				
TWD	265,000	Longchen Paper & Packaging Co Ltd	141	0.01
TWD	348,000	YFY Inc	308	0.01
Healthcare products				
TWD	9,000	Pegavision Corp	100	0.00
TWD	30,000	TaiDoc Technology Corp	178	0.01
TWD	19,950	Universal Vision Biotechnology Co Ltd	172	0.01
Home furnishings				
TWD	612,000	Lite-On Technology Corp	1,299	0.06
Hotels				
TWD	39,000	Formosa International Hotels Corp	298	0.01
Household products				
TWD	56,000	Nien Made Enterprise Co Ltd	527	0.02
Insurance				
TWD	2,317,058	Cathay Financial Holding Co Ltd	3,265	0.15
TWD	277,490	Mercuries & Associates Holding Ltd	144	0.01
TWD	281,029	Mercuries Life Insurance Co Ltd	55	0.00
TWD	3,578,186	Shin Kong Financial Holding Co Ltd	1,032	0.05
Internet				
TWD	12,960	momo.com Inc	252	0.01
Iron & steel				
TWD	45,000	Century Iron & Steel Industrial Co Ltd	124	0.00
TWD	156,000	China Metal Products	150	0.01
TWD	3,578,000	China Steel Corp	3,375	0.16
TWD	276,000	Chun Yuan Steel Industry Co Ltd	141	0.01
TWD	327,000	Chung Hung Steel Corp	252	0.01
TWD	95,000	Feng Hsin Steel Co Ltd	206	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Taiwan (31 May 2022: 16.94%) (cont)				
Iron & steel (cont)				
TWD	207,740	Tung Ho Steel Enterprise Corp	359	0.02
Leisure time				
TWD	72,000	Fusheng Precision Co Ltd	501	0.02
TWD	83,937	Giant Manufacturing Co Ltd	625	0.03
TWD	46,000	Merida Industry Co Ltd	275	0.01
TWD	135,000	Sanyang Motor Co Ltd	158	0.01
Machinery - diversified				
TWD	530,000	Teco Electric and Machinery Co Ltd	483	0.02
Marine transportation				
TWD	286,000	CSBC Corp Taiwan	184	0.01
Metal fabricate/ hardware				
TWD	183,000	Catcher Technology Co Ltd	1,084	0.05
TWD	120,000	Hsin Kuang Steel Co Ltd	147	0.01
TWD	17,000	King Slide Works Co Ltd	227	0.01
TWD	25,453	Shin Zu Shing Co Ltd	70	0.00
TWD	472,881	TA Chen Stainless Pipe	616	0.03
TWD	153,000	YC INOX Co Ltd	138	0.01
TWD	403,559	Yieh Phui Enterprise Co Ltd	198	0.01
Mining				
TWD	387,000	Ton Yi Industrial Corp	221	0.01
Miscellaneous manufacturers				
TWD	49,000	Asia Optical Co Inc	105	0.01
TWD	76,000	Elite Material Co Ltd	468	0.02
TWD	28,000	Genius Electronic Optical Co Ltd	357	0.02
TWD	91,460	Hiwin Technologies Corp	550	0.03
TWD	29,444	Largan Precision Co Ltd	2,187	0.10
TWD	51,000	Topkey Corp	283	0.01
Office & business equipment				
TWD	623,000	Kinpo Electronics	281	0.01
Oil & gas				
TWD	336,000	Formosa Petrochemical Corp	920	0.04
Packaging & containers				
TWD	386,000	Cheng Loong Corp	339	0.02
TWD	74,000	Taiwan Hon Chuan Enterprise Co Ltd	193	0.01
Pharmaceuticals				
TWD	115,763	Center Laboratories Inc	167	0.01
TWD	45,000	Lotus Pharmaceutical Co Ltd	355	0.02
TWD	146,529	Microbio Co Ltd	324	0.01
TWD	71,000	OBI Pharma Inc	176	0.01
TWD	44,000	TCl Co Ltd	200	0.01
TWD	15,000	TTY Biopharm Co Ltd	38	0.00
TWD	49,000	YungShin Global Holding Corp	64	0.00
Real estate investment & services				
TWD	62,000	Chong Hong Construction Co Ltd	145	0.01
TWD	76,000	Farglory Land Development Co Ltd	134	0.01
TWD	318,533	Highwealth Construction Corp	462	0.02
TWD	45,000	Huaku Development Co Ltd	130	0.00
TWD	557,900	Ruentex Development Co Ltd	833	0.04
TWD	96,600	Run Long Construction Co Ltd	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 16.94%) (cont)				
Retail				
TWD	387,000	Far Eastern Department Stores Ltd	246	0.01
TWD	90,000	Hotai Motor Co Ltd	1,893	0.09
TWD	7,282	Poya International Co Ltd	106	0.00
TWD	160,000	President Chain Store Corp	1,411	0.07
Semiconductors				
TWD	67,000	ADATA Technology Co Ltd	134	0.01
TWD	14,000	Andes Technology Corp	240	0.01
TWD	14,000	AP Memory Technology Corp	90	0.00
TWD	141,000	Ardentec Corp	227	0.01
TWD	1,043,000	ASE Technology Holding Co Ltd	3,280	0.15
TWD	8,000	ASMedia Technology Inc	192	0.01
TWD	9,600	ASPEED Technology Inc	648	0.03
TWD	204,000	Chipbond Technology Corp	384	0.02
TWD	143,000	ChipMOS Technologies Inc	155	0.01
TWD	8,000	Chunghwa Precision Test Tech Co Ltd	135	0.01
TWD	72,000	Elan Microelectronics Corp	209	0.01
TWD	62,000	Elite Semiconductor Microelectronics Technology Inc	146	0.01
TWD	19,000	eMemory Technology Inc	898	0.04
TWD	150,000	ENNOSTAR Inc	228	0.01
TWD	75,399	Episil Technologies Inc	239	0.01
TWD	34,295	Episil-Precision Inc	87	0.00
TWD	225,000	Everlight Electronics Co Ltd	273	0.01
TWD	73,000	Faraday Technology Corp	398	0.02
TWD	25,075	Fitipower Integrated Technology Inc	101	0.01
TWD	37,000	FocalTech Systems Co Ltd	79	0.00
TWD	22,000	Formosa Sumco Technology Corp	112	0.01
TWD	44,000	Foxsemicon Integrated Technology Inc	273	0.01
TWD	21,000	Global Mixed Mode Technology Inc	100	0.01
TWD	27,000	Global Unichip Corp	639	0.03
TWD	64,000	Globalwafers Co Ltd	973	0.05
TWD	62,000	Greatek Electronics Inc	98	0.00
TWD	20,000	Gudeng Precision Industrial Co Ltd	158	0.01
TWD	39,000	Holtek Semiconductor Inc	90	0.00
TWD	52,000	ITE Technology Inc	120	0.01
TWD	17,599	Jentech Precision Industrial Co Ltd	216	0.01
TWD	386,000	King Yuan Electronics Co Ltd	444	0.02
TWD	8,000	LandMark Optoelectronics Corp	31	0.00
TWD	625,000	Macronix International Co Ltd	701	0.03
TWD	463,000	MediaTek Inc	10,981	0.52
TWD	386,000	Nanya Technology Corp	709	0.03
TWD	169,000	Novatek Microelectronics Corp	1,632	0.08
TWD	65,000	Nuvoton Technology Corp	255	0.01
TWD	47,000	Phison Electronics Corp	497	0.02
TWD	806,000	Powerchip Semiconductor Manufacturing Corp	868	0.04
TWD	242,000	Powertech Technology Inc	655	0.03
TWD	13,000	RDC Semiconductor Co Ltd	80	0.00
TWD	164,000	Realtek Semiconductor Corp	1,682	0.08
TWD	17,042	RichWave Technology Corp	71	0.00
TWD	6,000	Sensortek Technology Corp	46	0.00
TWD	86,703	Sigurd Microelectronics Corp	141	0.01
TWD	156,000	Sino-American Silicon Products Inc	803	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Taiwan (31 May 2022: 16.94%) (cont)				
Semiconductors (cont)				
TWD	29,000	Sitronix Technology Corp	179	0.01
TWD	111,000	Sunplus Technology Co Ltd	89	0.00
TWD	66,000	Taiwan Mask Corp	186	0.01
TWD	55,000	Taiwan Semiconductor Co Ltd	147	0.01
TWD	7,524,000	Taiwan Semiconductor Manufacturing Co Ltd	119,291	5.60
TWD	40,577	Tong Hsing Electronic Industries Ltd	255	0.01
TWD	42,000	Transcend Information Inc	92	0.00
TWD	3,601,000	United Microelectronics Corp	5,336	0.25
TWD	294,000	Vanguard International Semiconductor Corp	783	0.04
TWD	59,000	Via Technologies Inc	141	0.01
TWD	84,000	Visual Photonics Epitaxy Co Ltd	213	0.01
TWD	144,862	Wafer Works Corp	215	0.01
TWD	88,000	Win Semiconductors Corp	444	0.02
TWD	911,000	Winbond Electronics Corp	625	0.03
TWD	64,000	XinTec Inc	216	0.01
Software				
TWD	42,000	International Games System Co Ltd	528	0.03
Telecommunications				
TWD	154,000	Acclon Technology Corp	1,353	0.06
TWD	230,000	Alpha Networks Inc	231	0.01
TWD	44,000	Arcadyan Technology Corp	148	0.01
TWD	860,000	Asia Pacific Telecom Co Ltd	172	0.01
TWD	1,152,000	Chunghwa Telecom Co Ltd	4,231	0.20
TWD	488,000	Far EasTone Telecommunications Co Ltd	1,074	0.05
TWD	247,000	HTC Corp	460	0.02
TWD	67,000	Sercomm Corp	181	0.01
TWD	514,000	Taiwan Mobile Co Ltd	1,588	0.07
TWD	57,000	Wistron NeWeb Corp	159	0.01
Textile				
TWD	990,000	Far Eastern New Century Corp	1,041	0.05
TWD	386,000	Formosa Taffeta Co Ltd	334	0.02
TWD	460,000	Shinkong Synthetic Fibers Corp	264	0.01
TWD	396,000	Tainan Spinning Co Ltd	226	0.01
TWD	64,000	Taiwan Paiho Ltd	114	0.00
Transportation				
TWD	118,000	Evergreen International Storage & Transport Corp	109	0.00
TWD	314,330	Evergreen Marine Corp Taiwan Ltd	1,658	0.08
TWD	113,000	Kerry TJ Logistics Co Ltd	137	0.01
TWD	230,000	Sincere Navigation Corp	150	0.01
TWD	654,000	Taiwan High Speed Rail Corp	613	0.03
TWD	120,000	U-Ming Marine Transport Corp	180	0.01
TWD	208,160	Wan Hai Lines Ltd	512	0.02
TWD	512,000	Yang Ming Marine Transport Corp	1,095	0.05
Total Taiwan			316,258	14.84
Thailand (31 May 2022: 2.19%)				
Advertising				
THB	1,795,110	VGI PCL NVDR [^]	211	0.01
Banks				
THB	241,600	Kasikombank PCL NVDR	990	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 May 2022: 2.19%) (cont)				
Banks (cont)				
THB	193,000	Kiatnakin Phatra Bank PCL NVDR [^]	391	0.02
THB	1,083,400	Krung Thai Bank PCL NVDR	541	0.02
THB	201,353	SCB X PCL NVDR	600	0.03
Beverages				
THB	88,200	Carabao Group PCL NVDR [^]	239	0.01
THB	461,200	Osotspa PCL NVDR	369	0.02
Chemicals				
THB	593,100	Indorama Ventures PCL NVDR	715	0.03
THB	4,039,700	IRPC PCL NVDR [^]	353	0.02
THB	783,600	PTT Global Chemical PCL NVDR	1,066	0.05
Commercial services				
THB	3,137,600	Bangkok Expressway & Metro PCL NVDR	832	0.04
THB	200,600	JMT Network Services PCL NVDR [^]	381	0.02
Diversified financial services				
THB	358,300	Krungthai Card PCL NVDR	597	0.03
THB	270,200	Muangthai Capital PCL NVDR [^]	283	0.01
THB	339,408	Ngern Tid Lor PCL NVDR [^]	265	0.01
THB	270,110	Srisawad Corp PCL NVDR	347	0.02
Electricity				
THB	264,600	B Grimm Power PCL NVDR [^]	281	0.02
THB	2,023,200	CK Power PCL NVDR [^]	280	0.01
THB	984,470	Gulf Energy Development PCL NVDR [^]	1,480	0.07
THB	1,414,700	Gunkul Engineering PCL NVDR [^]	215	0.01
Electronics				
THB	89,900	Delta Electronics Thailand PCL NVDR	1,713	0.08
THB	166,500	Hana Microelectronics PCL NVDR [^]	244	0.01
THB	273,900	KCE Electronics PCL NVDR [^]	375	0.02
Energy - alternate sources				
THB	560,500	Energy Absolute PCL NVDR	1,538	0.07
Engineering & construction				
THB	1,317,200	Airports of Thailand PCL NVDR	2,802	0.13
THB	820,900	CH Karnchang PCL NVDR [^]	575	0.03
THB	783,800	Sino-Thai Engineering & Construction PCL NVDR [^]	269	0.01
Food				
THB	508,500	Berli Jucker PCL NVDR	494	0.03
THB	1,341,900	Charoen Pokphand Foods PCL NVDR	910	0.04
THB	908,300	Thai Union Group PCL NVDR [^]	440	0.02
Healthcare services				
THB	806,400	Bangkok Chain Hospital PCL NVDR [^]	465	0.02
THB	3,473,100	Bangkok Dusit Medical Services PCL NVDR	2,979	0.14
THB	174,165	Bumrungrad Hospital PCL NVDR	1,119	0.05
THB	158,900	Thonburi Healthcare Group PCL NVDR	286	0.02
Holding companies - diversified operations				
THB	244,000	Siam Cement PCL NVDR	2,325	0.11
Home builders				
THB	743,700	AP Thailand PCL NVDR [^]	213	0.01
THB	2,937,917	Land & Houses PCL NVDR	800	0.04
THB	2,293,300	Quality Houses PCL NVDR	144	0.01
THB	2,597,400	WHA Corp PCL NVDR	283	0.01
Hotels				
THB	973,885	Minor International PCL NVDR [^]	849	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Thailand (31 May 2022: 2.19%) (cont)				
Investment services				
THB	621,400	Bangkok Commercial Asset Management PCL NVDR [^]	264	0.01
Miscellaneous manufacturers				
THB	518,900	Sri Trang Agro-Industry PCL NVDR [^]	279	0.01
THB	478,400	Sri Trang Gloves Thailand PCL NVDR	136	0.01
Oil & gas				
THB	392,900	Bangchak Corp PCL NVDR	357	0.02
THB	261,600	Esso Thailand PCL NVDR [^]	90	0.00
THB	440,300	PTT Exploration & Production PCL NVDR	2,347	0.11
THB	957,300	PTT Oil & Retail Business PCL NVDR	662	0.03
THB	3,202,200	PTT PCL NVDR	3,019	0.14
THB	543,800	Star Petroleum Refining PCL NVDR [^]	179	0.01
THB	416,357	Thai Oil PCL NVDR	655	0.03
Packaging & containers				
THB	411,200	SCG Packaging PCL NVDR	644	0.03
Real estate investment & services				
THB	607,017	Amata Corp PCL NVDR [^]	334	0.01
THB	9,459,800	Bangkok Land PCL NVDR [^]	282	0.01
THB	640,100	Central Pattana PCL NVDR	1,316	0.06
THB	4,287,400	Sansiri PCL NVDR	191	0.01
THB	523,100	Supalai PCL NVDR [^]	341	0.02
Retail				
THB	634,900	Central Retail Corp PCL NVDR	774	0.04
THB	1,967,300	CP ALL PCL NVDR	3,626	0.17
THB	2,169,900	Home Product Center PCL NVDR	905	0.04
THB	152,300	Jay Mart PCL NVDR [^]	189	0.01
Telecommunications				
THB	395,700	Advanced Info Service PCL NVDR	2,121	0.10
THB	350,500	Intouch Holdings PCL NVDR	733	0.03
THB	3,844,600	Jasmine International PCL NVDR [^]	255	0.01
THB	4,445,400	True Corp PCL NVDR [^]	572	0.03
Transportation				
THB	2,695,600	BTS Group Holdings PCL NVDR	642	0.03
Water				
THB	1,222,600	TTW PCL NVDR [^]	303	0.01
Total Thailand			50,475	2.37
Turkey (31 May 2022: 0.40%)				
Aerospace & defence				
TRY	179,724	Aselsan Elektronik Sanayi Ve Ticaret AS	469	0.02
Airlines				
TRY	12,859	Pegasus Hava Tasimaciligi AS	271	0.01
TRY	159,282	Turk Hava Yollari AO	1,028	0.05
Auto manufacturers				
TRY	23,183	Ford Otomotiv Sanayi AS [^]	555	0.03
TRY	5,776	Otokar Otomotiv Ve Savunma Sanayi A.S.	287	0.01
Banks				
TRY	1,065,856	Akbank TAS	992	0.05
TRY	887,554	Turkiye Is Bankasi AS 'C'	495	0.02
TRY	874,157	Yapi ve Kredi Bankasi AS	567	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (31 May 2022: 0.40%) (cont)				
Beverages				
TRY	54,473	Anadolu Efes Biracilik Ve Malt Sanayii AS	188	0.01
TRY	4,304	Coca-Cola Icecek AS	43	0.00
Chemicals				
TRY	62,630	Aksa Akirlik Kimya Sanayii AS	288	0.02
TRY	345,942	Hektas Ticaret TAS	662	0.03
TRY	252,135	Petkim Petrokimya Holding AS	243	0.01
Engineering & construction				
TRY	52,314	TAV Havalimanlari Holding AS	247	0.01
TRY	111,631	Tekfen Holding AS	264	0.01
Food				
TRY	144,358	BIM Birlesik Magazalar AS	1,044	0.05
TRY	63,676	Migros Ticaret AS [^]	460	0.02
TRY	198,828	Sok Marketler Ticaret AS [^]	265	0.01
TRY	115,790	Ulker Biskuvi Sanayi AS	225	0.01
Holding companies - diversified operations				
TRY	348,696	Haci Omer Sabanci Holding AS [^]	786	0.03
TRY	207,269	KOC Holding AS	787	0.04
Household products				
TRY	434,927	Turkiye Sise ve Cam Fabrikalari AS	915	0.04
Iron & steel				
TRY	431,751	Eregli Demir ve Celik Fabrikalari TAS [^]	990	0.05
TRY	261,123	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D' [^]	207	0.01
Mining				
TRY	11,467	Koza Altin Isletmeleri AS	227	0.01
TRY	124,656	Koza Anadolu Metal Madencilik Isletmeleri AS	306	0.02
Oil & gas				
TRY	37,672	Turkiye Petrol Rafinerileri AS	975	0.05
Pipelines				
TRY	360,404	Dogan Sirketler Grubu Holding AS	163	0.01
Real estate investment & services				
TRY	836,422	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	310	0.01
Telecommunications				
TRY	364,271	Turkcell Iletisim Hizmetleri AS	664	0.03
Total Turkey			14,923	0.70
United Arab Emirates (31 May 2022: 1.29%)				
Airlines				
AED	485,548	Air Arabia PJSC	274	0.01
Banks				
AED	895,024	Abu Dhabi Commercial Bank PJSC	2,386	0.11
AED	446,076	Abu Dhabi Islamic Bank PJSC	1,166	0.06
AED	806,094	Dubai Islamic Bank PJSC	1,246	0.06
AED	603,646	Emirates NBD Bank PJSC	2,178	0.10
AED	1,335,998	First Abu Dhabi Bank PJSC	6,402	0.30
USD	457,716	Sharjah Islamic Bank	249	0.01
Commercial services				
AED	195,911	Amanat Holdings PJSC	45	0.00
Engineering & construction				
AED	590,160	Dubai Investments PJSC	360	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
United Arab Emirates (31 May 2022: 1.29%) (cont)				
Food				
AED	165,741	Agthia Group PJSC	192	0.01
Oil & gas				
AED	1,380,810	Dana Gas PJSC	340	0.02
Real estate investment & services				
AED	1,271,976	Aldar Properties PJSC	1,645	0.08
AED	1,169,596	Emaar Properties PJSC	1,936	0.09
Retail				
AED	958,091	Abu Dhabi National Oil Co for Distribution PJSC	1,189	0.06
Telecommunications				
AED	1,073,194	Emirates Telecommunications Group Co PJSC	7,538	0.35
Transportation				
AED	320,537	Aramex PJSC	316	0.01
Total United Arab Emirates			27,462	1.29
United States (31 May 2022: 0.26%)				
Mining				
USD	22,998	Southern Copper Corp	1,404	0.07
Retail				
USD	132,026	Yum China Holdings Inc	7,277	0.34
Total United States			8,681	0.41
Total equities			2,118,833	99.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 May 2022: 0.00%)				
Malaysia (31 May 2022: 0.00%)				
Republic of South Korea (31 May 2022: 0.00%)				
KRW	1,709	Genexine Inc [*]	7	0.00
KRW	2,622	HLB Inc [*]	15	0.00
Total Republic of South Korea			22	0.00
Saudi Arabia (31 May 2022: 0.00%)				
Taiwan (31 May 2022: 0.00%)				
TWD	33,408	Taichung Commercial Bank [*]	1	0.00
TWD	79,421	The Shanghai Commercial & SA [*]	36	0.00
Total Taiwan			37	0.00
Total rights			59	0.00
Warrants (31 May 2022: 0.00%)				
Thailand (31 May 2022: 0.00%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01%))							
Forward currency contracts⁹ (31 May 2022: 0.00%)							
PHP	32,431,746	USD	572,979	572,979	05/12/2022	-	0.00
Total unrealised gains on forward currency contracts						-	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Futures contracts (31 May 2022: (0.01%))					
USD	106	MSCI Emerging Markets Index Futures December 2022	5,080	127	0.01
Total unrealised gains on futures contracts			127	0.01	
Total financial derivative instruments			127	0.01	

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

	Fair Value USD'000	% of net asset value
Total value of investments	2,119,019	99.45
Cash equivalents (31 May 2022: 0.03%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.03%)		
Cash[†]	9,028	0.42
Other net assets	2,683	0.13
Net asset value attributable to redeemable shareholders at the end of the financial period	2,130,730	100.00

[†]Cash holdings of USD8,742,321 are held with State Street Bank and Trust Company. USD286,118 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

[¶]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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,118,855	98.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	37	0.00
Exchange traded financial derivative instruments	127	0.01
Over-the-counter financial derivative instruments	-	0.00
Other assets	35,721	1.66
Total current assets	2,154,740	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.41%)				
Equities (31 May 2022: 99.41%)				
Bermuda (31 May 2022: 1.13%)				
Banks				
USD	234,430	Credicorp Ltd	35,996	0.90
Gas				
HKD	3,048,100	China Resources Gas Group Ltd	10,739	0.27
Internet				
HKD	15,132,000	China Ruyi Holdings Ltd	3,315	0.08
Total Bermuda			50,050	1.25
Brazil (31 May 2022: 3.77%)				
Banks				
BRL	1,221,174	Banco Santander Brasil SA	6,423	0.16
Commercial services				
BRL	2,423,372	Localiza Rent a Car SA	27,695	0.69
BRL	6,959	Localiza Rent a Car SA 'non-voting share'	76	0.00
Electricity				
BRL	4,557,210	Cia Energetica de Minas Gerais (Pref)	9,948	0.25
BRL	644,997	Energisa SA	5,312	0.13
Oil & gas				
BRL	4,103,892	Cosan SA	14,070	0.35
BRL	2,521,016	Ultrapar Participacoes SA	6,808	0.17
Packaging & containers				
BRL	2,483,083	Klabin SA	9,302	0.23
Retail				
BRL	2,109,602	Americanas SA	4,236	0.11
BRL	3,244,674	Lojas Renner SA	14,283	0.36
BRL	2,935,126	Natura & Co Holding SA	6,536	0.16
Software				
BRL	1,738,274	TOTVS SA	10,200	0.26
Telecommunications				
BRL	1,660,275	Telefonica Brasil SA	12,013	0.30
BRL	2,618,544	TIM SA	6,473	0.16
Transportation				
BRL	4,346,527	Rumo SA	16,085	0.40
Total Brazil			149,460	3.73
Cayman Islands (31 May 2022: 15.39%)				
Auto manufacturers				
HKD	475,700	Li Auto Inc	4,747	0.12
USD	1,600,000	Li Auto Inc ADR	35,202	0.88
HKD	102,000	XPeng Inc	440	0.01
USD	1,380,074	XPeng Inc ADR	14,919	0.37
HKD	4,126,000	Yadea Group Holdings Ltd	7,759	0.19
Building materials and fixtures				
HKD	3,612,000	China Lesso Group Holdings Ltd	4,392	0.11
Cosmetics & personal care				
HKD	1,177,000	Vinda International Holdings Ltd	3,061	0.08
Diversified financial services				
TWD	4,676,040	Chailease Holding Co Ltd	30,486	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 15.39%) (cont)				
Gas				
HKD	2,578,400	ENN Energy Holdings Ltd	36,171	0.90
Healthcare products				
HKD	4,441,000	China Medical System Holdings Ltd	6,440	0.16
Healthcare services				
HKD	11,898,000	Wuxi Biologics Cayman Inc	76,444	1.91
Internet				
HKD	8,420,900	Meituan 'B'	176,506	4.40
HKD	3,978,800	Tongcheng Travel Holdings Ltd	8,502	0.22
USD	1,373,396	Vipshop Holdings Ltd ADR	15,313	0.38
Pharmaceuticals				
HKD	3,848,000	Hansoh Pharmaceutical Group Co Ltd	7,276	0.18
Real estate investment & services				
HKD	6,565,000	Country Garden Services Holdings Co Ltd	16,081	0.40
HKD	4,856,000	Greentown Service Group Co Ltd	3,322	0.08
Retail				
HKD	1,660,700	Ping An Healthcare and Technology Co Ltd	4,140	0.10
Software				
HKD	6,468,000	NetEase Inc	90,579	2.26
Total Cayman Islands			541,780	13.51
Chile (31 May 2022: 1.13%)				
Chemicals				
CLP	470,805	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	46,432	1.16
Electricity				
CLP	71,100,099	Enel Americas SA	9,361	0.23
Total Chile			55,793	1.39
Colombia (31 May 2022: 0.81%)				
Banks				
COP	833,652	Bancolombia SA	6,922	0.17
COP	1,478,714	Bancolombia SA (Pref)	9,819	0.25
Electricity				
COP	1,450,503	Interconexion Electrica SA ESP	5,871	0.14
Total Colombia			22,612	0.56
Czech Republic (31 May 2022: 0.08%)				
Banks				
CZK	1,111,733	Moneta Money Bank AS	3,385	0.08
Total Czech Republic			3,385	0.08
Greece (31 May 2022: 0.17%)				
Banks				
EUR	7,199,531	Alpha Services and Holdings SA	7,499	0.19
Total Greece			7,499	0.19
Hong Kong (31 May 2022: 0.87%)				
Energy - alternate sources				
HKD	12,033,703	China Everbright Environment Group Ltd	5,503	0.14
Pharmaceuticals				
HKD	29,488,000	CSPC Pharmaceutical Group Ltd	37,742	0.94
Total Hong Kong			43,245	1.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.41%) (cont)				
India (31 May 2022: 9.58%)				
Auto manufacturers				
INR	2,843,347	Mahindra & Mahindra Ltd	45,584	1.14
Banks				
INR	7,461,889	Axis Bank Ltd	82,579	2.06
INR	1,833,575	Kotak Mahindra Bank Ltd	43,838	1.09
Chemicals				
INR	1,263,512	Asian Paints Ltd	49,263	1.23
Commercial services				
INR	1,690,196	Marico Ltd	10,530	0.26
Cosmetics & personal care				
INR	400,697	Colgate-Palmolive India Ltd	8,031	0.20
INR	2,025,169	Dabur India Ltd	14,631	0.37
Electricity				
INR	1,048,774	Adani Green Energy Ltd	27,253	0.68
Electronics				
INR	820,108	Havells India Ltd	12,624	0.32
Food				
INR	110,388	Nestle India Ltd	27,361	0.68
Household goods & home construction				
INR	2,704,238	Hindustan Unilever Ltd	89,136	2.22
Internet				
INR	239,841	Info Edge India Ltd	11,762	0.29
Leisure time				
INR	448,391	Eicher Motors Ltd	19,185	0.48
INR	359,401	Hero MotoCorp Ltd	12,586	0.31
		Total India	454,363	11.33
Indonesia (31 May 2022: 1.45%)				
Household goods & home construction				
IDR	24,970,900	Unilever Indonesia Tbk PT	7,618	0.19
Pharmaceuticals				
IDR	69,044,400	Kalbe Farma Tbk PT	9,086	0.23
Telecommunications				
IDR	163,163,700	Telkom Indonesia Persero Tbk PT	41,902	1.04
		Total Indonesia	58,606	1.46
Jersey (31 May 2022: 0.00%)				
Mining				
RUB	1,066,806	Polymetal International Plc*	-	0.00
		Total Jersey	-	0.00
Luxembourg (31 May 2022: 0.21%)				
Malaysia (31 May 2022: 3.60%)				
Agriculture				
MYR	1,413,400	Kuala Lumpur Kepong Bhd	6,642	0.17
Banks				
MYR	6,091,000	AMMB Holdings Bhd	5,711	0.14
MYR	15,730,300	Malayan Banking Bhd	30,523	0.76
MYR	47,958,300	Public Bank Bhd	48,521	1.21
MYR	4,740,800	RHB Bank Bhd	5,991	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2022: 3.60%) (cont)				
Distribution & wholesale				
MYR	8,869,500	Sime Darby Bhd	4,288	0.11
Food				
MYR	1,972,100	HAP Seng Consolidated Bhd	2,945	0.07
MYR	229,900	Nestle Malaysia Bhd	7,179	0.18
MYR	2,093,100	PPB Group Bhd	8,095	0.20
Miscellaneous manufacturers				
MYR	5,607,100	Hartalega Holdings Bhd	2,181	0.05
Oil & gas				
MYR	1,046,700	Petronas Dagangan Bhd	5,596	0.14
Telecommunications				
MYR	9,006,100	Axiata Group Bhd	6,581	0.16
MYR	10,178,700	DiGi.Com Bhd	9,155	0.23
MYR	7,679,000	Maxis Bhd	6,630	0.17
		Total Malaysia	150,038	3.74
Mexico (31 May 2022: 2.56%)				
Banks				
MXN	8,496,733	Grupo Financiero Banorte SAB de CV 'O'	67,672	1.69
Beverages				
MXN	1,485,085	Arca Continental SAB de CV	12,344	0.31
MXN	6,358,063	Fomento Economico Mexicano SAB de CV	50,455	1.26
Media				
MXN	5,599,700	Grupo Televisa SAB	6,129	0.15
		Total Mexico	136,600	3.41
Netherlands (31 May 2022: 0.00%)				
Real estate investment & services				
ZAR	1,493,962	NEPI Rockcastle NV	9,056	0.23
		Total Netherlands	9,056	0.23
People's Republic of China (31 May 2022: 4.40%)				
Auto manufacturers				
HKD	2,703,500	BYD Co Ltd 'H'	66,327	1.65
Auto parts & equipment				
CNH	480,540	Contemporary Amperex Technology Co Ltd 'A'	26,118	0.65
Electrical components & equipment				
CNH	585,788	Xinjiang Goldwind Science & Technology Co Ltd 'A'	952	0.02
HKD	2,633,600	Xinjiang Goldwind Science & Technology Co Ltd 'H'	2,831	0.07
Electronics				
CNH	528,000	Shenzhen Inovance Technology Co Ltd 'A'	5,237	0.13
Energy - alternate sources				
CNH	302,300	Sungrow Power Supply Co Ltd 'A'	4,908	0.12
Gas				
HKD	39,000	China Suntien Green Energy Corp Ltd 'H'	17	0.00
Healthcare products				
HKD	8,128,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'	11,809	0.30
Healthcare services				
CNH	92,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	887	0.02
CNH	62,600	Topchoice Medical Corp 'A'	1,118	0.03
CNH	503,200	WuXi AppTec Co Ltd 'A'	5,541	0.14
HKD	1,151,208	WuXi AppTec Co Ltd 'H'	11,326	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.41%) (cont)				
People's Republic of China (31 May 2022: 4.40%) (cont)				
Mining				
CNH	3,798,700	CMOC Group Ltd 'A'	2,499	0.06
HKD	11,760,000	CMOC Group Ltd 'H'	5,439	0.14
Miscellaneous manufacturers				
CNH	347,792	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,066	0.03
Pharmaceuticals				
CNH	275,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,142	0.03
CNH	350,300	Yunnan Baiyao Group Co Ltd 'A'	2,798	0.07
Software				
CNH	461,100	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,151	0.03
Total People's Republic of China			151,166	3.77
Philippines (31 May 2022: 0.61%)				
Real estate investment & services				
PHP	37,625,300	SM Prime Holdings Inc	24,214	0.60
Total Philippines			24,214	0.60
Qatar (31 May 2022: 2.19%)				
Banks				
QAR	15,209,570	Qatar National Bank QPSC	81,090	2.02
Oil & gas				
QAR	1,951,491	Qatar Fuel QSC	9,630	0.24
Total Qatar			90,720	2.26
Republic of South Korea (31 May 2022: 12.60%)				
Banks				
KRW	969,153	Hana Financial Group Inc	32,738	0.82
KRW	1,513,580	Shinhan Financial Group Co Ltd	43,725	1.09
KRW	1,791,768	Woori Financial Group Inc	17,662	0.44
Chemicals				
KRW	162,026	LG Chem Ltd	90,913	2.27
KRW	25,174	LG Chem Ltd (Pref)	6,395	0.16
Computers				
KRW	308,545	LG Corp	19,675	0.49
Cosmetics & personal care				
KRW	95,633	Amorepacific Corp	9,463	0.23
KRW	27,655	AMOREPACIFIC Group	662	0.02
KRW	31,386	LG H&H Co Ltd	15,612	0.39
KRW	1,642	LG H&H Co Ltd (Pref)	347	0.01
Diversified financial services				
KRW	1,275,152	KB Financial Group Inc	50,763	1.26
Food				
KRW	27,076	CJ CheilJedang Corp	8,109	0.20
Home furnishings				
KRW	181,175	Coway Co Ltd	7,913	0.20
Internet				
KRW	1,027,266	Kakao Corp	43,930	1.09
KRW	429,545	NAVER Corp	60,904	1.52
KRW	53,820	NCSOFT Corp	19,200	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2022: 12.60%) (cont)				
Oil & gas				
KRW	184,261	SK Innovation Co Ltd	25,008	0.62
Total Republic of South Korea			453,019	11.29
Russian Federation (31 May 2022: 0.00%)				
Chemicals				
RUB	139,626	PhosAgro PJSC [*]	-	0.00
USD	2,698	PhosAgro PJSC GDR [*]	-	0.00
USD	2	PhosAgro PJSC RegS GDR [*]	-	0.00
Mining				
RUB	102,171	Polyus PJSC [*]	-	0.00
Total Russian Federation			-	0.00
Saudi Arabia (31 May 2022: 0.00%)				
Healthcare services				
SAR	287,248	Dr Sulaiman Al Habib Medical Services Group Co	17,753	0.44
Total Saudi Arabia			17,753	0.44
South Africa (31 May 2022: 12.18%)				
Banks				
ZAR	2,782,912	Absa Group Ltd	33,595	0.84
ZAR	16,603,369	FirstRand Ltd	65,408	1.63
ZAR	1,501,985	Nedbank Group Ltd	20,185	0.50
ZAR	4,391,974	Standard Bank Group Ltd	46,511	1.16
Commercial services				
ZAR	946,724	Bidvest Group Ltd	12,934	0.32
Diversified financial services				
ZAR	16,001,062	Old Mutual Ltd	10,451	0.26
ZAR	5,826,119	Sanlam Ltd	19,250	0.48
Entertainment				
ZAR	1,231,248	MultiChoice Group	8,613	0.21
Food				
ZAR	1,670,186	Shoprite Holdings Ltd	24,775	0.62
Internet				
ZAR	714,489	Naspers Ltd 'N'	110,810	2.76
Iron & steel				
ZAR	210,839	Kumba Iron Ore Ltd	5,999	0.15
Mining				
ZAR	171,733	Anglo American Platinum Ltd	17,353	0.43
ZAR	2,937,363	Gold Fields Ltd	32,563	0.81
ZAR	2,779,678	Impala Platinum Holdings Ltd	34,287	0.86
Pharmaceuticals				
ZAR	1,225,361	Aspen Pharmacare Holdings Ltd	10,228	0.26
Real estate investment trusts				
ZAR	11,230,635	Growthpoint Properties Ltd (REIT)	9,382	0.23
Retail				
ZAR	800,192	Clicks Group Ltd	13,886	0.35
Telecommunications				
ZAR	5,581,176	MTN Group Ltd	46,239	1.15
ZAR	2,151,986	Vodacom Group Ltd	15,921	0.40
Total South Africa			538,390	13.42

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.41%) (cont)				
Taiwan (31 May 2022: 18.23%)				
Airlines				
TWD	9,580,000	China Airlines Ltd	5,611	0.14
TWD	8,255,000	Eva Airways Corp	7,465	0.18
Banks				
TWD	11,903,000	Shanghai Commercial & Savings Bank Ltd	19,554	0.49
Computers				
TWD	9,446,000	Acer Inc	7,519	0.19
Diversified financial services				
TWD	57,864,000	CTBC Financial Holding Co Ltd	43,064	1.07
TWD	41,860,567	E.Sun Financial Holding Co Ltd	33,593	0.84
TWD	34,523,809	First Financial Holding Co Ltd	29,269	0.73
TWD	24,318,214	Fubon Financial Holding Co Ltd	47,842	1.19
TWD	36,749,850	Mega Financial Holding Co Ltd	38,050	0.95
TWD	33,467,500	SinoPac Financial Holdings Co Ltd	19,707	0.49
TWD	35,240,919	Taishin Financial Holding Co Ltd	17,276	0.43
Electronics				
TWD	213,000	Voltronic Power Technology Corp	11,923	0.30
Insurance				
TWD	26,073,000	Cathay Financial Holding Co Ltd	36,741	0.92
Iron & steel				
TWD	38,559,000	China Steel Corp	36,370	0.91
Retail				
TWD	1,000,000	Hotai Motor Co Ltd	21,031	0.52
TWD	1,846,000	President Chain Store Corp	16,278	0.41
Semiconductors				
TWD	11,049,000	Taiwan Semiconductor Manufacturing Co Ltd	175,178	4.37
Telecommunications				
TWD	12,521,000	Chunghwa Telecom Co Ltd	45,982	1.15
TWD	5,199,000	Far EasTone Telecommunications Co Ltd	11,439	0.28
TWD	5,633,000	Taiwan Mobile Co Ltd	17,406	0.43
Textile				
TWD	10,859,000	Far Eastern New Century Corp	11,420	0.28
Transportation				
TWD	3,348,000	Evergreen Marine Corp Taiwan Ltd	17,658	0.44
Total Taiwan			670,376	16.71
Thailand (31 May 2022: 4.54%)				
Banks				
THB	2,794,100	SCB X PCL NVDR	8,319	0.21
Chemicals				
THB	7,386,700	PTT Global Chemical PCL NVDR	10,054	0.25
Diversified financial services				
THB	2,952,700	Krungthai Card PCL NVDR	4,919	0.12
Energy - alternate sources				
THB	5,486,000	Energy Absolute PCL NVDR	15,051	0.38
Engineering & construction				
THB	14,221,500	Airports of Thailand PCL NVDR	30,245	0.75
Healthcare services				
THB	33,806,000	Bangkok Dusit Medical Services PCL NVDR	28,998	0.72
Holding companies - diversified operations				
THB	2,553,100	Siam Cement PCL NVDR	24,326	0.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 May 2022: 4.54%) (cont)				
Hotels				
THB	10,248,200	Minor International PCL NVDR	8,939	0.22
Real estate investment & services				
THB	26,208,100	Asset World Corp PCL NVDR	4,683	0.12
THB	6,806,600	Central Pattana PCL NVDR	13,993	0.35
Retail				
THB	19,407,400	Home Product Center PCL NVDR	8,090	0.20
Telecommunications				
THB	3,940,400	Advanced Info Service PCL NVDR	21,119	0.53
THB	3,671,000	Intouch Holdings PCL NVDR	7,677	0.19
THB	38,231,400	True Corp PCL NVDR	4,922	0.12
Transportation				
THB	24,555,200	BTS Group Holdings PCL NVDR	5,849	0.15
Total Thailand			197,184	4.92
United Arab Emirates (31 May 2022: 2.47%)				
Banks				
AED	9,086,353	Abu Dhabi Commercial Bank PJSC	24,219	0.60
AED	14,532,344	First Abu Dhabi Bank PJSC	69,635	1.74
Total United Arab Emirates			93,854	2.34
United States (31 May 2022: 1.44%)				
Retail				
USD	1,374,049	Yum China Holdings Inc	75,737	1.89
Total United States			75,737	1.89
Total equities			3,994,900	99.60
Rights (31 May 2022: 0.00%)				
Taiwan (31 May 2022: 0.00%)				
TWD	834,081	The Shanghai Commercial & SA ¹	373	0.01
Total Taiwan			373	0.01
Total rights			373	0.01

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (31 May 2022: (0.01%))					
Futures contracts (31 May 2022: (0.01%))					
USD	325	MSCI Emerging Markets Index Futures December 2022	14,830	1,135	0.03
Total unrealised gains on futures contracts			1,135	0.03	
Total financial derivative instruments			1,135	0.03	

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,996,408	99.64
Cash equivalents (31 May 2022: 0.24%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.24%)				
USD	3,513,120	BlackRock ICS US Dollar Liquidity Fund [†]	3,513	0.09
Cash[†]			18,844	0.47
Other net liabilities			(7,821)	(0.20)
Net asset value attributable to redeemable shareholders at the end of the financial period			4,010,944	100.00

[†]Cash holdings of USD18,714,875 are held with State Street Bank and Trust Company. USD128,691 is held as security for futures contracts with HSBC Bank Plc.

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

^{††}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	3,994,900	98.17
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	373	0.01
Exchange traded financial derivative instruments	1,135	0.03
UCITS collective investment schemes - Money Market Funds	3,513	0.09
Other assets	69,266	1.70
Total current assets	4,069,187	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.55%)				
Equities (31 May 2022: 99.55%)				
Austria (31 May 2022: 1.05%)				
Banks				
EUR	16,917	Erste Group Bank AG	501	0.06
Electricity				
EUR	35,434	Verbund AG [^]	3,049	0.39
Iron & steel				
EUR	13,663	voestalpine AG [^]	355	0.05
Oil & gas				
EUR	71,859	OMV AG [^]	3,607	0.47
Total Austria			7,512	0.97
Belgium (31 May 2022: 3.05%)				
Banks				
EUR	144,684	KBC Group NV	7,631	0.98
Beverages				
EUR	64,577	Anheuser-Busch InBev SA [^]	3,619	0.47
Chemicals				
EUR	3,558	Solvay SA	334	0.04
EUR	11,152	Umicore SA [^]	381	0.05
Distribution & wholesale				
EUR	3,475	D'ieteren Group	628	0.08
Electricity				
EUR	11,865	Elia Group SA	1,614	0.21
Insurance				
EUR	9,309	Ageas SA	358	0.05
Investment services				
EUR	4,959	Groupe Bruxelles Lambert NV	380	0.05
EUR	1,559	Sofina SA [^]	321	0.04
Pharmaceuticals				
EUR	22,302	UCB SA	1,712	0.22
Real estate investment trusts				
EUR	13,123	Warehouses De Pauw CVA (REIT)	332	0.04
Total Belgium			17,310	2.23
Finland (31 May 2022: 4.58%)				
Electricity				
EUR	23,370	Fortum Oyj	356	0.05
Food				
EUR	261,332	Kesko Oyj 'B'	5,355	0.69
Forest products & paper				
EUR	35,998	Stora Enso Oyj 'R' [^]	503	0.07
EUR	232,993	UPM-Kymmene Oyj	8,148	1.05
Insurance				
EUR	22,908	Sampo Oyj 'A'	1,112	0.14
Machinery - diversified				
EUR	16,228	Kone Oyj 'B'	771	0.10
EUR	452,068	Wartsila Oyj Abp [^]	3,724	0.48
Oil & gas				
EUR	177,068	Neste Oyj	8,737	1.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2022: 4.58%) (cont)				
Pharmaceuticals				
EUR	32,961	Orion Oyj 'B' [^]	1,672	0.22
Telecommunications				
EUR	7,251	Elisa Oyj	361	0.04
EUR	1,060,487	Nokia Oyj	4,934	0.64
Total Finland			35,673	4.61
France (31 May 2022: 31.52%)				
Advertising				
EUR	10,909	Publicis Groupe SA	681	0.09
Apparel retailers				
EUR	2,006	Hermes International	3,095	0.40
EUR	22,010	Kering SA	12,489	1.61
EUR	49,853	LVMH Moet Hennessy Louis Vuitton SE	36,790	4.75
Auto parts & equipment				
EUR	555,452	Cie Generale des Etablissements Michelin SCA [^]	14,853	1.92
EUR	19,457	Valeo SA	345	0.04
Banks				
EUR	221,497	BNP Paribas SA	11,835	1.53
EUR	56,737	Credit Agricole SA [^]	545	0.07
EUR	434,321	Societe Generale SA	10,424	1.34
Beverages				
EUR	43,512	Pernod Ricard SA	8,222	1.06
EUR	7,372	Remy Cointreau SA [^]	1,216	0.16
Building materials and fixtures				
EUR	23,591	Cie de Saint-Gobain	1,032	0.13
Chemicals				
EUR	24,986	Air Liquide SA	3,454	0.45
EUR	4,051	Arkema SA	341	0.04
Commercial services				
EUR	14,039	Bureau Veritas SA	351	0.05
EUR	16,466	Edenred	864	0.11
EUR	28,337	Worldline SA	1,274	0.16
Computers				
EUR	7,820	Capgemini SE	1,337	0.17
EUR	2,823	Teleperformance	608	0.08
Cosmetics & personal care				
EUR	62,801	L'Oreal SA [^]	22,285	2.88
Diversified financial services				
EUR	6,506	Amundi SA	349	0.05
EUR	5,832	Eurazeo SE	349	0.04
Electrical components & equipment				
EUR	23,796	Legrand SA	1,844	0.24
EUR	184,002	Schneider Electric SE	25,564	3.30
Electricity				
EUR	44,014	Electricite de France SA	529	0.07
EUR	96,115	Engie SA	1,396	0.18
Engineering & construction				
EUR	2,447	Aeroports de Paris [^]	359	0.04
EUR	41,595	Bouygues SA [^]	1,230	0.16
EUR	62,351	Eiffage SA	5,860	0.76
EUR	25,680	Vinci SA	2,482	0.32

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.55%) (cont)				
France (31 May 2022: 31.52%) (cont)				
Entertainment				
EUR	9,834	La Francaise des Jeux SAEM	376	0.05
Food				
EUR	79,191	Carrefour SA [^]	1,303	0.17
EUR	263,525	Danone SA	13,211	1.70
Food Service				
EUR	4,233	Sodexo SA	388	0.05
Healthcare products				
EUR	57,704	EssilorLuxottica SA [^]	10,231	1.32
EUR	1,329	Sartorius Stedim Biotech [^]	430	0.06
Healthcare services				
EUR	14,746	BioMerieux	1,417	0.18
Home furnishings				
EUR	4,756	SEB SA [^]	358	0.05
Hotels				
EUR	14,383	Accor SA	363	0.05
Insurance				
EUR	367,987	AXA SA [^]	9,944	1.28
Investment services				
EUR	4,013	Wendel SE	355	0.05
Media				
EUR	69,420	Bolloré SE	372	0.05
EUR	41,652	Vivendi SE [^]	358	0.04
Miscellaneous manufacturers				
EUR	15,269	Alstom SA	380	0.05
Oil & gas				
EUR	287,903	TotalEnergies SE [^]	17,365	2.24
Pharmaceuticals				
EUR	3,384	Ipsen SA	364	0.05
EUR	137,216	Sanofi	11,869	1.53
Real estate investment trusts				
EUR	45,230	Covivio (REIT)	2,502	0.32
EUR	43,875	Gecina SA (REIT)	4,092	0.53
EUR	205,461	Klepierre SA (REIT)	4,516	0.58
EUR	99,944	Unibail-Rodamco-Westfield (REIT) [^]	5,067	0.66
Software				
EUR	273,520	Dassault Systemes SE	9,611	1.24
EUR	13,579	Ubisoft Entertainment SA	362	0.05
Telecommunications				
EUR	95,253	Orange SA [^]	931	0.12
Transportation				
EUR	73,950	Getlink SE	1,171	0.15
Water				
EUR	38,011	Veolia Environnement SA [^]	935	0.12
Total France			270,274	34.89
Germany (31 May 2022: 21.33%)				
Airlines				
EUR	336,784	Deutsche Lufthansa AG RegS	2,579	0.33
Apparel retailers				
EUR	42,095	adidas AG [^]	5,147	0.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2022: 21.33%) (cont)				
Apparel retailers (cont)				
EUR	100,825	Puma SE	4,910	0.63
Auto manufacturers				
EUR	36,210	Bayerische Motoren Werke AG [^]	3,126	0.40
EUR	25,446	Bayerische Motoren Werke AG (Pref)	2,103	0.27
EUR	21,584	Daimler Truck Holding AG	677	0.09
EUR	5,437	Dr Ing hc F Porsche AG (Pref)	592	0.08
Auto parts & equipment				
EUR	6,293	Continental AG	361	0.05
Banks				
EUR	84,808	Commerzbank AG	679	0.09
EUR	201,474	Deutsche Bank AG	2,039	0.26
Building materials and fixtures				
EUR	6,944	HeidelbergCement AG	362	0.05
Chemicals				
EUR	10,201	Brenntag SE	612	0.08
EUR	10,486	Covestro AG	400	0.05
EUR	18,086	Evonik Industries AG	339	0.04
EUR	6,340	Symrise AG	691	0.09
Computers				
EUR	9,598	Bechtle AG	330	0.04
Cosmetics & personal care				
EUR	4,807	Beiersdorf AG	500	0.06
Diversified financial services				
EUR	65,618	Deutsche Boerse AG	11,542	1.49
Electricity				
EUR	107,203	E.ON SE	978	0.13
EUR	15,840	Uniper SE [^]	69	0.01
Electronics				
EUR	1,162	Sartorius AG (Pref) [^]	414	0.05
Food				
EUR	56,169	HelloFresh SE [^]	1,313	0.17
Healthcare products				
EUR	2,653	Carl Zeiss Meditec AG [^]	343	0.04
EUR	13,465	Siemens Healthineers AG [^]	682	0.09
Healthcare services				
EUR	11,795	Fresenius Medical Care AG & Co KGaA [^]	350	0.04
EUR	20,169	Fresenius SE & Co KGaA	536	0.07
Home furnishings				
EUR	597	Rational AG	354	0.05
Household goods & home construction				
EUR	5,600	Henkel AG & Co KGaA	357	0.05
EUR	8,496	Henkel AG & Co KGaA (Pref) [^]	581	0.07
Insurance				
EUR	133,798	Allianz SE RegS	27,342	3.53
EUR	2,859	Hannover Rueck SE	519	0.07
EUR	43,467	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	13,092	1.69
Internet				
EUR	9,006	Delivery Hero SE	369	0.05
EUR	6,427	Scout24 SE	334	0.04
EUR	17,966	United Internet AG RegS	363	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.55%) (cont)				
Germany (31 May 2022: 21.33%) (cont)				
Machinery - diversified				
EUR	89,941	GEA Group AG	3,497	0.45
Miscellaneous manufacturers				
EUR	6,496	Knorr-Bremse AG	352	0.05
EUR	108,190	Siemens AG RegS	14,197	1.83
Pharmaceuticals				
EUR	85,575	Merck KGaA	14,873	1.92
Real estate investment & services				
EUR	41,474	LEG Immobilien SE	2,517	0.32
EUR	65,323	Vonovia SE ¹	1,535	0.20
Retail				
EUR	64,906	Zalando SE ¹	1,930	0.25
Semiconductors				
EUR	313,233	Infineon Technologies AG	9,873	1.28
Software				
EUR	7,488	Nemetschek SE	349	0.05
EUR	254,406	SAP SE	26,575	3.43
Telecommunications				
EUR	154,765	Deutsche Telekom AG RegS	3,003	0.39
EUR	190,437	Telefonica Deutschland Holding AG	436	0.05
Transportation				
EUR	142,072	Deutsche Post AG RegS	5,375	0.69
Total Germany			169,497	21.88
International (31 May 2022: 0.41%)				
Ireland (31 May 2022: 4.22%)				
Banks				
EUR	118,505	AIB Group Plc	370	0.05
EUR	51,107	Bank of Ireland Group Plc	403	0.05
Building materials and fixtures				
EUR	362,354	CRH Plc	13,802	1.78
EUR	24,226	Kingspan Group Plc	1,295	0.17
Entertainment				
EUR	8,431	Flutter Entertainment Plc	1,187	0.15
Food				
EUR	111,158	Kerry Group Plc 'A'	10,074	1.30
Forest products & paper				
EUR	39,528	Smurfit Kappa Group Plc	1,363	0.18
Total Ireland			28,494	3.68
Italy (31 May 2022: 4.70%)				
Banks				
EUR	29,133	FinecoBank Banca Fineco SpA	450	0.06
EUR	6,627,049	Intesa Sanpaolo SpA	14,062	1.81
EUR	34,591	Mediobanca Banca di Credito Finanziario SpA	319	0.04
EUR	82,003	UniCredit SpA	1,068	0.14
Commercial services				
EUR	40,755	Nexi SpA	343	0.05
Electrical components & equipment				
EUR	12,148	Prismian SpA	406	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 May 2022: 4.70%) (cont)				
Electricity				
EUR	1,689,413	Enel SpA	8,674	1.12
EUR	249,937	Terna - Rete Elettrica Nazionale SpA	1,827	0.24
Engineering & construction				
EUR	36,994	Infrastrutture Wireless Italiane SpA	352	0.05
Gas				
EUR	128,554	Snam SpA	626	0.08
Healthcare products				
EUR	2,664	DiaSorin SpA	338	0.04
Insurance				
EUR	121,540	Assicurazioni Generali SpA	2,059	0.27
Oil & gas				
EUR	119,375	Eni SpA ¹	1,710	0.22
Pharmaceuticals				
EUR	27,824	Amplifon SpA ¹	747	0.09
EUR	8,913	Recordati Industria Chimica e Farmaceutica SpA	363	0.05
Retail				
EUR	9,788	Moncler SpA	480	0.06
Telecommunications				
EUR	1,573,918	Telecom Italia SpA ¹	325	0.04
Transportation				
EUR	296,619	Poste Italiane SpA	2,787	0.36
Total Italy			36,936	4.77
Luxembourg (31 May 2022: 0.28%)				
Healthcare services				
EUR	6,425	Eurofins Scientific SE ¹	427	0.06
Iron & steel				
EUR	25,147	ArcelorMittal SA ¹	649	0.08
Metal fabricate/ hardware				
EUR	21,709	Tenaris SA	363	0.05
Real estate investment & services				
EUR	141,462	Aroundtown SA	324	0.04
Total Luxembourg			1,763	0.23
Netherlands (31 May 2022: 18.52%)				
Auto manufacturers				
EUR	6,019	Ferrari NV	1,276	0.17
Banks				
EUR	30,133	ABN AMRO Bank NV - CVA ¹	369	0.05
EUR	594,283	ING Groep NV ¹	6,888	0.89
Beverages				
EUR	35,091	Davide Campari-Milano NV	352	0.04
EUR	4,902	Heineken Holding NV	353	0.05
EUR	12,571	Heineken NV ¹	1,110	0.14
EUR	12,472	JDE Peet's NV ¹	368	0.05
Biotechnology				
EUR	2,629	Argenx SE	1,025	0.13
Chemicals				
EUR	123,418	Akzo Nobel NV	8,420	1.09
EUR	74,691	Koninklijke DSM NV	9,135	1.18
EUR	9,909	OCI NV	402	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.55%) (cont)				
Netherlands (31 May 2022: 18.52%) (cont)				
Commercial services				
EUR	1,506	Adyen NV [^]	2,204	0.28
EUR	6,392	Randstad NV [^]	352	0.05
Distribution & wholesale				
EUR	2,722	IMCD NV	379	0.05
Diversified financial services				
USD	12,648	AerCap Holdings NV	754	0.10
EUR	5,019	Euronext NV	365	0.04
Entertainment				
EUR	34,635	Universal Music Group NV	779	0.10
Food				
EUR	217,514	Koninklijke Ahold Delhaize NV	6,050	0.78
Healthcare products				
EUR	42,464	Koninklijke Philips NV	603	0.08
EUR	10,865	QIAGEN NV	514	0.06
Insurance				
EUR	85,418	Aegon NV [^]	399	0.05
EUR	15,439	NN Group NV [^]	627	0.08
Internet				
EUR	38,139	Just Eat Takeaway.com NV	824	0.11
EUR	146,765	Prosus NV [^]	9,171	1.18
Investment services				
EUR	5,034	EXOR NV	378	0.05
Machinery - diversified				
EUR	469,968	CNH Industrial NV	7,177	0.93
Media				
EUR	25,100	Wolters Kluwer NV	2,642	0.34
Semiconductors				
EUR	6,085	ASM International NV [^]	1,576	0.20
EUR	85,353	ASML Holding NV [^]	47,892	6.18
EUR	121,518	STMicroelectronics NV	4,381	0.57
Telecommunications				
EUR	3,154,620	Koninklijke KPN NV [^]	9,281	1.20
Total Netherlands			126,046	16.27
Portugal (31 May 2022: 0.79%)				
Food				
EUR	17,219	Jeronimo Martins SGPS SA [^]	365	0.05
Oil & gas				
EUR	478,696	Galp Energia SGPS SA	5,642	0.73
Total Portugal			6,007	0.78
Spain (31 May 2022: 8.72%)				
Banks				
EUR	1,949,531	Banco Bilbao Vizcaya Argentaria SA	10,941	1.41
EUR	811,049	Banco Santander SA	2,312	0.30
EUR	397,143	CaixaBank SA	1,415	0.18
Commercial services				
EUR	184,580	Amadeus IT Group SA	9,474	1.22
Electricity				
EUR	15,783	EDP Renovaveis SA	348	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Spain (31 May 2022: 8.72%) (cont)					
Electricity (cont)					
EUR	62,808	Endesa SA	1,112	0.14	
EUR	1,679,397	Iberdrola SA [^]	18,107	2.34	
EUR	331,847	Red Electrica Corp SA	5,573	0.72	
Energy - alternate sources					
EUR	66,075	Siemens Gamesa Renewable Energy SA	1,193	0.16	
Engineering & construction					
EUR	17,456	Acciona SA [^]	3,257	0.42	
EUR	19,970	ACS Actividades de Construccion y Servicios SA [^]	541	0.07	
EUR	4,152	Aena SME SA	512	0.06	
EUR	25,950	Cellnex Telecom SA	846	0.11	
EUR	23,301	Ferrovial SA [^]	597	0.08	
Gas					
EUR	4,884	Enagas SA [^]	84	0.01	
EUR	71,698	Naturgy Energy Group SA [^]	1,920	0.25	
Oil & gas					
EUR	69,461	Repsol SA	1,028	0.13	
Pharmaceuticals					
EUR	36,173	Grifols SA [^]	368	0.05	
Retail					
EUR	265,242	Industria de Diseno Textil SA	6,594	0.85	
Telecommunications					
EUR	259,608	Telefonica SA [^]	931	0.12	
Total Spain			67,153	8.67	
Switzerland (31 May 2022: 0.00%)					
Machinery, construction & mining					
EUR	24,107	Siemens Energy AG	381	0.05	
Total Switzerland			381	0.05	
United Kingdom (31 May 2022: 0.38%)					
Beverages					
USD	79,696	Coca-Cola Europacific Partners Plc	4,109	0.53	
Total United Kingdom			4,109	0.53	
Total equities			771,155	99.56	
Rights (31 May 2022: 0.00%)					
Spain (31 May 2022: 0.00%)					
Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (31 May 2022: 0.04%)					
Futures contracts (31 May 2022: 0.04%)					
EUR	28	Euro Stoxx 50 Index Futures December 2022	944	166	0.02
EUR	10	Ibex 35 Index Futures December 2022	818	18	0.00
EUR	45	Stoxx 600 Utilities Futures December 2022	835	(10)	0.00
Total unrealised gains on futures contracts			184	0.02	
Total unrealised losses on futures contracts			(10)	0.00	
Net unrealised gains on futures contracts			174	0.02	
Total financial derivative instruments			174	0.02	

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	771,329	99.58
Cash†	4,447	0.57
Other net liabilities	(1,168)	(0.15)
Net asset value attributable to redeemable shareholders at the end of the financial period	774,608	100.00

†Cash holdings of EUR4,323,653 are held with State Street Bank and Trust Company. EUR122,980 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	771,155	89.00
Exchange traded financial derivative instruments	184	0.02
Other assets	95,121	10.98
Total current assets	866,460	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.43%)				
Equities (31 May 2022: 99.43%)				
Austria (31 May 2022: 0.65%)				
Banks				
EUR	95,902	Erste Group Bank AG	2,839	0.24
Electricity				
EUR	19,197	Verbund AG [^]	1,652	0.14
Iron & steel				
EUR	30,812	voestalpine AG [^]	800	0.07
Oil & gas				
EUR	41,711	OMV AG [^]	2,092	0.17
Total Austria			7,383	0.62
Belgium (31 May 2022: 2.87%)				
Banks				
EUR	68,335	KBC Group NV	3,604	0.30
Beverages				
EUR	240,596	Anheuser-Busch InBev SA	13,485	1.14
Chemicals				
EUR	20,877	Solvay SA [^]	1,960	0.16
EUR	58,273	Umicore SA	1,993	0.17
Distribution & wholesale				
EUR	6,905	D'ieteren Group	1,248	0.10
Electricity				
EUR	9,532	Elia Group SA	1,296	0.11
Insurance				
EUR	44,982	Ageas SA [^]	1,731	0.14
Investment services				
EUR	27,114	Groupe Bruxelles Lambert NV	2,078	0.18
EUR	4,238	Sofina SA [^]	871	0.07
Pharmaceuticals				
EUR	35,003	UCB SA [^]	2,688	0.23
Real estate investment trusts				
EUR	45,073	Warehouses De Pauw CVA (REIT)	1,140	0.10
Total Belgium			32,094	2.70
Finland (31 May 2022: 3.24%)				
Electricity				
EUR	125,495	Fortum Oyj	1,909	0.16
Food				
EUR	74,129	Kesko Oyj 'B'	1,519	0.13
Forest products & paper				
EUR	153,368	Stora Enso Oyj 'R'	2,144	0.18
EUR	146,961	UPM-Kymmene Oyj	5,139	0.43
Insurance				
EUR	133,433	Sampo Oyj 'A'	6,477	0.55
Machinery - diversified				
EUR	93,656	Kone Oyj 'B'	4,450	0.38
EUR	133,053	Wartsila Oyj Abp	1,096	0.09
Oil & gas				
EUR	118,083	Neste Oyj	5,826	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2022: 3.24%) (cont)				
Pharmaceuticals				
EUR	28,656	Orion Oyj 'B'	1,454	0.12
Telecommunications				
EUR	39,293	Elisa Oyj	1,955	0.17
EUR	1,506,073	Nokia Oyj	7,008	0.59
Total Finland			38,977	3.29
France (31 May 2022: 33.29%)				
Advertising				
EUR	63,219	Publicis Groupe SA	3,945	0.33
Apparel retailers				
EUR	8,776	Hermes International	13,537	1.14
EUR	20,751	Kering SA [^]	11,775	0.99
EUR	76,664	LVMH Moet Hennessy Louis Vuitton SE	56,526	4.77
Auto manufacturers				
EUR	52,181	Renault SA	1,816	0.15
Auto parts & equipment				
EUR	188,023	Cie Generale des Etablissements Michelin SCA [^]	5,025	0.42
EUR	57,038	Valeo SA [^]	1,013	0.09
Banks				
EUR	307,698	BNP Paribas SA	16,441	1.39
EUR	332,214	Credit Agricole SA [^]	3,192	0.27
EUR	223,649	Societe Generale SA	5,366	0.45
Beverages				
EUR	57,382	Pernod Ricard SA	10,842	0.91
EUR	6,196	Remy Cointreau SA [^]	1,021	0.09
Building materials and fixtures				
EUR	137,223	Cie de Saint-Gobain	6,003	0.51
Chemicals				
EUR	144,961	Air Liquide SA [^]	20,037	1.69
EUR	16,554	Arkema SA	1,393	0.12
Commercial services				
EUR	79,125	Bureau Veritas SA [^]	1,980	0.17
EUR	68,686	Edenred	3,604	0.30
EUR	65,786	Worldline SA [^]	2,957	0.25
Computers				
EUR	45,489	Capgemini SE	7,779	0.66
EUR	16,506	Teleperformance	3,556	0.30
Cosmetics & personal care				
EUR	66,913	L'Oreal SA [^]	23,741	2.00
Diversified financial services				
EUR	17,803	Amundi SA [^]	953	0.08
EUR	12,148	Eurazeo SE	727	0.06
Electrical components & equipment				
EUR	73,582	Legrand SA	5,701	0.48
EUR	150,283	Schneider Electric SE	20,878	1.76
Electricity				
EUR	163,778	Electricite de France SA	1,966	0.17
EUR	507,453	Engie SA	7,368	0.62
Engineering & construction				
EUR	8,036	Aeroports de Paris [^]	1,179	0.10
EUR	63,550	Bouygues SA [^]	1,879	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
France (31 May 2022: 33.29%) (cont)				
Engineering & construction (cont)				
EUR	22,810	Eiffage SA	2,143	0.18
EUR	149,000	Vinci SA	14,397	1.21
Entertainment				
EUR	29,225	La Francaise des Jeux SAEM	1,117	0.09
Food				
EUR	165,384	Carrefour SA [^]	2,716	0.23
EUR	178,090	Danone SA	8,919	0.75
Food Service				
EUR	24,187	Sodexo SA	2,218	0.19
Healthcare products				
EUR	80,584	EssilorLuxottica SA [^]	14,289	1.21
EUR	7,477	Sartorius Stedim Biotech	2,417	0.20
Healthcare services				
EUR	11,819	BioMerieux	1,135	0.10
Home furnishings				
EUR	7,405	SEB SA [^]	557	0.05
Hotels				
EUR	49,222	Accor SA [^]	1,242	0.10
Insurance				
EUR	517,709	AXA SA [^]	13,989	1.18
Investment services				
EUR	7,102	Wendel SE	628	0.05
Media				
EUR	243,237	Bolloré SE [^]	1,304	0.11
EUR	200,225	Vivendi SE [^]	1,718	0.14
Miscellaneous manufacturers				
EUR	89,522	Alstom SA	2,226	0.19
Oil & gas				
EUR	689,285	TotalEnergies SE	41,572	3.50
Pharmaceuticals				
EUR	10,840	Ipsen SA [^]	1,162	0.10
EUR	315,998	Sanofi	27,329	2.30
Real estate investment trusts				
EUR	12,616	Covivio (REIT) [^]	698	0.06
EUR	13,283	Gecina SA (REIT)	1,238	0.11
EUR	59,906	Klepierre SA (REIT)	1,317	0.11
EUR	33,576	Unibail-Rodamco-Westfield (REIT)	1,700	0.14
Software				
EUR	183,602	Dassault Systemes SE [^]	6,442	0.54
EUR	26,631	Ubisoft Entertainment SA	708	0.06
Telecommunications				
EUR	556,215	Orange SA [^]	5,433	0.46
Transportation				
EUR	118,841	Getlink SE	1,882	0.16
Water				
EUR	185,288	Veolia Environnement SA [^]	4,554	0.38
Total France			407,250	34.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2022: 24.51%)				
Aerospace & defence				
EUR	14,908	MTU Aero Engines AG	2,988	0.25
EUR	12,117	Rheinmetall AG	2,355	0.20
Airlines				
EUR	161,812	Deutsche Lufthansa AG RegS	1,239	0.10
Apparel retailers				
EUR	47,559	adidas AG [^]	5,815	0.49
EUR	28,564	Puma SE	1,391	0.12
Auto manufacturers				
EUR	91,866	Bayerische Motoren Werke AG [^]	7,929	0.67
EUR	16,527	Bayerische Motoren Werke AG (Pref) [^]	1,366	0.11
EUR	125,593	Daimler Truck Holding AG	3,940	0.33
EUR	32,312	Dr Ing hc F Porsche AG (Pref)	3,516	0.30
EUR	222,242	Mercedes-Benz Group AG	14,312	1.21
Auto parts & equipment				
EUR	29,823	Continental AG [^]	1,708	0.14
Banks				
EUR	295,733	Commerzbank AG	2,368	0.20
EUR	571,830	Deutsche Bank AG	5,788	0.49
Building materials and fixtures				
EUR	40,129	HeidelbergCement AG [^]	2,091	0.18
Chemicals				
EUR	254,405	BASF SE [^]	12,342	1.04
EUR	42,491	Brenntag SE	2,549	0.22
EUR	54,809	Covestro AG [^]	2,092	0.18
EUR	58,087	Evonik Industries AG	1,088	0.09
EUR	36,435	Symrise AG	3,969	0.33
Computers				
EUR	21,670	Bechtle AG	745	0.06
Cosmetics & personal care				
EUR	27,963	Beiersdorf AG	2,907	0.24
Diversified financial services				
EUR	52,686	Deutsche Boerse AG	9,267	0.78
Electricity				
EUR	626,757	E.ON SE	5,719	0.48
EUR	18,825	Uniper SE [^]	82	0.01
Electronics				
EUR	6,764	Sartorius AG (Pref) [^]	2,411	0.20
Food				
EUR	47,082	HelloFresh SE [^]	1,101	0.09
Healthcare products				
EUR	11,546	Carl Zeiss Meditec AG [^]	1,491	0.13
EUR	78,190	Siemens Healthineers AG [^]	3,961	0.33
Healthcare services				
EUR	57,280	Fresenius Medical Care AG & Co KGaA [^]	1,702	0.14
EUR	115,654	Fresenius SE & Co KGaA	3,072	0.26
Home furnishings				
EUR	1,418	Rational AG	840	0.07
Household goods & home construction				
EUR	29,438	Henkel AG & Co KGaA	1,875	0.16
EUR	49,541	Henkel AG & Co KGaA (Pref)	3,391	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Germany (31 May 2022: 24.51%) (cont)				
Insurance				
EUR	113,153	Allianz SE RegS	23,123	1.95
EUR	16,716	Hannover Rueck SE [^]	3,035	0.26
EUR	38,808	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	11,689	0.98
Internet				
EUR	47,119	Delivery Hero SE [^]	1,930	0.16
EUR	22,226	Scout24 SE	1,155	0.10
EUR	27,630	United Internet AG RegS	558	0.05
Machinery - diversified				
EUR	42,156	GEA Group AG	1,639	0.14
Miscellaneous manufacturers				
EUR	20,820	Knorr-Bremse AG	1,129	0.10
EUR	211,906	Siemens AG RegS	27,807	2.34
Pharmaceuticals				
EUR	272,114	Bayer AG RegS	15,070	1.27
EUR	35,989	Merck KGaA	6,255	0.53
Real estate investment & services				
EUR	20,675	LEG Immobilien SE	1,255	0.11
EUR	196,646	Vonovia SE [^]	4,619	0.39
Retail				
EUR	60,221	Zalando SE [^]	1,791	0.15
Semiconductors				
EUR	361,700	Infineon Technologies AG	11,401	0.96
Software				
EUR	15,598	Nemetschek SE	727	0.06
EUR	289,246	SAP SE	30,215	2.55
Telecommunications				
EUR	897,763	Deutsche Telekom AG RegS	17,422	1.47
EUR	283,300	Telefonica Deutschland Holding AG [^]	648	0.05
Transportation				
EUR	274,550	Deutsche Post AG RegS	10,386	0.88
		Total Germany	289,264	24.38
International (31 May 2022: 0.18%)				
Ireland (31 May 2022: 2.01%)				
Banks				
EUR	303,430	AIB Group Plc	948	0.08
EUR	303,701	Bank of Ireland Group Plc	2,396	0.20
Building materials and fixtures				
EUR	209,431	CRH Plc	7,960	0.67
EUR	42,905	Kingspan Group Plc	2,293	0.20
Entertainment				
EUR	46,272	Flutter Entertainment Plc	6,514	0.55
Food				
EUR	43,531	Kerry Group Plc 'A'	3,941	0.33
Forest products & paper				
EUR	69,289	Smurfit Kappa Group Plc	2,372	0.20
		Total Ireland	26,424	2.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 May 2022: 5.96%)				
Banks				
EUR	169,702	FinecoBank Banca Fineco SpA	2,620	0.22
EUR	4,628,051	Intesa Sanpaolo SpA	9,821	0.83
EUR	164,855	Mediobanca Banca di Credito Finanziario SpA	1,519	0.13
EUR	531,007	UniCredit SpA	6,916	0.58
Commercial services				
EUR	161,958	Nexi SpA [^]	1,361	0.11
Electrical components & equipment				
EUR	70,109	Prismian SpA	2,342	0.20
Electricity				
EUR	2,261,285	Enel SpA	11,610	0.98
EUR	398,535	Terna - Rete Elettrica Nazionale SpA	2,913	0.24
Engineering & construction				
EUR	90,040	Infrastrutture Wireless Italiane SpA [^]	855	0.07
Gas				
EUR	560,952	Snam SpA	2,731	0.23
Healthcare products				
EUR	6,790	DiaSorin SpA	862	0.07
Insurance				
EUR	307,681	Assicurazioni Generali SpA	5,212	0.44
Oil & gas				
EUR	688,153	Eni SpA	9,857	0.83
Pharmaceuticals				
EUR	33,661	Amplifon SpA [^]	904	0.08
EUR	30,556	Recordati Industria Chimica e Farmaceutica SpA	1,242	0.10
Retail				
EUR	57,270	Moncler SpA [^]	2,809	0.24
Telecommunications				
EUR	2,645,573	Telecom Italia SpA [^]	545	0.05
Transportation				
EUR	147,226	Poste Italiane SpA	1,382	0.12
		Total Italy	65,501	5.52
Luxembourg (31 May 2022: 0.98%)				
Healthcare services				
EUR	37,416	Eurofins Scientific SE [^]	2,485	0.21
Iron & steel				
EUR	144,412	ArcelorMittal SA [^]	3,727	0.31
Metal fabricate/ hardware				
EUR	132,600	Tenaris SA	2,217	0.19
Real estate investment & services				
EUR	266,383	Aroundtown SA [^]	611	0.05
		Total Luxembourg	9,040	0.76
Netherlands (31 May 2022: 16.78%)				
Auto manufacturers				
EUR	34,698	Ferrari NV	7,353	0.62
EUR	610,020	Stellantis NV [^]	9,084	0.77
Banks				
EUR	120,606	ABN AMRO Bank NV - CVA [^]	1,476	0.12
EUR	1,042,480	ING Groep NV [^]	12,082	1.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.43%) (cont)				
Netherlands (31 May 2022: 16.78%) (cont)				
Beverages				
EUR	150,017	Davide Campari-Milano NV	1,504	0.13
EUR	28,006	Heineken Holding NV	2,018	0.17
EUR	72,213	Heineken NV	6,375	0.54
EUR	26,638	JDE Peet's NV [^]	787	0.06
Biotechnology				
EUR	15,114	Argenx SE	5,895	0.50
Chemicals				
EUR	50,416	Akzo Nobel NV	3,439	0.29
EUR	48,242	Koninklijke DSM NV	5,900	0.50
EUR	29,349	OCI NV	1,191	0.10
Commercial services				
EUR	6,019	Adyen NV [^]	8,811	0.74
EUR	32,771	Randstad NV [^]	1,802	0.15
Distribution & wholesale				
EUR	15,479	IMCD NV [^]	2,156	0.18
Diversified financial services				
USD	36,392	AerCap Holdings NV [^]	2,170	0.18
EUR	24,337	Euronext NV	1,770	0.15
Entertainment				
EUR	201,245	Universal Music Group NV [^]	4,528	0.38
Food				
EUR	287,998	Koninklijke Ahold Delhaize NV	8,011	0.68
Healthcare products				
EUR	245,313	Koninklijke Philips NV	3,481	0.29
EUR	63,607	QIAGEN NV	3,010	0.26
Insurance				
EUR	487,768	Aegon NV [^]	2,275	0.19
EUR	76,542	NN Group NV [^]	3,109	0.26
Internet				
EUR	52,684	Just Eat Takeaway.com NV [^]	1,137	0.10
EUR	229,745	Prosus NV [^]	14,357	1.21
Investment services				
EUR	30,000	EXOR NV	2,252	0.19
Machinery - diversified				
EUR	280,530	CNH Industrial NV	4,284	0.36
Media				
EUR	73,020	Wolters Kluwer NV	7,682	0.65
Semiconductors				
EUR	13,074	ASM International NV [^]	3,386	0.29
EUR	112,591	ASML Holding NV	63,175	5.32
EUR	188,140	STMicroelectronics NV	6,783	0.57
Telecommunications				
EUR	905,772	Koninklijke KPN NV [^]	2,665	0.22
Total Netherlands			203,948	17.19
Portugal (31 May 2022: 0.28%)				
Food				
EUR	80,250	Jeronimo Martins SGPS SA [^]	1,701	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Portugal (31 May 2022: 0.28%) (cont)				
Oil & gas				
EUR	141,182	Galp Energia SGPS SA [^]	1,664	0.14
Total Portugal			3,365	0.28
Spain (31 May 2022: 8.44%)				
Banks				
EUR	1,671,928	Banco Bilbao Vizcaya Argentaria SA	9,383	0.79
EUR	4,674,354	Banco Santander SA	13,324	1.12
EUR	1,220,639	CaixaBank SA	4,348	0.37
Commercial services				
EUR	124,946	Amadeus IT Group SA	6,405	0.54
Electricity				
EUR	83,442	EDP Renovaveis SA	1,840	0.15
EUR	94,341	Endesa SA	1,670	0.14
EUR	1,682,009	Iberdrola SA	18,133	1.53
EUR	102,634	Red Electrica Corp SA [^]	1,724	0.15
Energy - alternate sources				
EUR	65,632	Siemens Gamesa Renewable Energy SA	1,183	0.10
Engineering & construction				
EUR	7,444	Acciona SA [^]	1,388	0.12
EUR	62,978	ACS Actividades de Construccion y Servicios SA	1,704	0.14
EUR	21,001	Aena SME SA	2,589	0.22
EUR	150,044	Cellnex Telecom SA	4,892	0.41
EUR	135,105	Ferrovial SA	3,459	0.29
Gas				
EUR	35,784	Enagas SA	616	0.05
EUR	45,444	Naturgy Energy Group SA [^]	1,217	0.11
Oil & gas				
EUR	380,488	Repsol SA	5,631	0.48
Pharmaceuticals				
EUR	83,912	Grifols SA [^]	852	0.07
Retail				
EUR	301,112	Industria de Diseno Textil SA	7,486	0.63
Telecommunications				
EUR	1,433,529	Telefonica SA [^]	5,139	0.43
Total Spain			92,983	7.84
Switzerland (31 May 2022: 0.00%)				
Machinery, construction & mining				
EUR	121,372	Siemens Energy AG [^]	1,919	0.16
Total Switzerland			1,919	0.16
United Kingdom (31 May 2022: 0.24%)				
Beverages				
USD	56,657	Coca-Cola Europacific Partners Plc	2,921	0.25
Total United Kingdom			2,921	0.25
Total equities			1,181,069	99.55
Rights (31 May 2022: 0.00%)				
Spain (31 May 2022: 0.00%)				

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (31 May 2022: 0.04%)					
Futures contracts (31 May 2022: 0.04%)					
EUR	121	Euro Stoxx 50 Index Futures December 2022	4,555	242	0.02
EUR	4	Ibex 35 Index Futures December 2022	327	7	0.00
Total unrealised gains on futures contracts			249	0.02	
Total financial derivative instruments			249	0.02	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,181,318	99.57
Cash equivalents (31 May 2022: 0.65%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.65%)				
EUR	19,106	BlackRock ICS Euro Liquidity Fund [†]	1,879	0.16
Cash[†]			3,645	0.31
Other net liabilities			(478)	(0.04)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,186,364	100.00

[†]Cash holdings of EUR3,313,051 are held with State Street Bank and Trust Company. EUR332,432 is held as security for futures contracts with HSBC Bank Plc.

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,181,069	95.65
Exchange traded financial derivative instruments	249	0.02
UCITS collective investment schemes - Money Market Funds	1,879	0.15
Other assets	51,632	4.18
Total current assets	1,234,829	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.53%)				
Equities (31 May 2022: 99.53%)				
Austria (31 May 2022: 0.17%)				
Electricity				
EUR	2,603	Verbund AG	224	0.16
		Total Austria	224	0.16
Belgium (31 May 2022: 2.20%)				
Banks				
EUR	9,476	KBC Group NV	500	0.36
Beverages				
EUR	32,979	Anheuser-Busch InBev SA	1,849	1.32
Investment services				
EUR	3,778	Groupe Bruxelles Lambert NV	289	0.21
Pharmaceuticals				
EUR	4,714	UCB SA	362	0.26
		Total Belgium	3,000	2.15
Finland (31 May 2022: 2.43%)				
Electricity				
EUR	16,953	Fortum Oyj	258	0.19
Insurance				
EUR	18,181	Sampo Oyj 'A'	882	0.63
Machinery - diversified				
EUR	12,935	Kone Oyj 'B'	615	0.44
Oil & gas				
EUR	16,067	Neste Oyj	793	0.57
Telecommunications				
EUR	204,257	Nokia Oyj	950	0.68
		Total Finland	3,498	2.51
France (31 May 2022: 34.00%)				
Aerospace & defence				
EUR	12,992	Safran SA	1,526	1.09
EUR	4,081	Thales SA	498	0.36
Apparel retailers				
EUR	1,205	Hermes International	1,859	1.33
EUR	2,846	Kering SA [^]	1,615	1.16
EUR	10,505	LVMH Moet Hennessy Louis Vuitton SE	7,745	5.55
Auto parts & equipment				
EUR	25,773	Cie Generale des Etablissements Michelin SCA	689	0.49
Banks				
EUR	42,150	BNP Paribas SA	2,252	1.61
EUR	45,907	Credit Agricole SA	441	0.32
EUR	30,693	Societe Generale SA	737	0.53
Beverages				
EUR	7,832	Pernod Ricard SA	1,480	1.06
Building materials and fixtures				
EUR	18,862	Cie de Saint-Gobain [^]	825	0.59
Chemicals				
EUR	19,842	Air Liquide SA [^]	2,742	1.97

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 34.00%) (cont)				
Computers				
EUR	6,175	Capgemini SE	1,056	0.76
Cosmetics & personal care				
EUR	9,153	L'Oreal SA [^]	3,247	2.33
Electrical components & equipment				
EUR	20,585	Schneider Electric SE	2,860	2.05
Electricity				
EUR	22,199	Electricite de France SA	266	0.19
EUR	69,007	Engie SA	1,002	0.72
Engineering & construction				
EUR	20,394	Vinci SA	1,970	1.41
Food				
EUR	24,374	Danone SA	1,221	0.88
Healthcare products				
EUR	11,037	EssilorLuxottica SA [^]	1,957	1.40
EUR	1,055	Sartorius Stedim Biotech	341	0.25
Insurance				
EUR	70,937	AXA SA [^]	1,917	1.37
Oil & gas				
EUR	94,389	TotalEnergies SE	5,693	4.08
Pharmaceuticals				
EUR	43,202	Sanofi	3,736	2.68
Software				
EUR	25,175	Dassault Systemes SE	883	0.63
Telecommunications				
EUR	75,313	Orange SA [^]	736	0.53
		Total France	49,294	35.34
Germany (31 May 2022: 27.05%)				
Apparel retailers				
EUR	6,595	adidas AG [^]	806	0.58
Auto manufacturers				
EUR	12,493	Bayerische Motoren Werke AG [^]	1,078	0.77
EUR	2,286	Bayerische Motoren Werke AG (Pref) [^]	189	0.13
EUR	17,096	Daimler Truck Holding AG [^]	536	0.38
EUR	4,322	Dr Ing hc F Porsche AG (Pref)	471	0.34
EUR	30,466	Mercedes-Benz Group AG	1,962	1.41
EUR	5,729	Porsche Automobil Holding SE (Pref)	334	0.24
EUR	1,119	Volkswagen AG [^]	205	0.15
EUR	7,040	Volkswagen AG (Pref)	985	0.71
Banks				
EUR	78,033	Deutsche Bank AG	790	0.57
Chemicals				
EUR	34,906	BASF SE	1,693	1.21
Cosmetics & personal care				
EUR	3,832	Beiersdorf AG [^]	398	0.28
Diversified financial services				
EUR	7,166	Deutsche Boerse AG	1,260	0.90
Electricity				
EUR	85,273	E.ON SE	778	0.56
EUR	24,498	RWE AG	1,029	0.74

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.53%) (cont)				
Germany (31 May 2022: 27.05%) (cont)				
Electronics				
EUR	926	Sartorius AG (Pref) [^]	330	0.24
Healthcare products				
EUR	10,777	Siemens Healthineers AG	546	0.39
Healthcare services				
EUR	15,833	Fresenius SE & Co KGaA	421	0.30
Household goods & home construction				
EUR	3,991	Henkel AG & Co KGaA [^]	254	0.18
EUR	6,738	Henkel AG & Co KGaA (Pref)	461	0.33
Insurance				
EUR	15,499	Allianz SE RegS	3,167	2.27
EUR	2,261	Hannover Rueck SE [^]	411	0.29
EUR	5,318	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	1,602	1.15
Miscellaneous manufacturers				
EUR	29,024	Siemens AG RegS	3,809	2.73
Pharmaceuticals				
EUR	37,284	Bayer AG RegS	2,065	1.48
EUR	4,874	Merck KGaA	847	0.61
Real estate investment & services				
EUR	27,216	Vonovia SE [^]	639	0.46
Semiconductors				
EUR	49,695	Infineon Technologies AG	1,566	1.12
Software				
EUR	39,621	SAP SE	4,139	2.97
Telecommunications				
EUR	123,009	Deutsche Telekom AG RegS [^]	2,387	1.71
Transportation				
EUR	37,687	Deutsche Post AG RegS	1,426	1.02
Total Germany			36,584	26.22
Ireland (31 May 2022: 1.77%)				
Building materials and fixtures				
EUR	28,654	CRH Plc	1,089	0.78
Entertainment				
EUR	6,293	Flutter Entertainment Plc	886	0.64
Food				
EUR	6,007	Kerry Group Plc 'A'	544	0.39
Total Ireland			2,519	1.81
Italy (31 May 2022: 4.74%)				
Banks				
EUR	633,517	Intesa Sanpaolo SpA	1,344	0.97
EUR	72,911	UniCredit SpA [^]	950	0.68
Electricity				
EUR	309,071	Enel SpA	1,587	1.14
Gas				
EUR	77,301	Snam SpA	376	0.27
Insurance				
EUR	42,131	Assicurazioni Generali SpA [^]	714	0.51

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 May 2022: 4.74%) (cont)				
Oil & gas				
EUR	94,884	Eni SpA	1,359	0.97
Total Italy			6,330	4.54
Luxembourg (31 May 2022: 0.51%)				
Iron & steel				
EUR	20,023	ArcelorMittal SA [^]	517	0.37
Total Luxembourg			517	0.37
Netherlands (31 May 2022: 17.60%)				
Aerospace & defence				
EUR	22,426	Airbus SE	2,449	1.76
Auto manufacturers				
EUR	4,807	Ferrari NV	1,019	0.73
EUR	83,552	Stellantis NV	1,244	0.89
Banks				
EUR	142,977	ING Groep NV [^]	1,657	1.19
Beverages				
EUR	3,806	Heineken Holding NV	274	0.20
EUR	9,883	Heineken NV	873	0.62
Biotechnology				
EUR	2,090	Argenx SE	815	0.58
Chemicals				
EUR	6,992	Akzo Nobel NV [^]	477	0.34
EUR	6,668	Koninklijke DSM NV	815	0.59
Commercial services				
EUR	821	Adyen NV [^]	1,202	0.86
Entertainment				
EUR	27,559	Universal Music Group NV [^]	620	0.44
Food				
EUR	39,428	Koninklijke Ahold Delhaize NV [^]	1,097	0.79
Healthcare products				
EUR	33,376	Koninklijke Philips NV	474	0.34
Internet				
EUR	31,480	Prosus NV [^]	1,967	1.41
Media				
EUR	10,003	Wolters Kluwer NV	1,052	0.75
Semiconductors				
EUR	15,418	ASML Holding NV [^]	8,651	6.20
EUR	26,064	STMicroelectronics NV	940	0.68
Total Netherlands			25,626	18.37
Portugal (31 May 2022: 0.36%)				
Electricity				
EUR	105,578	EDP - Energias de Portugal SA	477	0.34
Total Portugal			477	0.34
Spain (31 May 2022: 8.42%)				
Banks				
EUR	230,272	Banco Bilbao Vizcaya Argentaria SA [^]	1,292	0.93
EUR	637,395	Banco Santander SA	1,817	1.30
EUR	166,125	CaixaBank SA	592	0.42

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Equities (31 May 2022: 99.53%) (cont)					
Spain (31 May 2022: 8.42%) (cont)					
Commercial services					
EUR	17,011	Amadeus IT Group SA	872	0.63	
Electricity					
EUR	10,739	EDP Renovaveis SA	237	0.17	
EUR	11,988	Endesa SA [^]	212	0.15	
EUR	229,386	Iberdrola SA	2,473	1.77	
Engineering & construction					
EUR	2,873	Aena SME SA	354	0.26	
EUR	20,519	Cellnex Telecom SA	669	0.48	
EUR	18,681	Ferrovial SA	478	0.34	
Gas					
EUR	5,512	Naturgy Energy Group SA [^]	148	0.11	
Retail					
EUR	41,178	Industria de Diseno Textil SA	1,024	0.73	
Telecommunications					
EUR	199,035	Telefonica SA [^]	713	0.51	
Total Spain			10,881	7.80	
United Kingdom (31 May 2022: 0.28%)					
Beverages					
USD	7,861	Coca-Cola Europacific Partners Plc	405	0.29	
Total United Kingdom			405	0.29	
Total equities			139,355	99.90	
Rights (31 May 2022: 0.00%)					
Spain (31 May 2022: 0.00%)					
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
Financial derivative instruments (31 May 2022: 0.04%)					
Futures contracts (31 May 2022: 0.04%)					
EUR	9	Euro Stoxx 50 Index Futures December 2022	326	31	0.02
Total unrealised gains on futures contracts			31	0.02	
Total financial derivative instruments			31	0.02	

	Fair Value EUR'000	% of net asset value
Total value of investments	139,386	99.92
Cash equivalents (31 May 2022: 0.05%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.05%)		
Cash[†]	397	0.28
Other net liabilities	(282)	(0.20)
Net asset value attributable to redeemable shareholders at the end of the financial period	139,501	100.00

[†]Cash holdings of EUR386,634 are held with State Street Bank and Trust Company.
EUR10,045 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	139,355	98.85
Exchange traded financial derivative instruments	31	0.02
Other assets	1,600	1.13
Total current assets	140,986	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.01%)				
Equities (31 May 2022: 99.01%)				
Austria (31 May 2022: 2.50%)				
Banks				
EUR	65,848	Erste Group Bank AG	1,949	1.28
Iron & steel				
EUR	22,308	voestalpine AG [^]	579	0.38
Oil & gas				
EUR	28,454	OMV AG [^]	1,428	0.93
Total Austria			3,956	2.59
Belgium (31 May 2022: 5.01%)				
Chemicals				
EUR	14,320	Solvay SA [^]	1,344	0.88
EUR	40,109	Umicore SA	1,372	0.90
Distribution & wholesale				
EUR	4,766	D'ieteren Group	861	0.57
Electricity				
EUR	6,372	Elia Group SA [^]	867	0.57
Insurance				
EUR	30,885	Ageas SA [^]	1,188	0.78
Investment services				
EUR	2,952	Sofina SA [^]	607	0.40
Real estate investment trusts				
EUR	30,930	Warehouses De Pauw CVA (REIT)	783	0.51
Total Belgium			7,022	4.61
Finland (31 May 2022: 5.82%)				
Food				
EUR	52,307	Kesko Oyj 'B'	1,072	0.70
Forest products & paper				
EUR	105,548	Stora Enso Oyj 'R' [^]	1,475	0.97
EUR	102,215	UPM-Kymmene Oyj	3,575	2.34
Machinery - diversified				
EUR	90,656	Wartsila Oyj Abp	747	0.49
Pharmaceuticals				
EUR	20,426	Orion Oyj 'B'	1,036	0.68
Telecommunications				
EUR	27,239	Elisa Oyj	1,355	0.89
Total Finland			9,260	6.07
France (31 May 2022: 27.39%)				
Advertising				
EUR	43,753	Publicis Groupe SA	2,730	1.79
Aerospace & defence				
EUR	4,797	Dassault Aviation SA [^]	725	0.48
Auto manufacturers				
EUR	36,812	Renault SA	1,282	0.84
Auto parts & equipment				
EUR	39,487	Valeo SA	701	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 27.39%) (cont)				
Beverages				
EUR	4,443	Remy Cointreau SA [^]	732	0.48
Chemicals				
EUR	11,381	Arkema SA	957	0.63
Commercial services				
EUR	56,722	Bureau Veritas SA	1,419	0.93
EUR	47,794	Edenred	2,509	1.65
EUR	45,810	Worldline SA	2,059	1.35
Computers				
EUR	11,322	Teleperformance	2,439	1.60
Diversified financial services				
EUR	11,712	Amundi SA	627	0.41
EUR	8,345	Eurazeo SE	499	0.33
Electrical components & equipment				
EUR	51,252	Legrand SA	3,971	2.60
Engineering & construction				
EUR	5,686	Aéroports de Paris [^]	835	0.55
EUR	43,954	Bouygues SA [^]	1,299	0.85
EUR	15,953	Eiffage SA	1,499	0.98
Entertainment				
EUR	20,118	La Francaise des Jeux SAEM	769	0.50
Food				
EUR	114,126	Carrefour SA [^]	1,875	1.23
Food Service				
EUR	16,943	Sodexo SA [^]	1,554	1.02
Healthcare services				
EUR	8,020	BioMerieux [^]	770	0.51
Home furnishings				
EUR	4,695	SEB SA [^]	353	0.23
Hotels				
EUR	32,870	Accor SA [^]	829	0.54
Investment services				
EUR	5,139	Wendel SE [^]	455	0.30
Media				
EUR	169,507	Bollere SE [^]	909	0.59
EUR	137,994	Vivendi SE [^]	1,184	0.78
Miscellaneous manufacturers				
EUR	61,241	Alstom SA	1,523	1.00
Pharmaceuticals				
EUR	7,223	Ipsen SA	774	0.51
Real estate investment trusts				
EUR	9,111	Covivio (REIT) [^]	504	0.33
EUR	8,847	Gecina SA (REIT)	825	0.54
EUR	41,202	Klepierre SA (REIT) [^]	906	0.60
EUR	22,588	Unibail-Rodamco-Westfield (REIT) [^]	1,144	0.75
Software				
EUR	18,029	Ubisoft Entertainment SA	479	0.31
Transportation				
EUR	84,263	Getlink SE	1,334	0.87
Water				
EUR	127,733	Veolia Environnement SA [^]	3,140	2.06
Total France			43,610	28.60

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.01%) (cont)				
Germany (31 May 2022: 18.08%)				
Aerospace & defence				
EUR	10,233	MTU Aero Engines AG	2,051	1.35
EUR	8,342	Rheinmetall AG [^]	1,621	1.06
Airlines				
EUR	114,875	Deutsche Lufthansa AG RegS	880	0.58
Apparel retailers				
EUR	20,219	Puma SE	985	0.65
Auto parts & equipment				
EUR	21,067	Continental AG	1,207	0.79
Banks				
EUR	203,860	Commerzbank AG	1,632	1.07
Building materials and fixtures				
EUR	27,734	HeidelbergCement AG [^]	1,445	0.95
Chemicals				
EUR	29,588	Brenntag SE	1,775	1.16
EUR	37,328	Covestro AG	1,425	0.94
EUR	40,159	Evonik Industries AG	752	0.49
EUR	25,429	Symrise AG	2,770	1.82
Computers				
EUR	15,728	Bechtle AG [^]	541	0.35
Electricity				
EUR	11,453	Uniper SE [^]	50	0.03
Food				
EUR	31,646	HelloFresh SE [^]	740	0.48
Healthcare products				
EUR	7,708	Carl Zeiss Meditec AG [^]	995	0.65
Healthcare services				
EUR	39,334	Fresenius Medical Care AG & Co KGaA	1,169	0.77
Home furnishings				
EUR	989	Rational AG [^]	586	0.38
Internet				
EUR	32,561	Delivery Hero SE	1,334	0.88
EUR	15,359	Scout24 SE	798	0.52
EUR	18,322	United Internet AG RegS	370	0.24
Machinery - diversified				
EUR	29,007	GEA Group AG	1,128	0.74
Miscellaneous manufacturers				
EUR	13,892	Knorr-Bremse AG	754	0.49
Real estate investment & services				
EUR	14,193	LEG Immobilien SE [^]	862	0.57
Retail				
EUR	42,888	Zalando SE [^]	1,275	0.84
Software				
EUR	11,060	Nemetschek SE	515	0.34
Telecommunications				
EUR	199,378	Telefonica Deutschland Holding AG [^]	456	0.30
		Total Germany	28,116	18.44
International (31 May 2022: 0.91%)				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 May 2022: 2.50%)				
Banks				
EUR	204,793	AIB Group Plc	640	0.42
EUR	204,976	Bank of Ireland Group Plc	1,617	1.06
Building materials and fixtures				
EUR	29,574	Kingspan Group Plc	1,580	1.04
Forest products & paper				
EUR	47,341	Smurfit Kappa Group Plc	1,621	1.06
		Total Ireland	5,458	3.58
Italy (31 May 2022: 9.60%)				
Banks				
EUR	116,843	FinecoBank Banca Fineco SpA [^]	1,804	1.18
EUR	115,981	Mediobanca Banca di Credito Finanziario SpA	1,069	0.70
Commercial services				
EUR	113,035	Nexi SpA [^]	950	0.62
Electrical components & equipment				
EUR	48,784	Prysmian SpA	1,630	1.07
Electricity				
EUR	271,012	Terna - Rete Elettrica Nazionale SpA	1,981	1.30
Engineering & construction				
EUR	64,360	Infrastrutture Wireless Italiane SpA	611	0.40
Healthcare products				
EUR	4,838	DiaSorin SpA	614	0.40
Pharmaceuticals				
EUR	23,845	Amplifon SpA [^]	640	0.42
EUR	20,180	Recordati Industria Chimica e Farmaceutica SpA	820	0.54
Retail				
EUR	39,309	Moncler SpA	1,928	1.27
Telecommunications				
EUR	1,927,551	Telecom Italia SpA [^]	398	0.26
Transportation				
EUR	100,052	Poste Italiane SpA	939	0.62
		Total Italy	13,384	8.78
Luxembourg (31 May 2022: 2.77%)				
Healthcare services				
EUR	25,802	Eurofins Scientific SE [^]	1,714	1.12
Metal fabricate/ hardware				
EUR	90,433	Tenaris SA	1,511	0.99
Real estate investment & services				
EUR	191,329	Aroundtown SA [^]	439	0.29
		Total Luxembourg	3,664	2.40
Netherlands (31 May 2022: 16.52%)				
Banks				
EUR	77,400	ABN AMRO Bank NV - CVA [^]	947	0.62
Beverages				
EUR	100,105	Davide Campari-Milano NV	1,003	0.66
EUR	19,017	JDE Peet's NV [^]	562	0.37
Chemicals				
EUR	20,177	OCI NV [^]	819	0.54

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.01%) (cont)				
Netherlands (31 May 2022: 16.52%) (cont)				
Commercial services				
EUR	22,899	Randstad NV [^]	1,259	0.82
Distribution & wholesale				
EUR	10,914	IMCD NV	1,520	1.00
Diversified financial services				
USD	25,895	AerCap Holdings NV [^]	1,544	1.01
EUR	16,409	Euronext NV	1,194	0.79
Healthcare products				
EUR	43,603	QIAGEN NV [^]	2,063	1.35
Insurance				
EUR	342,181	Aegon NV	1,596	1.05
EUR	53,431	NN Group NV [^]	2,170	1.42
Internet				
EUR	34,993	Just Eat Takeaway.com NV [^]	756	0.50
Investment services				
EUR	20,773	EXOR NV	1,560	1.02
Machinery - diversified				
EUR	195,970	CNH Industrial NV	2,992	1.96
Semiconductors				
EUR	8,969	ASM International NV [^]	2,323	1.52
Telecommunications				
EUR	632,614	Koninklijke KPN NV [^]	1,861	1.22
Total Netherlands			24,169	15.85
Portugal (31 May 2022: 1.37%)				
Food				
EUR	54,232	Jerónimo Martins SGPS SA	1,150	0.76
Oil & gas				
EUR	95,996	Galp Energia SGPS SA [^]	1,131	0.74
Total Portugal			2,281	1.50
Spain (31 May 2022: 6.54%)				
Electricity				
EUR	69,513	Red Electrica Corp SA	1,168	0.77
Energy - alternate sources				
EUR	13,212	Corp ACCIONA Energias Renovables SA	501	0.33
EUR	45,537	Siemens Gamesa Renewable Energy SA	821	0.54
Engineering & construction				
EUR	4,825	Acciona SA [^]	899	0.59
EUR	41,337	ACS Actividades de Construccion y Servicios SA [^]	1,119	0.73
Gas				
EUR	42,633	Enagas SA [^]	735	0.48
Oil & gas				
EUR	263,638	Repsol SA	3,902	2.56
Pharmaceuticals				
EUR	56,653	Grifols SA [^]	575	0.38
Total Spain			9,720	6.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2022: 0.00%)				
Machinery, construction & mining				
EUR	84,270	Siemens Energy AG	1,332	0.87
Total Switzerland			1,332	0.87
Total equities			151,972	99.67

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.03%)					
Futures contracts (31 May 2022: 0.03%)					
EUR	60	Euro Stoxx 50 Index Futures December 2022	2,360	19	0.01
EUR	13	Mini IBEX Index Futures December 2022	106	3	0.00
EUR	5	Stoxx 600 Utilities Futures December 2022	84	7	0.01
Total unrealised gains on futures contracts			29	0.02	
Total financial derivative instruments			29	0.02	

	Fair Value EUR'000	% of net asset value
Total value of investments	152,001	99.69
Cash[†]	988	0.65
Other net liabilities	(519)	(0.34)
Net asset value attributable to redeemable shareholders at the end of the financial period	152,470	100.00

[†]Cash holdings of EUR729,495 are held with State Street Bank and Trust Company. EUR258,705 is held as security for futures contracts with Barclays Bank Plc. [^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	151,972	93.88
Exchange traded financial derivative instruments	29	0.02
Other assets	9,867	6.10
Total current assets	161,868	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.77%)				
Equities (31 May 2022: 98.77%)				
Austria (31 May 2022: 0.74%)				
Electricity				
EUR	4,484	Verbund AG	386	0.67
		Total Austria	386	0.67
Belgium (31 May 2022: 3.38%)				
Banks				
EUR	15,084	KBC Group NV	795	1.38
Distribution & wholesale				
EUR	1,563	D'ieteren Group	282	0.49
Electricity				
EUR	2,225	Elia Group SA	303	0.52
Pharmaceuticals				
EUR	7,943	UCB SA	610	1.05
		Total Belgium	1,990	3.44
Finland (31 May 2022: 4.91%)				
Forest products & paper				
EUR	34,625	Stora Enso Oyj 'R'	484	0.84
Machinery - diversified				
EUR	29,739	Wartsila Oyj Abp	245	0.42
Oil & gas				
EUR	26,315	Neste Oyj	1,298	2.25
Pharmaceuticals				
EUR	6,701	Orion Oyj 'B'	340	0.59
Telecommunications				
EUR	8,936	Elisa Oyj	445	0.77
		Total Finland	2,812	4.87
France (31 May 2022: 33.27%)				
Advertising				
EUR	14,353	Publicis Groupe SA	896	1.55
Apparel retailers				
EUR	1,754	Hermes International	2,714	4.70
Auto parts & equipment				
EUR	42,507	Cie Generale des Etablissements Michelin SCA	1,136	1.96
EUR	13,701	Valeo SA	243	0.42
Commercial services				
EUR	18,471	Bureau Veritas SA	462	0.80
Cosmetics & personal care				
EUR	7,385	L'Oreal SA	2,620	4.53
Electrical components & equipment				
EUR	18,038	Schneider Electric SE	2,506	4.34
Engineering & construction				
EUR	14,419	Bouygues SA	426	0.74
EUR	5,233	Eiffage SA	492	0.85
Food				
EUR	40,240	Danone SA	2,015	3.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 33.27%) (cont)				
Healthcare products				
EUR	14,796	EssilorLuxottica SA	2,623	4.54
Healthcare services				
EUR	2,631	BioMerieux	253	0.44
Insurance				
EUR	95,062	AXA SA	2,569	4.44
Real estate investment trusts				
EUR	2,975	Covivio (REIT)	165	0.29
EUR	2,886	Gecina SA (REIT)	269	0.46
EUR	13,516	Klepierre SA (REIT)	297	0.51
EUR	7,410	Unibail-Rodamco-Westfield (REIT)	375	0.65
Telecommunications				
EUR	124,088	Orange SA	1,212	2.10
		Total France	21,273	36.81
Germany (31 May 2022: 14.83%)				
Apparel retailers				
EUR	10,771	adidas AG	1,317	2.28
EUR	6,633	Puma SE	323	0.56
Chemicals				
EUR	9,681	Brenntag SE	581	1.00
Electronics				
EUR	1,529	Sartorius AG (Pref)	545	0.94
Healthcare products				
EUR	2,529	Carl Zeiss Meditec AG	327	0.57
Insurance				
EUR	12,581	Allianz SE RegS	2,571	4.45
Machinery - diversified				
EUR	9,516	GEA Group AG	370	0.64
Pharmaceuticals				
EUR	8,039	Merck KGaA	1,397	2.42
Retail				
EUR	14,069	Zalando SE	418	0.72
		Total Germany	7,849	13.58
International (31 May 2022: 0.88%)				
Ireland (31 May 2022: 3.36%)				
Building materials and fixtures				
EUR	47,152	CRH Plc	1,792	3.10
		Total Ireland	1,792	3.10
Italy (31 May 2022: 4.66%)				
Electrical components & equipment				
EUR	16,004	Prismian SpA	535	0.93
Electricity				
EUR	87,444	Terna - Rete Elettrica Nazionale SpA	639	1.10
Gas				
EUR	126,685	Snam SpA	617	1.07
Healthcare products				
EUR	1,628	DiaSorin SpA	207	0.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 98.77%) (cont)				
Italy (31 May 2022: 4.66%) (cont)				
Pharmaceuticals				
EUR	8,028	Amplifon SpA	215	0.37
EUR	6,569	Recordati Industria Chimica e Farmaceutica SpA	267	0.46
Total Italy			2,480	4.29
Netherlands (31 May 2022: 23.92%)				
Biotechnology				
EUR	3,459	Argenx SE	1,349	2.33
Chemicals				
EUR	11,409	Akzo Nobel NV	778	1.35
EUR	10,957	Koninklijke DSM NV	1,340	2.32
Commercial services				
EUR	7,942	Randstad NV	437	0.76
Distribution & wholesale				
EUR	3,580	IMCD NV	499	0.86
Healthcare products				
EUR	14,304	QIAGEN NV	677	1.17
Internet				
EUR	11,479	Just Eat Takeaway.com NV	248	0.43
EUR	43,480	Prosus NV	2,717	4.70
Machinery - diversified				
EUR	62,888	CNH Industrial NV	960	1.66
Media				
EUR	16,342	Wolters Kluwer NV	1,719	2.98
Semiconductors				
EUR	4,501	ASML Holding NV	2,526	4.37
Telecommunications				
EUR	204,354	Koninklijke KPN NV	601	1.04
Total Netherlands			13,851	23.97
Spain (31 May 2022: 8.82%)				
Banks				
EUR	375,836	Banco Bilbao Vizcaya Argentaria SA	2,109	3.65
Electricity				
EUR	19,411	EDP Renovaveis SA	428	0.74
EUR	12,106	Red Electrica Corp SA	203	0.35
Engineering & construction				
EUR	1,678	Acciona SA	313	0.54
Gas				
EUR	5,264	Enagas SA	91	0.16
Retail				
EUR	66,867	Industria de Diseno Textil SA	1,662	2.88
Total Spain			4,806	8.32
Total equities			57,239	99.05

Ccy	No. of contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.05%)					
Futures contracts (31 May 2022: 0.05%)					
EUR	47	Mini IBEX Index Futures December 2022	385	8	0.01
EUR	11	Stoxx 600 Utilities Futures December 2022	200	1	0.00
Total unrealised gains on futures contracts				9	0.01
Total financial derivative instruments				9	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			57,248	99.06
Cash equivalents (31 May 2022: 0.91%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.91%)				
EUR	5,720	BlackRock ICS Euro Liquidity Fund [~]	563	0.97
Cash[†]			174	0.30
Other net liabilities			(196)	(0.33)
Net asset value attributable to redeemable shareholders at the end of the financial period			57,789	100.00

[†]Cash holdings of EUR113,220 are held with State Street Bank and Trust Company. EUR60,648 is held as security for futures contracts with HSBC Bank Plc.

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	57,239	92.80
Exchange traded financial derivative instruments	9	0.02
UCITS collective investment schemes - Money Market Funds	563	0.91
Other assets	3,867	6.27
Total current assets	61,678	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.54%)				
Equities (31 May 2022: 99.54%)				
Austria (31 May 2022: 0.76%)				
Banks				
EUR	26,562	Erste Group Bank AG	786	0.03
Electricity				
EUR	75,548	Verbund AG [^]	6,501	0.26
Iron & steel				
EUR	22,402	voestalpine AG [^]	582	0.02
Oil & gas				
EUR	236,656	OMV AG	11,871	0.48
Total Austria			19,740	0.79
Belgium (31 May 2022: 1.34%)				
Banks				
EUR	272,996	KBC Group NV	14,398	0.58
Beverages				
EUR	72,832	Anheuser-Busch InBev SA	4,082	0.16
Chemicals				
EUR	6,254	Solvay SA	587	0.02
EUR	14,660	Umicore SA	501	0.02
Distribution & wholesale				
EUR	6,792	D'ieteren Group	1,227	0.05
Electricity				
EUR	5,191	Elia Group SA	706	0.03
Insurance				
EUR	14,530	Ageas SA [^]	559	0.02
Investment services				
EUR	8,448	Groupe Bruxelles Lambert NV	647	0.03
EUR	2,828	Sofina SA	582	0.02
Pharmaceuticals				
EUR	9,557	UCB SA [^]	734	0.03
Real estate investment trusts				
EUR	15,317	Warehouses De Pauw CVA (REIT)	388	0.02
Total Belgium			24,411	0.98
Denmark (31 May 2022: 4.67%)				
Banks				
DKK	50,969	Danske Bank AS	874	0.03
Beverages				
DKK	26,115	Carlsberg AS 'B'	3,137	0.13
Biotechnology				
DKK	5,076	Genmab AS	2,231	0.09
Building materials and fixtures				
DKK	2,561	ROCKWOOL AS 'B' [^]	534	0.02
Chemicals				
DKK	10,117	Chr Hansen Holding AS	594	0.02
DKK	70,098	Novozymes AS 'B' [^]	3,868	0.16
Electricity				
DKK	93,499	Orsted AS [^]	7,800	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 May 2022: 4.67%) (cont)				
Energy - alternate sources				
DKK	497,463	Vestas Wind Systems AS	12,003	0.48
Healthcare products				
DKK	9,290	Coloplast AS 'B'	1,041	0.04
DKK	21,021	Demant AS	565	0.02
Insurance				
DKK	31,048	Tryg AS	691	0.03
Pharmaceuticals				
DKK	577,186	Novo Nordisk AS 'B'	68,599	2.74
Retail				
DKK	105,475	Pandora AS	7,482	0.30
Transportation				
DKK	305	AP Moller - Maersk AS 'A'	616	0.02
DKK	2,010	AP Moller - Maersk AS 'B' [^]	4,148	0.17
DKK	14,627	DSV AS [^]	2,201	0.09
Total Denmark			116,384	4.65
Finland (31 May 2022: 2.35%)				
Banks				
SEK	252,086	Nordea Bank Abp	2,514	0.10
Electricity				
EUR	63,489	Fortum Oyj	966	0.04
Food				
EUR	440,834	Kesko Oyj 'B'	9,033	0.36
Forest products & paper				
EUR	45,303	Stora Enso Oyj 'R'	633	0.02
EUR	543,074	UPM-Kymmene Oyj	18,994	0.76
Insurance				
EUR	36,922	Sampo Oyj 'A'	1,792	0.07
Machinery - diversified				
EUR	25,088	Kone Oyj 'B'	1,192	0.05
EUR	768,559	Wartsila Oyj Abp	6,331	0.25
Oil & gas				
EUR	545,742	Neste Oyj	26,927	1.08
Pharmaceuticals				
EUR	66,268	Orion Oyj 'B' [^]	3,362	0.13
Telecommunications				
EUR	7,034	Elisa Oyj	350	0.01
EUR	1,802,434	Nokia Oyj	8,387	0.34
Total Finland			80,481	3.21
France (31 May 2022: 14.53%)				
Advertising				
EUR	17,397	Publicis Groupe SA	1,086	0.04
Apparel retailers				
EUR	2,621	Hermes International	4,044	0.16
EUR	42,115	Kering SA [^]	23,900	0.96
EUR	77,596	LVMH Moet Hennessy Louis Vuitton SE	57,342	2.29
Auto parts & equipment				
EUR	871,818	Cie Generale des Etablissements Michelin SCA [^]	23,300	0.93
EUR	29,032	Valeo SA	515	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
France (31 May 2022: 14.53%) (cont)				
Banks				
EUR	92,752	BNP Paribas SA	4,957	0.20
EUR	74,549	Credit Agricole SA	716	0.03
EUR	934,560	Societe Generale SA	22,428	0.89
Beverages				
EUR	69,503	Pernod Ricard SA	13,134	0.52
EUR	5,602	Remy Cointreau SA [^]	923	0.04
Building materials and fixtures				
EUR	37,890	Cie de Saint-Gobain	1,657	0.07
Chemicals				
EUR	42,703	Air Liquide SA [^]	5,904	0.23
EUR	5,312	Arkema SA	447	0.02
Commercial services				
EUR	21,737	Bureau Veritas SA	544	0.02
EUR	19,081	Edenred	1,001	0.04
EUR	19,193	Worldline SA	863	0.04
Computers				
EUR	13,579	Capgemini SE	2,322	0.09
EUR	4,279	Teleperformance	922	0.04
Cosmetics & personal care				
EUR	94,243	L'Oreal SA [^]	33,438	1.34
Diversified financial services				
EUR	10,637	Amundi SA	570	0.02
EUR	9,528	Eurazeo SE	571	0.03
Electrical components & equipment				
EUR	20,616	Legrand SA	1,597	0.06
EUR	399,558	Schneider Electric SE	55,511	2.22
Electricity				
EUR	63,546	Electricite de France SA	763	0.03
EUR	155,818	Engie SA	2,262	0.09
Engineering & construction				
EUR	4,028	Aeroports de Paris [^]	592	0.02
EUR	17,844	Bouygues SA [^]	527	0.02
EUR	121,644	Eiffage SA	11,433	0.46
EUR	42,565	Vinci SA	4,113	0.17
Entertainment				
EUR	16,107	La Francaise des Jeux SAEM	617	0.02
Food				
EUR	46,539	Carrefour SA [^]	765	0.03
EUR	528,070	Danone SA [^]	26,471	1.06
Food Service				
EUR	6,727	Sodexo SA	617	0.02
Healthcare products				
EUR	92,368	EssilorLuxottica SA [^]	16,377	0.65
EUR	2,365	Sartorius Stedim Biotech	765	0.03
Healthcare services				
EUR	20,216	BioMerieux	1,944	0.08
Home furnishings				
EUR	7,800	SEB SA [^]	587	0.02
Hotels				
EUR	17,389	Accor SA	438	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 14.53%) (cont)				
Insurance				
EUR	484,506	AXA SA [^]	13,093	0.52
Investment services				
EUR	6,563	Wendel SE	582	0.02
Media				
EUR	113,955	Bolloré SE [^]	612	0.03
EUR	70,509	Vivendi SE [^]	605	0.02
Miscellaneous manufacturers				
EUR	33,492	Alstom SA	833	0.03
Oil & gas				
EUR	800,064	TotalEnergies SE [^]	48,264	1.93
Pharmaceuticals				
EUR	5,539	Ipsen SA	595	0.02
EUR	90,965	Sanofi	7,867	0.32
Real estate investment trusts				
EUR	75,593	Covivio (REIT) [^]	4,181	0.17
EUR	74,625	Gecina SA (REIT)	6,960	0.28
EUR	345,970	Klepierre SA (REIT) [^]	7,605	0.30
EUR	176,092	Unibail-Rodamco-Westfield (REIT)	8,926	0.36
Software				
EUR	391,744	Dassault Systemes SE	13,773	0.55
EUR	22,164	Ubisoft Entertainment SA	590	0.02
Telecommunications				
EUR	153,378	Orange SA [^]	1,498	0.06
Transportation				
EUR	33,535	Getlink SE	531	0.02
Water				
EUR	67,304	Veolia Environnement SA [^]	1,654	0.07
Total France			444,132	17.74
Germany (31 May 2022: 9.45%)				
Airlines				
EUR	89,906	Deutsche Lufthansa AG RegS	688	0.03
Apparel retailers				
EUR	37,291	adidas AG [^]	4,560	0.18
EUR	162,568	Puma SE [^]	7,917	0.32
Auto manufacturers				
EUR	25,634	Bayerische Motoren Werke AG [^]	2,212	0.09
EUR	5,272	Bayerische Motoren Werke AG (Pref)	436	0.02
EUR	34,647	Daimler Truck Holding AG	1,087	0.04
EUR	8,819	Dr Ing hc F Porsche AG (Pref)	960	0.04
Auto parts & equipment				
EUR	8,376	Continental AG [^]	480	0.02
Banks				
EUR	87,644	Commerzbank AG	702	0.03
EUR	157,449	Deutsche Bank AG	1,593	0.06
Building materials and fixtures				
EUR	11,030	HeidelbergCement AG [^]	575	0.02
Chemicals				
EUR	11,958	Brenntag SE	717	0.03
EUR	14,505	Covestro AG	554	0.02
EUR	23,003	Evonik Industries AG	431	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Germany (31 May 2022: 9.45%) (cont)				
Chemicals (cont)				
EUR	10,203	Symrise AG [^]	1,111	0.04
Computers				
EUR	15,688	Bechtle AG	539	0.02
Cosmetics & personal care				
EUR	7,582	Beiersdorf AG	788	0.03
Diversified financial services				
EUR	134,717	Deutsche Boerse AG [^]	23,698	0.95
Electricity				
EUR	205,447	E.ON SE	1,875	0.07
EUR	44,715	Uniper SE	195	0.01
Electronics				
EUR	1,786	Sartorius AG (Pref) [^]	637	0.03
Food				
EUR	41,095	HelloFresh SE [^]	961	0.04
Healthcare products				
EUR	4,739	Carl Zeiss Meditec AG [^]	612	0.03
EUR	20,830	Siemens Healthineers AG	1,055	0.04
Healthcare services				
EUR	15,364	Fresenius Medical Care AG & Co KGaA	457	0.02
EUR	30,998	Fresenius SE & Co KGaA	823	0.03
Home furnishings				
EUR	967	Rational AG	573	0.02
Household goods & home construction				
EUR	7,883	Henkel AG & Co KGaA	502	0.02
EUR	13,736	Henkel AG & Co KGaA (Pref)	940	0.04
Insurance				
EUR	247,351	Allianz SE RegS	50,546	2.02
EUR	5,874	Hannover Rueck SE [^]	1,067	0.04
EUR	82,725	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	24,919	1.00
Internet				
EUR	12,721	Delivery Hero SE [^]	521	0.02
EUR	10,544	Scout24 SE	548	0.02
EUR	29,297	United Internet AG RegS	591	0.03
Machinery - diversified				
EUR	11,327	GEA Group AG	440	0.02
Miscellaneous manufacturers				
EUR	7,553	Knorr-Bremse AG	410	0.02
EUR	90,191	Siemens AG RegS	11,835	0.47
Pharmaceuticals				
EUR	179,111	Merck KGaA	31,129	1.24
Real estate investment & services				
EUR	18,054	LEG Immobilien SE [^]	1,097	0.05
EUR	55,099	Vonovia SE [^]	1,294	0.05
Retail				
EUR	20,449	Zalando SE [^]	608	0.02
Semiconductors				
EUR	510,129	Infineon Technologies AG	16,079	0.64
Software				
EUR	12,266	Nemetschek SE	571	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2022: 9.45%) (cont)				
Software (cont)				
EUR	442,815	SAP SE [^]	46,257	1.85
Telecommunications				
EUR	256,808	Deutsche Telekom AG RegS	4,984	0.20
EUR	241,773	Telefonica Deutschland Holding AG	553	0.02
Transportation				
EUR	75,616	Deutsche Post AG RegS	2,861	0.11
Total Germany			253,988	10.15
International (31 May 2022: 0.19%)				
Ireland (31 May 2022: 2.68%)				
Banks				
EUR	192,227	AIB Group Plc	601	0.02
EUR	82,900	Bank of Ireland Group Plc	654	0.03
Building materials and fixtures				
EUR	676,798	CRH Plc	25,727	1.03
EUR	12,560	Kingspan Group Plc	671	0.03
Entertainment				
EUR	12,875	Flutter Entertainment Plc	1,812	0.07
Food				
EUR	251,556	Kerry Group Plc 'A'	22,783	0.91
Forest products & paper				
EUR	22,188	Smurfit Kappa Group Plc	759	0.03
Oil & gas				
GBP	9,340	DCC Plc	474	0.02
Total Ireland			53,481	2.14
Isle of Man (31 May 2022: 0.17%)				
Entertainment				
GBP	48,557	Entain Plc	787	0.03
Total Isle of Man			787	0.03
Italy (31 May 2022: 2.33%)				
Banks				
EUR	46,405	FincoBank Banca Finco SpA [^]	717	0.03
EUR	13,708,563	Intesa Sanpaolo SpA	29,092	1.16
EUR	55,009	Mediobanca Banca di Credito Finanziario SpA	507	0.02
EUR	133,691	UniCredit SpA	1,741	0.07
Commercial services				
EUR	66,811	Nexi SpA [^]	562	0.02
Electrical components & equipment				
EUR	20,881	Prisma SpA	697	0.03
Electricity				
EUR	1,214,353	Enel SpA	6,236	0.25
EUR	187,617	Terna - Rete Elettrica Nazionale SpA	1,372	0.06
Engineering & construction				
EUR	60,519	Infrastrutture Wireless Italiane SpA	575	0.02
Gas				
EUR	208,305	Snam SpA	1,014	0.04
Healthcare products				
EUR	4,356	DiaSorin SpA [^]	553	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Italy (31 May 2022: 2.33%) (cont)				
Insurance				
EUR	91,826	Assicurazioni Generali SpA	1,556	0.06
Oil & gas				
EUR	186,782	Eni SpA	2,676	0.11
Pharmaceuticals				
EUR	22,817	Amplifon SpA [^]	613	0.02
EUR	10,545	Recordati Industria Chimica e Farmaceutica SpA	429	0.02
Retail				
EUR	15,566	Moncler SpA	764	0.03
Telecommunications				
EUR	2,579,840	Telecom Italia SpA [^]	532	0.02
Transportation				
EUR	55,148	Poste Italiane SpA	518	0.02
Total Italy			50,154	2.00
Jersey (31 May 2022: 1.52%)				
Advertising				
GBP	84,175	WPP Plc	843	0.03
Commercial services				
GBP	70,383	Experian Plc	2,365	0.10
Total Jersey			3,208	0.13
Luxembourg (31 May 2022: 0.13%)				
Healthcare services				
EUR	9,694	Eurofins Scientific SE [^]	644	0.03
Iron & steel				
EUR	43,040	ArcelorMittal SA [^]	1,111	0.05
Metal fabricate/ hardware				
EUR	36,047	Tenaris SA	602	0.02
Real estate investment & services				
EUR	231,739	Aroundtown SA	532	0.02
Total Luxembourg			2,889	0.12
Netherlands (31 May 2022: 9.27%)				
Auto manufacturers				
EUR	10,467	Ferrari NV	2,218	0.09
Banks				
EUR	50,774	ABN AMRO Bank NV - CVA [^]	621	0.02
EUR	315,778	ING Groep NV [^]	3,662	0.15
Beverages				
EUR	54,863	Davide Campari-Milano NV	550	0.02
EUR	8,645	Heineken Holding NV	623	0.03
EUR	19,881	Heineken NV	1,755	0.07
EUR	20,386	JDE Peet's NV	602	0.02
Biotechnology				
EUR	4,333	Argenx SE	1,690	0.07
Chemicals				
EUR	282,587	Akzo Nobel NV	19,278	0.77
EUR	156,089	Koninklijke DSM NV	19,090	0.76
EUR	16,227	OCI NV [^]	659	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2022: 9.27%) (cont)				
Commercial services				
EUR	1,683	Adyen NV [^]	2,464	0.10
EUR	10,992	Randstad NV [^]	604	0.02
Distribution & wholesale				
EUR	4,236	IMCD NV	590	0.02
Diversified financial services				
USD	13,522	AerCap Holdings NV	806	0.03
EUR	7,570	Euronext NV	551	0.02
Entertainment				
EUR	62,277	Universal Music Group NV	1,401	0.06
Food				
EUR	85,249	Koninklijke Ahold Delhaize NV	2,372	0.09
Healthcare products				
EUR	67,882	Koninklijke Philips NV	963	0.04
EUR	17,071	QIAGEN NV	808	0.03
Insurance				
EUR	137,741	Aegon NV [^]	642	0.03
EUR	21,493	NN Group NV [^]	873	0.03
Internet				
EUR	27,000	Just Eat Takeaway.com NV [^]	583	0.02
EUR	225,764	Prosus NV [^]	14,108	0.57
Investment services				
EUR	8,415	EXOR NV	632	0.03
Machinery - diversified				
EUR	1,155,447	CNH Industrial NV	17,646	0.70
Media				
EUR	23,666	Wolters Kluwer NV	2,492	0.10
Semiconductors				
EUR	3,502	ASM International NV [^]	907	0.04
EUR	147,851	ASML Holding NV [^]	82,960	3.31
EUR	213,224	STMicroelectronics NV	7,688	0.31
Telecommunications				
EUR	5,190,061	Koninklijke KPN NV [^]	15,269	0.61
Total Netherlands			205,107	8.19
Norway (31 May 2022: 1.34%)				
Banks				
NOK	1,465,573	DNB Bank ASA	27,195	1.09
Chemicals				
NOK	14,828	Yara International ASA	650	0.03
Food				
NOK	176,353	Mowi ASA	2,639	0.10
NOK	1,197,481	Orkla ASA	8,160	0.33
NOK	17,690	Salmar ASA	595	0.02
Insurance				
NOK	32,006	Gjensidige Forsikring ASA	590	0.02
Internet				
NOK	76,209	Adevinta ASA	574	0.02
Mining				
NOK	109,385	Norsk Hydro ASA	773	0.03
Oil & gas				
NOK	217,776	Aker BP ASA	7,248	0.29

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iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Norway (31 May 2022: 1.34%) (cont)				
Telecommunications				
NOK	1,125,917	Telenor ASA	10,451	0.42
Total Norway			58,875	2.35
Portugal (31 May 2022: 0.39%)				
Food				
EUR	21,300	Jeronimo Martins SGPS SA	451	0.02
Oil & gas				
EUR	800,152	Galp Energia SGPS SA [^]	9,430	0.37
Total Portugal			9,881	0.39
Spain (31 May 2022: 3.94%)				
Banks				
EUR	4,294,486	Banco Bilbao Vizcaya Argentaria SA	24,105	0.96
EUR	1,143,352	Banco Santander SA	3,259	0.13
EUR	282,812	CaixaBank SA [^]	1,008	0.04
Commercial services				
EUR	282,132	Amadeus IT Group SA	14,483	0.58
Electricity				
EUR	33,366	EDP Renovaveis SA	736	0.03
EUR	79,395	Endesa SA	1,406	0.06
EUR	3,032,663	Iberdrola SA	32,700	1.31
EUR	291,156	Red Electrica Corp SA [^]	4,890	0.19
Energy - alternate sources				
EUR	102,325	Siemens Gamesa Renewable Energy SA	1,847	0.07
Engineering & construction				
EUR	8,154	Acciona SA	1,521	0.06
EUR	23,170	ACS Actividades de Construccion y Servicios SA	627	0.03
EUR	5,895	Aena SME SA	727	0.03
EUR	45,023	Cellnex Telecom SA	1,468	0.06
EUR	42,703	Ferrovial SA	1,093	0.04
Gas				
EUR	1,407	Enagas SA [^]	24	0.00
EUR	59,719	Naturgy Energy Group SA [^]	1,600	0.07
Oil & gas				
EUR	119,365	Repsol SA	1,767	0.07
Pharmaceuticals				
EUR	64,678	Grifols SA [^]	657	0.03
Retail				
EUR	446,331	Industria de Diseno Textil SA	11,096	0.44
Telecommunications				
EUR	423,014	Telefonica SA	1,517	0.06
Total Spain			106,531	4.26
Sweden (31 May 2022: 5.93%)				
Auto manufacturers				
SEK	31,952	Volvo AB 'A'	582	0.02
SEK	118,982	Volvo AB 'B'	2,080	0.08
SEK	125,042	Volvo Car AB 'B'	587	0.03
Banks				
SEK	125,424	Skandinaviska Enskilda Banken AB 'A'	1,368	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 May 2022: 5.93%) (cont)				
Banks (cont)				
SEK	1,056,007	Svenska Handelsbanken AB 'A'	10,162	0.41
SEK	69,695	Swedbank AB 'A'	1,074	0.04
Biotechnology				
SEK	29,715	Swedish Orphan Biovitrum AB	615	0.02
Building materials and fixtures				
SEK	30,251	Investment AB Latour 'B'	564	0.02
SEK	388,275	Nibe Industrier AB 'B'	3,465	0.14
Commercial services				
SEK	69,926	Securitas AB 'B'	544	0.02
Cosmetics & personal care				
SEK	455,829	Essity AB 'B'	10,612	0.42
Diversified financial services				
SEK	23,076	EQT AB	494	0.02
Electronics				
SEK	86,107	Assa Abloy AB 'B'	1,869	0.08
Engineering & construction				
SEK	31,088	Skanska AB 'B'	477	0.02
Entertainment				
SEK	13,855	Evolution AB	1,346	0.05
Forest products & paper				
SEK	15,534	Holmen AB 'B'	608	0.03
SEK	957,185	Svenska Cellulosa AB SCA 'B'	12,301	0.49
Healthcare products				
SEK	26,924	Getinge AB 'B'	593	0.02
SEK	37,536	Lifco AB 'B'	614	0.03
Home furnishings				
SEK	44,518	Electrolux AB 'B'	602	0.02
Investment services				
SEK	23,772	Industrivarden AB 'A'	580	0.02
SEK	23,903	Industrivarden AB 'C'	579	0.02
SEK	47,446	Investor AB 'A'	864	0.04
SEK	149,643	Investor AB 'B'	2,630	0.11
SEK	40,265	Kinnevik AB 'B'	585	0.02
SEK	11,361	L E Lundbergforetagen AB 'B'	469	0.02
Machinery - diversified				
SEK	222,986	Atlas Copco AB 'A'	2,623	0.11
SEK	657,343	Atlas Copco AB 'B'	7,003	0.28
SEK	146,037	Hexagon AB 'B'	1,571	0.06
SEK	63,601	Husqvarna AB 'B'	469	0.02
Machinery, construction & mining				
SEK	61,550	Epiroc AB 'A'	1,121	0.04
SEK	214,069	Epiroc AB 'B'	3,386	0.14
SEK	81,917	Sandvik AB	1,425	0.06
Metal fabricate/ hardware				
SEK	29,394	SKF AB 'B'	464	0.02
Mining				
SEK	432,097	Boliden AB	15,265	0.61
Miscellaneous manufacturers				
SEK	90,290	Alfa Laval AB	2,448	0.10
SEK	25,158	Indutrade AB	511	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Sweden (31 May 2022: 5.93%) (cont)				
Real estate investment & services				
SEK	137,120	Fastighets AB Balder	575	0.02
SEK	27,987	Sagax AB 'B'	588	0.03
Retail				
SEK	157,527	Hennes & Mauritz AB 'B'	1,674	0.07
Software				
SEK	137,378	Embracer Group AB	556	0.02
Telecommunications				
SEK	922,513	Tele2 AB 'B'	7,799	0.31
SEK	872,030	Telefonaktiebolaget LM Ericsson 'B'	5,172	0.21
SEK	4,270,353	Telia Co AB	11,131	0.44
Total Sweden			120,045	4.80
Switzerland (31 May 2022: 14.50%)				
Banks				
CHF	6,448	Banque Cantonale Vaudoise	582	0.02
CHF	203,452	Credit Suisse Group AG RegS [^]	585	0.03
CHF	940,665	UBS Group AG RegS	16,517	0.66
Beverages				
GBP	248,046	Coca-Cola HBC AG	5,781	0.23
Biotechnology				
CHF	7,072	Bachem Holding AG [^]	654	0.03
Building materials and fixtures				
CHF	7,687	Geberit AG RegS [^]	3,502	0.14
CHF	42,995	Holcim Ltd	2,137	0.08
CHF	11,215	Sika AG RegS [^]	2,709	0.11
Chemicals				
CHF	35,305	Clariant AG RegS	547	0.02
CHF	696	EMS-Chemie Holding AG RegS	463	0.02
CHF	6,695	Givaudan SA RegS [^]	21,607	0.86
Commercial services				
CHF	12,253	Adecco Group AG RegS [^]	398	0.01
CHF	1,108	SGS SA RegS	2,485	0.10
Computers				
CHF	14,124	Logitech International SA RegS [^]	804	0.03
Diversified financial services				
CHF	17,028	Julius Baer Group Ltd [^]	935	0.04
CHF	1,692	Partners Group Holding AG [^]	1,595	0.06
Electrical components & equipment				
CHF	891,986	ABB Ltd RegS [^]	26,696	1.07
Food				
CHF	291	Barry Callebaut AG RegS [^]	571	0.02
CHF	180	Chocoladefabriken Lindt & Spruengli AG [^]	1,820	0.07
CHF	8	Chocoladefabriken Lindt & Spruengli AG RegS	790	0.03
CHF	713,812	Nestle SA RegS	81,743	3.27
Hand & machine tools				
CHF	3,255	Schindler Holding AG [^]	588	0.03
CHF	3,371	Schindler Holding AG RegS	580	0.02
Healthcare products				
CHF	37,977	Alcon Inc	2,480	0.10
CHF	25,088	Sonova Holding AG RegS	6,189	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2022: 14.50%) (cont)				
Healthcare products (cont)				
CHF	9,295	Straumann Holding AG RegS [^]	1,019	0.04
Healthcare services				
CHF	67,035	Lonza Group AG RegS	33,497	1.34
Insurance				
CHF	5,036	Baloise Holding AG RegS [^]	730	0.03
CHF	2,576	Swiss Life Holding AG RegS	1,318	0.05
CHF	247,263	Swiss Re AG [^]	21,229	0.85
CHF	100,685	Zurich Insurance Group AG [^]	46,484	1.86
Machinery, construction & mining				
EUR	29,392	Siemens Energy AG	465	0.02
Metal fabricate/ hardware				
CHF	1,914	VAT Group AG [^]	505	0.02
Packaging & containers				
CHF	191,477	SIG Group AG [^]	4,041	0.16
Pharmaceuticals				
CHF	406,459	Novartis AG RegS [^]	34,659	1.38
CHF	2,390	Roche Holding AG	922	0.04
CHF	144,602	Roche Holding AG 'non-voting share' [^]	45,373	1.81
Real estate investment & services				
CHF	7,631	Swiss Prime Site AG RegS [^]	611	0.02
Retail				
CHF	2,501	Swatch Group AG [^]	637	0.03
CHF	12,344	Swatch Group AG RegS	568	0.02
Software				
CHF	9,687	Temenos AG RegS [^]	563	0.02
Telecommunications				
CHF	1,770	Swisscom AG RegS [^]	917	0.04
Transportation				
CHF	79,213	Kuehne + Nagel International AG RegS [^]	18,459	0.74
Total Switzerland			394,755	15.77
United Kingdom (31 May 2022: 24.05%)				
Apparel retailers				
GBP	610,775	Burberry Group Plc	15,379	0.62
Banks				
GBP	4,831,884	Barclays Plc	9,011	0.36
GBP	2,680,024	HSBC Holdings Plc	15,800	0.63
GBP	11,099,164	Lloyds Banking Group Plc	6,022	0.24
GBP	2,114,625	NatWest Group Plc	6,406	0.26
GBP	878,058	Standard Chartered Plc	6,278	0.25
Beverages				
USD	183,059	Coca-Cola Europacific Partners Plc	9,439	0.38
GBP	1,600,756	Diageo Plc	70,559	2.82
Chemicals				
GBP	220,577	Croda International Plc [^]	17,336	0.69
GBP	24,695	Johnson Matthey Plc	598	0.03
Commercial services				
GBP	126,585	Ashtead Group Plc	7,287	0.29
GBP	169,163	Bunzl Plc [^]	5,970	0.24
GBP	209,423	Intertek Group Plc	9,817	0.39
GBP	168,190	RELX Plc	4,501	0.18

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United Kingdom (31 May 2022: 24.05%) (cont)				
Commercial services (cont)				
GBP	643,459	Rentokil Initial Plc	4,033	0.16
Cosmetics & personal care				
GBP	393,393	Haleon Plc	1,299	0.05
GBP	937,480	Unilever Plc (UK listed)	45,094	1.80
Diversified financial services				
GBP	1,171,613	3i Group Plc	18,329	0.73
GBP	3,460,378	Abrdn Plc	7,781	0.31
GBP	37,795	Hargreaves Lansdown Plc	369	0.02
GBP	26,873	London Stock Exchange Group Plc	2,564	0.10
GBP	704,781	Schroders Plc [^]	3,607	0.14
GBP	520,603	St James's Place Plc	6,954	0.28
Electricity				
GBP	2,676,552	National Grid Plc	31,447	1.26
GBP	804,654	SSE Plc	15,908	0.63
Electronics				
GBP	28,177	Halma Plc	708	0.03
Food				
GBP	31,985	Associated British Foods Plc [^]	585	0.02
GBP	2,822,364	J Sainsbury Plc [^]	7,268	0.29
GBP	60,136	Ocado Group Plc	433	0.02
Food Service				
GBP	135,939	Compass Group Plc	2,943	0.12
Forest products & paper				
GBP	677,349	Mondi Plc [^]	12,089	0.48
Healthcare products				
GBP	67,048	Smith & Nephew Plc	842	0.03
Home builders				
GBP	1,657,077	Barratt Developments Plc	7,625	0.31
GBP	172,161	Berkeley Group Holdings Plc	7,594	0.30
GBP	24,218	Persimmon Plc	356	0.01
GBP	4,114,247	Taylor Wimpey Plc	4,932	0.20
Hotels				
GBP	24,145	InterContinental Hotels Group Plc	1,339	0.05
GBP	20,871	Whitbread Plc [^]	624	0.03
Household goods & home construction				
GBP	69,056	Reckitt Benckiser Group Plc	4,752	0.19
Insurance				
GBP	13,812	Admiral Group Plc	324	0.01
GBP	217,727	Aviva Plc	1,119	0.04
GBP	3,003,257	Legal & General Group Plc	8,741	0.35
GBP	272,715	M&G Plc [^]	606	0.02
GBP	94,698	Phoenix Group Holdings Plc	645	0.03
GBP	412,935	Prudential Plc	4,678	0.19
Internet				
GBP	70,598	Auto Trader Group Plc	462	0.02
Machinery - diversified				
GBP	5,833	Spirax-Sarco Engineering Plc	756	0.03
Media				
GBP	123,433	Informa Plc	877	0.04
GBP	51,600	Pearson Plc	594	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 24.05%) (cont)				
Mining				
GBP	102,316	Anglo American Plc	4,033	0.16
GBP	622,932	Antofagasta Plc [^]	10,150	0.41
GBP	89,836	Rio Tinto Plc	5,804	0.23
Miscellaneous manufacturers				
GBP	29,042	Smiths Group Plc	534	0.02
Pharmaceuticals				
GBP	479,566	AstraZeneca Plc	61,948	2.48
GBP	820,435	GSK Plc	13,350	0.53
GBP	34,966	Hikma Pharmaceuticals Plc [^]	614	0.02
Real estate investment trusts				
GBP	1,421,468	British Land Co Plc (REIT)	6,484	0.26
GBP	464,427	Land Securities Group Plc (REIT)	3,299	0.13
GBP	1,909,928	Segro Plc (REIT)	17,472	0.70
Retail				
GBP	364,955	JD Sports Fashion Plc	532	0.02
GBP	3,150,618	Kingfisher Plc [^]	8,807	0.35
GBP	10,170	Next Plc	687	0.03
Software				
GBP	9,369	AVEVA Group Plc	344	0.01
GBP	1,596,346	Sage Group Plc	14,741	0.59
Telecommunications				
GBP	577,423	BT Group Plc	811	0.03
GBP	2,052,141	Vodafone Group Plc	2,180	0.09
Water				
GBP	20,441	Severn Trent Plc	641	0.02
GBP	96,406	United Utilities Group Plc [^]	1,142	0.05
Total United Kingdom			546,253	21.82
Total equities			2,491,102	99.52
Rights (31 May 2022: 0.00%)				
Spain (31 May 2022: 0.00%)				
Switzerland (31 May 2022: 0.00%)				
CHF	196,170	Credit Suisse Group AG [^]	17	0.00
Total Switzerland			17	0.00
Total rights			17	0.00

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.03%)				
Futures contracts (31 May 2022: 0.03%)				
EUR	1	Euro Stoxx 50 Index Futures December 2022	39	-
EUR	68	Ibex 35 Index Futures December 2022	5,562	119
EUR	10	Stoxx Europe 600 Index Futures December 2022	218	3
Total unrealised gains on futures contracts			122	0.00
Total financial derivative instruments			122	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,491,241	99.52
Cash equivalents (31 May 2022: 0.42%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.42%)				
EUR	465,095	BlackRock ICS Euro Liquidity Fund [~]	45,738	1.83
Cash[†]			8,096	0.32
Other net liabilities			(41,876)	(1.67)
Net asset value attributable to redeemable shareholders at the end of the financial period			2,503,199	100.00

[†]Cash holdings of EUR7,512,881 are held with State Street Bank and Trust Company.
EUR583,465 is held as security for futures contracts with HSBC Bank Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,491,119	85.96
Exchange traded financial derivative instruments	122	0.00
UCITS collective investment schemes - Money Market Funds	45,738	1.58
Other assets	360,980	12.46
Total current assets	2,897,959	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.47%)				
Equities (31 May 2022: 99.47%)				
Austria (31 May 2022: 0.33%)				
Banks				
EUR	88,486	Erste Group Bank AG	2,619	0.12
Electricity				
EUR	17,277	Verbund AG	1,487	0.07
Iron & steel				
EUR	29,596	voestalpine AG [^]	768	0.03
Oil & gas				
EUR	37,372	OMV AG [^]	1,875	0.09
Total Austria			6,749	0.31
Belgium (31 May 2022: 1.46%)				
Banks				
EUR	64,209	KBC Group NV	3,386	0.16
Beverages				
EUR	222,950	Anheuser-Busch InBev SA [^]	12,496	0.57
Chemicals				
EUR	19,775	Solvay SA	1,857	0.09
EUR	53,047	Umicore SA [^]	1,814	0.08
Distribution & wholesale				
EUR	6,422	D'ieteren Group	1,161	0.05
Electricity				
EUR	9,004	Elia Group SA	1,225	0.06
Insurance				
EUR	41,082	Ageas SA [^]	1,580	0.07
Investment services				
EUR	26,218	Groupe Bruxelles Lambert NV	2,009	0.09
EUR	3,940	Sofina SA [^]	810	0.04
Pharmaceuticals				
EUR	31,612	UCB SA [^]	2,427	0.11
Real estate investment trusts				
EUR	38,661	Warehouses De Pauw CVA (REIT)	978	0.05
Total Belgium			29,743	1.37
Denmark (31 May 2022: 4.39%)				
Banks				
DKK	178,193	Danske Bank AS	3,055	0.14
Beverages				
DKK	24,612	Carlsberg AS 'B'	2,956	0.14
Biotechnology				
DKK	16,735	Genmab AS	7,355	0.34
Building materials and fixtures				
DKK	1,983	ROCKWOOL AS 'B' [^]	413	0.02
Chemicals				
DKK	27,749	Chr Hansen Holding AS	1,629	0.08
DKK	52,656	Novozymes AS 'B'	2,905	0.13
Electricity				
DKK	50,118	Orsted AS	4,181	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 May 2022: 4.39%) (cont)				
Energy - alternate sources				
DKK	259,056	Vestas Wind Systems AS	6,250	0.29
Healthcare products				
DKK	30,044	Coloplast AS 'B' [^]	3,367	0.16
DKK	25,108	Demant AS [^]	675	0.03
Insurance				
DKK	90,281	Tryg AS	2,009	0.09
Pharmaceuticals				
DKK	424,124	Novo Nordisk AS 'B'	50,408	2.32
Retail				
DKK	23,163	Pandora AS	1,643	0.07
Transportation				
DKK	739	AP Moller - Maersk AS 'A'	1,493	0.07
DKK	1,276	AP Moller - Maersk AS 'B' [^]	2,634	0.12
DKK	48,469	DSV AS	7,292	0.33
Total Denmark			98,265	4.52
Finland (31 May 2022: 2.00%)				
Banks				
SEK	855,325	Nordea Bank Abp [^]	8,530	0.39
Electricity				
EUR	117,997	Fortum Oyj	1,795	0.08
Food				
EUR	71,835	Kesko Oyj 'B'	1,472	0.07
Forest products & paper				
EUR	140,286	Stora Enso Oyj 'R'	1,960	0.09
EUR	136,025	UPM-Kymmene Oyj	4,757	0.22
Insurance				
EUR	124,884	Sampo Oyj 'A'	6,062	0.28
Machinery - diversified				
EUR	87,145	Kone Oyj 'B'	4,140	0.19
EUR	111,816	Wartsila Oyj Abp	921	0.04
Oil & gas				
EUR	106,468	Neste Oyj	5,253	0.24
Pharmaceuticals				
EUR	26,832	Orion Oyj 'B' [^]	1,362	0.06
Telecommunications				
EUR	36,094	Elisa Oyj	1,796	0.08
EUR	1,379,084	Nokia Oyj	6,417	0.30
Total Finland			44,465	2.04
France (31 May 2022: 16.71%)				
Advertising				
EUR	57,019	Publicis Groupe SA	3,558	0.16
Apparel retailers				
EUR	8,114	Hermes International	12,517	0.58
EUR	19,205	Kering SA [^]	10,897	0.50
EUR	70,914	LVMH Moet Hennessy Louis Vuitton SE	52,287	2.40
Auto manufacturers				
EUR	47,234	Renault SA	1,644	0.08
Auto parts & equipment				
EUR	171,060	Cie Generale des Etablissements Michelin SCA [^]	4,572	0.21

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.47%) (cont)				
France (31 May 2022: 16.71%) (cont)				
Auto parts & equipment (cont)				
EUR	50,933	Valeo SA [^]	904	0.04
Banks				
EUR	284,613	BNP Paribas SA [^]	15,207	0.70
EUR	297,362	Credit Agricole SA [^]	2,858	0.13
EUR	200,901	Societe Generale SA	4,820	0.22
Beverages				
EUR	53,000	Pernod Ricard SA	10,014	0.46
EUR	5,852	Remy Cointreau SA [^]	965	0.05
Building materials and fixtures				
EUR	124,301	Cie de Saint-Gobain	5,438	0.25
Chemicals				
EUR	134,072	Air Liquide SA [^]	18,532	0.85
EUR	15,770	Arkema SA	1,327	0.06
Commercial services				
EUR	76,472	Bureau Veritas SA	1,913	0.09
EUR	63,345	Edenred	3,324	0.15
EUR	62,286	Worldline SA	2,800	0.13
Computers				
EUR	42,386	Capgemini SE	7,248	0.33
EUR	14,984	Teleperformance	3,228	0.15
Cosmetics & personal care				
EUR	61,880	L'Oreal SA [^]	21,956	1.01
Diversified financial services				
EUR	17,153	Amundi SA	918	0.04
EUR	11,010	Eurazeo SE	659	0.03
Electrical components & equipment				
EUR	68,095	Legrand SA	5,276	0.24
EUR	138,999	Schneider Electric SE	19,311	0.89
Electricity				
EUR	155,108	Electricite de France SA	1,861	0.08
EUR	474,753	Engie SA [^]	6,894	0.32
Engineering & construction				
EUR	7,047	Aeroports de Paris [^]	1,034	0.05
EUR	60,707	Bouygues SA [^]	1,794	0.09
EUR	21,361	Eiffage SA	2,007	0.09
EUR	137,786	Vinci SA	13,314	0.61
Entertainment				
EUR	29,457	La Francaise des Jeux SAEM	1,126	0.05
Food				
EUR	159,141	Carrefour SA [^]	2,614	0.12
EUR	165,982	Danone SA [^]	8,313	0.38
Food Service				
EUR	22,797	Sodexo SA	2,090	0.10
Healthcare products				
EUR	74,508	EssilorLuxottica SA [^]	13,212	0.61
EUR	7,149	Sartorius Stedim Biotech [^]	2,311	0.10
Healthcare services				
EUR	11,266	BioMerieux	1,082	0.05
Home furnishings				
EUR	6,645	SEB SA [^]	500	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 16.71%) (cont)				
Hotels				
EUR	42,323	Accor SA	1,067	0.05
Insurance				
EUR	479,443	AXA SA [^]	12,955	0.60
Investment services				
EUR	7,626	Wendel SE [^]	675	0.03
Media				
EUR	230,165	Bollre SE [^]	1,234	0.06
EUR	186,756	Vivendi SE [^]	1,602	0.07
Miscellaneous manufacturers				
EUR	81,707	Alstom SA	2,031	0.09
Oil & gas				
EUR	637,472	TotalEnergies SE [^]	38,448	1.77
Pharmaceuticals				
EUR	10,517	Ipsen SA [^]	1,128	0.05
EUR	292,256	Sanofi	25,275	1.16
Real estate investment trusts				
EUR	13,073	Covivio (REIT) [^]	723	0.04
EUR	11,953	Gecina SA (REIT)	1,115	0.05
EUR	51,583	Klepierre SA (REIT) [^]	1,134	0.05
EUR	29,625	Unibail-Rodamco-Westfield (REIT)	1,500	0.07
Software				
EUR	168,817	Dassault Systemes SE	5,923	0.27
EUR	25,046	Ubisoft Entertainment SA	666	0.03
Telecommunications				
EUR	513,914	Orange SA [^]	5,020	0.23
Transportation				
EUR	110,353	Getlink SE	1,747	0.08
Water				
EUR	171,881	Veolia Environnement SA [^]	4,225	0.20
Total France			376,793	17.32
Germany (31 May 2022: 12.28%)				
Aerospace & defence				
EUR	13,669	MTU Aero Engines AG	2,739	0.13
EUR	11,155	Rheinmetall AG	2,169	0.10
Airlines				
EUR	146,807	Deutsche Lufthansa AG RegS [^]	1,124	0.05
Apparel retailers				
EUR	43,407	adidas AG [^]	5,307	0.25
EUR	28,194	Puma SE	1,373	0.06
Auto manufacturers				
EUR	84,524	Bayerische Motoren Werke AG	7,295	0.33
EUR	16,268	Bayerische Motoren Werke AG (Pref)	1,344	0.06
EUR	114,945	Daimler Truck Holding AG [^]	3,606	0.17
EUR	29,175	Dr Ing hc F Porsche AG (Pref)	3,175	0.15
EUR	205,821	Mercedes-Benz Group AG	13,255	0.61
Auto parts & equipment				
EUR	28,373	Continental AG	1,625	0.07
Banks				
EUR	260,491	Commerzbank AG	2,086	0.09
EUR	528,866	Deutsche Bank AG [^]	5,353	0.25

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.47%) (cont)				
Germany (31 May 2022: 12.28%) (cont)				
Building materials and fixtures				
EUR	36,177	HeidelbergCement AG [^]	1,886	0.09
Chemicals				
EUR	235,979	BASF SE	11,449	0.53
EUR	39,511	Brenntag SE	2,370	0.11
EUR	48,601	Covestro AG [^]	1,855	0.08
EUR	53,466	Evonik Industries AG	1,001	0.05
EUR	34,483	Symrise AG	3,757	0.17
Computers				
EUR	21,709	Bechtle AG [^]	746	0.03
Cosmetics & personal care				
EUR	25,464	Beiersdorf AG	2,647	0.12
Diversified financial services				
EUR	49,007	Deutsche Boerse AG	8,620	0.40
Electricity				
EUR	588,230	E.ON SE	5,367	0.25
EUR	16,342	Uniper SE	71	0.00
Electronics				
EUR	6,224	Sartorius AG (Pref) [^]	2,218	0.10
Food				
EUR	42,798	HelloFresh SE [^]	1,001	0.05
Healthcare products				
EUR	10,610	Carl Zeiss Meditec AG [^]	1,370	0.06
EUR	72,448	Siemens Healthineers AG	3,670	0.17
Healthcare services				
EUR	52,621	Fresenius Medical Care AG & Co KGaA [^]	1,564	0.07
EUR	107,822	Fresenius SE & Co KGaA	2,864	0.13
Home furnishings				
EUR	1,303	Rational AG [^]	772	0.03
Household goods & home construction				
EUR	25,448	Henkel AG & Co KGaA	1,621	0.08
EUR	45,252	Henkel AG & Co KGaA (Pref)	3,097	0.14
Insurance				
EUR	104,647	Allianz SE RegS	21,385	0.98
EUR	15,655	Hannover Rueck SE [^]	2,843	0.13
EUR	36,051	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	10,858	0.50
Internet				
EUR	42,663	Delivery Hero SE [^]	1,748	0.08
EUR	20,412	Scout24 SE	1,061	0.05
EUR	22,278	United Internet AG RegS	449	0.02
Machinery - diversified				
EUR	38,319	GEA Group AG	1,490	0.07
Miscellaneous manufacturers				
EUR	19,404	Knorr-Bremse AG [^]	1,053	0.05
EUR	195,994	Siemens AG RegS	25,718	1.18
Pharmaceuticals				
EUR	251,702	Bayer AG RegS	13,939	0.64
EUR	32,782	Merck KGaA	5,698	0.26
Real estate investment & services				
EUR	18,373	LEG Immobilien SE	1,115	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2022: 12.28%) (cont)				
Real estate investment & services (cont)				
EUR	180,408	Vonovia SE [^]	4,238	0.20
Retail				
EUR	56,145	Zalando SE [^]	1,670	0.08
Semiconductors				
EUR	336,287	Infineon Technologies AG	10,600	0.49
Software				
EUR	16,154	Nemetschek SE	753	0.04
EUR	267,532	SAP SE	27,946	1.28
Telecommunications				
EUR	830,397	Deutsche Telekom AG RegS	16,115	0.74
EUR	255,028	Telefonica Deutschland Holding AG [^]	583	0.03
Transportation				
EUR	255,479	Deutsche Post AG RegS	9,665	0.44
Total Germany			267,324	12.29
International (31 May 2022: 0.09%)				
Ireland (31 May 2022: 1.08%)				
Banks				
EUR	273,974	AIB Group Plc	856	0.04
EUR	274,218	Bank of Ireland Group Plc	2,163	0.10
Building materials and fixtures				
EUR	191,900	CRH Plc	7,294	0.33
EUR	39,434	Kingspan Group Plc	2,108	0.10
Entertainment				
EUR	42,786	Flutter Entertainment Plc	6,022	0.28
Food				
EUR	41,270	Kerry Group Plc 'A'	3,738	0.17
Forest products & paper				
EUR	61,991	Smurfit Kappa Group Plc	2,122	0.10
Oil & gas				
GBP	24,129	DCC Plc	1,225	0.05
Total Ireland			25,528	1.17
Isle of Man (31 May 2022: 0.12%)				
Entertainment				
GBP	155,974	Entain Plc	2,529	0.12
Total Isle of Man			2,529	0.12
Italy (31 May 2022: 3.00%)				
Banks				
EUR	158,169	FincoBank Banca Finco SpA	2,442	0.11
EUR	4,183,117	Intesa Sanpaolo SpA	8,877	0.41
EUR	159,663	Mediobanca Banca di Credito Finanziario SpA	1,471	0.07
EUR	492,189	UniCredit SpA	6,410	0.29
Commercial services				
EUR	158,320	Nexi SpA [^]	1,331	0.06
Electrical components & equipment				
EUR	64,100	Prysmian SpA	2,141	0.10
Electricity				
EUR	2,106,319	Enel SpA	10,814	0.50

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.47%) (cont)				
Italy (31 May 2022: 3.00%) (cont)				
Electricity (cont)				
EUR	357,720	Terna - Rete Elettrica Nazionale SpA	2,615	0.12
Engineering & construction				
EUR	75,882	Infrastrutture Wireless Italiane SpA [^]	721	0.03
Gas				
EUR	525,520	Snam SpA	2,558	0.12
Healthcare products				
EUR	6,568	DiaSorin SpA [^]	834	0.04
Insurance				
EUR	284,584	Assicurazioni Generali SpA	4,821	0.22
Oil & gas				
EUR	637,117	Eni SpA	9,126	0.42
Pharmaceuticals				
EUR	33,404	Amplifon SpA [^]	897	0.04
EUR	26,691	Recordati Industria Chimica e Farmaceutica SpA	1,084	0.05
Retail				
EUR	53,193	Moncler SpA [^]	2,609	0.12
Telecommunications				
EUR	2,772,334	Telecom Italia SpA [^]	572	0.02
Transportation				
EUR	134,505	Poste Italiane SpA	1,262	0.06
Total Italy			60,585	2.78
Jersey (31 May 2022: 1.49%)				
Advertising				
GBP	275,006	WPP Plc	2,753	0.13
Commercial services				
GBP	235,632	Experian Plc	7,917	0.36
Total Jersey			10,670	0.49
Luxembourg (31 May 2022: 0.49%)				
Healthcare services				
EUR	33,425	Eurofins Scientific SE [^]	2,220	0.10
Iron & steel				
EUR	133,709	ArcelorMittal SA [^]	3,451	0.16
Metal fabricate/ hardware				
EUR	117,991	Tenaris SA	1,972	0.09
Real estate investment & services				
EUR	269,344	Aroundtown SA	618	0.03
Total Luxembourg			8,261	0.38
Netherlands (31 May 2022: 8.40%)				
Auto manufacturers				
EUR	32,663	Ferrari NV	6,921	0.32
EUR	565,359	Stellantis NV [^]	8,420	0.39
Banks				
EUR	103,198	ABN AMRO Bank NV - CVA [^]	1,263	0.06
EUR	989,153	ING Groep NV [^]	11,464	0.52
Beverages				
EUR	131,494	Davide Campari-Milano NV	1,318	0.06
EUR	26,061	Heineken Holding NV [^]	1,878	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2022: 8.40%) (cont)				
Beverages (cont)				
EUR	65,651	Heineken NV	5,796	0.27
EUR	28,470	JDE Peet's NV [^]	841	0.04
Biotechnology				
EUR	13,993	Argenx SE [^]	5,457	0.25
Chemicals				
EUR	46,813	Akzo Nobel NV [^]	3,193	0.15
EUR	45,288	Koninklijke DSM NV	5,539	0.25
EUR	27,402	OCI NV [^]	1,112	0.05
Commercial services				
EUR	5,555	Adyen NV [^]	8,131	0.37
EUR	30,286	Randstad NV [^]	1,666	0.08
Distribution & wholesale				
EUR	14,586	IMCD NV	2,031	0.09
Diversified financial services				
USD	34,643	AerCap Holdings NV	2,066	0.10
EUR	22,086	Euronext NV	1,606	0.07
Entertainment				
EUR	185,652	Universal Music Group NV	4,177	0.19
Food				
EUR	264,828	Koninklijke Ahold Delhaize NV	7,366	0.34
Healthcare products				
EUR	230,738	Koninklijke Philips NV [^]	3,275	0.15
EUR	57,714	QIAGEN NV [^]	2,731	0.13
Insurance				
EUR	454,417	Aegon NV [^]	2,120	0.10
EUR	73,223	NN Group NV [^]	2,974	0.13
Internet				
EUR	46,975	Just Eat Takeaway.com NV [^]	1,014	0.05
EUR	209,906	Prosus NV [^]	13,117	0.60
Investment services				
EUR	26,700	EXOR NV	2,005	0.09
Machinery - diversified				
EUR	260,559	CNH Industrial NV	3,979	0.18
Media				
EUR	67,557	Wolters Kluwer NV	7,107	0.33
Semiconductors				
EUR	11,802	ASM International NV [^]	3,057	0.14
EUR	104,139	ASML Holding NV	58,432	2.69
EUR	174,439	STMicroelectronics NV	6,289	0.29
Telecommunications				
EUR	854,082	Koninklijke KPN NV	2,513	0.12
Total Netherlands			188,858	8.68
Norway (31 May 2022: 1.35%)				
Banks				
NOK	237,767	DNB Bank ASA	4,412	0.20
Chemicals				
NOK	43,697	Yara International ASA	1,915	0.09
Food				
NOK	105,416	Mowi ASA	1,577	0.07
NOK	193,818	Orkla ASA	1,321	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.47%) (cont)				
Norway (31 May 2022: 1.35%) (cont)				
Food (cont)				
NOK	15,321	Salmar ASA	515	0.03
Insurance				
NOK	51,959	Gjensidige Forsikring ASA [^]	958	0.05
Internet				
NOK	68,829	Adevinta ASA	518	0.02
Marine transportation				
NOK	23,300	Kongsberg Gruppen ASA	918	0.04
Mining				
NOK	347,563	Norsk Hydro ASA	2,457	0.11
Oil & gas				
NOK	79,098	Aker BP ASA	2,632	0.12
NOK	247,065	Equinor ASA	9,123	0.42
Telecommunications				
NOK	180,414	Telenor ASA	1,675	0.08
Total Norway			28,021	1.29
Portugal (31 May 2022: 0.14%)				
Food				
EUR	73,258	Jeronimo Martins SGPS SA	1,553	0.07
Oil & gas				
EUR	128,094	Galp Energia SGPS SA	1,510	0.07
Total Portugal			3,063	0.14
Spain (31 May 2022: 3.98%)				
Banks				
EUR	1,552,173	Banco Bilbao Vizcaya Argentaria SA [^]	8,711	0.40
EUR	4,336,073	Banco Santander SA	12,360	0.57
EUR	1,174,349	CaixaBank SA	4,183	0.19
Commercial services				
EUR	114,193	Amadeus IT Group SA	5,853	0.27
Electricity				
EUR	75,413	EDP Renovaveis SA	1,663	0.08
EUR	99,487	Endesa SA	1,761	0.08
EUR	1,585,828	Iberdrola SA	17,097	0.79
EUR	32,235	Red Electrica Corp SA	541	0.02
Energy - alternate sources				
EUR	68,474	Siemens Gamesa Renewable Energy SA	1,235	0.06
Engineering & construction				
EUR	7,631	Acciona SA [^]	1,423	0.07
EUR	59,049	ACS Actividades de Construccion y Servicios SA [^]	1,598	0.07
EUR	19,315	Aena SME SA	2,382	0.11
EUR	137,799	Cellnex Telecom SA	4,492	0.21
EUR	129,422	Ferrovial SA	3,313	0.15
Gas				
EUR	6,937	Enagas SA [^]	120	0.00
EUR	47,952	Naturgy Energy Group SA [^]	1,284	0.06
Oil & gas				
EUR	375,746	Repsol SA	5,561	0.25
Pharmaceuticals				
EUR	77,541	Grifols SA [^]	787	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 May 2022: 3.98%) (cont)				
Retail				
EUR	283,397	Industria de Diseno Textil SA	7,046	0.32
Telecommunications				
EUR	1,336,246	Telefonica SA	4,790	0.22
Total Spain			86,200	3.96
Sweden (31 May 2022: 5.50%)				
Auto manufacturers				
SEK	52,810	Volvo AB 'A'	961	0.05
SEK	388,778	Volvo AB 'B' [^]	6,798	0.31
SEK	155,690	Volvo Car AB 'B' [^]	731	0.03
Banks				
SEK	416,615	Skandinaviska Enskilda Banken AB 'A'	4,544	0.21
SEK	373,366	Svenska Handelsbanken AB 'A' [^]	3,593	0.16
SEK	233,444	Swedbank AB 'A'	3,597	0.17
Biotechnology				
SEK	43,988	Swedish Orphan Biovitrum AB [^]	910	0.04
Building materials and fixtures				
SEK	33,870	Investment AB Latour 'B'	631	0.03
SEK	374,074	Nibe Industrier AB 'B'	3,338	0.15
Commercial services				
SEK	129,298	Securitas AB 'B' [^]	1,005	0.05
Cosmetics & personal care				
SEK	159,357	Essity AB 'B'	3,710	0.17
Diversified financial services				
SEK	75,912	EQT AB	1,626	0.07
Electronics				
SEK	254,101	Assa Abloy AB 'B'	5,515	0.25
Engineering & construction				
SEK	88,480	Skanska AB 'B' [^]	1,357	0.06
Entertainment				
SEK	46,971	Evolution AB	4,565	0.21
Forest products & paper				
SEK	24,378	Holmen AB 'B'	955	0.04
SEK	154,262	Svenska Cellulosa AB SCA 'B'	1,982	0.09
Healthcare products				
SEK	59,248	Getinge AB 'B' [^]	1,305	0.06
SEK	61,096	Lifco AB 'B'	999	0.05
Home furnishings				
SEK	49,633	Electrolux AB 'B' [^]	671	0.03
Investment services				
SEK	35,044	Industrivarden AB 'A'	855	0.04
SEK	41,876	Industrivarden AB 'C' [^]	1,015	0.05
SEK	128,363	Investor AB 'A'	2,338	0.11
SEK	461,509	Investor AB 'B'	8,112	0.37
SEK	66,277	Kinnevik AB 'B'	962	0.04
SEK	18,917	L E Lundbergforetagen AB 'B'	780	0.04
Machinery - diversified				
SEK	686,947	Atlas Copco AB 'A'	8,081	0.37
SEK	399,141	Atlas Copco AB 'B'	4,251	0.20
SEK	489,861	Hexagon AB 'B' [^]	5,271	0.24
SEK	108,627	Husqvarna AB 'B' [^]	801	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.47%) (cont)				
Sweden (31 May 2022: 5.50%) (cont)				
Machinery, construction & mining				
SEK	160,962	Epiroc AB 'A'	2,930	0.13
SEK	102,756	Epiroc AB 'B'	1,626	0.08
SEK	270,437	Sandvik AB	4,704	0.22
Metal fabricate/ hardware				
SEK	99,034	SKF AB 'B'	1,564	0.07
Mining				
SEK	70,642	Boliden AB	2,496	0.11
Miscellaneous manufacturers				
SEK	73,697	Alfa Laval AB	1,998	0.09
SEK	70,867	Indutrade AB	1,440	0.07
Real estate investment & services				
SEK	162,334	Fastighets AB Balder [^]	681	0.03
SEK	49,958	Sagax AB 'B'	1,050	0.05
Retail				
SEK	188,741	Hennes & Mauritz AB 'B'	2,005	0.09
Software				
SEK	166,738	Embracer Group AB [^]	674	0.03
Telecommunications				
SEK	147,655	Tele2 AB 'B'	1,248	0.06
SEK	748,373	Telefonaktiebolaget LM Ericsson 'B'	4,439	0.20
SEK	721,027	Telia Co AB	1,879	0.09
Total Sweden			109,993	5.05
Switzerland (31 May 2022: 16.38%)				
Banks				
CHF	7,717	Banque Cantonale Vaudoise	696	0.03
CHF	738,473	Credit Suisse Group AG RegS [^]	2,124	0.10
CHF	857,863	UBS Group AG RegS	15,063	0.69
Beverages				
GBP	51,253	Coca-Cola HBC AG	1,194	0.05
Biotechnology				
CHF	7,846	Bachem Holding AG [^]	726	0.03
Building materials and fixtures				
CHF	9,068	Geberit AG RegS [^]	4,130	0.19
CHF	143,090	Holcim Ltd [^]	7,112	0.33
CHF	36,853	Sika AG RegS [^]	8,904	0.41
Chemicals				
CHF	56,226	Clariant AG RegS	871	0.04
CHF	1,885	EMS-Chemie Holding AG RegS [^]	1,253	0.06
CHF	2,390	Givaudan SA RegS [^]	7,713	0.35
Commercial services				
CHF	40,764	Adecco Group AG RegS [^]	1,324	0.06
CHF	1,696	SGS SA RegS [^]	3,803	0.18
Computers				
CHF	43,915	Logitech International SA RegS [^]	2,501	0.12
Diversified financial services				
CHF	57,445	Julius Baer Group Ltd [^]	3,153	0.15
CHF	5,809	Partners Group Holding AG [^]	5,477	0.25
Electrical components & equipment				
CHF	415,724	ABB Ltd RegS [^]	12,442	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2022: 16.38%) (cont)				
Food				
CHF	914	Barry Callebaut AG RegS [^]	1,792	0.08
CHF	264	Chocoladefabriken Lindt & Spruengli AG [^]	2,670	0.13
CHF	27	Chocoladefabriken Lindt & Spruengli AG RegS	2,667	0.12
CHF	704,552	Nestle SA RegS [^]	80,682	3.71
Hand & machine tools				
CHF	10,395	Schindler Holding AG [^]	1,877	0.08
CHF	6,055	Schindler Holding AG RegS	1,042	0.05
Healthcare products				
CHF	126,333	Alcon Inc [^]	8,250	0.38
CHF	13,643	Sonova Holding AG RegS [^]	3,365	0.15
CHF	28,843	Straumann Holding AG RegS [^]	3,164	0.15
Healthcare services				
CHF	19,157	Lonza Group AG RegS	9,573	0.44
Insurance				
CHF	11,563	Baloise Holding AG RegS [^]	1,677	0.08
CHF	7,859	Swiss Life Holding AG RegS [^]	4,018	0.18
CHF	76,690	Swiss Re AG [^]	6,584	0.30
CHF	38,548	Zurich Insurance Group AG [^]	17,797	0.82
Machinery, construction & mining				
EUR	116,047	Siemens Energy AG [^]	1,835	0.08
Metal fabricate/ hardware				
CHF	6,970	VAT Group AG [^]	1,839	0.08
Packaging & containers				
CHF	77,898	SIG Group AG [^]	1,644	0.08
Pharmaceuticals				
CHF	554,252	Novartis AG RegS [^]	47,262	2.17
CHF	6,917	Roche Holding AG [^]	2,668	0.12
CHF	179,997	Roche Holding AG 'non-voting share'	56,476	2.60
Real estate investment & services				
CHF	18,713	Swiss Prime Site AG RegS [^]	1,497	0.07
Retail				
CHF	7,120	Swatch Group AG [^]	1,813	0.08
CHF	13,304	Swatch Group AG RegS	612	0.03
Software				
CHF	15,325	Temenos AG RegS [^]	891	0.04
Telecommunications				
CHF	6,565	Swisscom AG RegS [^]	3,401	0.16
Transportation				
CHF	13,664	Kuehne + Nagel International AG RegS [^]	3,184	0.15
Total Switzerland			346,766	15.94
United Kingdom (31 May 2022: 20.28%)				
Aerospace & defence				
GBP	2,081,845	Rolls-Royce Holdings Plc [^]	2,189	0.10
Apparel retailers				
GBP	105,831	Burberry Group Plc	2,665	0.12
Banks				
GBP	4,238,949	Barclays Plc	7,905	0.36
GBP	5,084,615	HSBC Holdings Plc	29,975	1.38
GBP	17,634,446	Lloyds Banking Group Plc	9,567	0.44
GBP	1,397,141	NatWest Group Plc	4,232	0.20

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.47%) (cont)				
United Kingdom (31 May 2022: 20.28%) (cont)				
Banks (cont)				
GBP	639,828	Standard Chartered Plc [^]	4,569	0.21
Beverages				
USD	52,321	Coca-Cola Europacific Partners Plc	2,698	0.13
GBP	583,370	Diageo Plc	25,695	1.18
Chemicals				
GBP	35,132	Croda International Plc [^]	2,761	0.13
GBP	43,562	Johnson Matthey Plc	1,052	0.05
Commercial services				
GBP	111,770	Ashtead Group Plc	6,431	0.30
GBP	85,397	Bunzl Plc [^]	3,010	0.14
GBP	39,513	Intertek Group Plc	1,849	0.08
GBP	487,254	RELX Plc	13,030	0.60
GBP	635,820	Rentokil Initial Plc	3,981	0.18
Cosmetics & personal care				
GBP	1,301,247	Haleon Plc	4,297	0.20
GBP	652,114	Unilever Plc (UK listed)	31,258	1.43
Diversified financial services				
GBP	247,795	3i Group Plc	3,865	0.18
GBP	552,235	Abrdn Plc [^]	1,241	0.06
GBP	93,808	Hargreaves Lansdown Plc	915	0.04
GBP	83,145	London Stock Exchange Group Plc	7,932	0.36
GBP	189,733	Schroders Plc [^]	971	0.05
GBP	137,262	St James's Place Plc	1,825	0.08
Electricity				
GBP	937,740	National Grid Plc	11,004	0.51
GBP	279,427	SSE Plc	5,523	0.25
Electronics				
GBP	98,123	Halma Plc [^]	2,465	0.11
Food				
GBP	89,710	Associated British Foods Plc	1,640	0.08
GBP	454,713	J Sainsbury Plc	1,171	0.05
GBP	150,643	Ocado Group Plc [^]	1,085	0.05
Food Service				
GBP	449,094	Compass Group Plc	9,724	0.45
Forest products & paper				
GBP	123,235	Mondi Plc	2,199	0.10
Healthcare products				
GBP	228,626	Smith & Nephew Plc	2,870	0.13
Home builders				
GBP	262,368	Barratt Developments Plc	1,207	0.05
GBP	29,030	Berkeley Group Holdings Plc [^]	1,280	0.06
GBP	85,933	Persimmon Plc [^]	1,264	0.06
GBP	939,156	Taylor Wimpey Plc	1,123	0.05
Hotels				
GBP	46,006	InterContinental Hotels Group Plc	2,553	0.12
GBP	51,879	Whitbread Plc	1,550	0.07
Household goods & home construction				
GBP	180,951	Reckitt Benckiser Group Plc	12,449	0.57
Insurance				
GBP	44,582	Admiral Group Plc	1,045	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2022: 20.28%) (cont)				
Insurance (cont)				
GBP	729,129	Aviva Plc	3,747	0.17
GBP	1,506,694	Legal & General Group Plc	4,384	0.20
GBP	645,649	M&G Plc [^]	1,435	0.07
GBP	202,937	Phoenix Group Holdings Plc	1,383	0.06
GBP	689,174	Prudential Plc	7,807	0.36
Internet				
GBP	243,118	Auto Trader Group Plc	1,591	0.07
Investment services				
GBP	1,117,626	Melrose Industries Plc [^]	1,708	0.08
Machinery - diversified				
GBP	18,758	Spirax-Sarco Engineering Plc	2,431	0.11
Media				
GBP	386,714	Informa Plc	2,747	0.13
GBP	176,446	Pearson Plc	2,031	0.09
Mining				
GBP	321,693	Anglo American Plc	12,678	0.58
GBP	100,039	Antofagasta Plc [^]	1,630	0.07
GBP	288,083	Rio Tinto Plc	18,610	0.86
Miscellaneous manufacturers				
GBP	91,577	Smiths Group Plc	1,683	0.08
Oil & gas				
GBP	4,887,964	BP Plc	28,126	1.29
GBP	1,861,134	Shell Plc	52,610	2.42
Pharmaceuticals				
GBP	396,980	AstraZeneca Plc	51,272	2.35
GBP	1,042,059	GSK Plc	16,956	0.78
GBP	47,451	Hikma Pharmaceuticals Plc [^]	832	0.04
Real estate investment trusts				
GBP	233,904	British Land Co Plc (REIT)	1,067	0.05
GBP	192,541	Land Securities Group Plc (REIT) [^]	1,368	0.06
GBP	301,039	Segro Plc (REIT)	2,753	0.13
Retail				
GBP	645,165	JD Sports Fashion Plc	940	0.04
GBP	492,607	Kingfisher Plc	1,374	0.06
GBP	33,915	Next Plc	2,291	0.11
Software				
GBP	29,310	AVEVA Group Plc	1,078	0.05
GBP	256,795	Sage Group Plc	2,366	0.11
Telecommunications				
GBP	1,796,912	BT Group Plc	2,523	0.12
GBP	6,766,212	Vodafone Group Plc	7,187	0.33
Water				
GBP	65,812	Severn Trent Plc	2,065	0.10
GBP	173,872	United Utilities Group Plc [^]	2,059	0.09
Total United Kingdom			474,797	21.82
Total equities			2,168,610	99.67
Rights (31 May 2022: 0.00%)				
Spain (31 May 2022: 0.00%)				

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 May 2022: 0.00%) (cont)				
Switzerland (31 May 2022: 0.00%)				
CHF	682,158	Credit Suisse Group AG ^A	61	0.01
Total Switzerland			61	0.01
Total rights			61	0.01

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.02%)					
Futures contracts (31 May 2022: 0.02%)					
EUR	2	Ibex 35 Index Futures December 2022	164	4	0.00
EUR	160	Mini-FITSE MIB Index Futures December 2022	3,575	367	0.02
EUR	230	Stoxx Europe 600 Index Futures December 2022	4,954	112	0.00
Total unrealised gains on futures contracts				483	0.02
Total financial derivative instruments				483	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,169,154	99.70
Cash equivalents (31 May 2022: 0.26%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.26%)				
EUR	36,612	BlackRock ICS Euro Liquidity Fund [†]	3,601	0.17
Cash[‡]			8,461	0.39
Other net liabilities			(5,481)	(0.26)
Net asset value attributable to redeemable shareholders at the end of the financial period			2,175,735	100.00

[†]Cash holdings of EUR7,922,487 are held with State Street Bank and Trust Company.
EUR538,900 is held as security for futures contracts with HSBC Bank Plc.

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,168,671	98.32
Exchange traded financial derivative instruments	483	0.02
UCITS collective investment schemes - Money Market Funds	3,601	0.16
Other assets	33,110	1.50
Total current assets	2,205,865	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI FRANCE UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.71%)				
Equities (31 May 2022: 99.71%)				
France (31 May 2022: 91.29%)				
Advertising				
EUR	8,568	Publicis Groupe SA	535	0.87
Aerospace & defence				
EUR	932	Dassault Aviation SA	141	0.23
EUR	12,810	Safran SA	1,504	2.44
EUR	4,001	Thales SA	489	0.79
Apparel retailers				
EUR	1,188	Hermes International	1,832	2.97
EUR	2,804	Kering SA [^]	1,591	2.58
EUR	10,367	LVMH Moet Hennessy Louis Vuitton SE	7,644	12.38
Auto manufacturers				
EUR	7,127	Renault SA	248	0.40
Auto parts & equipment				
EUR	25,421	Cie Generale des Etablissements Michelin SCA [^]	679	1.10
EUR	7,720	Valeo SA [^]	137	0.22
Banks				
EUR	41,636	BNP Paribas SA	2,225	3.60
EUR	45,353	Credit Agricole SA	436	0.71
EUR	30,239	Societe Generale SA	725	1.18
Beverages				
EUR	7,729	Pernod Ricard SA	1,460	2.36
EUR	884	Remy Cointreau SA [^]	146	0.24
Building materials and fixtures				
EUR	18,506	Cie de Saint-Gobain	809	1.31
Chemicals				
EUR	19,601	Air Liquide SA [^]	2,709	4.39
EUR	2,238	Arkema SA	188	0.30
Commercial services				
EUR	10,977	Bureau Veritas SA [^]	275	0.45
EUR	9,355	Edenred	491	0.79
EUR	8,904	Worldline SA	400	0.65
Computers				
EUR	6,148	Capgemini SE	1,051	1.70
EUR	2,203	Teleperformance	475	0.77
Cosmetics & personal care				
EUR	9,045	L'Oreal SA [^]	3,209	5.20
Diversified financial services				
EUR	2,304	Amundi SA	123	0.20
EUR	1,613	Eurazeo SE	97	0.16
Electrical components & equipment				
EUR	10,019	Legrand SA	776	1.26
EUR	20,334	Schneider Electric SE	2,825	4.57
Electricity				
EUR	21,835	Electricite de France SA	262	0.43
EUR	68,449	Engie SA	994	1.61
Engineering & construction				
EUR	1,117	Aeroports de Paris [^]	164	0.27
EUR	8,572	Bouygues SA [^]	253	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2022: 91.29%) (cont)				
Engineering & construction (cont)				
EUR	3,145	Eiffage SA	296	0.48
EUR	20,151	Vinci SA	1,947	3.15
Entertainment				
EUR	3,890	La Francaise des Jeux SAEM	149	0.24
Food				
EUR	22,243	Carrefour SA	365	0.59
EUR	24,060	Danone SA [^]	1,205	1.95
Food Service				
EUR	3,342	Sodexo SA [^]	306	0.50
Healthcare products				
EUR	10,892	EssilorLuxottica SA [^]	1,931	3.13
EUR	1,041	Sartorius Stedim Biotech	337	0.54
Healthcare services				
EUR	1,569	BioMerieux	151	0.25
Home furnishings				
EUR	931	SEB SA [^]	70	0.11
Hotels				
EUR	6,379	Accor SA	161	0.26
Insurance				
EUR	70,056	AXA SA	1,893	3.07
Investment services				
EUR	1,017	Wendel SE	90	0.15
Media				
EUR	33,207	Bolloré SE [^]	178	0.29
EUR	27,251	Vivendi SE [^]	234	0.38
Miscellaneous manufacturers				
EUR	12,045	Alstom SA	299	0.49
Oil & gas				
EUR	93,190	TotalEnergies SE	5,620	9.10
Pharmaceuticals				
EUR	1,416	Ipsen SA	152	0.24
EUR	42,737	Sanofi	3,696	5.99
Real estate investment trusts				
EUR	1,772	Covivio (REIT)	98	0.16
EUR	1,720	Gecina SA (REIT)	160	0.26
EUR	7,971	Klepierre SA (REIT) [^]	175	0.28
EUR	4,417	Unibail-Rodamco-Westfield (REIT) [^]	224	0.36
Software				
EUR	24,941	Dassault Systemes SE	875	1.42
EUR	3,482	Ubisoft Entertainment SA	93	0.15
Telecommunications				
EUR	74,626	Orange SA [^]	729	1.18
Transportation				
EUR	16,427	Getlink SE	260	0.42
Water				
EUR	24,935	Veolia Environnement SA	613	0.99
Total France			57,200	92.67
International (31 May 2022: 0.50%)				

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI FRANCE UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2022: 99.71%) (cont)				
Luxembourg (31 May 2022: 1.88%)				
Healthcare services				
EUR	5,061	Eurofins Scientific SE [^]	336	0.54
Iron & steel				
EUR	19,741	ArcelorMittal SA [^]	510	0.83
Total Luxembourg			846	1.37
Netherlands (31 May 2022: 6.04%)				
Aerospace & defence				
EUR	22,155	Airbus SE	2,419	3.92
Diversified financial services				
EUR	3,184	Euronext NV	232	0.37
Semiconductors				
EUR	25,617	STMicroelectronics NV	924	1.50
Total Netherlands			3,575	5.79
Total equities			61,621	99.83

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.01%)			
Futures contracts (31 May 2022: 0.01%)			
EUR	1	CAC 40 Index Futures December 2022	0.00
Total unrealised gains on futures contracts			0.00
Total financial derivative instruments			0.00

	Fair Value EUR'000	% of net asset value
Total value of investments	61,622	99.83
Cash equivalents (31 May 2022: 0.60%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.60%)		
Cash[†]	141	0.23
Other net liabilities	(33)	(0.06)
Net asset value attributable to redeemable shareholders at the end of the financial period	61,730	100.00

[†]Cash holdings of EUR135,519 are held with State Street Bank and Trust Company. EUR5,479 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	61,621	99.67
Exchange traded financial derivative instruments	1	0.00
Other assets	205	0.33
Total current assets	61,827	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.77%)				
Equities (31 May 2022: 99.77%)				
Austria (31 May 2022: 0.12%)				
Semiconductors				
CHF	39,480	ams-OSRAM AG	319	0.09
Total Austria			319	0.09
Belgium (31 May 2022: 0.08%)				
Semiconductors				
EUR	2,749	Melexis NV	234	0.07
EUR	7,920	X-Fab Silicon Foundries SE	53	0.01
Total Belgium			287	0.08
Bermuda (31 May 2022: 0.04%)				
Semiconductors				
USD	3,637	Alpha & Omega Semiconductor Ltd	128	0.04
Total Bermuda			128	0.04
Cayman Islands (31 May 2022: 1.36%)				
Chemicals				
USD	8,588	Daqo New Energy Corp ADR	489	0.14
Electronics				
TWD	43,360	Silergy Corp	631	0.18
Energy - alternate sources				
HKD	674,000	Xinyi Solar Holdings Ltd	778	0.22
Machinery - diversified				
USD	3,794	Ichor Holdings Ltd	113	0.03
Semiconductors				
TWD	10,000	Alchip Technologies Ltd	300	0.08
USD	5,003	Ambarella Inc	371	0.11
HKD	43,900	ASMPT Ltd	323	0.09
CNH	11,990	China Resources Microelectronics Ltd 'A'	90	0.03
TWD	11,377	Parade Technologies Ltd	292	0.08
USD	5,938	SMART Global Holdings Inc	101	0.03
Telecommunications				
USD	12,205	Credo Technology Group Holding Ltd	170	0.05
Total Cayman Islands			3,658	1.04
France (31 May 2022: 0.17%)				
Semiconductors				
EUR	3,648	SOITEC	577	0.16
Total France			577	0.16
Germany (31 May 2022: 1.68%)				
Electrical components & equipment				
EUR	1,429	SMA Solar Technology AG	93	0.02
Semiconductors				
EUR	15,823	AIXTRON SE	506	0.14
EUR	1,210	Elmos Semiconductor SE	74	0.02
EUR	182,351	Infineon Technologies AG	5,918	1.69
EUR	2,741	PVA TePla AG	51	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 1.68%) (cont)				
Semiconductors (cont)				
EUR	2,254	Siltronic AG	182	0.05
Total Germany			6,824	1.94
Hong Kong (31 May 2022: 0.07%)				
Semiconductors				
HKD	77,000	Hua Hong Semiconductor Ltd	265	0.07
Total Hong Kong			265	0.07
Israel (31 May 2022: 0.33%)				
Electronics				
ILS	3,795	Camtek Ltd	89	0.02
Semiconductors				
ILS	4,136	Nova Ltd	339	0.10
ILS	15,411	Tower Semiconductor Ltd	676	0.19
Total Israel			1,104	0.31
Italy (31 May 2022: 0.00%)				
Semiconductors				
EUR	17,454	Technoprobe SpA	134	0.04
Total Italy			134	0.04
Japan (31 May 2022: 5.24%)				
Chemicals				
JPY	3,400	Tri Chemical Laboratories Inc	59	0.02
Computers				
JPY	5,500	Ferrotec Holdings Corp	124	0.04
Distribution & wholesale				
JPY	900	Mimasu Semiconductor Industry Co Ltd	16	0.00
Electronics				
JPY	5,500	SCREEN Holdings Co Ltd	356	0.10
Hand & machine tools				
JPY	4,000	Disco Corp	1,164	0.33
Machinery - diversified				
JPY	5,500	Oporun Co Ltd	100	0.03
Metal fabricate/ hardware				
JPY	2,800	Mitsui High-Tec Inc	160	0.05
Semiconductors				
JPY	26,500	Advantest Corp	1,734	0.49
JPY	10,900	Japan Material Co Ltd	190	0.05
JPY	10,500	Lasertec Corp	1,891	0.54
JPY	900	Megachips Corp	17	0.01
JPY	5,400	Micronics Japan Co Ltd	56	0.02
JPY	163,700	Renesas Electronics Corp	1,544	0.44
JPY	12,200	Rohm Co Ltd	949	0.27
JPY	1,400	Rorzec Corp	84	0.02
JPY	800	RS Technologies Co Ltd	47	0.01
JPY	3,100	Sanken Electric Co Ltd	147	0.04
JPY	9,400	Shinko Electric Industries Co Ltd	256	0.07
JPY	49,100	SUMCO Corp	712	0.20
JPY	20,900	Tokyo Electron Ltd	6,754	1.93
JPY	5,500	Tokyo Seimitsu Co Ltd	171	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.77%) (cont)				
Japan (31 May 2022: 5.24%) (cont)				
Semiconductors (cont)				
JPY	6,300	Ulvac Inc	268	0.08
Total Japan			16,799	4.79
Malaysia (31 May 2022: 0.14%)				
Holding companies - diversified operations				
MYR	11,000	Malaysian Pacific Industries Bhd	69	0.02
Machinery - diversified				
MYR	43,900	Greatech Technology Bhd	45	0.01
MYR	54,800	ViTroX Corp Bhd	90	0.03
Semiconductors				
MYR	88,700	D&O Green Technologies Bhd	80	0.02
MYR	386,900	Inari Amertron Bhd	232	0.07
MYR	55,000	Unisem M Bhd	33	0.01
Total Malaysia			549	0.16
Netherlands (31 May 2022: 11.02%)				
Semiconductors				
EUR	6,539	ASM International NV	1,744	0.49
EUR	43,150	ASML Holding NV	24,929	7.10
EUR	10,134	BE Semiconductor Industries NV [*]	632	0.18
USD	36,668	NXP Semiconductors NV	6,448	1.84
EUR	95,434	STMicroelectronics NV	3,543	1.01
Total Netherlands			37,296	10.62
Norway (31 May 2022: 0.15%)				
Semiconductors				
NOK	22,881	Nordic Semiconductor ASA	407	0.12
NOK	41,742	REC Silicon ASA	71	0.02
Total Norway			478	0.14
People's Republic of China (31 May 2022: 0.81%)				
Computers				
CNH	5,400	Ingenic Semiconductor Co Ltd 'A'	60	0.02
Electronics				
CNH	968	3peak Inc	42	0.01
CNH	1,292	Wuxi Autowell Technology Co Ltd	36	0.01
Energy - alternate sources				
CNH	17,038	Flat Glass Group Co Ltd 'A'	85	0.02
HKD	55,000	Flat Glass Group Co Ltd 'H'	142	0.04
CNH	11,320	Hangzhou First Applied Material Co Ltd 'A'	96	0.03
CNH	21,320	JA Solar Technology Co Ltd 'A'	175	0.05
CNH	66,140	LONGi Green Energy Technology Co Ltd 'A'	427	0.12
CNH	27,400	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	161	0.05
Machinery - diversified				
CNH	3,700	Shenzhen SC New Energy Technology Corp 'A'	67	0.02
Semiconductors				
CNH	4,751	Advanced Micro-Fabrication Equipment Inc China 'A'	66	0.02
CNH	2,571	Amlogic Shanghai Co Ltd 'A'	27	0.01
CNH	54,900	GCL System Integration Technology Co Ltd 'A'	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2022: 0.81%) (cont)				
Semiconductors (cont)				
CNH	5,500	GigaDevice Semiconductor Inc 'A'	78	0.02
CNH	5,600	Hangzhou Lion Electronics Co Ltd 'A'	37	0.01
CNH	11,000	Hangzhou Silan Microelectronics Co Ltd 'A'	57	0.01
CNH	16,400	JCET Group Co Ltd 'A'	58	0.02
CNH	9,136	Montage Technology Co Ltd 'A'	87	0.02
CNH	21,534	National Silicon Industry Group Co Ltd 'A'	59	0.02
CNH	4,700	NAURA Technology Group Co Ltd 'A'	148	0.04
CNH	3,550	SG Micro Corp 'A'	89	0.02
CNH	1,200	StarPower Semiconductor Ltd 'A'	57	0.02
CNH	22,000	Tianshui Huatian Technology Co Ltd 'A'	27	0.01
CNH	11,000	TongFu Microelectronics Co Ltd 'A'	27	0.01
CNH	7,179	Unigroup Guoxin Microelectronics Co Ltd 'A'	133	0.04
CNH	10,565	Will Semiconductor Co Ltd Shanghai 'A'	121	0.03
CNH	4,700	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	38	0.01
CNH	11,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	100	0.03
Total People's Republic of China			2,525	0.72
Republic of South Korea (31 May 2022: 2.48%)				
Chemicals				
KRW	1,484	Duk San Neolux Co Ltd	44	0.01
Electronics				
KRW	1,758	Innox Advanced Materials Co Ltd	39	0.01
KRW	7,424	Koh Young Technology Inc	80	0.02
KRW	1,374	LEENO Industrial Inc	179	0.05
KRW	3,758	SIMMTECH Co Ltd	94	0.03
KRW	604	TSE Co Ltd	19	0.01
Investment services				
KRW	13,975	SK Square Co Ltd	397	0.12
Miscellaneous manufacturers				
KRW	4,565	GemVax & Kael Co Ltd	44	0.01
Semiconductors				
KRW	5,270	DB HiTek Co Ltd	178	0.05
KRW	1,155	Eo Technics Co Ltd	61	0.02
KRW	2,034	Eugene Technology Co Ltd	39	0.01
KRW	1,543	HAESUNG DS Co Ltd	49	0.01
KRW	1,257	Hana Materials Inc	33	0.01
KRW	5,019	Hana Micron Inc	41	0.01
KRW	6,000	Hanmi Semiconductor Co Ltd	61	0.02
KRW	935	ITM Semiconductor Co Ltd	22	0.01
KRW	5,064	Jusung Engineering Co Ltd	48	0.01
KRW	832	KoMiCo Ltd	30	0.01
KRW	1,540	LX Semicon Co Ltd	102	0.03
KRW	2,364	NEPES Corp	35	0.01
KRW	879	NEXTIN Inc	37	0.01
KRW	2,804	PSK Inc	38	0.01
KRW	2,035	S&S Tech Corp	43	0.01
KRW	5,500	Seoul Semiconductor Co Ltd	46	0.01
KRW	9,955	SFA Semicon Co Ltd	34	0.01
KRW	76,240	SK Hynix Inc	4,914	1.40
KRW	80	TES Co Ltd	1	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.77%) (cont)				
Republic of South Korea (31 May 2022: 2.48%) (cont)				
Semiconductors (cont)				
KRW	715	Tokai Carbon Korea Co Ltd	58	0.02
KRW	3,960	WONIK IPS Co Ltd	85	0.03
KRW	2,204	Wonik QnC Corp	45	0.01
Telecommunications				
KRW	2,364	RFHIC Corp	41	0.01
Total Republic of South Korea			6,937	1.98
Singapore (31 May 2022: 0.04%)				
Electronics				
SGD	33,000	AEM Holdings Ltd	90	0.03
Energy - alternate sources				
USD	3,398	Maxeon Solar Technologies Ltd	78	0.02
Total Singapore			168	0.05
Switzerland (31 May 2022: 0.06%)				
Energy - alternate sources				
CHF	500,169	Meyer Burger Technology AG [^]	263	0.08
Semiconductors				
CHF	934	u-blox Holding AG	119	0.03
Total Switzerland			382	0.11
Taiwan (31 May 2022: 13.86%)				
Electronics				
TWD	17,000	Advanced Wireless Semiconductor Co	42	0.01
TWD	41,000	Kinsus Interconnect Technology Corp	163	0.05
TWD	54,000	Pan Jit International Inc	110	0.03
TWD	17,000	Pixart Imaging Inc	52	0.02
TWD	64,000	Radiant Opto-Electronics Corp	218	0.06
TWD	14,000	SDI Corp	47	0.01
TWD	43,000	Taiwan Surface Mounting Technology Corp	133	0.04
TWD	22,000	Topco Scientific Co Ltd	121	0.03
Energy - alternate sources				
TWD	57,120	TSEC Corp	61	0.02
TWD	168,546	United Renewable Energy Co Ltd	116	0.03
Engineering & construction				
TWD	7,000	Marketch International Corp	27	0.01
Semiconductors				
TWD	42,000	ADATA Technology Co Ltd	84	0.02
TWD	6,000	Andes Technology Corp	103	0.03
TWD	16,000	AP Memory Technology Corp	103	0.03
TWD	55,000	Ardentec Corp	89	0.03
TWD	463,000	ASE Technology Holding Co Ltd	1,456	0.41
TWD	3,390	ASMedia Technology Inc	81	0.02
TWD	3,662	ASPEED Technology Inc	247	0.07
TWD	17,500	Chang Wah Technology Co Ltd	18	0.00
TWD	94,000	Chipbond Technology Corp	177	0.05
TWD	71,000	ChipMOS Technologies Inc	77	0.02
TWD	46,000	Elan Microelectronics Corp	134	0.04
TWD	34,000	Elite Semiconductor Microelectronics Technology Inc	80	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 13.86%) (cont)				
Semiconductors (cont)				
TWD	9,000	eMemory Technology Inc	425	0.12
TWD	96,000	ENNOSTAR Inc	146	0.04
TWD	39,223	Episil Technologies Inc	125	0.04
TWD	7,061	Episil-Precision Inc	18	0.01
TWD	55,000	Everight Electronics Co Ltd	67	0.02
TWD	24,000	Faraday Technology Corp	131	0.04
TWD	12,000	Fitipower Integrated Technology Inc	49	0.01
TWD	38,000	FocalTech Systems Co Ltd	81	0.02
TWD	18,000	Formosa Advanced Technologies Co Ltd	23	0.01
TWD	9,000	Formosa Sumco Technology Corp	46	0.01
TWD	9,000	Foxsemicon Integrated Technology Inc	56	0.02
TWD	4,000	Global Mixed Mode Technology Inc	19	0.01
TWD	12,000	Global Unichip Corp	284	0.08
TWD	31,000	Globalwafers Co Ltd	471	0.13
TWD	55,000	Greatek Electronics Inc	87	0.02
TWD	10,000	Gudeng Precision Industrial Co Ltd	79	0.02
TWD	18,000	Holtek Semiconductor Inc	41	0.01
TWD	8,000	ITE Technology Inc	19	0.01
TWD	10,700	Jentech Precision Industrial Co Ltd	131	0.04
TWD	161,000	King Yuan Electronics Co Ltd	185	0.05
TWD	11,000	LandMark Optoelectronics Corp	42	0.01
TWD	274,000	Macronix International Co Ltd	307	0.09
TWD	212,000	MediaTek Inc	5,029	1.43
TWD	165,000	Nanya Technology Corp	303	0.09
TWD	81,000	Novatek Microelectronics Corp	782	0.22
TWD	26,000	Nuvoton Technology Corp	102	0.03
TWD	23,000	Phison Electronics Corp	243	0.07
TWD	428,000	Powerchip Semiconductor Manufacturing Corp	461	0.13
TWD	110,000	Powertech Technology Inc	298	0.08
TWD	6,000	RDC Semiconductor Co Ltd	37	0.01
TWD	64,000	Realtek Semiconductor Corp	657	0.19
TWD	10,463	RichWave Technology Corp	44	0.01
TWD	55,000	Sigurd Microelectronics Corp	89	0.03
TWD	68,000	Sino-American Silicon Products Inc	350	0.10
TWD	16,000	Sitronix Technology Corp	99	0.03
TWD	60,000	Sunplus Technology Co Ltd	48	0.01
TWD	27,000	Taiwan Mask Corp	76	0.02
TWD	36,000	Taiwan Semiconductor Co Ltd	96	0.03
TWD	1,635,000	Taiwan Semiconductor Manufacturing Co Ltd	25,923	7.39
TWD	1,656,000	United Microelectronics Corp	2,454	0.70
TWD	128,000	Vanguard International Semiconductor Corp	341	0.10
TWD	24,000	Via Technologies Inc	57	0.02
TWD	21,000	Visual Photonics Epitaxy Co Ltd	53	0.01
TWD	65,229	Wafer Works Corp	97	0.03
TWD	47,000	Win Semiconductors Corp	237	0.07
TWD	439,000	Winbond Electronics Corp	301	0.09
TWD	19,000	XinTec Inc	64	0.02
Total Taiwan			44,812	12.77

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.77%) (cont)				
United Kingdom (31 May 2022: 0.02%)				
Semiconductors				
GBP	37,130	Alphawave IP Group Plc	47	0.01
Total United Kingdom			47	0.01
United States (31 May 2022: 62.10%)				
Auto parts & equipment				
USD	10,107	indie Semiconductor Inc 'A'	83	0.02
Electrical components & equipment				
USD	6,369	Universal Display Corp	717	0.20
Energy - alternate sources				
USD	18,914	Enphase Energy Inc	6,064	1.73
USD	13,396	First Solar Inc	2,311	0.66
USD	7,769	SolarEdge Technologies Inc	2,322	0.66
Miscellaneous manufacturers				
USD	27,784	Meta Materials Inc [^]	53	0.02
Semiconductors				
USD	7,202	ACM Research Inc 'A'	65	0.02
USD	208,348	Advanced Micro Devices Inc	16,174	4.61
USD	9,314	Allegro MicroSystems Inc	290	0.08
USD	15,384	Amkor Technology Inc	431	0.12
USD	71,820	Analog Devices Inc	12,347	3.52
USD	120,128	Applied Materials Inc	13,166	3.75
USD	4,564	Axcelis Technologies Inc	364	0.10
USD	49,590	Broadcom Inc	27,326	7.78
USD	3,024	CEVA Inc	82	0.02
USD	7,811	Cirrus Logic Inc	584	0.17
USD	6,379	Cohu Inc	229	0.06
USD	6,334	Diodes Inc	584	0.17
USD	20,800	Entegris Inc	1,608	0.46
USD	11,533	FormFactor Inc	266	0.07
USD	2,956	Impinj Inc	377	0.11
USD	513,162	Intel Corp	15,431	4.40
USD	19,801	KLA Corp	7,785	2.22
USD	8,108	Kulicke & Soffa Industries Inc	389	0.11
USD	19,128	Lam Research Corp	9,036	2.57
USD	19,174	Lattice Semiconductor Corp	1,396	0.40
USD	6,933	MACOM Technology Solutions Holdings Inc	476	0.13
USD	5,609	Magnachip Semiconductor Corp	57	0.02
USD	119,052	Marvell Technology Inc	5,538	1.58
USD	10,177	MaxLinear Inc	372	0.11
USD	77,146	Microchip Technology Inc	6,109	1.74
USD	154,037	Micron Technology Inc	8,880	2.53
USD	8,356	MKS Instruments Inc	701	0.20
USD	6,207	Monolithic Power Systems Inc	2,371	0.67
USD	6,207	Navitas Semiconductor Corp	30	0.01
USD	165,792	NVIDIA Corp	28,057	7.99
USD	60,495	ON Semiconductor Corp	4,549	1.30
USD	7,029	Onto Innovation Inc	562	0.16
USD	8,525	Photronics Inc	160	0.04
USD	7,984	Power Integrations Inc	643	0.18
USD	14,411	Qorvo Inc	1,430	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 62.10%) (cont)				
Semiconductors (cont)				
USD	123,764	QUALCOMM Inc	15,655	4.46
USD	15,238	Rambus Inc	585	0.17
USD	9,181	Semtech Corp	282	0.08
USD	4,779	Silicon Laboratories Inc	695	0.20
USD	2,193	SiTime Corp	231	0.07
USD	22,404	Skyworks Solutions Inc	2,142	0.61
USD	5,717	Synaptics Inc	606	0.17
USD	21,892	Teradyne Inc	2,046	0.58
USD	127,585	Texas Instruments Inc	23,024	6.56
USD	6,478	Ultra Clean Holdings Inc	231	0.07
USD	6,709	Veeco Instruments Inc	133	0.04
USD	17,343	Wolfspeed Inc	1,577	0.45
Software				
USD	3,959	PDF Solutions Inc	124	0.04
Total United States			226,746	64.60
Total equities			350,035	99.72
Rights (31 May 2022: 0.00%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Taiwan (31 May 2022: 0.00%)					
Financial derivative instruments (31 May 2022: (0.02)%)					
Futures contracts (31 May 2022: (0.02)%)					
USD	10	XAK Technology Futures December 2022	1,245	123	0.04
Total unrealised gains on futures contracts			123	0.04	
Total financial derivative instruments			123	0.04	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			350,158	99.76
Cash equivalents (31 May 2022: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.07%)				
USD	341,919	BlackRock ICS US Dollar Liquidity Fund [†]	342	0.10
Cash[†]			1,065	0.30
Other net liabilities			(557)	(0.16)
Net asset value attributable to redeemable shareholders at the end of the financial period			351,008	100.00

[†]Cash holdings of USD1,013,166 are held with State Street Bank and Trust Company.

USD52,042 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2022

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	350,035	95.63
Exchange traded financial derivative instruments	123	0.04
UCITS collective investment schemes - Money Market Funds	342	0.09
Other assets	15,524	4.24
Total current assets	366,024	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 101.61%)				
Equities (31 May 2022: 101.61%)				
India (31 May 2022: 101.61%)				
Aerospace & defence				
INR	5,154,857	Bharat Electronics Ltd	6,653	0.50
Agriculture				
INR	4,192,141	ITC Ltd	17,503	1.32
Airlines				
INR	136,740	InterGlobe Aviation Ltd	3,253	0.24
Apparel retailers				
INR	8,647	Page Industries Ltd	5,035	0.38
Auto manufacturers				
INR	1,226,559	Mahindra & Mahindra Ltd	19,665	1.48
INR	170,308	Maruti Suzuki India Ltd	18,768	1.42
INR	2,340,528	Tata Motors Ltd	12,629	0.95
Auto parts & equipment				
INR	107,891	Balkrishna Industries Ltd	2,706	0.20
INR	2,722	MRF Ltd	3,127	0.24
INR	2,845,865	Samvardhana Motherson International Ltd	2,612	0.20
Banks				
INR	238,854	AU Small Finance Bank Ltd	1,875	0.14
INR	3,203,649	Axis Bank Ltd	35,456	2.67
INR	918,290	Bandhan Bank Ltd	2,688	0.20
INR	7,261,472	ICICI Bank Ltd	84,971	6.41
INR	783,630	Kotak Mahindra Bank Ltd	18,736	1.41
INR	2,515,769	State Bank of India	18,612	1.41
INR	15,891,395	Yes Bank Ltd (Restricted)	3,347	0.25
Beverages				
INR	779,333	Tata Consumer Products Ltd	7,829	0.59
INR	408,615	United Spirits Ltd	4,678	0.35
INR	260,026	Varun Beverages Ltd	3,996	0.30
Biotechnology				
INR	590,177	Biocon Ltd	2,050	0.15
Building materials and fixtures				
INR	106,683	ACC Ltd	3,358	0.25
INR	839,605	Ambuja Cements Ltd	5,885	0.44
INR	371,147	Grasim Industries Ltd	8,020	0.61
INR	15,256	Shree Cement Ltd	4,474	0.34
INR	142,404	UltraTech Cement Ltd	12,375	0.93
Chemicals				
INR	540,578	Asian Paints Ltd	21,078	1.59
INR	342,269	Berger Paints India Ltd	2,616	0.20
INR	106,742	PI Industries Ltd	4,578	0.34
INR	208,896	SRF Ltd	6,069	0.46
INR	687,667	UPL Ltd	6,669	0.50
Coal				
INR	2,171,526	Coal India Ltd	6,060	0.46
Commercial services				
INR	744,326	Adani Ports & Special Economic Zone Ltd	8,053	0.61
INR	728,126	Marico Ltd	4,536	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 101.61%) (cont)				
Computers				
INR	4,744,481	Infosys Ltd	95,256	7.18
INR	64,541	Larsen & Toubro Infotech Ltd	3,835	0.29
INR	60,474	Larsen + Toubro Infotech Ltd*	3,593	0.27
INR	118,142	Mphasis Ltd	2,926	0.22
INR	1,289,320	Tata Consultancy Services Ltd	53,686	4.05
INR	48,170	Tata Elxsi Ltd	4,147	0.31
INR	1,932,588	Wipro Ltd	9,657	0.73
Cosmetics & personal care				
INR	172,509	Colgate-Palmolive India Ltd	3,458	0.26
INR	874,029	Dabur India Ltd	6,315	0.48
INR	576,536	Godrej Consumer Products Ltd	6,240	0.47
Distribution & wholesale				
INR	401,696	Adani Enterprises Ltd	19,326	1.46
Diversified financial services				
INR	383,997	Bajaj Finance Ltd	31,692	2.39
INR	538,316	Bajaj Finserv Ltd	10,752	0.81
INR	578,636	Cholamandalam Investment and Finance Co Ltd	5,079	0.38
INR	2,431,378	Housing Development Finance Corp Ltd	80,392	6.06
INR	169,710	Muthoot Finance Ltd	2,252	0.17
INR	335,687	SBI Cards & Payment Services Ltd	3,398	0.25
INR	342,788	Shriram Transport Finance Co Ltd	5,683	0.43
Electrical components & equipment				
INR	74,669	ABB India Ltd	2,757	0.21
INR	100,387	Siemens Ltd	3,421	0.26
Electricity				
INR	446,526	Adani Green Energy Ltd	11,605	0.88
INR	1,085,545	Adani Power Ltd	4,436	0.33
INR	393,060	Adani Transmission Ltd	14,038	1.06
INR	5,466,817	NTPC Ltd	11,560	0.87
INR	4,424,223	Power Grid Corp of India Ltd	12,170	0.92
INR	2,026,663	Tata Power Co Ltd	5,595	0.42
Electronics				
INR	353,215	Havells India Ltd	5,437	0.41
Engineering & construction				
INR	970,473	Larsen & Toubro Ltd	24,727	1.86
Food				
INR	228,253	Avenue Supermarts Ltd	11,283	0.85
INR	152,772	Britannia Industries Ltd	8,184	0.62
INR	47,563	Nestle India Ltd	11,790	0.89
Gas				
INR	387,534	Adani Total Gas Ltd	17,288	1.30
INR	3,243,564	GAIL India Ltd	3,774	0.29
INR	450,272	Indraprastha Gas Ltd	2,447	0.18
Healthcare services				
INR	141,861	Apollo Hospitals Enterprise Ltd	8,233	0.62
Hotels				
INR	1,201,196	Indian Hotels Co Ltd	4,757	0.36
Household goods & home construction				
INR	1,159,077	Hindustan Unilever Ltd	38,207	2.88
Insurance				
INR	1,363,082	HDFC Life Insurance Co Ltd	9,886	0.74

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 101.61%) (cont)				
India (31 May 2022: 101.61%) (cont)				
Insurance (cont)				
INR	339,110	ICICI Lombard General Insurance Co Ltd	5,044	0.38
INR	512,043	ICICI Prudential Life Insurance Co Ltd	2,994	0.23
INR	634,660	SBI Life Insurance Co Ltd	9,998	0.75
Internet				
INR	99,856	Info Edge India Ltd	4,897	0.37
INR	4,190,096	Zomato Ltd	3,358	0.25
Investment services				
SEK	31,420	Bajaj Holdings & Investment Ltd	2,437	0.18
Iron & steel				
INR	572,716	Jindal Steel & Power Ltd	3,768	0.29
INR	1,022,091	JSW Steel Ltd	9,330	0.70
INR	10,327,172	Tata Steel Ltd	13,652	1.03
Leisure time				
INR	97,884	Bajaj Auto Ltd	4,508	0.34
INR	192,712	Eicher Motors Ltd	8,246	0.62
INR	154,903	Hero MotoCorp Ltd	5,425	0.41
INR	297,999	TVS Motor Co Ltd	3,844	0.29
Metal fabricate/ hardware				
INR	359,641	Bharat Forge Ltd	3,796	0.28
INR	135,797	Tube Investments of India Ltd	4,635	0.35
Mining				
INR	1,900,379	Hindalco Industries Ltd	10,518	0.79
INR	1,042,551	Vedanta Ltd	3,896	0.30
Miscellaneous manufacturers				
INR	214,928	Pidilite Industries Ltd	7,255	0.55
Oil & gas				
INR	1,222,988	Bharat Petroleum Corp Ltd	5,123	0.39
INR	904,757	Hindustan Petroleum Corp Ltd	2,656	0.20
INR	3,980,658	Indian Oil Corp Ltd	3,747	0.28
INR	3,546,275	Oil & Natural Gas Corp Ltd	6,145	0.46
INR	4,290,890	Reliance Industries Ltd	143,920	10.85
Pharmaceuticals				
INR	376,922	Aurobindo Pharma Ltd	2,163	0.16
INR	682,456	Cipla Ltd	9,551	0.72
INR	187,083	Divi's Laboratories Ltd	7,822	0.59
INR	164,213	Dr Reddy's Laboratories Ltd	9,048	0.68
INR	292,285	Lupin Ltd	2,749	0.21
INR	1,352,671	Sun Pharmaceutical Industries Ltd	17,376	1.31
INR	142,073	Torrent Pharmaceuticals Ltd	2,896	0.22
Pipelines				
INR	1,057,093	Petronet LNG Ltd	2,760	0.21
Real estate investment & services				
INR	869,460	DLF Ltd	4,299	0.32
INR	175,153	Godrej Properties Ltd	2,807	0.21
Retail				
INR	556,521	Jubilant Foodworks Ltd	3,737	0.28
INR	501,767	Titan Co Ltd	16,347	1.23
INR	255,533	Trent Ltd	4,618	0.35
Software				
INR	1,529,919	HCL Technologies Ltd	21,057	1.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2022: 101.61%) (cont)				
Software (cont)				
INR	822,776	Tech Mahindra Ltd	10,882	0.82
Telecommunications				
INR	3,136,456	Bharti Airtel Ltd	32,689	2.46
INR	949,417	Indus Towers Ltd	2,337	0.18
Transportation				
INR	384,762	Container Corp Of India Ltd	3,648	0.27
INR	336,618	Indian Railway Catering & Tourism Corp Ltd	3,043	0.23
Total India			1,358,263	102.37
Total equities			1,358,263	102.37
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value

Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
USD	34	MSCI India Index Futures December 2022	3,262	0.01
Total unrealised gains on futures contracts			87	0.01
Total financial derivative instruments			87	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,358,350	102.38
Cash equivalents (31 May 2022: 0.10%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.10%)				
USD	1,752,511	BlackRock ICS US Dollar Liquidity Fund [†]	1,753	0.13
Cash[†]			1,988	0.15
Other net liabilities			(35,270)	(2.66)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,326,821	100.00

[†]Cash holdings of USD1,756,053 are held with State Street Bank and Trust Company. USD232,073 is held as security for futures contracts with HSBC Bank Plc.

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

[~]Investment in related party.

Equities are primarily classified by country/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 IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,358,263	97.69
Exchange traded financial derivative instruments	87	0.01
UCITS collective investment schemes - Money Market Funds	1,753	0.12
Other assets	30,258	2.18
Total current assets	1,390,361	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.74%)				
Equities (31 May 2022: 98.74%)				
Japan (31 May 2022: 98.74%)				
Advertising				
JPY	16,100	Dentsu Group Inc [^]	508	0.06
JPY	53,000	Hakuhodo DY Holdings Inc [^]	505	0.05
Airlines				
JPY	23,100	ANA Holdings Inc	487	0.05
JPY	24,900	Japan Airlines Co Ltd	488	0.06
Auto manufacturers				
JPY	281,200	Honda Motor Co Ltd [^]	6,763	0.75
JPY	42,100	Isuzu Motors Ltd [^]	541	0.06
JPY	64,000	Mazda Motor Corp	500	0.05
JPY	171,000	Nissan Motor Co Ltd	602	0.07
JPY	43,000	Subaru Corp	725	0.08
JPY	27,200	Suzuki Motor Corp [^]	958	0.11
JPY	2,911,400	Toyota Motor Corp	41,948	4.69
Auto parts & equipment				
JPY	17,700	Aisin Corp	477	0.05
JPY	230,900	Bridgestone Corp [^]	8,550	0.95
JPY	114,600	Denso Corp [^]	6,171	0.69
JPY	31,200	Koito Manufacturing Co Ltd	484	0.05
JPY	171,100	NGK Insulators Ltd	2,221	0.25
JPY	51,800	Sumitomo Electric Industries Ltd	594	0.07
JPY	10,700	Toyota Industries Corp	599	0.07
Banks				
JPY	81,900	Chiba Bank Ltd	489	0.06
JPY	142,900	Concordia Financial Group Ltd	488	0.06
JPY	70,200	Japan Post Bank Co Ltd [^]	529	0.06
JPY	3,480,000	Mitsubishi UFJ Financial Group Inc [^]	18,832	2.10
JPY	1,016,350	Mizuho Financial Group Inc	12,502	1.40
JPY	1,118,000	Resona Holdings Inc [^]	5,295	0.59
JPY	178,400	Shizuoka Financial Group Inc [^]	1,285	0.14
JPY	463,500	Sumitomo Mitsui Financial Group Inc [^]	15,522	1.73
JPY	193,800	Sumitomo Mitsui Trust Holdings Inc [^]	6,121	0.68
Beverages				
JPY	196,600	Asahi Group Holdings Ltd [^]	6,196	0.69
JPY	12,200	Ito En Ltd	461	0.05
JPY	334,200	Kirin Holdings Co Ltd [^]	5,185	0.58
JPY	83,500	Suntory Beverage & Food Ltd [^]	2,792	0.31
Building materials and fixtures				
JPY	15,300	AGC Inc [^]	504	0.06
JPY	78,000	Daikin Industries Ltd	12,524	1.40
JPY	65,500	Lixil Corp [^]	990	0.11
JPY	106,600	TOTO Ltd [^]	3,625	0.40
Chemicals				
JPY	91,900	Asahi Kasei Corp	671	0.08
JPY	93,300	Mitsubishi Chemical Group Corp	488	0.06
JPY	21,200	Mitsui Chemicals Inc	471	0.05
JPY	315,700	Nippon Paint Holdings Co Ltd [^]	2,534	0.28
JPY	30,400	Nippon Sanso Holdings Corp [^]	495	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.74%) (cont)				
Chemicals (cont)				
JPY	20,600	Nissan Chemical Corp	995	0.11
JPY	79,000	Nitto Denko Corp	4,874	0.54
JPY	89,600	Shin-Etsu Chemical Co Ltd	11,282	1.26
JPY	1,157,200	Sumitomo Chemical Co Ltd	4,130	0.46
JPY	184,600	Toray Industries Inc [^]	977	0.11
JPY	40,900	Tosoh Corp	476	0.05
Commercial services				
JPY	71,200	Dai Nippon Printing Co Ltd [^]	1,450	0.16
JPY	5,200	GMO Payment Gateway Inc	453	0.05
JPY	34,800	Nihon M&A Center Holdings Inc	459	0.05
JPY	21,800	Persol Holdings Co Ltd [^]	492	0.06
JPY	421,800	Recruit Holdings Co Ltd	13,086	1.46
JPY	30,800	Secom Co Ltd	1,873	0.21
JPY	34,900	TOPPAN INC [^]	533	0.06
Computers				
JPY	64,800	Fujitsu Ltd	8,575	0.96
JPY	21,200	Itochu Techno-Solutions Corp	509	0.06
JPY	17,900	NEC Corp	623	0.07
JPY	146,900	Nomura Research Institute Ltd	3,154	0.35
JPY	126,700	NTT Data Corp [^]	1,908	0.21
JPY	4,700	Obic Co Ltd	731	0.08
JPY	13,900	Otsuka Corp [^]	455	0.05
JPY	99,300	SCSK Corp	1,567	0.18
Cosmetics & personal care				
JPY	200,300	Kao Corp [^]	7,839	0.87
JPY	4,300	Kose Corp [^]	446	0.05
JPY	73,000	Shiseido Co Ltd [^]	3,034	0.34
JPY	70,300	Unicharm Corp [^]	2,561	0.29
Distribution & wholesale				
JPY	603,800	ITOCHU Corp [^]	18,550	2.07
JPY	261,700	Marubeni Corp	2,903	0.33
JPY	241,000	Mitsubishi Corp	7,954	0.89
JPY	429,800	Mitsui & Co Ltd	12,268	1.37
JPY	224,300	Sumitomo Corp	3,612	0.40
JPY	16,000	Toyota Tsusho Corp	600	0.07
Diversified financial services				
JPY	524,900	Daiwa Securities Group Inc [^]	2,287	0.25
JPY	37,600	Japan Exchange Group Inc	532	0.06
JPY	100,700	Mitsubishi HC Capital Inc	472	0.05
JPY	1,689,600	Nomura Holdings Inc [^]	6,063	0.68
JPY	439,600	ORIX Corp [^]	6,964	0.78
JPY	26,700	SBI Holdings Inc	501	0.06
Electrical components & equipment				
JPY	28,200	Brother Industries Ltd	447	0.05
Electronics				
JPY	167,500	Azbil Corp [^]	5,012	0.56
JPY	9,500	Hirose Electric Co Ltd	1,239	0.14
JPY	111,100	Hoya Corp	11,195	1.25
JPY	93,200	Ibiden Co Ltd [^]	3,680	0.41
JPY	117,500	Kyocera Corp	5,878	0.66
JPY	125,300	MINEBEA MITSUMI Inc [^]	2,013	0.22

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 98.74%) (cont)				
Japan (31 May 2022: 98.74%) (cont)				
Electronics (cont)				
JPY	182,300	Murata Manufacturing Co Ltd	9,751	1.09
JPY	86,300	Nidec Corp [^]	5,278	0.59
JPY	87,100	Shimadzu Corp	2,609	0.29
JPY	155,600	TDK Corp [^]	5,442	0.61
JPY	216,700	Yokogawa Electric Corp [^]	3,985	0.45
Engineering & construction				
JPY	43,800	Kajima Corp	487	0.06
JPY	65,600	Obayashi Corp	481	0.05
JPY	509,900	Shimizu Corp	2,696	0.30
JPY	18,100	Taisei Corp [^]	540	0.06
Entertainment				
JPY	52,700	Oriental Land Co Ltd	7,448	0.83
JPY	12,400	Toho Co Ltd	470	0.05
Environmental control				
JPY	47,600	Kurita Water Industries Ltd [^]	2,081	0.23
Food				
JPY	301,200	Aeon Co Ltd [^]	6,094	0.68
JPY	180,900	Ajinomoto Co Inc [^]	5,620	0.63
JPY	60,000	Kikkoman Corp [^]	3,319	0.37
JPY	34,400	Kobe Bussan Co Ltd	881	0.10
JPY	9,900	MEIJI Holdings Co Ltd	468	0.05
JPY	40,400	Nisshin Seifun Group Inc [^]	468	0.05
JPY	6,900	Nissin Foods Holdings Co Ltd	518	0.06
JPY	9,800	Yakult Honsha Co Ltd	615	0.07
Forest products & paper				
JPY	122,000	Oji Holdings Corp	462	0.05
Gas				
JPY	29,500	Osaka Gas Co Ltd	449	0.05
JPY	29,500	Tokyo Gas Co Ltd	534	0.06
Hand & machine tools				
JPY	5,100	Disco Corp [^]	1,484	0.17
JPY	11,900	Fuji Electric Co Ltd	479	0.05
JPY	21,400	Makita Corp	480	0.05
Healthcare products				
JPY	42,400	Asahi Intecc Co Ltd [^]	734	0.08
JPY	211,200	Olympus Corp [^]	4,247	0.48
JPY	83,900	Sysmex Corp	5,001	0.56
JPY	269,600	Terumo Corp [^]	7,811	0.87
Home builders				
JPY	135,600	Daiwa House Industry Co Ltd	3,070	0.35
JPY	29,400	Iida Group Holdings Co Ltd	462	0.05
JPY	11,200	Open House Group Co Ltd	464	0.05
JPY	38,100	Sekisui Chemical Co Ltd	526	0.06
Home furnishings				
JPY	35,400	Hoshizaki Corp [^]	1,177	0.13
JPY	421,400	Panasonic Holdings Corp	3,847	0.43
JPY	65,200	Sharp Corp [^]	455	0.05
JPY	426,900	Sony Group Corp	34,433	3.85
Insurance				
JPY	292,200	Dai-ichi Life Holdings Inc [^]	5,326	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.74%) (cont)				
Insurance (cont)				
JPY	737,100	Japan Post Holdings Co Ltd	5,695	0.64
JPY	33,100	Japan Post Insurance Co Ltd	543	0.06
JPY	195,300	MS&AD Insurance Group Holdings Inc	5,738	0.64
JPY	177,900	Sompo Holdings Inc [^]	7,725	0.86
JPY	69,500	T&D Holdings Inc	831	0.09
JPY	598,700	Tokio Marine Holdings Inc [^]	12,129	1.36
Internet				
JPY	69,200	CyberAgent Inc	610	0.07
JPY	29,000	Kakaku.com Inc	505	0.06
JPY	46,200	M3 Inc	1,392	0.15
JPY	73,800	MonotaRO Co Ltd [^]	1,235	0.14
JPY	336,000	Rakuten Group Inc [^]	1,572	0.17
JPY	18,000	Trend Micro Inc [^]	878	0.10
JPY	1,450,200	Z Holdings Corp	3,882	0.43
JPY	57,400	ZOZO Inc	1,409	0.16
Iron & steel				
JPY	44,200	JFE Holdings Inc [^]	483	0.05
JPY	59,300	Nippon Steel Corp	932	0.11
Leisure time				
JPY	5,300	Shimano Inc [^]	888	0.10
JPY	97,800	Yamaha Corp [^]	3,791	0.43
JPY	44,900	Yamaha Motor Co Ltd [^]	1,099	0.12
Machinery - diversified				
JPY	55,500	Daifuku Co Ltd	2,800	0.31
JPY	83,500	FANUC Corp [^]	12,186	1.36
JPY	53,500	Keyence Corp	21,908	2.45
JPY	347,600	Kubota Corp [^]	5,057	0.57
JPY	160,900	Omron Corp [^]	8,122	0.91
JPY	11,800	SMC Corp [^]	5,222	0.58
JPY	126,000	Yaskawa Electric Corp [^]	4,014	0.45
Machinery, construction & mining				
JPY	48,100	Hitachi Construction Machinery Co Ltd	1,107	0.12
JPY	198,000	Hitachi Ltd [^]	10,357	1.16
JPY	290,200	Komatsu Ltd	6,611	0.74
JPY	145,000	Mitsubishi Electric Corp	1,431	0.16
Metal fabricate/ hardware				
JPY	46,400	MISUMI Group Inc	1,114	0.12
Mining				
JPY	122,000	Sumitomo Metal Mining Co Ltd [^]	4,061	0.45
Miscellaneous manufacturers				
JPY	43,000	JSR Corp	885	0.10
JPY	28,200	Toshiba Corp	948	0.10
Office & business equipment				
JPY	177,200	Canon Inc [^]	4,079	0.45
JPY	112,300	FUJIFILM Holdings Corp [^]	5,886	0.66
JPY	80,100	Ricoh Co Ltd [^]	623	0.07
JPY	58,000	Seiko Epson Corp [^]	894	0.10
Oil & gas				
JPY	221,200	ENEOS Holdings Inc	739	0.08
JPY	22,000	Idemitsu Kosan Co Ltd	511	0.06
JPY	73,500	Inpex Corp [^]	807	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 98.74%) (cont)				
Japan (31 May 2022: 98.74%) (cont)				
Pharmaceuticals				
JPY	694,700	Astellas Pharma Inc	10,594	1.18
JPY	251,200	Chugai Pharmaceutical Co Ltd [^]	6,524	0.73
JPY	517,800	Daiichi Sankyo Co Ltd	16,765	1.87
JPY	85,000	Eisai Co Ltd	5,684	0.64
JPY	7,600	Kobayashi Pharmaceutical Co Ltd [^]	463	0.05
JPY	157,200	Kyowa Kirin Co Ltd [^]	3,577	0.40
JPY	7,600	Nippon Shinyaku Co Ltd	441	0.05
JPY	157,700	Ono Pharmaceutical Co Ltd	3,974	0.44
JPY	28,500	Otsuka Holdings Co Ltd [^]	958	0.11
JPY	111,800	Shionogi & Co Ltd [^]	5,568	0.62
JPY	423,900	Takeda Pharmaceutical Co Ltd [^]	12,303	1.38
Real estate investment & services				
JPY	4,500	Daito Trust Construction Co Ltd	494	0.06
JPY	483,900	Hulic Co Ltd [^]	3,999	0.45
JPY	441,800	Mitsubishi Estate Co Ltd	6,142	0.69
JPY	208,500	Mitsui Fudosan Co Ltd	4,149	0.46
JPY	131,500	Nomura Real Estate Holdings Inc	3,128	0.35
JPY	361,400	Sekisui House Ltd	6,648	0.74
JPY	115,400	Sumitomo Realty & Development Co Ltd	3,073	0.34
Real estate investment trusts				
JPY	324	Daiwa House Investment Corp (REIT)	714	0.08
JPY	456	GLP J-Reit (REIT)	503	0.06
JPY	1,412	Japan Metropolitan Fund Invest (REIT)	1,114	0.13
JPY	109	Japan Real Estate Investment Corp (REIT)	477	0.05
JPY	560	Nippon Building Fund Inc (REIT) [^]	2,568	0.29
JPY	1,385	Nippon Prologis Inc (REIT)	3,350	0.37
JPY	1,397	Nomura Real Estate Master Fund Inc (REIT) [^]	1,727	0.19
Retail				
JPY	19,000	Fast Retailing Co Ltd [^]	11,003	1.23
JPY	12,600	McDonald's Holdings Co Japan Ltd	461	0.05
JPY	21,900	Nitori Holdings Co Ltd [^]	2,443	0.27
JPY	94,400	Pan Pacific International Holdings Corp [^]	1,613	0.18
JPY	138,300	USS Co Ltd	2,276	0.26
JPY	20,600	Welcia Holdings Co Ltd	445	0.05
Semiconductors				
JPY	71,100	Advantest Corp [^]	4,652	0.52
JPY	10,900	Hamamatsu Photonics KK [^]	560	0.06
JPY	7,600	Lasertec Corp [^]	1,369	0.15
JPY	340,600	Renesas Electronics Corp	3,212	0.36
JPY	36,100	Rohm Co Ltd	2,807	0.31
JPY	79,000	SUMCO Corp [^]	1,145	0.13
JPY	53,900	Tokyo Electron Ltd	17,417	1.95
Software				
JPY	25,800	Capcom Co Ltd	772	0.09
JPY	26,780	Koei Tecmo Holdings Co Ltd	456	0.05
JPY	9,500	Konami Group Corp	439	0.05
JPY	34,700	Nexon Co Ltd [^]	720	0.08
JPY	7,600	Oracle Corp Japan	437	0.05
JPY	10,200	Square Enix Holdings Co Ltd	453	0.05
JPY	54,900	TIS Inc	1,530	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.74%) (cont)				
Telecommunications				
JPY	3,200	Hikari Tsushin Inc [^]	440	0.05
JPY	620,200	KDDI Corp	18,272	2.04
JPY	159,300	Nippon Telegraph & Telephone Corp	4,361	0.49
JPY	1,047,600	SoftBank Corp	11,241	1.25
JPY	314,400	SoftBank Group Corp	13,410	1.50
Toys				
JPY	14,600	Bandai Namco Holdings Inc	946	0.11
JPY	327,200	Nintendo Co Ltd	13,821	1.54
Transportation				
JPY	33,900	Central Japan Railway Co [^]	4,040	0.45
JPY	102,400	East Japan Railway Co [^]	5,732	0.64
JPY	232,600	Hankyu Hanshin Holdings Inc	7,151	0.80
JPY	82,700	Keio Corp	3,034	0.34
JPY	54,000	Keisei Electric Railway Co Ltd	1,515	0.17
JPY	79,500	Kintetsu Group Holdings Co Ltd	2,792	0.31
JPY	51,400	Mitsui OSK Lines Ltd [^]	1,240	0.14
JPY	10,000	Nippon Express Holdings Inc [^]	580	0.07
JPY	153,900	Nippon Yusen KK [^]	3,350	0.37
JPY	96,100	Odakyu Electric Railway Co Ltd	1,241	0.14
JPY	259,000	SG Holdings Co Ltd	3,953	0.44
JPY	95,500	Tobu Railway Co Ltd [^]	2,265	0.25
JPY	433,000	Tokyu Corp [^]	5,427	0.61
JPY	102,400	West Japan Railway Co	4,283	0.48
JPY	48,600	Yamato Holdings Co Ltd [^]	799	0.09
Total Japan			886,203	99.00
Total equities			886,203	99.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
JPY	10	Mini-Topix Index Futures December 2022	137	6
JPY	58	Topix Index Futures December 2022	7,785	486
Total unrealised gains on futures contracts			492	0.06
Total financial derivative instruments			492	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			886,695	99.06
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	29,452,317	BlackRock ICS US Dollar Liquidity Fund [~]	29,452	3.29

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	4,228	0.47
		Other net liabilities	(25,249)	(2.82)
		Net asset value attributable to redeemable shareholders at the end of the financial period	895,126	100.00

†Cash holdings of USD4,415,555 are held with State Street Bank and Trust Company.

USD(187,575) is due as security for futures contracts with HSBC Bank Plc.

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

‡Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by 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	886,203	91.08
Exchange traded financial derivative instruments	492	0.05
UCITS collective investment schemes - Money Market Funds	29,452	3.03
Other assets	56,813	5.84
Total current assets	972,960	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.83%)				
Equities (31 May 2022: 98.83%)				
Japan (31 May 2022: 98.83%)				
Advertising				
JPY	88,200	Dentsu Group Inc [^]	2,781	0.22
JPY	97,100	Hakuhodo DY Holdings Inc [^]	926	0.07
Airlines				
JPY	68,600	ANA Holdings Inc	1,448	0.11
JPY	58,000	Japan Airlines Co Ltd	1,136	0.09
Auto manufacturers				
JPY	666,500	Honda Motor Co Ltd	16,030	1.27
JPY	235,700	Isuzu Motors Ltd [^]	3,030	0.24
JPY	230,200	Mazda Motor Corp	1,800	0.14
JPY	952,800	Nissan Motor Co Ltd [^]	3,354	0.27
JPY	251,900	Subaru Corp	4,245	0.34
JPY	149,900	Suzuki Motor Corp [^]	5,278	0.42
JPY	4,350,700	Toyota Motor Corp	62,685	4.97
Auto parts & equipment				
JPY	62,200	Aisin Corp	1,678	0.13
JPY	234,800	Bridgestone Corp [^]	8,694	0.69
JPY	178,800	Denso Corp	9,628	0.77
JPY	87,200	Koito Manufacturing Co Ltd	1,353	0.11
JPY	98,400	NGK Insulators Ltd	1,277	0.10
JPY	289,600	Sumitomo Electric Industries Ltd	3,322	0.26
JPY	60,700	Toyota Industries Corp	3,398	0.27
Banks				
JPY	216,000	Chiba Bank Ltd	1,291	0.10
JPY	447,400	Concordia Financial Group Ltd	1,529	0.12
JPY	166,500	Japan Post Bank Co Ltd [^]	1,254	0.10
JPY	4,896,600	Mitsubishi UFJ Financial Group Inc	26,497	2.10
JPY	991,280	Mizuho Financial Group Inc	12,198	0.97
JPY	877,500	Resona Holdings Inc [^]	4,156	0.33
JPY	186,600	Shizuoka Financial Group Inc [^]	1,344	0.11
JPY	534,400	Sumitomo Mitsui Financial Group Inc [^]	17,896	1.42
JPY	137,000	Sumitomo Mitsui Trust Holdings Inc	4,327	0.34
Beverages				
JPY	186,500	Asahi Group Holdings Ltd [^]	5,878	0.47
JPY	22,500	Ito En Ltd [^]	850	0.07
JPY	337,800	Kirin Holdings Co Ltd	5,241	0.41
JPY	56,700	Suntory Beverage & Food Ltd	1,895	0.15
Building materials and fixtures				
JPY	78,100	AGC Inc	2,574	0.20
JPY	102,500	Daikin Industries Ltd [^]	16,458	1.31
JPY	120,700	Lixil Corp [^]	1,824	0.15
JPY	56,600	TOTO Ltd	1,925	0.15
Chemicals				
JPY	516,200	Asahi Kasei Corp	3,770	0.30
JPY	523,600	Mitsubishi Chemical Group Corp	2,736	0.22
JPY	73,600	Mitsui Chemicals Inc	1,635	0.13
JPY	346,700	Nippon Paint Holdings Co Ltd	2,783	0.22
JPY	70,500	Nippon Sanso Holdings Corp [^]	1,148	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.83%) (cont)				
Chemicals (cont)				
JPY	51,800	Nissan Chemical Corp [^]	2,502	0.20
JPY	58,800	Nitto Denko Corp	3,628	0.29
JPY	154,300	Shin-Etsu Chemical Co Ltd	19,429	1.54
JPY	607,500	Sumitomo Chemical Co Ltd	2,168	0.17
JPY	568,700	Toray Industries Inc [^]	3,010	0.24
JPY	109,800	Tosoh Corp	1,277	0.10
Commercial services				
JPY	89,700	Dai Nippon Printing Co Ltd	1,826	0.14
JPY	17,200	GMO Payment Gateway Inc	1,499	0.12
JPY	121,000	Nihon M&A Center Holdings Inc	1,596	0.13
JPY	72,900	Persol Holdings Co Ltd	1,646	0.13
JPY	592,600	Recruit Holdings Co Ltd	18,384	1.46
JPY	85,600	Secom Co Ltd	5,205	0.41
JPY	108,000	TOPPAN INC	1,650	0.13
Computers				
JPY	80,700	Fujitsu Ltd	10,679	0.85
JPY	37,700	Itochu Techno-Solutions Corp [^]	905	0.07
JPY	99,500	NEC Corp [^]	3,462	0.28
JPY	139,200	Nomura Research Institute Ltd	2,989	0.24
JPY	260,200	NTT Data Corp [^]	3,919	0.31
JPY	28,600	Obic Co Ltd	4,448	0.35
JPY	47,100	Otsuka Corp	1,542	0.12
JPY	66,600	SCSK Corp	1,051	0.08
Cosmetics & personal care				
JPY	195,800	Kao Corp [^]	7,663	0.61
JPY	13,500	Kose Corp [^]	1,402	0.11
JPY	165,100	Shiseido Co Ltd	6,861	0.54
JPY	164,200	Unicharm Corp [^]	5,981	0.48
Distribution & wholesale				
JPY	487,800	ITOCHU Corp [^]	14,986	1.19
JPY	636,800	Marubeni Corp	7,065	0.56
JPY	518,500	Mitsubishi Corp	17,111	1.36
JPY	587,900	Mitsui & Co Ltd [^]	16,781	1.33
JPY	461,600	Sumitomo Corp	7,433	0.59
JPY	87,800	Toyota Tsusho Corp	3,291	0.26
Diversified financial services				
JPY	551,100	Daiwa Securities Group Inc [^]	2,401	0.19
JPY	204,900	Japan Exchange Group Inc	2,901	0.23
JPY	267,000	Mitsubishi HC Capital Inc	1,251	0.10
JPY	1,207,400	Nomura Holdings Inc [^]	4,333	0.34
JPY	493,000	ORIX Corp [^]	7,810	0.62
JPY	101,600	SBI Holdings Inc	1,906	0.15
Electrical components & equipment				
JPY	95,800	Brother Industries Ltd	1,520	0.12
Electronics				
JPY	48,700	Azbil Corp [^]	1,457	0.12
JPY	12,500	Hirose Electric Co Ltd	1,630	0.13
JPY	148,200	Hoya Corp	14,933	1.18
JPY	46,400	Ibiden Co Ltd [^]	1,832	0.14
JPY	131,300	Kyocera Corp	6,569	0.52
JPY	151,200	MINEBEA MITSUMI Inc	2,430	0.19

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 98.83%) (cont)				
Japan (31 May 2022: 98.83%) (cont)				
Electronics (cont)				
JPY	235,100	Murata Manufacturing Co Ltd [^]	12,575	1.00
JPY	182,900	Nidec Corp [^]	11,186	0.89
JPY	95,900	Shimadzu Corp	2,873	0.23
JPY	159,300	TDK Corp	5,571	0.44
JPY	93,900	Yokogawa Electric Corp [^]	1,727	0.14
Engineering & construction				
JPY	167,300	Kajima Corp	1,858	0.15
JPY	261,100	Obayashi Corp	1,916	0.15
JPY	234,400	Shimizu Corp	1,240	0.10
JPY	73,800	Taisei Corp [^]	2,203	0.17
Entertainment				
JPY	81,900	Oriental Land Co Ltd	11,574	0.92
JPY	46,200	Toho Co Ltd	1,752	0.14
Environmental control				
JPY	43,100	Kurita Water Industries Ltd [^]	1,884	0.15
Food				
JPY	269,500	Aeon Co Ltd	5,452	0.43
JPY	186,100	Ajinomoto Co Inc [^]	5,781	0.46
JPY	59,700	Kikkoman Corp [^]	3,303	0.26
JPY	60,800	Kobe Bussan Co Ltd	1,558	0.12
JPY	46,400	MEIJI Holdings Co Ltd	2,194	0.17
JPY	81,800	Nisshin Seifun Group Inc [^]	947	0.08
JPY	26,000	Nissin Foods Holdings Co Ltd	1,953	0.16
JPY	52,400	Yakult Honsha Co Ltd	3,286	0.26
Forest products & paper				
JPY	329,000	Oji Holdings Corp	1,245	0.10
Gas				
JPY	151,800	Osaka Gas Co Ltd	2,309	0.18
JPY	159,600	Tokyo Gas Co Ltd	2,889	0.23
Hand & machine tools				
JPY	11,800	Disco Corp [^]	3,433	0.27
JPY	53,000	Fuji Electric Co Ltd	2,135	0.17
JPY	92,100	Makita Corp	2,066	0.16
Healthcare products				
JPY	88,300	Asahi Intecc Co Ltd [^]	1,527	0.12
JPY	501,100	Olympus Corp [^]	10,077	0.80
JPY	69,200	Sysmex Corp	4,125	0.33
JPY	265,800	Terumo Corp	7,701	0.61
Home builders				
JPY	244,800	Daiwa House Industry Co Ltd	5,542	0.44
JPY	61,400	Iida Group Holdings Co Ltd [^]	965	0.07
JPY	32,800	Open House Group Co Ltd	1,359	0.11
JPY	155,500	Sekisui Chemical Co Ltd	2,147	0.17
Home furnishings				
JPY	45,200	Hoshizaki Corp	1,501	0.12
JPY	910,800	Panasonic Holdings Corp	8,316	0.66
JPY	99,000	Sharp Corp [^]	690	0.05
JPY	516,600	Sony Group Corp	41,668	3.31
Insurance				
JPY	400,400	Dai-ichi Life Holdings Inc	7,299	0.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.83%) (cont)				
Insurance (cont)				
JPY	977,700	Japan Post Holdings Co Ltd	7,553	0.60
JPY	83,300	Japan Post Insurance Co Ltd	1,365	0.11
JPY	182,800	MS&AD Insurance Group Holdings Inc	5,371	0.43
JPY	128,400	Sompo Holdings Inc [^]	5,575	0.44
JPY	214,500	T&D Holdings Inc [^]	2,564	0.20
JPY	752,200	Tokio Marine Holdings Inc [^]	15,239	1.21
Internet				
JPY	173,800	CyberAgent Inc	1,531	0.12
JPY	52,000	Kakaku.com Inc	905	0.07
JPY	179,700	M3 Inc [^]	5,415	0.43
JPY	104,300	MonotaRO Co Ltd [^]	1,746	0.14
JPY	353,600	Rakuten Group Inc [^]	1,655	0.13
JPY	54,100	Trend Micro Inc [^]	2,640	0.21
JPY	1,091,900	Z Holdings Corp [^]	2,922	0.23
JPY	49,700	ZOZO Inc	1,220	0.10
Iron & steel				
JPY	42,650	Hitachi Metals Ltd	664	0.05
JPY	203,900	JFE Holdings Inc [^]	2,230	0.18
JPY	334,300	Nippon Steel Corp	5,253	0.42
Leisure time				
JPY	29,900	Shimano Inc [^]	5,010	0.40
JPY	56,100	Yamaha Corp [^]	2,175	0.17
JPY	125,000	Yamaha Motor Co Ltd [^]	3,059	0.24
Machinery - diversified				
JPY	41,700	Daifuku Co Ltd	2,104	0.17
JPY	78,700	FANUC Corp [^]	11,486	0.91
JPY	79,900	Keyence Corp	32,718	2.59
JPY	418,300	Kubota Corp [^]	6,085	0.48
JPY	76,300	Omron Corp	3,852	0.31
JPY	23,600	SMC Corp [^]	10,445	0.83
JPY	98,600	Yaskawa Electric Corp [^]	3,141	0.25
Machinery, construction & mining				
JPY	45,900	Hitachi Construction Machinery Co Ltd	1,056	0.08
JPY	397,400	Hitachi Ltd	20,787	1.65
JPY	379,700	Komatsu Ltd	8,650	0.69
JPY	792,600	Mitsubishi Electric Corp	7,824	0.62
JPY	131,200	Mitsubishi Heavy Industries Ltd	5,131	0.41
Metal fabricate/ hardware				
JPY	119,200	MISUMI Group Inc [^]	2,862	0.23
Mining				
JPY	100,500	Sumitomo Metal Mining Co Ltd	3,345	0.26
Miscellaneous manufacturers				
JPY	73,300	JSR Corp	1,509	0.12
JPY	159,900	Toshiba Corp	5,375	0.43
Office & business equipment				
JPY	411,300	Canon Inc	9,468	0.75
JPY	147,000	FUJIFILM Holdings Corp [^]	7,706	0.61
JPY	229,200	Ricoh Co Ltd [^]	1,784	0.14
JPY	115,100	Seiko Epson Corp [^]	1,775	0.14
Oil & gas				
JPY	1,252,900	ENEOS Holdings Inc	4,184	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 98.83%) (cont)				
Japan (31 May 2022: 98.83%) (cont)				
Oil & gas (cont)				
JPY	83,300	Idemitsu Kosan Co Ltd	1,934	0.15
JPY	430,600	Inpex Corp [^]	4,731	0.38
Pharmaceuticals				
JPY	750,200	Astellas Pharma Inc [^]	11,441	0.91
JPY	275,900	Chugai Pharmaceutical Co Ltd [^]	7,165	0.57
JPY	715,500	Daiichi Sankyo Co Ltd	23,166	1.84
JPY	104,000	Eisai Co Ltd	6,955	0.55
JPY	22,400	Kobayashi Pharmaceutical Co Ltd	1,364	0.11
JPY	111,100	Kyowa Kirin Co Ltd [^]	2,528	0.20
JPY	21,200	Nippon Shinyaku Co Ltd	1,229	0.10
JPY	150,100	Ono Pharmaceutical Co Ltd	3,782	0.30
JPY	160,000	Otsuka Holdings Co Ltd	5,378	0.42
JPY	108,300	Shionogi & Co Ltd [^]	5,394	0.43
JPY	617,300	Takeda Pharmaceutical Co Ltd [^]	17,917	1.42
Real estate investment & services				
JPY	25,300	Daito Trust Construction Co Ltd	2,778	0.22
JPY	155,500	Hulic Co Ltd [^]	1,285	0.10
JPY	488,300	Mitsubishi Estate Co Ltd	6,789	0.54
JPY	371,000	Mitsui Fudosan Co Ltd	7,382	0.58
JPY	48,500	Nomura Real Estate Holdings Inc	1,154	0.09
JPY	253,500	Sekisui House Ltd	4,663	0.37
JPY	125,800	Sumitomo Realty & Development Co Ltd	3,350	0.27
Real estate investment trusts				
JPY	886	Daiwa House Investment Corp (REIT)	1,952	0.16
JPY	1,732	GLP J-Reit (REIT)	1,912	0.15
JPY	2,843	Japan Metropolitan Fund Invest (REIT)	2,243	0.18
JPY	515	Japan Real Estate Investment Corp (REIT) [^]	2,248	0.18
JPY	628	Nippon Building Fund Inc (REIT)	2,880	0.23
JPY	855	Nippon Prologis Inc (REIT)	2,068	0.16
JPY	1,778	Nomura Real Estate Master Fund Inc (REIT) [^]	2,198	0.17
Retail				
JPY	24,000	Fast Retailing Co Ltd [^]	13,899	1.10
JPY	34,000	McDonald's Holdings Co Japan Ltd	1,245	0.10
JPY	32,700	Nitori Holdings Co Ltd [^]	3,648	0.29
JPY	153,500	Pan Pacific International Holdings Corp [^]	2,622	0.21
JPY	84,400	USS Co Ltd	1,389	0.11
JPY	41,100	Welcia Holdings Co Ltd	889	0.07
Semiconductors				
JPY	78,100	Advantest Corp [^]	5,110	0.40
JPY	57,900	Hamamatsu Photonics KK [^]	2,971	0.24
JPY	30,800	Lasertec Corp [^]	5,548	0.44
JPY	482,400	Renesas Electronics Corp	4,549	0.36
JPY	36,200	Rohm Co Ltd	2,815	0.22
JPY	140,200	SUMCO Corp [^]	2,033	0.16
JPY	61,200	Tokyo Electron Ltd [^]	19,776	1.57
Software				
JPY	71,900	Capcom Co Ltd	2,151	0.17
JPY	46,680	Koei Tecmo Holdings Co Ltd [^]	795	0.06
JPY	39,000	Konami Group Corp [^]	1,803	0.14
JPY	198,700	Nexon Co Ltd [^]	4,121	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.83%) (cont)				
Software (cont)				
JPY	15,500	Oracle Corp Japan [^]	892	0.07
JPY	34,000	Square Enix Holdings Co Ltd	1,508	0.12
JPY	92,100	TIS Inc	2,567	0.21
Telecommunications				
JPY	8,500	Hikari Tsushin Inc [^]	1,168	0.09
JPY	659,600	KDDI Corp	19,433	1.54
JPY	491,000	Nippon Telegraph & Telephone Corp	13,441	1.07
JPY	1,181,100	SoftBank Corp	12,675	1.01
JPY	494,400	SoftBank Group Corp [^]	21,088	1.67
Toys				
JPY	81,500	Bandai Namco Holdings Inc	5,283	0.42
JPY	453,400	Nintendo Co Ltd	19,151	1.52
Transportation				
JPY	59,300	Central Japan Railway Co [^]	7,067	0.56
JPY	124,500	East Japan Railway Co [^]	6,969	0.55
JPY	93,600	Hankyu Hanshin Holdings Inc [^]	2,878	0.23
JPY	43,600	Keio Corp [^]	1,600	0.13
JPY	51,800	Keisei Electric Railway Co Ltd [^]	1,453	0.11
JPY	70,300	Kintetsu Group Holdings Co Ltd [^]	2,469	0.20
JPY	140,600	Mitsui OSK Lines Ltd [^]	3,390	0.27
JPY	30,600	Nippon Express Holdings Inc [^]	1,774	0.14
JPY	200,400	Nippon Yusen KK [^]	4,362	0.35
JPY	118,100	Odakyu Electric Railway Co Ltd [^]	1,525	0.12
JPY	115,100	SG Holdings Co Ltd	1,757	0.14
JPY	77,900	Tobu Railway Co Ltd [^]	1,848	0.15
JPY	213,500	Tokyu Corp [^]	2,676	0.21
JPY	90,000	West Japan Railway Co	3,764	0.30
JPY	118,300	Yamato Holdings Co Ltd [^]	1,944	0.15
Total Japan			1,250,772	99.21
Total equities			1,250,772	99.21

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2022: (0.02)%					
Futures contracts (31 May 2022: (0.02)%					
JPY	89	Topix Index Futures December 2022	11,963	729	0.06
Total unrealised gains on futures contracts			729	0.06	
Total financial derivative instruments			729	0.06	

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

	Fair Value USD'000	% of net asset value
Total value of investments	1,251,501	99.27
Cash†	3,704	0.29
Other net assets	5,511	0.44
Net asset value attributable to redeemable shareholders at the end of the financial period	1,260,716	100.00

†Cash holdings of USD3,974,670 are held with State Street Bank and Trust Company. USD(270,935) is due as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^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	1,250,772	98.09
Exchange traded financial derivative instruments	729	0.06
Other assets	23,588	1.85
Total current assets	1,275,089	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.72%)				
Equities (31 May 2022: 98.72%)				
Japan (31 May 2022: 98.72%)				
Beverages				
JPY	20,889	Suntory Beverage & Food Ltd	678	0.57
Building materials and fixtures				
JPY	37,497	Daikin Industries Ltd	5,847	4.97
Chemicals				
JPY	188,600	Asahi Kasei Corp	1,338	1.14
JPY	192,500	Mitsubishi Chemical Group Corp	977	0.83
JPY	21,399	Nitto Denko Corp	1,282	1.09
JPY	224,051	Sumitomo Chemical Co Ltd	776	0.66
JPY	208,501	Toray Industries Inc	1,072	0.91
Commercial services				
JPY	216,700	Recruit Holdings Co Ltd	6,529	5.55
Computers				
JPY	29,603	Fujitsu Ltd	3,805	3.23
JPY	50,500	Nomura Research Institute Ltd	1,053	0.90
Cosmetics & personal care				
JPY	71,400	Kao Corp	2,714	2.30
Diversified financial services				
JPY	179,700	ORIX Corp	2,765	2.35
Electronics				
JPY	17,200	Azbil Corp	500	0.42
JPY	16,900	Ibiden Co Ltd	648	0.55
Environmental control				
JPY	15,700	Kurita Water Industries Ltd	667	0.57
Food				
JPY	98,352	Aeon Co Ltd	1,932	1.64
JPY	68,635	Ajinomoto Co Inc	2,071	1.76
JPY	21,900	Kikkoman Corp	1,177	1.00
Healthcare products				
JPY	25,200	Symex Corp	1,459	1.24
JPY	97,000	Terumo Corp	2,729	2.32
Home furnishings				
JPY	331,970	Panasonic Holdings Corp	2,943	2.50
JPY	189,553	Sony Group Corp	14,849	12.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 May 2022: 98.72%) (cont)				
Insurance				
JPY	147,300	Dai-ichi Life Holdings Inc	2,608	2.22
JPY	46,999	Sompo Holdings Inc	1,982	1.68
Internet				
JPY	401,400	Z Holdings Corp	1,043	0.89
Iron & steel				
JPY	73,900	JFE Holdings Inc	785	0.67
Leisure time				
JPY	21,100	Yamaha Corp	795	0.68
JPY	44,700	Yamaha Motor Co Ltd	1,062	0.90
Machinery - diversified				
JPY	15,200	Daifuku Co Ltd	745	0.63
JPY	28,800	FANUC Corp	4,082	3.47
JPY	153,400	Kubota Corp	2,167	1.84
JPY	27,940	Omron Corp	1,370	1.16
Machinery, construction & mining				
JPY	16,000	Hitachi Construction Machinery Co Ltd	357	0.30
Pharmaceuticals				
JPY	275,928	Astellas Pharma Inc	4,087	3.47
JPY	263,400	Daiichi Sankyo Co Ltd	8,283	7.04
Real estate investment & services				
JPY	57,600	Hulic Co Ltd	462	0.39
JPY	92,667	Sekisui House Ltd	1,656	1.41
Retail				
JPY	8,800	Fast Retailing Co Ltd	4,950	4.20
Semiconductors				
JPY	22,500	Tokyo Electron Ltd	7,061	6.00
Telecommunications				
JPY	242,497	KDDI Corp	6,938	5.90
JPY	431,800	SoftBank Corp	4,501	3.82
Transportation				
JPY	34,400	Hankyu Hanshin Holdings Inc	1,027	0.87
JPY	11,600	Nippon Express Holdings Inc	653	0.55
JPY	43,300	SG Holdings Co Ltd	642	0.55
JPY	79,808	Tokyu Corp	972	0.83
Total Japan			116,039	98.59
Total equities			116,039	98.59

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.82%)							
Forward currency contracts⁹ (31 May 2022: 0.82%)							
EUR	113,164,840	JPY	16,605,095,578	113,164,840	02/12/2022	(2,408)	(2.05)
EUR	5,785,691	JPY	830,254,778	5,785,691	02/12/2022	7	0.01
EUR	123,793,427	JPY	17,758,631,491	123,793,428	05/01/2023	(11)	(0.01)
JPY	845,649,118	EUR	5,894,925	5,894,925	05/01/2023	1	0.00
Total unrealised gains on forward currency contracts						8	0.01
Total unrealised losses on forward currency contracts						(2,419)	(2.06)
Net unrealised losses on forward currency contracts						(2,411)	(2.05)

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC) (continued)
As at 30 November 2022

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (31 May 2022: 0.00%)					
JPY	125	Mini-Topix Index Futures December 2022	1,643	88	0.07
Total unrealised gains on futures contracts			88	0.07	
Total financial derivative instruments			(2,323)	(1.98)	

	Fair Value EUR'000	% of net asset value
Total value of investments	113,716	96.61
Cash[†]	682	0.58
Other net assets	3,304	2.81
Net asset value attributable to redeemable shareholders at the end of the financial period	117,702	100.00

[†]Cash holdings of EUR708,356 are held with State Street Bank and Trust Company. EUR(26,211) is due as security for futures contracts with HSBC Bank Plc.

[Ⓔ]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	116,039	91.99
Exchange traded financial derivative instruments	88	0.07
Over-the-counter financial derivative instruments	8	0.01
Other assets	10,008	7.93
Total current assets	126,143	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.76%)				
Equities (31 May 2022: 98.76%)				
Japan (31 May 2022: 98.76%)				
Banks				
JPY	3,311,400	Resona Holdings Inc	15,684	1.49
JPY	1,419,300	Sumitomo Mitsui Financial Group Inc	47,530	4.51
JPY	516,900	Sumitomo Mitsui Trust Holdings Inc	16,325	1.55
Beverages				
JPY	212,200	Suntory Beverage & Food Ltd	7,094	0.67
Building materials and fixtures				
JPY	288,500	Daikin Industries Ltd	46,324	4.39
JPY	215,800	TOTO Ltd	7,338	0.70
Chemicals				
JPY	1,920,900	Asahi Kasei Corp	14,027	1.33
JPY	1,953,900	Mitsubishi Chemical Group Corp	10,211	0.97
JPY	217,600	Nitto Denko Corp	13,427	1.27
JPY	2,277,700	Sumitomo Chemical Co Ltd	8,129	0.77
JPY	2,130,900	Toray Industries Inc	11,279	1.07
Commercial services				
JPY	1,465,300	Recruit Holdings Co Ltd	45,459	4.31
Computers				
JPY	301,000	Fujitsu Ltd	39,831	3.78
JPY	515,000	Nomura Research Institute Ltd	11,057	1.05
Cosmetics & personal care				
JPY	726,900	Kao Corp	28,448	2.70
Electronics				
JPY	176,000	Azbil Corp	5,266	0.50
JPY	172,300	Ibiden Co Ltd	6,804	0.65
Environmental control				
JPY	160,800	Kurita Water Industries Ltd	7,029	0.67
Food				
JPY	1,000,800	Aeon Co Ltd	20,247	1.92
JPY	698,800	Ajinomoto Co Inc	21,709	2.06
JPY	222,400	Kikkoman Corp	12,304	1.17
Healthcare products				
JPY	256,900	Systemex Corp	15,314	1.45
JPY	987,900	Terumo Corp	28,623	2.72
Home furnishings				
JPY	3,380,100	Panasonic Holdings Corp	30,860	2.93
JPY	579,900	Sony Group Corp	46,774	4.44
Insurance				
JPY	1,499,300	Dai-ichi Life Holdings Inc	27,329	2.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 98.76%) (cont)				
Insurance (cont)				
JPY	681,400	MS&AD Insurance Group Holdings Inc	20,021	1.90
JPY	478,700	Sompo Holdings Inc	20,786	1.97
Internet				
JPY	4,088,500	Z Holdings Corp	10,944	1.04
Iron & steel				
JPY	753,500	JFE Holdings Inc	8,240	0.78
Leisure time				
JPY	213,900	Yamaha Corp	8,293	0.79
JPY	454,300	Yamaha Motor Co Ltd	11,118	1.05
Machinery - diversified				
JPY	155,500	Daifuku Co Ltd	7,845	0.74
JPY	293,400	FANUC Corp	42,820	4.06
JPY	1,562,600	Kubota Corp	22,732	2.16
JPY	284,000	Omron Corp	14,336	1.36
Machinery, construction & mining				
JPY	163,000	Hitachi Construction Machinery Co Ltd	3,750	0.35
JPY	1,414,600	Komatsu Ltd	32,227	3.06
Pharmaceuticals				
JPY	1,388,700	Daiichi Sankyo Co Ltd	44,963	4.27
Real estate investment & services				
JPY	583,500	Hulic Co Ltd	4,821	0.46
JPY	1,810,900	Mitsubishi Estate Co Ltd	25,177	2.39
JPY	943,200	Sekisui House Ltd	17,351	1.64
JPY	474,000	Sumitomo Realty & Development Co Ltd	12,623	1.20
Real estate investment trusts				
JPY	1,899	Japan Real Estate Investment Corp (REIT)	8,288	0.79
JPY	3,271	Nippon Prologis Inc (REIT)	7,911	0.75
Semiconductors				
JPY	145,900	Tokyo Electron Ltd	47,145	4.47
Telecommunications				
JPY	1,580,800	KDDI Corp	46,572	4.42
JPY	4,384,800	SoftBank Corp	47,056	4.46
Transportation				
JPY	349,500	Hankyu Hanshin Holdings Inc	10,745	1.02
JPY	118,200	Nippon Express Holdings Inc	6,853	0.65
JPY	442,100	SG Holdings Co Ltd	6,748	0.64
JPY	809,600	Tokyu Corp	10,148	0.96
Total Japan			1,043,935	99.04
Total equities			1,043,935	99.04

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.02)%							
Forward currency contracts^a (31 May 2022: 0.00%)							
GBP	22,310,313	JPY	3,805,431,325	53,840,612	02/12/2022	(702)	(0.06)
Total unrealised losses on forward currency contracts						(702)	(0.06)

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 30 November 2022

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (31 May 2022: (0.02)%)					
JPY	94	Mini-Topix Index Futures December 2022	1,288	53	0.00
JPY	77	Topix Index Futures December 2022	10,367	614	0.06
Total unrealised gains on futures contracts			667	0.06	
Total financial derivative instruments			(35)	0.00	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,043,900	99.04
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	2,525,211	BlackRock ICS US Dollar Liquidity Fund [†]	2,525	0.24
Cash[‡]			6,455	0.61
Other net assets			1,113	0.11
Net asset value attributable to redeemable shareholders at the end of the financial period			1,053,993	100.00

[†]Cash holdings of USD6,679,737 are held with State Street Bank and Trust Company. USD(225,054) is due as security for futures contracts with HSBC Bank Plc.

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

^{††}Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,043,935	96.94
Exchange traded financial derivative instruments	667	0.06
UCITS collective investment schemes - Money Market Funds	2,525	0.24
Other assets	29,733	2.76
Total current assets	1,076,860	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.64%)				
Equities (31 May 2022: 99.64%)				
Bermuda (31 May 2022: 0.07%)				
Diversified financial services				
USD	227,878	Invesco Ltd	4,355	0.04
Insurance				
USD	30,746	Arch Capital Group Ltd	1,842	0.01
USD	2,466	Everest Re Group Ltd [*]	833	0.01
Total Bermuda			7,030	0.06
Canada (31 May 2022: 0.02%)				
Environmental control				
USD	23,007	Waste Connections Inc	3,324	0.03
Total Canada			3,324	0.03
Curacao (31 May 2022: 0.69%)				
Oil & gas services				
USD	1,693,857	Schlumberger Ltd	87,320	0.79
Total Curacao			87,320	0.79
Ireland (31 May 2022: 2.38%)				
Biotechnology				
USD	17,843	Horizon Therapeutics Plc	1,790	0.02
Building materials and fixtures				
USD	1,146,147	Johnson Controls International Plc	76,154	0.69
Chemicals				
USD	41,559	Linde Plc	13,985	0.13
Computers				
USD	185,451	Accenture Plc 'A'	55,808	0.50
USD	40,492	Seagate Technology Holdings Plc	2,145	0.02
Electronics				
USD	145,095	Allegion Plc	16,490	0.15
Environmental control				
USD	270,928	Pentair Plc	12,400	0.11
Healthcare products				
USD	108,903	Medtronic Plc	8,607	0.08
USD	138,714	STERIS Plc	25,765	0.23
Insurance				
USD	17,567	Aon Plc 'A'	5,416	0.05
USD	8,169	Willis Towers Watson Plc	2,011	0.02
Miscellaneous manufacturers				
USD	31,018	Eaton Corp Plc	5,070	0.05
USD	385,667	Trane Technologies Plc	68,812	0.62
Pharmaceuticals				
USD	29,641	Jazz Pharmaceuticals Plc	4,651	0.04
Total Ireland			299,104	2.71
Jersey (31 May 2022: 0.14%)				
Auto parts & equipment				
USD	23,008	Aptiv Plc	2,454	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (31 May 2022: 0.14%) (cont)				
Commercial services				
USD	70,140	Clarivate Plc	687	0.01
Distribution & wholesale				
USD	346,574	Ferguson Plc	40,632	0.37
Healthcare products				
USD	51,172	Novocure Ltd	3,932	0.03
Total Jersey			47,705	0.43
Liberia (31 May 2022: 0.05%)				
Leisure time				
USD	19,172	Royal Caribbean Cruises Ltd	1,150	0.01
Total Liberia			1,150	0.01
Netherlands (31 May 2022: 0.24%)				
Chemicals				
USD	23,224	LyondellBasell Industries NV 'A'	1,974	0.02
Semiconductors				
USD	126,223	NXP Semiconductors NV [*]	22,195	0.20
Total Netherlands			24,169	0.22
Panama (31 May 2022: 0.01%)				
Leisure time				
USD	96,853	Carnival Corp	962	0.01
Total Panama			962	0.01
Switzerland (31 May 2022: 0.42%)				
Electronics				
USD	12,237	Garmin Ltd	1,138	0.01
USD	53,090	TE Connectivity Ltd	6,696	0.06
Insurance				
USD	34,928	Chubb Ltd	7,672	0.07
Total Switzerland			15,506	0.14
United Kingdom (31 May 2022: 0.03%)				
Biotechnology				
USD	29,634	Royalty Pharma Plc 'A'	1,303	0.01
Electronics				
USD	24,826	Sensata Technologies Holding Plc	1,120	0.01
Media				
USD	42,155	Liberty Global Plc 'A'	846	0.01
USD	24,116	Liberty Global Plc 'C'	499	0.01
Total United Kingdom			3,768	0.04
United States (31 May 2022: 95.59%)				
Advertising				
USD	473,027	Interpublic Group of Cos Inc [*]	16,253	0.15
USD	17,836	Omnicom Group Inc	1,423	0.01
USD	35,848	Trade Desk Inc 'A'	1,869	0.02
Aerospace & defence				
USD	5,402	HEICO Corp	878	0.01
USD	6,938	HEICO Corp 'A'	881	0.01
USD	31,619	Howmet Aerospace Inc	1,195	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 95.59%) (cont)				
Aerospace & defence (cont)				
USD	4,345	TransDigm Group Inc	2,732	0.02
Agriculture				
USD	14,909	Darling Ingredients Inc	1,071	0.01
Airlines				
USD	18,501	Delta Air Lines Inc	654	0.01
USD	24,023	Southwest Airlines Co	959	0.01
Apparel retailers				
USD	272,645	NIKE Inc 'B'	29,907	0.27
USD	246,776	VF Corp	8,099	0.07
Auto manufacturers				
USD	11,888	Cummins Inc	2,986	0.02
USD	319,661	Ford Motor Co	4,443	0.04
USD	107,702	General Motors Co	4,368	0.04
USD	407,367	Lucid Group Inc [^]	4,131	0.04
USD	29,423	PACCAR Inc	3,116	0.03
USD	219,713	Rivian Automotive Inc 'A'	7,040	0.06
USD	825,791	Tesla Inc	160,782	1.46
Auto parts & equipment				
USD	23,398	BorgWarner Inc	994	0.01
USD	5,982	Lear Corp	863	0.01
Banks				
USD	1,999,524	Bank of America Corp	75,682	0.69
USD	520,741	Bank of New York Mellon Corp	23,902	0.22
USD	869,320	Citigroup Inc	42,084	0.38
USD	151,563	Citizens Financial Group Inc	6,423	0.06
USD	361,575	Fifth Third Bancorp	13,147	0.12
USD	1,511	First Citizens BancShares Inc 'A'	1,234	0.01
USD	44,775	First Horizon Corp	1,113	0.01
USD	12,938	First Republic Bank	1,651	0.01
USD	133,571	Goldman Sachs Group Inc	51,578	0.47
USD	1,235,832	Huntington Bancshares Inc	19,131	0.17
USD	961,656	JPMorgan Chase & Co	132,882	1.20
USD	77,872	KeyCorp	1,467	0.01
USD	16,266	M&T Bank Corp [^]	2,765	0.02
USD	1,208,049	Morgan Stanley	112,437	1.02
USD	185,685	Northern Trust Corp	17,289	0.16
USD	169,490	PNC Financial Services Group Inc	28,518	0.26
USD	1,555,825	Regions Financial Corp	36,111	0.33
USD	5,448	Signature Bank	760	0.01
USD	181,691	State Street Corp	14,475	0.13
USD	29,795	SVB Financial Group	6,906	0.06
USD	760,793	Truist Financial Corp	35,613	0.32
USD	114,584	US Bancorp	5,201	0.05
USD	13,092	Webster Financial Corp	712	0.01
USD	316,080	Wells Fargo & Co	15,157	0.14
Beverages				
USD	180,900	Brown-Forman Corp 'B'	13,209	0.12
USD	4,842,493	Coca-Cola Co	308,051	2.79
USD	13,276	Constellation Brands Inc 'A'	3,417	0.03
USD	762,435	Keurig Dr Pepper Inc	29,483	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.59%) (cont)				
Beverages (cont)				
USD	316,763	Molson Coors Beverage Co 'B' [^]	17,457	0.16
USD	30,952	Monster Beverage Corp	3,184	0.03
USD	647,478	PepsiCo Inc	120,114	1.09
Biotechnology				
USD	12,101	Alnylam Pharmaceuticals Inc	2,669	0.02
USD	195,224	Amgen Inc	55,912	0.51
USD	49,036	Biogen Inc	14,964	0.14
USD	13,162	BioMarin Pharmaceutical Inc	1,329	0.01
USD	2,817	Bio-Rad Laboratories Inc 'A'	1,168	0.01
USD	666,141	Gilead Sciences Inc	58,507	0.53
USD	48,535	Illumina Inc	10,585	0.10
USD	16,840	Incyte Corp	1,342	0.01
USD	27,731	Moderna Inc	4,879	0.04
USD	20,635	Regeneron Pharmaceuticals Inc	15,511	0.14
USD	11,704	Seagen Inc	1,421	0.01
USD	68,876	Vertex Pharmaceuticals Inc [^]	21,793	0.20
Building materials and fixtures				
USD	144,052	Carrier Global Corp	6,384	0.06
USD	88,754	Fortune Brands Home & Security Inc	5,799	0.05
USD	2,400	Lennox International Inc	625	0.01
USD	5,673	Martin Marietta Materials Inc	2,079	0.02
USD	71,306	Masco Corp	3,621	0.03
USD	5,950	Mohawk Industries Inc	603	0.00
USD	11,109	Owens Corning	987	0.01
USD	11,589	Vulcan Materials Co	2,125	0.02
Chemicals				
USD	18,086	Air Products and Chemicals Inc	5,610	0.05
USD	9,788	Albemarle Corp	2,721	0.02
USD	17,507	CF Industries Holdings Inc	1,894	0.02
USD	60,340	Dow Inc	3,076	0.03
USD	427,029	Ecolab Inc	63,982	0.58
USD	10,623	FMC Corp	1,389	0.01
USD	262,129	International Flavors & Fragrances Inc	27,739	0.25
USD	29,844	Mosaic Co	1,531	0.01
USD	151,589	PPG Industries Inc	20,498	0.19
USD	11,721	RPM International Inc	1,214	0.01
USD	20,550	Sherwin-Williams Co	5,121	0.05
USD	7,166	Westlake Corp	771	0.01
Commercial services				
USD	90,086	Affirm Holdings Inc	1,254	0.01
USD	14,920	AMERCO 'non-voting share' [^]	943	0.01
USD	691,578	Automatic Data Processing Inc	182,676	1.66
USD	44,160	Block Inc 'A' [^]	2,994	0.03
USD	12,008	Booz Allen Hamilton Holding Corp	1,278	0.01
USD	8,531	Cintas Corp	3,939	0.03
USD	30,900	CoStar Group Inc [^]	2,504	0.02
USD	11,236	Equifax Inc [^]	2,218	0.02
USD	6,166	FleetCor Technologies Inc	1,210	0.01
USD	18,307	Gartner Inc	6,414	0.06
USD	24,026	Global Payments Inc	2,493	0.02
USD	10,861	MarketAxess Holdings Inc	2,910	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 95.59%) (cont)				
Commercial services (cont)				
USD	216,993	Moody's Corp [^]	64,723	0.59
USD	4,235	Paylocity Holding Corp	923	0.01
USD	316,386	PayPal Holdings Inc	24,808	0.22
USD	92,235	Quanta Services Inc	13,824	0.12
USD	181,542	Robert Half International Inc	14,302	0.13
USD	307,195	Rollins Inc	12,423	0.11
USD	155,159	S&P Global Inc [^]	54,740	0.50
USD	16,043	TransUnion	1,012	0.01
USD	99,971	United Rentals Inc	35,293	0.32
USD	11,791	Verisk Analytics Inc	2,166	0.02
Computers				
USD	4,734,947	Apple Inc	700,916	6.35
USD	42,411	Cognizant Technology Solutions Corp 'A'	2,638	0.02
USD	16,901	CrowdStrike Holdings Inc 'A'	1,989	0.02
USD	23,964	Dell Technologies Inc 'C'	1,073	0.01
USD	4,782	EPAM Systems Inc	1,763	0.02
USD	58,866	Fortinet Inc	3,129	0.03
USD	2,166,147	Hewlett Packard Enterprise Co	36,348	0.33
USD	85,458	HP Inc	2,567	0.02
USD	383,476	International Business Machines Corp	57,100	0.52
USD	18,148	NetApp Inc	1,227	0.01
USD	26,224	Western Digital Corp	964	0.01
USD	6,280	Zscaler Inc [^]	838	0.01
Cosmetics & personal care				
USD	583,674	Colgate-Palmolive Co	45,223	0.41
USD	47,195	Estee Lauder Cos Inc 'A'	11,128	0.10
USD	793,642	Procter & Gamble Co	118,380	1.07
Distribution & wholesale				
USD	82,515	Copart Inc	5,492	0.05
USD	305,002	Fastenal Co	15,711	0.14
USD	312,501	LKQ Corp	16,978	0.15
USD	23,461	Pool Corp	7,729	0.07
USD	76,225	WW Grainger Inc	45,968	0.42
Diversified financial services				
USD	29,863	Ally Financial Inc	807	0.01
USD	240,600	American Express Co	37,916	0.34
USD	8,381	Ameriprise Financial Inc	2,782	0.02
USD	29,039	Apollo Global Management Inc	2,015	0.02
USD	12,910	Ares Management Corp	1,012	0.01
USD	98,814	BlackRock Inc [~]	70,751	0.64
USD	58,481	Blackstone Group Inc 'A'	5,353	0.05
USD	29,220	Capital One Financial Corp	3,017	0.03
USD	47,169	Carlyle Group Inc	1,471	0.01
USD	43,229	Cboe Global Markets Inc	5,483	0.05
USD	121,260	Charles Schwab Corp	10,009	0.09
USD	29,991	CME Group Inc	5,294	0.05
USD	19,211	Coinbase Global Inc 'A'	879	0.01
USD	144,554	Discover Financial Services	15,664	0.14
USD	36,742	Franklin Resources Inc	985	0.01
USD	173,227	Intercontinental Exchange Inc	18,762	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.59%) (cont)				
Diversified financial services (cont)				
USD	42,387	KKR & Co Inc	2,201	0.02
USD	18,147	LPL Financial Holdings Inc	4,296	0.04
USD	275,626	Mastercard Inc 'A'	98,233	0.89
USD	575,403	Nasdaq Inc	39,396	0.36
USD	16,938	Raymond James Financial Inc	1,980	0.02
USD	11,553	SEI Investments Co	720	0.01
USD	258,741	Synchrony Financial	9,723	0.09
USD	18,375	T Rowe Price Group Inc	2,295	0.02
USD	22,045	Tradeweb Markets Inc 'A'	1,355	0.01
USD	520,920	Visa Inc 'A' [^]	113,040	1.02
USD	564,740	Western Union Co [^]	8,279	0.07
Electrical components & equipment				
USD	18,368	AMETEK Inc	2,616	0.02
USD	127,417	Emerson Electric Co	12,203	0.11
USD	29,216	Generac Holdings Inc	3,083	0.03
Electricity				
USD	276,431	Consolidated Edison Inc [^]	27,101	0.25
USD	25,599	Constellation Energy Corp	2,460	0.02
USD	32,089	Edison International	2,142	0.02
USD	552,240	Eversource Energy	45,759	0.41
USD	713,068	Exelon Corp	29,500	0.27
USD	798,013	NextEra Energy Inc	67,592	0.61
USD	41,428	Public Service Enterprise Group Inc [^]	2,508	0.02
USD	25,023	Sempra Energy	4,158	0.04
Electronics				
USD	485,059	Agilent Technologies Inc	75,175	0.68
USD	48,397	Amphenol Corp 'A'	3,893	0.04
USD	5,309	Arrow Electronics Inc	577	0.00
USD	204,756	Fortive Corp	13,831	0.13
USD	4,482	Hubbell Inc	1,139	0.01
USD	23,344	Keysight Technologies Inc	4,223	0.04
USD	13,983	Mettler-Toledo International Inc	20,549	0.19
USD	412,294	Trimble Inc	24,635	0.22
Energy - alternate sources				
USD	12,316	Enphase Energy Inc	3,949	0.04
USD	55,049	First Solar Inc	9,498	0.09
USD	383,870	Plug Power Inc	6,127	0.05
USD	4,648	SolarEdge Technologies Inc	1,389	0.01
Entertainment				
USD	17,947	Caesars Entertainment Inc	913	0.01
USD	14,400	Live Nation Entertainment Inc	1,048	0.01
USD	66,013	Vail Resorts Inc	17,001	0.15
Environmental control				
USD	18,113	Republic Services Inc	2,523	0.03
USD	34,475	Waste Management Inc	5,783	0.05
Food				
USD	17,730	Campbell Soup Co	952	0.01
USD	47,196	Conagra Brands Inc	1,792	0.02
USD	991,723	General Mills Inc	84,596	0.77
USD	59,285	Hershey Co	13,942	0.13
USD	24,346	Hormel Foods Corp	1,144	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 95.59%) (cont)				
Food (cont)				
USD	7,080	JM Smucker Co	1,090	0.01
USD	424,674	Kellogg Co	30,981	0.28
USD	54,475	Kraft Heinz Co [^]	2,144	0.02
USD	55,594	Kroger Co	2,735	0.02
USD	11,999	Lamb Weston Holdings Inc	1,043	0.01
USD	216,458	McCormick & Co Inc [^]	18,438	0.17
USD	114,231	Mondelez International Inc 'A'	7,723	0.07
USD	41,902	Sysco Corp [^]	3,625	0.03
USD	24,058	Tyson Foods Inc 'A'	1,594	0.01
Food Service				
USD	15,382	Aramark	640	0.01
Forest products & paper				
USD	30,191	International Paper Co	1,121	0.01
Gas				
USD	11,673	Atmos Energy Corp	1,403	0.01
USD	18,323	UGI Corp	708	0.01
Hand & machine tools				
USD	6,024	Snap-on Inc	1,449	0.01
USD	12,516	Stanley Black & Decker Inc	1,023	0.01
Healthcare products				
USD	390,795	Abbott Laboratories	42,042	0.38
USD	30,167	ABIOMED Inc	11,397	0.10
USD	13,451	Align Technology Inc	2,645	0.02
USD	42,539	Avantor Inc	948	0.01
USD	228,509	Baxter International Inc	12,918	0.12
USD	14,940	Bio-Techne Corp	1,270	0.01
USD	115,175	Boston Scientific Corp	5,214	0.05
USD	5,272	Cooper Cos Inc	1,668	0.02
USD	400,620	Danaher Corp	109,535	0.99
USD	18,853	DENTSPLY SIRONA Inc	570	0.01
USD	418,871	Edwards Lifesciences Corp	32,358	0.29
USD	24,815	Exact Sciences Corp	1,115	0.01
USD	283,516	Hologic Inc	21,593	0.20
USD	53,292	IDEXX Laboratories Inc	22,695	0.21
USD	55,599	Insulet Corp	16,645	0.15
USD	77,250	Intuitive Surgical Inc	20,888	0.19
USD	6,135	Masimo Corp	889	0.01
USD	10,937	PerkinElmer Inc	1,528	0.01
USD	5,050	Repligen Corp	903	0.01
USD	77,661	ResMed Inc	17,877	0.16
USD	29,185	Stryker Corp	6,826	0.06
USD	5,737	Teleflex Inc [^]	1,343	0.01
USD	32,679	Thermo Fisher Scientific Inc	18,309	0.17
USD	99,670	Waters Corp	34,546	0.31
USD	123,272	West Pharmaceutical Services Inc	28,927	0.26
USD	17,663	Zimmer Biomet Holdings Inc	2,121	0.02
Healthcare services				
USD	42,652	Catalent Inc	2,138	0.02
USD	47,931	Centene Corp	4,172	0.04
USD	5,307	Charles River Laboratories International Inc	1,213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.59%) (cont)				
Healthcare services (cont)				
USD	89,613	DaVita Inc	6,607	0.06
USD	118,116	Elevar Health Inc	62,947	0.57
USD	84,111	HCA Healthcare Inc	20,205	0.18
USD	15,153	Humana Inc	8,333	0.07
USD	54,465	IQVIA Holdings Inc	11,875	0.11
USD	41,922	Laboratory Corp of America Holdings	10,091	0.09
USD	5,247	Molina Healthcare Inc	1,767	0.02
USD	194,110	Quest Diagnostics Inc	29,472	0.27
USD	276,725	UnitedHealth Group Inc	151,579	1.37
Home builders				
USD	29,209	DR Horton Inc	2,512	0.02
USD	23,441	Lennar Corp 'A'	2,059	0.02
USD	260	NVR Inc	1,206	0.01
USD	22,977	PulteGroup Inc	1,029	0.01
Home furnishings				
USD	5,683	Whirlpool Corp [^]	833	0.01
Hotels				
USD	216,380	Hilton Worldwide Holdings Inc	30,860	0.28
USD	28,748	Las Vegas Sands Corp	1,347	0.01
USD	23,507	Marriott International Inc 'A'	3,887	0.04
USD	26,418	MGM Resorts International	976	0.01
USD	16,971	Wynn Resorts Ltd [^]	1,420	0.01
Household goods & home construction				
USD	6,301	Avery Dennison Corp	1,218	0.01
USD	79,392	Church & Dwight Co Inc	6,500	0.06
USD	19,474	Clorox Co	2,895	0.03
USD	137,771	Kimberly-Clark Corp	18,686	0.17
Household products				
USD	67,529	Newell Brands Inc	876	0.01
Insurance				
USD	53,335	Aflac Inc	3,837	0.03
USD	22,550	Allstate Corp	3,020	0.03
USD	5,501	American Financial Group Inc	782	0.01
USD	63,620	American International Group Inc	4,018	0.04
USD	17,599	Arthur J Gallagher & Co	3,504	0.03
USD	5,088	Assurant Inc	652	0.00
USD	108,446	Berkshire Hathaway Inc 'B'	34,553	0.31
USD	18,618	Brown & Brown Inc	1,110	0.01
USD	12,215	Cincinnati Financial Corp	1,355	0.01
USD	396,106	Equitable Holdings Inc	12,573	0.11
USD	2,800	Erie Indemnity Co 'A'	791	0.01
USD	23,329	Fidelity National Financial Inc	942	0.01
USD	6,755	Globe Life Inc	810	0.01
USD	26,924	Hartford Financial Services Group Inc [^]	2,056	0.02
USD	29,076	Lincoln National Corp	1,132	0.01
USD	17,147	Loews Corp	997	0.01
USD	1,332	Markel Corp	1,765	0.02
USD	247,124	Marsh & McLennan Cos Inc	42,797	0.39
USD	56,864	MetLife Inc	4,366	0.04
USD	23,208	Principal Financial Group Inc	2,081	0.02
USD	145,420	Progressive Corp	19,217	0.17

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 95.59%) (cont)				
Insurance (cont)				
USD	610,989	Prudential Financial Inc	66,005	0.60
USD	154,554	Travelers Cos Inc	29,336	0.27
USD	17,616	WR Berkley Corp	1,344	0.01
Internet				
USD	31,609	Airbnb Inc 'A'	3,229	0.03
USD	1,229,950	Alphabet Inc 'A'	124,216	1.13
USD	1,027,624	Alphabet Inc 'C'	104,258	0.95
USD	2,543,729	Amazon.com Inc	245,572	2.23
USD	11,203	Booking Holdings Inc	23,296	0.21
USD	11,736	CDW Corp	2,214	0.02
USD	22,813	Chewy Inc 'A'	984	0.01
USD	19,437	DoorDash Inc 'A'	1,132	0.01
USD	379,008	eBay Inc	17,222	0.16
USD	10,577	Etsy Inc [^]	1,398	0.01
USD	11,975	Expedia Group Inc	1,279	0.01
USD	5,610	F5 Inc	867	0.01
USD	491,440	Gen Digital Inc	11,284	0.10
USD	46,840	GoDaddy Inc 'A'	3,707	0.03
USD	23,082	Match Group Inc	1,167	0.01
USD	20,850	MercadoLibre Inc	19,411	0.18
USD	190,263	Meta Platforms Inc 'A'	22,474	0.20
USD	37,101	Netflix Inc	11,336	0.10
USD	64,726	Okta Inc	3,451	0.03
USD	24,931	Palo Alto Networks Inc	4,236	0.04
USD	47,092	Pinterest Inc 'A'	1,197	0.01
USD	18,766	Roku Inc	1,114	0.01
USD	92,993	Snap Inc 'A'	959	0.01
USD	683,413	Uber Technologies Inc	19,915	0.18
USD	6,845	VeriSign Inc	1,368	0.01
USD	24,023	Zillow Group Inc 'C'	912	0.01
Iron & steel				
USD	46,971	Cleveland-Cliffs Inc	727	0.01
USD	21,832	Nucor Corp	3,274	0.03
USD	15,225	Steel Dynamics Inc	1,583	0.01
Machinery - diversified				
USD	18,372	Cognex Corp	915	0.01
USD	52,043	Deere & Co	22,952	0.21
USD	11,934	Dover Corp	1,694	0.01
USD	125,502	IDEX Corp	29,805	0.27
USD	570,075	Ingersoll Rand Inc	30,767	0.28
USD	6,664	Nordson Corp	1,576	0.01
USD	125,641	Otis Worldwide Corp	9,811	0.09
USD	37,569	Rockwell Automation Inc	9,926	0.09
USD	13,024	Westinghouse Air Brake Technologies Corp	1,317	0.01
USD	302,231	Xylem Inc	33,956	0.31
Machinery, construction & mining				
USD	43,037	Caterpillar Inc	10,174	0.09
Media				
USD	9,374	Charter Communications Inc 'A'	3,668	0.03
USD	367,375	Comcast Corp 'A'	13,463	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.59%) (cont)				
Media (cont)				
USD	36,089	DISH Network Corp 'A'	579	0.01
USD	3,024	FactSet Research Systems Inc	1,395	0.01
USD	24,638	Fox Corp 'A'	800	0.01
USD	30,062	Fox Corp 'B'	917	0.01
USD	11,970	Liberty Broadband Corp 'C'	1,088	0.01
USD	17,940	Liberty Media Corp-Liberty Formula One 'C'	1,093	0.01
USD	24,023	Liberty Media Corp-Liberty SiriusXM 'A'	1,053	0.01
USD	24,441	Liberty Media Corp-Liberty SiriusXM 'C'	1,071	0.01
USD	48,131	News Corp 'A'	922	0.01
USD	352,663	Paramount Global 'B' [^]	7,081	0.06
USD	176,192	Sirius XM Holdings Inc	1,144	0.01
USD	439,460	Walt Disney Co	43,010	0.39
USD	192,551	Warner Bros Discovery Inc	2,200	0.02
Mining				
USD	17,713	Alcoa Corp	888	0.01
USD	672,174	Newmont Corp	31,908	0.29
Miscellaneous manufacturers				
USD	607,547	3M Co	76,536	0.69
USD	11,789	AO Smith Corp	716	0.01
USD	5,007	Carlisle Cos Inc	1,317	0.01
USD	90,009	General Electric Co [^]	7,738	0.07
USD	81,947	Illinois Tool Works Inc	18,641	0.17
USD	10,711	Parker-Hannifin Corp	3,202	0.03
USD	17,452	Teledyne Technologies Inc	7,332	0.07
Office & business equipment				
USD	4,318	Zebra Technologies Corp 'A'	1,167	0.01
Oil & gas				
USD	13,765	HF Sinclair Corp	858	0.01
USD	40,472	Marathon Petroleum Corp	4,930	0.04
USD	40,891	Phillips 66	4,434	0.04
USD	524	Texas Pacific Land Corp	1,359	0.01
USD	31,317	Valero Energy Corp	4,185	0.04
Oil & gas services				
USD	1,615,662	Baker Hughes Co	46,886	0.42
USD	1,510,889	Halliburton Co	57,248	0.52
Packaging & containers				
USD	25,279	Ball Corp	1,418	0.01
USD	11,549	Crown Holdings Inc	950	0.01
USD	6,714	Packaging Corp of America [^]	912	0.01
USD	11,193	Sealed Air Corp	596	0.00
USD	18,759	Westrock Co	711	0.01
Pharmaceuticals				
USD	147,497	AbbVie Inc	23,776	0.21
USD	12,298	AmerisourceBergen Corp	2,099	0.02
USD	36,823	Becton Dickinson and Co	9,181	0.08
USD	1,001,441	Bristol-Myers Squibb Co	80,396	0.73
USD	23,925	Cardinal Health Inc	1,918	0.02
USD	89,845	Cigna Corp	29,549	0.27
USD	109,467	CVS Health Corp	11,154	0.10
USD	181,053	Dexcom Inc	21,053	0.19
USD	173,382	Elanco Animal Health Inc	2,231	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 95.59%) (cont)				
Pharmaceuticals (cont)				
USD	264,047	Eli Lilly & Co	97,983	0.89
USD	11,086	Henry Schein Inc	897	0.01
USD	736,742	Johnson & Johnson	131,140	1.19
USD	12,262	McKesson Corp	4,680	0.04
USD	871,110	Merck & Co Inc	95,927	0.87
USD	5,654	Neurocrine Biosciences Inc	718	0.01
USD	1,848,923	Pfizer Inc	92,687	0.84
USD	101,105	Viartis Inc	1,115	0.01
USD	634,022	Zoetis Inc	97,730	0.88
Pipelines				
USD	87,403	Cheniere Energy Inc	15,330	0.14
USD	172,264	Kinder Morgan Inc	3,320	0.03
USD	36,377	ONEOK Inc	2,434	0.02
USD	18,205	Targa Resources Corp	1,357	0.01
USD	102,875	Williams Cos Inc	3,583	0.04
Real estate investment & services				
USD	534,488	CBRE Group Inc 'A'	42,547	0.39
Real estate investment trusts				
USD	11,958	Alexandria Real Estate Equities Inc (REIT)	1,861	0.02
USD	29,735	American Homes 4 Rent (REIT) 'A'	983	0.01
USD	288,383	American Tower Corp (REIT)	63,805	0.58
USD	666,172	Annaly Capital Management Inc (REIT) ^	14,436	0.13
USD	11,801	AvalonBay Communities Inc (REIT)	2,064	0.02
USD	167,622	Boston Properties Inc (REIT)	12,082	0.11
USD	6,842	Camden Property Trust (REIT)	823	0.01
USD	294,385	Crown Castle Inc (REIT)	41,635	0.38
USD	126,417	Digital Realty Trust Inc (REIT)	14,217	0.13
USD	70,658	Equinix Inc (REIT)	48,800	0.44
USD	11,970	Equity LifeStyle Properties Inc (REIT)	795	0.01
USD	29,682	Equity Residential (REIT)	1,925	0.02
USD	5,755	Essex Property Trust Inc (REIT)	1,268	0.01
USD	11,624	Extra Space Storage Inc (REIT)	1,868	0.02
USD	19,685	Gaming and Leisure Properties Inc (REIT)	1,036	0.01
USD	35,546	Healthcare Realty Trust Inc (REIT)	730	0.01
USD	611,726	Healthpeak Properties Inc (REIT)	16,064	0.14
USD	337,597	Host Hotels & Resorts Inc (REIT)	6,394	0.06
USD	47,762	Invitation Homes Inc (REIT)	1,559	0.01
USD	257,227	Iron Mountain Inc (REIT) ^	13,975	0.13
USD	51,587	Kimco Realty Corp (REIT)	1,183	0.01
USD	71,357	Medical Properties Trust Inc (REIT) ^	937	0.01
USD	11,056	Mid-America Apartment Communities Inc (REIT)	1,823	0.01
USD	388,817	Prologis Inc (REIT)	45,799	0.41
USD	12,355	Public Storage (REIT)	3,681	0.03
USD	56,614	Realty Income Corp (REIT)	3,571	0.03
USD	12,900	Regency Centers Corp (REIT)	857	0.01
USD	70,044	SBA Communications Corp (REIT)	20,964	0.19
USD	25,136	Simon Property Group Inc (REIT)	3,002	0.03
USD	11,053	Sun Communities Inc (REIT)	1,624	0.01
USD	24,121	UDR Inc (REIT)	1,000	0.01
USD	659,450	Ventas Inc (REIT)	30,685	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.59%) (cont)				
Real estate investment trusts (cont)				
USD	78,706	VICI Properties Inc (REIT)	2,692	0.02
USD	771,253	Welltower Inc (REIT)	54,784	0.50
USD	60,665	Weyerhaeuser Co (REIT)	1,984	0.02
USD	16,777	WP Carey Inc (REIT)	1,322	0.01
Retail				
USD	5,692	Advance Auto Parts Inc	859	0.01
USD	1,639	AutoZone Inc	4,227	0.04
USD	23,137	Bath & Body Works Inc	983	0.01
USD	203,101	Best Buy Co Inc ^	17,325	0.16
USD	5,806	Burlington Stores Inc ^	1,136	0.01
USD	19,440	CarMax Inc	1,348	0.01
USD	2,316	Chipotle Mexican Grill Inc	3,768	0.03
USD	36,921	Costco Wholesale Corp	19,911	0.18
USD	11,471	Darden Restaurants Inc	1,686	0.02
USD	18,801	Dollar General Corp	4,807	0.04
USD	18,700	Dollar Tree Inc	2,811	0.03
USD	3,508	Domino's Pizza Inc	1,364	0.01
USD	11,911	Genuine Parts Co	2,184	0.02
USD	395,484	Home Depot Inc	128,133	1.16
USD	244,486	Lowe's Cos Inc	51,966	0.47
USD	37,088	Lululemon Athletica Inc	14,105	0.13
USD	61,365	McDonald's Corp	16,741	0.15
USD	4,962	O'Reilly Automotive Inc	4,290	0.04
USD	29,730	Ross Stores Inc	3,498	0.03
USD	209,493	Starbucks Corp	21,410	0.19
USD	169,685	Target Corp	28,349	0.26
USD	96,835	TJX Cos Inc ^	7,753	0.07
USD	36,400	Tractor Supply Co	8,238	0.08
USD	26,958	Ulta Beauty Inc	12,531	0.11
USD	61,267	Walgreens Boots Alliance Inc	2,543	0.02
USD	125,640	Walmart Inc	19,151	0.17
USD	24,084	Yum! Brands Inc	3,099	0.03
Semiconductors				
USD	527,955	Advanced Micro Devices Inc	40,985	0.37
USD	42,853	Analog Devices Inc	7,367	0.07
USD	340,761	Applied Materials Inc	37,347	0.34
USD	33,692	Broadcom Inc	18,567	0.17
USD	11,679	Entegris Inc	903	0.01
USD	1,632,733	Intel Corp	49,097	0.44
USD	11,817	KLA Corp	4,646	0.04
USD	48,497	Lam Research Corp	22,909	0.21
USD	306,669	Marvell Technology Inc	14,266	0.13
USD	43,177	Microchip Technology Inc	3,419	0.03
USD	125,113	Micron Technology Inc	7,214	0.06
USD	3,007	Monolithic Power Systems Inc	1,149	0.01
USD	1,008,891	NVIDIA Corp	170,735	1.55
USD	156,417	ON Semiconductor Corp	11,763	0.11
USD	10,907	Qorvo Inc	1,083	0.01
USD	360,693	QUALCOMM Inc	45,624	0.41
USD	12,582	Skyworks Solutions Inc	1,203	0.01
USD	12,577	Teradyne Inc	1,175	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 95.59%) (cont)				
Semiconductors (cont)				
USD	1,098,270	Texas Instruments Inc	198,197	1.80
USD	67,709	Wolfspeed Inc	6,157	0.06
Software				
USD	65,177	Activision Blizzard Inc	4,820	0.04
USD	416,695	Adobe Inc	143,732	1.30
USD	159,705	Akamai Technologies Inc	15,150	0.14
USD	29,730	ANSYS Inc	7,560	0.07
USD	3,663	Aspen Technology Inc	844	0.01
USD	361,574	Autodesk Inc	73,022	0.66
USD	29,259	Bentley Systems Inc 'B'	1,159	0.01
USD	7,865	Bill.com Holdings Inc [^]	947	0.01
USD	108,865	Black Knight Inc	6,749	0.06
USD	11,061	Broadridge Financial Solutions Inc	1,649	0.01
USD	132,015	Cadence Design Systems Inc	22,712	0.21
USD	11,656	Ceridian HCM Holding Inc	798	0.01
USD	21,224	Cloudflare Inc 'A'	1,043	0.01
USD	20,610	Datadog Inc 'A'	1,562	0.01
USD	35,886	DocuSign Inc	1,689	0.02
USD	36,021	Dropbox Inc 'A'	849	0.01
USD	28,386	Dynatrace Inc	1,100	0.01
USD	181,449	Electronic Arts Inc	23,730	0.22
USD	2,955	Fair Isaac Corp	1,831	0.02
USD	322,129	Fidelity National Information Services Inc	23,381	0.21
USD	211,238	Fiserv Inc	22,045	0.20
USD	16,394	HubSpot Inc	4,968	0.05
USD	90,158	Intuit Inc	36,748	0.33
USD	5,731	Jack Henry & Associates Inc	1,085	0.01
USD	2,899,867	Microsoft Corp	739,877	6.71
USD	17,520	MongoDB Inc	2,675	0.02
USD	133,385	Oracle Corp	11,078	0.10
USD	131,455	Palantir Technologies Inc 'A'	986	0.01
USD	26,983	Paychex Inc	3,347	0.03
USD	5,173	Paycom Software Inc	1,754	0.02
USD	149,499	PTC Inc	19,019	0.17
USD	29,570	ROBLOX Corp 'A'	940	0.01
USD	35,405	Roper Technologies Inc	15,539	0.14
USD	330,454	Salesforce Inc	52,955	0.48
USD	83,302	ServiceNow Inc	34,679	0.31
USD	18,584	Snowflake Inc 'A'	2,656	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.59%) (cont)				
Software (cont)				
USD	77,923	Splunk Inc	6,053	0.05
USD	18,323	SS&C Technologies Holdings Inc	985	0.01
USD	16,560	Synopsys Inc	5,623	0.05
USD	10,845	Take-Two Interactive Software Inc	1,146	0.01
USD	23,433	Twilio Inc 'A'	1,149	0.01
USD	2,668	Tyler Technologies Inc	914	0.01
USD	25,322	Unity Software Inc	1,000	0.01
USD	11,757	Veeva Systems Inc 'A'	2,238	0.02
USD	136,989	VMware Inc 'A'	16,643	0.15
USD	29,698	Workday Inc 'A'	4,986	0.05
USD	18,903	Zoom Video Communications Inc 'A'	1,426	0.01
USD	436,491	ZoomInfo Technologies Inc	12,485	0.11
Telecommunications				
USD	18,336	Arista Networks Inc	2,554	0.02
USD	795,688	AT&T Inc	15,344	0.14
USD	1,613,532	Cisco Systems Inc	80,225	0.73
USD	66,217	Corning Inc	2,260	0.02
USD	24,930	Juniper Networks Inc	829	0.01
USD	970,933	Lumen Technologies Inc	5,311	0.05
USD	123,433	Motorola Solutions Inc	33,598	0.30
USD	52,261	T-Mobile US Inc	7,916	0.07
USD	1,867,775	Verizon Communications Inc	72,806	0.66
Toys				
USD	215,333	Hasbro Inc	13,527	0.12
Transportation				
USD	206,200	CH Robinson Worldwide Inc [^]	20,666	0.19
USD	178,693	CSX Corp	5,844	0.05
USD	277,141	Expeditors International of Washington Inc [^]	32,165	0.29
USD	19,032	FedEx Corp	3,468	0.03
USD	6,290	JB Hunt Transport Services Inc	1,157	0.01
USD	113,232	Knight-Swift Transportation Holdings Inc	6,276	0.06
USD	96,687	Norfolk Southern Corp	24,800	0.23
USD	35,485	Old Dominion Freight Line Inc [^]	10,738	0.10
USD	52,109	Union Pacific Corp	11,332	0.10
USD	222,193	United Parcel Service Inc 'B'	42,157	0.38
Water				
USD	244,701	American Water Works Co Inc	37,136	0.34
USD	191,641	Essential Utilities Inc	9,245	0.08
Total United States			10,473,432	94.95
Total equities			10,963,470	99.39

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01)%							
Forward currency contracts^o (31 May 2022: 0.00%)							
EUR	39,143,684	USD	40,683,580	40,683,579	02/12/2022	(379)	0.00
EUR	29,905,378	USD	29,587,021	29,587,021	02/12/2022	1,205	0.01
USD	9,969,722	EUR	9,578,399	9,969,723	02/12/2022	107	0.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.00%) (cont)							
USD	2,202,759	EUR	2,253,361	2,202,759	02/12/2022	(117)	0.00
Total unrealised gains on forward currency contracts						1,312	0.01
Total unrealised losses on forward currency contracts						(496)	0.00
Net unrealised gains on forward currency contracts						816	0.01

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2022: (0.01)%)			
USD 151	S&P 500 E-Mini Index Futures December 2022	29,299	1,514 0.01
Total unrealised gains on futures contracts		1,514	0.01
Total financial derivative instruments		2,330	0.02

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	10,963,470	86.04
Exchange traded financial derivative instruments	1,514	0.01
Over-the-counter financial derivative instruments	1,312	0.01
UCITS collective investment schemes - Money Market Funds	11,279	0.09
Other assets	1,764,776	13.85
Total current assets	12,742,351	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			10,965,800	99.41
Cash equivalents (31 May 2022: 0.20%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.20%)				
USD	11,278,901	BlackRock ICS US Dollar Liquidity Fund [~]	11,279	0.10
Cash[†]			25,796	0.23
Other net assets			27,896	0.26
Net asset value attributable to redeemable shareholders at the end of the financial period			11,030,771	100.00

[†]Cash holdings of USD24,631,047 are held with State Street Bank and Trust Company. USD1,165,092 is held as security for futures contracts with HSBC Bank Plc.

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

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

[~]Investment in related party.

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

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.74%)				
Equities (31 May 2022: 99.74%)				
Bermuda (31 May 2022: 0.16%)				
Agriculture				
USD	23,503	Bunge Ltd	2,464	0.05
Diversified financial services				
USD	58,637	Invesco Ltd	1,121	0.02
Insurance				
USD	52,441	Arch Capital Group Ltd	3,142	0.07
USD	5,733	Everest Re Group Ltd	1,937	0.04
Total Bermuda			8,664	0.18
Canada (31 May 2022: 0.10%)				
Environmental control				
USD	36,950	Waste Connections Inc	5,339	0.11
Total Canada			5,339	0.11
Curacao (31 May 2022: 0.19%)				
Oil & gas services				
USD	202,260	Schlumberger Ltd	10,427	0.22
Total Curacao			10,427	0.22
Ireland (31 May 2022: 2.30%)				
Biotechnology				
USD	31,321	Horizon Therapeutics Plc	3,141	0.07
Building materials and fixtures				
USD	99,834	Johnson Controls International Plc	6,633	0.14
Chemicals				
USD	72,156	Linde Plc	24,279	0.50
Computers				
USD	91,583	Accenture Plc 'A'	27,560	0.57
USD	29,506	Seagate Technology Holdings Plc	1,563	0.04
Electronics				
USD	12,293	Allegion Plc	1,397	0.03
Environmental control				
USD	22,185	Pentair Plc	1,016	0.02
Healthcare products				
USD	191,953	Medtronic Plc	15,172	0.31
USD	14,810	STERIS Plc [^]	2,751	0.06
Insurance				
USD	30,321	Aon Plc 'A'	9,347	0.19
USD	16,801	Willis Towers Watson Plc	4,136	0.09
Miscellaneous manufacturers				
USD	57,017	Eaton Corp Plc	9,319	0.19
USD	34,839	Trane Technologies Plc	6,216	0.13
Pharmaceuticals				
USD	9,051	Jazz Pharmaceuticals Plc	1,420	0.03
Total Ireland			113,950	2.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (31 May 2022: 0.12%)				
Auto parts & equipment				
USD	39,311	Aptiv Plc	4,193	0.09
Commercial services				
USD	47,102	Clarivate Plc	461	0.01
Distribution & wholesale				
USD	30,293	Ferguson Plc	3,552	0.07
Healthcare products				
USD	12,104	Novocure Ltd	930	0.02
Total Jersey			9,136	0.19
Liberia (31 May 2022: 0.04%)				
Leisure time				
USD	31,903	Royal Caribbean Cruises Ltd	1,912	0.04
Total Liberia			1,912	0.04
Netherlands (31 May 2022: 0.23%)				
Chemicals				
USD	36,958	LyondellBasell Industries NV 'A'	3,142	0.06
Semiconductors				
USD	37,632	NXP Semiconductors NV	6,617	0.14
Total Netherlands			9,759	0.20
Panama (31 May 2022: 0.03%)				
Leisure time				
USD	141,310	Carnival Corp	1,403	0.03
Total Panama			1,403	0.03
Switzerland (31 May 2022: 0.44%)				
Electronics				
USD	22,274	Garmin Ltd	2,072	0.04
USD	46,576	TE Connectivity Ltd	5,874	0.12
Insurance				
USD	60,978	Chubb Ltd	13,390	0.28
Total Switzerland			21,336	0.44
United Kingdom (31 May 2022: 0.10%)				
Biotechnology				
USD	55,831	Royalty Pharma Plc 'A'	2,455	0.05
Electronics				
USD	22,185	Sensata Technologies Holding Plc [^]	1,000	0.02
Media				
USD	19,679	Liberty Global Plc 'A'	395	0.01
USD	51,440	Liberty Global Plc 'C'	1,064	0.02
Total United Kingdom			4,914	0.10
United States (31 May 2022: 96.03%)				
Advertising				
USD	56,522	Interpublic Group of Cos Inc [^]	1,942	0.04
USD	29,825	Omnicom Group Inc	2,379	0.05
USD	63,643	Trade Desk Inc 'A'	3,318	0.07
Aerospace & defence				
USD	6,652	HEICO Corp	1,080	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 96.03%) (cont)				
Aerospace & defence (cont)				
USD	9,863	HEICO Corp 'A'	1,250	0.03
USD	50,357	Howmet Aerospace Inc	1,897	0.04
USD	27,484	L3Harris Technologies Inc	6,241	0.13
USD	7,643	TransDigm Group Inc	4,804	0.10
Agriculture				
USD	80,439	Archer-Daniels-Midland Co	7,843	0.16
USD	23,322	Darling Ingredients Inc	1,675	0.04
Airlines				
USD	19,768	Delta Air Lines Inc	699	0.01
USD	19,720	Southwest Airlines Co	787	0.02
Apparel retailers				
USD	182,441	NIKE Inc 'B'	20,012	0.42
USD	47,043	VF Corp	1,544	0.03
Auto manufacturers				
USD	20,951	Cummins Inc	5,262	0.11
USD	565,150	Ford Motor Co	7,856	0.16
USD	197,552	General Motors Co	8,013	0.17
USD	56,302	Lucid Group Inc	571	0.01
USD	49,117	PACCAR Inc	5,202	0.11
USD	45,079	Rivian Automotive Inc 'A'	1,444	0.03
USD	385,769	Tesla Inc	75,109	1.56
Auto parts & equipment				
USD	31,410	BorgWarner Inc	1,335	0.03
USD	9,199	Lear Corp	1,327	0.03
Banks				
USD	1,045,371	Bank of America Corp	39,567	0.82
USD	113,046	Bank of New York Mellon Corp	5,189	0.11
USD	281,238	Citigroup Inc	13,615	0.28
USD	69,250	Citizens Financial Group Inc	2,935	0.06
USD	98,510	Fifth Third Bancorp	3,582	0.07
USD	1,741	First Citizens BancShares Inc 'A'	1,421	0.03
USD	78,038	First Horizon Corp	1,940	0.04
USD	26,001	First Republic Bank	3,318	0.07
USD	49,733	Goldman Sachs Group Inc	19,204	0.40
USD	206,339	Huntington Bancshares Inc	3,194	0.07
USD	423,943	JPMorgan Chase & Co	58,581	1.22
USD	136,088	KeyCorp	2,560	0.05
USD	26,067	M&T Bank Corp	4,432	0.09
USD	186,496	Morgan Stanley	17,357	0.36
USD	28,344	Northern Trust Corp	2,639	0.05
USD	60,322	PNC Financial Services Group Inc	10,150	0.21
USD	136,335	Regions Financial Corp [^]	3,164	0.07
USD	9,023	Signature Bank	1,259	0.03
USD	51,623	State Street Corp	4,113	0.08
USD	8,343	SVB Financial Group	1,934	0.04
USD	191,331	Truist Financial Corp [^]	8,956	0.19
USD	202,254	US Bancorp	9,180	0.19
USD	24,904	Webster Financial Corp	1,353	0.03
USD	547,752	Wells Fargo & Co	26,265	0.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.03%) (cont)				
Beverages				
USD	44,702	Brown-Forman Corp 'B'	3,264	0.07
USD	596,503	Coca-Cola Co	37,943	0.79
USD	23,737	Constellation Brands Inc 'A'	6,109	0.12
USD	111,812	Keurig Dr Pepper Inc	4,324	0.09
USD	28,910	Molson Coors Beverage Co 'B'	1,593	0.03
USD	56,775	Monster Beverage Corp	5,840	0.12
USD	199,138	PepsiCo Inc	36,942	0.77
Biotechnology				
USD	17,390	Alnylam Pharmaceuticals Inc	3,836	0.08
USD	76,715	Amgen Inc	21,971	0.46
USD	21,281	Biogen Inc	6,494	0.13
USD	27,185	BioMarin Pharmaceutical Inc	2,745	0.06
USD	3,223	Bio-Rad Laboratories Inc 'A'	1,337	0.03
USD	103,782	Corteva Inc	6,970	0.14
USD	184,005	Gilead Sciences Inc	16,161	0.33
USD	22,457	Illumina Inc	4,898	0.10
USD	27,989	Incyte Corp	2,230	0.05
USD	48,962	Moderna Inc	8,613	0.18
USD	15,364	Regeneron Pharmaceuticals Inc	11,549	0.24
USD	20,127	Seagen Inc	2,443	0.05
USD	37,750	Vertex Pharmaceuticals Inc	11,944	0.25
Building materials and fixtures				
USD	122,508	Carrier Global Corp	5,430	0.11
USD	19,720	Fortune Brands Home & Security Inc	1,288	0.03
USD	4,930	Lennox International Inc	1,284	0.03
USD	8,970	Martin Marietta Materials Inc	3,287	0.07
USD	35,873	Masco Corp	1,822	0.04
USD	7,396	Mohawk Industries Inc	749	0.01
USD	14,790	Owens Corning	1,314	0.03
USD	19,041	Vulcan Materials Co	3,491	0.07
Chemicals				
USD	31,713	Air Products and Chemicals Inc	9,836	0.20
USD	16,756	Albemarle Corp	4,658	0.10
USD	27,529	CF Industries Holdings Inc	2,978	0.06
USD	106,029	Dow Inc	5,404	0.11
USD	74,427	DuPont de Nemours Inc	5,248	0.11
USD	36,900	Ecolab Inc	5,529	0.12
USD	17,255	FMC Corp	2,254	0.05
USD	36,478	International Flavors & Fragrances Inc	3,860	0.08
USD	51,238	Mosaic Co	2,629	0.05
USD	33,946	PPG Industries Inc	4,590	0.10
USD	19,722	RPM International Inc	2,044	0.04
USD	35,889	Sherwin-Williams Co	8,943	0.19
USD	5,464	Westlake Corp	588	0.01
Commercial services				
USD	30,142	Affirm Holdings Inc	419	0.01
USD	14,910	AMERCO 'non-voting share'	942	0.02
USD	60,164	Automatic Data Processing Inc	15,892	0.33
USD	74,213	Block Inc 'A'	5,029	0.10
USD	20,082	Booz Allen Hamilton Holding Corp	2,137	0.04
USD	13,296	Cintas Corp	6,140	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 96.03%) (cont)				
Commercial services (cont)				
USD	58,086	CoStar Group Inc	4,707	0.10
USD	17,255	Equifax Inc [^]	3,406	0.07
USD	10,656	FleetCor Technologies Inc	2,091	0.04
USD	11,784	Gartner Inc	4,129	0.08
USD	41,770	Global Payments Inc	4,335	0.09
USD	4,930	MarketAxess Holdings Inc	1,321	0.03
USD	23,866	Moody's Corp	7,118	0.15
USD	6,029	Paylocity Holding Corp	1,313	0.03
USD	158,318	PayPal Holdings Inc	12,414	0.26
USD	20,525	Quanta Services Inc	3,076	0.06
USD	17,255	Robert Half International Inc	1,359	0.03
USD	34,457	Rollins Inc	1,393	0.03
USD	49,164	S&P Global Inc	17,345	0.36
USD	27,453	TransUnion	1,732	0.04
USD	10,571	United Rentals Inc	3,732	0.08
USD	23,459	Verisk Analytics Inc	4,310	0.09
Computers				
USD	2,327,643	Apple Inc	344,561	7.16
USD	75,146	Cognizant Technology Solutions Corp 'A'	4,675	0.10
USD	29,656	CrowdStrike Holdings Inc 'A'	3,489	0.07
USD	38,455	Dell Technologies Inc 'C'	1,722	0.04
USD	7,941	EPAM Systems Inc	2,927	0.06
USD	98,786	Fortinet Inc [^]	5,251	0.11
USD	189,178	Hewlett Packard Enterprise Co [^]	3,174	0.07
USD	151,761	HP Inc [^]	4,559	0.09
USD	130,214	International Business Machines Corp	19,389	0.40
USD	32,508	NetApp Inc	2,198	0.05
USD	45,166	Western Digital Corp	1,660	0.03
USD	12,323	Zscaler Inc	1,645	0.03
Cosmetics & personal care				
USD	115,352	Colgate-Palmolive Co	8,938	0.19
USD	33,307	Estee Lauder Cos Inc 'A'	7,853	0.16
USD	346,018	Procter & Gamble Co	51,612	1.07
Distribution & wholesale				
USD	65,522	Copart Inc	4,361	0.09
USD	80,308	Fastenal Co	4,136	0.09
USD	40,194	LKQ Corp	2,184	0.04
USD	5,740	Pool Corp	1,891	0.04
USD	6,606	WW Grainger Inc	3,984	0.08
Diversified financial services				
USD	50,408	Ally Financial Inc	1,362	0.03
USD	93,334	American Express Co	14,708	0.30
USD	15,513	Ameriprise Financial Inc	5,150	0.11
USD	57,306	Apollo Global Management Inc [^]	3,976	0.08
USD	22,509	Ares Management Corp	1,765	0.04
USD	21,750	BlackRock Inc ⁻	15,573	0.32
USD	100,191	Blackstone Group Inc 'A' [^]	9,170	0.19
USD	54,791	Capital One Financial Corp	5,657	0.12
USD	28,152	Carlyle Group Inc	877	0.02
USD	14,790	Cboe Global Markets Inc [^]	1,876	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.03%) (cont)				
Diversified financial services (cont)				
USD	210,215	Charles Schwab Corp	17,351	0.36
USD	51,391	CME Group Inc	9,070	0.19
USD	16,573	Coinbase Global Inc 'A'	758	0.02
USD	41,092	Discover Financial Services	4,453	0.09
USD	44,093	Franklin Resources Inc [^]	1,182	0.02
USD	80,398	Intercontinental Exchange Inc	8,708	0.18
USD	79,642	KKR & Co Inc	4,135	0.09
USD	11,470	LPL Financial Holdings Inc	2,715	0.06
USD	125,421	Mastercard Inc 'A' [^]	44,700	0.93
USD	49,424	Nasdaq Inc	3,384	0.07
USD	28,475	Raymond James Financial Inc	3,329	0.07
USD	17,255	SEI Investments Co	1,075	0.02
USD	67,842	Synchrony Financial	2,550	0.05
USD	32,035	T Rowe Price Group Inc	4,001	0.08
USD	15,568	Tradeweb Markets Inc 'A'	957	0.02
USD	237,417	Visa Inc 'A' [^]	51,519	1.07
USD	67,775	Western Union Co [^]	994	0.02
Electrical components & equipment				
USD	34,033	AMETEK Inc	4,847	0.10
USD	86,228	Emerson Electric Co	8,258	0.17
USD	9,147	Generac Holdings Inc	965	0.02
Electricity				
USD	50,746	Consolidated Edison Inc	4,975	0.10
USD	47,329	Constellation Energy Corp	4,549	0.10
USD	54,517	Edison International [^]	3,634	0.08
USD	48,822	Eversource Energy	4,046	0.08
USD	141,748	Exelon Corp	5,864	0.12
USD	283,235	NextEra Energy Inc	23,990	0.50
USD	214,993	PG&E Corp [^]	3,375	0.07
USD	72,678	Public Service Enterprise Group Inc	4,401	0.09
USD	45,514	Sempra Energy	7,564	0.16
Electronics				
USD	43,674	Agilent Technologies Inc	6,769	0.14
USD	86,622	Amphenol Corp 'A'	6,967	0.14
USD	8,891	Arrow Electronics Inc	967	0.02
USD	49,423	Fortive Corp	3,338	0.07
USD	7,806	Hubbell Inc	1,983	0.04
USD	26,339	Keysight Technologies Inc	4,764	0.10
USD	3,237	Mettler-Toledo International Inc [^]	4,757	0.10
USD	37,671	Trimble Inc	2,251	0.05
Energy - alternate sources				
USD	19,162	Enphase Energy Inc	6,143	0.13
USD	13,952	First Solar Inc	2,407	0.05
USD	78,279	Plug Power Inc	1,249	0.03
USD	8,438	SolarEdge Technologies Inc	2,522	0.05
Entertainment				
USD	28,834	Caesars Entertainment Inc	1,465	0.03
USD	24,071	Live Nation Entertainment Inc	1,752	0.04
USD	5,394	Vail Resorts Inc	1,389	0.03
Environmental control				
USD	32,029	Republic Services Inc	4,461	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 96.03%) (cont)				
Environmental control (cont)				
USD	60,281	Waste Management Inc	10,111	0.21
Food				
USD	31,936	Campbell Soup Co	1,714	0.03
USD	70,146	Conagra Brands Inc	2,664	0.05
USD	85,992	General Mills Inc	7,335	0.15
USD	20,954	Hershey Co	4,928	0.10
USD	40,674	Hormel Foods Corp	1,912	0.04
USD	14,790	JM Smucker Co	2,278	0.05
USD	37,449	Kellogg Co	2,732	0.06
USD	105,281	Kraft Heinz Co [^]	4,143	0.09
USD	100,652	Kroger Co	4,951	0.10
USD	20,917	Lamb Weston Holdings Inc	1,818	0.04
USD	34,437	McCormick & Co Inc	2,933	0.06
USD	198,541	Mondelez International Inc 'A'	13,423	0.28
USD	72,671	Sysco Corp	6,287	0.13
USD	42,249	Tyson Foods Inc 'A'	2,800	0.06
Food Service				
USD	36,183	Aramark	1,505	0.03
Forest products & paper				
USD	53,735	International Paper Co	1,995	0.04
Gas				
USD	19,610	Atmos Energy Corp	2,357	0.05
USD	31,352	UGI Corp	1,212	0.02
Hand & machine tools				
USD	7,395	Snap-on Inc	1,779	0.04
USD	22,603	Stanley Black & Decker Inc	1,847	0.04
Healthcare products				
USD	252,770	Abbott Laboratories	27,193	0.57
USD	7,009	ABIOMED Inc	2,648	0.06
USD	10,377	Align Technology Inc	2,041	0.04
USD	87,643	Avantor Inc	1,953	0.04
USD	71,254	Baxter International Inc	4,028	0.08
USD	21,030	Bio-Techne Corp	1,787	0.04
USD	212,725	Boston Scientific Corp	9,630	0.20
USD	7,244	Cooper Cos Inc	2,292	0.05
USD	100,605	Danaher Corp	27,506	0.57
USD	29,402	DENTSPLY SIRONA Inc	890	0.02
USD	89,140	Edwards Lifesciences Corp	6,886	0.14
USD	22,397	Exact Sciences Corp [^]	1,007	0.02
USD	36,001	Hologic Inc	2,742	0.06
USD	11,977	IDEXX Laboratories Inc	5,101	0.11
USD	9,654	Insulet Corp	2,890	0.06
USD	52,169	Intuitive Surgical Inc	14,106	0.29
USD	7,313	Masimo Corp	1,060	0.02
USD	18,013	PerkinElmer Inc	2,517	0.05
USD	7,666	Repligen Corp	1,371	0.03
USD	20,969	ResMed Inc	4,827	0.10
USD	49,594	Stryker Corp	11,599	0.24
USD	7,096	Teleflex Inc	1,661	0.03
USD	57,024	Thermo Fisher Scientific Inc	31,946	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.03%) (cont)				
Healthcare products (cont)				
USD	9,022	Waters Corp	3,127	0.07
USD	10,583	West Pharmaceutical Services Inc	2,483	0.05
USD	29,559	Zimmer Biomet Holdings Inc	3,550	0.07
Healthcare services				
USD	24,375	Catalent Inc	1,222	0.03
USD	84,065	Centene Corp	7,318	0.15
USD	7,085	Charles River Laboratories International Inc	1,620	0.03
USD	8,294	DaVita Inc [^]	612	0.01
USD	35,173	Elevance Health Inc	18,744	0.39
USD	33,253	HCA Healthcare Inc	7,988	0.17
USD	18,165	Humana Inc	9,989	0.21
USD	26,915	IQVIA Holdings Inc	5,868	0.12
USD	12,830	Laboratory Corp of America Holdings	3,088	0.07
USD	8,461	Molina Healthcare Inc	2,849	0.06
USD	16,843	Quest Diagnostics Inc	2,557	0.05
USD	135,375	UnitedHealth Group Inc	74,153	1.54
Home builders				
USD	48,962	DR Horton Inc	4,211	0.09
USD	38,633	Lennar Corp 'A'	3,393	0.07
USD	409	NVR Inc	1,897	0.04
USD	38,273	PulteGroup Inc	1,714	0.03
Home furnishings				
USD	7,053	Whirlpool Corp	1,033	0.02
Hotels				
USD	39,926	Hilton Worldwide Holdings Inc	5,694	0.12
USD	51,120	Las Vegas Sands Corp	2,394	0.05
USD	39,646	Marriott International Inc 'A'	6,556	0.14
USD	43,933	MGM Resorts International	1,619	0.03
USD	14,506	Wynn Resorts Ltd [^]	1,214	0.02
Household goods & home construction				
USD	12,293	Avery Dennison Corp	2,377	0.05
USD	34,081	Church & Dwight Co Inc	2,790	0.06
USD	17,255	Clorox Co	2,565	0.05
USD	48,623	Kimberly-Clark Corp	6,595	0.14
Household products				
USD	54,079	Newell Brands Inc	701	0.01
Insurance				
USD	87,540	Affac Inc	6,297	0.13
USD	40,084	Allstate Corp	5,367	0.11
USD	9,911	American Financial Group Inc	1,409	0.03
USD	108,240	American International Group Inc	6,831	0.14
USD	31,499	Arthur J Gallagher & Co	6,272	0.13
USD	7,005	Assurant Inc	898	0.02
USD	188,450	Berkshire Hathaway Inc 'B'	60,040	1.25
USD	33,960	Brown & Brown Inc	2,024	0.04
USD	22,185	Cincinnati Financial Corp [^]	2,462	0.05
USD	52,700	Equitable Holdings Inc	1,673	0.03
USD	3,969	Erie Indemnity Co 'A'	1,121	0.02
USD	39,759	Fidelity National Financial Inc	1,605	0.03
USD	14,790	Globe Life Inc	1,774	0.04
USD	47,152	Hartford Financial Services Group Inc	3,601	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 96.03%) (cont)				
Insurance (cont)				
USD	22,150	Lincoln National Corp	862	0.02
USD	31,466	Loews Corp	1,830	0.04
USD	2,056	Markel Corp	2,724	0.06
USD	71,862	Marsh & McLennan Cos Inc	12,445	0.26
USD	100,352	MetLife Inc	7,697	0.16
USD	38,377	Principal Financial Group Inc [^]	3,442	0.07
USD	83,591	Progressive Corp	11,046	0.23
USD	54,825	Prudential Financial Inc	5,923	0.12
USD	34,285	Travelers Cos Inc	6,508	0.14
USD	29,700	WR Berkley Corp	2,265	0.05
Internet				
USD	53,997	Airbnb Inc 'A'	5,515	0.11
USD	870,488	Alphabet Inc 'A'	87,911	1.83
USD	803,364	Alphabet Inc 'C'	81,501	1.69
USD	1,327,978	Amazon.com Inc	128,203	2.66
USD	5,723	Booking Holdings Inc	11,901	0.25
USD	19,720	CDW Corp	3,720	0.08
USD	10,092	Chewy Inc 'A'	435	0.01
USD	34,044	DoorDash Inc 'A'	1,983	0.04
USD	80,633	eBay Inc	3,664	0.08
USD	19,138	Etsy Inc [^]	2,528	0.05
USD	21,536	Expedia Group Inc	2,301	0.05
USD	9,423	F5 Inc	1,457	0.03
USD	90,603	Gen Digital Inc	2,080	0.04
USD	22,341	GoDaddy Inc 'A'	1,768	0.04
USD	40,900	Match Group Inc	2,068	0.04
USD	6,467	MercadoLibre Inc	6,021	0.13
USD	330,801	Meta Platforms Inc 'A'	39,068	0.81
USD	64,270	Netflix Inc [^]	19,636	0.41
USD	20,277	Okta Inc	1,081	0.02
USD	42,541	Palo Alto Networks Inc	7,228	0.15
USD	83,524	Pinterest Inc 'A'	2,123	0.04
USD	15,734	Roku Inc	934	0.02
USD	162,342	Snap Inc 'A'	1,674	0.04
USD	211,196	Uber Technologies Inc	6,154	0.13
USD	14,790	VeriSign Inc	2,955	0.06
USD	25,614	Zillow Group Inc 'C'	973	0.02
Iron & steel				
USD	75,485	Cleveland-Cliffs Inc	1,169	0.02
USD	39,415	Nucor Corp	5,910	0.12
USD	25,217	Steel Dynamics Inc	2,621	0.06
Machinery - diversified				
USD	24,574	Cognex Corp	1,223	0.02
USD	41,655	Deere & Co	18,370	0.38
USD	19,719	Dover Corp	2,799	0.06
USD	11,165	IDEX Corp	2,651	0.05
USD	58,583	Ingersoll Rand Inc [^]	3,162	0.07
USD	7,432	Nordson Corp	1,758	0.04
USD	60,873	Otis Worldwide Corp	4,753	0.10
USD	16,780	Rockwell Automation Inc [^]	4,434	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.03%) (cont)				
Machinery - diversified (cont)				
USD	25,163	Westinghouse Air Brake Technologies Corp	2,544	0.05
USD	24,640	Xylem Inc [^]	2,768	0.06
Machinery, construction & mining				
USD	77,379	Caterpillar Inc	18,293	0.38
Media				
USD	16,285	Charter Communications Inc 'A'	6,372	0.13
USD	636,527	Comcast Corp 'A'	23,322	0.48
USD	32,532	DISH Network Corp 'A'	522	0.01
USD	5,521	FactSet Research Systems Inc [^]	2,547	0.05
USD	45,349	Fox Corp 'A'	1,472	0.03
USD	21,422	Fox Corp 'B'	654	0.01
USD	19,407	Liberty Broadband Corp 'C'	1,763	0.04
USD	28,525	Liberty Media Corp-Liberty Formula One 'C'	1,738	0.04
USD	12,293	Liberty Media Corp-Liberty SiriusXM 'A'	539	0.01
USD	26,746	Liberty Media Corp-Liberty SiriusXM 'C'	1,172	0.02
USD	54,056	News Corp 'A'	1,035	0.02
USD	89,615	Paramount Global 'B'	1,800	0.04
USD	108,614	Sirius XM Holdings Inc	705	0.02
USD	264,532	Walt Disney Co	25,890	0.54
USD	337,547	Warner Bros Discovery Inc	3,848	0.08
Mining				
USD	26,406	Alcoa Corp [^]	1,324	0.03
USD	208,533	Freeport-McMoRan Inc	8,299	0.17
USD	113,506	Newmont Corp	5,388	0.11
Miscellaneous manufacturers				
USD	81,650	3M Co	10,285	0.21
USD	19,720	AO Smith Corp	1,198	0.03
USD	7,240	Carlisle Cos Inc	1,905	0.04
USD	157,495	General Electric Co [^]	13,540	0.28
USD	44,727	Illinois Tool Works Inc	10,174	0.21
USD	18,496	Parker-Hannifin Corp	5,529	0.11
USD	6,650	Teledyne Technologies Inc	2,794	0.06
Office & business equipment				
USD	7,395	Zebra Technologies Corp 'A'	1,999	0.04
Oil & gas				
USD	23,651	HF Sinclair Corp	1,475	0.03
USD	72,214	Marathon Petroleum Corp	8,796	0.18
USD	69,366	Phillips 66	7,522	0.16
USD	826	Texas Pacific Land Corp	2,141	0.05
USD	58,192	Valero Energy Corp	7,776	0.16
Oil & gas services				
USD	145,053	Baker Hughes Co	4,210	0.09
USD	129,991	Halliburton Co	4,925	0.10
Packaging & containers				
USD	46,727	Ball Corp	2,620	0.05
USD	17,255	Crown Holdings Inc [^]	1,419	0.03
USD	13,901	Packaging Corp of America	1,889	0.04
USD	22,185	Sealed Air Corp	1,181	0.03
USD	36,241	Westrock Co	1,374	0.03
Pharmaceuticals				
USD	256,868	AbbVie Inc	41,402	0.86

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 96.03%) (cont)				
Pharmaceuticals (cont)				
USD	22,185	AmerisourceBergen Corp	3,787	0.08
USD	40,879	Becton Dickinson and Co	10,193	0.21
USD	310,671	Bristol-Myers Squibb Co	24,941	0.52
USD	38,388	Cardinal Health Inc	3,078	0.06
USD	44,193	Cigna Corp	14,535	0.30
USD	191,600	CVS Health Corp	19,520	0.41
USD	55,961	Dexcom Inc	6,507	0.13
USD	61,653	Eli Lilly and Co	793	0.02
USD	117,361	Eli Lilly & Co	43,550	0.90
USD	20,153	Henry Schein Inc	1,631	0.03
USD	380,164	Johnson & Johnson	67,669	1.41
USD	20,954	McKesson Corp	7,998	0.17
USD	365,657	Merck & Co Inc	40,266	0.84
USD	14,640	Neurocrine Biosciences Inc	1,860	0.04
USD	808,976	Pfizer Inc	40,554	0.84
USD	175,429	Viatis Inc	1,935	0.04
USD	67,574	Zoetis Inc	10,416	0.22
Pipelines				
USD	33,647	Cheniere Energy Inc	5,900	0.12
USD	295,639	Kinder Morgan Inc	5,653	0.12
USD	64,880	ONEOK Inc [^]	4,342	0.09
USD	31,095	Targa Resources Corp	2,313	0.05
USD	174,060	Williams Cos Inc	6,040	0.12
Real estate investment & services				
USD	48,447	CBRE Group Inc 'A'	3,856	0.08
Real estate investment trusts				
USD	21,770	Alexandria Real Estate Equities Inc (REIT)	3,388	0.07
USD	44,908	American Homes 4 Rent (REIT) 'A'	1,485	0.03
USD	68,151	American Tower Corp (REIT) [^]	15,078	0.31
USD	76,995	Annaly Capital Management Inc (REIT)	1,669	0.04
USD	19,720	AvalonBay Communities Inc (REIT)	3,449	0.07
USD	22,185	Boston Properties Inc (REIT)	1,599	0.03
USD	14,824	Camden Property Trust (REIT)	1,784	0.04
USD	61,810	Crown Castle Inc (REIT)	8,742	0.18
USD	40,754	Digital Realty Trust Inc (REIT)	4,583	0.10
USD	13,026	Equinix Inc (REIT)	8,996	0.19
USD	24,651	Equity LifeStyle Properties Inc (REIT)	1,637	0.03
USD	52,158	Equity Residential (REIT)	3,383	0.07
USD	9,347	Essex Property Trust Inc (REIT)	2,060	0.04
USD	19,280	Extra Space Storage Inc (REIT)	3,098	0.06
USD	36,722	Gaming and Leisure Properties Inc (REIT)	1,932	0.04
USD	55,074	Healthcare Realty Trust Inc (REIT) [^]	1,131	0.02
USD	76,737	Healthpeak Properties Inc (REIT)	2,015	0.04
USD	111,111	Host Hotels & Resorts Inc (REIT)	2,104	0.04
USD	84,011	Invitation Homes Inc (REIT)	2,741	0.06
USD	41,542	Iron Mountain Inc (REIT)	2,257	0.05
USD	85,297	Kimco Realty Corp (REIT)	1,955	0.04
USD	88,022	Medical Properties Trust Inc (REIT) [^]	1,155	0.02
USD	16,847	Mid-America Apartment Communities Inc (REIT)	2,778	0.06
USD	131,941	Prologis Inc (REIT)	15,541	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.03%) (cont)				
Real estate investment trusts (cont)				
USD	22,772	Public Storage (REIT)	6,785	0.14
USD	88,433	Realty Income Corp (REIT)	5,577	0.12
USD	23,190	Regency Centers Corp (REIT)	1,541	0.03
USD	15,667	SBA Communications Corp (REIT)	4,689	0.10
USD	47,010	Simon Property Group Inc (REIT)	5,615	0.12
USD	16,996	Sun Communities Inc (REIT)	2,497	0.05
USD	43,379	UDR Inc (REIT)	1,799	0.04
USD	57,782	Ventas Inc (REIT)	2,689	0.06
USD	137,882	VICI Properties Inc (REIT)	4,716	0.10
USD	69,609	Welltower Inc (REIT)	4,944	0.10
USD	108,047	Weyerhaeuser Co (REIT)	3,534	0.07
USD	27,584	WP Carey Inc (REIT)	2,174	0.05
Retail				
USD	9,135	Advance Auto Parts Inc	1,379	0.03
USD	2,851	AutoZone Inc	7,353	0.15
USD	34,430	Bath & Body Works Inc	1,463	0.03
USD	32,007	Best Buy Co Inc [^]	2,730	0.06
USD	9,859	Burlington Stores Inc [^]	1,929	0.04
USD	22,144	CarMax Inc	1,536	0.03
USD	4,004	Chipotle Mexican Grill Inc	6,514	0.14
USD	63,851	Costco Wholesale Corp	34,432	0.71
USD	17,255	Darden Restaurants Inc	2,536	0.05
USD	33,524	Dollar General Corp	8,571	0.18
USD	32,024	Dollar Tree Inc	4,813	0.10
USD	4,930	Domino's Pizza Inc [^]	1,917	0.04
USD	19,720	Genuine Parts Co	3,615	0.07
USD	148,428	Home Depot Inc	48,089	1.00
USD	89,897	Lowe's Cos Inc	19,108	0.40
USD	17,129	Lululemon Athletica Inc [^]	6,514	0.14
USD	106,265	McDonald's Corp	28,988	0.60
USD	9,020	O'Reilly Automotive Inc	7,798	0.16
USD	49,251	Ross Stores Inc	5,795	0.12
USD	165,211	Starbucks Corp	16,885	0.35
USD	66,141	Target Corp	11,050	0.23
USD	166,560	TJX Cos Inc	13,333	0.28
USD	16,561	Tractor Supply Co	3,748	0.08
USD	7,113	Ulta Beauty Inc	3,307	0.07
USD	106,976	Walgreens Boots Alliance Inc	4,440	0.09
USD	218,119	Walmart Inc	33,246	0.69
USD	41,822	Yum! Brands Inc	5,381	0.11
Semiconductors				
USD	232,113	Advanced Micro Devices Inc	18,019	0.37
USD	75,344	Analog Devices Inc	12,952	0.27
USD	126,396	Applied Materials Inc [^]	13,853	0.29
USD	58,782	Broadcom Inc	32,391	0.67
USD	21,346	Entegris Inc	1,650	0.03
USD	593,896	Intel Corp	17,858	0.37
USD	20,467	KLA Corp [^]	8,047	0.17
USD	19,979	Lam Research Corp	9,438	0.20
USD	120,900	Marvell Technology Inc	5,624	0.12
USD	79,647	Microchip Technology Inc [^]	6,307	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.74%) (cont)				
United States (31 May 2022: 96.03%) (cont)				
Semiconductors (cont)				
USD	160,255	Micron Technology Inc	9,239	0.19
USD	6,372	Monolithic Power Systems Inc	2,434	0.05
USD	359,807	NVIDIA Corp	60,890	1.27
USD	61,557	ON Semiconductor Corp [^]	4,629	0.10
USD	14,743	Qorvo Inc	1,463	0.03
USD	161,188	QUALCOMM Inc	20,389	0.42
USD	24,290	Skyworks Solutions Inc	2,323	0.05
USD	22,169	Teradyne Inc	2,072	0.04
USD	132,158	Texas Instruments Inc	23,849	0.50
USD	18,062	Wolfspeed Inc	1,642	0.03
Software				
USD	111,447	Activision Blizzard Inc	8,242	0.17
USD	67,575	Adobe Inc	23,309	0.48
USD	22,185	Akamai Technologies Inc	2,104	0.04
USD	12,256	ANSYS Inc	3,117	0.06
USD	4,217	Aspen Technology Inc	972	0.02
USD	31,480	Autodesk Inc	6,357	0.13
USD	30,724	Bentley Systems Inc 'B'	1,217	0.03
USD	13,310	Bill.com Holdings Inc	1,603	0.03
USD	23,187	Black Knight Inc	1,437	0.03
USD	16,765	Broadridge Financial Solutions Inc [^]	2,500	0.05
USD	39,642	Cadence Design Systems Inc	6,820	0.14
USD	21,565	Ceridian HCM Holding Inc	1,476	0.03
USD	35,955	Cloudflare Inc 'A'	1,767	0.04
USD	36,431	Datadog Inc 'A'	2,761	0.06
USD	28,985	DocuSign Inc	1,364	0.03
USD	44,431	Dropbox Inc 'A'	1,047	0.02
USD	26,690	Dynatrace Inc	1,034	0.02
USD	41,213	Electronic Arts Inc	5,390	0.11
USD	3,449	Fair Isaac Corp	2,137	0.04
USD	88,943	Fidelity National Information Services Inc	6,455	0.13
USD	88,602	Fiserv Inc	9,247	0.19
USD	6,470	HubSpot Inc	1,961	0.04
USD	38,492	Intuit Inc	15,689	0.33
USD	11,678	Jack Henry & Associates Inc	2,211	0.05
USD	1,026,033	Microsoft Corp	261,782	5.44
USD	9,544	MongoDB Inc	1,457	0.03
USD	229,717	Oracle Corp	19,073	0.40
USD	240,854	Palantir Technologies Inc 'A' [^]	1,806	0.04
USD	46,456	Paychex Inc	5,762	0.12
USD	7,391	Paycom Software Inc	2,506	0.05
USD	16,880	PTC Inc	2,147	0.04
USD	50,319	ROBLOX Corp 'A' [^]	1,599	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.03%) (cont)				
Software (cont)				
USD	15,316	Roper Technologies Inc	6,722	0.14
USD	145,548	Salesforce Inc	23,324	0.48
USD	29,488	ServiceNow Inc	12,276	0.26
USD	32,734	Snowflake Inc 'A'	4,678	0.10
USD	22,152	Splunk Inc	1,721	0.04
USD	32,248	SS&C Technologies Holdings Inc	1,734	0.04
USD	22,177	Synopsys Inc	7,530	0.16
USD	23,044	Take-Two Interactive Software Inc	2,436	0.05
USD	24,598	Twilio Inc 'A'	1,206	0.03
USD	5,902	Tyler Technologies Inc	2,023	0.04
USD	38,000	Unity Software Inc	1,501	0.03
USD	19,555	Veeva Systems Inc 'A'	3,722	0.08
USD	29,223	VMware Inc 'A'	3,550	0.07
USD	27,996	Workday Inc 'A'	4,701	0.10
USD	31,605	Zoom Video Communications Inc 'A'	2,384	0.05
USD	39,068	ZoomInfo Technologies Inc	1,117	0.02
Telecommunications				
USD	35,257	Arista Networks Inc	4,911	0.10
USD	1,034,608	AT&T Inc	19,947	0.41
USD	602,023	Cisco Systems Inc	29,933	0.62
USD	114,253	Corning Inc	3,899	0.08
USD	47,342	Juniper Networks Inc	1,574	0.03
USD	137,972	Lumen Technologies Inc	755	0.02
USD	24,070	Motorola Solutions Inc	6,552	0.14
USD	90,833	T-Mobile US Inc	13,758	0.29
USD	605,856	Verizon Communications Inc	23,616	0.49
Toys				
USD	17,255	Hasbro Inc	1,084	0.02
Transportation				
USD	19,720	CH Robinson Worldwide Inc [^]	1,976	0.04
USD	313,898	CSX Corp	10,261	0.21
USD	24,408	Expeditors International of Washington Inc	2,833	0.06
USD	36,050	FedEx Corp	6,569	0.14
USD	12,293	JB Hunt Transport Services Inc [^]	2,261	0.05
USD	22,574	Knight-Swift Transportation Holdings Inc	1,251	0.02
USD	34,325	Norfolk Southern Corp	8,805	0.18
USD	13,943	Old Dominion Freight Line Inc	4,219	0.09
USD	91,024	Union Pacific Corp	19,792	0.41
USD	106,078	United Parcel Service Inc 'B' [^]	20,126	0.42
Water				
USD	26,271	American Water Works Co Inc [^]	3,987	0.08
USD	36,022	Essential Utilities Inc [^]	1,738	0.04
Total United States			4,618,266	95.92
Total equities			4,805,106	99.80

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts^o (31 May 2022: 0.00%)							
EUR	60,275,917	USD	61,593,025	61,593,025	02/12/2022	470	0.01
EUR	54,083,105	USD	56,076,994	56,076,994	02/12/2022	(390)	(0.01)
USD	56,450,842	EUR	54,871,728	56,450,841	02/12/2022	(48)	0.00
Total unrealised gains on forward currency contracts						470	0.01
Total unrealised losses on forward currency contracts						(438)	(0.01)
Net unrealised gains on forward currency contracts						32	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2022: 0.00%)			
USD 31	S&P 500 E-Mini Index Futures December 2022	5,851	475
Total unrealised gains on futures contracts		475	0.01
Total financial derivative instruments		507	0.01

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,805,106	98.77
Exchange traded financial derivative instruments	475	0.01
Over-the-counter financial derivative instruments	470	0.01
UCITS collective investment schemes - Money Market Funds	5,866	0.12
Other assets	52,862	1.09
Total current assets	4,864,779	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			4,805,613	99.81
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	5,865,620	BlackRock ICS US Dollar Liquidity Fund [†]	5,866	0.12
Cash[†]			4,351	0.09
Other net liabilities			(1,159)	(0.02)
Net asset value attributable to redeemable shareholders at the end of the financial period			4,814,671	100.00

[†]Cash holdings of USD4,275,041 are held with State Street Bank and Trust Company. USD75,679 is held as security for futures contracts with HSBC Bank Plc.

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

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

^{††}Investment in related party.

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

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.42%)				
Equities (31 May 2022: 99.42%)				
Bermuda (31 May 2022: 0.45%)				
Agriculture				
USD	445	Bunge Ltd	47	0.44
Insurance				
USD	89	Arch Capital Group Ltd	5	0.05
Total Bermuda			52	0.49
Curacao (31 May 2022: 1.75%)				
Oil & gas services				
USD	4,145	Schlumberger Ltd	214	2.00
Total Curacao			214	2.00
Ireland (31 May 2022: 1.03%)				
Building materials and fixtures				
USD	2,017	Johnson Controls International Plc	134	1.26
Miscellaneous manufacturers				
USD	679	Trane Technologies Plc	121	1.13
Total Ireland			255	2.39
Jersey (31 May 2022: 0.00%)				
Distribution & wholesale				
USD	610	Ferguson Plc	71	0.66
Total Jersey			71	0.66
United States (31 May 2022: 96.19%)				
Agriculture				
USD	1,643	Archer-Daniels-Midland Co	160	1.50
USD	470	Darling Ingredients Inc	34	0.32
Auto manufacturers				
USD	413	Cummins Inc	104	0.97
USD	932	Rivian Automotive Inc 'A'	30	0.28
USD	119	Tesla Inc	23	0.22
Banks				
USD	4,226	Huntington Bancshares Inc	65	0.61
USD	2,170	Morgan Stanley	202	1.89
USD	2,738	Regions Financial Corp	64	0.60
Beverages				
USD	4,571	Coca-Cola Co	291	2.72
USD	558	Molson Coors Beverage Co 'B'	31	0.29
USD	1,540	PepsiCo Inc	285	2.67
Biotechnology				
USD	352	Alnylam Pharmaceuticals Inc	78	0.73
USD	873	Amgen Inc	250	2.34
USD	425	Biogen Inc	130	1.22
USD	13	Bio-Rad Laboratories Inc 'A'	5	0.05
USD	2,829	Gilead Sciences Inc	248	2.32
USD	729	Vertex Pharmaceuticals Inc	231	2.16
Building materials and fixtures				
USD	180	Owens Corning	16	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 96.19%) (cont)				
Commercial services				
USD	381	Affirm Holdings Inc	5	0.05
USD	926	Automatic Data Processing Inc	245	2.30
USD	419	Quanta Services Inc	63	0.59
USD	649	Rollins Inc	26	0.24
USD	31	United Rentals Inc	11	0.10
Computers				
USD	3,349	Apple Inc	496	4.64
USD	3,808	Hewlett Packard Enterprise Co	64	0.60
USD	199	International Business Machines Corp	29	0.27
Distribution & wholesale				
USD	764	LKQ Corp	41	0.38
USD	134	WW Grainger Inc	81	0.76
Diversified financial services				
USD	158	Ameriprise Financial Inc	53	0.50
USD	234	LPL Financial Holdings Inc	55	0.51
USD	1,013	Nasdaq Inc	69	0.64
USD	90	Tradeweb Markets Inc 'A'	6	0.06
Electricity				
USD	738	Constellation Energy Corp	71	0.67
Electronics				
USD	867	Agilent Technologies Inc	134	1.25
USD	156	Hubbell Inc	40	0.38
USD	525	Keysight Technologies Inc	95	0.89
Energy - alternate sources				
USD	394	Enphase Energy Inc	126	1.18
USD	281	First Solar Inc	49	0.46
Food				
USD	617	Campbell Soup Co	33	0.31
USD	1,746	General Mills Inc	149	1.39
USD	430	Hershey Co	101	0.94
USD	748	Kellogg Co	54	0.51
USD	421	Lamb Weston Holdings Inc	37	0.35
Healthcare products				
USD	203	Insulet Corp	61	0.57
USD	173	Waters Corp	60	0.56
Healthcare services				
USD	486	Elevance Health Inc	259	2.42
USD	170	Molina Healthcare Inc	57	0.53
USD	342	Quest Diagnostics Inc	52	0.49
USD	663	UnitedHealth Group Inc	363	3.40
Insurance				
USD	1,714	Progressive Corp	226	2.12
USD	1,090	Prudential Financial Inc	118	1.10
Internet				
USD	500	Amazon.com Inc	48	0.45
USD	46	Meta Platforms Inc 'A'	6	0.06
Iron & steel				
USD	540	Steel Dynamics Inc	56	0.52
Machinery - diversified				
USD	221	IDEX Corp	53	0.50
USD	1,181	Ingersoll Rand Inc	64	0.60

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.42%) (cont)				
United States (31 May 2022: 96.19%) (cont)				
Machinery - diversified (cont)				
USD	528	Xylem Inc	59	0.55
Media				
USD	338	DISH Network Corp 'A'	5	0.05
USD	60	Liberty Broadband Corp 'C'	6	0.05
Oil & gas				
USD	1,974	ConocoPhillips	244	2.28
USD	817	Hess Corp	118	1.11
USD	477	HF Sinclair Corp	30	0.28
USD	1,461	Marathon Petroleum Corp	178	1.67
USD	721	Valero Energy Corp	96	0.90
Oil & gas services				
USD	1,685	Baker Hughes Co	49	0.46
Pharmaceuticals				
USD	3,282	Bristol-Myers Squibb Co	264	2.47
USD	799	Cardinal Health Inc	64	0.60
USD	734	Cigna Corp	241	2.25
USD	806	Eli Lilly & Co	299	2.80
USD	421	McKesson Corp	161	1.51
USD	2,717	Merck & Co Inc	299	2.80
Pipelines				
USD	659	Cheniere Energy Inc	115	1.08
USD	1,310	ONEOK Inc	88	0.82
Retail				
USD	43	AutoZone Inc	111	1.04
USD	594	Best Buy Co Inc	51	0.48
USD	414	Genuine Parts Co	76	0.71
USD	325	Tractor Supply Co	73	0.68
Semiconductors				
USD	305	Lam Research Corp	144	1.35
USD	953	NVIDIA Corp	161	1.50
USD	1,270	ON Semiconductor Corp	96	0.90
USD	359	Texas Instruments Inc	65	0.61
Software				
USD	85	Aspen Technology Inc	19	0.18
USD	637	Autodesk Inc	129	1.21
USD	702	Cadence Design Systems Inc	121	1.13
USD	404	Ceridian HCM Holding Inc	28	0.26
USD	74	Fair Isaac Corp	46	0.43
USD	1,223	Microsoft Corp	312	2.92
USD	327	PTC Inc	41	0.39
USD	99	SS&C Technologies Holdings Inc	5	0.05
USD	403	Synopsys Inc	137	1.28
Telecommunications				
USD	38	Arista Networks Inc	5	0.05
USD	489	Motorola Solutions Inc	133	1.24
Transportation				
USD	366	CH Robinson Worldwide Inc	37	0.35
USD	486	Expeditors International of Washington Inc	56	0.52
Total United States			9,965	93.29
Total equities			10,557	98.83

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01)%)				
Futures contracts (31 May 2022: (0.01)%)				
USD	1	S&P 500 Micro E-Mini Futures December 2022	19	2 0.02
Total unrealised gains on futures contracts			2	0.02
Total financial derivative instruments			2	0.02

	Fair Value USD'000	% of net asset value
Total value of investments	10,559	98.85
Cash[†]	19	0.18
Other net assets	104	0.97
Net asset value attributable to redeemable shareholders at the end of the financial period	10,682	100.00

[†]Cash holdings of USD17,766 are held with State Street Bank and Trust Company. USD851 is held as security for futures contracts with BofA Securities Inc.

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	10,557	66.12
Exchange traded financial derivative instruments	2	0.01
Other assets	5,407	33.87
Total current assets	15,966	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.42%)				
Equities (31 May 2022: 99.42%)				
Bermuda (31 May 2022: 0.32%)				
Agriculture				
USD	197,833	Bunge Ltd	20,741	0.21
Diversified financial services				
USD	444,395	Invesco Ltd	8,492	0.09
Total Bermuda			29,233	0.30
Ireland (31 May 2022: 1.65%)				
Building materials and fixtures				
USD	897,113	Johnson Controls International Plc	59,604	0.62
Electronics				
USD	114,402	Allegion Plc	13,002	0.13
Environmental control				
USD	214,196	Pentair Plc	9,804	0.10
Healthcare products				
USD	130,261	STERIS Plc	24,195	0.25
Miscellaneous manufacturers				
USD	301,789	Trane Technologies Plc	53,845	0.56
Pharmaceuticals				
USD	81,636	Jazz Pharmaceuticals Plc	12,809	0.13
Total Ireland			173,259	1.79
Jersey (31 May 2022: 0.50%)				
Auto parts & equipment				
USD	352,866	Aptiv Plc	37,640	0.39
Healthcare products				
USD	123,543	Novocure Ltd	9,493	0.10
Total Jersey			47,133	0.49
Switzerland (31 May 2022: 1.23%)				
Insurance				
USD	543,934	Chubb Ltd	119,443	1.24
Total Switzerland			119,443	1.24
United Kingdom (31 May 2022: 0.17%)				
Media				
USD	214,503	Liberty Global Plc 'A'	4,307	0.04
USD	369,256	Liberty Global Plc 'C'	7,637	0.08
Total United Kingdom			11,944	0.12
United States (31 May 2022: 95.55%)				
Advertising				
USD	509,282	Interpublic Group of Cos Inc	17,499	0.18
Apparel retailers				
USD	430,089	VF Corp	14,116	0.15
Auto manufacturers				
USD	183,630	Cummins Inc	46,120	0.47
USD	414,074	Rivian Automotive Inc 'A'	13,267	0.14
USD	2,325,708	Tesla Inc	452,822	4.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.55%) (cont)				
Banks				
USD	999,860	Bank of New York Mellon Corp	45,894	0.47
USD	1,878,352	Huntington Bancshares Inc	29,077	0.30
USD	257,836	Northern Trust Corp	24,007	0.25
USD	534,147	PNC Financial Services Group Inc	89,876	0.93
USD	1,216,980	Regions Financial Corp	28,246	0.29
USD	76,946	SVB Financial Group	17,834	0.18
USD	1,727,499	Truist Financial Corp	80,865	0.84
Beverages				
USD	5,350,750	Coca-Cola Co	340,362	3.52
USD	1,014,404	Keurig Dr Pepper Inc	39,227	0.40
USD	1,797,411	PepsiCo Inc	333,438	3.45
Biotechnology				
USD	696,690	Amgen Inc	199,532	2.07
USD	188,995	Biogen Inc	57,676	0.60
USD	1,632,382	Gilead Sciences Inc	143,372	1.48
USD	204,867	Illumina Inc	44,678	0.46
USD	334,013	Vertex Pharmaceuticals Inc	105,682	1.09
Building materials and fixtures				
USD	1,096,087	Carrier Global Corp	48,579	0.50
USD	168,424	Fortune Brands Home & Security Inc	11,005	0.11
USD	41,531	Lennox International Inc	10,816	0.11
USD	125,342	Owens Corning	11,135	0.12
Chemicals				
USD	334,056	Ecolab Inc	50,052	0.52
USD	332,048	International Flavors & Fragrances Inc	35,137	0.36
USD	306,063	PPG Industries Inc	41,386	0.43
Commercial services				
USD	541,167	Automatic Data Processing Inc	142,944	1.48
USD	49,021	MarketAxess Holdings Inc	13,134	0.13
USD	215,090	Moody's Corp	64,155	0.66
USD	186,276	Quanta Services Inc	27,919	0.29
USD	142,703	Robert Half International Inc	11,242	0.12
USD	288,600	Rollins Inc	11,671	0.12
USD	443,725	S&P Global Inc	156,547	1.62
USD	91,149	United Rentals Inc	32,178	0.33
Cosmetics & personal care				
USD	1,032,041	Colgate-Palmolive Co	79,963	0.83
Distribution & wholesale				
USD	748,472	Fastenal Co	38,554	0.40
USD	339,504	LKQ Corp	18,445	0.19
USD	51,562	Pool Corp	16,985	0.18
USD	59,629	WW Grainger Inc	35,960	0.37
Diversified financial services				
USD	401,836	Ally Financial Inc	10,854	0.11
USD	829,999	American Express Co	130,800	1.35
USD	140,876	Ameriprise Financial Inc	46,764	0.48
USD	196,361	BlackRock Inc ¹	140,594	1.45
USD	468,127	CME Group Inc	82,624	0.86
USD	293,943	T Rowe Price Group Inc	36,717	0.38
Electricity				
USD	461,812	Consolidated Edison Inc	45,279	0.47

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.42%) (cont)				
United States (31 May 2022: 95.55%) (cont)				
Electricity (cont)				
USD	451,213	Eversource Energy	37,388	0.38
Electronics				
USD	385,512	Agilent Technologies Inc	59,747	0.62
USD	29,312	Mettler-Toledo International Inc	43,076	0.44
Energy - alternate sources				
USD	678,338	Plug Power Inc	10,826	0.11
Entertainment				
USD	52,424	Vail Resorts Inc	13,501	0.14
Environmental control				
USD	288,032	Republic Services Inc	40,120	0.42
Food				
USD	625,980	Conagra Brands Inc	23,775	0.25
USD	775,855	General Mills Inc	66,181	0.68
USD	391,156	Hormel Foods Corp	18,384	0.19
USD	332,230	Kellogg Co	24,236	0.25
USD	326,222	McCormick & Co Inc	27,788	0.29
Forest products & paper				
USD	447,925	International Paper Co	16,627	0.17
Gas				
USD	182,196	Atmos Energy Corp	21,900	0.23
Healthcare products				
USD	59,209	ABIOMED Inc	22,369	0.23
USD	280,607	DENTSPLY SIRONA Inc	8,491	0.09
USD	807,419	Edwards Lifesciences Corp	62,373	0.64
USD	325,153	Hologic Inc	24,764	0.26
USD	108,428	IDEXX Laboratories Inc	46,176	0.48
USD	90,389	Insulet Corp	27,060	0.28
USD	190,705	ResMed Inc	43,900	0.45
USD	77,983	Waters Corp	27,029	0.28
USD	96,438	West Pharmaceutical Services Inc	22,630	0.23
Healthcare services				
USD	744,429	Centene Corp	64,803	0.67
USD	71,344	DaVita Inc	5,260	0.06
USD	312,576	Elevance Health Inc	166,578	1.72
USD	299,057	HCA Healthcare Inc	71,840	0.74
USD	164,823	Humana Inc	90,636	0.94
USD	117,739	Laboratory Corp of America Holdings	28,340	0.29
USD	151,870	Quest Diagnostics Inc	23,059	0.24
Hotels				
USD	357,234	Hilton Worldwide Holdings Inc	50,949	0.53
Household goods & home construction				
USD	160,411	Clorox Co	23,845	0.25
USD	439,720	Kimberly-Clark Corp	59,639	0.61
Insurance				
USD	649,919	Marsh & McLennan Cos Inc	112,553	1.16
USD	484,497	Prudential Financial Inc	52,340	0.54
USD	309,076	Travelers Cos Inc	58,666	0.61
Iron & steel				
USD	340,952	Nucor Corp	51,126	0.53
USD	237,837	Steel Dynamics Inc	24,719	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.55%) (cont)				
Machinery - diversified				
USD	186,961	Dover Corp	26,539	0.28
USD	98,299	IDEX Corp	23,345	0.24
USD	525,110	Ingersoll Rand Inc	28,340	0.29
USD	547,316	Otis Worldwide Corp	42,740	0.44
USD	150,344	Rockwell Automation Inc	39,724	0.41
USD	234,673	Xylem Inc	26,366	0.27
Machinery, construction & mining				
USD	687,545	Caterpillar Inc	162,543	1.68
Media				
USD	49,466	FactSet Research Systems Inc	22,818	0.24
USD	2,374,342	Walt Disney Co	232,377	2.40
Mining				
USD	1,033,698	Newmont Corp	49,070	0.51
Miscellaneous manufacturers				
USD	167,332	AO Smith Corp	10,164	0.10
USD	403,251	Illinois Tool Works Inc	91,727	0.95
Oil & gas				
USD	626,524	Phillips 66	67,941	0.70
USD	512,619	Valero Energy Corp	68,496	0.71
Oil & gas services				
USD	1,317,729	Baker Hughes Co	38,251	0.40
USD	1,181,216	Halliburton Co	44,756	0.46
Packaging & containers				
USD	409,360	Ball Corp	22,957	0.24
USD	331,203	Westrock Co	12,559	0.13
Pharmaceuticals				
USD	202,452	AmerisourceBergen Corp	34,557	0.36
USD	371,438	Becton Dickinson and Co	92,614	0.96
USD	354,927	Cardinal Health Inc	28,455	0.29
USD	397,383	Cigna Corp	130,696	1.35
USD	559,637	Elanco Animal Health Inc	7,202	0.07
USD	177,278	Henry Schein Inc	14,345	0.15
USD	609,705	Zoetis Inc	93,980	0.97
Pipelines				
USD	292,785	Cheniere Energy Inc	51,343	0.53
USD	2,653,251	Kinder Morgan Inc	50,731	0.53
USD	582,000	ONEOK Inc	38,947	0.40
Real estate investment & services				
USD	418,300	CBRE Group Inc 'A'	33,297	0.34
Real estate investment trusts				
USD	606,379	American Tower Corp (REIT)	134,161	1.39
USD	118,614	Equinix Inc (REIT)	81,921	0.85
USD	702,762	Healthpeak Properties Inc (REIT)	18,455	0.19
USD	520,594	Ventas Inc (REIT)	24,223	0.25
USD	603,500	Welltower Inc (REIT)	42,867	0.44
Retail				
USD	263,937	Best Buy Co Inc	22,514	0.23
USD	1,333,294	Home Depot Inc	431,974	4.46
USD	808,398	Lowe's Cos Inc	171,825	1.78
USD	599,445	Target Corp	100,150	1.04
USD	144,567	Tractor Supply Co	32,717	0.34

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.42%) (cont)				
United States (31 May 2022: 95.55%) (cont)				
Semiconductors				
USD	2,719,639	NVIDIA Corp	460,246	4.76
USD	1,190,007	Texas Instruments Inc	214,749	2.22
Software				
USD	609,519	Adobe Inc	210,242	2.17
USD	362,129	Electronic Arts Inc	47,359	0.49
USD	1,737,290	Microsoft Corp	443,254	4.58
USD	216,941	Take-Two Interactive Software Inc	22,928	0.24
USD	341,545	ZoomInfo Technologies Inc	9,768	0.10
Toys				
USD	170,860	Hasbro Inc	10,733	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.55%) (cont)				
Transportation				
USD	161,348	CH Robinson Worldwide Inc	16,170	0.17
USD	213,071	Expeditors International of Washington Inc	24,729	0.26
USD	108,167	JB Hunt Transport Services Inc	19,891	0.20
USD	198,790	Knight-Swift Transportation Holdings Inc	11,019	0.11
USD	123,737	Old Dominion Freight Line Inc	37,444	0.39
Water				
USD	236,761	American Water Works Co Inc	35,931	0.37
USD	324,385	Essential Utilities Inc	15,648	0.16
Total United States			9,275,521	95.87
Total equities			9,656,533	99.81

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.06%)							
Forward currency contracts[Ⓔ] (31 May 2022: 0.07%)							
EUR	435,253,239	USD	452,443,075	452,443,075	02/12/2022	(4,284)	(0.04)
EUR	34,693,359	USD	34,512,168	34,512,168	02/12/2022	1,210	0.01
GBP	202,608,470	USD	233,751,432	233,751,432	02/12/2022	7,535	0.07
GBP	3,708,541	USD	4,465,502	4,465,503	02/12/2022	(49)	0.00
USD	18,928,021	EUR	19,134,503	18,928,022	02/12/2022	(775)	(0.01)
USD	7,412,741	EUR	7,118,815	7,412,741	02/12/2022	83	0.00
USD	7,016,828	GBP	6,254,195	7,016,828	02/12/2022	(431)	0.00
Total unrealised gains on forward currency contracts						8,828	0.08
Total unrealised losses on forward currency contracts						(5,539)	(0.05)
Net unrealised gains on forward currency contracts						3,289	0.03

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2022: (0.01%))			
USD 212	S&P 500 E-Mini Index Futures December 2022	41,775	1,486
Total unrealised gains on futures contracts		1,486	0.02
Total financial derivative instruments		4,775	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			9,661,308	99.86
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	19,103,950	BlackRock ICS US Dollar Liquidity Fund [†]	19,104	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			26,604	0.27
Other net liabilities			(32,288)	(0.33)
Net asset value attributable to redeemable shareholders at the end of the financial period			9,674,728	100.00

[†]Cash holdings of USD24,329,468 are held with State Street Bank and Trust Company. USD2,275,029 is held as security for futures contracts with HSBC Bank Plc.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

[†]Investment in related party.

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2022

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	9,656,533	95.97
Exchange traded financial derivative instruments	1,486	0.01
Over-the-counter financial derivative instruments	8,828	0.09
UCITS collective investment schemes - Money Market Funds	19,104	0.19
Other assets	375,956	3.74
Total current assets	10,061,907	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.35%)				
Equities (31 May 2022: 99.35%)				
Bermuda (31 May 2022: 0.18%)				
Diversified financial services				
USD	22,608	Invesco Ltd	432	0.18
Total Bermuda			432	0.18
Ireland (31 May 2022: 2.71%)				
Building materials and fixtures				
USD	45,426	Johnson Controls International Plc	3,018	1.26
Environmental control				
USD	11,071	Pentair Plc	507	0.21
Miscellaneous manufacturers				
USD	15,263	Trane Technologies Plc	2,723	1.13
Pharmaceuticals				
USD	4,000	Jazz Pharmaceuticals Plc	628	0.26
Total Ireland			6,876	2.86
Jersey (31 May 2022: 0.00%)				
Commercial services				
USD	19,987	Clarivate Plc	196	0.08
Distribution & wholesale				
USD	13,737	Ferguson Plc	1,610	0.67
Total Jersey			1,806	0.75
Netherlands (31 May 2022: 0.81%)				
Chemicals				
USD	17,343	LyondellBasell Industries NV 'A'	1,474	0.61
Semiconductors				
USD	17,315	NXP Semiconductors NV	3,045	1.27
Total Netherlands			4,519	1.88
United Kingdom (31 May 2022: 0.32%)				
Media				
USD	16,548	Liberty Global Plc 'C'	342	0.15
Total United Kingdom			342	0.15
United States (31 May 2022: 95.33%)				
Aerospace & defence				
USD	6,603	L3Harris Technologies Inc	1,500	0.62
Agriculture				
USD	36,930	Archer-Daniels-Midland Co	3,600	1.50
USD	10,576	Darling Ingredients Inc	760	0.31
Airlines				
USD	10,572	Delta Air Lines Inc	374	0.16
Apparel retailers				
USD	21,593	VF Corp	709	0.30
Auto manufacturers				
USD	9,298	Cummins Inc	2,335	0.97
USD	18,902	General Motors Co	768	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.33%) (cont)				
Auto parts & equipment				
USD	16,064	BorgWarner Inc	683	0.28
USD	3,939	Lear Corp	568	0.24
Banks				
USD	50,302	Bank of New York Mellon Corp	2,309	0.96
USD	107,971	Citigroup Inc	5,227	2.17
USD	32,690	Citizens Financial Group Inc	1,385	0.58
USD	11,449	Goldman Sachs Group Inc	4,421	1.84
USD	60,424	Morgan Stanley	5,624	2.34
USD	3,775	PNC Financial Services Group Inc	635	0.26
USD	62,038	Regions Financial Corp	1,440	0.60
USD	3,896	SVB Financial Group	903	0.38
Beverages				
USD	18,995	Coca-Cola Co	1,208	0.50
USD	12,551	Molson Coors Beverage Co 'B'	692	0.29
Biotechnology				
USD	4,944	Biogen Inc	1,509	0.63
USD	63,664	Gilead Sciences Inc	5,592	2.32
Building materials and fixtures				
USD	8,528	Fortune Brands Home & Security Inc	557	0.23
USD	3,352	Mohawk Industries Inc	340	0.14
USD	6,553	Owens Corning	582	0.25
Chemicals				
USD	47,362	Dow Inc	2,414	1.00
USD	22,770	Mosaic Co	1,168	0.49
Commercial services				
USD	5,755	AMERCO 'non-voting share'	364	0.15
USD	20,834	Automatic Data Processing Inc	5,503	2.29
USD	7,226	Robert Half International Inc	569	0.24
USD	4,615	United Rentals Inc	1,629	0.68
Computers				
USD	75,365	Apple Inc	11,156	4.64
USD	17,522	Dell Technologies Inc 'C'	785	0.33
USD	84,916	Hewlett Packard Enterprise Co	1,425	0.59
USD	68,200	HP Inc	2,049	0.85
USD	20,760	Western Digital Corp	763	0.32
Distribution & wholesale				
USD	17,191	LKQ Corp	934	0.39
Diversified financial services				
USD	20,347	Ally Financial Inc	550	0.23
USD	31,771	Synchrony Financial	1,194	0.50
USD	25,662	Western Union Co	376	0.15
Electricity				
USD	23,311	Consolidated Edison Inc	2,286	0.95
USD	32,899	Public Service Enterprise Group Inc	1,992	0.83
Electronics				
USD	4,232	Arrow Electronics Inc	460	0.19
Food				
USD	39,286	General Mills Inc	3,351	1.40
USD	16,819	Kellogg Co	1,227	0.51
USD	48,401	Kraft Heinz Co	1,905	0.79
USD	44,831	Kroger Co	2,205	0.92

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.35%) (cont)				
United States (31 May 2022: 95.33%) (cont)				
Food (cont)				
USD	19,344	Tyson Foods Inc 'A'	1,282	0.53
Gas				
USD	13,690	UGI Corp	529	0.22
Healthcare products				
USD	16,454	Hologic Inc	1,253	0.52
Healthcare services				
USD	3,613	DaVita Inc	266	0.11
USD	10,935	Elevance Health Inc	5,828	2.42
USD	5,962	Laboratory Corp of America Holdings	1,435	0.60
USD	3,832	Molina Healthcare Inc	1,290	0.54
USD	7,690	Quest Diagnostics Inc [^]	1,168	0.49
Home builders				
USD	15,267	PulteGroup Inc	684	0.29
Home furnishings				
USD	1,533	Whirlpool Corp [^]	225	0.09
Household products				
USD	25,912	Newell Brands Inc	336	0.14
Insurance				
USD	24,772	Equitable Holdings Inc	786	0.33
USD	24,533	Prudential Financial Inc	2,651	1.10
Internet				
USD	11,260	Amazon.com Inc	1,087	0.45
Iron & steel				
USD	33,059	Cleveland-Cliffs Inc [^]	512	0.21
USD	17,264	Nucor Corp	2,589	1.08
USD	12,043	Steel Dynamics Inc	1,251	0.52
Media				
USD	40,124	Paramount Global 'B'	806	0.34
Miscellaneous manufacturers				
USD	36,510	3M Co	4,599	1.91
Oil & gas				
USD	2,564	APA Corp	120	0.05
USD	14,816	EQT Corp	629	0.26
USD	16,771	Ovintiv Inc	935	0.39
Packaging & containers				
USD	17,180	Westrock Co	651	0.27
Pharmaceuticals				
USD	73,893	Bristol-Myers Squibb Co	5,933	2.47
USD	17,972	Cardinal Health Inc	1,441	0.60
USD	16,525	Cigna Corp	5,435	2.26
USD	37,261	CVS Health Corp	3,796	1.58
USD	28,140	Elanco Animal Health Inc	363	0.15
USD	19,017	Merck & Co Inc	2,094	0.87
USD	133,060	Pfizer Inc	6,671	2.78
USD	78,984	Viatris Inc	871	0.36
Real estate investment & services				
USD	21,181	CBRE Group Inc 'A'	1,686	0.70
Real estate investment trusts				
USD	30,864	Annaly Capital Management Inc (REIT)	669	0.28
USD	38,865	Medical Properties Trust Inc (REIT)	510	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 95.33%) (cont)				
Real estate investment trusts (cont)				
USD	20,650	Ventas Inc (REIT)	961	0.40
USD	63,415	VICI Properties Inc (REIT)	2,169	0.90
USD	30,559	Welltower Inc (REIT)	2,170	0.90
USD	49,092	Weyerhaeuser Co (REIT)	1,606	0.67
Retail				
USD	13,365	Best Buy Co Inc	1,140	0.47
USD	2,831	Lowe's Cos Inc	602	0.25
USD	26,187	Target Corp	4,375	1.82
USD	48,442	Walgreens Boots Alliance Inc	2,010	0.84
Semiconductors				
USD	29,852	Applied Materials Inc	3,272	1.36
USD	182,163	Intel Corp	5,478	2.28
USD	8,432	Lam Research Corp	3,983	1.66
USD	72,751	Micron Technology Inc	4,194	1.74
USD	6,806	Qorvo Inc	676	0.28
USD	10,581	Skyworks Solutions Inc	1,012	0.42
USD	32,469	Texas Instruments Inc	5,859	2.44
Software				
USD	10,888	Adobe Inc	3,755	1.56
USD	10,483	Akamai Technologies Inc	994	0.41
USD	1,912	Aspen Technology Inc	441	0.18
USD	2,118	Autodesk Inc	428	0.18
USD	40,255	Fidelity National Information Services Inc	2,922	1.22
USD	65,928	Microsoft Corp	16,821	7.00
Telecommunications				
USD	7,979	Cisco Systems Inc	398	0.16
USD	60,151	Lumen Technologies Inc	329	0.14
USD	121,264	Verizon Communications Inc	4,727	1.97
Toys				
USD	8,676	Hasbro Inc	545	0.23
Transportation				
USD	8,170	CH Robinson Worldwide Inc	819	0.34
USD	10,789	Expeditors International of Washington Inc	1,252	0.52
USD	16,283	FedEx Corp	2,967	1.23
USD	10,325	Knight-Swift Transportation Holdings Inc	572	0.24
Total United States			224,884	93.56
Total equities			238,859	99.38

Ccy	No. of contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01)%)					
Futures contracts (31 May 2022: (0.01)%)					
USD	6	S&P 500 E-Mini Index Futures December 2022	1,169	55	0.02
Total unrealised gains on futures contracts				55	0.02
Total financial derivative instruments				55	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			238,914	99.40
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	225,284	BlackRock ICS US Dollar Liquidity Fund [~]	225	0.09
Cash[†]			742	0.31
Other net assets			478	0.20
Net asset value attributable to redeemable shareholders at the end of the financial period			240,359	100.00

[†]Cash holdings of USD695,899 are held with State Street Bank and Trust Company.

USD45,724 is held as security for futures contracts with BofA Securities Inc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	238,859	82.83
Exchange traded financial derivative instruments	55	0.02
UCITS collective investment schemes - Money Market Funds	225	0.08
Other assets	49,216	17.07
Total current assets	288,355	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.54%)				
Equities (31 May 2022: 99.54%)				
Australia (31 May 2022: 2.11%)				
Banks				
AUD	48,439	Australia & New Zealand Banking Group Ltd [^]	803	0.02
AUD	29,450	Commonwealth Bank of Australia [^]	2,127	0.07
AUD	6,039	Macquarie Group Ltd	723	0.02
AUD	53,834	National Australia Bank Ltd	1,137	0.04
AUD	59,914	Westpac Banking Corp [^]	954	0.03
Beverages				
AUD	42,739	Endeavour Group Ltd [^]	200	0.00
AUD	23,058	Treasury Wine Estates Ltd	213	0.01
Biotechnology				
AUD	8,675	CSL Ltd	1,743	0.06
Commercial services				
AUD	458,805	Brambles Ltd	3,721	0.12
AUD	986,216	Transurban Group	9,438	0.30
Computers				
AUD	123,014	Computershare Ltd	2,294	0.07
Diversified financial services				
AUD	49,370	ASX Ltd [^]	2,330	0.07
Engineering & construction				
AUD	15,181	Lendlease Corp Ltd	77	0.00
Entertainment				
AUD	18,062	Aristocrat Leisure Ltd	424	0.01
AUD	39,029	Lottery Corp Ltd [^]	120	0.01
Food				
AUD	21,978	Coles Group Ltd	249	0.01
AUD	20,702	Woolworths Group Ltd	478	0.01
Healthcare products				
AUD	20,990	Cochlear Ltd	3,009	0.10
Healthcare services				
AUD	3,631	Ramsay Health Care Ltd	160	0.01
AUD	3,971	Sonic Healthcare Ltd	86	0.00
Insurance				
AUD	46,060	Insurance Australia Group Ltd [^]	148	0.00
AUD	26,257	QBE Insurance Group Ltd [^]	226	0.01
AUD	29,956	Suncorp Group Ltd	239	0.01
Internet				
AUD	11,701	SEEK Ltd	173	0.01
Iron & steel				
AUD	9,787	BlueScope Steel Ltd	115	0.01
AUD	27,485	Fortescue Metals Group Ltd [^]	357	0.01
AUD	55,076	Mineral Resources Ltd	3,224	0.10
Mining				
AUD	224,186	IGO Ltd	2,312	0.07
AUD	13,702	Newcrest Mining Ltd [^]	182	0.01
AUD	19,142	Northern Star Resources Ltd [^]	136	0.00
AUD	834,527	Pilbara Minerals Ltd	2,605	0.08
AUD	6,171	Rio Tinto Ltd	453	0.02
AUD	85,008	South32 Ltd	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 May 2022: 2.11%) (cont)				
Miscellaneous manufacturers				
AUD	9,923	Orica Ltd	99	0.00
Oil & gas				
AUD	7,993	Ampol Ltd	153	0.01
AUD	1,032,960	Santos Ltd	5,119	0.16
AUD	615,274	Woodside Energy Group Ltd	15,365	0.49
Pipelines				
AUD	19,406	APA Group	145	0.01
Real estate investment & services				
AUD	951	REA Group Ltd	79	0.00
Real estate investment trusts				
AUD	369,724	Dexus (REIT)	1,981	0.07
AUD	27,171	Goodman Group (REIT)	348	0.01
AUD	620,931	GPT Group (REIT)	1,863	0.06
AUD	1,236,087	Mirvac Group (REIT)	1,846	0.06
AUD	45,441	Scentre Group (REIT)	90	0.00
AUD	507,919	Stockland (REIT)	1,293	0.04
AUD	988,089	Vicinity Centres (REIT) [^]	1,343	0.04
Retail				
AUD	18,618	Wesfarmers Ltd [^]	606	0.02
Telecommunications				
AUD	34,178	Telstra Group Ltd	91	0.00
Transportation				
AUD	60,033	Aurizon Holdings Ltd	153	0.01
Total Australia			71,259	2.28
Austria (31 May 2022: 0.17%)				
Banks				
EUR	6,035	Erste Group Bank AG	184	0.01
Electricity				
EUR	22,399	Verbund AG	1,985	0.06
Iron & steel				
EUR	3,725	voestalpine AG [^]	99	0.00
Oil & gas				
EUR	2,422	OMV AG [^]	128	0.01
Total Austria			2,396	0.08
Belgium (31 May 2022: 0.27%)				
Banks				
EUR	20,750	KBC Group NV	1,127	0.04
Beverages				
EUR	42,903	Anheuser-Busch InBev SA	2,476	0.08
Chemicals				
EUR	2,352	Solvay SA [^]	227	0.01
EUR	3,201	Umicore SA	113	0.00
Distribution & wholesale				
EUR	3,017	D'ieteren Group [^]	562	0.02
Electricity				
EUR	12,418	Elia Group SA	1,739	0.05
Insurance				
EUR	5,148	Ageas SA	204	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Belgium (31 May 2022: 0.27%) (cont)				
Investment services				
EUR	1,044	Groupe Bruxelles Lambert NV [^]	82	0.00
Pharmaceuticals				
EUR	1,497	UCB SA	118	0.00
Total Belgium			6,648	0.21
Bermuda (31 May 2022: 0.06%)				
Diversified financial services				
USD	44,430	Invesco Ltd	849	0.03
Engineering & construction				
HKD	28,500	CK Infrastructure Holdings Ltd	143	0.00
Insurance				
USD	6,577	Arch Capital Group Ltd	394	0.01
USD	407	Everest Re Group Ltd	138	0.01
Real estate investment & services				
USD	5,500	Hongkong Land Holdings Ltd	22	0.00
Total Bermuda			1,546	0.05
Canada (31 May 2022: 4.86%)				
Apparel retailers				
CAD	63,147	Gildan Activewear Inc [^]	1,814	0.06
Auto parts & equipment				
CAD	4,690	Magna International Inc [^]	287	0.01
Banks				
CAD	95,523	Bank of Montreal	9,257	0.30
CAD	275,932	Bank of Nova Scotia	14,285	0.46
CAD	105,325	Canadian Imperial Bank of Commerce	5,034	0.16
CAD	58,572	National Bank of Canada	4,145	0.13
CAD	48,865	Royal Bank of Canada	4,822	0.15
CAD	132,998	Toronto-Dominion Bank	8,783	0.28
Chemicals				
CAD	54,016	Nutrien Ltd	4,308	0.14
Commercial services				
CAD	17,388	Element Fleet Management Corp	244	0.01
CAD	30	Nuvei Corp	1	0.00
CAD	35,508	Ritchie Bros Auctioneers Inc	1,932	0.06
Computers				
CAD	3,664	CGI Inc	317	0.01
Distribution & wholesale				
CAD	1,416	Toromont Industries Ltd	107	0.00
Diversified financial services				
CAD	23,116	Brookfield Asset Management Inc 'A'	1,082	0.03
CAD	2,820	Onex Corp	148	0.00
CAD	16,594	TMX Group Ltd	1,726	0.06
Electricity				
CAD	19,225	Algonquin Power & Utilities Corp	144	0.01
CAD	42,488	Brookfield Renewable Corp 'A'	1,373	0.04
CAD	4,224	Canadian Utilities Ltd 'A'	115	0.00
CAD	7,579	Fortis Inc	303	0.01
CAD	110,720	Hydro One Ltd	3,072	0.10
CAD	77,663	Northland Power Inc	2,183	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 4.86%) (cont)				
Engineering & construction				
CAD	18,891	WSP Global Inc	2,248	0.07
Environmental control				
USD	4,239	Waste Connections Inc	612	0.02
Food				
CAD	4,314	Empire Co Ltd 'A'	117	0.00
CAD	23,908	George Weston Ltd [^]	2,971	0.09
CAD	30,484	Loblaw Cos Ltd	2,730	0.09
CAD	53,068	Metro Inc	3,028	0.10
CAD	7,525	Saputo Inc	185	0.01
Forest products & paper				
CAD	1,457	West Fraser Timber Co Ltd	113	0.00
Gas				
CAD	8,962	AltaGas Ltd	149	0.01
Insurance				
CAD	368	Fairfax Financial Holdings Ltd	210	0.01
CAD	3,211	iA Financial Corp Inc [^]	180	0.00
CAD	30,101	Intact Financial Corp	4,469	0.14
CAD	338,694	Manulife Financial Corp	6,054	0.19
CAD	9,255	Power Corp of Canada	231	0.01
CAD	189,919	Sun Life Financial Inc [^]	8,929	0.29
Internet				
CAD	78,564	Shopify Inc 'A'	3,203	0.10
Media				
CAD	5,128	Shaw Communications Inc 'B'	139	0.01
CAD	2,840	Thomson Reuters Corp [^]	332	0.01
Mining				
CAD	96,587	Agnico Eagle Mines Ltd	4,827	0.16
CAD	61,531	Cameco Corp	1,488	0.05
CAD	190,176	First Quantum Minerals Ltd	4,486	0.14
CAD	9,836	Ivanhoe Mines Ltd 'A'	87	0.00
CAD	40,680	Kinross Gold Corp	167	0.01
CAD	213,347	Lundin Mining Corp [^]	1,303	0.04
CAD	9,914	Pan American Silver Corp	161	0.01
CAD	148,579	Wheaton Precious Metals Corp	5,754	0.18
Oil & gas				
CAD	4,694	Parkland Corp [^]	99	0.00
Packaging & containers				
CAD	5,142	CCL Industries Inc 'B'	243	0.01
Pipelines				
CAD	33,148	Enbridge Inc	1,358	0.05
CAD	4,542	Keyera Corp [^]	105	0.00
CAD	178,234	Pembina Pipeline Corp [^]	6,457	0.21
CAD	15,956	TC Energy Corp	701	0.02
Real estate investment & services				
CAD	463	FirstService Corp	59	0.00
Real estate investment trusts				
CAD	7,579	Canadian Apartment Properties (REIT)	244	0.01
CAD	4,705	RioCan Real Estate Investment Trust (REIT)	74	0.00
Retail				
CAD	592	Canadian Tire Corp Ltd 'A'	67	0.00
CAD	90,566	Dollarama Inc	5,500	0.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Canada (31 May 2022: 4.86%) (cont)				
Retail (cont)				
CAD	6,496	Restaurant Brands International Inc	428	0.01
Software				
CAD	386	Constellation Software Inc	617	0.02
CAD	3,537	Descartes Systems Group Inc	244	0.01
CAD	2,708	Open Text Corp	79	0.00
Telecommunications				
CAD	5,165	BCE Inc	244	0.01
CAD	5,990	Rogers Communications Inc 'B'	274	0.01
CAD	58,100	TELUS Corp	1,227	0.04
Transportation				
CAD	65,191	Canadian National Railway Co	8,304	0.26
CAD	73,087	Canadian Pacific Railway Ltd	5,938	0.19
CAD	2,333	TFI International Inc	251	0.01
Total Canada			152,168	4.87
Cayman Islands (31 May 2022: 0.13%)				
Beverages				
HKD	558,000	Budweiser Brewing Co APAC Ltd [^]	1,601	0.05
Building materials and fixtures				
HKD	6,000	Xinyi Glass Holdings Ltd	12	0.00
Diversified financial services				
USD	3,676	Futu Holdings Ltd ADR	226	0.01
Food				
HKD	30,500	CK Hutchison Holdings Ltd	177	0.00
HKD	329,500	WH Group Ltd	193	0.01
Hotels				
HKD	612,800	Sands China Ltd	1,650	0.05
Internet				
USD	269,212	Grab Holdings Ltd 'A'	813	0.03
USD	5,131	Sea Ltd ADR	300	0.01
Real estate investment & services				
HKD	366,500	CK Asset Holdings Ltd [^]	2,188	0.07
HKD	1,000	ESR Group Ltd	2	0.00
HKD	128,000	Wharf Real Estate Investment Co Ltd	591	0.02
Transportation				
HKD	39,000	SITC International Holdings Co Ltd	85	0.00
Total Cayman Islands			7,838	0.25
Curacao (31 May 2022: 0.52%)				
Oil & gas services				
USD	322,004	Schlumberger Ltd	16,600	0.53
Total Curacao			16,600	0.53
Denmark (31 May 2022: 0.92%)				
Banks				
DKK	6,447	Danske Bank AS	114	0.00
Beverages				
DKK	1,578	Carlsberg AS 'B'	195	0.01
Biotechnology				
DKK	1,011	Genmab AS	457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (31 May 2022: 0.92%) (cont)				
Chemicals				
DKK	3,288	Chr Hansen Holding AS	199	0.01
DKK	13,417	Novozymes AS 'B'	762	0.02
Electricity				
DKK	15,248	Orsted AS	1,310	0.04
Energy - alternate sources				
DKK	84,318	Vestas Wind Systems AS [^]	2,095	0.07
Healthcare products				
DKK	1,909	Coloplast AS 'B'	220	0.01
Insurance				
DKK	8,045	Tryg AS	184	0.01
Pharmaceuticals				
DKK	126,523	Novo Nordisk AS 'B'	15,484	0.49
Retail				
DKK	15,418	Pandora AS	1,126	0.04
Transportation				
DKK	84	AP Moller - Maersk AS 'A'	175	0.01
DKK	74	AP Moller - Maersk AS 'B' [^]	157	0.00
DKK	3,309	DSV AS	513	0.02
Total Denmark			22,991	0.74
Finland (31 May 2022: 0.30%)				
Banks				
SEK	52,963	Nordea Bank Abp	544	0.02
Electricity				
EUR	14,135	Fortum Oyj	221	0.01
Food				
EUR	48,834	Kesko Oyj 'B'	1,030	0.03
Forest products & paper				
EUR	17,164	Stora Enso Oyj 'R'	247	0.01
EUR	8,633	UPM-Kymmene Oyj	311	0.01
Insurance				
EUR	8,054	Sampo Oyj 'A'	403	0.01
Machinery - diversified				
EUR	5,589	Kone Oyj 'B' [^]	273	0.01
EUR	12,588	Wartsila Oyj Abp	107	0.00
Oil & gas				
EUR	88,910	Neste Oyj	4,517	0.14
Pharmaceuticals				
EUR	3,289	Orion Oyj 'B'	172	0.01
Telecommunications				
EUR	4,705	Elisa Oyj	241	0.01
EUR	89,505	Nokia Oyj	429	0.01
Total Finland			8,495	0.27
France (31 May 2022: 2.79%)				
Advertising				
EUR	3,702	Publicis Groupe SA	238	0.01
Apparel retailers				
EUR	1,316	Hermes International	2,094	0.07
EUR	9,331	Kering SA [^]	5,452	0.17
EUR	17,475	LVMH Moet Hennessy Louis Vuitton SE	13,297	0.43

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
France (31 May 2022: 2.79%) (cont)				
Auto parts & equipment				
EUR	11,158	Cie Generale des Etablissements Michelin SCA [^]	307	0.01
EUR	3,764	Valeo SA	69	0.00
Banks				
EUR	19,087	BNP Paribas SA	1,050	0.03
EUR	16,853	Credit Agricole SA	167	0.01
EUR	219,255	Societe Generale SA	5,416	0.17
Beverages				
EUR	8,718	Pernod Ricard SA	1,699	0.05
Building materials and fixtures				
EUR	8,346	Cie de Saint-Gobain [^]	376	0.01
Chemicals				
EUR	8,579	Air Liquide SA [^]	1,221	0.04
EUR	1,303	Arkema SA	113	0.00
Commercial services				
EUR	5,051	Bureau Veritas SA	130	0.01
EUR	4,725	Edenred	255	0.01
EUR	2,300	Worldline SA [^]	107	0.00
Computers				
EUR	2,700	Cappgemini SE	475	0.01
EUR	1,010	Teleperformance	224	0.01
Cosmetics & personal care				
EUR	23,481	L'Oreal SA	8,578	0.27
Diversified financial services				
EUR	1,872	Amundi SA [^]	103	0.00
EUR	30	Eurazeo SE [^]	2	0.00
Electrical components & equipment				
EUR	4,306	Legrand SA	344	0.01
EUR	99,891	Schneider Electric SE	14,288	0.46
Electricity				
EUR	22,323	Electricite de France SA	276	0.01
EUR	29,670	Engie SA	443	0.01
Engineering & construction				
EUR	936	Aeroports de Paris [^]	141	0.00
EUR	6,558	Bouygues SA [^]	200	0.01
EUR	2,520	Eiffage SA	244	0.01
EUR	8,834	Vinci SA	879	0.03
Entertainment				
EUR	2,412	La Francaise des Jeux SAEM	95	0.00
Food				
EUR	12,149	Carrefour SA [^]	205	0.00
EUR	10,602	Danone SA	547	0.02
Food Service				
EUR	2,820	Sodexo SA	266	0.01
Healthcare products				
EUR	12,561	EssilorLuxottica SA [^]	2,294	0.07
EUR	418	Sartorius Stedim Biotech	139	0.01
Healthcare services				
EUR	3,800	BioMerieux	377	0.01
Home furnishings				
EUR	1,459	SEB SA [^]	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 2.79%) (cont)				
Hotels				
EUR	6,108	Accor SA [^]	159	0.01
Insurance				
EUR	290,063	AXA SA [^]	8,070	0.26
Investment services				
EUR	936	Wendel SE	85	0.00
Media				
EUR	940	Bollere SE	5	0.00
EUR	3,809	Vivendi SE [^]	34	0.00
Miscellaneous manufacturers				
EUR	8,111	Alstom SA	208	0.01
Oil & gas				
EUR	155,790	TotalEnergies SE	9,675	0.31
Pharmaceuticals				
EUR	937	Ipsen SA	103	0.01
EUR	18,630	Sanofi	1,659	0.05
Real estate investment trusts				
EUR	16,519	Covivio (REIT) [^]	941	0.03
EUR	14,600	Gecina SA (REIT)	1,402	0.05
EUR	75,351	Klepierre SA (REIT)	1,705	0.05
EUR	40,591	Unibail-Rodamco-Westfield (REIT)	2,117	0.07
Software				
EUR	10,838	Dassault Systemes SE	392	0.02
EUR	2,353	Ubisoft Entertainment SA	64	0.00
Telecommunications				
EUR	32,708	Orange SA [^]	329	0.01
Transportation				
EUR	51,479	Getlink SE	841	0.03
Water				
EUR	10,739	Veolia Environnement SA [^]	272	0.01
Total France			90,285	2.89
Germany (31 May 2022: 1.63%)				
Airlines				
EUR	14,979	Deutsche Lufthansa AG RegS	118	0.00
Apparel retailers				
EUR	3,446	adidas AG [^]	434	0.02
EUR	1,985	Puma SE	99	0.00
Auto manufacturers				
EUR	5,510	Bayerische Motoren Werke AG	490	0.02
EUR	1,872	Bayerische Motoren Werke AG (Pref)	159	0.00
EUR	7,668	Daimler Truck Holding AG	248	0.01
EUR	2,213	Dr Ing hc F Porsche AG (Pref)	248	0.01
Auto parts & equipment				
EUR	469	Continental AG	28	0.00
Banks				
EUR	19,237	Commerzbank AG	159	0.01
EUR	61,215	Deutsche Bank AG	638	0.02
Building materials and fixtures				
EUR	4,705	HeidelbergCement AG [^]	252	0.01
Chemicals				
EUR	1,863	Brenntag SE [^]	115	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Germany (31 May 2022: 1.63%) (cont)				
Chemicals (cont)				
EUR	1,486	Covestro AG	58	0.00
EUR	5,173	Evonik Industries AG	100	0.00
EUR	1,791	Symrise AG	201	0.01
Computers				
EUR	2,781	Bechtle AG	98	0.00
Cosmetics & personal care				
EUR	2,062	Beiersdorf AG	221	0.01
Diversified financial services				
EUR	23,542	Deutsche Boerse AG [^]	4,264	0.14
Electricity				
EUR	37,074	E.ON SE	348	0.01
EUR	4,384	Uniper SE	20	0.00
Electronics				
EUR	446	Sartorius AG (Pref) [^]	164	0.01
Food				
EUR	17,496	HelloFresh SE [^]	421	0.01
Healthcare products				
EUR	20	Carl Zeiss Meditec AG [^]	3	0.00
EUR	4,667	Siemens Healthineers AG	243	0.01
Healthcare services				
EUR	2,388	Fresenius Medical Care AG & Co KGaA [^]	73	0.00
EUR	6,474	Fresenius SE & Co KGaA	177	0.01
Household goods & home construction				
EUR	3,289	Henkel AG & Co KGaA	216	0.01
EUR	2,896	Henkel AG & Co KGaA (Pref) [^]	204	0.00
Insurance				
EUR	67,930	Allianz SE RegS [^]	14,293	0.46
EUR	1,598	Hannover Rueck SE [^]	299	0.01
EUR	9,796	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	3,038	0.09
Internet				
EUR	2,725	Delivery Hero SE	115	0.00
EUR	3,291	Scout24 SE	176	0.01
EUR	6,576	United Internet AG RegS	137	0.00
Machinery - diversified				
EUR	6,248	GEA Group AG	250	0.01
Miscellaneous manufacturers				
EUR	1,873	Knorr-Bremse AG	105	0.00
EUR	12,563	Siemens AG RegS	1,697	0.06
Pharmaceuticals				
EUR	21,793	Merck KGaA	3,900	0.12
Real estate investment & services				
EUR	6,138	LEG Immobilien SE	384	0.01
EUR	11,285	Vonovia SE [^]	273	0.01
Retail				
EUR	3,684	Zalando SE [^]	113	0.00
Semiconductors				
EUR	21,540	Infineon Technologies AG	699	0.02
Software				
EUR	895	Nemetschek SE	43	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 1.63%) (cont)				
Software (cont)				
EUR	97,148	SAP SE	10,449	0.34
Telecommunications				
EUR	54,431	Deutsche Telekom AG RegS	1,087	0.04
EUR	43,606	Telefonica Deutschland Holding AG	103	0.00
Transportation				
EUR	16,852	Deutsche Post AG RegS	656	0.02
Total Germany			47,616	1.52
Hong Kong (31 May 2022: 0.68%)				
Banks				
HKD	804,500	BOC Hong Kong Holdings Ltd [^]	2,553	0.08
HKD	8,400	Hang Seng Bank Ltd [^]	129	0.01
Diversified financial services				
HKD	16,567	Hong Kong Exchanges & Clearing Ltd	649	0.02
Gas				
HKD	357,952	Hong Kong & China Gas Co Ltd	304	0.01
Hand & machine tools				
HKD	23,500	Techtronic Industries Co Ltd [^]	279	0.01
Holding companies - diversified operations				
HKD	18,500	Swire Pacific Ltd 'A'	145	0.00
Hotels				
HKD	25,000	Galaxy Entertainment Group Ltd [^]	150	0.00
Insurance				
HKD	936,800	AIA Group Ltd	9,423	0.30
Real estate investment & services				
HKD	43,000	Hang Lung Properties Ltd	79	0.00
HKD	28,000	Henderson Land Development Co Ltd [^]	92	0.00
HKD	26,500	New World Development Co Ltd	63	0.00
HKD	84,000	Sino Land Co Ltd [^]	104	0.01
HKD	332,000	Sun Hung Kai Properties Ltd	3,991	0.13
HKD	404,800	Swire Properties Ltd	907	0.03
Real estate investment trusts				
HKD	29,400	Link REIT (REIT)	198	0.01
Telecommunications				
HKD	56,000	HKT Trust & HKT Ltd	68	0.00
Transportation				
HKD	522,000	MTR Corp Ltd	2,511	0.08
Total Hong Kong			21,645	0.69
International (31 May 2022: 0.08%)				
Ireland (31 May 2022: 2.10%)				
Banks				
EUR	253,234	AIB Group Plc	815	0.03
Biotechnology				
USD	3,410	Horizon Therapeutics Plc	342	0.01
Building materials and fixtures				
EUR	12,437	CRH Plc	487	0.02
AUD	6,969	James Hardie Industries Plc	136	0.00
USD	54,067	Johnson Controls International Plc	3,592	0.11
EUR	3,757	Kingspan Group Plc	207	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Ireland (31 May 2022: 2.10%) (cont)				
Chemicals				
USD	19,859	Linde Plc	6,682	0.21
Computers				
USD	36,101	Accenture Plc 'A'	10,864	0.35
USD	3,632	Seagate Technology Holdings Plc	192	0.00
Electronics				
USD	28,565	Allegion Plc	3,246	0.10
Entertainment				
EUR	4,594	Flutter Entertainment Plc	669	0.02
Environmental control				
USD	57,847	Pentair Plc	2,648	0.09
Food				
EUR	32,881	Kerry Group Plc 'A'	3,065	0.10
Forest products & paper				
EUR	1,921	Smurfit Kappa Group Plc	68	0.00
Healthcare products				
USD	21,979	Medtronic Plc	1,737	0.06
USD	30,354	STERIS Plc	5,638	0.18
Insurance				
USD	3,715	Aon Plc 'A'	1,145	0.04
USD	1,903	Willis Towers Watson Plc	469	0.01
Miscellaneous manufacturers				
USD	6,548	Eaton Corp Plc	1,070	0.04
USD	45,943	Trane Technologies Plc	8,198	0.26
Oil & gas				
GBP	1,763	DCC Plc	92	0.00
Pharmaceuticals				
USD	5,341	Jazz Pharmaceuticals Plc	838	0.03
Total Ireland			52,200	1.67
Isle of Man (31 May 2022: 0.05%)				
Entertainment				
GBP	9,684	Entain Plc [^]	161	0.01
Total Isle of Man			161	0.01
Israel (31 May 2022: 0.35%)				
Banks				
ILS	412,474	Bank Hapoalim BM	3,900	0.12
ILS	368,875	Bank Leumi Le-Israel BM	3,285	0.11
ILS	13,511	Israel Discount Bank Ltd 'A'	79	0.00
ILS	4,704	Mizrahi Tefahot Bank Ltd	170	0.01
Chemicals				
ILS	22,599	ICL Group Ltd	184	0.01
Computers				
USD	2,351	Check Point Software Technologies Ltd	312	0.01
USD	1,394	CyberArk Software Ltd	208	0.01
Internet				
USD	14,126	Wix.com Ltd	1,278	0.04
Pharmaceuticals				
ILS	34,881	Teva Pharmaceutical Industries Ltd	298	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (31 May 2022: 0.35%) (cont)				
Real estate investment & services				
ILS	5,926	Azrieli Group Ltd	413	0.01
Telecommunications				
ILS	682,273	Bezeq The Israeli Telecommunication Corp Ltd	1,246	0.04
ILS	890	Nice Ltd	167	0.00
Total Israel			11,540	0.37
Italy (31 May 2022: 0.55%)				
Banks				
EUR	15,615	FinecoBank Banca Fineco SpA	249	0.01
EUR	3,494,509	Intesa Sanpaolo SpA	7,635	0.24
EUR	20,237	Mediobanca Banca di Credito Finanziario SpA	192	0.01
EUR	52,580	UniCredit SpA [^]	705	0.02
Commercial services				
EUR	12,219	Nexi SpA [^]	106	0.00
Electrical components & equipment				
EUR	4,246	Prismian SpA	146	0.01
Electricity				
EUR	133,769	Enel SpA	707	0.02
EUR	314,634	Terna - Rete Elettrica Nazionale SpA	2,371	0.08
Gas				
EUR	71,770	Snam SpA	360	0.01
Healthcare products				
EUR	939	DiaSorin SpA [^]	123	0.00
Insurance				
EUR	18,217	Assicurazioni Generali SpA [^]	318	0.01
Oil & gas				
EUR	41,296	Eni SpA	609	0.02
Pharmaceuticals				
EUR	34,935	Amplifon SpA [^]	966	0.03
EUR	3,289	Recordati Industria Chimica e Farmaceutica SpA	137	0.01
Retail				
EUR	1,331	Moncler SpA	67	0.00
Telecommunications				
EUR	468,114	Telecom Italia SpA [^]	99	0.00
Transportation				
EUR	97,564	Poste Italiane SpA	944	0.03
Total Italy			15,734	0.50
Japan (31 May 2022: 6.43%)				
Advertising				
JPY	3,800	Dentsu Group Inc [^]	120	0.00
JPY	24,800	Hakuhodo DY Holdings Inc	236	0.01
Airlines				
JPY	6,300	ANA Holdings Inc	133	0.00
JPY	12,500	Japan Airlines Co Ltd	245	0.01
Auto manufacturers				
JPY	26,000	Honda Motor Co Ltd	625	0.02
JPY	5,700	Isuzu Motors Ltd [^]	73	0.00
JPY	2,100	Mazda Motor Corp	17	0.00
JPY	57,800	Nissan Motor Co Ltd [^]	204	0.01
JPY	7,500	Subaru Corp	126	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Japan (31 May 2022: 6.43%) (cont)				
Auto manufacturers (cont)				
JPY	3,300	Suzuki Motor Corp	116	0.00
JPY	179,100	Toyota Motor Corp	2,581	0.08
Auto parts & equipment				
JPY	900	Aisin Corp	24	0.00
JPY	8,800	Bridgestone Corp [^]	326	0.01
JPY	8,300	Denso Corp	447	0.02
JPY	1,000	Koito Manufacturing Co Ltd	16	0.00
JPY	3,100	NGK Insulators Ltd	40	0.00
JPY	7,300	Sumitomo Electric Industries Ltd [^]	84	0.00
JPY	2,000	Toyota Industries Corp	112	0.00
Banks				
JPY	9,100	Chiba Bank Ltd	54	0.00
JPY	41,000	Concordia Financial Group Ltd	140	0.00
JPY	4,700	Japan Post Bank Co Ltd	35	0.00
JPY	298,400	Mitsubishi UFJ Financial Group Inc	1,615	0.05
JPY	42,710	Mizuho Financial Group Inc	526	0.02
JPY	718,800	Resona Holdings Inc [^]	3,404	0.11
JPY	72,700	Sumitomo Mitsui Financial Group Inc [^]	2,435	0.08
JPY	106,700	Sumitomo Mitsui Trust Holdings Inc [^]	3,370	0.11
Beverages				
JPY	7,500	Asahi Group Holdings Ltd [^]	237	0.01
JPY	12,000	Kirin Holdings Co Ltd [^]	186	0.01
JPY	3,000	Suntory Beverage & Food Ltd	100	0.00
Building materials and fixtures				
JPY	600	AGC Inc	20	0.00
JPY	4,100	Daikin Industries Ltd [^]	658	0.02
JPY	1,000	Lixil Corp [^]	15	0.00
JPY	9,200	TOTO Ltd	313	0.01
Chemicals				
JPY	18,300	Asahi Kasei Corp	134	0.00
JPY	46,800	Mitsubishi Chemical Group Corp	245	0.01
JPY	1,000	Mitsui Chemicals Inc	22	0.00
JPY	60,200	Nippon Paint Holdings Co Ltd	483	0.02
JPY	14,700	Nippon Sanso Holdings Corp	239	0.01
JPY	2,100	Nissan Chemical Corp	101	0.00
JPY	2,800	Nitto Denko Corp	173	0.01
JPY	6,300	Shin-Etsu Chemical Co Ltd	793	0.03
JPY	24,000	Sumitomo Chemical Co Ltd	86	0.00
JPY	25,900	Toray Industries Inc	137	0.00
JPY	5,300	Tosoh Corp	62	0.00
Commercial services				
JPY	4,000	Dai Nippon Printing Co Ltd	81	0.00
JPY	2,900	GMO Payment Gateway Inc	253	0.01
JPY	4,000	Nihon M&A Center Holdings Inc	53	0.00
JPY	11,000	Persol Holdings Co Ltd	247	0.01
JPY	106,100	Recruit Holdings Co Ltd	3,292	0.11
JPY	2,400	Secom Co Ltd	146	0.00
JPY	100	TOPPAN INC	2	0.00
Computers				
JPY	9,500	Fujitsu Ltd	1,257	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.43%) (cont)				
Computers (cont)				
JPY	10,100	Itochu Techno-Solutions Corp	243	0.01
JPY	3,100	NEC Corp	108	0.00
JPY	62,600	Nomura Research Institute Ltd [^]	1,344	0.04
JPY	6,200	NTT Data Corp [^]	93	0.00
JPY	800	Obic Co Ltd	124	0.01
JPY	600	Otsuka Corp	20	0.00
JPY	8,200	SCSK Corp	129	0.01
Cosmetics & personal care				
JPY	6,900	Kao Corp [^]	270	0.01
JPY	200	Kose Corp [^]	21	0.00
JPY	6,900	Shiseido Co Ltd	287	0.01
JPY	10,300	Unicharm Corp [^]	375	0.01
Distribution & wholesale				
JPY	334,900	ITOCHU Corp [^]	10,289	0.33
JPY	19,000	Marubeni Corp	211	0.01
JPY	19,400	Mitsubishi Corp	640	0.02
JPY	188,800	Mitsui & Co Ltd [^]	5,389	0.17
JPY	25,500	Sumitomo Corp	411	0.01
JPY	3,100	Toyota Tsusho Corp	116	0.01
Diversified financial services				
JPY	46,800	Daiwa Securities Group Inc [^]	204	0.01
JPY	6,200	Japan Exchange Group Inc	87	0.00
JPY	52,900	Mitsubishi HC Capital Inc	248	0.01
JPY	980,400	Nomura Holdings Inc [^]	3,518	0.11
JPY	199,600	ORIX Corp [^]	3,162	0.10
JPY	12,200	SBI Holdings Inc	229	0.01
Electrical components & equipment				
JPY	4,700	Brother Industries Ltd	75	0.00
Electronics				
JPY	42,800	Azbil Corp [^]	1,280	0.04
JPY	700	Hirose Electric Co Ltd	91	0.00
JPY	29,800	Hoya Corp	3,003	0.10
JPY	39,100	Ibiden Co Ltd [^]	1,544	0.05
JPY	5,400	Kyocera Corp	270	0.01
JPY	5,300	MINEBEA MITSUMI Inc	85	0.00
JPY	9,400	Murata Manufacturing Co Ltd [^]	503	0.02
JPY	7,500	Nidec Corp	459	0.01
JPY	3,300	Shimadzu Corp	99	0.00
JPY	4,500	TDK Corp	157	0.01
JPY	73,900	Yokogawa Electric Corp	1,359	0.04
Engineering & construction				
JPY	2,200	Kajima Corp	24	0.00
JPY	5,400	Obayashi Corp	40	0.00
JPY	8,200	Shimizu Corp	43	0.01
JPY	900	Taisei Corp [^]	27	0.00
Entertainment				
JPY	17,400	Oriental Land Co Ltd	2,459	0.08
JPY	600	Toho Co Ltd	23	0.00
Environmental control				
JPY	6,000	Kurita Water Industries Ltd [^]	262	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Japan (31 May 2022: 6.43%) (cont)				
Food				
JPY	9,600	Aeon Co Ltd [^]	194	0.01
JPY	7,100	Ajinomoto Co Inc [^]	221	0.01
JPY	2,300	Kikkoman Corp [^]	127	0.00
JPY	4,400	Kobe Bussan Co Ltd	113	0.00
JPY	1,900	MEIJI Holdings Co Ltd	90	0.00
JPY	19,500	Nisshin Seifun Group Inc [^]	226	0.01
JPY	400	Nissin Foods Holdings Co Ltd	30	0.00
JPY	2,300	Yakult Honsha Co Ltd	144	0.01
Forest products & paper				
JPY	36,900	Oji Holdings Corp	140	0.01
Gas				
JPY	20,600	Osaka Gas Co Ltd	313	0.01
JPY	4,700	Tokyo Gas Co Ltd	85	0.00
Hand & machine tools				
JPY	500	Disco Corp [^]	145	0.01
JPY	2,300	Fuji Electric Co Ltd	93	0.00
JPY	2,700	Makita Corp	61	0.00
Healthcare products				
JPY	900	Asahi Intecc Co Ltd [^]	16	0.00
JPY	25,700	Olympus Corp [^]	517	0.02
JPY	47,300	Sysmex Corp [^]	2,819	0.09
JPY	146,100	Terumo Corp [^]	4,233	0.13
Home builders				
JPY	7,000	Daiwa House Industry Co Ltd [^]	159	0.00
JPY	15,200	Iida Group Holdings Co Ltd	239	0.01
JPY	5,800	Open House Group Co Ltd	240	0.01
JPY	4,800	Sekisui Chemical Co Ltd	66	0.00
Home furnishings				
JPY	600	Hoshizaki Corp	20	0.00
JPY	40,000	Panasonic Holdings Corp	365	0.01
JPY	35,400	Sharp Corp	247	0.01
JPY	166,800	Sony Group Corp	13,454	0.43
Insurance				
JPY	125,100	Dai-ichi Life Holdings Inc	2,280	0.07
JPY	315,100	Japan Post Holdings Co Ltd	2,434	0.08
JPY	5,500	Japan Post Insurance Co Ltd [^]	90	0.00
JPY	141,300	MS&AD Insurance Group Holdings Inc	4,152	0.13
JPY	102,900	Sompo Holdings Inc [^]	4,468	0.15
JPY	5,300	T&D Holdings Inc [^]	63	0.00
JPY	318,100	Tokio Marine Holdings Inc	6,445	0.21
Internet				
JPY	2,800	CyberAgent Inc	25	0.00
JPY	14,200	Kakaku.com Inc	247	0.01
JPY	4,000	M3 Inc	121	0.00
JPY	3,600	MonotaRO Co Ltd	60	0.00
JPY	39,200	Rakuten Group Inc [^]	183	0.01
JPY	700	Trend Micro Inc [^]	34	0.00
JPY	643,300	Z Holdings Corp [^]	1,722	0.06
JPY	10,500	ZOZO Inc	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.43%) (cont)				
Iron & steel				
JPY	2,800	JFE Holdings Inc [^]	30	0.00
JPY	7,300	Nippon Steel Corp	115	0.01
Leisure time				
JPY	700	Shimano Inc	117	0.00
JPY	2,800	Yamaha Corp	109	0.00
JPY	5,300	Yamaha Motor Co Ltd [^]	130	0.01
Machinery - diversified				
JPY	500	Daifuku Co Ltd	25	0.00
JPY	46,200	FANUC Corp [^]	6,743	0.22
JPY	3,700	Keyence Corp	1,515	0.05
JPY	17,500	Kubota Corp [^]	255	0.01
JPY	60,800	Omron Corp	3,069	0.10
JPY	900	SMC Corp [^]	398	0.01
JPY	3,200	Yaskawa Electric Corp [^]	102	0.00
Machinery, construction & mining				
JPY	9,900	Hitachi Construction Machinery Co Ltd	228	0.01
JPY	17,700	Hitachi Ltd	926	0.03
JPY	13,500	Komatsu Ltd	307	0.01
JPY	36,900	Mitsubishi Electric Corp	364	0.01
Metal fabricate/ hardware				
JPY	3,800	MISUMI Group Inc	91	0.00
Mining				
JPY	25,300	Sumitomo Metal Mining Co Ltd	842	0.03
Miscellaneous manufacturers				
JPY	3,200	JSR Corp	66	0.00
JPY	7,000	Toshiba Corp	235	0.01
Office & business equipment				
JPY	14,600	Canon Inc [^]	336	0.01
JPY	7,800	FUJIFILM Holdings Corp	409	0.01
JPY	28,500	Ricoh Co Ltd [^]	222	0.01
JPY	6,000	Seiko Epson Corp [^]	92	0.00
Oil & gas				
JPY	50,000	ENEOS Holdings Inc	167	0.00
JPY	2,900	Idemitsu Kosan Co Ltd	67	0.00
JPY	16,900	Inpex Corp	186	0.01
Pharmaceuticals				
JPY	272,100	Astellas Pharma Inc	4,150	0.13
JPY	93,100	Chugai Pharmaceutical Co Ltd [^]	2,418	0.08
JPY	167,100	Daiichi Sankyo Co Ltd	5,410	0.17
JPY	19,800	Eisai Co Ltd [^]	1,324	0.04
JPY	300	Kobayashi Pharmaceutical Co Ltd	18	0.00
JPY	67,400	Kyowa Kirin Co Ltd [^]	1,534	0.05
JPY	21,200	Ono Pharmaceutical Co Ltd	534	0.02
JPY	3,500	Otsuka Holdings Co Ltd [^]	118	0.00
JPY	62,900	Shionogi & Co Ltd [^]	3,133	0.10
JPY	26,600	Takeda Pharmaceutical Co Ltd [^]	772	0.03
Real estate investment & services				
JPY	1,300	Daito Trust Construction Co Ltd	143	0.00
JPY	135,100	Hulic Co Ltd [^]	1,116	0.04
JPY	122,500	Mitsubishi Estate Co Ltd	1,703	0.05
JPY	15,400	Mitsui Fudosan Co Ltd	306	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Japan (31 May 2022: 6.43%) (cont)				
Real estate investment & services (cont)				
JPY	39,100	Nomura Real Estate Holdings Inc	928	0.03
JPY	9,000	Sekisui House Ltd [^]	166	0.01
JPY	52,100	Sumitomo Realty & Development Co Ltd	1,388	0.04
Real estate investment trusts				
JPY	38	Daiwa House Investment Corp (REIT)	84	0.00
JPY	44	GLP J-Reit (REIT)	49	0.00
JPY	95	Japan Metropolitan Fund Invest (REIT)	75	0.00
JPY	44	Japan Real Estate Investment Corp (REIT) [^]	192	0.01
JPY	26	Nippon Building Fund Inc (REIT)	119	0.01
JPY	10	Nippon Prologis Inc (REIT)	24	0.00
JPY	52	Nomura Real Estate Master Fund Inc (REIT) [^]	64	0.00
Retail				
JPY	4,900	Fast Retailing Co Ltd [^]	2,838	0.09
JPY	5,900	McDonald's Holdings Co Japan Ltd	216	0.01
JPY	1,000	Nitori Holdings Co Ltd [^]	111	0.00
JPY	5,600	Pan Pacific International Holdings Corp [^]	96	0.00
JPY	37,800	USS Co Ltd	622	0.02
Semiconductors				
JPY	1,800	Advantest Corp [^]	118	0.01
JPY	2,200	Hamamatsu Photonics KK [^]	113	0.00
JPY	1,800	Lasertec Corp [^]	324	0.01
JPY	11,800	Renesas Electronics Corp	111	0.00
JPY	1,400	Rohm Co Ltd	109	0.00
JPY	1,800	SUMCO Corp	26	0.00
JPY	8,200	Tokyo Electron Ltd	2,650	0.09
Software				
JPY	3,800	Capcom Co Ltd	114	0.00
JPY	8,600	Koei Tecmo Holdings Co Ltd	146	0.01
JPY	1,900	Konami Group Corp	88	0.00
JPY	5,600	Nexon Co Ltd	116	0.00
JPY	3,600	Oracle Corp Japan [^]	207	0.01
JPY	5,100	Square Enix Holdings Co Ltd	226	0.01
JPY	4,700	TIS Inc [^]	131	0.00
Telecommunications				
JPY	200	Hikari Tsushin Inc	27	0.00
JPY	358,900	KDDI Corp	10,574	0.34
JPY	17,400	Nippon Telegraph & Telephone Corp	476	0.02
JPY	186,700	SoftBank Corp	2,004	0.06
JPY	69,500	SoftBank Group Corp	2,965	0.09
Toys				
JPY	1,800	Bandai Namco Holdings Inc	116	0.00
JPY	41,400	Nintendo Co Ltd	1,749	0.06
Transportation				
JPY	7,000	Central Japan Railway Co	834	0.03
JPY	36,100	East Japan Railway Co [^]	2,021	0.06
JPY	73,200	Hankyu Hanshin Holdings Inc [^]	2,250	0.07
JPY	31,900	Keio Corp [^]	1,170	0.04
JPY	17,600	Keisei Electric Railway Co Ltd	494	0.02
JPY	16,800	Kintetsu Group Holdings Co Ltd	589	0.02
JPY	7,500	Mitsui OSK Lines Ltd [^]	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.43%) (cont)				
Transportation (cont)				
JPY	1,800	Nippon Express Holdings Inc	104	0.00
JPY	7,200	Nippon Yusen KK [^]	157	0.00
JPY	3,700	Odakyu Electric Railway Co Ltd	48	0.00
JPY	97,100	SG Holdings Co Ltd	1,482	0.05
JPY	17,700	Tobu Railway Co Ltd [^]	420	0.01
JPY	175,100	Tokyu Corp [^]	2,195	0.07
JPY	73,000	West Japan Railway Co	3,053	0.10
JPY	5,100	Yamato Holdings Co Ltd [^]	84	0.00
		Total Japan	196,968	6.30
Jersey (31 May 2022: 0.36%)				
Advertising				
GBP	21,061	WPP Plc [^]	217	0.01
Auto parts & equipment				
USD	4,456	Aptiv Plc	476	0.02
Commercial services				
USD	16,490	Clarivate Plc	161	0.00
GBP	15,056	Experian Plc	521	0.02
Distribution & wholesale				
GBP	3,481	Ferguson Plc (UK listed)	388	0.01
Healthcare products				
USD	7,753	Novocure Ltd	596	0.02
		Total Jersey	2,359	0.08
Liberia (31 May 2022: 0.01%)				
Leisure time				
USD	3,648	Royal Caribbean Cruises Ltd [^]	219	0.01
		Total Liberia	219	0.01
Luxembourg (31 May 2022: 0.10%)				
Healthcare services				
EUR	2,255	Eurofins Scientific SE [^]	154	0.01
Iron & steel				
EUR	10,903	ArcelorMittal SA [^]	290	0.01
Metal fabricate/ hardware				
EUR	152,957	Tenaris SA	2,632	0.08
Real estate investment & services				
EUR	25,406	Aroundtown SA	60	0.00
		Total Luxembourg	3,136	0.10
Netherlands (31 May 2022: 1.70%)				
Auto manufacturers				
EUR	1,976	Ferrari NV	431	0.01
Banks				
EUR	13,683	ABN AMRO Bank NV - CVA	172	0.01
EUR	63,315	ING Groep NV [^]	756	0.02
Beverages				
EUR	7,992	Davide Campari-Milano NV [^]	82	0.01
EUR	536	Heineken Holding NV	40	0.00
EUR	4,287	Heineken NV [^]	390	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Netherlands (31 May 2022: 1.70%) (cont)				
Biotechnology				
EUR	595	Argenx SE	239	0.01
Chemicals				
EUR	2,987	Akzo Nobel NV	210	0.01
EUR	35,973	Koninklijke DSM NV	4,530	0.14
USD	4,322	LyondellBasell Industries NV 'A'	367	0.01
Commercial services				
EUR	383	Adyen NV [^]	577	0.02
EUR	3,757	Randstad NV [^]	213	0.00
Distribution & wholesale				
EUR	1,730	IMCD NV [^]	248	0.01
Diversified financial services				
USD	46,404	AerCap Holdings NV	2,849	0.09
Entertainment				
EUR	11,838	Universal Music Group NV [^]	274	0.01
Food				
EUR	17,758	Koninklijke Ahold Delhaize NV	509	0.02
Healthcare products				
EUR	15,025	Koninklijke Philips NV	220	0.01
EUR	2,233	QIAGEN NV [^]	109	0.00
Insurance				
EUR	133,515	Aegon NV [^]	641	0.02
EUR	4,306	NN Group NV [^]	180	0.01
Internet				
EUR	2,908	Just Eat Takeaway.com NV [^]	65	0.00
EUR	72,292	Prosus NV [^]	4,651	0.15
Investment services				
EUR	2,423	EXOR NV	187	0.01
Machinery - diversified				
EUR	16,585	CNH Industrial NV	261	0.01
Media				
EUR	24,907	Wolters Kluwer NV	2,698	0.09
Semiconductors				
EUR	837	ASM International NV [^]	223	0.01
EUR	31,611	ASML Holding NV [^]	18,263	0.58
USD	37,250	NXP Semiconductors NV	6,550	0.21
EUR	11,261	STMicroelectronics NV [^]	418	0.01
Telecommunications				
EUR	1,070,224	Koninklijke KPN NV	3,242	0.10
Total Netherlands			49,595	1.59
New Zealand (31 May 2022: 0.06%)				
Electricity				
NZD	36,191	Mercury NZ Ltd	124	0.01
NZD	36,487	Meridian Energy Ltd	111	0.00
Engineering & construction				
NZD	39,721	Auckland International Airport Ltd	198	0.01
Healthcare products				
NZD	9,429	Fisher & Paykel Healthcare Corp Ltd	138	0.00
Software				
AUD	2,902	Xero Ltd [^]	137	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (31 May 2022: 0.06%) (cont)				
Telecommunications				
NZD	1,770	Spark New Zealand Ltd	6	0.00
Total New Zealand			714	0.02
Norway (31 May 2022: 0.46%)				
Banks				
NOK	301,454	DNB Bank ASA	5,759	0.18
Chemicals				
NOK	5,641	Yara International ASA	255	0.01
Food				
NOK	133,890	Mowi ASA	2,063	0.07
NOK	239,773	Orkla ASA	1,682	0.05
Insurance				
NOK	64,785	Gjensidige Forsikring ASA	1,229	0.04
Internet				
NOK	95,860	Adevinta ASA	743	0.02
Mining				
NOK	20,789	Norsk Hydro ASA	151	0.01
Oil & gas				
NOK	108,001	Aker BP ASA	3,701	0.12
Telecommunications				
NOK	247,305	Telenor ASA	2,364	0.08
Total Norway			17,947	0.58
Panama (31 May 2022: 0.00%)				
Leisure time				
USD	13,592	Carnival Corp	135	0.00
Total Panama			135	0.00
Portugal (31 May 2022: 0.06%)				
Food				
EUR	350	Jeronimo Martins SGPS SA	8	0.00
Oil & gas				
EUR	180,496	Galp Energia SGPS SA [^]	2,190	0.07
Total Portugal			2,198	0.07
Singapore (31 May 2022: 0.33%)				
Airlines				
SGD	32,000	Singapore Airlines Ltd	129	0.00
Banks				
SGD	52,500	DBS Group Holdings Ltd	1,348	0.04
SGD	129,900	Oversea-Chinese Banking Corp Ltd [^]	1,179	0.04
SGD	49,300	United Overseas Bank Ltd [^]	1,123	0.04
Diversified financial services				
SGD	840,900	Capitaland Investment Ltd [^]	2,252	0.07
SGD	100	Singapore Exchange Ltd	1	0.00
Electronics				
SGD	100	Venture Corp Ltd	1	0.00
Engineering & construction				
SGD	466,000	Keppel Corp Ltd [^]	2,564	0.08
Entertainment				
SGD	235,300	Genting Singapore Ltd	151	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Singapore (31 May 2022: 0.33%) (cont)				
Hotels				
SGD	132,900	City Developments Ltd [^]	804	0.03
Real estate investment & services				
SGD	152,800	UOL Group Ltd	743	0.02
Real estate investment trusts				
SGD	93,484	CapitalLand Ascendas REIT (REIT) [^]	190	0.01
SGD	1,263,695	CapitalLand Integrated Commercial Trust (REIT) [^]	1,909	0.06
SGD	56,800	Mapletree Pan Asia Commercial Trust (REIT)	71	0.00
Telecommunications				
SGD	144,900	Singapore Telecommunications Ltd [^]	288	0.01
Total Singapore			12,753	0.41
Spain (31 May 2022: 0.74%)				
Banks				
EUR	1,261,256	Banco Bilbao Vizcaya Argentaria SA	7,288	0.23
EUR	376,633	Banco Santander SA	1,107	0.04
EUR	70,957	CaixaBank SA [^]	260	0.01
Commercial services				
EUR	81,151	Amadeus IT Group SA	4,290	0.14
Electricity				
EUR	94,790	EDP Renovaveis SA	2,153	0.07
EUR	5,471	Endesa SA	100	0.00
EUR	619,603	Iberdrola SA	6,877	0.22
EUR	36,363	Red Electrica Corp SA	629	0.02
Energy - alternate sources				
EUR	13,181	Siemens Gamesa Renewable Energy SA	245	0.01
Engineering & construction				
EUR	621	Acciona SA	119	0.00
EUR	10,405	ACS Actividades de Construccion y Servicios SA	290	0.01
EUR	1,319	Aena SME SA	168	0.01
EUR	15,373	Cellnex Telecom SA	517	0.02
EUR	16,158	Ferrovial SA	426	0.01
Gas				
EUR	13	Enagas SA	-	0.00
EUR	3,818	Naturgy Energy Group SA [^]	106	0.00
Oil & gas				
EUR	24,351	Repsol SA	371	0.01
Pharmaceuticals				
EUR	9,877	Grifols SA [^]	103	0.00
Retail				
EUR	145,908	Industria de Diseno Textil SA	3,735	0.12
Telecommunications				
EUR	101,542	Telefonica SA [^]	375	0.01
Total Spain			29,159	0.93
Sweden (31 May 2022: 0.75%)				
Auto manufacturers				
SEK	12,716	Volvo AB 'A'	238	0.01
SEK	23,472	Volvo AB 'B'	423	0.01
SEK	49,416	Volvo Car AB 'B'	239	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2022: 0.75%) (cont)				
Banks				
SEK	26,703	Skandinaviska Enskilda Banken AB 'A'	300	0.01
SEK	141,339	Svenska Handelsbanken AB 'A' [^]	1,400	0.04
SEK	14,890	Swedbank AB 'A'	236	0.01
Building materials and fixtures				
SEK	99,314	Nibe Industrier AB 'B'	913	0.03
Commercial services				
SEK	13,654	Securitas AB 'B'	109	0.00
Cosmetics & personal care				
SEK	9,880	Essity AB 'B' [^]	237	0.01
Diversified financial services				
SEK	4,778	EQT AB [^]	105	0.00
Electronics				
SEK	16,416	Assa Abloy AB 'B'	367	0.01
Engineering & construction				
SEK	10,818	Skanska AB 'B'	171	0.01
Entertainment				
SEK	2,809	Evolution AB	281	0.01
Forest products & paper				
SEK	192,876	Svenska Cellulosa AB SCA 'B'	2,552	0.08
Home furnishings				
SEK	5,229	Electrolux AB 'B' [^]	73	0.00
Investment services				
SEK	838	Industrivarden AB 'A'	21	0.00
SEK	5,173	Industrivarden AB 'C' [^]	129	0.01
SEK	12,294	Investor AB 'A'	231	0.01
SEK	29,897	Investor AB 'B' [^]	541	0.02
SEK	7,497	Kinnevik AB 'B'	112	0.00
SEK	2,353	L E Lundbergforetagen AB 'B'	100	0.00
Machinery - diversified				
SEK	42,137	Atlas Copco AB 'A' [^]	510	0.02
SEK	273,700	Atlas Copco AB 'B' [^]	3,002	0.10
SEK	32,025	Hexagon AB 'B' [^]	355	0.01
SEK	7,574	Husqvarna AB 'B' [^]	58	0.00
Machinery, construction & mining				
SEK	9,252	Epiroc AB 'A' [^]	174	0.01
SEK	6,585	Epiroc AB 'B'	107	0.00
SEK	19,172	Sandvik AB	343	0.01
Metal fabricate/ hardware				
SEK	12,250	SKF AB 'B' [^]	199	0.01
Mining				
SEK	88,152	Boliden AB	3,206	0.10
Miscellaneous manufacturers				
SEK	5,567	Alfa Laval AB [^]	155	0.00
SEK	11,494	Indutrade AB	241	0.01
Real estate investment & services				
SEK	8,057	Fastighets AB Balder	35	0.00
Retail				
SEK	28,654	Hennes & Mauritz AB 'B'	313	0.01
Software				
SEK	29,704	Embracer Group AB [^]	124	0.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
Sweden (31 May 2022: 0.75%) (cont)				
Telecommunications				
SEK	141,065	Tele2 AB 'B'	1,228	0.04
SEK	47,352	Telefonaktiebolaget LM Ericsson 'B'^	289	0.01
SEK	905,748	Telia Co AB^	2,431	0.08
Total Sweden			21,548	0.69
Switzerland (31 May 2022: 3.37%)				
Banks				
CHF	43,282	Credit Suisse Group AG RegS	128	0.00
CHF	434,351	UBS Group AG RegS	7,853	0.25
Beverages				
GBP	5,635	Coca-Cola HBC AG	135	0.00
Building materials and fixtures				
CHF	538	Geberit AG RegS^	252	0.01
CHF	8,500	Holcim Ltd^	435	0.01
CHF	3,273	Sika AG RegS^	814	0.03
Chemicals				
CHF	6,576	Clariant AG RegS^	105	0.00
CHF	68	EMS-Chemie Holding AG RegS^	47	0.00
CHF	2,016	Givaudan SA RegS^	6,699	0.22
Commercial services				
CHF	5,172	Adecco Group AG RegS	173	0.00
CHF	1,041	SGS SA RegS	2,404	0.08
Computers				
CHF	1,501	Logitech International SA RegS^	88	0.00
Diversified financial services				
CHF	2,422	Julius Baer Group Ltd	137	0.01
CHF	410	Partners Group Holding AG^	398	0.01
Electrical components & equipment				
CHF	218,647	ABB Ltd RegS^	6,738	0.22
Electronics				
USD	1,355	Garmin Ltd	126	0.01
USD	20,419	TE Connectivity Ltd	2,575	0.08
Food				
CHF	56	Barry Callebaut AG RegS^	113	0.00
CHF	13	Chocoladefabriken Lindt & Spruengli AG	135	0.01
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	305	0.01
CHF	66,141	Nestle SA RegS	7,799	0.25
Hand & machine tools				
CHF	375	Schindler Holding AG	70	0.00
CHF	1,375	Schindler Holding AG RegS	243	0.01
Healthcare products				
CHF	8,091	Alcon Inc	544	0.02
CHF	6,227	Sonova Holding AG RegS	1,582	0.05
CHF	1,126	Straumann Holding AG RegS^	127	0.00
Healthcare services				
CHF	8,221	Lonza Group AG RegS	4,230	0.13
Insurance				
CHF	1,405	Baloise Holding AG RegS	210	0.01
USD	28,246	Chubb Ltd	6,202	0.20
CHF	3,701	Swiss Life Holding AG RegS^	1,949	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2022: 3.37%) (cont)				
Insurance (cont)				
CHF	63,158	Swiss Re AG^	5,583	0.18
CHF	27,694	Zurich Insurance Group AG	13,165	0.42
Machinery, construction & mining				
EUR	1,888	Siemens Energy AG	31	0.00
Metal fabricate/ hardware				
CHF	4,603	VAT Group AG^	1,251	0.04
Packaging & containers				
CHF	13,695	SIG Group AG^	298	0.01
Pharmaceuticals				
CHF	90,500	Novartis AG RegS	7,946	0.25
CHF	8,610	Roche Holding AG	3,420	0.11
CHF	21,303	Roche Holding AG 'non-voting share'	6,882	0.22
Real estate investment & services				
CHF	2,821	Swiss Prime Site AG RegS^	232	0.01
Retail				
CHF	936	Swatch Group AG^	246	0.01
CHF	469	Swatch Group AG RegS	22	0.00
Software				
CHF	1,046	Temenos AG RegS^	63	0.00
Telecommunications				
CHF	424	Swisscom AG RegS	226	0.01
Transportation				
CHF	4,777	Kuehne + Nagel International AG RegS^	1,146	0.04
Total Switzerland			93,127	2.98
United Kingdom (31 May 2022: 4.25%)				
Apparel retailers				
GBP	128,875	Burberry Group Plc	3,341	0.11
Banks				
GBP	2,546,257	Barclays Plc	4,889	0.15
GBP	1,467,310	HSBC Holdings Plc	8,907	0.28
GBP	5,455,852	Lloyds Banking Group Plc	3,047	0.10
GBP	680,876	NatWest Group Plc^	2,126	0.07
GBP	115,891	Standard Chartered Plc	855	0.03
Beverages				
USD	18,782	Coca-Cola Europacific Partners Plc	997	0.03
GBP	394,732	Diageo Plc	17,901	0.57
Biotechnology				
USD	7,041	Royalty Pharma Plc 'A'	309	0.01
Chemicals				
GBP	47,292	Croda International Plc^	3,826	0.12
GBP	3,731	Johnson Matthey Plc^	93	0.01
Commercial services				
GBP	62,004	Ashtead Group Plc	3,686	0.12
GBP	3,165	Bunzl Plc^	115	0.00
GBP	38,968	Intertek Group Plc	1,877	0.06
GBP	199,156	RELX Plc	5,484	0.18
GBP	100,495	Rentokil Initial Plc	650	0.02
Cosmetics & personal care				
GBP	83,534	Haleon Plc	284	0.01
GBP	94,658	Unilever Plc (UK listed)	4,685	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United Kingdom (31 May 2022: 4.25%) (cont)				
Diversified financial services				
GBP	315,439	3i Group Plc	5,066	0.16
GBP	706,567	Abdn Plc [^]	1,636	0.05
GBP	8,934	Hargreaves Lansdown Plc [^]	90	0.00
GBP	10,259	London Stock Exchange Group Plc	1,007	0.03
GBP	19,309	Schroders Plc [^]	102	0.01
GBP	13,150	St James's Place Plc	180	0.01
Electricity				
GBP	60,197	National Grid Plc	728	0.02
GBP	115,640	SSE Plc	2,353	0.08
Electronics				
GBP	6,228	Halma Plc	161	0.00
USD	4,272	Sensata Technologies Holding Plc	193	0.01
Food				
GBP	11,761	Associated British Foods Plc [^]	221	0.01
GBP	40,907	J Sainsbury Plc [^]	109	0.00
Food Service				
GBP	29,016	Compass Group Plc	647	0.02
Forest products & paper				
GBP	7,888	Mondi Plc [^]	145	0.00
Healthcare products				
GBP	12,592	Smith & Nephew Plc [^]	163	0.01
Home builders				
GBP	22,216	Barratt Developments Plc	105	0.00
GBP	9,461	Berkeley Group Holdings Plc	429	0.01
GBP	2,444	Persimmon Plc	37	0.00
GBP	106,802	Taylor Wimpey Plc	132	0.01
Hotels				
GBP	3,027	InterContinental Hotels Group Plc	173	0.01
GBP	3,791	Whitbread Plc [^]	117	0.00
Household goods & home construction				
GBP	11,673	Reckitt Benckiser Group Plc	827	0.03
Insurance				
GBP	6,577	Admiral Group Plc	159	0.00
GBP	48,994	Aviva Plc [^]	259	0.01
GBP	1,934,981	Legal & General Group Plc	5,798	0.19
GBP	92,779	M&G Plc [^]	212	0.01
GBP	199,860	Prudential Plc	2,333	0.07
Internet				
GBP	31,075	Auto Trader Group Plc	209	0.01
Machinery - diversified				
GBP	962	Spirax-Sarco Engineering Plc	128	0.00
Media				
GBP	385,841	Informa Plc	2,822	0.09
USD	5,182	Liberty Global Plc 'A' [^]	104	0.01
USD	2,452	Liberty Global Plc 'C' [^]	51	0.00
GBP	33,973	Pearson Plc	403	0.01
Mining				
GBP	20,612	Anglo American Plc [^]	836	0.02
GBP	125,858	Antofagasta Plc	2,111	0.07
GBP	18,653	Rio Tinto Plc	1,241	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2022: 4.25%) (cont)				
Miscellaneous manufacturers				
GBP	6,918	Smiths Group Plc	131	0.00
Pharmaceuticals				
GBP	80,148	AstraZeneca Plc	10,658	0.34
GBP	135,769	GSK Plc	2,274	0.07
Real estate investment trusts				
GBP	281,098	British Land Co Plc (REIT)	1,320	0.04
GBP	128,446	Land Securities Group Plc (REIT) [^]	943	0.03
GBP	401,748	Segro Plc (REIT)	3,784	0.12
Retail				
GBP	117,625	Kingfisher Plc	338	0.01
GBP	1,974	Next Plc [^]	137	0.01
Software				
GBP	3,728	AVEVA Group Plc	141	0.01
GBP	7,117	Sage Group Plc	68	0.00
Telecommunications				
GBP	547,326	BT Group Plc [^]	791	0.03
GBP	994,423	Vodafone Group Plc	1,088	0.03
Water				
GBP	7,525	Severn Trent Plc [^]	243	0.01
GBP	22,584	United Utilities Group Plc [^]	277	0.01
Total United Kingdom			116,552	3.73
United States (31 May 2022: 63.35%)				
Advertising				
USD	71,730	Interpublic Group of Cos Inc	2,465	0.08
USD	2,868	Omnicom Group Inc	229	0.01
USD	12,069	Trade Desk Inc 'A'	629	0.02
Aerospace & defence				
USD	14,116	HEICO Corp	2,291	0.07
USD	23,736	HEICO Corp 'A'	3,009	0.10
USD	122,112	Howmet Aerospace Inc	4,600	0.15
USD	16,948	TransDigm Group Inc	10,652	0.34
Agriculture				
USD	31,325	Darling Ingredients Inc	2,250	0.07
Airlines				
USD	3,004	Delta Air Lines Inc	106	0.00
USD	3,414	Southwest Airlines Co	136	0.01
Apparel retailers				
USD	49,602	NIKE Inc 'B'	5,441	0.17
USD	28,513	VF Corp	936	0.03
Auto manufacturers				
USD	2,301	Cummins Inc	578	0.02
USD	64,101	Ford Motor Co	891	0.03
USD	21,419	General Motors Co	869	0.03
USD	119,600	Lucid Group Inc [^]	1,213	0.04
USD	5,660	PACCAR Inc	599	0.02
USD	59,801	Rivian Automotive Inc 'A'	1,916	0.06
USD	167,577	Tesla Inc	32,627	1.04
Auto parts & equipment				
USD	4,217	BorgWarner Inc	179	0.01
USD	827	Lear Corp	120	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United States (31 May 2022: 63.35%) (cont)				
Banks				
USD	337,264	Bank of America Corp	12,766	0.41
USD	132,188	Bank of New York Mellon Corp	6,067	0.19
USD	154,957	Citigroup Inc	7,501	0.24
USD	25,037	Citizens Financial Group Inc	1,061	0.03
USD	11,363	Fifth Third Bancorp	413	0.01
USD	266	First Citizens BancShares Inc 'A'	217	0.01
USD	10,025	First Horizon Corp	249	0.01
USD	2,858	First Republic Bank	365	0.01
USD	26,727	Goldman Sachs Group Inc	10,321	0.33
USD	232,124	Huntington Bancshares Inc	3,593	0.11
USD	169,187	JPMorgan Chase & Co	23,378	0.75
USD	15,838	KeyCorp	298	0.01
USD	2,820	M&T Bank Corp [^]	479	0.02
USD	147,788	Morgan Stanley	13,755	0.44
USD	25,456	Northern Trust Corp	2,370	0.08
USD	46,902	PNC Financial Services Group Inc	7,892	0.25
USD	303,878	Regions Financial Corp	7,053	0.23
USD	937	Signature Bank	131	0.00
USD	19,631	State Street Corp	1,564	0.05
USD	5,329	SVB Financial Group	1,235	0.04
USD	108,779	Truist Financial Corp	5,092	0.16
USD	23,035	US Bancorp	1,046	0.03
USD	4,612	Webster Financial Corp	251	0.01
USD	88,148	Wells Fargo & Co	4,227	0.14
Beverages				
USD	55,592	Brown-Forman Corp 'B'	4,059	0.13
USD	506,204	Coca-Cola Co	32,200	1.03
USD	4,832	Constellation Brands Inc 'A'	1,244	0.04
USD	226,364	Keurig Dr Pepper Inc	8,754	0.28
USD	43,837	Molson Coors Beverage Co 'B'	2,416	0.08
USD	6,485	Monster Beverage Corp	667	0.02
USD	140,219	PepsiCo Inc	26,012	0.83
Biotechnology				
USD	4,544	Alnylam Pharmaceuticals Inc	1,002	0.03
USD	42,114	Amgen Inc	12,061	0.39
USD	15,708	Biogen Inc	4,794	0.15
USD	2,949	BioMarin Pharmaceutical Inc	298	0.01
USD	410	Bio-Rad Laboratories Inc 'A'	170	0.01
USD	133,829	Gilead Sciences Inc	11,754	0.38
USD	14,901	Illumina Inc	3,250	0.10
USD	3,187	Incyte Corp	254	0.01
USD	16,191	Moderna Inc	2,848	0.09
USD	5,017	Regeneron Pharmaceuticals Inc	3,771	0.12
USD	1,994	Seagen Inc	242	0.01
USD	17,091	Vertex Pharmaceuticals Inc	5,408	0.17
Building materials and fixtures				
USD	18,224	Carrier Global Corp	808	0.03
USD	24,492	Fortune Brands Home & Security Inc	1,600	0.05
USD	1,002	Lennox International Inc	261	0.01
USD	982	Martin Marietta Materials Inc	360	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 63.35%) (cont)				
Building materials and fixtures (cont)				
USD	27,946	Masco Corp	1,419	0.05
USD	829	Mohawk Industries Inc	84	0.00
USD	1,583	Owens Corning	141	0.00
USD	2,244	Vulcan Materials Co	411	0.01
Chemicals				
USD	3,671	Air Products and Chemicals Inc	1,139	0.04
USD	14,686	Albemarle Corp	4,082	0.13
USD	3,165	CF Industries Holdings Inc	342	0.01
USD	11,910	Dow Inc	607	0.02
USD	82,986	Ecolab Inc	12,434	0.40
USD	41,433	FMC Corp	5,413	0.17
USD	47,704	International Flavors & Fragrances Inc	5,048	0.16
USD	5,863	Mosaic Co	301	0.01
USD	39,624	PPG Industries Inc	5,358	0.17
USD	3,412	RPM International Inc	353	0.01
USD	11,457	Sherwin-Williams Co	2,855	0.09
Commercial services				
USD	950	AMERCO 'non-voting share'	60	0.00
USD	63,422	Automatic Data Processing Inc	16,753	0.54
AUD	18	Block Inc	1	0.00
USD	8,691	Block Inc 'A'	589	0.02
USD	1,402	Booz Allen Hamilton Holding Corp	149	0.00
USD	1,465	Cintas Corp	677	0.02
USD	6,520	CoStar Group Inc	528	0.02
USD	1,938	Equifax Inc	383	0.01
USD	1,337	FleetCor Technologies Inc	262	0.01
USD	1,384	Gartner Inc	485	0.02
USD	4,761	Global Payments Inc	494	0.02
USD	542	MarketAxess Holdings Inc	145	0.00
USD	15,872	Moody's Corp	4,734	0.15
USD	1,151	Paylocity Holding Corp	251	0.01
USD	58,999	PayPal Holdings Inc	4,626	0.15
USD	22,405	Quanta Services Inc	3,358	0.11
USD	35,616	Robert Half International Inc	2,806	0.09
USD	33,556	Rollins Inc	1,357	0.04
USD	19,488	S&P Global Inc	6,875	0.22
USD	3,196	TransUnion	202	0.01
USD	23,197	United Rentals Inc	8,189	0.26
USD	2,442	Verisk Analytics Inc	449	0.01
Computers				
USD	962,360	Apple Inc	142,458	4.56
USD	8,533	Cognizant Technology Solutions Corp 'A'	531	0.02
USD	3,167	CrowdStrike Holdings Inc 'A'	373	0.01
USD	3,403	Dell Technologies Inc 'C'	153	0.00
USD	931	EPAM Systems Inc	343	0.01
USD	11,505	Fortinet Inc	612	0.02
USD	434,333	Hewlett Packard Enterprise Co	7,288	0.23
USD	17,091	HP Inc	513	0.02
USD	69,821	International Business Machines Corp	10,396	0.33
USD	3,709	NetApp Inc	251	0.01
USD	4,652	Western Digital Corp	171	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United States (31 May 2022: 63.35%) (cont)				
Computers (cont)				
USD	1,366	Zscaler Inc [^]	182	0.01
Cosmetics & personal care				
USD	164,216	Colgate-Palmolive Co	12,723	0.40
USD	14,329	Estee Lauder Cos Inc 'A'	3,379	0.11
USD	158,945	Procter & Gamble Co	23,708	0.76
Distribution & wholesale				
USD	6,814	Copart Inc	454	0.01
USD	85,170	Fastenal Co	4,387	0.14
USD	88,892	LKQ Corp	4,830	0.16
USD	4,934	Pool Corp	1,625	0.05
USD	11,795	WW Grainger Inc	7,113	0.23
Diversified financial services				
USD	6,692	Ally Financial Inc	181	0.01
USD	50,546	American Express Co	7,965	0.26
USD	5,481	Ameriprise Financial Inc	1,819	0.06
USD	5,144	Apollo Global Management Inc	357	0.01
USD	3,131	Ares Management Corp	245	0.01
USD	12,770	BlackRock Inc [~]	9,143	0.29
USD	11,219	Blackstone Group Inc 'A'	1,027	0.03
USD	7,378	Capital One Financial Corp	762	0.03
USD	4,199	Carlyle Group Inc	131	0.00
USD	1,405	Cboe Global Markets Inc	178	0.01
USD	57,966	Charles Schwab Corp	4,785	0.15
USD	6,002	CME Group Inc	1,059	0.03
USD	38,639	Discover Financial Services	4,187	0.13
USD	8,575	Franklin Resources Inc [^]	230	0.01
USD	12,547	Intercontinental Exchange Inc	1,359	0.04
USD	8,505	KKR & Co Inc	442	0.01
USD	3,735	LPL Financial Holdings Inc	884	0.03
USD	50,841	Mastercard Inc 'A'	18,120	0.58
USD	5,695	Nasdaq Inc	390	0.01
USD	2,940	Raymond James Financial Inc	344	0.01
USD	967	SEI Investments Co	60	0.00
USD	80,892	Synchrony Financial	3,040	0.10
USD	3,688	T Rowe Price Group Inc	461	0.02
USD	1,058	Tradeweb Markets Inc 'A'	65	0.00
USD	93,869	Visa Inc 'A' [^]	20,370	0.65
USD	65,489	Western Union Co [^]	960	0.03
Electrical components & equipment				
USD	3,769	AMETEK Inc	537	0.02
USD	33,566	Emerson Electric Co	3,215	0.10
USD	4,835	Generac Holdings Inc	510	0.02
Electricity				
USD	29,254	Consolidated Edison Inc	2,868	0.09
USD	5,276	Constellation Energy Corp	507	0.02
USD	55,410	Edison International	3,694	0.12
USD	114,356	Eversource Energy	9,476	0.30
USD	113,313	Exelon Corp	4,688	0.15
USD	139,480	NextEra Energy Inc	11,814	0.38
USD	8,129	Public Service Enterprise Group Inc	492	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 63.35%) (cont)				
Electricity (cont)				
USD	5,249	Sempra Energy	872	0.03
Electronics				
USD	71,238	Agilent Technologies Inc	11,041	0.35
USD	9,794	Amphenol Corp 'A'	788	0.03
USD	111,153	Fortive Corp	7,509	0.24
USD	7,047	Hubbell Inc	1,790	0.06
USD	28,483	Keysight Technologies Inc	5,152	0.17
USD	4,120	Mettler-Toledo International Inc	6,055	0.19
USD	80,421	Trimble Inc	4,805	0.15
Energy - alternate sources				
USD	11,331	Enphase Energy Inc	3,632	0.12
USD	16,801	First Solar Inc	2,899	0.09
USD	84,582	Plug Power Inc	1,350	0.05
USD	1,358	SolarEdge Technologies Inc	406	0.01
Entertainment				
USD	3,527	Caesars Entertainment Inc	180	0.01
USD	2,225	Live Nation Entertainment Inc	162	0.01
USD	12,737	Vail Resorts Inc	3,280	0.10
Environmental control				
USD	3,694	Republic Services Inc	515	0.01
USD	6,937	Waste Management Inc	1,163	0.04
Food				
USD	3,626	Campbell Soup Co	195	0.01
USD	8,490	Conagra Brands Inc	322	0.01
USD	165,847	General Mills Inc	14,147	0.45
USD	13,000	Hershey Co	3,057	0.10
USD	4,737	Hormel Foods Corp	223	0.01
USD	1,827	JM Smucker Co	281	0.01
USD	71,554	Kellogg Co	5,220	0.17
USD	11,181	Kraft Heinz Co	440	0.01
USD	11,219	Kroger Co	552	0.02
USD	2,863	Lamb Weston Holdings Inc	249	0.01
USD	31,439	McCormick & Co Inc	2,678	0.08
USD	36,889	Mondelez International Inc 'A'	2,494	0.08
USD	8,388	Sysco Corp	726	0.02
USD	4,798	Tyson Foods Inc 'A'	318	0.01
Food Service				
USD	4,395	Aramark	183	0.01
Forest products & paper				
USD	5,745	International Paper Co	213	0.01
Gas				
USD	3,691	Atmos Energy Corp	444	0.01
USD	3,620	UGI Corp [^]	140	0.01
Hand & machine tools				
USD	506	Snap-on Inc [^]	122	0.00
USD	2,744	Stanley Black & Decker Inc	224	0.01
Healthcare products				
USD	104,954	Abbott Laboratories	11,292	0.36
USD	8,359	ABIOMED Inc	3,158	0.10
USD	1,317	Align Technology Inc	259	0.01
USD	7,512	Avantor Inc	167	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United States (31 May 2022: 63.35%) (cont)				
Healthcare products (cont)				
USD	8,062	Baxter International Inc	456	0.02
USD	2,268	Bio-Techne Corp	193	0.01
USD	23,307	Boston Scientific Corp	1,055	0.03
USD	845	Cooper Cos Inc	267	0.01
USD	57,209	Danaher Corp	15,642	0.50
USD	1,357	DENTSPLY SIRONA Inc	41	0.00
USD	106,812	Edwards Lifesciences Corp	8,251	0.26
USD	2,824	Exact Sciences Corp	127	0.00
USD	63,699	Hologic Inc	4,851	0.16
USD	10,050	IDEXX Laboratories Inc	4,280	0.14
USD	9,406	Insulet Corp	2,816	0.09
USD	13,807	Intuitive Surgical Inc	3,733	0.12
USD	865	Masimo Corp [^]	125	0.00
USD	1,618	Neogen Corp [^]	27	0.00
USD	1,758	PerkinElmer Inc	246	0.01
USD	1,433	Repligen Corp	256	0.01
USD	7,834	ResMed Inc	1,804	0.06
USD	5,566	Stryker Corp	1,302	0.04
USD	534	Teleflex Inc	125	0.00
USD	15,188	Thermo Fisher Scientific Inc	8,509	0.27
USD	18,694	Waters Corp	6,479	0.21
USD	15,972	West Pharmaceutical Services Inc	3,748	0.12
USD	3,358	Zimmer Biomet Holdings Inc	403	0.01
Healthcare services				
USD	14,137	Catalent Inc	709	0.02
USD	9,701	Centene Corp	844	0.03
USD	840	Charles River Laboratories International Inc	192	0.01
USD	18,695	DaVita Inc	1,378	0.04
USD	18,875	Elevance Health Inc	10,059	0.32
USD	14,517	HCA Healthcare Inc	3,487	0.11
USD	4,446	Humana Inc	2,445	0.08
USD	15,675	IQVIA Holdings Inc	3,417	0.11
USD	3,747	Laboratory Corp of America Holdings	902	0.03
USD	1,374	Molina Healthcare Inc	463	0.02
USD	27,503	Quest Diagnostics Inc	4,176	0.13
USD	49,167	UnitedHealth Group Inc	26,932	0.86
Home builders				
USD	5,598	DR Horton Inc	481	0.02
USD	4,586	Lennar Corp 'A'	403	0.01
USD	42	NVR Inc	195	0.01
USD	2,911	PulteGroup Inc	130	0.00
Home furnishings				
USD	589	Whirlpool Corp	86	0.00
Hotels				
USD	46,701	Hilton Worldwide Holdings Inc	6,660	0.21
USD	46,214	Las Vegas Sands Corp	2,165	0.07
USD	4,600	Marriott International Inc 'A'	761	0.02
USD	72,130	MGM Resorts International	2,659	0.09
USD	3,288	Wynn Resorts Ltd	275	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 63.35%) (cont)				
Household goods & home construction				
USD	1,377	Avery Dennison Corp	266	0.01
USD	6,634	Church & Dwight Co Inc	543	0.02
USD	2,026	Clorox Co	301	0.01
USD	30,799	Kimberly-Clark Corp	4,178	0.13
Household products				
USD	7,491	Newell Brands Inc	97	0.00
Insurance				
USD	10,411	Aflac Inc	749	0.02
USD	4,782	Allstate Corp	640	0.02
USD	580	American Financial Group Inc	83	0.00
USD	20,964	American International Group Inc	1,323	0.04
USD	3,334	Arthur J Gallagher & Co	664	0.02
USD	469	Assurant Inc	60	0.00
USD	20,712	Berkshire Hathaway Inc 'B'	6,599	0.21
USD	3,288	Brown & Brown Inc	196	0.01
USD	2,440	Cincinnati Financial Corp	271	0.01
USD	123,557	Equitable Holdings Inc	3,922	0.13
USD	937	Erie Indemnity Co 'A'	265	0.01
USD	3,368	Fidelity National Financial Inc	136	0.01
USD	1,536	Globe Life Inc	184	0.01
USD	5,670	Hartford Financial Services Group Inc	433	0.01
USD	3,159	Lincoln National Corp	123	0.00
USD	1,814	Loews Corp	105	0.00
USD	328	Markel Corp	435	0.01
USD	30,050	Marsh & McLennan Cos Inc	5,204	0.17
USD	11,361	MetLife Inc	871	0.03
USD	4,330	Principal Financial Group Inc	388	0.01
USD	14,491	Progressive Corp	1,915	0.06
USD	117,851	Prudential Financial Inc	12,731	0.41
USD	8,623	Travelers Cos Inc	1,637	0.05
USD	3,590	WR Berkley Corp	274	0.01
Internet				
USD	21,458	Airbnb Inc 'A'	2,192	0.07
USD	315,838	Alphabet Inc 'A'	31,897	1.02
USD	322,804	Alphabet Inc 'C'	32,748	1.05
USD	546,546	Amazon.com Inc	52,764	1.69
USD	2,478	Booking Holdings Inc	5,153	0.17
USD	2,295	CDW Corp	433	0.01
USD	13,927	DoorDash Inc 'A'	811	0.03
USD	80,140	eBay Inc	3,642	0.12
USD	10,294	Etsy Inc	1,360	0.04
USD	2,375	Expedia Group Inc	254	0.01
USD	552	F5 Inc	85	0.00
USD	97,646	Gen Digital Inc	2,242	0.07
USD	8,435	GoDaddy Inc 'A'	668	0.02
USD	4,261	Match Group Inc	215	0.01
USD	4,271	MercadoLibre Inc	3,976	0.13
USD	116,256	Meta Platforms Inc 'A'	13,730	0.44
USD	25,970	Netflix Inc	7,935	0.25
USD	2,480	Okta Inc	132	0.00
USD	4,515	Palo Alto Networks Inc	767	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United States (31 May 2022: 63.35%) (cont)				
Internet (cont)				
USD	8,987	Pinterest Inc 'A'	228	0.01
USD	1,889	Roku Inc	112	0.00
USD	15,306	Snap Inc 'A'	158	0.01
USD	142,000	Uber Technologies Inc	4,138	0.13
USD	2,984	VeriSign Inc	596	0.02
USD	5,173	Zillow Group Inc 'C'	196	0.01
Iron & steel				
USD	10,706	Cleveland-Cliffs Inc	166	0.01
USD	12,968	Nucor Corp	1,945	0.06
USD	10,036	Steel Dynamics Inc	1,043	0.03
Machinery - diversified				
USD	2,821	Cognex Corp ^a	140	0.00
USD	15,913	Deere & Co	7,018	0.23
USD	2,353	Dover Corp	334	0.01
USD	24,242	IDEX Corp	5,757	0.18
USD	124,724	Ingersoll Rand Inc	6,731	0.22
USD	550	Nordson Corp	130	0.00
USD	12,198	Otis Worldwide Corp	953	0.03
USD	11,091	Rockwell Automation Inc	2,931	0.09
USD	2,886	Westinghouse Air Brake Technologies Corp	292	0.01
USD	60,329	Xylem Inc	6,778	0.22
Machinery, construction & mining				
USD	8,851	Caterpillar Inc	2,092	0.07
Media				
USD	2,005	Charter Communications Inc 'A'	785	0.03
USD	217,920	Comcast Corp 'A'	7,985	0.26
USD	7,528	DISH Network Corp 'A'	121	0.00
USD	549	FactSet Research Systems Inc	253	0.01
USD	4,764	Fox Corp 'A'	155	0.00
USD	2,777	Liberty Broadband Corp 'C'	252	0.01
USD	1,819	Liberty Media Corp-Liberty Formula One 'C'	111	0.00
USD	1,398	Liberty Media Corp-Liberty SiriusXM 'C'	61	0.00
USD	6,541	News Corp 'A'	125	0.00
USD	94,937	Paramount Global 'B'	1,906	0.06
USD	26,178	Sirius XM Holdings Inc	170	0.01
USD	102,252	Walt Disney Co	10,007	0.32
USD	56,346	Warner Bros Discovery Inc	643	0.02
Mining				
USD	3,950	Alcoa Corp	198	0.01
USD	85,633	Newmont Corp	4,065	0.13
Miscellaneous manufacturers				
USD	27,303	3M Co ^a	3,439	0.11
USD	1,277	AO Smith Corp	78	0.00
USD	836	Carlisle Cos Inc	220	0.01
USD	17,872	General Electric Co	1,536	0.05
USD	8,870	Illinois Tool Works Inc	2,018	0.06
USD	2,214	Parker-Hannifin Corp	662	0.02
USD	3,549	Teledyne Technologies Inc	1,491	0.05
Office & business equipment				
USD	1,235	Zebra Technologies Corp 'A'	334	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 63.35%) (cont)				
Oil & gas				
USD	3,829	HF Sinclair Corp	239	0.01
USD	8,332	Marathon Petroleum Corp	1,015	0.03
USD	7,538	Phillips 66	817	0.03
USD	2,032	Texas Pacific Land Corp	5,268	0.17
USD	5,613	Valero Energy Corp	750	0.02
Oil & gas services				
USD	332,806	Baker Hughes Co	9,658	0.31
USD	298,330	Halliburton Co	11,304	0.36
Packaging & containers				
USD	10,002	Ball Corp	561	0.02
USD	1,529	Crown Holdings Inc	126	0.00
USD	983	Packaging Corp of America	134	0.01
USD	2,414	Sealed Air Corp	128	0.00
USD	5,201	Westrock Co	197	0.01
Pharmaceuticals				
USD	79,815	AbbVie Inc	12,865	0.41
USD	2,465	AmerisourceBergen Corp	421	0.01
USD	14,842	Becton Dickinson and Co	3,701	0.12
USD	206,386	Bristol-Myers Squibb Co	16,569	0.53
USD	5,108	Cardinal Health Inc	409	0.01
USD	18,216	Cigna Corp	5,991	0.19
USD	30,147	CVS Health Corp	3,071	0.10
USD	32,296	Dexcom Inc	3,755	0.12
USD	33,960	Elanco Animal Health Inc	437	0.01
USD	51,111	Eli Lilly & Co	18,966	0.61
USD	1,391	Henry Schein Inc	112	0.00
USD	156,802	Johnson & Johnson	27,911	0.89
USD	2,449	McKesson Corp	935	0.03
USD	185,797	Merck & Co Inc	20,460	0.66
USD	2,511	Neurocrine Biosciences Inc	319	0.01
USD	366,351	Pfizer Inc	18,365	0.59
USD	42,206	Viatrix Inc	466	0.02
USD	77,200	Zoetis Inc	11,900	0.38
Pipelines				
USD	62,907	Cheniere Energy Inc	11,031	0.35
USD	609,123	Kinder Morgan Inc	11,647	0.37
USD	7,249	ONEOK Inc	485	0.02
USD	70,221	Targa Resources Corp	5,224	0.17
USD	301,741	Williams Cos Inc	10,471	0.33
Real estate investment & services				
USD	18,670	CBRE Group Inc 'A'	1,486	0.05
Real estate investment trusts				
USD	2,355	Alexandria Real Estate Equities Inc (REIT)	367	0.01
USD	6,661	American Homes 4 Rent (REIT) 'A'	220	0.01
USD	46,448	American Tower Corp (REIT)	10,277	0.33
USD	120,360	Annaly Capital Management Inc (REIT)	2,608	0.08
USD	2,306	AvalonBay Communities Inc (REIT)	403	0.01
USD	27,954	Boston Properties Inc (REIT)	2,015	0.06
USD	1,023	Camden Property Trust (REIT)	123	0.00
USD	43,283	Crown Castle Inc (REIT)	6,122	0.20
USD	9,697	Digital Realty Trust Inc (REIT)	1,091	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued) As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United States (31 May 2022: 63.35%) (cont)				
Real estate investment trusts (cont)				
USD	9,164	Equinix Inc (REIT)	6,329	0.20
USD	2,355	Equity LifeStyle Properties Inc (REIT)	156	0.00
USD	5,737	Equity Residential (REIT)	372	0.01
USD	999	Essex Property Trust Inc (REIT)	220	0.01
USD	2,249	Extra Space Storage Inc (REIT)	361	0.01
USD	4,831	Gaming and Leisure Properties Inc (REIT)	254	0.01
USD	12,618	Healthcare Realty Trust Inc (REIT)	259	0.01
USD	19,900	Healthpeak Properties Inc (REIT)	523	0.02
USD	190,593	Host Hotels & Resorts Inc (REIT)	3,611	0.12
USD	9,417	Invitation Homes Inc (REIT)	307	0.01
USD	46,173	Iron Mountain Inc (REIT)	2,509	0.08
USD	11,389	Kimco Realty Corp (REIT)	261	0.01
USD	5,227	Medical Properties Trust Inc (REIT)	69	0.00
USD	1,886	Mid-America Apartment Communities Inc (REIT)	311	0.01
USD	45,962	Prologis Inc (REIT)	5,414	0.17
USD	2,677	Public Storage (REIT)	798	0.02
USD	8,933	Realty Income Corp (REIT)	563	0.02
USD	4,328	Regency Centers Corp (REIT)	288	0.01
USD	8,427	SBA Communications Corp (REIT)	2,522	0.08
USD	5,277	Simon Property Group Inc (REIT)	630	0.02
USD	1,368	Sun Communities Inc (REIT)	201	0.01
USD	4,300	UDR Inc (REIT)	178	0.01
USD	44,786	Ventas Inc (REIT)	2,084	0.07
USD	14,600	VICI Properties Inc (REIT)	499	0.02
USD	47,077	Welltower Inc (REIT)	3,344	0.11
USD	12,121	Weyerhaeuser Co (REIT)	397	0.01
USD	2,237	WP Carey Inc (REIT)	176	0.01
Retail				
USD	993	Advance Auto Parts Inc	150	0.00
USD	284	AutoZone Inc	732	0.02
USD	9,859	Bath & Body Works Inc	419	0.01
USD	3,333	Best Buy Co Inc	284	0.01
USD	942	Burlington Stores Inc	184	0.01
USD	2,640	CarMax Inc	183	0.01
USD	1,036	Chipotle Mexican Grill Inc	1,686	0.05
USD	14,813	Costco Wholesale Corp	7,988	0.26
USD	2,223	Darden Restaurants Inc	327	0.01
USD	3,784	Dollar General Corp	968	0.03
USD	9,048	Dollar Tree Inc	1,360	0.04
USD	547	Domino's Pizza Inc	213	0.01
USD	2,346	Genuine Parts Co	430	0.01
USD	68,091	Home Depot Inc	22,061	0.71
USD	45,931	Lowe's Cos Inc	9,763	0.31
USD	8,738	Lululemon Athletica Inc	3,323	0.11
USD	20,771	McDonald's Corp	5,666	0.18
USD	1,047	O'Reilly Automotive Inc	905	0.03
USD	5,755	Ross Stores Inc	677	0.02
USD	93,196	Starbucks Corp	9,525	0.30
USD	36,598	Target Corp	6,115	0.20
USD	45,501	TJX Cos Inc	3,642	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 63.35%) (cont)				
Retail (cont)				
USD	6,287	Tractor Supply Co	1,423	0.04
USD	6,001	Ulta Beauty Inc	2,790	0.09
USD	12,608	Walgreens Boots Alliance Inc	523	0.02
USD	42,564	Walmart Inc	6,488	0.21
USD	4,768	Yum! Brands Inc	613	0.02
Semiconductors				
USD	100,953	Advanced Micro Devices Inc	7,837	0.25
USD	14,126	Analog Devices Inc	2,428	0.08
USD	77,725	Applied Materials Inc	8,519	0.27
USD	23,691	Broadcom Inc	13,054	0.42
USD	2,230	Entegris Inc	172	0.01
USD	378,643	Intel Corp	11,386	0.36
USD	2,432	KLA Corp	956	0.03
USD	6,967	Lam Research Corp	3,291	0.11
USD	69,942	Marvell Technology Inc	3,254	0.10
USD	8,916	Microchip Technology Inc	706	0.02
USD	51,193	Micron Technology Inc	2,951	0.09
USD	808	Monolithic Power Systems Inc	309	0.01
USD	165,094	NVIDIA Corp	27,939	0.89
USD	20,522	ON Semiconductor Corp	1,543	0.05
USD	1,842	Qorvo Inc	183	0.01
USD	80,349	QUALCOMM Inc	10,163	0.32
USD	2,759	Skyworks Solutions Inc	264	0.01
USD	2,747	Teradyne Inc	257	0.01
USD	113,653	Texas Instruments Inc	20,510	0.66
USD	19,759	Wolfspeed Inc	1,797	0.06
Software				
USD	12,680	Activision Blizzard Inc	938	0.03
USD	36,292	Adobe Inc	12,518	0.40
USD	24,697	Akamai Technologies Inc	2,343	0.07
USD	1,432	ANSYS Inc	364	0.01
USD	3,493	Aspen Technology Inc	805	0.03
USD	28,007	Autodesk Inc	5,656	0.18
USD	5,622	Bentley Systems Inc 'B'	223	0.01
USD	1,521	Bill.com Holdings Inc	183	0.01
USD	16,016	Black Knight Inc	993	0.03
USD	1,887	Broadridge Financial Solutions Inc	281	0.01
USD	28,746	Cadence Design Systems Inc	4,945	0.16
USD	1,512	Ceridian HCM Holding Inc	103	0.00
USD	3,812	Cloudflare Inc 'A'	187	0.01
USD	3,184	Datadog Inc 'A'	241	0.01
USD	3,241	DocuSign Inc	153	0.00
USD	7,423	Dropbox Inc 'A'	175	0.00
USD	1,308	Dynatrace Inc	51	0.00
USD	21,392	Electronic Arts Inc	2,798	0.09
USD	403	Fair Isaac Corp	250	0.01
USD	58,715	Fidelity National Information Services Inc	4,262	0.14
USD	35,875	Fiserv Inc	3,744	0.12
USD	750	HubSpot Inc	227	0.01
USD	18,690	Intuit Inc	7,618	0.24
USD	809	Jack Henry & Associates Inc	153	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.54%) (cont)				
United States (31 May 2022: 63.35%) (cont)				
Software (cont)				
USD	450,810	Microsoft Corp	115,020	3.68
USD	783	MongoDB Inc	120	0.00
USD	68,992	Oracle Corp	5,728	0.18
USD	25,866	Palantir Technologies Inc 'A'	194	0.01
USD	5,228	Paychex Inc	648	0.02
USD	839	Paycom Software Inc	284	0.01
USD	14,701	PTC Inc	1,870	0.06
USD	6,137	ROBLOX Corp 'A'	195	0.01
USD	1,825	Roper Technologies Inc	801	0.03
USD	62,749	Salesforce Inc	10,056	0.32
USD	12,853	ServiceNow Inc	5,351	0.17
USD	12,542	Snowflake Inc 'A'	1,792	0.06
USD	7,195	Splunk Inc	559	0.02
USD	3,756	SS&C Technologies Holdings Inc	202	0.01
USD	6,833	Synopsys Inc	2,320	0.07
USD	1,889	Take-Two Interactive Software Inc	200	0.01
USD	2,850	Twilio Inc 'A'	140	0.00
USD	583	Tyler Technologies Inc	200	0.01
USD	5,687	Unity Software Inc	225	0.01
USD	2,295	Veeva Systems Inc 'A'	437	0.01
USD	29,619	VMware Inc 'A'	3,598	0.11
USD	3,195	Workday Inc 'A'	536	0.02
USD	3,628	Zoom Video Communications Inc 'A'	274	0.01
USD	75,346	ZoomInfo Technologies Inc	2,155	0.07
Telecommunications				
USD	9,127	Arista Networks Inc	1,272	0.04
USD	464,240	AT&T Inc	8,951	0.29
USD	363,596	Cisco Systems Inc	18,078	0.58
USD	13,199	Corning Inc	451	0.01
USD	7,292	Juniper Networks Inc	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 63.35%) (cont)				
Telecommunications (cont)				
USD	150,872	Lumen Technologies Inc	825	0.03
USD	31,694	Motorola Solutions Inc	8,627	0.27
USD	10,240	T-Mobile US Inc	1,551	0.05
USD	305,726	Verizon Communications Inc	11,917	0.38
Toys				
USD	44,488	Hasbro Inc	2,795	0.09
Transportation				
USD	19,120	CH Robinson Worldwide Inc	1,916	0.06
USD	130,390	CSX Corp	4,262	0.14
USD	54,224	Expeditors International of Washington Inc	6,293	0.20
USD	4,170	FedEx Corp	760	0.02
USD	1,324	JB Hunt Transport Services Inc	244	0.01
USD	25,888	Knight-Swift Transportation Holdings Inc	1,435	0.05
USD	16,834	Norfolk Southern Corp	4,318	0.14
USD	7,571	Old Dominion Freight Line Inc	2,291	0.07
USD	35,782	Union Pacific Corp	7,780	0.25
USD	48,520	United Parcel Service Inc 'B'	9,206	0.29
Water				
USD	36,171	American Water Works Co Inc	5,489	0.18
USD	7,056	Essential Utilities Inc	341	0.01
Total United States			2,034,889	65.13
Total equities			3,110,421	99.55
Rights (31 May 2022: 0.00%)				
Spain (31 May 2022: 0.00%)				
Switzerland (31 May 2022: 0.00%)				
CHF	43,282	Credit Suisse Group AG	4	0.00
Total Switzerland			4	0.00
Total rights			4	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)							
Forward currency contracts^o (31 May 2022: (0.00)%)							
HKD	121,934	NZD	25,013	31,157	02/12/2022	-	0.00
HKD	97,555	NZD	21,395	25,787	02/12/2022	(1)	0.00
ILS	28,406	NZD	13,289	16,487	02/12/2022	-	0.00
JPY	827,104	NZD	9,605	11,893	02/12/2022	-	0.00
NZD	2,580,912	AUD	2,347,889	3,175,384	02/12/2022	30	0.00
NZD	5,340,960	CAD	4,250,169	6,452,308	02/12/2022	181	0.01
NZD	3,311,691	CHF	1,922,189	4,074,406	02/12/2022	40	0.00
NZD	989,970	DKK	4,332,572	1,214,641	02/12/2022	15	0.00
NZD	9,576,570	EUR	5,630,545	11,745,496	02/12/2022	152	0.01
NZD	4,670,375	GBP	2,365,278	5,717,581	02/12/2022	84	0.00
NZD	900,875	HKD	4,133,877	1,089,145	02/12/2022	30	0.00
NZD	37,836	HKD	185,154	47,221	02/12/2022	-	0.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: (0.00)%) (cont)							
NZD	367,183	ILS	751,188	445,774	02/12/2022	10	0.00
NZD	15,293	ILS	32,787	19,001	02/12/2022	-	0.00
NZD	6,695,218	JPY	576,260,120	8,288,112	02/12/2022	29	0.00
NZD	456,831	JPY	39,635,119	567,779	02/12/2022	-	0.00
NZD	577,339	NOK	3,487,998	708,394	02/12/2022	8	0.00
NZD	30,261	NOK	188,134	37,663	02/12/2022	-	0.00
NZD	688,279	SEK	4,415,876	841,593	02/12/2022	13	0.00
NZD	454,911	SGD	374,878	556,119	02/12/2022	8	0.00
NZD	20,734	SGD	17,867	25,917	02/12/2022	-	0.00
NZD	63,875,180	USD	40,040,243	40,040,243	02/12/2022	(366)	(0.01)
NZD	11,834,442	USD	7,058,372	7,058,373	02/12/2022	292	0.00
SEK	36,409	NZD	5,680	6,942	02/12/2022	-	0.00
USD	1,486,548	NZD	2,572,345	1,486,548	02/12/2022	(111)	0.00
Total unrealised gains on forward currency contracts						892	0.02
Total unrealised losses on forward currency contracts						(478)	(0.01)
Net unrealised gains on forward currency contracts						414	0.01

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2022: 0.00%)			
EUR 32	Ibex 35 Index Futures December 2022	2,695	57
USD 186	MSCI World Index Futures December 2022	14,810	401
Total unrealised gains on futures contracts		458	0.02
Total financial derivative instruments		872	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,111,297	99.58
Cash equivalents (31 May 2022: 0.25%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.25%)				
USD	1,118,654	BlackRock ICS US Dollar Liquidity Fund [†]	1,119	0.04
Cash[†]			19,848	0.64
Other net liabilities			(7,764)	(0.26)
Net asset value attributable to redeemable shareholders at the end of the financial period			3,124,500	100.00

[†]Cash holdings of USD18,298,013 are held with State Street Bank and Trust Company. USD1,550,105 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

[†]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,110,425	90.31
Exchange traded financial derivative instruments	458	0.01
Over-the-counter financial derivative instruments	892	0.03
UCITS collective investment schemes - Money Market Funds	1,119	0.03
Other assets	331,265	9.62
Total current assets	3,444,159	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.73%)				
Equities (31 May 2022: 99.73%)				
Australia (31 May 2022: 2.01%)				
Airlines				
AUD	25,582	Qantas Airways Ltd	107	0.00
Banks				
AUD	124,751	Australia & New Zealand Banking Group Ltd [^]	2,067	0.11
AUD	68,317	Commonwealth Bank of Australia [^]	4,935	0.25
AUD	14,585	Macquarie Group Ltd [^]	1,746	0.09
AUD	131,890	National Australia Bank Ltd	2,786	0.14
AUD	142,689	Westpac Banking Corp [^]	2,271	0.12
Beverages				
AUD	52,247	Endeavour Group Ltd [^]	244	0.01
AUD	27,753	Treasury Wine Estates Ltd	256	0.02
Biotechnology				
AUD	19,774	CSL Ltd	3,974	0.20
Commercial services				
AUD	60,063	Brambles Ltd	487	0.02
AUD	8,066	IDP Education Ltd [^]	161	0.01
AUD	121,243	Transurban Group	1,160	0.06
Computers				
AUD	19,960	Computershare Ltd	372	0.02
Diversified financial services				
AUD	6,988	ASX Ltd [^]	330	0.02
Engineering & construction				
AUD	22,955	Lendlease Corp Ltd	117	0.01
Entertainment				
AUD	22,622	Aristocrat Leisure Ltd [^]	531	0.03
AUD	75,874	Lottery Corp Ltd	234	0.01
Food				
AUD	53,264	Coles Group Ltd	605	0.03
AUD	48,977	Woolworths Group Ltd	1,130	0.06
Healthcare products				
AUD	2,228	Cochlear Ltd	319	0.02
Healthcare services				
AUD	107,989	Medibank Pvt Ltd	212	0.01
AUD	8,101	Ramsay Health Care Ltd	357	0.02
AUD	23,172	Sonic Healthcare Ltd	501	0.02
Insurance				
AUD	87,697	Insurance Australia Group Ltd [^]	281	0.02
AUD	51,421	QBE Insurance Group Ltd [^]	443	0.02
AUD	47,857	Suncorp Group Ltd	382	0.02
Internet				
AUD	13,647	SEEK Ltd	202	0.01
Iron & steel				
AUD	21,797	BlueScope Steel Ltd	256	0.01
AUD	70,497	Fortescue Metals Group Ltd [^]	915	0.05
AUD	6,558	Mineral Resources Ltd [^]	384	0.02
Mining				
AUD	27,504	IGO Ltd	284	0.01
AUD	39,237	Newcrest Mining Ltd	521	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 May 2022: 2.01%) (cont)				
Mining (cont)				
AUD	46,695	Northern Star Resources Ltd [^]	331	0.02
AUD	102,385	Pilbara Minerals Ltd	320	0.02
AUD	13,933	Rio Tinto Ltd	1,023	0.05
AUD	180,334	South32 Ltd	485	0.02
Miscellaneous manufacturers				
AUD	15,125	Orica Ltd	150	0.01
Oil & gas				
AUD	10,642	Ampol Ltd	204	0.01
AUD	140,756	Santos Ltd	698	0.03
AUD	75,367	Woodside Energy Group Ltd	1,882	0.10
Pipelines				
AUD	45,743	APA Group	343	0.02
Real estate investment & services				
AUD	2,007	REA Group Ltd [^]	166	0.01
Real estate investment trusts				
AUD	38,844	Dexus (REIT)	208	0.01
AUD	73,536	Goodman Group (REIT) [^]	942	0.05
AUD	70,848	GPT Group (REIT)	212	0.01
AUD	144,353	Mirvac Group (REIT)	216	0.01
AUD	201,460	Scentre Group (REIT) [^]	401	0.02
AUD	95,271	Stockland (REIT)	242	0.01
AUD	131,835	Vicinity Centres (REIT)	179	0.01
Retail				
AUD	15,698	Reece Ltd [^]	161	0.01
AUD	46,408	Wesfarmers Ltd [^]	1,510	0.08
Software				
AUD	6,974	WiseTech Global Ltd [^]	266	0.01
Telecommunications				
AUD	156,991	Telstra Group Ltd	418	0.02
Transportation				
AUD	78,089	Aurizon Holdings Ltd	199	0.01
		Total Australia	39,126	2.01
Austria (31 May 2022: 0.06%)				
Banks				
EUR	16,019	Erste Group Bank AG	488	0.03
Electricity				
EUR	2,521	Verbund AG [^]	223	0.01
Iron & steel				
EUR	4,462	voestalpine AG [^]	119	0.01
Oil & gas				
EUR	5,298	OMV AG [^]	274	0.01
		Total Austria	1,104	0.06
Belgium (31 May 2022: 0.27%)				
Banks				
EUR	9,210	KBC Group NV	500	0.03
Beverages				
EUR	35,319	Anheuser-Busch InBev SA	2,038	0.11
Chemicals				
EUR	2,800	Solvay SA [^]	271	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Belgium (31 May 2022: 0.27%) (cont)				
Chemicals (cont)				
EUR	8,096	Umicore SA	285	0.02
Distribution & wholesale				
EUR	1,009	D'ieteren Group	188	0.01
Electricity				
EUR	1,434	Elia Group SA	201	0.01
Insurance				
EUR	6,702	Ageas SA [^]	265	0.01
Investment services				
EUR	4,418	Groupe Bruxelles Lambert NV	349	0.02
EUR	578	Sofina SA [^]	122	0.00
Pharmaceuticals				
EUR	5,883	UCB SA	465	0.02
Real estate investment trusts				
EUR	5,950	Warehouses De Pauw CVA (REIT)	155	0.01
Total Belgium			4,839	0.25
Bermuda (31 May 2022: 0.13%)				
Agriculture				
USD	6,735	Bunge Ltd	706	0.03
Diversified financial services				
USD	18,283	Invesco Ltd	349	0.02
Engineering & construction				
HKD	28,500	CK Infrastructure Holdings Ltd	144	0.01
Insurance				
USD	15,361	Arch Capital Group Ltd	920	0.05
USD	1,403	Everest Re Group Ltd	474	0.02
Real estate investment & services				
USD	55,500	Hongkong Land Holdings Ltd	223	0.01
Total Bermuda			2,816	0.14
Canada (31 May 2022: 3.34%)				
Aerospace & defence				
CAD	11,217	CAE Inc	241	0.01
Airlines				
CAD	4,219	Air Canada	60	0.00
Apparel retailers				
CAD	8,969	Gildan Activewear Inc [^]	258	0.01
Auto parts & equipment				
CAD	11,732	Magna International Inc [^]	717	0.04
Banks				
CAD	26,975	Bank of Montreal	2,614	0.13
CAD	47,592	Bank of Nova Scotia	2,464	0.13
CAD	34,591	Canadian Imperial Bank of Commerce	1,653	0.08
CAD	13,836	National Bank of Canada	979	0.05
CAD	57,052	Royal Bank of Canada	5,630	0.29
CAD	72,931	Toronto-Dominion Bank	4,816	0.25
Chemicals				
CAD	22,051	Nutrien Ltd	1,758	0.09
Commercial services				
CAD	15,921	Element Fleet Management Corp	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 3.34%) (cont)				
Commercial services (cont)				
CAD	3,049	Nuvei Corp	93	0.01
CAD	4,148	Ritchie Bros Auctioneers Inc	226	0.01
Computers				
CAD	8,730	CGI Inc	756	0.04
Distribution & wholesale				
CAD	3,116	Toromont Industries Ltd	235	0.01
Diversified financial services				
CAD	54,626	Brookfield Asset Management Inc 'A'	2,555	0.13
CAD	3,381	IGM Financial Inc	97	0.01
CAD	3,651	Onex Corp	191	0.01
CAD	1,968	TMX Group Ltd	205	0.01
Electricity				
CAD	31,003	Algonquin Power & Utilities Corp	232	0.01
CAD	3,397	Brookfield Renewable Corp 'A'	110	0.01
CAD	5,044	Canadian Utilities Ltd 'A'	137	0.01
CAD	17,850	Fortis Inc [^]	713	0.04
CAD	12,880	Hydro One Ltd	357	0.02
CAD	10,598	Northland Power Inc	298	0.01
Engineering & construction				
CAD	5,404	WSP Global Inc	643	0.03
Environmental control				
CAD	6,166	GFL Environmental Inc	177	0.01
USD	10,780	Waste Connections Inc	1,558	0.08
Food				
CAD	7,284	Empire Co Ltd 'A'	197	0.01
CAD	3,093	George Weston Ltd	384	0.02
CAD	7,808	Loblaws Cos Ltd	699	0.04
CAD	10,049	Metro Inc	574	0.03
CAD	9,815	Saputo Inc	242	0.01
Forest products & paper				
CAD	3,314	West Fraser Timber Co Ltd	257	0.01
Gas				
CAD	10,953	AltaGas Ltd	182	0.01
Insurance				
CAD	819	Fairfax Financial Holdings Ltd	466	0.02
CAD	12,065	Great-West Lifeco Inc	286	0.02
CAD	4,484	iA Financial Corp Inc	251	0.01
CAD	7,013	Intact Financial Corp	1,041	0.05
CAD	78,409	Manulife Financial Corp [^]	1,401	0.07
CAD	21,822	Power Corp of Canada	545	0.03
CAD	22,861	Sun Life Financial Inc	1,075	0.06
Internet				
CAD	48,383	Shopify Inc 'A'	1,972	0.10
Leisure time				
CAD	2,148	BRP Inc [^]	160	0.01
Media				
CAD	7,016	Quebecor Inc 'B'	150	0.01
CAD	18,722	Shaw Communications Inc 'B'	507	0.02
CAD	6,747	Thomson Reuters Corp [^]	788	0.04
Mining				
CAD	17,694	Agnico Eagle Mines Ltd	884	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Canada (31 May 2022: 3.34%) (cont)				
Mining (cont)				
CAD	18,409	Cameco Corp	445	0.02
CAD	22,546	First Quantum Minerals Ltd	532	0.03
CAD	27,988	Ivanhoe Mines Ltd 'A'	248	0.01
CAD	53,169	Kinross Gold Corp	218	0.01
CAD	28,126	Lundin Mining Corp	172	0.01
CAD	7,891	Pan American Silver Corp	129	0.01
CAD	18,434	Wheaton Precious Metals Corp	714	0.04
Oil & gas				
CAD	3,653	Parkland Corp [^]	77	0.00
Packaging & containers				
CAD	6,164	CCL Industries Inc 'B'	291	0.02
Pipelines				
CAD	82,896	Enbridge Inc	3,397	0.17
CAD	8,701	Keyera Corp [^]	201	0.01
CAD	21,514	Pembina Pipeline Corp	779	0.04
CAD	39,277	TC Energy Corp	1,727	0.09
Real estate investment & services				
CAD	1,694	FirstService Corp	218	0.01
Real estate investment trusts				
CAD	3,091	Canadian Apartment Properties (REIT) [^]	100	0.00
CAD	8,904	RioCan Real Estate Investment Trust (REIT)	139	0.01
Retail				
CAD	2,241	Canadian Tire Corp Ltd 'A'	252	0.01
CAD	12,335	Dollarama Inc	749	0.04
CAD	12,829	Restaurant Brands International Inc	845	0.04
Software				
CAD	835	Constellation Software Inc	1,336	0.07
CAD	3,422	Descartes Systems Group Inc	236	0.01
CAD	10,930	Open Text Corp	318	0.02
Telecommunications				
CAD	3,386	BCE Inc	160	0.01
CAD	13,410	Rogers Communications Inc 'B'	612	0.03
CAD	17,950	TELUS Corp	379	0.02
Transportation				
CAD	23,874	Canadian National Railway Co	3,041	0.16
CAD	36,339	Canadian Pacific Railway Ltd	2,952	0.15
CAD	3,249	TFI International Inc	350	0.02
		Total Canada	62,675	3.21
Cayman Islands (31 May 2022: 0.23%)				
Beverages				
HKD	55,600	Budweiser Brewing Co APAC Ltd	160	0.01
Building materials and fixtures				
HKD	100,000	Xinyi Glass Holdings Ltd	192	0.01
Diversified financial services				
USD	2,544	Futu Holdings Ltd ADR	156	0.01
Food				
HKD	103,000	CK Hutchison Holdings Ltd	598	0.03
HKD	419,500	WH Group Ltd	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2022: 0.23%) (cont)				
Hotels				
HKD	111,600	Sands China Ltd [^]	300	0.02
Internet				
USD	41,915	Grab Holdings Ltd 'A'	126	0.01
USD	14,438	Sea Ltd ADR	843	0.04
Real estate investment & services				
HKD	92,500	CK Asset Holdings Ltd	552	0.03
HKD	58,419	ESR Group Ltd [^]	132	0.01
HKD	70,000	Wharf Real Estate Investment Co Ltd [^]	323	0.01
Transportation				
HKD	40,000	SITC International Holdings Co Ltd	87	0.00
		Total Cayman Islands	3,714	0.19
Curacao (31 May 2022: 0.13%)				
Oil & gas services				
USD	57,960	Schlumberger Ltd	2,988	0.15
		Total Curacao	2,988	0.15
Denmark (31 May 2022: 0.80%)				
Banks				
DKK	27,501	Danske Bank AS	485	0.02
Beverages				
DKK	3,924	Carlsberg AS 'B'	485	0.02
Biotechnology				
DKK	2,525	Genmab AS	1,143	0.06
Building materials and fixtures				
DKK	479	ROCKWOOL AS 'B' [^]	103	0.01
Chemicals				
DKK	4,198	Chr Hansen Holding AS	254	0.01
DKK	8,133	Novozymes AS 'B'	462	0.03
Electricity				
DKK	7,294	Orsted AS	627	0.03
Energy - alternate sources				
DKK	42,690	Vestas Wind Systems AS [^]	1,061	0.05
Healthcare products				
DKK	4,482	Coloplast AS 'B'	517	0.03
DKK	4,198	Demant AS [^]	116	0.00
Insurance				
DKK	16,824	Tryg AS	385	0.02
Pharmaceuticals				
DKK	67,386	Novo Nordisk AS 'B'	8,246	0.42
Retail				
DKK	4,201	Pandora AS	307	0.02
Transportation				
DKK	125	AP Moller - Maersk AS 'A'	260	0.01
DKK	228	AP Moller - Maersk AS 'B'	485	0.03
DKK	7,424	DSV AS	1,150	0.06
		Total Denmark	16,086	0.82
Finland (31 May 2022: 0.37%)				
Banks				
SEK	132,468	Nordea Bank Abp	1,360	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Finland (31 May 2022: 0.37%) (cont)				
Electricity				
EUR	16,747	Fortum Oyj	262	0.01
Food				
EUR	14,442	Kesko Oyj 'B'	305	0.02
Forest products & paper				
EUR	21,780	Stora Enso Oyj 'R'	313	0.02
EUR	21,550	UPM-Kymmene Oyj	776	0.04
Insurance				
EUR	20,984	Sampo Oyj 'A'	1,049	0.05
Machinery - diversified				
EUR	12,550	Kone Oyj 'B'	614	0.03
EUR	17,880	Wartsila Oyj Abp	152	0.01
Oil & gas				
EUR	17,006	Neste Oyj	864	0.04
Pharmaceuticals				
EUR	4,185	Orion Oyj 'B'	219	0.01
Telecommunications				
EUR	5,296	Elisa Oyj	271	0.01
EUR	225,685	Nokia Oyj	1,081	0.06
Total Finland			7,266	0.37
France (31 May 2022: 3.04%)				
Advertising				
EUR	9,084	Publicis Groupe SA	584	0.03
Apparel retailers				
EUR	1,310	Hermes International	2,081	0.11
EUR	3,007	Kering SA	1,757	0.09
EUR	11,111	LVMH Moet Hennessy Louis Vuitton SE	8,435	0.43
Auto manufacturers				
EUR	7,567	Renault SA	271	0.01
Auto parts & equipment				
EUR	25,877	Cie Generale des Etablissements Michelin SCA [^]	712	0.04
EUR	10,114	Valeo SA	185	0.01
Banks				
EUR	46,354	BNP Paribas SA	2,550	0.13
EUR	45,837	Credit Agricole SA	454	0.02
EUR	30,383	Societe Generale SA	750	0.04
Beverages				
EUR	8,102	Pernod Ricard SA	1,576	0.08
EUR	1,658	Remy Cointreau SA [^]	282	0.02
Building materials and fixtures				
EUR	19,157	Cie de Saint-Gobain	863	0.04
Chemicals				
EUR	21,018	Air Liquide SA [^]	2,991	0.15
EUR	2,521	Arkema SA	219	0.01
Commercial services				
EUR	11,227	Bureau Veritas SA	289	0.01
EUR	9,239	Edenred	499	0.03
EUR	8,986	Worldline SA	416	0.02
Computers				
EUR	6,943	Capgemini SE	1,222	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 3.04%) (cont)				
Computers (cont)				
EUR	2,240	Teleperformance	497	0.03
Cosmetics & personal care				
EUR	9,697	L'Oreal SA [^]	3,542	0.18
Diversified financial services				
EUR	2,241	Amundi SA	123	0.01
EUR	1,683	Eurazeo SE	104	0.00
Electrical components & equipment				
EUR	10,083	Legrand SA	804	0.04
EUR	21,994	Schneider Electric SE	3,146	0.16
Electricity				
EUR	28,800	Electricite de France SA	356	0.02
EUR	72,534	Engie SA	1,084	0.05
Engineering & construction				
EUR	1,400	Aeroports de Paris [^]	211	0.01
EUR	8,701	Bouygues SA [^]	265	0.01
EUR	3,093	Eiffage SA	299	0.02
EUR	21,064	Vinci SA	2,096	0.11
Entertainment				
EUR	3,939	La Francaise des Jeux SAEM	155	0.01
Food				
EUR	23,240	Carrefour SA [^]	393	0.02
EUR	25,577	Danone SA [^]	1,319	0.07
Food Service				
EUR	3,374	Sodexo SA	319	0.02
Healthcare products				
EUR	11,901	EssilorLuxottica SA [^]	2,173	0.11
EUR	1,119	Sartorius Stedim Biotech	372	0.02
Healthcare services				
EUR	1,401	BioMerieux	139	0.01
Home furnishings				
EUR	1,704	SEB SA [^]	132	0.01
Hotels				
EUR	7,582	Accor SA [^]	197	0.01
Insurance				
EUR	74,160	AXA SA [^]	2,063	0.11
Investment services				
EUR	838	Wendel SE	76	0.00
Media				
EUR	39,587	Bollere SE [^]	218	0.01
EUR	27,808	Vivendi SE [^]	246	0.01
Miscellaneous manufacturers				
EUR	11,082	Alstom SA	284	0.01
Oil & gas				
EUR	100,439	TotalEnergies SE [^]	6,237	0.32
Pharmaceuticals				
EUR	1,680	Ipsen SA	186	0.01
EUR	45,518	Sanofi [^]	4,053	0.21
Real estate investment trusts				
EUR	1,961	Covivio (REIT) [^]	112	0.01
EUR	1,682	Gecina SA (REIT)	162	0.01
EUR	8,723	Klepierre SA (REIT)	197	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
France (31 May 2022: 3.04%) (cont)				
Real estate investment trusts (cont)				
EUR	5,314	Unibail-Rodamco-Westfield (REIT) [^]	277	0.01
Software				
EUR	25,170	Dassault Systemes SE	909	0.05
EUR	4,205	Ubisoft Entertainment SA	115	0.00
Telecommunications				
EUR	78,141	Orange SA [^]	786	0.04
Transportation				
EUR	19,687	Getlink SE	321	0.02
Water				
EUR	29,431	Veolia Environnement SA	745	0.04
Total France			60,849	3.12
Germany (31 May 2022: 2.23%)				
Aerospace & defence				
EUR	1,960	MTU Aero Engines AG	405	0.02
EUR	1,735	Rheinmetall AG	347	0.02
Airlines				
EUR	19,878	Deutsche Lufthansa AG RegS [^]	157	0.01
Apparel retailers				
EUR	7,234	adidas AG [^]	911	0.04
EUR	3,335	Puma SE	167	0.01
Auto manufacturers				
EUR	13,415	Bayerische Motoren Werke AG	1,192	0.06
EUR	1,961	Bayerische Motoren Werke AG (Pref) [^]	167	0.01
EUR	21,033	Daimler Truck Holding AG [^]	680	0.03
EUR	4,596	Dr Ing hc F Porsche AG (Pref)	515	0.03
EUR	33,438	Mercedes-Benz Group AG	2,217	0.11
Auto parts & equipment				
EUR	4,199	Continental AG	248	0.01
Banks				
EUR	40,296	Commerzbank AG [^]	332	0.02
EUR	90,369	Deutsche Bank AG	942	0.05
Building materials and fixtures				
EUR	5,597	HeidelbergCement AG [^]	300	0.02
Chemicals				
EUR	36,746	BASF SE [^]	1,836	0.09
EUR	5,869	Brenntag SE	362	0.02
EUR	7,283	Covestro AG	286	0.01
EUR	9,484	Evonik Industries AG	183	0.01
EUR	4,748	Symrise AG [^]	533	0.03
Computers				
EUR	3,160	Bechtle AG	112	0.01
Cosmetics & personal care				
EUR	3,919	Beiersdorf AG	419	0.02
Diversified financial services				
EUR	7,271	Deutsche Boerse AG	1,317	0.07
Electricity				
EUR	98,352	E.ON SE	924	0.05
EUR	2,400	Uniper SE	11	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 2.23%) (cont)				
Electronics				
EUR	929	Sartorius AG (Pref) [^]	341	0.02
Food				
EUR	6,375	HelloFresh SE [^]	153	0.01
Healthcare products				
EUR	1,396	Carl Zeiss Meditec AG [^]	186	0.01
EUR	10,344	Siemens Healthineers AG [^]	539	0.03
Healthcare services				
EUR	8,130	Fresenius Medical Care AG & Co KGaA [^]	249	0.01
EUR	15,691	Fresenius SE & Co KGaA [^]	429	0.02
Home furnishings				
EUR	233	Rational AG [^]	142	0.01
Household goods & home construction				
EUR	3,925	Henkel AG & Co KGaA	257	0.01
EUR	6,713	Henkel AG & Co KGaA (Pref) [^]	473	0.03
Insurance				
EUR	16,805	Allianz SE RegS [^]	3,536	0.18
EUR	2,241	Hannover Rueck SE [^]	419	0.02
EUR	5,525	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	1,713	0.09
Internet				
EUR	6,800	Delivery Hero SE	287	0.01
EUR	4,123	Scout24 SE	221	0.01
EUR	4,772	United Internet AG RegS	99	0.01
Machinery - diversified				
EUR	7,007	GEA Group AG	280	0.01
Miscellaneous manufacturers				
EUR	3,098	Knorr-Bremse AG	173	0.01
EUR	30,610	Siemens AG RegS	4,136	0.21
Pharmaceuticals				
EUR	39,212	Bayer AG RegS	2,236	0.11
EUR	5,022	Merck KGaA	899	0.05
Real estate investment & services				
EUR	2,544	LEG Immobilien SE [^]	159	0.01
EUR	30,038	Vonovia SE [^]	727	0.04
Retail				
EUR	8,027	Zalando SE [^]	246	0.01
Semiconductors				
EUR	50,932	Infineon Technologies AG	1,653	0.08
Software				
EUR	2,543	Nemetschek SE	122	0.01
EUR	42,816	SAP SE	4,605	0.23
Telecommunications				
EUR	129,716	Deutsche Telekom AG RegS	2,592	0.13
EUR	34,474	Telefonica Deutschland Holding AG [^]	81	0.01
Transportation				
EUR	41,705	Deutsche Post AG RegS	1,624	0.08
Total Germany			43,140	2.21
Hong Kong (31 May 2022: 0.62%)				
Banks				
HKD	140,000	BOC Hong Kong Holdings Ltd	444	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Hong Kong (31 May 2022: 0.62%) (cont)				
Banks (cont)				
HKD	28,000	Hang Seng Bank Ltd [^]	431	0.02
Diversified financial services				
HKD	46,800	Hong Kong Exchanges & Clearing Ltd	1,835	0.09
Gas				
HKD	511,214	Hong Kong & China Gas Co Ltd [^]	435	0.02
Hand & machine tools				
HKD	50,500	Techtronic Industries Co Ltd	600	0.03
Holding companies - diversified operations				
HKD	28,500	Swire Pacific Ltd 'A' [^]	223	0.01
Hotels				
HKD	95,000	Galaxy Entertainment Group Ltd [^]	568	0.03
Insurance				
HKD	488,400	AIA Group Ltd	4,912	0.25
Real estate investment & services				
HKD	33,000	Hang Lung Properties Ltd	61	0.00
HKD	39,200	Henderson Land Development Co Ltd	129	0.01
HKD	43,250	New World Development Co Ltd	102	0.00
HKD	154,000	Sino Land Co Ltd	192	0.01
HKD	53,500	Sun Hung Kai Properties Ltd	642	0.03
HKD	55,800	Swire Properties Ltd	125	0.01
Real estate investment trusts				
HKD	84,300	Link REIT (REIT)	567	0.03
Telecommunications				
HKD	232,000	HKT Trust & HKT Ltd	282	0.02
Transportation				
HKD	63,000	MTR Corp Ltd	303	0.02
		Total Hong Kong	11,851	0.61
International (31 May 2022: 0.03%)				
Ireland (31 May 2022: 1.79%)				
Banks				
EUR	51,749	AIB Group Plc	166	0.01
EUR	43,194	Bank of Ireland Group Plc	351	0.02
Biotechnology				
USD	8,398	Horizon Therapeutics Plc	842	0.04
Building materials and fixtures				
EUR	32,064	CRH Plc	1,255	0.06
AUD	17,295	James Hardie Industries Plc	338	0.02
USD	29,208	Johnson Controls International Plc	1,941	0.10
EUR	5,856	Kingspan Group Plc	322	0.02
Chemicals				
USD	20,074	Linde Plc	6,755	0.35
Computers				
USD	25,300	Accenture Plc 'A'	7,614	0.39
USD	8,103	Seagate Technology Holdings Plc	429	0.02
Electronics				
USD	3,633	Allegion Plc	413	0.02
Entertainment				
EUR	7,216	Flutter Entertainment Plc	1,046	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2022: 1.79%) (cont)				
Environmental control				
USD	6,431	Pentair Plc	294	0.01
Food				
EUR	6,136	Kerry Group Plc 'A'	572	0.03
Forest products & paper				
EUR	8,663	Smurfit Kappa Group Plc	305	0.02
Healthcare products				
USD	52,697	Medtronic Plc	4,165	0.21
USD	4,075	STERIS Plc	757	0.04
Insurance				
USD	8,606	Aon Plc 'A'	2,653	0.13
USD	4,450	Willis Towers Watson Plc	1,095	0.06
Miscellaneous manufacturers				
USD	15,594	Eaton Corp Plc	2,549	0.13
USD	9,857	Trane Technologies Plc	1,759	0.09
Oil & gas				
GBP	3,351	DCC Plc	175	0.01
Pharmaceuticals				
USD	2,240	Jazz Pharmaceuticals Plc	352	0.02
		Total Ireland	36,148	1.85
Isle of Man (31 May 2022: 0.02%)				
Entertainment				
GBP	21,502	Entain Plc [^]	359	0.02
		Total Isle of Man	359	0.02
Israel (31 May 2022: 0.21%)				
Aerospace & defence				
ILS	1,067	Elbit Systems Ltd	184	0.01
Banks				
ILS	46,278	Bank Hapoalim BM	438	0.02
ILS	59,785	Bank Leumi Le-Israel BM	532	0.03
ILS	46,361	Israel Discount Bank Ltd 'A'	269	0.01
ILS	5,590	Mizrahi Tefahot Bank Ltd	202	0.01
Chemicals				
ILS	29,494	ICL Group Ltd	240	0.01
Computers				
USD	4,738	Check Point Software Technologies Ltd	630	0.03
USD	1,404	CyberArk Software Ltd	209	0.01
Internet				
USD	1,958	Wix.com Ltd	177	0.01
Pharmaceuticals				
ILS	40,976	Teva Pharmaceutical Industries Ltd	350	0.02
Real estate investment & services				
ILS	1,680	Azrieli Group Ltd	117	0.01
Semiconductors				
ILS	4,374	Tower Semiconductor Ltd	192	0.01
Telecommunications				
ILS	86,055	Bezeq The Israeli Telecommunication Corp Ltd	157	0.01
ILS	3,011	Nice Ltd	565	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Israel (31 May 2022: 0.21%) (cont)				
Transportation				
USD	3,354	ZIM Integrated Shipping Services Ltd [^]	71	0.00
Total Israel			4,333	0.22
Italy (31 May 2022: 0.55%)				
Banks				
EUR	28,780	FinecoBank Banca Fineco SpA	458	0.02
EUR	662,313	Intesa Sanpaolo SpA	1,447	0.08
EUR	24,577	Mediobanca Banca di Credito Finanziario SpA	233	0.01
EUR	77,549	UniCredit SpA	1,040	0.05
Commercial services				
EUR	20,303	Nexi SpA	176	0.01
Electrical components & equipment				
EUR	9,234	Prysmian SpA	318	0.02
Electricity				
EUR	333,154	Enel SpA	1,761	0.09
EUR	54,642	Terna - Rete Elettrica Nazionale SpA	411	0.02
Engineering & construction				
EUR	19,274	Infrastrutture Wireless Italiane SpA	188	0.01
Gas				
EUR	87,297	Snam SpA	438	0.02
Healthcare products				
EUR	1,082	DiaSorin SpA [^]	141	0.01
Insurance				
EUR	44,624	Assicurazioni Generali SpA [^]	778	0.04
Oil & gas				
EUR	103,665	Eni SpA	1,529	0.08
Pharmaceuticals				
EUR	4,753	Amplifon SpA [^]	131	0.01
EUR	6,401	Recordati Industria Chimica e Farmaceutica SpA	268	0.01
Retail				
EUR	6,694	Moncler SpA [^]	338	0.02
Telecommunications				
EUR	454,742	Telecom Italia SpA [^]	97	0.00
Transportation				
EUR	20,704	Poste Italiane SpA	200	0.01
Total Italy			9,952	0.51
Japan (31 May 2022: 6.50%)				
Advertising				
JPY	9,800	Dentsu Group Inc [^]	309	0.02
JPY	4,800	Hakuhodo DY Holdings Inc	46	0.00
Airlines				
JPY	4,700	ANA Holdings Inc	99	0.01
JPY	4,300	Japan Airlines Co Ltd	84	0.00
Auto manufacturers				
JPY	65,300	Honda Motor Co Ltd	1,570	0.08
JPY	27,900	Isuzu Motors Ltd	359	0.02
JPY	28,000	Mazda Motor Corp	219	0.01
JPY	84,000	Nissan Motor Co Ltd [^]	295	0.01
JPY	28,000	Subaru Corp	472	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.50%) (cont)				
Auto manufacturers (cont)				
JPY	15,500	Suzuki Motor Corp [^]	546	0.03
JPY	428,100	Toyota Motor Corp	6,168	0.32
Auto parts & equipment				
JPY	4,900	Aisin Corp	132	0.01
JPY	25,000	Bridgestone Corp [^]	926	0.05
JPY	16,500	Denso Corp	888	0.04
JPY	5,200	Koito Manufacturing Co Ltd	81	0.00
JPY	4,300	NGK Insulators Ltd	56	0.00
JPY	28,000	Sumitomo Electric Industries Ltd	321	0.02
JPY	6,400	Toyota Industries Corp	358	0.02
Banks				
JPY	28,000	Chiba Bank Ltd	167	0.01
JPY	28,100	Concordia Financial Group Ltd	96	0.01
JPY	27,500	Japan Post Bank Co Ltd [^]	207	0.01
JPY	476,600	Mitsubishi UFJ Financial Group Inc	2,579	0.13
JPY	102,542	Mizuho Financial Group Inc	1,262	0.06
JPY	84,000	Resona Holdings Inc [^]	398	0.02
JPY	27,500	Shizuoka Financial Group Inc [^]	198	0.01
JPY	54,121	Sumitomo Mitsui Financial Group Inc [^]	1,812	0.09
JPY	15,600	Sumitomo Mitsui Trust Holdings Inc [^]	493	0.03
Beverages				
JPY	17,400	Asahi Group Holdings Ltd [^]	549	0.03
JPY	900	Ito En Ltd [^]	34	0.00
JPY	28,700	Kirin Holdings Co Ltd [^]	445	0.02
JPY	3,500	Suntory Beverage & Food Ltd [^]	117	0.01
Building materials and fixtures				
JPY	8,600	AGC Inc [^]	283	0.02
JPY	9,800	Daikin Industries Ltd [^]	1,573	0.08
JPY	15,800	Lixil Corp [^]	239	0.01
JPY	7,400	TOTO Ltd	252	0.01
Chemicals				
JPY	55,700	Asahi Kasei Corp	407	0.02
JPY	56,000	Mitsubishi Chemical Group Corp	293	0.01
JPY	3,600	Mitsui Chemicals Inc	80	0.00
JPY	28,800	Nippon Paint Holdings Co Ltd [^]	231	0.01
JPY	7,000	Nippon Sanso Holdings Corp [^]	114	0.01
JPY	3,200	Nissan Chemical Corp	155	0.01
JPY	6,500	Nitto Denko Corp [^]	401	0.02
JPY	14,883	Shin-Etsu Chemical Co Ltd	1,874	0.10
JPY	56,000	Sumitomo Chemical Co Ltd	200	0.01
JPY	56,000	Toray Industries Inc	296	0.02
JPY	6,900	Tosoh Corp	80	0.00
Commercial services				
JPY	11,000	Dai Nippon Printing Co Ltd	224	0.01
JPY	2,800	GMO Payment Gateway Inc	244	0.01
JPY	8,200	Nihon M&A Center Holdings Inc	108	0.01
JPY	3,700	Persol Holdings Co Ltd	84	0.01
JPY	57,500	Recruit Holdings Co Ltd	1,784	0.09
JPY	7,400	Secom Co Ltd	450	0.02
JPY	16,200	TOPPAN INC	247	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Japan (31 May 2022: 6.50%) (cont)				
Computers				
JPY	7,500	Fujitsu Ltd	992	0.05
JPY	1,400	Itochu Techno-Solutions Corp [^]	34	0.00
JPY	10,100	NEC Corp	351	0.02
JPY	15,600	Nomura Research Institute Ltd [^]	335	0.02
JPY	28,000	NTT Data Corp [^]	422	0.02
JPY	2,800	Obic Co Ltd [^]	435	0.02
JPY	4,600	Otsuka Corp [^]	151	0.01
JPY	3,600	SCSK Corp	57	0.00
Cosmetics & personal care				
JPY	20,294	Kao Corp [^]	794	0.04
JPY	1,400	Kose Corp [^]	146	0.01
JPY	16,600	Shiseido Co Ltd [^]	690	0.03
JPY	15,300	Unicharm Corp [^]	557	0.03
Distribution & wholesale				
JPY	49,400	ITOCHU Corp [^]	1,518	0.08
JPY	56,000	Marubeni Corp	621	0.03
JPY	49,500	Mitsubishi Corp	1,634	0.08
JPY	59,000	Mitsui & Co Ltd	1,684	0.09
JPY	45,800	Sumitomo Corp	737	0.04
JPY	9,200	Toyota Tsusho Corp	345	0.02
Diversified financial services				
JPY	56,000	Daiwa Securities Group Inc [^]	244	0.01
JPY	24,600	Japan Exchange Group Inc	348	0.02
JPY	27,200	Mitsubishi HC Capital Inc	128	0.01
JPY	140,000	Nomura Holdings Inc [^]	502	0.02
JPY	49,054	ORIX Corp [^]	777	0.04
JPY	6,900	SBI Holdings Inc	130	0.01
Electrical components & equipment				
JPY	11,600	Brother Industries Ltd [^]	184	0.01
Electronics				
JPY	6,800	Azbil Corp [^]	203	0.01
JPY	600	Hirose Electric Co Ltd	78	0.00
JPY	14,400	Hoya Corp	1,451	0.08
JPY	2,000	Ibiden Co Ltd [^]	79	0.00
JPY	15,300	Kyocera Corp	765	0.04
JPY	11,600	MINEBEA MITSUMI Inc	187	0.01
JPY	23,500	Murata Manufacturing Co Ltd	1,257	0.07
JPY	19,200	Nidec Corp [^]	1,174	0.06
JPY	8,900	Shimadzu Corp	267	0.01
JPY	18,400	TDK Corp	644	0.03
JPY	11,100	Yokogawa Electric Corp	204	0.01
Engineering & construction				
JPY	10,700	Kajima Corp	119	0.00
JPY	28,000	Obayashi Corp	206	0.01
JPY	28,000	Shimizu Corp [^]	148	0.01
JPY	5,200	Taisei Corp [^]	155	0.01
Entertainment				
JPY	8,200	Oriental Land Co Ltd [^]	1,159	0.06
JPY	5,700	Toho Co Ltd	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.50%) (cont)				
Environmental control				
JPY	3,100	Kurita Water Industries Ltd [^]	136	0.01
Food				
JPY	28,000	Aeon Co Ltd	567	0.03
JPY	19,700	Ajinomoto Co Inc [^]	612	0.03
JPY	5,400	Kikkoman Corp [^]	299	0.02
JPY	2,200	Kobe Bussan Co Ltd [^]	56	0.00
JPY	5,800	MEIJI Holdings Co Ltd	274	0.02
JPY	2,700	Nisshin Seifun Group Inc [^]	31	0.00
JPY	3,100	Nissin Foods Holdings Co Ltd	233	0.01
JPY	5,800	Yakult Honsha Co Ltd	364	0.02
Forest products & paper				
JPY	28,000	Oji Holdings Corp	106	0.01
Gas				
JPY	9,800	Osaka Gas Co Ltd	149	0.01
JPY	20,500	Tokyo Gas Co Ltd	371	0.02
Hand & machine tools				
JPY	1,400	Disco Corp [^]	407	0.02
JPY	3,300	Fuji Electric Co Ltd	133	0.01
JPY	7,400	Makita Corp	166	0.01
Healthcare products				
JPY	5,500	Asahi Intecc Co Ltd [^]	95	0.01
JPY	52,600	Olympus Corp [^]	1,058	0.05
JPY	6,100	Sysmex Corp [^]	364	0.02
JPY	27,900	Terumo Corp	808	0.04
Home builders				
JPY	25,700	Daiwa House Industry Co Ltd	582	0.03
JPY	3,600	Iida Group Holdings Co Ltd [^]	57	0.00
JPY	2,400	Open House Group Co Ltd	99	0.00
JPY	21,800	Sekisui Chemical Co Ltd	301	0.02
Home furnishings				
JPY	4,400	Hoshizaki Corp [^]	146	0.01
JPY	84,000	Panasonic Holdings Corp	767	0.04
JPY	4,600	Sharp Corp	32	0.00
JPY	50,900	Sony Group Corp	4,106	0.21
Insurance				
JPY	35,400	Dai-ichi Life Holdings Inc	645	0.03
JPY	92,100	Japan Post Holdings Co Ltd	712	0.04
JPY	3,000	Japan Post Insurance Co Ltd	49	0.00
JPY	16,000	MS&AD Insurance Group Holdings Inc	470	0.02
JPY	12,600	Sompo Holdings Inc [^]	547	0.03
JPY	28,000	T&D Holdings Inc [^]	335	0.02
JPY	79,122	Tokio Marine Holdings Inc [^]	1,603	0.08
Internet				
JPY	22,400	CyberAgent Inc	197	0.01
JPY	1,300	Kakaku.com Inc	23	0.00
JPY	19,400	M3 Inc	585	0.03
JPY	16,200	MonotaRO Co Ltd [^]	271	0.01
JPY	29,100	Rakuten Group Inc [^]	136	0.01
JPY	6,400	Trend Micro Inc [^]	312	0.02
JPY	112,000	Z Holdings Corp [^]	300	0.01
JPY	4,900	ZOZO Inc	120	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Japan (31 May 2022: 6.50%) (cont)				
Iron & steel				
JPY	25,700	JFE Holdings Inc [^]	281	0.02
JPY	28,000	Nippon Steel Corp	440	0.02
Leisure time				
JPY	3,100	Shimano Inc [^]	519	0.03
JPY	3,500	Yamaha Corp	136	0.01
JPY	17,400	Yamaha Motor Co Ltd [^]	426	0.02
Machinery - diversified				
JPY	3,400	Daifuku Co Ltd [^]	172	0.01
JPY	7,900	FANUC Corp	1,153	0.06
JPY	7,900	Keyence Corp	3,235	0.16
JPY	40,000	Kubota Corp [^]	582	0.03
JPY	6,300	Omron Corp	318	0.02
JPY	2,200	SMC Corp [^]	974	0.05
JPY	11,000	Yaskawa Electric Corp [^]	350	0.02
Machinery, construction & mining				
JPY	1,900	Hitachi Construction Machinery Co Ltd	44	0.00
JPY	39,200	Hitachi Ltd [^]	2,050	0.11
JPY	37,800	Komatsu Ltd	861	0.04
JPY	79,700	Mitsubishi Electric Corp	787	0.04
JPY	12,600	Mitsubishi Heavy Industries Ltd	493	0.03
Metal fabricate/ hardware				
JPY	11,300	MISUMI Group Inc	271	0.01
Mining				
JPY	10,400	Sumitomo Metal Mining Co Ltd	346	0.02
Miscellaneous manufacturers				
JPY	5,400	JSR Corp	111	0.00
JPY	16,700	Toshiba Corp	561	0.03
Office & business equipment				
JPY	39,000	Canon Inc [^]	898	0.05
JPY	16,185	FUJIFILM Holdings Corp	848	0.04
JPY	28,000	Ricoh Co Ltd [^]	218	0.01
JPY	12,100	Seiko Epson Corp [^]	187	0.01
Oil & gas				
JPY	112,100	ENEOS Holdings Inc	374	0.02
JPY	9,800	Idemitsu Kosan Co Ltd	228	0.01
JPY	47,900	Inpex Corp [^]	526	0.03
Pharmaceuticals				
JPY	77,100	Astellas Pharma Inc	1,176	0.06
JPY	27,500	Chugai Pharmaceutical Co Ltd [^]	714	0.04
JPY	72,708	Daiichi Sankyo Co Ltd	2,354	0.12
JPY	10,200	Eisai Co Ltd [^]	682	0.03
JPY	900	Kobayashi Pharmaceutical Co Ltd	55	0.00
JPY	12,600	Kyowa Kirin Co Ltd [^]	287	0.01
JPY	3,300	Nippon Shinyaku Co Ltd	191	0.01
JPY	11,800	Ono Pharmaceutical Co Ltd	297	0.02
JPY	17,100	Otsuka Holdings Co Ltd [^]	575	0.03
JPY	10,800	Shionogi & Co Ltd [^]	538	0.03
JPY	58,415	Takeda Pharmaceutical Co Ltd [^]	1,696	0.09
Real estate investment & services				
JPY	1,800	Daito Trust Construction Co Ltd	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.50%) (cont)				
Real estate investment & services (cont)				
JPY	23,900	Hulic Co Ltd [^]	197	0.01
JPY	52,292	Mitsubishi Estate Co Ltd [^]	727	0.04
JPY	33,100	Mitsui Fudosan Co Ltd	658	0.03
JPY	2,800	Nomura Real Estate Holdings Inc	67	0.00
JPY	28,000	Sekisui House Ltd	515	0.03
JPY	16,700	Sumitomo Realty & Development Co Ltd	445	0.02
Real estate investment trusts				
JPY	112	Daiwa House Investment Corp (REIT)	247	0.01
JPY	232	GLP J-Reit (REIT)	256	0.01
JPY	280	Japan Metropolitan Fund Invest (REIT)	221	0.01
JPY	32	Japan Real Estate Investment Corp (REIT) [^]	139	0.01
JPY	70	Nippon Building Fund Inc (REIT) [^]	321	0.02
JPY	52	Nippon Prologis Inc (REIT)	126	0.01
JPY	238	Nomura Real Estate Master Fund Inc (REIT) [^]	294	0.01
Retail				
JPY	2,400	Fast Retailing Co Ltd [^]	1,390	0.07
JPY	900	McDonald's Holdings Co Japan Ltd	33	0.00
JPY	3,300	Nitori Holdings Co Ltd [^]	368	0.02
JPY	15,600	Pan Pacific International Holdings Corp [^]	267	0.02
JPY	3,000	USS Co Ltd	49	0.00
JPY	1,400	Welcia Holdings Co Ltd	30	0.00
Semiconductors				
JPY	6,800	Advantest Corp [^]	445	0.02
JPY	6,900	Hamamatsu Photonics KK [^]	354	0.02
JPY	3,100	Lasertec Corp [^]	558	0.03
JPY	50,800	Renesas Electronics Corp	479	0.02
JPY	4,200	Rohm Co Ltd	327	0.02
JPY	18,500	SUMCO Corp [^]	268	0.01
JPY	5,900	Tokyo Electron Ltd	1,907	0.10
Software				
JPY	8,900	Capcom Co Ltd	266	0.02
JPY	3,120	Koei Tecmo Holdings Co Ltd	53	0.00
JPY	3,600	Konami Group Corp	166	0.01
JPY	22,000	Nexon Co Ltd [^]	456	0.02
JPY	800	Oracle Corp Japan [^]	46	0.00
JPY	1,500	Square Enix Holdings Co Ltd	67	0.00
JPY	10,600	TIS Inc [^]	296	0.02
Telecommunications				
JPY	500	Hikari Tsushin Inc	69	0.00
JPY	64,081	KDDI Corp	1,888	0.10
JPY	45,966	Nippon Telegraph & Telephone Corp	1,258	0.06
JPY	112,200	SoftBank Corp	1,204	0.06
JPY	49,100	SoftBank Group Corp	2,094	0.11
Toys				
JPY	6,900	Bandai Namco Holdings Inc	447	0.02
JPY	45,600	Nintendo Co Ltd	1,926	0.10
Transportation				
JPY	6,100	Central Japan Railway Co	727	0.04
JPY	11,900	East Japan Railway Co	666	0.03
JPY	11,500	Hankyu Hanshin Holdings Inc [^]	354	0.02
JPY	2,600	Keio Corp	96	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Japan (31 May 2022: 6.50%) (cont)				
Transportation (cont)				
JPY	3,100	Keisei Electric Railway Co Ltd	87	0.00
JPY	4,400	Kintetsu Group Holdings Co Ltd	155	0.01
JPY	15,700	Mitsui OSK Lines Ltd [^]	379	0.02
JPY	3,900	Nippon Express Holdings Inc [^]	226	0.01
JPY	18,200	Nippon Yusen KK [^]	396	0.02
JPY	6,600	Odakyu Electric Railway Co Ltd	85	0.00
JPY	18,500	SG Holdings Co Ltd	282	0.01
JPY	9,500	Tobu Railway Co Ltd [^]	225	0.01
JPY	27,300	Tokyu Corp [^]	342	0.02
JPY	7,800	West Japan Railway Co [^]	326	0.02
JPY	7,500	Yamato Holdings Co Ltd [^]	123	0.01
Total Japan			123,202	6.32
Jersey (31 May 2022: 0.35%)				
Advertising				
GBP	48,611	WPP Plc [^]	501	0.03
Auto parts & equipment				
USD	10,042	Aptiv Plc	1,071	0.05
Commercial services				
USD	14,899	Clarivate Plc	146	0.01
GBP	34,867	Experian Plc	1,206	0.06
Distribution & wholesale				
GBP	8,418	Ferguson Plc (UK listed)	939	0.05
Healthcare products				
USD	3,549	Novocure Ltd	273	0.01
Total Jersey			4,136	0.21
Liberia (31 May 2022: 0.03%)				
Leisure time				
USD	9,012	Royal Caribbean Cruises Ltd	540	0.03
Total Liberia			540	0.03
Luxembourg (31 May 2022: 0.09%)				
Healthcare services				
EUR	5,532	Eurofins Scientific SE [^]	379	0.02
Iron & steel				
EUR	25,095	ArcelorMittal SA [^]	667	0.03
Metal fabricate/ hardware				
EUR	18,438	Tenaris SA	317	0.02
Real estate investment & services				
EUR	47,829	Aroundtown SA	113	0.01
Total Luxembourg			1,476	0.08
Netherlands (31 May 2022: 1.69%)				
Auto manufacturers				
EUR	4,734	Ferrari NV	1,033	0.06
EUR	92,022	Stellantis NV [^]	1,411	0.07
Banks				
EUR	17,283	ABN AMRO Bank NV - CVA [^]	218	0.01
EUR	150,943	ING Groep NV [^]	1,801	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2022: 1.69%) (cont)				
Beverages				
EUR	23,428	Davide Campari-Milano NV	242	0.01
EUR	4,453	Heineken Holding NV	330	0.02
EUR	9,807	Heineken NV [^]	892	0.05
EUR	5,654	JDE Peet's NV	172	0.01
Biotechnology				
EUR	2,201	Argenx SE	884	0.05
Chemicals				
EUR	7,826	Akzo Nobel NV	550	0.03
EUR	6,718	Koninklijke DSM NV	846	0.04
USD	9,812	LyondellBasell Industries NV 'A'	834	0.04
EUR	4,226	OCI NV [^]	176	0.01
Commercial services				
EUR	891	Adyen NV [^]	1,343	0.07
EUR	4,458	Randstad NV [^]	252	0.01
Distribution & wholesale				
EUR	2,209	IMCD NV [^]	317	0.02
Diversified financial services				
USD	5,196	AerCap Holdings NV	319	0.02
EUR	3,316	Euronext NV	248	0.01
Entertainment				
EUR	27,977	Universal Music Group NV [^]	648	0.03
Food				
EUR	42,406	Koninklijke Ahold Delhaize NV [^]	1,214	0.06
Healthcare products				
EUR	37,369	Koninklijke Philips NV	546	0.03
EUR	9,220	QIAGEN NV	449	0.02
Insurance				
EUR	73,106	Aegon NV	351	0.02
EUR	11,463	NN Group NV [^]	480	0.02
Internet				
EUR	7,297	Just Eat Takeaway.com NV [^]	162	0.01
EUR	33,181	Prosus NV [^]	2,135	0.11
Investment services				
EUR	4,211	EXOR NV	326	0.02
Machinery - diversified				
EUR	39,703	CNH Industrial NV [^]	624	0.03
Media				
EUR	10,882	Wolters Kluwer NV	1,179	0.06
Semiconductors				
EUR	1,872	ASM International NV [^]	499	0.03
EUR	16,258	ASML Holding NV [^]	9,393	0.48
USD	10,866	NXP Semiconductors NV	1,911	0.10
EUR	29,213	STMicroelectronics NV	1,084	0.05
Telecommunications				
EUR	136,560	Koninklijke KPN NV	414	0.02
Total Netherlands			33,283	1.71
New Zealand (31 May 2022: 0.07%)				
Electricity				
NZD	38,978	Mercury NZ Ltd	133	0.01
NZD	52,707	Meridian Energy Ltd	160	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
New Zealand (31 May 2022: 0.07%) (cont)				
Engineering & construction				
NZD	37,822	Auckland International Airport Ltd	189	0.01
Healthcare products				
NZD	22,072	Fisher & Paykel Healthcare Corp Ltd	323	0.02
Software				
AUD	4,797	Xero Ltd [^]	227	0.01
Telecommunications				
NZD	73,693	Spark New Zealand Ltd	236	0.01
		Total New Zealand	1,268	0.07
Norway (31 May 2022: 0.24%)				
Banks				
NOK	35,575	DNB Bank ASA	680	0.03
Chemicals				
NOK	6,698	Yara International ASA	302	0.02
Food				
NOK	12,164	Mowi ASA	188	0.01
NOK	29,372	Orkla ASA	206	0.01
NOK	2,345	Salmar ASA	81	0.00
Insurance				
NOK	7,833	Gjensidige Forsikring ASA	149	0.01
Internet				
NOK	7,905	Adevinta ASA	61	0.00
Marine transportation				
NOK	4,242	Kongsberg Gruppen ASA	172	0.01
Mining				
NOK	46,729	Norsk Hydro ASA	340	0.02
Oil & gas				
NOK	12,133	Aker BP ASA	416	0.02
NOK	39,399	Equinor ASA	1,498	0.08
Telecommunications				
NOK	28,195	Telenor ASA	269	0.01
		Total Norway	4,362	0.22
Panama (31 May 2022: 0.02%)				
Leisure time				
USD	30,515	Carnival Corp	303	0.02
		Total Panama	303	0.02
Portugal (31 May 2022: 0.02%)				
Food				
EUR	9,804	Jeronimo Martins SGPS SA	214	0.01
Oil & gas				
EUR	19,297	Galp Energia SGPS SA [^]	234	0.01
		Total Portugal	448	0.02
Singapore (31 May 2022: 0.36%)				
Aerospace & defence				
SGD	57,500	Singapore Technologies Engineering Ltd [^]	144	0.01
Agriculture				
SGD	84,000	Wilmar International Ltd	251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (31 May 2022: 0.36%) (cont)				
Airlines				
SGD	79,900	Singapore Airlines Ltd	321	0.02
Banks				
SGD	72,641	DBS Group Holdings Ltd [^]	1,866	0.10
SGD	135,274	Oversea-Chinese Banking Corp Ltd [^]	1,228	0.06
SGD	45,423	United Overseas Bank Ltd [^]	1,034	0.05
Diversified financial services				
SGD	112,200	Capitaland Investment Ltd	300	0.02
SGD	5,000	Singapore Exchange Ltd	33	0.00
Electronics				
SGD	18,300	Venture Corp Ltd [^]	231	0.01
Engineering & construction				
SGD	55,000	Keppel Corp Ltd [^]	303	0.01
Entertainment				
SGD	224,100	Genting Singapore Ltd	144	0.01
Hotels				
SGD	28,000	City Developments Ltd [^]	169	0.01
Real estate investment & services				
SGD	27,900	UOL Group Ltd [^]	136	0.01
Real estate investment trusts				
SGD	112,286	CapitaLand Ascendas REIT (REIT) [^]	229	0.01
SGD	203,583	CapitaLand Integrated Commercial Trust (REIT) [^]	307	0.02
SGD	112,585	Mapletree Logistics Trust (REIT) [^]	132	0.01
SGD	82,500	Mapletree Pan Asia Commercial Trust (REIT) [^]	103	0.00
Telecommunications				
SGD	308,722	Singapore Telecommunications Ltd [^]	613	0.03
		Total Singapore	7,544	0.39
Spain (31 May 2022: 0.77%)				
Banks				
EUR	256,132	Banco Bilbao Vizcaya Argentaria SA	1,480	0.08
EUR	684,436	Banco Santander SA	2,009	0.10
EUR	203,488	CaixaBank SA	746	0.04
Commercial services				
EUR	17,835	Amadeus IT Group SA	941	0.05
Electricity				
EUR	12,775	EDP Renovaveis SA [^]	290	0.02
EUR	12,344	Endesa SA [^]	225	0.01
EUR	238,707	Iberdrola SA [^]	2,650	0.14
EUR	4,650	Red Electrica Corp SA	80	0.00
Energy - alternate sources				
EUR	9,253	Siemens Gamesa Renewable Energy SA	172	0.01
Engineering & construction				
EUR	1,002	Acciona SA [^]	192	0.01
EUR	11,727	ACS Actividades de Construccion y Servicios SA	327	0.02
EUR	3,565	Aena SME SA	453	0.02
EUR	19,864	Cellnex Telecom SA	667	0.03
EUR	20,453	Ferrovial SA	539	0.03
Gas				
EUR	1,672	Enagas SA	30	0.00
EUR	10,136	Naturgy Energy Group SA	279	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Spain (31 May 2022: 0.77%) (cont)				
Oil & gas				
EUR	62,206	Repsol SA	948	0.05
Pharmaceuticals				
EUR	11,197	Grifols SA [^]	117	0.01
Retail				
EUR	42,439	Industria de Diseno Textil SA	1,086	0.05
Telecommunications				
EUR	229,230	Telefonica SA [^]	846	0.04
Total Spain			14,077	0.72
Sweden (31 May 2022: 0.99%)				
Auto manufacturers				
SEK	7,866	Volvo AB 'A'	147	0.01
SEK	59,045	Volvo AB 'B'	1,063	0.05
SEK	23,887	Volvo Car AB 'B'	116	0.01
Banks				
SEK	62,701	Skandinaviska Enskilda Banken AB 'A'	704	0.03
SEK	59,013	Svenska Handelsbanken AB 'A' [^]	585	0.03
SEK	34,651	Swedbank AB 'A'	550	0.03
Biotechnology				
SEK	7,136	Swedish Orphan Biovitrum AB	152	0.01
Building materials and fixtures				
SEK	6,450	Investment AB Latour 'B'	124	0.01
SEK	71,137	Nibe Industrier AB 'B'	653	0.03
Commercial services				
SEK	18,914	Securitas AB 'B' [^]	151	0.01
Cosmetics & personal care				
SEK	22,887	Essity AB 'B'	549	0.03
Diversified financial services				
SEK	10,013	EQT AB [^]	221	0.01
Electronics				
SEK	45,138	Assa Abloy AB 'B'	1,009	0.05
Engineering & construction				
SEK	13,124	Skanska AB 'B'	207	0.01
Entertainment				
SEK	7,200	Evolution AB	720	0.04
Forest products & paper				
SEK	3,741	Holmen AB 'B'	151	0.01
SEK	28,459	Svenska Cellulosa AB SCA 'B'	376	0.02
Healthcare products				
SEK	8,832	Getinge AB 'B'	201	0.01
SEK	8,982	Lifco AB 'B'	151	0.01
Home furnishings				
SEK	9,002	Electrolux AB 'B'	125	0.01
Investment services				
SEK	5,380	Industrivarden AB 'A'	135	0.01
SEK	6,700	Industrivarden AB 'C' [^]	167	0.01
SEK	19,228	Investor AB 'A'	361	0.02
SEK	76,954	Investor AB 'B'	1,393	0.07
SEK	8,839	Kinnevik AB 'B'	132	0.01
SEK	2,804	L E Lundbergforetagen AB 'B'	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2022: 0.99%) (cont)				
Machinery - diversified				
SEK	108,336	Atlas Copco AB 'A'	1,312	0.07
SEK	58,126	Atlas Copco AB 'B'	638	0.03
SEK	81,158	Hexagon AB 'B'	899	0.04
SEK	17,061	Husqvarna AB 'B' [^]	129	0.01
Machinery, construction & mining				
SEK	25,901	Epiroc AB 'A'	486	0.03
SEK	16,158	Epiroc AB 'B'	263	0.01
SEK	42,820	Sandvik AB	767	0.04
Metal fabricate/ hardware				
SEK	14,548	SKF AB 'B' [^]	237	0.01
Mining				
SEK	10,110	Boliden AB	368	0.02
Miscellaneous manufacturers				
SEK	11,169	Alfa Laval AB	312	0.02
SEK	10,935	Indutrade AB	229	0.01
Real estate investment & services				
SEK	18,156	Fastighets AB Balder	78	0.00
SEK	6,194	Sagax AB 'B'	134	0.01
Retail				
SEK	28,450	Hennes & Mauritz AB 'B'	311	0.01
Software				
SEK	27,684	Embracer Group AB	115	0.00
Telecommunications				
SEK	24,886	Tele2 AB 'B'	217	0.01
SEK	123,965	Telefonaktiebolaget LM Ericsson 'B'	757	0.04
SEK	106,195	Telia Co AB	285	0.01
Total Sweden			17,799	0.91
Switzerland (31 May 2022: 3.28%)				
Banks				
CHF	1,662	Banque Cantonale Vaudoise	154	0.01
CHF	101,916	Credit Suisse Group AG RegS [^]	302	0.02
CHF	141,802	UBS Group AG RegS [^]	2,564	0.13
Beverages				
GBP	9,285	Coca-Cola HBC AG [^]	223	0.01
Biotechnology				
CHF	1,326	Bachem Holding AG [^]	126	0.01
Building materials and fixtures				
CHF	1,400	Geberit AG RegS [^]	656	0.03
CHF	21,095	Holcim Ltd [^]	1,080	0.06
CHF	5,946	Sika AG RegS	1,479	0.08
Chemicals				
CHF	9,282	Clariant AG RegS [^]	148	0.01
CHF	283	EMS-Chemie Holding AG RegS	193	0.01
CHF	386	Givaudan SA RegS [^]	1,283	0.06
Commercial services				
CHF	4,733	Adecco Group AG RegS [^]	158	0.01
CHF	277	SGS SA RegS [^]	640	0.03
Computers				
CHF	6,762	Logitech International SA RegS [^]	396	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
Switzerland (31 May 2022: 3.28%) (cont)				
Diversified financial services				
CHF	9,860	Julius Baer Group Ltd [^]	557	0.03
CHF	837	Partners Group Holding AG [^]	813	0.04
Electrical components & equipment				
CHF	64,586	ABB Ltd RegS	1,990	0.10
Electronics				
USD	5,970	Garmin Ltd	555	0.03
USD	13,203	TE Connectivity Ltd	1,665	0.08
Food				
CHF	193	Barry Callebaut AG RegS [^]	390	0.02
CHF	36	Chocoladefabriken Lindt & Spruengli AG	375	0.02
CHF	5	Chocoladefabriken Lindt & Spruengli AG RegS [^]	508	0.03
CHF	110,967	Nestle SA RegS [^]	13,084	0.67
Hand & machine tools				
CHF	1,401	Schindler Holding AG	261	0.01
CHF	1,481	Schindler Holding AG RegS	262	0.02
Healthcare products				
CHF	21,264	Alcon Inc [^]	1,430	0.07
CHF	1,970	Sonova Holding AG RegS [^]	500	0.03
CHF	4,725	Straumann Holding AG RegS [^]	534	0.03
Healthcare services				
CHF	3,088	Lonza Group AG RegS [^]	1,589	0.08
Insurance				
CHF	1,685	Baloise Holding AG RegS	252	0.01
USD	16,679	Chubb Ltd	3,663	0.19
CHF	1,399	Swiss Life Holding AG RegS [^]	737	0.04
CHF	11,260	Swiss Re AG [^]	995	0.05
CHF	5,971	Zurich Insurance Group AG [^]	2,838	0.15
Machinery - diversified				
CHF	1	Accelleron Industries AG	-	0.00
Machinery, construction & mining				
EUR	22,551	Siemens Energy AG	367	0.02
Metal fabricate/ hardware				
CHF	1,059	VAT Group AG [^]	288	0.01
Packaging & containers				
CHF	12,238	SIG Group AG [^]	266	0.01
Pharmaceuticals				
CHF	88,003	Novartis AG RegS [^]	7,727	0.40
CHF	1,191	Roche Holding AG [^]	473	0.02
CHF	28,209	Roche Holding AG 'non-voting share'	9,113	0.47
Real estate investment & services				
CHF	3,312	Swiss Prime Site AG RegS [^]	273	0.01
Retail				
CHF	1,121	Swatch Group AG [^]	294	0.01
CHF	3,439	Swatch Group AG RegS	163	0.01
Software				
CHF	2,245	Temenos AG RegS	134	0.01
Telecommunications				
CHF	1,116	Swisscom AG RegS [^]	595	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2022: 3.28%) (cont)				
Transportation				
CHF	1,961	Kuehne + Nagel International AG RegS [^]	471	0.02
Total Switzerland			62,564	3.21
United Kingdom (31 May 2022: 3.76%)				
Aerospace & defence				
GBP	385,990	Rolls-Royce Holdings Plc [^]	418	0.02
Apparel retailers				
GBP	15,930	Burberry Group Plc [^]	413	0.02
Banks				
GBP	655,416	Barclays Plc	1,258	0.06
GBP	820,862	HSBC Holdings Plc	4,983	0.26
GBP	2,779,514	Lloyds Banking Group Plc	1,553	0.08
GBP	225,078	NatWest Group Plc	702	0.04
GBP	107,708	Standard Chartered Plc	792	0.04
Beverages				
USD	8,110	Coca-Cola Europacific Partners Plc	430	0.02
GBP	94,105	Diageo Plc	4,268	0.22
Biotechnology				
USD	13,262	Royalty Pharma Plc 'A'	583	0.03
Chemicals				
GBP	6,580	Croda International Plc [^]	533	0.03
GBP	7,289	Johnson Matthey Plc	181	0.01
Commercial services				
GBP	18,436	Ashtead Group Plc	1,092	0.06
GBP	12,848	Bunzl Plc [^]	466	0.02
GBP	5,869	Intertek Group Plc	283	0.01
GBP	76,070	RELX Plc	2,095	0.11
GBP	100,541	Rentokil Initial Plc	648	0.03
Cosmetics & personal care				
GBP	204,970	Haleon Plc	697	0.04
GBP	102,880	Unilever Plc (UK listed)	5,077	0.26
Diversified financial services				
GBP	37,393	3i Group Plc	601	0.03
GBP	86,067	Abrdn Plc [^]	199	0.01
GBP	10,949	Hargreaves Lansdown Plc [^]	110	0.01
GBP	13,723	London Stock Exchange Group Plc	1,348	0.07
GBP	28,020	Schroders Plc [^]	148	0.01
GBP	20,997	St James's Place Plc	287	0.01
Electricity				
GBP	153,003	National Grid Plc	1,848	0.09
GBP	47,468	SSE Plc	966	0.05
Electronics				
GBP	14,833	Halma Plc [^]	384	0.02
USD	6,455	Sensata Technologies Holding Plc	291	0.01
Food				
GBP	13,442	Associated British Foods Plc [^]	253	0.01
GBP	73,971	J Sainsbury Plc	196	0.01
GBP	15,417	Ocado Group Plc [^]	115	0.01
Food Service				
GBP	72,520	Compass Group Plc	1,617	0.08

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United Kingdom (31 May 2022: 3.76%) (cont)				
Forest products & paper				
GBP	19,015	Mondi Plc	349	0.02
Healthcare products				
GBP	33,822	Smith & Nephew Plc	437	0.02
Home builders				
GBP	40,309	Barratt Developments Plc	191	0.01
GBP	4,381	Berkeley Group Holdings Plc [^]	199	0.01
GBP	12,023	Persimmon Plc [^]	182	0.01
GBP	135,773	Taylor Wimpey Plc	167	0.01
Hotels				
GBP	6,424	InterContinental Hotels Group Plc [^]	367	0.02
GBP	7,506	Whitbread Plc	231	0.01
Household goods & home construction				
GBP	28,418	Reckitt Benckiser Group Plc	2,013	0.10
Insurance				
GBP	7,829	Admiral Group Plc	189	0.01
GBP	117,409	Aviva Plc	621	0.03
GBP	225,448	Legal & General Group Plc	676	0.03
GBP	100,657	M&G Plc [^]	230	0.01
GBP	21,242	Phoenix Group Holdings Plc	149	0.01
GBP	111,978	Prudential Plc	1,306	0.07
Internet				
GBP	37,800	Auto Trader Group Plc	255	0.01
Investment services				
GBP	167,164	Melrose Industries Plc	263	0.01
Machinery - diversified				
GBP	2,806	Spirax-Sarco Engineering Plc	374	0.02
Media				
GBP	71,012	Informa Plc	519	0.02
USD	7,822	Liberty Global Plc 'A'	157	0.01
USD	15,673	Liberty Global Plc 'C'	324	0.02
GBP	31,026	Pearson Plc	368	0.02
Mining				
GBP	50,895	Anglo American Plc	2,065	0.11
GBP	16,486	Antofagasta Plc [^]	277	0.01
GBP	46,074	Rio Tinto Plc	3,065	0.16
Miscellaneous manufacturers				
GBP	15,937	Smiths Group Plc [^]	302	0.02
Oil & gas				
GBP	764,188	BP Plc	4,527	0.23
GBP	293,129	Shell Plc	8,532	0.44
Pharmaceuticals				
GBP	63,189	AstraZeneca Plc	8,403	0.43
GBP	162,813	GSK Plc	2,728	0.14
GBP	5,650	Hikma Pharmaceuticals Plc [^]	102	0.01
Real estate investment trusts				
GBP	37,859	British Land Co Plc (REIT)	178	0.01
GBP	29,398	Land Securities Group Plc (REIT)	215	0.01
GBP	51,694	Segro Plc (REIT)	487	0.03
Retail				
GBP	64,310	JD Sports Fashion Plc	96	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2022: 3.76%) (cont)				
Retail (cont)				
GBP	87,110	Kingfisher Plc	250	0.01
GBP	5,301	Next Plc [^]	369	0.02
Software				
GBP	4,411	AVEVA Group Plc	167	0.01
GBP	42,522	Sage Group Plc	404	0.02
Telecommunications				
GBP	322,872	BT Group Plc	467	0.02
GBP	1,089,660	Vodafone Group Plc	1,192	0.06
Water				
GBP	8,968	Severn Trent Plc [^]	289	0.01
GBP	27,120	United Utilities Group Plc [^]	331	0.02
Total United Kingdom			78,848	4.04
United States (31 May 2022: 65.73%)				
Advertising				
USD	17,370	Interpublic Group of Cos Inc	597	0.03
USD	8,442	Omnicom Group Inc	673	0.03
USD	16,844	Trade Desk Inc 'A'	878	0.05
Aerospace & defence				
USD	1,675	HEICO Corp	272	0.02
USD	3,637	HEICO Corp 'A'	461	0.02
USD	15,259	Howmet Aerospace Inc	575	0.03
USD	7,648	L3Harris Technologies Inc	1,737	0.09
USD	2,220	TransDigm Group Inc	1,395	0.07
Agriculture				
USD	22,089	Archer-Daniels-Midland Co	2,154	0.11
USD	6,472	Darling Ingredients Inc	465	0.02
Airlines				
USD	5,919	Delta Air Lines Inc	209	0.01
USD	6,730	Southwest Airlines Co	269	0.01
Apparel retailers				
USD	51,240	NIKE Inc 'B'	5,621	0.29
USD	13,232	VF Corp	434	0.02
Auto manufacturers				
USD	5,593	Cummins Inc	1,405	0.07
USD	161,763	Ford Motor Co	2,248	0.11
USD	55,835	General Motors Co	2,265	0.12
USD	15,683	Lucid Group Inc [^]	159	0.01
USD	14,069	PACCAR Inc	1,490	0.08
USD	12,508	Rivian Automotive Inc 'A'	401	0.02
USD	107,425	Tesla Inc	20,915	1.07
Auto parts & equipment				
USD	9,581	BorgWarner Inc	407	0.02
USD	2,511	Lear Corp	362	0.02
Banks				
USD	290,812	Bank of America Corp	11,007	0.56
USD	32,689	Bank of New York Mellon Corp	1,501	0.08
USD	78,502	Citigroup Inc	3,800	0.19
USD	20,744	Citizens Financial Group Inc	879	0.05
USD	27,530	Fifth Third Bancorp	1,001	0.05
USD	459	First Citizens BancShares Inc 'A' [^]	375	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United States (31 May 2022: 65.73%) (cont)				
Banks (cont)				
USD	21,653	First Horizon Corp	538	0.03
USD	7,025	First Republic Bank	897	0.05
USD	13,954	Goldman Sachs Group Inc	5,388	0.28
USD	57,983	Huntington Bancshares Inc	898	0.05
USD	118,224	JPMorgan Chase & Co	16,336	0.84
USD	33,665	KeyCorp	633	0.03
USD	6,976	M&T Bank Corp	1,186	0.06
USD	52,986	Morgan Stanley	4,931	0.25
USD	7,295	Northern Trust Corp	679	0.03
USD	16,462	PNC Financial Services Group Inc	2,770	0.14
USD	37,832	Regions Financial Corp	878	0.04
USD	2,889	Signature Bank	403	0.02
USD	13,793	State Street Corp	1,099	0.06
USD	2,505	SVB Financial Group	581	0.03
USD	52,429	Truist Financial Corp	2,454	0.13
USD	56,506	US Bancorp	2,565	0.13
USD	6,952	Webster Financial Corp	378	0.02
USD	153,871	Wells Fargo & Co	7,378	0.38
Beverages				
USD	12,087	Brown-Forman Corp 'B'	882	0.05
USD	164,926	Coca-Cola Co	10,491	0.54
USD	6,717	Constellation Brands Inc 'A'	1,729	0.09
USD	29,110	Keurig Dr Pepper Inc	1,126	0.06
USD	8,692	Molson Coors Beverage Co 'B'	479	0.02
USD	16,018	Monster Beverage Corp	1,647	0.08
USD	55,393	PepsiCo Inc	10,276	0.53
Biotechnology				
USD	4,760	Alnylam Pharmaceuticals Inc	1,050	0.05
USD	21,335	Amgen Inc	6,110	0.31
USD	5,889	Biogen Inc	1,797	0.09
USD	6,729	BioMarin Pharmaceutical Inc	680	0.04
USD	837	Bio-Rad Laboratories Inc 'A'	347	0.02
USD	29,340	Corteva Inc	1,970	0.10
USD	50,951	Gilead Sciences Inc	4,475	0.23
USD	6,528	Illumina Inc	1,424	0.07
USD	6,759	Incyte Corp	539	0.03
USD	13,318	Moderna Inc	2,343	0.12
USD	4,429	Regeneron Pharmaceuticals Inc	3,329	0.17
USD	5,866	Seagen Inc	712	0.04
USD	10,391	Vertex Pharmaceuticals Inc	3,288	0.17
Building materials and fixtures				
USD	34,566	Carrier Global Corp	1,532	0.08
USD	4,768	Fortune Brands Home & Security Inc	312	0.02
USD	1,400	Lennox International Inc	365	0.02
USD	2,241	Martin Marietta Materials Inc	821	0.04
USD	8,589	Masco Corp	436	0.02
USD	2,241	Mohawk Industries Inc	227	0.01
USD	4,732	Owens Corning	420	0.02
USD	5,335	Vulcan Materials Co	978	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.73%) (cont)				
Chemicals				
USD	8,639	Air Products and Chemicals Inc	2,679	0.14
USD	4,699	Albemarle Corp	1,306	0.07
USD	7,882	CF Industries Holdings Inc	853	0.04
USD	28,823	Dow Inc	1,469	0.07
USD	21,068	DuPont de Nemours Inc	1,486	0.07
USD	10,530	Ecolab Inc	1,578	0.08
USD	5,595	FMC Corp	731	0.04
USD	10,040	International Flavors & Fragrances Inc	1,062	0.05
USD	14,105	Mosaic Co	724	0.04
USD	9,557	PPG Industries Inc	1,292	0.07
USD	5,617	RPM International Inc	582	0.03
USD	10,077	Sherwin-Williams Co	2,511	0.13
USD	1,553	Westlake Corp	167	0.01
Commercial services				
USD	10,065	Affirm Holdings Inc	140	0.01
USD	2,511	AMERCO 'non-voting share'	159	0.01
USD	16,748	Automatic Data Processing Inc	4,424	0.23
USD	19,903	Block Inc 'A'	1,349	0.07
USD	5,887	Booz Allen Hamilton Holding Corp	626	0.03
USD	3,813	Cintas Corp	1,761	0.09
USD	16,445	CoStar Group Inc	1,333	0.07
USD	5,023	Equifax Inc	991	0.05
USD	3,395	FleetCor Technologies Inc	666	0.03
USD	3,158	Gartner Inc	1,107	0.06
USD	12,044	Global Payments Inc	1,250	0.06
USD	1,397	MarketAxess Holdings Inc	374	0.02
USD	6,694	Moody's Corp	1,997	0.10
USD	1,673	Paylocity Holding Corp	364	0.02
USD	45,122	PayPal Holdings Inc	3,538	0.18
USD	5,778	Quanta Services Inc	866	0.04
USD	3,733	Robert Half International Inc	294	0.02
USD	10,098	Rollins Inc	408	0.02
USD	13,758	S&P Global Inc	4,854	0.25
USD	7,014	TransUnion	442	0.02
USD	2,826	United Rentals Inc	998	0.05
USD	6,575	Verisk Analytics Inc	1,208	0.06
Computers				
USD	648,505	Apple Inc	95,998	4.92
USD	21,511	Cognizant Technology Solutions Corp 'A'	1,338	0.07
USD	7,974	CrowdStrike Holdings Inc 'A'	938	0.05
USD	9,674	Dell Technologies Inc 'C'	433	0.02
USD	2,247	EPAM Systems Inc	828	0.04
USD	27,908	Fortinet Inc	1,484	0.08
USD	56,299	Hewlett Packard Enterprise Co	945	0.05
USD	42,431	HP Inc	1,275	0.07
USD	36,016	International Business Machines Corp	5,363	0.27
USD	9,287	NetApp Inc	628	0.03
USD	11,495	Western Digital Corp	423	0.02
USD	3,173	Zscaler Inc	423	0.02
Cosmetics & personal care				
USD	31,175	Colgate-Palmolive Co	2,415	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United States (31 May 2022: 65.73%) (cont)				
Cosmetics & personal care (cont)				
USD	9,147	Estee Lauder Cos Inc 'A'	2,157	0.11
USD	95,998	Procter & Gamble Co	14,319	0.74
Distribution & wholesale				
USD	17,936	Copart Inc	1,194	0.06
USD	21,663	Fastenal Co	1,116	0.06
USD	11,473	LKQ Corp	623	0.03
USD	1,415	Pool Corp	466	0.03
USD	2,004	WW Grainger Inc	1,209	0.06
Diversified financial services				
USD	15,230	Ally Financial Inc	411	0.02
USD	26,039	American Express Co	4,103	0.21
USD	4,267	Ameriprise Financial Inc	1,416	0.07
USD	16,029	Apollo Global Management Inc	1,112	0.06
USD	6,246	Ares Management Corp	490	0.02
USD	5,962	BlackRock Inc [~]	4,269	0.22
USD	28,431	Blackstone Group Inc 'A'	2,602	0.13
USD	15,709	Capital One Financial Corp	1,622	0.08
USD	9,610	Carlyle Group Inc	300	0.02
USD	4,732	Cboe Global Markets Inc	600	0.03
USD	58,913	Charles Schwab Corp	4,863	0.25
USD	14,753	CME Group Inc	2,604	0.13
USD	4,907	Coinbase Global Inc 'A'	224	0.01
USD	10,685	Discover Financial Services	1,158	0.06
USD	11,491	Franklin Resources Inc [^]	308	0.02
USD	22,968	Intercontinental Exchange Inc	2,488	0.13
USD	23,707	KKR & Co Inc	1,231	0.06
USD	3,220	LPL Financial Holdings Inc	762	0.04
USD	34,946	Mastercard Inc 'A'	12,455	0.64
USD	12,476	Nasdaq Inc	854	0.04
USD	8,269	Raymond James Financial Inc	967	0.05
USD	5,596	SEI Investments Co	348	0.02
USD	21,123	Synchrony Financial	794	0.04
USD	8,966	T Rowe Price Group Inc	1,120	0.06
USD	5,508	Tradeweb Markets Inc 'A'	339	0.02
USD	66,404	Visa Inc 'A' [^]	14,410	0.74
USD	15,790	Western Union Co	231	0.01
Electrical components & equipment				
USD	9,279	AMETEK Inc	1,322	0.07
USD	23,516	Emerson Electric Co	2,252	0.12
USD	2,293	Generac Holdings Inc	242	0.01
Electricity				
USD	14,205	Consolidated Edison Inc	1,393	0.07
USD	12,613	Constellation Energy Corp	1,212	0.06
USD	14,970	Edison International	998	0.05
USD	12,938	Eversource Energy	1,072	0.06
USD	38,627	Exelon Corp	1,598	0.08
USD	78,913	NextEra Energy Inc	6,684	0.34
USD	59,665	PG&E Corp	937	0.05
USD	19,039	Public Service Enterprise Group Inc	1,153	0.06
USD	12,928	Sempra Energy	2,148	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.73%) (cont)				
Electronics				
USD	12,341	Agilent Technologies Inc	1,913	0.10
USD	22,960	Amphenol Corp 'A'	1,847	0.09
USD	2,474	Arrow Electronics Inc	269	0.01
USD	14,739	Fortive Corp	996	0.05
USD	2,166	Hubbell Inc	550	0.03
USD	7,290	Keysight Technologies Inc	1,319	0.07
USD	882	Mettler-Toledo International Inc	1,296	0.07
USD	9,700	Trimble Inc	579	0.03
Energy - alternate sources				
USD	5,665	Enphase Energy Inc	1,816	0.09
USD	3,872	First Solar Inc	668	0.03
USD	18,478	Plug Power Inc	295	0.02
USD	1,997	SolarEdge Technologies Inc	597	0.03
Entertainment				
USD	8,107	Caesars Entertainment Inc	412	0.02
USD	6,728	Live Nation Entertainment Inc	489	0.02
USD	1,401	Vail Resorts Inc	361	0.02
Environmental control				
USD	9,270	Republic Services Inc	1,291	0.07
USD	16,942	Waste Management Inc	2,842	0.14
Food				
USD	9,715	Campbell Soup Co	521	0.03
USD	20,217	Conagra Brands Inc	768	0.04
USD	24,347	General Mills Inc	2,077	0.11
USD	5,887	Hershey Co	1,385	0.07
USD	10,422	Hormel Foods Corp	490	0.02
USD	4,732	JM Smucker Co	729	0.04
USD	9,836	Kellogg Co	718	0.04
USD	27,793	Kraft Heinz Co	1,094	0.06
USD	29,441	Kroger Co	1,448	0.07
USD	5,804	Lamb Weston Holdings Inc	504	0.03
USD	9,569	McCormick & Co Inc	815	0.04
USD	55,630	Mondelez International Inc 'A'	3,761	0.19
USD	21,285	Sysco Corp	1,841	0.09
USD	11,829	Tyson Foods Inc 'A'	784	0.04
Food Service				
USD	10,118	Aramark	421	0.02
Forest products & paper				
USD	14,074	International Paper Co	522	0.03
Gas				
USD	6,074	Atmos Energy Corp	730	0.04
USD	8,434	UGI Corp	326	0.01
Hand & machine tools				
USD	2,240	Snap-on Inc	539	0.03
USD	6,447	Stanley Black & Decker Inc	527	0.02
Healthcare products				
USD	70,621	Abbott Laboratories	7,597	0.39
USD	1,680	ABIOMED Inc	635	0.03
USD	3,052	Align Technology Inc	600	0.03
USD	24,481	Avantor Inc	545	0.03
USD	20,487	Baxter International Inc	1,158	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United States (31 May 2022: 65.73%) (cont)				
Healthcare products (cont)				
USD	6,408	Bio-Techne Corp	545	0.03
USD	59,047	Boston Scientific Corp	2,673	0.14
USD	1,955	Cooper Cos Inc	618	0.03
USD	27,800	Danaher Corp	7,601	0.39
USD	8,432	DENTSPLY SIRONA Inc	255	0.01
USD	24,901	Edwards Lifesciences Corp	1,924	0.10
USD	6,464	Exact Sciences Corp	291	0.02
USD	9,825	Hologic Inc	748	0.04
USD	3,369	IDEXX Laboratories Inc	1,435	0.07
USD	3,033	Insulet Corp	908	0.05
USD	14,632	Intuitive Surgical Inc	3,956	0.20
USD	1,995	Masimo Corp	289	0.01
USD	5,593	PerkinElmer Inc	782	0.04
USD	2,127	Repligen Corp	380	0.02
USD	6,247	ResMed Inc	1,438	0.07
USD	13,774	Stryker Corp	3,222	0.17
USD	1,681	Teleflex Inc	394	0.02
USD	15,935	Thermo Fisher Scientific Inc	8,927	0.46
USD	2,261	Waters Corp	784	0.04
USD	3,053	West Pharmaceutical Services Inc	716	0.04
USD	8,904	Zimmer Biomet Holdings Inc	1,069	0.05
Healthcare services				
USD	6,498	Catalent Inc	326	0.02
USD	23,186	Centene Corp	2,018	0.10
USD	2,323	Charles River Laboratories International Inc	531	0.03
USD	3,133	DaVita Inc	231	0.01
USD	9,666	Elevance Health Inc	5,151	0.26
USD	9,269	HCA Healthcare Inc	2,227	0.11
USD	5,183	Humana Inc	2,850	0.15
USD	7,343	IQVIA Holdings Inc	1,601	0.08
USD	3,549	Laboratory Corp of America Holdings	854	0.04
USD	2,266	Molina Healthcare Inc	763	0.04
USD	4,399	Quest Diagnostics Inc	668	0.04
USD	37,661	UnitedHealth Group Inc	20,629	1.06
Home builders				
USD	13,763	DR Horton Inc	1,184	0.06
USD	10,974	Lennar Corp 'A'	964	0.05
USD	119	NVR Inc	552	0.03
USD	9,564	PulteGroup Inc	428	0.02
Home furnishings				
USD	2,520	Whirlpool Corp [^]	369	0.02
Hotels				
USD	11,224	Hilton Worldwide Holdings Inc	1,601	0.08
USD	13,222	Las Vegas Sands Corp	619	0.03
USD	11,188	Marriott International Inc 'A'	1,850	0.10
USD	15,533	MGM Resorts International	573	0.03
USD	4,177	Wynn Resorts Ltd [^]	349	0.02
Household goods & home construction				
USD	3,322	Avery Dennison Corp	642	0.04
USD	10,117	Church & Dwight Co Inc	828	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.73%) (cont)				
Household goods & home construction (cont)				
USD	5,298	Clorox Co	788	0.04
USD	13,259	Kimberly-Clark Corp	1,798	0.09
Household products				
USD	14,944	Newell Brands Inc	194	0.01
Insurance				
USD	23,836	Aflac Inc	1,715	0.09
USD	10,668	Allstate Corp	1,428	0.07
USD	3,112	American Financial Group Inc	443	0.02
USD	32,443	American International Group Inc	2,047	0.10
USD	8,133	Arthur J Gallagher & Co	1,619	0.08
USD	1,751	Assurant Inc	225	0.01
USD	52,503	Berkshire Hathaway Inc 'B'	16,727	0.86
USD	9,577	Brown & Brown Inc	571	0.03
USD	6,197	Cincinnati Financial Corp	688	0.04
USD	16,566	Equitable Holdings Inc	526	0.03
USD	1,165	Erie Indemnity Co 'A'	329	0.02
USD	10,908	Fidelity National Financial Inc	440	0.02
USD	3,720	Globe Life Inc	446	0.02
USD	12,511	Hartford Financial Services Group Inc	955	0.05
USD	8,156	Lincoln National Corp	318	0.02
USD	9,651	Loews Corp	561	0.03
USD	560	Markel Corp	742	0.04
USD	20,371	Marsh & McLennan Cos Inc	3,528	0.18
USD	27,855	MetLife Inc	2,136	0.11
USD	11,230	Principal Financial Group Inc	1,007	0.05
USD	23,709	Progressive Corp	3,133	0.16
USD	14,372	Prudential Financial Inc	1,553	0.08
USD	9,837	Travelers Cos Inc	1,867	0.10
USD	7,970	WR Berkley Corp	608	0.03
Internet				
USD	15,011	Airbnb Inc 'A'	1,533	0.08
USD	242,374	Alphabet Inc 'A'	24,477	1.26
USD	223,818	Alphabet Inc 'C'	22,706	1.16
USD	370,208	Amazon.com Inc	35,740	1.83
USD	1,639	Booking Holdings Inc	3,408	0.17
USD	5,316	CDW Corp	1,003	0.05
USD	3,162	Chewy Inc 'A'	136	0.01
USD	7,615	DoorDash Inc 'A'	444	0.02
USD	21,888	eBay Inc	995	0.05
USD	4,765	Etsy Inc	629	0.03
USD	6,586	Expedia Group Inc	704	0.04
USD	2,241	F5 Inc	346	0.02
USD	24,480	Gen Digital Inc	562	0.03
USD	6,757	GoDaddy Inc 'A'	535	0.03
USD	11,716	Match Group Inc	592	0.03
USD	1,883	MercadoLibre Inc	1,753	0.09
USD	92,189	Meta Platforms Inc 'A'	10,888	0.56
USD	18,070	Netflix Inc	5,521	0.28
USD	5,743	Okta Inc	306	0.02
USD	11,851	Palo Alto Networks Inc	2,014	0.10
USD	20,164	Pinterest Inc 'A'	513	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United States (31 May 2022: 65.73%) (cont)				
Internet (cont)				
USD	4,258	Roku Inc	253	0.01
USD	41,218	Snap Inc 'A'	425	0.02
USD	61,130	Uber Technologies Inc	1,781	0.09
USD	3,966	VeriSign Inc	792	0.04
USD	5,953	Zillow Group Inc 'C'	226	0.01
Iron & steel				
USD	21,035	Cleveland-Cliffs Inc	326	0.02
USD	10,595	Nucor Corp	1,589	0.08
USD	6,895	Steel Dynamics Inc	716	0.03
Machinery - diversified				
USD	7,319	Cognex Corp	364	0.02
USD	11,670	Deere & Co	5,146	0.26
USD	5,301	Dover Corp	753	0.04
USD	3,336	IDEX Corp	792	0.04
USD	16,240	Ingersoll Rand Inc	877	0.05
USD	1,987	Nordson Corp	470	0.02
USD	16,197	Otis Worldwide Corp	1,265	0.06
USD	4,496	Rockwell Automation Inc	1,188	0.06
USD	7,320	Westinghouse Air Brake Technologies Corp	740	0.04
USD	6,730	Xylem Inc	756	0.04
Machinery, construction & mining				
USD	21,187	Caterpillar Inc	5,009	0.26
Media				
USD	4,431	Charter Communications Inc 'A'	1,734	0.09
USD	176,848	Comcast Corp 'A'	6,480	0.33
USD	7,579	DISH Network Corp 'A'	122	0.01
USD	1,402	FactSet Research Systems Inc	647	0.03
USD	12,369	Fox Corp 'A'	401	0.02
USD	7,602	Fox Corp 'B'	232	0.01
USD	5,082	Liberty Broadband Corp 'C'	462	0.02
USD	6,478	Liberty Media Corp-Liberty Formula One 'C'	395	0.02
USD	3,616	Liberty Media Corp-Liberty SiriusXM 'A'	158	0.01
USD	6,200	Liberty Media Corp-Liberty SiriusXM 'C'	272	0.01
USD	12,111	News Corp 'A'	232	0.01
USD	22,681	Paramount Global 'B'	455	0.02
USD	43,173	Sirius XM Holdings Inc	280	0.02
USD	72,904	Walt Disney Co	7,135	0.37
USD	86,230	Warner Bros Discovery Inc	983	0.05
Mining				
USD	7,409	Alcoa Corp	371	0.02
USD	57,953	Freeport-McMoRan Inc	2,307	0.12
USD	31,606	Newmont Corp	1,500	0.07
Miscellaneous manufacturers				
USD	22,860	3M Co	2,880	0.15
USD	4,497	AO Smith Corp	273	0.01
USD	2,052	Carlisle Cos Inc	540	0.03
USD	43,268	General Electric Co	3,720	0.19
USD	12,367	Illinois Tool Works Inc	2,813	0.15
USD	5,363	Parker-Hannifin Corp	1,603	0.08
USD	1,880	Teledyne Technologies Inc	790	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.73%) (cont)				
Office & business equipment				
USD	1,959	Zebra Technologies Corp 'A'	529	0.03
Oil & gas				
USD	6,562	HF Sinclair Corp	409	0.02
USD	20,120	Marathon Petroleum Corp	2,451	0.13
USD	19,519	Phillips 66	2,117	0.11
USD	250	Texas Pacific Land Corp	648	0.03
USD	15,795	Valero Energy Corp	2,110	0.11
Oil & gas services				
USD	38,264	Baker Hughes Co	1,110	0.06
USD	35,147	Halliburton Co	1,332	0.07
Packaging & containers				
USD	12,937	Ball Corp	726	0.04
USD	5,595	Crown Holdings Inc	460	0.02
USD	4,175	Packaging Corp of America	567	0.03
USD	7,049	Sealed Air Corp	375	0.02
USD	11,512	Westrock Co	437	0.02
Pharmaceuticals				
USD	70,826	AbbVie Inc	11,416	0.58
USD	5,899	AmerisourceBergen Corp	1,007	0.05
USD	11,800	Becton Dickinson and Co	2,942	0.15
USD	86,950	Bristol-Myers Squibb Co	6,980	0.36
USD	12,059	Cardinal Health Inc	967	0.05
USD	12,317	Cigna Corp	4,051	0.21
USD	53,225	CVS Health Corp	5,423	0.28
USD	15,540	Dexcom Inc	1,807	0.09
USD	15,180	Elanco Animal Health Inc	195	0.01
USD	32,401	Eli Lilly & Co	12,023	0.62
USD	5,298	Henry Schein Inc	429	0.02
USD	106,095	Johnson & Johnson	18,885	0.97
USD	5,802	McKesson Corp	2,214	0.11
USD	102,675	Merck & Co Inc	11,307	0.58
USD	3,339	Neurocrine Biosciences Inc	424	0.02
USD	225,168	Pfizer Inc	11,288	0.58
USD	47,580	Viatis Inc	525	0.03
USD	18,537	Zoetis Inc	2,857	0.15
Pipelines				
USD	9,663	Cheniere Energy Inc	1,695	0.09
USD	82,172	Kinder Morgan Inc	1,571	0.08
USD	18,040	ONEOK Inc	1,207	0.06
USD	8,695	Targa Resources Corp	647	0.03
USD	47,709	Williams Cos Inc	1,655	0.09
Real estate investment & services				
USD	14,049	CBRE Group Inc 'A'	1,118	0.06
Real estate investment trusts				
USD	5,931	Alexandria Real Estate Equities Inc (REIT)	923	0.05
USD	12,550	American Homes 4 Rent (REIT) 'A'	415	0.02
USD	18,968	American Tower Corp (REIT)	4,197	0.22
USD	20,552	Annaly Capital Management Inc (REIT)	445	0.02
USD	5,304	AvalonBay Communities Inc (REIT)	928	0.05
USD	6,456	Boston Properties Inc (REIT)	465	0.02
USD	3,896	Camden Property Trust (REIT)	469	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United States (31 May 2022: 65.73%) (cont)				
Real estate investment trusts (cont)				
USD	17,316	Crown Castle Inc (REIT)	2,449	0.13
USD	11,484	Digital Realty Trust Inc (REIT)	1,291	0.07
USD	3,631	Equinix Inc (REIT)	2,508	0.13
USD	7,038	Equity LifeStyle Properties Inc (REIT)	467	0.02
USD	15,074	Equity Residential (REIT)	978	0.05
USD	2,520	Essex Property Trust Inc (REIT)	555	0.03
USD	5,304	Extra Space Storage Inc (REIT)	852	0.04
USD	10,227	Gaming and Leisure Properties Inc (REIT)	538	0.03
USD	15,242	Healthcare Realty Trust Inc (REIT)	313	0.02
USD	19,823	Healthpeak Properties Inc (REIT)	521	0.03
USD	27,803	Host Hotels & Resorts Inc (REIT)	527	0.03
USD	25,201	Invitation Homes Inc (REIT)	822	0.04
USD	12,378	Iron Mountain Inc (REIT)^	672	0.03
USD	23,825	Kimco Realty Corp (REIT)	546	0.03
USD	20,651	Medical Properties Trust Inc (REIT)	271	0.01
USD	4,732	Mid-America Apartment Communities Inc (REIT)	780	0.04
USD	36,293	Prologis Inc (REIT)	4,275	0.22
USD	6,148	Public Storage (REIT)	1,832	0.09
USD	23,721	Realty Income Corp (REIT)	1,496	0.08
USD	7,302	Regency Centers Corp (REIT)	485	0.02
USD	4,460	SBA Communications Corp (REIT)	1,335	0.07
USD	13,634	Simon Property Group Inc (REIT)	1,628	0.08
USD	4,535	Sun Communities Inc (REIT)	666	0.03
USD	12,337	UDR Inc (REIT)	512	0.03
USD	17,035	Ventas Inc (REIT)	793	0.04
USD	37,502	VICI Properties Inc (REIT)	1,283	0.07
USD	18,047	Welltower Inc (REIT)	1,282	0.07
USD	30,631	Weyerhaeuser Co (REIT)	1,002	0.05
USD	8,316	WP Carey Inc (REIT)	655	0.03
Retail				
USD	2,519	Advance Auto Parts Inc	380	0.02
USD	784	AutoZone Inc	2,022	0.10
USD	8,970	Bath & Body Works Inc	381	0.02
USD	9,022	Best Buy Co Inc	770	0.04
USD	2,521	Burlington Stores Inc	493	0.03
USD	6,756	CarMax Inc	469	0.02
USD	1,085	Chipotle Mexican Grill Inc	1,765	0.09
USD	17,756	Costco Wholesale Corp	9,575	0.49
USD	5,303	Darden Restaurants Inc	779	0.04
USD	8,965	Dollar General Corp	2,292	0.12
USD	9,453	Dollar Tree Inc	1,421	0.07
USD	1,401	Domino's Pizza Inc	545	0.03
USD	5,898	Genuine Parts Co	1,081	0.06
USD	41,505	Home Depot Inc	13,447	0.69
USD	24,792	Lowe's Cos Inc	5,270	0.27
USD	4,716	Lululemon Athletica Inc	1,793	0.09
USD	29,776	McDonald's Corp	8,123	0.42
USD	2,555	O'Reilly Automotive Inc	2,209	0.11
USD	14,315	Ross Stores Inc	1,684	0.09
USD	46,141	Starbucks Corp	4,716	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.73%) (cont)				
Retail (cont)				
USD	18,889	Target Corp	3,156	0.16
USD	47,554	TJX Cos Inc	3,807	0.20
USD	4,283	Tractor Supply Co	969	0.05
USD	2,213	Ulta Beauty Inc	1,029	0.05
USD	30,623	Walgreens Boots Alliance Inc	1,271	0.06
USD	61,097	Walmart Inc	9,312	0.48
USD	12,093	Yum! Brands Inc	1,556	0.08
Semiconductors				
USD	65,490	Advanced Micro Devices Inc	5,084	0.26
USD	20,867	Analog Devices Inc	3,587	0.19
USD	34,849	Applied Materials Inc	3,819	0.20
USD	16,397	Broadcom Inc	9,035	0.46
USD	5,256	Entegris Inc	406	0.02
USD	163,114	Intel Corp	4,905	0.25
USD	5,705	KLA Corp	2,243	0.12
USD	5,545	Lam Research Corp	2,619	0.14
USD	34,220	Marvell Technology Inc	1,592	0.08
USD	22,650	Microchip Technology Inc	1,794	0.09
USD	45,091	Micron Technology Inc	2,600	0.13
USD	1,691	Monolithic Power Systems Inc	646	0.03
USD	100,101	NVIDIA Corp	16,940	0.87
USD	17,320	ON Semiconductor Corp	1,303	0.07
USD	4,234	Qorvo Inc	420	0.02
USD	45,321	QUALCOMM Inc	5,733	0.30
USD	6,727	Skyworks Solutions Inc	643	0.03
USD	7,000	Teradyne Inc	654	0.03
USD	36,990	Texas Instruments Inc	6,675	0.34
USD	5,012	Wolfspeed Inc	456	0.02
Software				
USD	30,710	Activision Blizzard Inc	2,271	0.12
USD	18,895	Adobe Inc	6,517	0.33
USD	6,448	Akamai Technologies Inc	612	0.03
USD	3,330	ANSYS Inc	847	0.04
USD	1,170	Aspen Technology Inc	270	0.01
USD	8,468	Autodesk Inc	1,710	0.09
USD	7,810	Bentley Systems Inc 'B'^	309	0.02
USD	4,254	Bill.com Holdings Inc^	512	0.03
USD	7,243	Black Knight Inc	449	0.02
USD	5,023	Broadridge Financial Solutions Inc	749	0.04
USD	11,185	Cadence Design Systems Inc	1,924	0.10
USD	5,069	Ceridian HCM Holding Inc	347	0.02
USD	9,442	Cloudflare Inc 'A'	464	0.02
USD	10,257	Datadog Inc 'A'	777	0.04
USD	7,590	DocuSign Inc	357	0.02
USD	10,469	Dropbox Inc 'A'	247	0.01
USD	10,421	Dynatrace Inc	404	0.02
USD	11,266	Electronic Arts Inc	1,473	0.08
USD	1,135	Fair Isaac Corp	703	0.04
USD	24,477	Fidelity National Information Services Inc	1,777	0.09
USD	24,828	Fiserv Inc	2,591	0.13
USD	1,731	HubSpot Inc	525	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.73%) (cont)				
United States (31 May 2022: 65.73%) (cont)				
Software (cont)				
USD	10,658	Intuit Inc	4,344	0.22
USD	3,335	Jack Henry & Associates Inc	631	0.03
USD	285,972	Microsoft Corp	72,963	3.74
USD	2,995	MongoDB Inc	457	0.02
USD	65,478	Oracle Corp	5,437	0.28
USD	60,091	Palantir Technologies Inc 'A' [†]	451	0.02
USD	12,632	Paychex Inc	1,567	0.08
USD	1,956	Paycom Software Inc	663	0.03
USD	4,732	PTC Inc	602	0.03
USD	14,117	ROBLOX Corp 'A'	449	0.02
USD	4,163	Roper Technologies Inc	1,827	0.09
USD	40,363	Salesforce Inc	6,468	0.33
USD	8,013	ServiceNow Inc	3,336	0.17
USD	9,073	Snowflake Inc 'A'	1,297	0.07
USD	6,174	Splunk Inc	480	0.03
USD	9,863	SS&C Technologies Holdings Inc	530	0.03
USD	6,141	Synopsys Inc	2,085	0.11
USD	6,306	Take-Two Interactive Software Inc	666	0.03
USD	6,476	Twilio Inc 'A'	317	0.02
USD	1,671	Tyler Technologies Inc	573	0.03
USD	7,653	Unity Software Inc	302	0.02
USD	5,963	Veeva Systems Inc 'A'	1,135	0.06
USD	7,835	VMware Inc 'A'	952	0.05
USD	7,444	Workday Inc 'A'	1,250	0.06
USD	8,330	Zoom Video Communications Inc 'A'	628	0.03
USD	12,047	ZoomInfo Technologies Inc	345	0.02
Telecommunications				
USD	9,567	Arista Networks Inc	1,333	0.07
USD	286,609	AT&T Inc	5,526	0.28
USD	166,364	Cisco Systems Inc	8,271	0.42
USD	30,123	Corning Inc	1,028	0.05
USD	10,909	Juniper Networks Inc	362	0.02
USD	33,045	Lumen Technologies Inc	181	0.01
USD	6,461	Motorola Solutions Inc	1,759	0.09
USD	25,157	T-Mobile US Inc	3,810	0.20
USD	168,104	Verizon Communications Inc	6,553	0.34
Toys				
USD	5,024	Hasbro Inc	316	0.02
Transportation				
USD	5,023	CH Robinson Worldwide Inc [†]	503	0.03
USD	88,446	CSX Corp	2,891	0.15
USD	6,731	Expeditors International of Washington Inc	781	0.04
USD	10,250	FedEx Corp	1,868	0.10
USD	3,003	JB Hunt Transport Services Inc	552	0.03
USD	5,596	Knight-Swift Transportation Holdings Inc	310	0.02
USD	9,457	Norfolk Southern Corp	2,426	0.12
USD	3,898	Old Dominion Freight Line Inc	1,180	0.06
USD	25,601	Union Pacific Corp	5,567	0.28
USD	29,332	United Parcel Service Inc 'B'	5,565	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 65.73%) (cont)				
Water				
USD	7,606	American Water Works Co Inc	1,154	0.06
USD	9,377	Essential Utilities Inc	453	0.02
Total United States			1,286,804	65.98
Total equities			1,943,900	99.67
Rights (31 May 2022: 0.00%)				
Spain (31 May 2022: 0.00%)				
Switzerland (31 May 2022: 0.00%)				
CHF	101,916	Credit Suisse Group AG [†]	10	0.00
Total Switzerland			10	0.00
Total rights			10	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01)%)				
Futures contracts (31 May 2022: (0.01)%)				
EUR	3	Euro Stoxx 50 Index Futures December 2022	110	13
USD	27	MSCI EAFE Index Futures December 2022	2,461	211
USD	15	S&P 500 E-Mini Index Futures December 2022	2,904	157
Total unrealised gains on futures contracts			381	0.02
Total financial derivative instruments			381	0.02

	Fair Value USD'000	% of net asset value
Total value of investments	1,944,291	99.69
Cash equivalents (31 May 2022: 0.10%)		
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.10%)		
Cash[†]	4,139	0.21
Other net assets	1,810	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period	1,950,240	100.00

[†]Cash holdings of USD4,051,026 are held with State Street Bank and Trust Company.
USD88,260 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).
[†]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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2022

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,943,910	99.00
Exchange traded financial derivative instruments	381	0.02
Other assets	19,336	0.98
Total current assets	1,963,627	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.81%)				
Equities (31 May 2022: 97.81%)				
Australia (31 May 2022: 2.43%)				
Commercial services				
AUD	32,008	Brambles Ltd	260	0.21
Computers				
AUD	12,148	Computershare Ltd	226	0.19
Iron & steel				
AUD	4,008	Mineral Resources Ltd	235	0.19
Mining				
AUD	15,729	IGO Ltd	162	0.14
AUD	58,552	Pilbara Minerals Ltd	183	0.15
Oil & gas				
AUD	43,822	Woodside Energy Group Ltd	1,094	0.91
Pipelines				
AUD	27,746	APA Group	208	0.17
Software				
AUD	3,389	WiseTech Global Ltd	129	0.11
Total Australia			2,497	2.07
Austria (31 May 2022: 0.12%)				
Belgium (31 May 2022: 0.45%)				
Banks				
EUR	5,671	KBC Group NV	308	0.26
Distribution & wholesale				
EUR	561	D'ieteren Group	104	0.09
Electricity				
EUR	811	Elia Group SA	114	0.09
Total Belgium			526	0.44
Bermuda (31 May 2022: 0.30%)				
Agriculture				
USD	3,248	Bunge Ltd	341	0.28
Total Bermuda			341	0.28
Canada (31 May 2022: 10.18%)				
Banks				
CAD	7,765	National Bank of Canada	550	0.46
Chemicals				
CAD	12,438	Nutrien Ltd	992	0.82
Commercial services				
CAD	9,106	Element Fleet Management Corp	128	0.11
CAD	2,557	Ritchie Bros Auctioneers Inc	139	0.11
Electricity				
CAD	7,748	Hydro One Ltd	215	0.18
Food				
CAD	5,581	Metro Inc	318	0.26
Insurance				
CAD	4,051	Intact Financial Corp	601	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2022: 10.18%) (cont)				
Internet				
CAD	2,003	Shopify Inc 'A'	82	0.07
Mining				
CAD	9,379	Cameco Corp	227	0.19
Oil & gas				
CAD	15,569	ARC Resources Ltd	229	0.19
CAD	7,204	Tourmaline Oil Corp	435	0.36
Retail				
CAD	6,483	Dollarama Inc	394	0.33
Software				
CAD	1,957	Descartes Systems Group Inc	135	0.11
Total Canada			4,445	3.69
Curacao (31 May 2022: 0.27%)				
Oil & gas services				
USD	32,643	Schlumberger Ltd	1,683	1.40
Total Curacao			1,683	1.40
Denmark (31 May 2022: 2.18%)				
Pharmaceuticals				
DKK	23,161	Novo Nordisk AS 'B'	2,834	2.35
Total Denmark			2,834	2.35
Finland (31 May 2022: 0.19%)				
Banks				
SEK	39,507	Nordea Bank Abp	406	0.34
Forest products & paper				
EUR	12,318	UPM-Kymmene Oyj	444	0.37
Oil & gas				
EUR	9,184	Neste Oyj	466	0.38
Pharmaceuticals				
EUR	2,462	Orion Oyj 'B'	129	0.11
Total Finland			1,445	1.20
France (31 May 2022: 3.30%)				
Auto parts & equipment				
EUR	4,759	Valeo SA	87	0.07
Banks				
EUR	18,233	Societe Generale SA	450	0.37
Commercial services				
EUR	5,740	Edenred	311	0.26
EUR	5,521	Worldline SA	257	0.21
Electrical components & equipment				
EUR	10,882	Schneider Electric SE	1,561	1.30
Insurance				
EUR	43,138	AXA SA*	1,200	1.00
Real estate investment trusts				
EUR	4,965	Klepierre SA (REIT)	113	0.09
Transportation				
EUR	9,788	Getlink SE	160	0.13
Total France			4,139	3.43

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.81%) (cont)				
Germany (31 May 2022: 1.24%)				
Aerospace & defence				
EUR	1,026	Rheinmetall AG [^]	205	0.17
Airlines				
EUR	13,795	Deutsche Lufthansa AG RegS	109	0.09
Banks				
EUR	24,567	Commerzbank AG	202	0.17
Diversified financial services				
EUR	4,378	Deutsche Boerse AG	793	0.66
Insurance				
EUR	3,233	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,003	0.83
Pharmaceuticals				
EUR	1,989	Merck KGaA	356	0.29
Software				
EUR	2,825	SAP SE	304	0.25
Total Germany			2,972	2.46
Ireland (31 May 2022: 0.06%)				
Banks				
EUR	24,680	AIB Group Plc	80	0.06
Building materials and fixtures				
EUR	1,770	CRH Plc	70	0.06
USD	10,881	Johnson Controls International Plc	723	0.60
Entertainment				
EUR	3,855	Flutter Entertainment Plc	564	0.47
Miscellaneous manufacturers				
USD	5,348	Trane Technologies Plc	954	0.79
Total Ireland			2,391	1.98
Israel (31 May 2022: 0.61%)				
Aerospace & defence				
ILS	596	Elbit Systems Ltd	103	0.09
Banks				
ILS	1,486	Bank Leumi Le-Israel BM	13	0.01
Internet				
USD	1,321	Wix.com Ltd	120	0.10
Telecommunications				
ILS	47,870	Bezeq The Israeli Telecommunication Corp Ltd	87	0.07
Total Israel			323	0.27
Italy (31 May 2022: 0.23%)				
Banks				
EUR	385,570	Intesa Sanpaolo SpA	843	0.70
Total Italy			843	0.70
Japan (31 May 2022: 11.06%)				
Banks				
JPY	48,100	Resona Holdings Inc [^]	228	0.19
JPY	4,900	Sumitomo Mitsui Trust Holdings Inc	154	0.13
Beverages				
JPY	6,000	Kirin Holdings Co Ltd	93	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 11.06%) (cont)				
Beverages (cont)				
JPY	3,100	Suntory Beverage & Food Ltd	104	0.08
Chemicals				
JPY	32,000	Toray Industries Inc	169	0.14
Computers				
JPY	4,300	Fujitsu Ltd	569	0.47
Distribution & wholesale				
JPY	27,400	ITOCHU Corp	842	0.70
JPY	35,100	Marubeni Corp	389	0.32
JPY	32,400	Mitsui & Co Ltd	925	0.77
Electronics				
JPY	2,700	Azbil Corp	81	0.07
JPY	2,600	Ibiden Co Ltd	103	0.08
JPY	9,000	TDK Corp	314	0.26
JPY	5,300	Yokogawa Electric Corp	97	0.08
Food				
JPY	15,100	Aeon Co Ltd	306	0.25
JPY	11,300	Ajinomoto Co Inc	351	0.29
Gas				
JPY	9,000	Tokyo Gas Co Ltd	163	0.14
Home furnishings				
JPY	6,100	Sony Group Corp	492	0.41
Insurance				
JPY	7,200	Sompo Holdings Inc	313	0.26
JPY	43,100	Tokio Marine Holdings Inc	873	0.72
Leisure time				
JPY	7,100	Yamaha Motor Co Ltd	174	0.14
Machinery, construction & mining				
JPY	7,600	Mitsubishi Heavy Industries Ltd	297	0.25
Pharmaceuticals				
JPY	40,400	Daiichi Sankyo Co Ltd	1,308	1.08
JPY	5,800	Eisai Co Ltd	388	0.32
JPY	8,900	Ono Pharmaceutical Co Ltd	224	0.19
Real estate investment & services				
JPY	14,200	Sekisui House Ltd	261	0.22
Retail				
JPY	1,300	Fast Retailing Co Ltd	753	0.62
Software				
JPY	5,200	TIS Inc	145	0.12
Telecommunications				
JPY	37,000	KDDI Corp	1,090	0.90
JPY	27,500	Nippon Telegraph & Telephone Corp	753	0.63
Transportation				
JPY	5,300	Hankyu Hanshin Holdings Inc	163	0.13
JPY	4,000	Kintetsu Group Holdings Co Ltd	141	0.12
JPY	12,300	Tokyu Corp	154	0.13
JPY	5,100	West Japan Railway Co	213	0.18
Total Japan			12,630	10.47

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.81%) (cont)				
Jersey (31 May 2022: 0.14%)				
Distribution & wholesale				
USD	2,850	Ferguson Plc	334	0.28
		Total Jersey	334	0.28
Luxembourg (31 May 2022: 0.15%)				
Netherlands (31 May 2022: 2.91%)				
Biotechnology				
EUR	683	Argenx SE	274	0.23
Machinery - diversified				
EUR	23,699	CNH Industrial NV	372	0.31
Media				
EUR	5,998	Wolters Kluwer NV	650	0.54
Semiconductors				
EUR	3,079	ASML Holding NV [^]	1,779	1.47
Telecommunications				
EUR	76,853	Koninklijke KPN NV	233	0.19
		Total Netherlands	3,308	2.74
Norway (31 May 2022: 0.68%)				
Oil & gas				
NOK	21,726	Equinor ASA	826	0.68
		Total Norway	826	0.68
Portugal (31 May 2022: 0.12%)				
Singapore (31 May 2022: 0.27%)				
Engineering & construction				
SGD	32,600	Keppel Corp Ltd	179	0.15
		Total Singapore	179	0.15
Spain (31 May 2022: 1.08%)				
Banks				
EUR	139,344	Banco Bilbao Vizcaya Argentaria SA	805	0.67
EUR	101,586	CaixaBank SA	374	0.31
Electricity				
EUR	21,598	Iberdrola SA	240	0.20
Engineering & construction				
EUR	564	Acciona SA [^]	108	0.09
EUR	4,964	ACS Actividades de Construccion y Servicios SA	139	0.11
Gas				
EUR	3,335	Naturgy Energy Group SA [^]	92	0.08
		Total Spain	1,758	1.46
Sweden (31 May 2022: 1.28%)				
Auto manufacturers				
SEK	4,621	Volvo AB 'A'	87	0.07
SEK	34,827	Volvo AB 'B'	627	0.52
Banks				
SEK	33,663	Svenska Handelsbanken AB 'A'	333	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2022: 1.28%) (cont)				
Machinery - diversified				
SEK	17,677	Atlas Copco AB 'B'	194	0.16
Mining				
SEK	6,381	Boliden AB	232	0.19
		Total Sweden	1,473	1.22
Switzerland (31 May 2022: 2.05%)				
Banks				
CHF	695	Banque Cantonale Vaudoise	64	0.05
Insurance				
CHF	3,472	Zurich Insurance Group AG	1,651	1.37
		Total Switzerland	1,715	1.42
United Kingdom (31 May 2022: 9.50%)				
Apparel retailers				
GBP	9,049	Burberry Group Plc	236	0.20
Banks				
GBP	122,656	NatWest Group Plc	385	0.32
Beverages				
GBP	52,551	Diageo Plc	2,383	1.98
Commercial services				
GBP	44,278	RELX Plc	1,219	1.01
Cosmetics & personal care				
GBP	27,156	Unilever Plc (UK listed)	1,347	1.12
Forest products & paper				
GBP	9,456	Mondi Plc	175	0.14
Media				
GBP	15,288	Pearson Plc	182	0.15
Miscellaneous manufacturers				
GBP	8,363	Smiths Group Plc	159	0.13
Pharmaceuticals				
GBP	10,038	AstraZeneca Plc	1,335	1.11
Software				
GBP	2,787	AVEVA Group Plc	106	0.09
GBP	23,513	Sage Group Plc	224	0.18
		Total United Kingdom	7,751	6.43
United States (31 May 2022: 47.01%)				
Agriculture				
USD	12,878	Archer-Daniels-Midland Co	1,256	1.04
Auto manufacturers				
USD	3,254	Cummins Inc	818	0.68
USD	7,338	Rivian Automotive Inc 'A'	235	0.19
USD	2,297	Tesla Inc	447	0.37
Banks				
USD	21,565	Regions Financial Corp	501	0.42
Beverages				
USD	47,985	Coca-Cola Co	3,052	2.53
USD	2,841	PepsiCo Inc	527	0.44
Biotechnology				
USD	2,770	Alnylam Pharmaceuticals Inc	611	0.51
USD	9,429	Amgen Inc	2,700	2.24

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 97.81%) (cont)				
United States (31 May 2022: 47.01%) (cont)				
Biotechnology (cont)				
USD	2,794	Biogen Inc	853	0.71
USD	28,927	Gilead Sciences Inc	2,541	2.11
USD	5,858	Vertex Pharmaceuticals Inc	1,853	1.53
Chemicals				
USD	570	CF Industries Holdings Inc	62	0.05
Commercial services				
USD	9,590	Automatic Data Processing Inc	2,533	2.10
USD	3,301	Quanta Services Inc	495	0.41
USD	5,114	Rollins Inc	207	0.17
Computers				
USD	21,530	Apple Inc	3,187	2.64
USD	29,987	Hewlett Packard Enterprise Co	503	0.42
Distribution & wholesale				
USD	6,016	LKQ Corp	327	0.27
USD	1,049	WW Grainger Inc	632	0.53
Diversified financial services				
USD	1,841	LPL Financial Holdings Inc	436	0.36
USD	7,981	Nasdaq Inc	546	0.46
Electricity				
USD	7,543	Constellation Energy Corp	725	0.60
Electronics				
USD	4,138	Keysight Technologies Inc	749	0.62
Energy - alternate sources				
USD	3,126	Enphase Energy Inc	1,002	0.83
USD	2,214	First Solar Inc	382	0.32
Food				
USD	4,856	Campbell Soup Co	261	0.22
USD	13,829	General Mills Inc	1,180	0.98
USD	3,356	Hershey Co	789	0.65
USD	5,880	Kellogg Co	429	0.35
USD	3,320	Lamb Weston Holdings Inc	288	0.24
Healthcare services				
USD	4,501	Elevance Health Inc	2,399	1.99
USD	2,691	Quest Diagnostics Inc	408	0.34
USD	3,070	UnitedHealth Group Inc	1,682	1.39
Insurance				
USD	13,497	Progressive Corp	1,784	1.48
Iron & steel				
USD	4,403	Steel Dynamics Inc	458	0.38
Machinery - diversified				
USD	1,742	IDEX Corp	414	0.34
USD	4,158	Xylem Inc	467	0.39
Oil & gas				
USD	21,245	ConocoPhillips	2,624	2.17
USD	14,466	Devon Energy Corp	991	0.82
USD	6,431	Hess Corp	926	0.77
USD	3,753	HF Sinclair Corp	234	0.19
USD	11,249	Marathon Petroleum Corp	1,370	1.14
USD	9,093	Valero Energy Corp	1,215	1.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (31 May 2022: 47.01%) (cont)					
Oil & gas services					
USD	18,046	Baker Hughes Co	524	0.44	
USD	2,850	Halliburton Co	108	0.09	
Pharmaceuticals					
USD	35,322	Bristol-Myers Squibb Co	2,836	2.35	
USD	6,289	Cardinal Health Inc	504	0.42	
USD	7,041	Cigna Corp	2,316	1.92	
USD	8,373	Eli Lilly & Co	3,107	2.57	
USD	3,317	McKesson Corp	1,266	1.05	
USD	8,838	Merck & Co Inc	973	0.81	
Pipelines					
USD	5,257	Cheniere Energy Inc	922	0.77	
USD	10,313	ONEOK Inc	690	0.57	
Retail					
USD	295	AutoZone Inc	761	0.63	
USD	3,264	Genuine Parts Co	598	0.50	
USD	932	Tractor Supply Co	211	0.17	
Semiconductors					
USD	10,863	NVIDIA Corp	1,838	1.53	
USD	9,999	ON Semiconductor Corp	752	0.62	
Software					
USD	669	Aspen Technology Inc	154	0.13	
USD	5,014	Autodesk Inc	1,013	0.84	
USD	583	Fair Isaac Corp	361	0.30	
USD	6,593	Microsoft Corp	1,682	1.39	
Total United States			65,715	54.50	
Total equities			120,128	99.62	
Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)					
Futures contracts (31 May 2022: 0.00%)					
EUR	6	Mini IBEX Index Futures December 2022	50	1	0.00
USD	16	S&P 500 Micro E-Mini Futures December 2022	306	21	0.02
Total unrealised gains on futures contracts				22	0.02
Total financial derivative instruments				22	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

	Fair Value USD'000	% of net asset value
Total value of investments	120,150	99.64
Cash†	333	0.28
Other net assets	106	0.08
Net asset value attributable to redeemable shareholders at the end of the financial period	120,589	100.00

†Cash holdings of USD322,342 are held with State Street Bank and Trust Company.
USD10,583 is held as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	120,128	66.54
Exchange traded financial derivative instruments	22	0.01
Other assets	60,389	33.45
Total current assets	180,539	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.64%)				
Equities (31 May 2022: 99.64%)				
Australia (31 May 2022: 2.42%)				
Banks				
AUD	208,550	Macquarie Group Ltd	24,960	0.37
Commercial services				
AUD	769,205	Brambles Ltd	6,238	0.09
AUD	1,715,342	Transurban Group	16,416	0.24
Computers				
AUD	307,847	Computershare Ltd	5,740	0.09
Diversified financial services				
AUD	106,673	ASX Ltd	5,034	0.07
Engineering & construction				
AUD	389,780	Lendlease Corp Ltd	1,987	0.03
Food				
AUD	737,485	Coles Group Ltd	8,372	0.12
Healthcare products				
AUD	35,222	Cochlear Ltd	5,049	0.07
Insurance				
AUD	828,335	QBE Insurance Group Ltd	7,140	0.11
AUD	706,812	Suncorp Group Ltd	5,642	0.08
Iron & steel				
AUD	241,141	BlueScope Steel Ltd	2,831	0.04
AUD	947,353	Fortescue Metals Group Ltd	12,295	0.18
AUD	95,166	Mineral Resources Ltd	5,572	0.09
Mining				
AUD	510,551	Newcrest Mining Ltd	6,773	0.10
Miscellaneous manufacturers				
AUD	234,118	Orica Ltd	2,325	0.03
Oil & gas				
AUD	140,546	Ampol Ltd	2,691	0.04
Real estate investment & services				
AUD	29,987	REA Group Ltd	2,476	0.04
Real estate investment trusts				
AUD	625,960	Dexus (REIT)	3,354	0.05
AUD	940,666	Goodman Group (REIT)	12,045	0.18
AUD	1,095,582	GPT Group (REIT)	3,287	0.05
AUD	2,111,484	Mirvac Group (REIT)	3,153	0.05
AUD	1,336,532	Stockland (REIT)	3,401	0.05
AUD	2,218,285	Vicinity Centres (REIT)	3,016	0.04
Total Australia			149,797	2.21
Austria (31 May 2022: 0.05%)				
Electricity				
EUR	38,339	Verbund AG	3,397	0.05
Total Austria			3,397	0.05
Belgium (31 May 2022: 0.24%)				
Banks				
EUR	141,006	KBC Group NV	7,657	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (31 May 2022: 0.24%) (cont)				
Chemicals				
EUR	127,239	Umicore SA	4,480	0.07
Distribution & wholesale				
EUR	13,884	D'ieteren Group	2,584	0.04
Electricity				
EUR	19,329	Elia Group SA	2,707	0.04
Total Belgium			17,428	0.26
Bermuda (31 May 2022: 0.19%)				
Agriculture				
USD	86,141	Bunge Ltd	9,031	0.13
Diversified financial services				
USD	195,979	Invesco Ltd	3,745	0.06
Total Bermuda			12,776	0.19
Canada (31 May 2022: 4.47%)				
Apparel retailers				
CAD	113,307	Gildan Activewear Inc	3,255	0.05
Auto parts & equipment				
CAD	153,153	Magna International Inc	9,357	0.14
Banks				
CAD	667,478	Bank of Nova Scotia	34,553	0.51
CAD	1,014,715	Toronto-Dominion Bank	67,012	0.99
Chemicals				
CAD	300,670	Nutrien Ltd	23,977	0.35
Commercial services				
CAD	53,493	Ritchie Bros Auctioneers Inc	2,910	0.04
Distribution & wholesale				
CAD	46,744	Toromont Industries Ltd	3,530	0.05
Electricity				
CAD	72,063	Brookfield Renewable Corp 'A'	2,330	0.04
CAD	202,023	Hydro One Ltd	5,606	0.08
Food				
CAD	40,557	George Weston Ltd	5,039	0.07
CAD	130,888	Metro Inc	7,469	0.11
Internet				
CAD	662,674	Shopify Inc 'A'	27,011	0.40
Mining				
CAD	244,415	Agnico Eagle Mines Ltd	12,215	0.18
Oil & gas				
CAD	112,331	Parkland Corp	2,375	0.03
Pipelines				
CAD	123,244	Keyera Corp	2,849	0.04
CAD	315,135	Pembina Pipeline Corp	11,416	0.17
Real estate investment & services				
CAD	26,325	FirstService Corp	3,384	0.05
Retail				
CAD	28,489	Canadian Tire Corp Ltd 'A'	3,201	0.05
Telecommunications				
CAD	197,963	Rogers Communications Inc 'B'	9,036	0.13
CAD	228,523	TELUS Corp	4,828	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
Canada (31 May 2022: 4.47%) (cont)				
Transportation				
CAD	327,781	Canadian National Railway Co	41,753	0.62
Total Canada			283,106	4.17
Denmark (31 May 2022: 2.59%)				
Biotechnology				
DKK	36,415	Genmab AS	16,479	0.24
Chemicals				
DKK	110,718	Novozymes AS 'B'	6,290	0.09
Electricity				
DKK	108,356	Orsted AS	9,308	0.14
Energy - alternate sources				
DKK	573,206	Vestas Wind Systems AS	14,240	0.21
Healthcare products				
DKK	64,181	Coloplast AS 'B'	7,406	0.11
DKK	53,911	Demant AS	1,493	0.02
Pharmaceuticals				
DKK	923,578	Novo Nordisk AS 'B'	113,023	1.67
Retail				
DKK	50,926	Pandora AS	3,720	0.05
Transportation				
DKK	1,772	AP Moller - Maersk AS 'A'	3,687	0.05
DKK	2,783	AP Moller - Maersk AS 'B'	5,914	0.09
Total Denmark			181,560	2.67
Finland (31 May 2022: 0.44%)				
Food				
EUR	154,510	Kesko Oyj 'B'	3,260	0.05
Forest products & paper				
EUR	308,603	Stora Enso Oyj 'R'	4,440	0.07
Machinery - diversified				
EUR	281,400	Wartsila Oyj Abp	2,387	0.04
Oil & gas				
EUR	233,169	Neste Oyj	11,846	0.17
Pharmaceuticals				
EUR	55,673	Orion Oyj 'B'	2,908	0.04
Telecommunications				
EUR	81,778	Elisa Oyj	4,190	0.06
Total Finland			29,031	0.43
France (31 May 2022: 2.94%)				
Advertising				
EUR	127,642	Publicis Groupe SA	8,201	0.12
Apparel retailers				
EUR	17,669	Hermes International	28,152	0.41
Auto parts & equipment				
EUR	375,952	Cie Generale des Etablissements Michelin SCA	10,345	0.15
EUR	106,040	Valeo SA	1,938	0.03
Commercial services				
EUR	146,182	Bureau Veritas SA	3,766	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 2.94%) (cont)				
Cosmetics & personal care				
EUR	134,750	L'Oreal SA	49,227	0.73
Electrical components & equipment				
EUR	302,686	Schneider Electric SE	43,296	0.64
Food				
EUR	358,175	Danone SA	18,469	0.27
Healthcare products				
EUR	163,768	EssilorLuxottica SA	29,897	0.44
Healthcare services				
EUR	23,185	BioMerieux	2,293	0.03
Insurance				
EUR	1,041,111	AXA SA	28,965	0.43
Media				
EUR	459,480	Vivendi SE	4,061	0.06
Real estate investment trusts				
EUR	26,554	Covivio (REIT)	1,512	0.02
EUR	120,591	Klepierre SA (REIT)	2,729	0.04
Total France			232,851	3.43
Germany (31 May 2022: 1.92%)				
Apparel retailers				
EUR	96,688	adidas AG	12,171	0.18
EUR	61,457	Puma SE	3,082	0.05
Cosmetics & personal care				
EUR	55,060	Beiersdorf AG	5,893	0.09
Diversified financial services				
EUR	106,002	Deutsche Boerse AG	19,199	0.28
Healthcare products				
EUR	22,520	Carl Zeiss Meditec AG	2,995	0.04
Household goods & home construction				
EUR	57,723	Henkel AG & Co KGaA	3,786	0.05
EUR	102,609	Henkel AG & Co KGaA (Pref)	7,231	0.11
Insurance				
EUR	227,881	Allianz SE RegS	47,948	0.71
Machinery - diversified				
EUR	85,948	GEA Group AG	3,441	0.05
Pharmaceuticals				
EUR	72,091	Merck KGaA	12,901	0.19
Retail				
EUR	124,758	Zalando SE	3,820	0.06
Telecommunications				
EUR	604,631	Telefonica Deutschland Holding AG	1,424	0.02
Total Germany			123,891	1.83
Hong Kong (31 May 2022: 1.34%)				
Banks				
HKD	2,111,500	BOC Hong Kong Holdings Ltd	6,695	0.10
HKD	439,000	Hang Seng Bank Ltd	6,760	0.10
Holding companies - diversified operations				
HKD	299,000	Swire Pacific Ltd 'A'	2,339	0.03
Insurance				
HKD	6,658,600	AIA Group Ltd	66,969	0.99

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
Hong Kong (31 May 2022: 1.34%) (cont)				
Real estate investment & services				
HKD	605,800	Swire Properties Ltd	1,357	0.02
Transportation				
HKD	882,500	MTR Corp Ltd	4,245	0.06
Total Hong Kong			88,365	1.30
Ireland (31 May 2022: 1.51%)				
Building materials and fixtures				
EUR	421,218	CRH Plc	16,485	0.24
AUD	257,308	James Hardie Industries Plc	5,032	0.07
USD	384,292	Johnson Controls International Plc	25,532	0.38
Electronics				
USD	46,883	Allegion Plc	5,328	0.08
Environmental control				
USD	88,101	Pentair Plc	4,032	0.06
Food				
EUR	89,495	Kerry Group Plc 'A'	8,343	0.12
Healthcare products				
USD	55,267	STERIS Plc	10,265	0.15
Miscellaneous manufacturers				
USD	129,277	Trane Technologies Plc	23,066	0.34
Oil & gas				
GBP	55,918	DCC Plc	2,923	0.04
Pharmaceuticals				
USD	33,335	Jazz Pharmaceuticals Plc	5,231	0.08
Total Ireland			106,237	1.56
Israel (31 May 2022: 0.12%)				
Banks				
ILS	861,298	Bank Leumi Le-Israel BM	7,671	0.11
Total Israel			7,671	0.11
Italy (31 May 2022: 0.58%)				
Banks				
EUR	9,135,006	Intesa Sanpaolo SpA	19,959	0.30
Electrical components & equipment				
EUR	142,654	Prysmian SpA	4,906	0.07
Electricity				
EUR	784,723	Terna - Rete Elettrica Nazionale SpA	5,906	0.09
Gas				
EUR	1,130,731	Snam SpA	5,668	0.08
Pharmaceuticals				
EUR	70,954	Amplifon SpA	1,962	0.03
Total Italy			38,401	0.57
Japan (31 May 2022: 6.78%)				
Beverages				
JPY	80,500	Suntory Beverage & Food Ltd	2,691	0.04
Building materials and fixtures				
JPY	138,900	Daikin Industries Ltd	22,302	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 6.78%) (cont)				
Chemicals				
JPY	652,100	Asahi Kasei Corp	4,762	0.07
JPY	713,900	Mitsubishi Chemical Group Corp	3,731	0.05
JPY	75,600	Nitto Denko Corp	4,665	0.07
JPY	937,600	Sumitomo Chemical Co Ltd	3,346	0.05
JPY	736,500	Toray Industries Inc	3,898	0.06
Commercial services				
JPY	804,300	Recruit Holdings Co Ltd	24,952	0.37
Computers				
JPY	110,300	Fujitsu Ltd	14,596	0.22
JPY	194,400	Nomura Research Institute Ltd	4,174	0.06
Cosmetics & personal care				
JPY	262,500	Kao Corp	10,273	0.15
Electronics				
JPY	57,300	Azbil Corp	1,714	0.03
JPY	68,600	Ibiden Co Ltd	2,709	0.04
Environmental control				
JPY	54,400	Kurita Water Industries Ltd	2,378	0.03
Food				
JPY	379,600	Aeon Co Ltd	7,679	0.11
JPY	254,700	Ajinomoto Co Inc	7,913	0.12
JPY	77,400	Kikkoman Corp	4,282	0.06
Healthcare products				
JPY	96,000	Systemex Corp	5,723	0.08
JPY	363,400	Terumo Corp	10,529	0.16
Home furnishings				
JPY	1,221,100	Panasonic Holdings Corp	11,149	0.16
JPY	703,600	Sony Group Corp	56,751	0.84
Insurance				
JPY	536,100	Dai-ichi Life Holdings Inc	9,772	0.15
JPY	176,700	Sompo Holdings Inc	7,672	0.11
Internet				
JPY	1,540,700	Z Holdings Corp	4,124	0.06
Iron & steel				
JPY	227,800	JFE Holdings Inc	2,491	0.04
Leisure time				
JPY	80,500	Yamaha Corp	3,121	0.05
JPY	179,700	Yamaha Motor Co Ltd	4,398	0.06
Machinery - diversified				
JPY	60,600	Daifuku Co Ltd	3,057	0.04
JPY	106,100	FANUC Corp	15,485	0.23
JPY	571,400	Kubota Corp	8,313	0.12
JPY	104,300	Omron Corp	5,265	0.08
Machinery, construction & mining				
JPY	69,200	Hitachi Construction Machinery Co Ltd	1,592	0.02
Pharmaceuticals				
JPY	1,014,700	Astellas Pharma Inc	15,474	0.23
JPY	977,600	Daiichi Sankyo Co Ltd	31,653	0.46
Real estate investment & services				
JPY	210,000	Hulic Co Ltd	1,735	0.02
JPY	359,000	Sekisui House Ltd	6,604	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
Japan (31 May 2022: 6.78%) (cont)				
Retail				
JPY	32,500	Fast Retailing Co Ltd	18,822	0.28
Semiconductors				
JPY	83,300	Tokyo Electron Ltd	26,917	0.40
Telecommunications				
JPY	899,900	KDDI Corp	26,512	0.39
JPY	1,606,000	SoftBank Corp	17,235	0.25
Transportation				
JPY	127,700	Hankyu Hanshin Holdings Inc	3,926	0.06
JPY	48,300	Nippon Express Holdings Inc	2,800	0.04
JPY	159,400	SG Holdings Co Ltd	2,433	0.04
JPY	285,100	Tokyu Corp	3,574	0.05
Total Japan			433,192	6.38
Jersey (31 May 2022: 0.50%)				
Auto parts & equipment				
USD	153,290	Aptiv Plc	16,351	0.24
Healthcare products				
USD	52,613	Novocure Ltd	4,043	0.06
Total Jersey			20,394	0.30
Netherlands (31 May 2022: 3.34%)				
Chemicals				
EUR	108,433	Akzo Nobel NV	7,616	0.11
EUR	93,609	Koninklijke DSM NV	11,788	0.18
Distribution & wholesale				
EUR	31,888	IMCD NV	4,572	0.07
Food				
EUR	588,790	Koninklijke Ahold Delhaize NV	16,863	0.25
Insurance				
EUR	145,370	NN Group NV	6,080	0.09
Internet				
EUR	101,941	Just Eat Takeaway.com NV	2,267	0.03
EUR	462,760	Prosus NV	29,775	0.44
Machinery - diversified				
EUR	575,276	CNH Industrial NV	9,045	0.13
Media				
EUR	149,640	Wolters Kluwer NV	16,209	0.24
Semiconductors				
EUR	226,775	ASML Holding NV	131,016	1.93
Total Netherlands			235,231	3.47
New Zealand (31 May 2022: 0.06%)				
Electricity				
NZD	403,283	Mercury NZ Ltd	1,377	0.02
NZD	849,871	Meridian Energy Ltd	2,584	0.04
Total New Zealand			3,961	0.06
Norway (31 May 2022: 0.37%)				
Banks				
NOK	514,866	DNB Bank ASA	9,837	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (31 May 2022: 0.37%) (cont)				
Food				
NOK	240,417	Mowi ASA	3,705	0.06
NOK	420,694	Orkla ASA	2,951	0.04
Telecommunications				
NOK	390,956	Telenor ASA	3,737	0.06
Total Norway			20,230	0.30
Singapore (31 May 2022: 0.40%)				
Banks				
SGD	661,400	United Overseas Bank Ltd	15,059	0.22
Diversified financial services				
SGD	1,342,800	Capitaland Investment Ltd	3,596	0.05
SGD	393,500	Singapore Exchange Ltd	2,599	0.04
Hotels				
SGD	193,000	City Developments Ltd	1,168	0.02
Total Singapore			22,422	0.33
Spain (31 May 2022: 0.62%)				
Banks				
EUR	3,464,381	Banco Bilbao Vizcaya Argentaria SA	20,019	0.29
Electricity				
EUR	168,166	EDP Renovaveis SA	3,818	0.05
EUR	68,200	Red Electrica Corp SA	1,179	0.02
Engineering & construction				
EUR	16,067	Acciona SA	3,085	0.05
Gas				
EUR	21,048	Enagas SA	373	0.01
Retail				
EUR	619,300	Industria de Diseno Textil SA	15,854	0.23
Total Spain			44,328	0.65
Sweden (31 May 2022: 0.52%)				
Cosmetics & personal care				
SEK	340,757	Essity AB 'B'	8,168	0.12
Forest products & paper				
SEK	347,889	Svenska Cellulosa AB SCA 'B'	4,603	0.07
Home furnishings				
SEK	126,954	Electrolux AB 'B'	1,768	0.03
Machinery - diversified				
SEK	239,497	Husqvarna AB 'B'	1,818	0.03
Mining				
SEK	156,688	Boliden AB	5,700	0.08
Telecommunications				
SEK	340,669	Tele2 AB 'B'	2,965	0.04
SEK	1,546,668	Telia Co AB	4,151	0.06
Total Sweden			29,173	0.43
Switzerland (31 May 2022: 4.12%)				
Beverages				
GBP	97,379	Coca-Cola HBC AG	2,337	0.03
Chemicals				
CHF	5,247	Givaudan SA RegS	17,436	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
Switzerland (31 May 2022: 4.12%) (cont)				
Commercial services				
CHF	3,496	SGS SA RegS	8,072	0.12
Healthcare products				
CHF	30,589	Sonova Holding AG RegS	7,770	0.11
Healthcare services				
CHF	42,445	Lonza Group AG RegS	21,838	0.32
Insurance				
USD	233,005	Chubb Ltd	51,166	0.76
CHF	16,894	Swiss Life Holding AG RegS	8,894	0.13
CHF	168,714	Swiss Re AG	14,914	0.22
Pharmaceuticals				
CHF	391,964	Roche Holding AG 'non-voting share'	126,630	1.87
Transportation				
CHF	29,331	Kuehne + Nagel International AG RegS	7,038	0.10
Total Switzerland			266,095	3.92
United Kingdom (31 May 2022: 2.99%)				
Apparel retailers				
GBP	207,676	Burberry Group Plc	5,384	0.08
Beverages				
USD	121,905	Coca-Cola Europacific Partners Plc	6,472	0.10
Chemicals				
GBP	79,091	Croda International Plc	6,399	0.09
GBP	110,935	Johnson Matthey Plc	2,760	0.04
Commercial services				
GBP	242,202	Ashtead Group Plc	14,350	0.21
GBP	188,835	Bunzl Plc	6,854	0.10
GBP	90,374	Intertek Group Plc	4,353	0.06
GBP	1,081,107	RELX Plc	29,767	0.44
Diversified financial services				
GBP	1,231,436	Abrdn Plc	2,851	0.04
GBP	440,866	Schroders Plc	2,323	0.04
GBP	298,818	St James's Place Plc	4,090	0.06
Food				
GBP	176,404	Associated British Foods Plc	3,321	0.05
GBP	1,030,765	J Sainsbury Plc	2,733	0.04
Forest products & paper				
GBP	295,587	Mondi Plc	5,434	0.08
Home builders				
GBP	547,435	Barratt Developments Plc	2,593	0.04
GBP	56,033	Berkeley Group Holdings Plc	2,543	0.04
GBP	1,970,517	Taylor Wimpey Plc	2,439	0.03
Hotels				
GBP	106,327	InterContinental Hotels Group Plc	6,074	0.09
GBP	112,711	Whitbread Plc	3,486	0.05
Household goods & home construction				
GBP	399,234	Reckitt Benckiser Group Plc	28,280	0.42
Insurance				
GBP	3,305,896	Legal & General Group Plc	9,906	0.15
Media				
GBP	773,593	Informa Plc	5,658	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2022: 2.99%) (cont)				
Media (cont)				
USD	95,206	Liberty Global Plc 'A'	1,912	0.03
USD	165,657	Liberty Global Plc 'C'	3,426	0.05
GBP	381,694	Pearson Plc	4,524	0.07
Real estate investment trusts				
GBP	514,489	British Land Co Plc (REIT)	2,416	0.04
GBP	688,310	Segro Plc (REIT)	6,482	0.09
Retail				
GBP	1,153,743	Kingfisher Plc	3,313	0.05
Telecommunications				
GBP	3,889,164	BT Group Plc	5,623	0.08
Water				
GBP	152,665	Severn Trent Plc	4,931	0.07
GBP	372,277	United Utilities Group Plc	4,540	0.07
Total United Kingdom			195,237	2.88
United States (31 May 2022: 61.13%)				
Advertising				
USD	218,448	Interpublic Group of Cos Inc	7,506	0.11
Apparel retailers				
USD	178,631	VF Corp	5,863	0.09
Auto manufacturers				
USD	78,602	Cummins Inc	19,741	0.29
USD	177,457	Rivian Automotive Inc 'A'	5,686	0.09
USD	1,485,955	Tesla Inc	289,319	4.26
Banks				
USD	428,293	Bank of New York Mellon Corp	19,659	0.29
USD	820,086	Huntington Bancshares Inc	12,695	0.19
USD	110,254	Northern Trust Corp	10,266	0.15
USD	228,811	PNC Financial Services Group Inc	38,500	0.57
USD	532,248	Regions Financial Corp	12,353	0.18
USD	34,105	SVB Financial Group	7,905	0.11
USD	740,003	Truist Financial Corp	34,639	0.51
Beverages				
USD	2,292,101	Coca-Cola Co	145,801	2.15
USD	434,532	Keurig Dr Pepper Inc	16,803	0.25
USD	769,958	PepsiCo Inc	142,835	2.10
Biotechnology				
USD	298,441	Amgen Inc	85,474	1.26
USD	80,959	Biogen Inc	24,706	0.36
USD	699,262	Gilead Sciences Inc	61,416	0.90
USD	89,156	Illumina Inc	19,443	0.29
USD	143,080	Vertex Pharmaceuticals Inc	45,271	0.67
Building materials and fixtures				
USD	466,328	Carrier Global Corp	20,668	0.30
USD	70,543	Fortune Brands Home & Security Inc	4,609	0.07
USD	18,443	Lennox International Inc	4,803	0.07
USD	52,751	Owens Corning	4,686	0.07
Chemicals				
USD	142,290	Ecolab Inc	21,319	0.31
USD	140,309	International Flavors & Fragrances Inc	14,848	0.22
USD	130,102	PPG Industries Inc	17,592	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 61.13%) (cont)				
Commercial services				
USD	231,820	Automatic Data Processing Inc	61,233	0.90
USD	21,148	MarketAxess Holdings Inc	5,666	0.08
USD	92,138	Moody's Corp	27,482	0.41
USD	80,411	Quanta Services Inc	12,052	0.18
USD	58,653	Robert Half International Inc	4,621	0.07
USD	123,961	Rollins Inc	5,013	0.07
USD	190,079	S&P Global Inc	67,060	0.99
USD	38,994	United Rentals Inc	13,766	0.20
Cosmetics & personal care				
USD	442,093	Colgate-Palmolive Co	34,253	0.51
Distribution & wholesale				
USD	320,617	Fastenal Co	16,515	0.24
USD	148,679	LKQ Corp	8,078	0.12
USD	21,753	Pool Corp	7,166	0.11
USD	25,189	WW Grainger Inc	15,190	0.22
Diversified financial services				
USD	166,336	Ally Financial Inc	4,493	0.07
USD	355,546	American Express Co	56,031	0.83
USD	60,346	Ameriprise Financial Inc	20,032	0.29
USD	84,115	BlackRock Inc	60,226	0.89
USD	200,530	CME Group Inc	35,394	0.52
USD	127,880	T Rowe Price Group Inc	15,973	0.23
Electricity				
USD	200,000	Consolidated Edison Inc	19,609	0.29
USD	193,283	Eversource Energy	16,016	0.24
Electronics				
USD	165,140	Agilent Technologies Inc	25,594	0.38
USD	12,557	Mettler-Toledo International Inc	18,453	0.27
Energy - alternate sources				
USD	290,418	Plug Power Inc	4,635	0.07
Entertainment				
USD	21,867	Vail Resorts Inc	5,632	0.08
Environmental control				
USD	123,383	Republic Services Inc	17,186	0.25
Food				
USD	268,388	Conagra Brands Inc	10,193	0.15
USD	332,351	General Mills Inc	28,350	0.42
USD	166,679	Hormel Foods Corp	7,834	0.12
USD	145,539	Kellogg Co	10,617	0.16
USD	139,717	McCormick & Co Inc	11,901	0.17
Forest products & paper				
USD	190,972	International Paper Co	7,089	0.10
Gas				
USD	80,937	Atmos Energy Corp	9,729	0.14
Healthcare products				
USD	25,517	ABIOMED Inc	9,640	0.14
USD	123,690	DENTSPLY SIRONA Inc	3,743	0.05
USD	345,870	Edwards Lifesciences Corp	26,719	0.39
USD	139,218	Hologic Inc	10,603	0.16
USD	46,448	IDEXX Laboratories Inc	19,781	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 61.13%) (cont)				
Healthcare products (cont)				
USD	37,637	Insulet Corp	11,267	0.17
USD	82,244	ResMed Inc	18,933	0.28
USD	33,403	Waters Corp	11,577	0.17
USD	40,499	West Pharmaceutical Services Inc	9,503	0.14
Healthcare services				
USD	318,889	Centene Corp	27,759	0.41
USD	32,381	DaVita Inc	2,388	0.04
USD	133,898	Elevance Health Inc	71,357	1.05
USD	128,106	HCA Healthcare Inc	30,774	0.45
USD	70,605	Humana Inc	38,826	0.57
USD	50,014	Laboratory Corp of America Holdings	12,038	0.18
USD	64,868	Quest Diagnostics Inc	9,849	0.14
Hotels				
USD	153,027	Hilton Worldwide Holdings Inc	21,825	0.32
Household goods & home construction				
USD	70,102	Clorox Co	10,421	0.15
USD	187,215	Kimberly-Clark Corp	25,392	0.38
Insurance				
USD	278,405	Marsh & McLennan Cos Inc	48,214	0.71
USD	210,013	Prudential Financial Inc	22,688	0.33
USD	132,203	Travelers Cos Inc	25,093	0.37
Iron & steel				
USD	146,052	Nucor Corp	21,901	0.32
USD	100,167	Steel Dynamics Inc	10,410	0.16
Machinery - diversified				
USD	80,584	Dover Corp	11,439	0.17
USD	41,289	IDEX Corp	9,806	0.15
USD	227,997	Ingersoll Rand Inc	12,305	0.18
USD	237,680	Otis Worldwide Corp	18,560	0.27
USD	65,217	Rockwell Automation Inc	17,231	0.26
USD	98,405	Xylem Inc	11,056	0.16
Machinery, construction & mining				
USD	294,524	Caterpillar Inc	69,628	1.03
Media				
USD	20,574	FactSet Research Systems Inc	9,491	0.14
USD	1,017,096	Walt Disney Co	99,543	1.47
Mining				
USD	446,006	Newmont Corp	21,172	0.31
Miscellaneous manufacturers				
USD	73,563	AO Smith Corp	4,468	0.07
USD	172,740	Illinois Tool Works Inc	39,293	0.58
Oil & gas				
USD	268,381	Phillips 66	29,103	0.43
USD	219,799	Valero Energy Corp	29,370	0.43
Oil & gas services				
USD	564,464	Baker Hughes Co	16,385	0.24
USD	504,882	Halliburton Co	19,130	0.28
Packaging & containers				
USD	173,835	Ball Corp	9,749	0.15
USD	147,329	Westrock Co	5,586	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.64%) (cont)				
United States (31 May 2022: 61.13%) (cont)				
Pharmaceuticals				
USD	86,723	AmerisourceBergen Corp	14,803	0.22
USD	159,112	Becton Dickinson and Co	39,673	0.58
USD	153,599	Cardinal Health Inc	12,314	0.18
USD	170,227	Cigna Corp	55,986	0.83
USD	238,580	Elanco Animal Health Inc	3,070	0.05
USD	74,945	Henry Schein Inc	6,065	0.09
USD	261,177	Zoetis Inc	40,258	0.59
Pipelines				
USD	124,939	Cheniere Energy Inc	21,910	0.33
USD	1,136,557	Kinder Morgan Inc	21,731	0.32
USD	245,234	ONEOK Inc	16,411	0.24
Real estate investment & services				
USD	179,184	CBRE Group Inc 'A'	14,263	0.21
Real estate investment trusts				
USD	258,848	American Tower Corp (REIT)	57,270	0.84
USD	50,811	Equinix Inc (REIT)	35,093	0.52
USD	301,808	Healthpeak Properties Inc (REIT)	7,925	0.12
USD	223,504	Ventas Inc (REIT)	10,400	0.15
USD	257,628	Welltower Inc (REIT)	18,299	0.27
Retail				
USD	111,854	Best Buy Co Inc	9,541	0.14
USD	571,144	Home Depot Inc	185,045	2.73
USD	346,293	Lowe's Cos Inc	73,605	1.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 61.13%) (cont)				
Retail (cont)				
USD	256,783	Target Corp	42,901	0.63
USD	61,420	Tractor Supply Co	13,900	0.21
Semiconductors				
USD	1,389,187	NVIDIA Corp	235,092	3.46
USD	509,763	Texas Instruments Inc	91,992	1.36
Software				
USD	261,100	Adobe Inc	90,061	1.33
USD	152,992	Electronic Arts Inc	20,009	0.29
USD	1,229,563	Microsoft Corp	313,712	4.62
USD	92,481	Take-Two Interactive Software Inc	9,774	0.14
USD	154,650	ZoomInfo Technologies Inc	4,423	0.07
Toys				
USD	76,103	Hasbro Inc	4,781	0.07
Transportation				
USD	67,595	CH Robinson Worldwide Inc	6,774	0.10
USD	93,417	Expeditors International of Washington Inc	10,842	0.16
USD	46,907	JB Hunt Transport Services Inc	8,626	0.13
USD	88,390	Knight-Swift Transportation Holdings Inc	4,899	0.07
USD	52,766	Old Dominion Freight Line Inc	15,968	0.23
Water				
USD	102,994	American Water Works Co Inc	15,630	0.23
USD	141,371	Essential Utilities Inc	6,820	0.10
Total United States			4,231,370	62.35
Total equities			6,776,144	99.85

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.03%)							
Forward currency contracts^o (31 May 2022: 0.04%)							
AUD	75,203	CHF	48,017	100,761	02/12/2022	-	0.00
AUD	355,022	EUR	229,661	474,228	02/12/2022	-	0.00
AUD	84,608	GBP	47,115	112,773	02/12/2022	-	0.00
AUD	22,137	USD	14,161	14,161	02/12/2022	1	0.00
CAD	125,864	CHF	91,182	188,545	02/12/2022	(3)	0.00
CAD	494,933	EUR	361,141	736,924	02/12/2022	(6)	0.00
CAD	89,372	EUR	63,977	131,798	02/12/2022	-	0.00
CAD	78,386	GBP	48,466	115,538	02/12/2022	-	0.00
CAD	61,839	GBP	39,349	92,474	02/12/2022	(1)	0.00
CAD	36,990	USD	27,132	27,132	02/12/2022	-	0.00
CHF	1,419,941	AUD	2,224,232	2,979,929	02/12/2022	1	0.00
CHF	131,574	AUD	207,500	277,063	02/12/2022	(1)	0.00
CHF	2,897,319	CAD	3,967,248	5,967,353	02/12/2022	115	0.00
CHF	1,777,896	DKK	13,396,529	3,720,591	02/12/2022	11	0.00
CHF	6,978,007	EUR	7,064,310	14,597,835	02/12/2022	50	0.00
CHF	766,320	EUR	777,787	1,605,171	02/12/2022	3	0.00
CHF	258,850	EUR	265,185	544,734	02/12/2022	(1)	0.00
CHF	119,425	EUR	122,329	251,304	02/12/2022	-	0.00
CHF	1,892,851	GBP	1,646,769	3,947,862	02/12/2022	26	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.04%) (cont)							
CHF	133,561	GBP	119,611	282,628	02/12/2022	(2)	0.00
CHF	88,103	GBP	76,805	183,940	02/12/2022	-	0.00
CHF	80,425	GBP	70,976	168,938	02/12/2022	-	0.00
CHF	850,428	HKD	6,698,654	1,750,800	02/12/2022	34	0.00
CHF	75,063	HKD	623,135	158,618	02/12/2022	(1)	0.00
CHF	88,390	ILS	311,601	183,085	02/12/2022	2	0.00
CHF	1,322	ILS	4,794	2,777	02/12/2022	-	0.00
CHF	4,345,523	JPY	645,353,359	9,185,894	02/12/2022	(63)	0.00
CHF	195,828	NOK	2,039,140	410,044	02/12/2022	1	0.00
CHF	10,898	NOK	115,610	23,033	02/12/2022	-	0.00
CHF	36,502	NZD	62,928	77,398	02/12/2022	(1)	0.00
CHF	288,713	SEK	3,192,652	602,422	02/12/2022	3	0.00
CHF	219,887	SGD	312,025	458,498	02/12/2022	3	0.00
CHF	12,242	SGD	17,735	25,791	02/12/2022	-	0.00
CHF	42,702,928	USD	42,838,271	42,838,271	02/12/2022	1,983	0.03
CHF	2,094,003	USD	2,217,869	2,217,869	02/12/2022	(20)	0.00
CHF	22,003	USD	22,082	22,082	02/12/2022	1	0.00
CHF	4,322	USD	4,550	4,550	02/12/2022	-	0.00
DKK	425,949	CHF	56,501	118,269	02/12/2022	-	0.00
DKK	1,074,267	EUR	144,454	297,450	02/12/2022	-	0.00
DKK	926,895	EUR	124,565	256,571	02/12/2022	-	0.00
DKK	498,293	GBP	58,245	138,345	02/12/2022	-	0.00
DKK	475,814	GBP	55,011	131,381	02/12/2022	-	0.00
DKK	125,370	USD	16,667	16,667	02/12/2022	1	0.00
EUR	11,756,401	AUD	18,180,833	24,280,679	02/12/2022	(70)	0.00
EUR	21,773,218	CAD	29,568,621	44,229,380	02/12/2022	610	0.01
EUR	16,748,015	CHF	16,537,926	34,602,688	02/12/2022	(113)	0.00
EUR	227,664	CHF	224,721	470,281	02/12/2022	(1)	0.00
EUR	11,354,854	DKK	84,522,238	23,392,210	02/12/2022	(9)	0.00
EUR	2,076,590	DKK	15,442,478	4,275,912	02/12/2022	-	0.00
EUR	14,124,637	GBP	12,142,636	29,004,098	02/12/2022	82	0.00
EUR	1,158,116	GBP	1,013,064	2,398,910	02/12/2022	(14)	0.00
EUR	258,101	GBP	222,000	530,133	02/12/2022	2	0.00
EUR	5,434,652	HKD	42,286,509	11,013,315	02/12/2022	178	0.00
EUR	1,485,208	HKD	12,074,039	3,076,106	02/12/2022	(19)	0.00
EUR	579,185	ILS	2,017,317	1,181,035	02/12/2022	11	0.00
EUR	94,006	ILS	335,146	193,929	02/12/2022	-	0.00
EUR	32,804,508	JPY	4,802,489,863	68,193,738	02/12/2022	(639)	(0.01)
EUR	1,559,495	NOK	16,052,145	3,215,592	02/12/2022	(5)	0.00
EUR	2,213	NOK	22,671	4,552	02/12/2022	-	0.00
EUR	275,660	NZD	467,902	574,447	02/12/2022	(6)	0.00
EUR	2,148,560	SEK	23,433,398	4,409,735	02/12/2022	15	0.00
EUR	31,037	SEK	340,798	63,915	02/12/2022	-	0.00
EUR	1,364,891	SGD	1,912,877	2,801,312	02/12/2022	9	0.00
EUR	368,013	SGD	525,381	762,330	02/12/2022	(4)	0.00
EUR	272,661,792	USD	270,223,799	270,223,799	02/12/2022	10,522	0.15
EUR	62,512,460	USD	64,951,140	64,951,140	02/12/2022	(585)	0.00
EUR	68,442	USD	67,714	67,714	02/12/2022	3	0.00
GBP	1,362,898	AUD	2,452,646	3,265,613	02/12/2022	(18)	0.00
GBP	69,330	AUD	122,418	164,549	02/12/2022	-	0.00
GBP	2,578,090	CAD	4,053,364	6,060,116	02/12/2022	81	0.00
GBP	82,773	CAD	133,967	197,393	02/12/2022	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.04%) (cont)							
GBP	1,962,493	CHF	2,255,564	4,704,558	02/12/2022	(30)	0.00
GBP	84,280	CHF	95,180	200,270	02/12/2022	-	0.00
GBP	65,747	CHF	75,492	157,533	02/12/2022	(1)	0.00
GBP	1,568,307	DKK	13,580,356	3,747,671	02/12/2022	(12)	0.00
GBP	125,319	DKK	1,069,394	297,281	02/12/2022	1	0.00
GBP	5,901,462	EUR	6,865,602	14,097,217	02/12/2022	(41)	0.00
GBP	762,809	EUR	870,659	1,804,903	02/12/2022	12	0.00
GBP	210,722	EUR	244,844	503,053	02/12/2022	-	0.00
GBP	113,673	EUR	129,503	268,716	02/12/2022	2	0.00
GBP	792,118	HKD	7,165,411	1,861,331	02/12/2022	26	0.00
GBP	59,905	HKD	558,061	142,836	02/12/2022	-	0.00
GBP	80,364	ILS	325,314	189,991	02/12/2022	1	0.00
GBP	1,953	ILS	8,074	4,666	02/12/2022	-	0.00
GBP	3,900,599	JPY	664,681,158	9,408,598	02/12/2022	(119)	0.00
GBP	63,073	JPY	10,434,385	149,890	02/12/2022	-	0.00
GBP	184,662	NOK	2,211,136	441,669	02/12/2022	(2)	0.00
GBP	4,554	NOK	54,028	10,842	02/12/2022	-	0.00
GBP	33,894	NZD	67,018	81,989	02/12/2022	(1)	0.00
GBP	231,732	SEK	2,945,226	552,159	02/12/2022	-	0.00
GBP	43,099	SEK	538,734	101,847	02/12/2022	-	0.00
GBP	205,738	SGD	335,021	489,501	02/12/2022	-	0.00
GBP	5,680	SGD	9,305	13,555	02/12/2022	-	0.00
GBP	40,108,807	USD	46,287,753	46,287,753	02/12/2022	1,477	0.02
GBP	2,576,806	USD	3,095,648	3,095,648	02/12/2022	(27)	0.00
GBP	16,866	USD	19,351	19,351	02/12/2022	1	0.00
HKD	369,088	CHF	44,903	94,415	02/12/2022	-	0.00
HKD	316,136	CHF	40,199	82,693	02/12/2022	(2)	0.00
HKD	2,945,462	EUR	363,807	751,950	02/12/2022	2	0.00
HKD	1,349,388	EUR	173,635	351,660	02/12/2022	(6)	0.00
HKD	492,007	GBP	54,011	127,354	02/12/2022	(1)	0.00
HKD	139,420	GBP	14,744	35,421	02/12/2022	-	0.00
HKD	84,519	USD	10,783	10,783	02/12/2022	-	0.00
ILS	22,397	CHF	6,247	13,049	02/12/2022	-	0.00
ILS	13,757	CHF	3,771	7,945	02/12/2022	-	0.00
ILS	169,096	EUR	47,268	97,678	02/12/2022	-	0.00
ILS	125,131	EUR	35,479	72,797	02/12/2022	-	0.00
ILS	20,296	GBP	4,908	11,726	02/12/2022	-	0.00
ILS	17,980	GBP	4,432	10,490	02/12/2022	-	0.00
ILS	3,738	USD	1,063	1,063	02/12/2022	-	0.00
ILS	691	USD	202	202	02/12/2022	-	0.00
JPY	25,686,624	CHF	173,348	366,025	02/12/2022	2	0.00
JPY	106,685,059	EUR	731,800	1,518,045	02/12/2022	10	0.00
JPY	20,991,814	EUR	146,283	301,056	02/12/2022	-	0.00
JPY	22,660,291	GBP	133,776	321,706	02/12/2022	3	0.00
JPY	5,994,569	USD	40,598	40,598	02/12/2022	2	0.00
NOK	75,547	CHF	7,251	15,188	02/12/2022	-	0.00
NOK	311,373	EUR	30,168	62,288	02/12/2022	-	0.00
NOK	78,504	EUR	7,662	15,763	02/12/2022	-	0.00
NOK	74,782	GBP	6,256	14,950	02/12/2022	-	0.00
NOK	20,128	USD	1,946	1,946	02/12/2022	-	0.00
NZD	5,781	CHF	3,368	7,127	02/12/2022	-	0.00
NZD	35,274	EUR	20,791	43,318	02/12/2022	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (31 May 2022: 0.04%) (cont)							
NZD	6,404	GBP	3,302	7,909	02/12/2022	-	0.00
NZD	804	USD	472	472	02/12/2022	-	0.00
SEK	123,304	CHF	11,162	23,279	02/12/2022	-	0.00
SEK	591,982	EUR	54,498	111,627	02/12/2022	-	0.00
SEK	25,596	EUR	2,331	4,800	02/12/2022	-	0.00
SEK	172,821	GBP	13,695	32,515	02/12/2022	-	0.00
SEK	71,783	GBP	5,648	13,458	02/12/2022	-	0.00
SEK	29,819	USD	2,708	2,708	02/12/2022	-	0.00
SGD	6,866	CHF	4,840	10,091	02/12/2022	-	0.00
SGD	3,102	CHF	2,133	4,503	02/12/2022	-	0.00
SGD	36,056	EUR	25,296	52,358	02/12/2022	-	0.00
SGD	11,793	EUR	8,414	17,268	02/12/2022	-	0.00
SGD	6,560	GBP	3,941	9,481	02/12/2022	-	0.00
SGD	4,781	GBP	2,933	6,982	02/12/2022	-	0.00
SGD	2,910	USD	2,057	2,057	02/12/2022	-	0.00
USD	92,654	AUD	144,766	92,654	02/12/2022	(4)	0.00
USD	7,555	AUD	11,255	7,555	02/12/2022	-	0.00
USD	183,031	CAD	249,567	183,031	02/12/2022	(1)	0.00
USD	5,107	CAD	6,808	5,107	02/12/2022	-	0.00
USD	2,304,462	CHF	2,315,959	2,304,461	02/12/2022	(126)	0.00
USD	415,955	CHF	393,616	415,955	02/12/2022	3	0.00
USD	139,035	CHF	138,688	139,035	02/12/2022	(7)	0.00
USD	6,307	CHF	5,999	6,307	02/12/2022	-	0.00
USD	110,228	DKK	828,758	110,227	02/12/2022	(4)	0.00
USD	5,269	DKK	37,832	5,269	02/12/2022	-	0.00
USD	10,068,090	EUR	10,275,163	10,068,090	02/12/2022	(512)	(0.01)
USD	4,876,723	EUR	4,702,492	4,876,723	02/12/2022	35	0.00
USD	434,931	EUR	438,925	434,931	02/12/2022	(17)	0.00
USD	36,350	EUR	35,122	36,350	02/12/2022	-	0.00
USD	3,487,293	GBP	3,033,073	3,487,293	02/12/2022	(125)	0.00
USD	879,531	GBP	727,182	879,531	02/12/2022	14	0.00
USD	125,828	GBP	109,081	125,828	02/12/2022	(4)	0.00
USD	5,828	GBP	4,856	5,828	02/12/2022	-	0.00
USD	59,050	HKD	463,112	59,050	02/12/2022	-	0.00
USD	5,412	ILS	19,016	5,412	02/12/2022	-	0.00
USD	404	ILS	1,383	404	02/12/2022	-	0.00
USD	267,350	JPY	39,587,928	267,350	02/12/2022	(16)	0.00
USD	12,750	JPY	1,763,414	12,750	02/12/2022	-	0.00
USD	12,936	NOK	134,120	12,936	02/12/2022	(1)	0.00
USD	460	NOK	4,587	460	02/12/2022	-	0.00
USD	2,271	NZD	3,901	2,271	02/12/2022	-	0.00
USD	99	NZD	159	99	02/12/2022	-	0.00
USD	17,265	SEK	190,317	17,265	02/12/2022	(1)	0.00
USD	1,398	SEK	14,681	1,398	02/12/2022	-	0.00
USD	14,514	SGD	20,495	14,514	02/12/2022	-	0.00
USD	482	SGD	661	482	02/12/2022	-	0.00
Total unrealised gains on forward currency contracts						15,339	0.21
Total unrealised losses on forward currency contracts						(2,642)	(0.02)
Net unrealised gains on forward currency contracts						12,697	0.19

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2022

	No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2022: (0.01)%)					
EUR	62	Ibex 35 Index Futures December 2022	5,222	112	0.00
USD	124	MSCI EAFE Index Futures December 2022	11,041	1,234	0.02
USD	89	S&P 500 E-Mini Index Futures December 2022	17,161	1,000	0.01
Total unrealised gains on futures contracts				2,346	0.03
Total financial derivative instruments				15,043	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			6,791,187	100.07
Cash equivalents (31 May 2022: 0.22%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.22%)				
USD	8,192,560	BlackRock ICS US Dollar Liquidity Fund [~]	8,193	0.12
Cash[†]			20,416	0.30
Other net liabilities			(33,385)	(0.49)
Net asset value attributable to redeemable shareholders at the end of the financial period			6,786,411	100.00

[†]Cash holdings of USD19,675,732 are held with State Street Bank and Trust Company. USD740,128 is held as security for futures contracts with HSBC Bank Plc.

[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Dist) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Dist) Class.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,776,144	96.78
Exchange traded financial derivative instruments	2,346	0.03
Over-the-counter financial derivative instruments	15,339	0.22
UCITS collective investment schemes - Money Market Funds	8,193	0.12
Other assets	199,886	2.85
Total current assets	7,001,908	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.22%)				
Equities (31 May 2022: 99.22%)				
Australia (31 May 2022: 1.04%)				
Iron & steel				
AUD	34,722	BlueScope Steel Ltd	407	0.10
Oil & gas				
AUD	140,096	Woodside Energy Group Ltd	3,499	0.90
Real estate investment trusts				
AUD	79,541	Dexus (REIT)	426	0.11
AUD	141,339	GPT Group (REIT)	424	0.11
AUD	291,589	Mirvac Group (REIT)	435	0.11
AUD	175,879	Stockland (REIT)	448	0.12
Total Australia			5,639	1.45
Austria (31 May 2022: 0.17%)				
Oil & gas				
EUR	10,867	OMV AG	561	0.14
Total Austria			561	0.14
Belgium (31 May 2022: 0.00%)				
Banks				
EUR	18,455	KBC Group NV	1,002	0.26
Total Belgium			1,002	0.26
Bermuda (31 May 2022: 0.43%)				
Agriculture				
USD	11,208	Bunge Ltd	1,175	0.30
Diversified financial services				
USD	25,425	Invesco Ltd	486	0.13
Total Bermuda			1,661	0.43
Canada (31 May 2022: 0.18%)				
Banks				
CAD	88,275	Bank of Nova Scotia	4,570	1.18
Forest products & paper				
CAD	4,351	West Fraser Timber Co Ltd	338	0.08
Software				
CAD	19,909	Open Text Corp	580	0.15
Total Canada			5,488	1.41
Cayman Islands (31 May 2022: 0.12%)				
Food				
HKD	618,500	WH Group Ltd	362	0.09
Total Cayman Islands			362	0.09
Denmark (31 May 2022: 0.45%)				
Retail				
DKK	6,694	Pandora AS	489	0.13
Transportation				
DKK	223	AP Moller - Maersk AS 'A'	464	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (31 May 2022: 0.45%) (cont)				
Transportation (cont)				
DKK	371	AP Moller - Maersk AS 'B'	788	0.20
Total Denmark			1,741	0.45
Finland (31 May 2022: 0.62%)				
Food				
EUR	20,153	Kesko Oyj 'B'	425	0.11
Machinery - diversified				
EUR	34,848	Wartsila Oyj Abp	296	0.08
Telecommunications				
EUR	406,060	Nokia Oyj	1,945	0.50
Total Finland			2,666	0.69
France (31 May 2022: 5.93%)				
Auto manufacturers				
EUR	14,195	Renault SA	509	0.13
Auto parts & equipment				
EUR	49,935	Cie Generale des Etablissements Michelin SCA [^]	1,374	0.36
EUR	15,170	Valeo SA	277	0.07
Banks				
EUR	81,791	BNP Paribas SA	4,500	1.16
EUR	91,675	Credit Agricole SA	907	0.24
EUR	60,203	Societe Generale SA	1,487	0.38
Electricity				
EUR	134,468	Engie SA	2,011	0.52
Engineering & construction				
EUR	16,892	Bouygues SA [^]	514	0.13
Food				
EUR	43,807	Carrefour SA	742	0.19
EUR	47,369	Danone SA	2,443	0.63
Media				
EUR	53,049	Vivendi SE	469	0.12
Real estate investment trusts				
EUR	3,853	Covivio (REIT)	219	0.06
EUR	3,373	Gecina SA (REIT)	324	0.08
EUR	15,902	Klepierre SA (REIT) [^]	360	0.09
EUR	8,846	Unibail-Rodamco-Westfield (REIT)	461	0.12
Telecommunications				
EUR	146,858	Orange SA	1,477	0.38
Total France			18,074	4.66
Germany (31 May 2022: 2.79%)				
Auto manufacturers				
EUR	24,359	Bayerische Motoren Werke AG [^]	2,165	0.56
EUR	4,265	Bayerische Motoren Werke AG (Pref)	363	0.09
EUR	57,805	Mercedes-Benz Group AG	3,833	0.99
Banks				
EUR	78,380	Commerzbank AG	646	0.16
EUR	152,495	Deutsche Bank AG	1,589	0.41
Building materials and fixtures				
EUR	10,732	HeidelbergCement AG	576	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.22%) (cont)				
Germany (31 May 2022: 2.79%) (cont)				
Healthcare services				
EUR	15,155	Fresenius Medical Care AG & Co KGaA	464	0.12
EUR	31,168	Fresenius SE & Co KGaA	852	0.22
Pharmaceuticals				
EUR	1,910	Merck KGaA	342	0.09
Total Germany			10,830	2.79
Hong Kong (31 May 2022: 0.75%)				
Holding companies - diversified operations				
HKD	39,500	Swire Pacific Ltd 'A'	309	0.08
Real estate investment & services				
HKD	159,000	Hang Lung Properties Ltd	293	0.07
HKD	111,000	New World Development Co Ltd	263	0.07
HKD	83,400	Swire Properties Ltd	187	0.05
Total Hong Kong			1,052	0.27
International (31 May 2022: 0.16%)				
Ireland (31 May 2022: 2.50%)				
Building materials and fixtures				
EUR	21,819	CRH Plc	854	0.22
USD	50,823	Johnson Controls International Plc	3,377	0.87
Environmental control				
USD	11,319	Pentair Plc	518	0.14
Healthcare products				
USD	7,379	STERIS Plc	1,371	0.35
Miscellaneous manufacturers				
USD	17,096	Trane Technologies Plc	3,050	0.79
Pharmaceuticals				
USD	4,515	Jazz Pharmaceuticals Plc	708	0.18
Total Ireland			9,878	2.55
Italy (31 May 2022: 1.38%)				
Banks				
EUR	1,235,157	Intesa Sanpaolo SpA	2,699	0.70
Commercial services				
EUR	28,597	Nexi SpA	248	0.06
Electricity				
EUR	600,108	Enel SpA	3,175	0.82
Total Italy			6,122	1.58
Japan (31 May 2022: 10.80%)				
Auto manufacturers				
JPY	122,000	Honda Motor Co Ltd	2,934	0.76
JPY	42,000	Mazda Motor Corp	329	0.08
Banks				
JPY	177,600	Mizuho Financial Group Inc	2,185	0.56
JPY	156,800	Resona Holdings Inc	743	0.19
JPY	96,400	Sumitomo Mitsui Financial Group Inc	3,228	0.83
JPY	25,000	Sumitomo Mitsui Trust Holdings Inc	790	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2022: 10.80%) (cont)				
Beverages				
JPY	33,700	Asahi Group Holdings Ltd	1,062	0.27
Chemicals				
JPY	92,500	Asahi Kasei Corp	676	0.17
JPY	91,400	Mitsubishi Chemical Group Corp	478	0.12
JPY	13,600	Mitsui Chemicals Inc	302	0.08
JPY	107,700	Sumitomo Chemical Co Ltd	384	0.10
JPY	99,600	Toray Industries Inc	527	0.14
Computers				
JPY	14,500	Fujitsu Ltd	1,919	0.49
Distribution & wholesale				
JPY	87,700	ITOCHU Corp	2,694	0.69
JPY	114,900	Marubeni Corp	1,275	0.33
JPY	85,300	Mitsubishi Corp	2,815	0.73
JPY	105,400	Mitsui & Co Ltd	3,009	0.77
Diversified financial services				
JPY	213,800	Nomura Holdings Inc	767	0.20
Electronics				
JPY	8,200	Ibiden Co Ltd ⁴	324	0.08
JPY	28,600	TDK Corp	999	0.26
Engineering & construction				
JPY	32,100	Kajima Corp	357	0.09
JPY	48,800	Obayashi Corp	358	0.09
JPY	40,900	Shimizu Corp	216	0.06
Gas				
JPY	28,900	Tokyo Gas Co Ltd	523	0.14
Home furnishings				
JPY	9,900	Sony Group Corp	799	0.21
Insurance				
JPY	175,400	Japan Post Holdings Co Ltd	1,355	0.35
Internet				
JPY	197,000	Z Holdings Corp	527	0.14
Iron & steel				
JPY	37,500	JFE Holdings Inc	410	0.11
JPY	59,400	Nippon Steel Corp	933	0.24
Leisure time				
JPY	22,000	Yamaha Motor Co Ltd	538	0.14
Office & business equipment				
JPY	25,900	FUJIFILM Holdings Corp	1,358	0.35
JPY	41,500	Ricoh Co Ltd	323	0.08
JPY	22,900	Seiko Epson Corp	353	0.09
Oil & gas				
JPY	228,400	ENEOS Holdings Inc	763	0.20
JPY	15,600	Idemitsu Kosan Co Ltd	362	0.09
JPY	80,500	Inpex Corp	884	0.23
Telecommunications				
JPY	119,100	KDDI Corp	3,509	0.90
Transportation				
JPY	24,800	Mitsui OSK Lines Ltd ⁴	598	0.15
JPY	5,900	Nippon Express Holdings Inc	342	0.09
JPY	34,300	Nippon Yusen KK ⁴	747	0.19
Total Japan			42,695	11.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.22%) (cont)				
Jersey (31 May 2022: 0.00%)				
Distribution & wholesale				
USD	15,369	Ferguson Plc	1,802	0.46
Total Jersey			1,802	0.46
Luxembourg (31 May 2022: 0.36%)				
Iron & steel				
EUR	38,861	ArcelorMittal SA^	1,033	0.27
Real estate investment & services				
EUR	73,715	Aroundtown SA	174	0.04
Total Luxembourg			1,207	0.31
Netherlands (31 May 2022: 2.86%)				
Banks				
EUR	177,121	ING Groep NV^	2,114	0.54
Diversified financial services				
USD	9,919	AerCap Holdings NV	609	0.16
Food				
EUR	77,008	Koninklijke Ahold Delhaize NV	2,206	0.57
Insurance				
EUR	131,777	Aegon NV	633	0.16
Machinery - diversified				
EUR	75,503	CNH Industrial NV	1,187	0.31
Semiconductors				
USD	19,375	NXP Semiconductors NV	3,407	0.88
Total Netherlands			10,156	2.62
Norway (31 May 2022: 0.69%)				
Food				
NOK	55,273	Orkla ASA	388	0.10
Oil & gas				
NOK	58,413	Equinor ASA	2,221	0.57
Total Norway			2,609	0.67
Singapore (31 May 2022: 0.38%)				
Agriculture				
SGD	140,000	Wilmar International Ltd	419	0.11
Diversified financial services				
SGD	189,500	Capitaland Investment Ltd^	507	0.13
Engineering & construction				
SGD	106,600	Keppel Corp Ltd	587	0.15
Total Singapore			1,513	0.39
Spain (31 May 2022: 2.13%)				
Banks				
EUR	447,670	Banco Bilbao Vizcaya Argentaria SA	2,587	0.66
EUR	1,239,155	Banco Santander SA	3,637	0.94
Oil & gas				
EUR	101,806	Repsol SA	1,551	0.40
Total Spain			7,775	2.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2022: 1.04%)				
Mining				
SEK	20,246	Boliden AB	737	0.19
Telecommunications				
SEK	214,841	Telefonaktiebolaget LM Ericsson 'B'	1,312	0.34
SEK	198,767	Telia Co AB	533	0.14
Total Sweden			2,582	0.67
Switzerland (31 May 2022: 0.53%)				
Banks				
CHF	132,109	Credit Suisse Group AG RegS	391	0.10
Total Switzerland			391	0.10
United Kingdom (31 May 2022: 4.79%)				
Banks				
GBP	1,186,056	Barclays Plc^	2,278	0.59
GBP	56,338	HSBC Holdings Plc	344	0.09
GBP	5,032,181	Lloyds Banking Group Plc	2,811	0.72
GBP	392,129	NatWest Group Plc^	1,223	0.31
GBP	184,476	Standard Chartered Plc	1,356	0.35
Diversified financial services				
GBP	71,812	3i Group Plc	1,160	0.30
GBP	162,500	Abrdn Plc	376	0.10
Electricity				
GBP	103,677	National Grid Plc	1,259	0.32
Food				
GBP	26,235	Associated British Foods Plc	494	0.13
GBP	137,351	J Sainsbury Plc^	364	0.09
Forest products & paper				
GBP	15,829	Mondi Plc	291	0.08
Home builders				
GBP	80,117	Barratt Developments Plc	379	0.10
GBP	7,461	Berkeley Group Holdings Plc^	339	0.09
GBP	258,328	Taylor Wimpey Plc	318	0.08
Media				
USD	20,919	Liberty Global Plc 'C'	433	0.11
Real estate investment trusts				
GBP	66,104	British Land Co Plc (REIT)	311	0.08
GBP	45,576	Land Securities Group Plc (REIT)^	333	0.08
GBP	89,212	Segro Plc (REIT)	844	0.22
Retail				
GBP	151,130	Kingfisher Plc^	434	0.11
Telecommunications				
GBP	513,889	BT Group Plc^	743	0.19
GBP	1,948,642	Vodafone Group Plc	2,131	0.55
Total United Kingdom			18,221	4.69
United States (31 May 2022: 59.12%)				
Agriculture				
USD	41,360	Archer-Daniels-Midland Co	4,033	1.04
USD	11,833	Darling Ingredients Inc	850	0.22
Apparel retailers				
USD	24,365	VF Corp	800	0.21

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.22%) (cont)				
United States (31 May 2022: 59.12%) (cont)				
Banks				
USD	57,081	Bank of New York Mellon Corp	2,620	0.68
USD	142,898	Citigroup Inc	6,918	1.78
USD	68,944	Regions Financial Corp	1,600	0.41
Beverages				
USD	24,111	Keurig Dr Pepper Inc	932	0.24
USD	14,054	Molson Coors Beverage Co 'B'	775	0.20
Biotechnology				
USD	3,114	Biogen Inc	951	0.25
USD	92,478	Gilead Sciences Inc	8,122	2.09
Building materials and fixtures				
USD	9,922	Fortune Brands Home & Security Inc	648	0.16
USD	7,308	Owens Corning	649	0.17
Chemicals				
USD	25,169	Dow Inc	1,283	0.33
USD	25,475	Mosaic Co	1,307	0.34
Commercial services				
USD	28,619	Automatic Data Processing Inc	7,559	1.95
USD	8,085	Robert Half International Inc	637	0.16
USD	5,164	United Rentals Inc	1,823	0.47
Computers				
USD	68,831	Apple Inc	10,189	2.62
USD	19,603	Dell Technologies Inc 'C'	878	0.23
USD	95,771	Hewlett Packard Enterprise Co	1,607	0.41
USD	76,303	HP Inc	2,292	0.59
USD	23,039	Western Digital Corp	847	0.22
Distribution & wholesale				
USD	19,234	LKQ Corp	1,045	0.27
USD	3,378	WW Grainger Inc	2,037	0.52
Diversified financial services				
USD	22,765	Ally Financial Inc	615	0.16
USD	29,117	Western Union Co	427	0.11
Electricity				
USD	36,808	Public Service Enterprise Group Inc	2,229	0.57
Electronics				
USD	4,735	Arrow Electronics Inc	515	0.13
Food				
USD	35,332	Conagra Brands Inc	1,342	0.35
USD	43,954	General Mills Inc	3,749	0.97
USD	18,808	Kellogg Co	1,372	0.35
USD	54,951	Kraft Heinz Co	2,162	0.56
USD	50,157	Kroger Co	2,467	0.63
USD	21,369	Tyson Foods Inc 'A'	1,417	0.36
Gas				
USD	15,425	UGI Corp^	596	0.15
Healthcare products				
USD	1,624	Danaher Corp	444	0.11
USD	16,078	DENTSPLY SIRONA Inc	487	0.13
USD	6,479	Hologic Inc	494	0.13
USD	4,213	Waters Corp	1,460	0.38
USD	4,502	West Pharmaceutical Services Inc	1,056	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 59.12%) (cont)				
Healthcare services				
USD	3,990	DaVita Inc	294	0.07
USD	16,965	Elevance Health Inc	9,041	2.33
USD	6,670	Laboratory Corp of America Holdings	1,606	0.41
USD	8,591	Quest Diagnostics Inc	1,304	0.34
Home builders				
USD	17,081	PulteGroup Inc	765	0.20
Insurance				
USD	27,715	Equitable Holdings Inc	880	0.23
USD	27,646	Prudential Financial Inc	2,986	0.77
Iron & steel				
USD	36,561	Cleveland-Cliffs Inc	566	0.15
Media				
USD	44,763	Paramount Global 'B'	899	0.23
Miscellaneous manufacturers				
USD	40,848	3M Co	5,146	1.33
Oil & gas				
USD	12,673	EQT Corp	538	0.14
USD	18,763	Ovintiv Inc	1,046	0.27
Packaging & containers				
USD	18,763	Westrock Co	712	0.18
Pharmaceuticals				
USD	112,925	Bristol-Myers Squibb Co	9,066	2.34
USD	22,514	Cigna Corp	7,405	1.91
USD	47,754	CVS Health Corp	4,865	1.25
USD	31,484	Elanco Animal Health Inc	405	0.10
USD	37,979	Merck & Co Inc	4,182	1.08
USD	197,452	Pfizer Inc	9,899	2.55
USD	89,455	Viatis Inc	987	0.25
Real estate investment & services				
USD	23,697	CBRE Group Inc 'A'	1,886	0.49
Real estate investment trusts				
USD	34,531	Annaly Capital Management Inc (REIT)	748	0.19
Retail				
USD	14,952	Best Buy Co Inc	1,275	0.33
USD	7,775	Target Corp	1,299	0.33
USD	54,018	Walgreens Boots Alliance Inc	2,242	0.58
Semiconductors				
USD	63,477	Applied Materials Inc	6,957	1.79
USD	282,250	Intel Corp	8,488	2.19
USD	10,107	Lam Research Corp	4,774	1.23
USD	9,859	Marvell Technology Inc	459	0.12
USD	7,963	Qorvo Inc	790	0.20
USD	11,838	Skyworks Solutions Inc	1,132	0.29
USD	48,721	Texas Instruments Inc	8,792	2.27
Software				
USD	18,129	Adobe Inc	6,253	1.61
USD	11,728	Akamai Technologies Inc	1,113	0.29
USD	2,139	Aspen Technology Inc	493	0.13
USD	44,677	Fidelity National Information Services Inc	3,243	0.83
USD	83,475	Microsoft Corp	21,298	5.49

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.22%) (cont)				
United States (31 May 2022: 59.12%) (cont)				
Telecommunications				
USD	222,871	AT&T Inc	4,297	1.11
USD	67,808	Lumen Technologies Inc	371	0.09
USD	226,211	Verizon Communications Inc	8,818	2.27
Toys				
USD	9,845	Hasbro Inc	618	0.16
Transportation				
USD	9,112	CH Robinson Worldwide Inc	913	0.23
USD	12,070	Expeditors International of Washington Inc	1,401	0.36
USD	11,654	Knight-Swift Transportation Holdings Inc [†]	646	0.17
Total United States			232,132	59.80
Total equities			386,159	99.48
Rights (31 May 2022: 0.00%)				
Switzerland (31 May 2022: 0.00%)				
CHF	185,573	Credit Suisse Group AG	17	0.00
Total Switzerland			17	0.00
Total rights			17	0.00

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.01)%					
Futures contracts (31 May 2022: (0.01)%					
USD	20	MSCI World Index Futures December 2022	1,600	36	0.01
USD	50	S&P 500 Micro E-Mini Futures December 2022	996	24	0.01
Total unrealised gains on futures contracts				60	0.02
Total financial derivative instruments				60	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			386,236	99.50
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	14,702,868	BlackRock ICS US Dollar Liquidity Fund [†]	14,703	3.79
Cash[†]			1,503	0.39
Other net liabilities			(14,267)	(3.68)
Net asset value attributable to redeemable shareholders at the end of the financial period			388,175	100.00

[†]Cash holdings of USD1,299,897 are held with State Street Bank and Trust Company.

[†]USD203,047 is held as security for futures contracts with BofA Securities Inc.

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

[†]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	386,176	79.90
Exchange traded financial derivative instruments	60	0.01
UCITS collective investment schemes - Money Market Funds	14,703	3.04
Other assets	82,394	17.05
Total current assets	483,333	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.82%)				
Equities (31 May 2022: 99.82%)				
Belgium (31 May 2022: 0.07%)				
Pharmaceuticals				
USD	6,451	Galapagos NV ADR	257	0.05
Total Belgium			257	0.05
Bermuda (31 May 2022: 0.02%)				
Biotechnology				
USD	17,203	Kiniksa Pharmaceuticals Ltd 'A'	290	0.06
Total Bermuda			290	0.06
Canada (31 May 2022: 0.71%)				
Biotechnology				
USD	68,008	Arbutus Biopharma Corp	160	0.03
USD	65,444	Aurinia Pharmaceuticals Inc	336	0.07
USD	57,645	BELLUS Health Inc	569	0.11
USD	28,404	Xenon Pharmaceuticals Inc	1,047	0.20
Pharmaceuticals				
USD	130,380	AbCellera Biologics Inc	1,678	0.33
USD	18,603	Repare Therapeutics Inc	298	0.06
Total Canada			4,088	0.80
Cayman Islands (31 May 2022: 1.42%)				
Biotechnology				
USD	22,331	BeiGene Ltd ADR	4,279	0.84
USD	27,984	Connect Biopharma Holdings Ltd ADR	20	0.00
USD	33,541	Gracell Biotechnologies Inc ADR	109	0.02
USD	17,551	HUTCHMED China Ltd ADR	213	0.04
USD	23,732	I-Mab ADR	88	0.02
USD	24,341	Legend Biotech Corp ADR	1,254	0.25
USD	19,828	MeiraGTx Holdings Plc	122	0.02
USD	30,947	Theravance Biopharma Inc	333	0.06
USD	31,643	Zai Lab Ltd ADR	1,220	0.24
Total Cayman Islands			7,638	1.49
Denmark (31 May 2022: 0.63%)				
Biotechnology				
USD	17,284	Genmab AS ADR	804	0.16
Pharmaceuticals				
USD	25,700	Ascendis Pharma AS ADR ^o	3,163	0.62
Total Denmark			3,967	0.78
France (31 May 2022: 1.57%)				
Biotechnology				
USD	9,225	Collectis SA ADR	20	0.00
Pharmaceuticals				
USD	29,044	Avadel Pharmaceuticals Plc ADR	266	0.05
USD	133,795	Sanofi ADR	6,069	1.19
Total France			6,355	1.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2022: 1.53%)				
Biotechnology				
USD	40,554	BioNTech SE ADR	6,773	1.33
Total Germany			6,773	1.33
Ireland (31 May 2022: 3.81%)				
Biotechnology				
USD	105,976	Horizon Therapeutics Plc	10,628	2.08
USD	21,819	Prothena Corp Plc	1,364	0.27
Pharmaceuticals				
USD	75,108	Alkermes Plc	1,861	0.37
USD	28,768	Jazz Pharmaceuticals Plc	4,514	0.88
Total Ireland			18,367	3.60
Israel (31 May 2022: 0.07%)				
Biotechnology				
USD	34,409	Compugen Ltd	41	0.01
USD	29,821	Gamida Cell Ltd ^o	48	0.01
USD	21,125	Kamada Ltd	99	0.02
USD	24,246	Redhill Biopharma Ltd ADR	9	0.00
USD	10,196	UroGen Pharma Ltd	87	0.02
Total Israel			284	0.06
Jersey (31 May 2022: 0.89%)				
Healthcare products				
USD	48,067	Novocure Ltd	3,694	0.72
Total Jersey			3,694	0.72
Netherlands (31 May 2022: 1.55%)				
Biotechnology				
USD	69,021	Affimed NV ^o	148	0.03
USD	13,972	Argenx SE ADR	5,560	1.09
USD	71,505	ATAI Life Sciences NV	252	0.05
USD	86,410	CureVac NV	627	0.12
Pharmaceuticals				
USD	21,957	Merus NV ^o	337	0.06
USD	31,720	ProQR Therapeutics NV	39	0.01
USD	21,249	uniQure NV	562	0.11
Total Netherlands			7,525	1.47
Singapore (31 May 2022: 0.01%)				
Biotechnology				
USD	40,448	WaVe Life Sciences Ltd ^o	172	0.03
Total Singapore			172	0.03
Spain (31 May 2022: 0.16%)				
Pharmaceuticals				
USD	49,976	Grifols SAADR	407	0.08
Total Spain			407	0.08
Switzerland (31 May 2022: 0.52%)				
Biotechnology				
USD	35,667	CRISPR Therapeutics AG ^o	1,954	0.38

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.82%) (cont)				
Switzerland (31 May 2022: 0.52%) (cont)				
Pharmaceuticals				
USD	37,713	AC Immune SA	96	0.02
USD	34,809	ObsEva SA [^]	6	0.00
		Total Switzerland	2,056	0.40
United Kingdom (31 May 2022: 6.26%)				
Biotechnology				
USD	12,570	Abcam Plc ADR	202	0.04
USD	59,138	Adaptimmune Therapeutics Plc ADR	128	0.02
USD	186,676	Amarin Corp Plc ADR	215	0.04
USD	25,595	Autolus Therapeutics Plc ADR	68	0.01
USD	11,753	Bicycle Therapeutics Plc ADR	340	0.07
USD	49,620	Mereo Biopharma Group Plc ADR	39	0.01
USD	200,890	Royalty Pharma Plc 'A'	8,833	1.73
Pharmaceuticals				
USD	17,401	Achilles Therapeutics Plc ADR [^]	35	0.01
USD	280,381	AstraZeneca Plc ADR	19,058	3.73
USD	22,534	Centessa Pharmaceuticals Plc ADR	90	0.02
USD	9,804	Compass Pathways Plc ADR	101	0.02
		Total United Kingdom	29,109	5.70
United States (31 May 2022: 80.60%)				
Biotechnology				
USD	14,350	4D Molecular Therapeutics Inc [^]	347	0.07
USD	20,623	89bio Inc	165	0.03
USD	41,334	Absci Corp	103	0.02
USD	73,997	ACADIA Pharmaceuticals Inc	1,153	0.23
USD	18,093	Acumen Pharmaceuticals Inc	103	0.02
USD	18,304	Adicet Bio Inc	333	0.07
USD	87,425	ADMA Biologics Inc	292	0.06
USD	45,979	Adverum Biotechnologies Inc	31	0.01
USD	10,914	Aerovate Therapeutics Inc	206	0.04
USD	21,308	Akero Therapeutics Inc	991	0.19
USD	101,164	Alaunos Therapeutics Inc	65	0.01
USD	17,616	Aligos Therapeutics Inc	18	0.00
USD	39,195	Allakos Inc [^]	323	0.06
USD	65,753	Allogene Therapeutics Inc	648	0.13
USD	43,412	Allovir Inc	326	0.06
USD	55,180	Alnylam Pharmaceuticals Inc	12,172	2.38
USD	12,503	Alpha Teknova Inc [^]	59	0.01
USD	20,206	Alpine Immune Sciences Inc	127	0.02
USD	22,911	Altimimmune Inc	228	0.04
USD	18,075	ALX Oncology Holdings Inc	201	0.04
USD	151,811	Amgen Inc	43,479	8.51
USD	128,256	Amicus Therapeutics Inc	1,552	0.30
USD	12,905	AnaptysBio Inc	357	0.07
USD	36,092	Anavex Life Sciences Corp	318	0.06
USD	23,156	Annexon Inc	126	0.02
USD	50,907	Apellis Pharmaceuticals Inc	2,542	0.50
USD	16,650	Applied Molecular Transport Inc	17	0.00
USD	12,516	Applied Therapeutics Inc	14	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 80.60%) (cont)				
Biotechnology (cont)				
USD	11,751	Arcturus Therapeutics Holdings Inc [^]	217	0.04
USD	28,130	Arcutis Biotherapeutics Inc	485	0.09
USD	48,398	Arrowhead Pharmaceuticals Inc [^]	1,558	0.31
USD	43,186	ARS Pharmaceuticals Inc	269	0.05
USD	43,512	Atara Biotherapeutics Inc	197	0.04
USD	37,081	Atea Pharmaceuticals Inc [^]	174	0.03
USD	16,683	Athira Pharma Inc	52	0.01
USD	24,843	Avidity Biosciences Inc	289	0.06
USD	18,736	Avrobio Inc	17	0.00
USD	18,821	Axsome Therapeutics Inc	1,361	0.27
USD	32,163	Beam Therapeutics Inc	1,486	0.29
USD	15,794	BioAtla Inc	174	0.03
USD	85,297	BioCryst Pharmaceuticals Inc	1,140	0.22
USD	66,730	Biogen Inc	20,364	3.99
USD	85,173	BioMarin Pharmaceutical Inc	8,601	1.68
USD	12,967	Biomea Fusion Inc	93	0.02
USD	16,995	Black Diamond Therapeutics Inc	36	0.01
USD	34,313	Bluebird Bio Inc [^]	267	0.05
USD	27,298	Blueprint Medicines Corp	1,305	0.26
USD	16,641	Bolt Biotherapeutics Inc	25	0.00
USD	67,659	Bridgebio Pharma Inc [^]	634	0.12
USD	23,367	C4 Therapeutics Inc	200	0.04
USD	21,552	Cabaletta Bio Inc	97	0.02
USD	12,813	Candel Therapeutics Inc	22	0.00
USD	25,908	Cara Therapeutics Inc [^]	306	0.06
USD	26,867	Caribou Biosciences Inc	250	0.05
USD	29,040	Century Therapeutics Inc	305	0.06
USD	28,757	Chinook Therapeutics Inc	651	0.13
USD	26,646	Clearside Biomedical Inc	32	0.01
USD	13,099	Codex DNA Inc	19	0.00
USD	9,964	Codiak Biosciences Inc	7	0.00
USD	29,709	Cogent Biosciences Inc [^]	374	0.07
USD	24,685	Crinetics Pharmaceuticals Inc [^]	441	0.09
USD	22,758	Cullinan Oncology Inc	283	0.06
USD	40,887	Curis Inc	33	0.01
USD	38,316	Cymabay Therapeutics Inc	129	0.03
USD	15,791	Cyteir Therapeutics Inc	23	0.00
USD	43,801	Cytokinetics Inc [^]	1,862	0.36
USD	32,109	CytomX Therapeutics Inc	56	0.01
USD	33,537	Day One Biopharmaceuticals Inc	712	0.14
USD	11,109	Decibel Therapeutics Inc	34	0.01
USD	30,549	Deciphera Pharmaceuticals Inc	486	0.10
USD	62,474	Denali Therapeutics Inc	1,994	0.39
USD	25,517	Design Therapeutics Inc	357	0.07
USD	23,008	Dyne Therapeutics Inc	269	0.05
USD	29,079	Edgewise Therapeutics Inc	260	0.05
USD	32,838	Editas Medicine Inc	348	0.07
USD	22,908	Eiger BioPharmaceuticals Inc [^]	104	0.02
USD	57,536	Erasca Inc	434	0.09
USD	34,003	Esperion Therapeutics Inc	228	0.04
USD	1,180	Eterna Therapeutics Inc	4	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued) As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.82%) (cont)				
United States (31 May 2022: 80.60%) (cont)				
Biotechnology (cont)				
USD	50,456	Evelo Biosciences Inc	105	0.02
USD	24,667	Evolus Inc [^]	179	0.04
USD	149,351	Exelixis Inc	2,551	0.50
USD	15,136	EyePoint Pharmaceuticals Inc	48	0.01
USD	44,357	Fate Therapeutics Inc	923	0.18
USD	42,862	FibroGen Inc [^]	616	0.12
USD	15,787	Frequency Therapeutics Inc	35	0.01
USD	29,817	Generation Bio Co	159	0.03
USD	181,772	Geron Corp	422	0.08
USD	574,763	Gilead Sciences Inc	50,482	9.88
USD	43,869	Gossamer Bio Inc	375	0.07
USD	25,930	Graphite Bio Inc	92	0.02
USD	47,395	Guardant Health Inc	2,481	0.49
USD	63,153	Halozyne Therapeutics Inc [^]	3,616	0.71
USD	18,230	Harvard Bioscience Inc	47	0.01
USD	30,378	Homology Medicines Inc	47	0.01
USD	45,986	Humacyte Inc	143	0.03
USD	17,427	Icosavax Inc	58	0.01
USD	22,134	Ideaya Biosciences Inc	396	0.08
USD	13,697	IGM Biosciences Inc	301	0.06
USD	16,040	Ikena Oncology Inc	36	0.01
USD	72,334	Illumina Inc	15,775	3.09
USD	14,948	Imago Biosciences Inc	533	0.10
USD	18,117	Immunic Inc [^]	24	0.00
USD	183,952	ImmunityBio Inc	1,014	0.20
USD	101,912	ImmunoGen Inc	529	0.10
USD	59,426	Immunovant Inc	779	0.15
USD	10,288	Impel Pharmaceuticals Inc	27	0.01
USD	102,242	Incyte Corp	8,146	1.60
USD	39,748	Infinity Pharmaceuticals Inc	22	0.00
USD	20,032	Inhibrx Inc	601	0.12
USD	33,009	Innoviva Inc [^]	433	0.08
USD	126,815	Inovio Pharmaceuticals Inc	259	0.05
USD	62,434	Insmed Inc	1,154	0.23
USD	61,069	Instil Bio Inc	81	0.02
USD	34,751	Intellia Therapeutics Inc [^]	1,788	0.35
USD	19,082	Intercept Pharmaceuticals Inc [^]	284	0.06
USD	43,166	Intra-Cellular Therapies Inc [^]	2,340	0.46
USD	65,163	Ionis Pharmaceuticals Inc	2,658	0.52
USD	72,795	Iovance Biotherapeutics Inc	466	0.09
USD	15,799	iTeos Therapeutics Inc	318	0.06
USD	55,312	IVERIC bio Inc	1,306	0.26
USD	18,554	Janux Therapeutics Inc	253	0.05
USD	15,578	Karuna Therapeutics Inc	3,666	0.72
USD	37,529	Karyopharm Therapeutics Inc	199	0.04
USD	15,777	KemPharm Inc	75	0.01
USD	11,871	Keros Therapeutics Inc	592	0.12
USD	30,745	Kezar Life Sciences Inc [^]	240	0.05
USD	19,489	Kinnate Biopharma Inc [^]	154	0.03
USD	23,093	Kodiak Sciences Inc	170	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 80.60%) (cont)				
Biotechnology (cont)				
USD	25,172	Kronos Bio Inc	48	0.01
USD	11,736	Krystal Biotech Inc [^]	912	0.18
USD	23,885	Kymera Therapeutics Inc [^]	692	0.14
USD	7,222	Larimar Therapeutics Inc	23	0.00
USD	85,876	Lexicon Pharmaceuticals Inc [^]	184	0.04
USD	7,799	Ligand Pharmaceuticals Inc [^]	569	0.11
USD	27,387	MacroGenics Inc	176	0.03
USD	28,488	Magenta Therapeutics Inc	33	0.01
USD	60,146	Maravai LifeSciences Holdings Inc 'A'	895	0.18
USD	45,202	Mersana Therapeutics Inc	301	0.06
USD	25,430	Mirati Therapeutics Inc [^]	2,324	0.46
USD	179,894	Moderna Inc	31,645	6.20
USD	25,125	Molecular Templates Inc	13	0.00
USD	20,764	Monte Rosa Therapeutics Inc	176	0.03
USD	41,288	Mustang Bio Inc	21	0.00
USD	37,139	Myriad Genetics Inc	752	0.15
USD	85,825	Nektar Therapeutics [^]	240	0.05
USD	13,062	NextCure Inc	18	0.00
USD	36,245	NGM Biopharmaceuticals Inc	200	0.04
USD	22,358	Nkarta Inc	190	0.04
USD	35,753	Novavax Inc	590	0.12
USD	26,239	NRX Pharmaceuticals Inc	38	0.01
USD	22,181	Nurix Therapeutics Inc [^]	275	0.05
USD	23,464	Nuvalent Inc 'A'	771	0.15
USD	18,002	Olema Pharmaceuticals Inc	52	0.01
USD	21,336	Omega Therapeutics Inc [^]	149	0.03
USD	31,745	Omeros Corp [^]	68	0.01
USD	41,190	Oncocyte Corp	19	0.00
USD	11,501	Oncorus Inc	5	0.00
USD	30,156	Ovid therapeutics Inc	53	0.01
USD	11,683	Oyster Point Pharma Inc	131	0.03
USD	18,067	Phathom Pharmaceuticals Inc	180	0.04
USD	21,964	Pliant Therapeutics Inc [^]	404	0.08
USD	40,111	Poseida Therapeutics Inc	183	0.04
USD	20,039	Praxis Precision Medicines Inc	44	0.01
USD	91,336	Precigen Inc	166	0.03
USD	49,736	Precision BioSciences Inc	68	0.01
USD	25,135	Prelude Therapeutics Inc	168	0.03
USD	38,133	Prevention Bio Inc	345	0.07
USD	32,959	PTC Therapeutics Inc	1,367	0.27
USD	20,792	Puma Biotechnology Inc	94	0.02
USD	14,823	Quince Therapeutics Inc	11	0.00
USD	8,379	Rain Therapeutics Inc	65	0.01
USD	14,343	Rallybio Corp	83	0.02
USD	13,672	Rani Therapeutics Holdings Inc 'A'	113	0.02
USD	13,179	RAPT Therapeutics Inc	233	0.05
USD	83,582	Recursion Pharmaceuticals Inc 'A' [^]	786	0.15
USD	49,293	Regeneron Pharmaceuticals Inc	37,054	7.26
USD	19,760	REGENXBIO Inc [^]	472	0.09
USD	55,195	Relay Therapeutics Inc	1,025	0.20
USD	23,619	Replimune Group Inc	483	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.82%) (cont)				
United States (31 May 2022: 80.60%) (cont)				
Biotechnology (cont)				
USD	40,098	REVOLUTION Medicines Inc	946	0.19
USD	85,390	Rigel Pharmaceuticals Inc [^]	57	0.01
USD	34,725	Rocket Pharmaceuticals Inc [^]	656	0.13
USD	40,102	Rubius Therapeutics Inc	9	0.00
USD	19,387	SAB Biotherapeutics Inc	21	0.00
USD	27,380	Sage Therapeutics Inc	1,124	0.22
USD	86,731	Sana Biotechnology Inc	433	0.08
USD	71,621	Sangamo Therapeutics Inc	262	0.05
USD	40,481	Sarepta Therapeutics Inc	4,971	0.97
USD	24,079	Scholar Rock Holding Corp	187	0.04
USD	84,772	Seagen Inc	10,290	2.01
USD	25,435	Seer Inc	164	0.03
USD	69,765	Selecta Biosciences Inc	91	0.02
USD	13,658	Sensei Biotherapeutics Inc	19	0.00
USD	89,110	Sesen Bio Inc	49	0.01
USD	18,873	Shattuck Labs Inc	43	0.01
USD	32,193	Singular Genomics Systems Inc [^]	66	0.01
USD	3,279	Solid Biosciences Inc	22	0.00
USD	28,697	SpringWorks Therapeutics Inc	694	0.14
USD	17,781	Stoke Therapeutics Inc	134	0.03
USD	16,553	Surface Oncology Inc	15	0.00
USD	25,237	Sutro Biopharma Inc	189	0.04
USD	25,815	Syndax Pharmaceuticals Inc [^]	619	0.12
USD	18,456	Talaris Therapeutics Inc	27	0.01
USD	17,173	Taysha Gene Therapies Inc	38	0.01
USD	18,059	TCR2 Therapeutics Inc	24	0.00
USD	18,436	Tenaya Therapeutics Inc	49	0.01
USD	17,213	Terns Pharmaceuticals Inc	134	0.03
USD	29,198	Traverse Therapeutics Inc [^]	588	0.12
USD	25,918	Twist Bioscience Corp [^]	709	0.14
USD	32,024	Ultragenyx Pharmaceutical Inc	1,162	0.23
USD	20,980	United Therapeutics Corp	5,872	1.15
USD	33,131	Veracyte Inc [^]	919	0.18
USD	85,890	Verastem Inc	39	0.01
USD	117,936	Vertex Pharmaceuticals Inc	37,315	7.31
USD	27,410	Verve Therapeutics Inc	637	0.12
USD	60,867	Vir Biotechnology Inc	1,718	0.34
USD	16,688	Viracta Therapeutics Inc	39	0.01
USD	16,657	Vor BioPharma Inc	77	0.02
USD	12,313	Werewolf Therapeutics Inc	23	0.00
USD	27,423	Xencor Inc [^]	815	0.16
USD	26,277	Zentalis Pharmaceuticals Inc [^]	581	0.11
Chemicals				
USD	30,961	Codexis Inc	170	0.03
Healthcare products				
USD	66,192	Adaptive Biotechnologies Corp [^]	581	0.11
USD	30,995	Bioventus Inc 'A'	60	0.01
USD	12,193	Castle Biosciences Inc [^]	288	0.06
USD	44,820	MaxCyte Inc	268	0.05
USD	21,552	NanoString Technologies Inc	151	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 80.60%) (cont)				
Healthcare products (cont)				
USD	55,458	Nautilus Biotechnology Inc	100	0.02
USD	37,841	OmniAb Inc	134	0.03
USD	102,198	Pacific Biosciences of California Inc	1,099	0.22
USD	52,456	Quantum-Si Inc	125	0.02
USD	15,395	Rapid Micro Biosystems Inc 'A'	32	0.01
USD	13,071	Sera Prognostics Inc 'A'	17	0.00
Healthcare services				
USD	131,896	23andMe Holding Co 'A'	402	0.08
USD	14,210	Medpace Holdings Inc	2,983	0.58
USD	18,885	Personalis Inc	48	0.01
USD	47,689	Syneos Health Inc	1,682	0.33
Pharmaceuticals				
USD	31,077	Aclaris Therapeutics Inc [^]	473	0.09
USD	23,949	Aeglea BioTherapeutics Inc	10	0.00
USD	25,570	Agios Pharmaceuticals Inc	771	0.15
USD	75,807	Akebia Therapeutics Inc	21	0.00
USD	38,941	Alector Inc [^]	331	0.07
USD	22,427	Amphastar Pharmaceuticals Inc [^]	661	0.13
USD	17,908	Aquestive Therapeutics Inc	17	0.00
USD	24,500	Arvinas Inc [^]	1,005	0.20
USD	62,074	Athenex Inc	13	0.00
USD	38,826	Chimerix Inc	84	0.02
USD	64,319	Clovis Oncology Inc	21	0.00
USD	37,161	Coherus Biosciences Inc	255	0.05
USD	15,123	Collegium Pharmaceutical Inc [^]	331	0.07
USD	20,760	Corvus Pharmaceuticals Inc	19	0.00
USD	5,759	Eagle Pharmaceuticals Inc	209	0.04
USD	9,625	Enanta Pharmaceuticals Inc	421	0.08
USD	24,012	Fulcrum Therapeutics Inc [^]	164	0.03
USD	19,905	G1 Therapeutics Inc [^]	119	0.02
USD	30,371	Gritstone bio Inc	89	0.02
USD	27,381	Harmony Biosciences Holdings Inc	1,637	0.32
USD	15,111	Harpoon Therapeutics Inc	10	0.00
USD	12,019	Harrow Health Inc	134	0.03
USD	11,587	Immuneering Corp 'A'	75	0.02
USD	70,065	Ironwood Pharmaceuticals Inc [^]	848	0.17
USD	24,848	Jounce Therapeutics Inc	22	0.01
USD	12,494	KalVista Pharmaceuticals Inc [^]	67	0.01
USD	31,487	Kura Oncology Inc	497	0.10
USD	17,922	Landos Biopharma Inc	4	0.00
USD	39,445	Leap Therapeutics Inc	24	0.01
USD	113,530	Lyell Immunopharma Inc	478	0.09
USD	8,000	Madrigal Pharmaceuticals Inc [^]	561	0.11
USD	122,689	MannKind Corp	574	0.11
USD	18,112	Marinus Pharmaceuticals Inc	87	0.02
USD	17,251	Mirum Pharmaceuticals Inc	322	0.06
USD	17,413	Morphic Holding Inc	479	0.09
USD	19,702	Neoleukin Therapeutics Inc	10	0.00
USD	44,071	Neurocrine Biosciences Inc	5,600	1.10
USD	34,206	Ocular Therapeutix Inc [^]	102	0.02
USD	2,830	Omniab Inc 12.5 Earnout [^]	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)
As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.82%) (cont)				
United States (31 May 2022: 80.60%) (cont)				
Pharmaceuticals (cont)				
USD	2,830	Omniab Inc 15.00 Earnout [†]	-	0.00
USD	36,737	Optinose Inc	65	0.01
USD	19,656	ORIC Pharmaceuticals Inc	71	0.01
USD	20,951	Pacira BioSciences Inc	1,011	0.20
USD	21,614	Paratek Pharmaceuticals Inc	48	0.01
USD	22,180	Passage Bio Inc	27	0.01
USD	14,336	PetIQ Inc	170	0.03
USD	9,515	Phibro Animal Health Corp 'A' [^]	117	0.02
USD	20,237	PMV Pharmaceuticals Inc	202	0.04
USD	18,892	Prometheus Biosciences Inc	777	0.15
USD	22,721	Protagonist Therapeutics Inc	180	0.04
USD	15,134	Reata Pharmaceuticals Inc 'A' [^]	599	0.12
USD	13,744	Relmada Therapeutics Inc [^]	64	0.01
USD	37,799	Revance Therapeutics Inc [^]	821	0.16
USD	25,919	Rhythm Pharmaceuticals Inc	694	0.14
USD	57,832	Seres Therapeutics Inc [^]	376	0.07
USD	34,128	SIGA Technologies Inc	313	0.06
USD	81,363	Spectrum Pharmaceuticals Inc	37	0.01
USD	17,280	Spero Therapeutics Inc	34	0.01
USD	92,025	Summit Therapeutics Inc	74	0.02
USD	25,327	Supernus Pharmaceuticals Inc	930	0.18
USD	2,716	Syros Pharmaceuticals Inc	11	0.00
USD	6,188	Tonix Pharmaceuticals Holding Corp	2	0.00
USD	26,590	Tricida Inc [^]	6	0.00
USD	24,845	Vanda Pharmaceuticals Inc	271	0.05
USD	35,223	Vaxcyte Inc	1,622	0.32
USD	16,641	Verrica Pharmaceuticals Inc [^]	54	0.01
USD	556,332	Viatrix Inc	6,136	1.20
USD	61,889	Xeris Biopharma Holdings Inc	93	0.02
USD	19,973	Y-mAbs Therapeutics Inc	89	0.02
Total United States			418,671	81.98
Total equities			509,653	99.79

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
USD	28	NASDAQ 100 Micro E-Mini Index Futures December 2022	649	0.01
Total unrealised gains on futures contracts			25	0.01
Total financial derivative instruments			25	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	509,678	99.80
Cash[†]	499	0.10
Other net assets	534	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period	510,711	100.00

[†]Cash holdings of USD445,016 are held with State Street Bank and Trust Company.

USD53,766 is held as security for futures contracts with HSBC Bank Plc.

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

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

Equities are primarily classified by country/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	509,653	90.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	25	0.00
Other assets	55,106	9.76
Total current assets	564,784	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.15%)				
Equities (31 May 2022: 99.13%)				
Canada (31 May 2022: 0.19%)				
Oil & gas				
SEK	246,144	Africa Oil Corp	5,533	0.09
SEK	54,842	International Petroleum Corp	6,702	0.10
Total Canada			12,235	0.19
Finland (31 May 2022: 1.96%)				
Banks				
SEK	1,531,525	Nordea Bank Abp	167,705	2.54
Total Finland			167,705	2.54
Malta (31 May 2022: 0.36%)				
Entertainment				
SEK	232,237	Kindred Group Plc SDR	25,001	0.38
Total Malta			25,001	0.38
Sweden (31 May 2022: 90.98%)				
Aerospace & defence				
SEK	84,364	Saab AB	32,740	0.50
Apparel retailers				
SEK	42,861	New Wave Group AB 'B'^	9,020	0.14
Auto manufacturers				
SEK	207,263	Volvo AB 'A'	41,412	0.63
SEK	1,603,034	Volvo AB 'B'^	307,752	4.66
SEK	561,720	Volvo Car AB 'B'^	28,974	0.44
Auto parts & equipment				
SEK	36,079	Ctek AB	1,712	0.03
Banks				
SEK	1,792,032	Skandinaviska Enskilda Banken AB 'A'	214,596	3.25
SEK	1,574,406	Svenska Handelsbanken AB 'A'^	166,336	2.52
SEK	1,041,959	Swedbank AB 'A'	176,300	2.67
Biotechnology				
USD	37,576	BioArctic AB	11,200	0.17
SEK	161,477	Swedish Orphan Biovitrum AB	36,671	0.55
SEK	73,602	Vitrolife AB^	13,654	0.21
Building materials and fixtures				
SEK	1,858,607	Nibe Industrier AB 'B'^	182,111	2.76
Commercial services				
SEK	216,887	Bravida Holding AB	22,756	0.35
SEK	111,228	Karnov Group AB^	6,140	0.09
SEK	515,362	Securitas AB 'B'^	44,002	0.67
Computers				
SEK	131,777	Addnode Group AB^	13,428	0.20
Cosmetics & personal care				
SEK	632,140	Essity AB 'B'^	161,575	2.45
Diversified financial services				
SEK	367,969	EQT AB	86,562	1.31
Electricity				
SEK	209,276	Orron Energy AB^	5,004	0.08

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
Sweden (31 May 2022: 90.98%) (cont)				
Electronics				
SEK	1,017,926	Assa Abloy AB 'B'	242,573	3.67
SEK	207,204	Lagercrantz Group AB 'B'^	22,855	0.35
SEK	77,097	Mycronic AB	14,574	0.22
Energy - alternate sources				
SEK	34,443	Arise AB	1,705	0.02
SEK	102,192	OX2 AB^	7,787	0.12
Engineering & construction				
SEK	99,086	AFRY AB	17,076	0.26
SEK	23,314	Eolus Vind AB	2,586	0.04
SEK	46,557	JM AB^	7,775	0.12
SEK	381,727	Skanska AB 'B'^	64,303	0.97
Entertainment				
SEK	200,385	Evolution AB	213,819	3.24
Environmental control				
SEK	217,335	Sweco AB 'B'	22,060	0.33
Food				
SEK	189,978	AAK AB	32,971	0.50
SEK	115,428	Axfood AB^	32,574	0.49
Forest products & paper				
SEK	235,291	Billerud AB^	34,577	0.53
SEK	91,032	Holmen AB 'B'^	39,135	0.59
SEK	608,247	Svenska Cellulosa AB SCA 'B'	85,825	1.30
Healthcare products				
SEK	124,143	AddLife AB 'B'	13,383	0.20
SEK	219,843	Arjo AB 'B'^	9,071	0.14
SEK	70,248	Biotage AB	12,813	0.20
SEK	384,231	Elekta AB 'B'^	23,784	0.36
SEK	233,936	Getinge AB 'B'^	56,567	0.86
SEK	164,194	Sectra AB 'B'^	27,938	0.42
Healthcare services				
SEK	66,656	Medicover AB 'B'	10,020	0.15
Home furnishings				
SEK	237,755	Electrolux AB 'B'^	35,312	0.54
Insurance				
USD	12,864	Solid Forsakring AB	742	0.01
Internet				
SEK	58,385	Boozt AB	6,599	0.10
SEK	59,665	Hemnet Group AB	7,865	0.12
SEK	34,562	Vitec Software Group AB 'B'^	13,134	0.20
Investment services				
SEK	147,500	Industrivarden AB 'A'	39,530	0.60
SEK	161,290	Industrivarden AB 'C'^	42,919	0.65
SEK	580,707	Investor AB 'A'	116,113	1.76
SEK	1,939,673	Investor AB 'B'^	374,357	5.67
SEK	258,366	Kinnevik AB 'B'	41,171	0.63
SEK	77,540	L E Lundbergforetagen AB 'B'	35,111	0.53
Iron & steel				
SEK	692,071	SSAB AB 'B'^	40,403	0.61
Leisure time				
SEK	340,146	Dometic Group AB^	25,342	0.38
SEK	28,495	MIPS AB^	11,341	0.17

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
Equities (31 May 2022: 99.13%) (cont)				
Sweden (31 May 2022: 90.98%) (cont)				
Leisure time (cont)				
SEK	114,798	Thule Group AB [^]	28,091	0.43
Machinery - diversified				
SEK	2,718,145	Atlas Copco AB 'A'	351,076	5.32
SEK	1,609,812	Atlas Copco AB 'B' [^]	188,284	2.85
SEK	266,945	Beijer Ref AB	48,060	0.73
SEK	2,273,665	Hexagon AB 'B' [^]	268,635	4.07
SEK	454,635	Husqvarna AB 'B' [^]	36,798	0.56
Machinery, construction & mining				
SEK	666,884	Epiroc AB 'A'	133,311	2.02
SEK	389,225	Epiroc AB 'B'	67,610	1.03
SEK	1,140,693	Sandvik AB	217,874	3.30
Media				
SEK	77,552	Viaplay Group AB 'B' [^]	15,907	0.24
Metal fabricate/ hardware				
SEK	111,999	Granges AB [^]	9,464	0.14
SEK	373,170	SKF AB 'B' [^]	64,691	0.98
Mining				
SEK	297,252	Boliden AB	115,304	1.75
Miscellaneous manufacturers				
SEK	316,697	Alfa Laval AB [^]	94,281	1.43
SEK	281,511	Hexpol AB [^]	31,783	0.48
SEK	286,859	Indutrade AB [^]	63,999	0.97
SEK	247,487	Trelleborg AB 'B'	62,887	0.95
Oil & gas				
USD	34,093	Tethys Oil AB	2,080	0.03
Pharmaceuticals				
SEK	35,009	Camurus AB	9,286	0.14
Real estate investment & services				
SEK	64,486	Atrium Ljungberg AB	10,829	0.16
SEK	289,111	Castellum AB [^]	36,977	0.56
SEK	30,976	Catena AB	11,337	0.17
SEK	48,556	Cibus Nordic Real Estate AB	7,123	0.11
SEK	97,809	Dios Fastigheter AB	7,536	0.12
SEK	282,461	Fabege AB	24,580	0.37
SEK	664,751	Fastighets AB Balder	30,626	0.47
SEK	112,562	Hufvudstaden AB 'A'	16,648	0.25
SEK	161,042	Nyfosa AB	12,119	0.18
SEK	96,570	Pandox AB	12,603	0.19
SEK	84,227	Platzer Fastigheter Holding AB	6,613	0.10
SEK	204,939	Sagax AB 'B' [^]	47,280	0.72
SEK	1,200,386	Samhallsbyggnadsbolaget i Norden AB [^]	22,622	0.34
SEK	478,447	Wallenstam AB 'B' [^]	19,770	0.30
SEK	293,200	Wihlborgs Fastigheter AB	23,911	0.36
Retail				
SEK	67,281	Billia AB 'A' [^]	7,879	0.12
SEK	712,737	Hennes & Mauritz AB 'B' [^]	83,150	1.26
Software				
SEK	177,140	Cint Group AB [^]	8,273	0.13
SEK	535,445	Fortnox AB	24,952	0.38
SEK	95,897	Modern Times Group MTG AB 'B'	7,868	0.12

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value	
Sweden (31 May 2022: 90.98%) (cont)					
Software (cont)					
SEK	706,669	Sinch AB [^]	23,293	0.35	
SEK	498,428	Stillfront Group AB [^]	8,025	0.12	
Telecommunications					
SEK	188,563	Hexatronic Group AB	27,300	0.41	
SEK	594,653	Tele2 AB 'B'	55,196	0.84	
SEK	2,998,360	Telefonaktiebolaget LM Ericsson 'B' [^]	195,255	2.96	
SEK	2,585,133	Telia Co AB	73,987	1.12	
Total Sweden			5,962,828	90.36	
Switzerland (31 May 2022: 1.99%)					
Electrical components & equipment					
SEK	393,738	ABB Ltd RegS [^]	128,875	1.95	
Energy - alternate sources					
SEK	1	Accelleron Industries AG SDR [^]	-	0.00	
Total Switzerland			128,875	1.95	
United Kingdom (31 May 2022: 3.11%)					
Pharmaceuticals					
SEK	162,825	AstraZeneca Plc [^]	231,050	3.50	
Total United Kingdom			231,050	3.50	
United States (31 May 2022: 0.54%)					
Auto parts & equipment					
SEK	40,227	Autoliv Inc SDR [^]	36,737	0.56	
Total United States			36,737	0.56	
Total equities			6,564,431	99.48	
Rights (31 May 2022: 0.02%)					
Sweden (31 May 2022: 0.02%)					
No. of Ccy contracts			Underlying exposure SEK'000	Fair Value SEK'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.01%)					
Futures contracts (31 May 2022: 0.01%)					
SEK	148	OMXS 30 Index Futures December 2022	30,981	125	0.00
Total unrealised gains on futures contracts				125	0.00
Total financial derivative instruments				125	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2022

	Fair Value SEK'000	% of net asset value
Total value of investments	6,564,556	99.48
Cash†	27,833	0.42
Other net assets	6,399	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period	6,598,788	100.00

†Cash holdings of SEK25,260,826 are held with State Street Bank and Trust Company. SEK2,572,185 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value SEK'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,564,431	92.25
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	125	0.00
Other assets	551,446	7.75
Total current assets	7,116,002	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.15%)				
Equities (31 May 2022: 99.15%)				
Australia (31 May 2022: 9.83%)				
Banks				
AUD	48,056	Australia & New Zealand Banking Group Ltd	796	1.14
AUD	10,869	Commonwealth Bank of Australia [^]	785	1.12
Biotechnology				
AUD	3,801	CSL Ltd	764	1.10
Real estate investment trusts				
AUD	119,840	Dexus (REIT)	642	0.92
AUD	276,379	Stockland (REIT) [^]	704	1.01
Total Australia			3,691	5.29
Brazil (31 May 2022: 1.79%)				
Banks				
BRL	184,351	Banco Bradesco SA (Pref)	546	0.78
BRL	113,787	Banco Santander Brasil SA	599	0.86
BRL	145,695	Itau Unibanco Holding SA (Pref)	720	1.03
Total Brazil			1,865	2.67
Canada (31 May 2022: 8.53%)				
Banks				
CAD	6,914	Bank of Montreal	670	0.96
CAD	11,845	Bank of Nova Scotia	613	0.88
CAD	13,911	Canadian Imperial Bank of Commerce	665	0.95
CAD	7,105	Royal Bank of Canada	701	1.00
CAD	10,142	Toronto-Dominion Bank	670	0.96
Insurance				
CAD	15,445	Sun Life Financial Inc	726	1.04
Transportation				
CAD	10,132	Canadian Pacific Railway Ltd	823	1.18
Total Canada			4,868	6.97
Denmark (31 May 2022: 0.99%)				
Biotechnology				
DKK	2,586	Genmab AS	1,170	1.68
Pharmaceuticals				
DKK	6,527	Novo Nordisk AS 'B'	799	1.14
Total Denmark			1,969	2.82
France (31 May 2022: 4.43%)				
Advertising				
EUR	15,592	Publicis Groupe SA	1,002	1.44
Apparel retailers				
EUR	1,308	Kering SA	764	1.09
EUR	1,209	LVMH Moet Hennessy Louis Vuitton SE	918	1.32
Auto parts & equipment				
EUR	24,701	Cie Generale des Etablissements Michelin SCA	680	0.97
Electrical components & equipment				
EUR	5,477	Schneider Electric SE	783	1.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2022: 4.43%) (cont)				
Pharmaceuticals				
EUR	6,929	Sanofi	617	0.88
Total France			4,764	6.82
Germany (31 May 2022: 3.60%)				
Insurance				
EUR	3,700	Allianz SE RegS	778	1.11
Pharmaceuticals				
EUR	3,994	Merck KGaA	715	1.02
Software				
EUR	7,427	SAP SE	799	1.15
Total Germany			2,292	3.28
Hong Kong (31 May 2022: 0.90%)				
India (31 May 2022: 1.01%)				
Computers				
INR	38,123	Infosys Ltd	765	1.10
Total India			765	1.10
Ireland (31 May 2022: 1.10%)				
Computers				
USD	2,524	Accenture Plc 'A'	760	1.09
Healthcare products				
USD	7,831	Medtronic Plc	619	0.88
Total Ireland			1,379	1.97
Italy (31 May 2022: 2.22%)				
Banks				
EUR	359,714	Intesa Sanpaolo SpA	786	1.12
Electricity				
EUR	135,664	Enel SpA	717	1.03
Total Italy			1,503	2.15
Japan (31 May 2022: 10.53%)				
Home furnishings				
JPY	8,100	Sony Group Corp	653	0.93
Transportation				
JPY	31,500	Nippon Yusen KK [^]	686	0.98
JPY	41,000	SG Holdings Co Ltd	626	0.90
Total Japan			1,965	2.81
Jersey (31 May 2022: 0.87%)				
Netherlands (31 May 2022: 1.80%)				
Auto manufacturers				
EUR	52,901	Stellantis NV	811	1.16
Machinery - diversified				
EUR	54,316	CNH Industrial NV	854	1.22
Total Netherlands			1,665	2.38

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.15%) (cont)				
New Zealand (31 May 2022: 0.00%)				
Software				
AUD	12,650	Xero Ltd	598	0.86
Total New Zealand			598	0.86
Republic of South Korea (31 May 2022: 1.70%)				
Insurance				
KRW	4,572	Samsung Fire & Marine Insurance Co Ltd	712	1.02
Total Republic of South Korea			712	1.02
Singapore (31 May 2022: 2.20%)				
Banks				
SGD	31,700	DBS Group Holdings Ltd [^]	814	1.17
Total Singapore			814	1.17
South Africa (31 May 2022: 0.89%)				
Mining				
ZAR	86,955	Gold Fields Ltd	964	1.38
Total South Africa			964	1.38
Spain (31 May 2022: 2.90%)				
Electricity				
EUR	32,420	Red Electrica Corp SA	561	0.80
Telecommunications				
EUR	162,313	Telefonica SA	599	0.86
Total Spain			1,160	1.66
Sweden (31 May 2022: 0.00%)				
Banks				
SEK	50,835	Swedbank AB 'A'	807	1.15
Machinery, construction & mining				
SEK	37,365	Sandvik AB	669	0.96
Total Sweden			1,476	2.11
Switzerland (31 May 2022: 3.19%)				
Banks				
CHF	116,710	Credit Suisse Group AG RegS [^]	346	0.49
Pharmaceuticals				
CHF	8,418	Novartis AG RegS [^]	739	1.06
CHF	2,186	Roche Holding AG 'non-voting share'	706	1.01
Total Switzerland			1,791	2.56
Taiwan (31 May 2022: 4.72%)				
Diversified financial services				
TWD	1,377,000	China Development Financial Holding Corp	595	0.85
TWD	736,716	E.Sun Financial Holding Co Ltd	591	0.85
TWD	786,080	First Financial Holding Co Ltd	666	0.95
TWD	905,622	Hua Nan Financial Holdings Co Ltd	665	0.95
TWD	1,201,640	SinoPac Financial Holdings Co Ltd	708	1.02
TWD	1,299,311	Taishin Financial Holding Co Ltd	637	0.91
Insurance				
TWD	390,307	Cathay Financial Holding Co Ltd	550	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2022: 4.72%) (cont)				
Telecommunications				
TWD	168,000	Chunghwa Telecom Co Ltd	617	0.88
TWD	197,000	Taiwan Mobile Co Ltd	609	0.87
Total Taiwan			5,638	8.07
Thailand (31 May 2022: 0.00%)				
Electronics				
THB	79,000	Delta Electronics Thailand PCL NVDR	1,505	2.16
Healthcare services				
THB	996,800	Bangkok Dusit Medical Services PCL NVDR	855	1.22
Total Thailand			2,360	3.38
United Kingdom (31 May 2022: 3.55%)				
Banks				
GBP	93,992	Standard Chartered Plc	691	0.99
Commercial services				
GBP	26,384	RELX Plc [^]	727	1.04
Cosmetics & personal care				
GBP	31,265	Haleon Plc	106	0.15
Pharmaceuticals				
GBP	5,713	AstraZeneca Plc	759	1.09
GBP	28,694	GSK Plc	481	0.69
Telecommunications				
GBP	472,996	Vodafone Group Plc	517	0.74
Total United Kingdom			3,281	4.70
United States (31 May 2022: 32.40%)				
Banks				
USD	21,488	Bank of America Corp	813	1.16
Biotechnology				
USD	3,573	Biogen Inc	1,090	1.56
USD	11,857	Gilead Sciences Inc	1,042	1.49
USD	3,645	illumina Inc	795	1.14
Building materials and fixtures				
USD	8,983	Owens Corning	798	1.14
Chemicals				
USD	12,234	Dow Inc	624	0.90
USD	4,629	Ecolab Inc	693	0.99
Commercial services				
USD	9,576	PayPal Holdings Inc	751	1.08
Computers				
USD	51,249	Hewlett Packard Enterprise Co	860	1.23
USD	5,045	International Business Machines Corp	751	1.08
Diversified financial services				
USD	4,978	American Express Co	785	1.12
USD	1,168	BlackRock Inc [~]	836	1.20
USD	2,218	Mastercard Inc 'A'	791	1.13
USD	3,605	Visa Inc 'A' [^]	782	1.12
Healthcare products				
USD	6,711	Abbott Laboratories	722	1.03
Healthcare services				
USD	8,930	Centene Corp	777	1.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (31 May 2022: 99.15%) (cont)					
United States (31 May 2022: 32.40%) (cont)					
Hotels					
USD	22,171	Las Vegas Sands Corp	1,038	1.48	
USD	4,715	Marriott International Inc 'A'	780	1.12	
Insurance					
USD	5,726	Allstate Corp	767	1.10	
USD	14,655	Lincoln National Corp	571	0.82	
Media					
USD	30,994	Paramount Global 'B'	622	0.89	
Oil & gas					
USD	6,682	ConocoPhillips	825	1.18	
Pharmaceuticals					
USD	4,918	AbbVie Inc	793	1.14	
USD	2,756	Cigna Corp	906	1.30	
USD	2,376	Eli Lilly & Co	882	1.26	
USD	4,024	Johnson & Johnson	716	1.02	
USD	8,062	Merck & Co Inc	888	1.27	
Software					
USD	2,784	Microsoft Corp	710	1.02	
Telecommunications					
USD	15,305	Verizon Communications Inc	597	0.86	
Transportation					
USD	3,287	Union Pacific Corp	715	1.02	
Total United States			23,720	33.96	
Total equities			69,240	99.13	
Rights (31 May 2022: 0.00%)					
Switzerland (31 May 2022: 0.00%)					
CHF	116,710	Credit Suisse Group AG [^]	11	0.02	
Total Switzerland			11	0.02	
Total rights			11	0.02	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: (0.02)%)					
Futures contracts (31 May 2022: (0.02)%)					
USD	2	MSCI EAFE Index Futures December 2022	181	17	0.03
USD	12	S&P 500 Micro E-Mini Futures December 2022	223	22	0.03
Total unrealised gains on futures contracts			39	0.06	
Total financial derivative instruments			39	0.06	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			69,290	99.21
Cash equivalents (31 May 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)				
USD	72,258	BlackRock ICS US Dollar Liquidity Fund [~]	72	0.10
Cash[†]			313	0.45
Other net assets			169	0.24
Net asset value attributable to redeemable shareholders at the end of the financial period			69,844	100.00

[†]Cash holdings of USD317,317 are held with State Street Bank and Trust Company. USD(4,437) is due as security for futures contracts with HSBC Bank Plc.

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

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	69,251	99.12
Exchange traded financial derivative instruments	39	0.06
UCITS collective investment schemes - Money Market Funds	72	0.10
Other assets	500	0.72
Total current assets	69,862	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.40%)				
Equities (31 May 2022: 99.40%)				
Australia (31 May 2022: 2.91%)				
Electronics				
AUD	1,675,113	BrainChip Holdings Ltd [^]	819	0.22
Environmental control				
AUD	2,019,919	Cleanaway Waste Management Ltd [^]	3,734	0.98
Holding companies - diversified operations				
AUD	179,520	Kelsian Group Ltd	659	0.17
Metal fabricate/ hardware				
AUD	192,224	Sims Ltd	1,672	0.44
Total Australia			6,884	1.81
Belgium (31 May 2022: 0.65%)				
Chemicals				
EUR	95,004	Umicore SA	3,345	0.88
Total Belgium			3,345	0.88
Bermuda (31 May 2022: 0.16%)				
Environmental control				
HKD	420,000	Realord Group Holdings Ltd	484	0.13
Total Bermuda			484	0.13
Brazil (31 May 2022: 0.00%)				
Environmental control				
BRL	50,527	Ambipar Participacoes e Empreendimentos SA	225	0.06
Total Brazil			225	0.06
Canada (31 May 2022: 6.78%)				
Computers				
CAD	50,151	CGI Inc	4,344	1.14
Engineering & construction				
CAD	202,329	SNC-Lavalin Group Inc	3,622	0.95
CAD	89,645	Stantec Inc	4,401	1.16
CAD	35,576	WSP Global Inc	4,234	1.11
Environmental control				
CAD	32,913	Waste Connections Inc	4,713	1.24
Total Canada			21,314	5.60
Cayman Islands (31 May 2022: 0.12%)				
Computers				
HKD	700,000	VSTECs Holdings Ltd	378	0.10
Total Cayman Islands			378	0.10
Denmark (31 May 2022: 0.97%)				
Building materials and fixtures				
DKK	10,069	ROCKWOOL AS 'B' [^]	2,160	0.57
Computers				
DKK	52,333	Netcompany Group AS [^]	2,359	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (31 May 2022: 0.97%) (cont)				
Software				
DKK	12,757	cBrain AS	316	0.08
Total Denmark			4,835	1.27
Finland (31 May 2022: 2.10%)				
Machinery - diversified				
EUR	80,478	Kone Oyj 'B'	3,937	1.04
Telecommunications				
EUR	827,406	Nokia Oyj	3,964	1.04
Total Finland			7,901	2.08
France (31 May 2022: 1.57%)				
Electrical components & equipment				
EUR	49,322	Legrand SA	3,935	1.03
Engineering & construction				
EUR	166,100	SPIE SA	4,036	1.06
Environmental control				
EUR	107,854	Derichebourg SA	567	0.15
Total France			8,538	2.24
Germany (31 May 2022: 2.00%)				
Computers				
EUR	44,428	CANCOM SE	1,306	0.34
EUR	1,865	Secunet Security Networks AG [^]	420	0.11
Engineering & construction				
EUR	111,662	Vantage Towers AG	3,762	0.99
Total Germany			5,488	1.44
Guernsey (31 May 2022: 0.95%)				
Computers				
USD	48,918	Amdocs Ltd	4,347	1.14
Total Guernsey			4,347	1.14
Hong Kong (31 May 2022: 0.85%)				
Transportation				
HKD	773,500	MTR Corp Ltd	3,721	0.98
Total Hong Kong			3,721	0.98
Indonesia (31 May 2022: 0.95%)				
Engineering & construction				
IDR	28,625,200	Sarana Menara Nusantara Tbk PT	2,056	0.54
Telecommunications				
IDR	11,369,500	Tower Bersama Infrastructure Tbk PT	1,677	0.44
Total Indonesia			3,733	0.98
Ireland (31 May 2022: 0.98%)				
Building materials and fixtures				
EUR	51,128	Kingspan Group Plc	2,813	0.74
Electronics				
USD	114,581	nVent Electric Plc	4,585	1.20
Total Ireland			7,398	1.94

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued) As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.40%) (cont)				
Italy (31 May 2022: 0.85%)				
Engineering & construction				
EUR	379,932	Infrastrutture Wireless Italiane SpA	3,716	0.98
Entertainment				
EUR	109,815	RAI Way SpA	593	0.15
Total Italy			4,309	1.13
Japan (31 May 2022: 10.21%)				
Building materials and fixtures				
JPY	38,700	Optex Group Co Ltd [^]	595	0.16
Commercial services				
JPY	104,500	Nomura Co Ltd	773	0.20
Computers				
JPY	150,200	BayCurrent Consulting Inc	4,806	1.26
JPY	52,100	Change Inc	814	0.22
JPY	50,000	DTS Corp	1,181	0.31
Distribution & wholesale				
JPY	42,000	Ai Holdings Corp	668	0.17
JPY	20,100	Matsuda Sangyo Co Ltd [^]	332	0.09
Electronics				
JPY	148,700	Azbil Corp [^]	4,449	1.17
JPY	27,200	Riken Keiki Co Ltd	974	0.25
Engineering & construction				
JPY	47,700	Yokogawa Bridge Holdings Corp	661	0.17
Environmental control				
JPY	92,000	Asahi Holdings Inc	1,348	0.36
JPY	60,080	Daiseiki Co Ltd	2,023	0.53
JPY	101,400	Kurita Water Industries Ltd [^]	4,433	1.17
JPY	17,800	Midac Holdings Co Ltd	430	0.11
JPY	9,200	Nomura Micro Science Co Ltd	310	0.08
Machinery - diversified				
JPY	94,400	Ebara Corp	3,558	0.93
JPY	72,300	Japan Elevator Service Holdings Co Ltd	903	0.24
JPY	10,800	Keyence Corp	4,423	1.16
JPY	33,100	Organo Corp	668	0.18
JPY	7,700	SMC Corp	3,408	0.90
Miscellaneous manufacturers				
JPY	81,400	Amano Corp	1,444	0.38
Total Japan			38,201	10.04
Luxembourg (31 May 2022: 1.16%)				
Environmental control				
EUR	41,250	Befesa SA [^]	1,721	0.45
Total Luxembourg			1,721	0.45
Malaysia (31 May 2022: 0.36%)				
Computers				
MYR	633,300	Pentamaster Corp Bhd	612	0.16
Internet				
MYR	5,375,500	My EG Services Bhd	1,070	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2022: 0.36%) (cont)				
Semiconductors				
MYR	815,600	D&O Green Technologies Bhd	734	0.20
Total Malaysia			2,416	0.64
Mexico (31 May 2022: 1.13%)				
Netherlands (31 May 2022: 0.75%)				
Engineering & construction				
EUR	85,474	Arcadis NV [^]	3,387	0.89
Total Netherlands			3,387	0.89
Norway (31 May 2022: 0.24%)				
People's Republic of China (31 May 2022: 0.58%)				
Engineering & construction				
HKD	33,760,000	China Tower Corp Ltd 'H'	3,633	0.95
Miscellaneous manufacturers				
HKD	1,986,000	China Railway Signal & Communication Corp Ltd 'H'	636	0.17
Telecommunications				
HKD	886,000	ZTE Corp 'H'	1,923	0.51
Total People's Republic of China			6,192	1.63
Republic of South Korea (31 May 2022: 0.27%)				
Environmental control				
KRW	12,099	Ecopro HN Co Ltd	486	0.13
Telecommunications				
KRW	49,245	Ace Technologies Corp	194	0.05
KRW	31,629	KMW Co Ltd	655	0.17
Total Republic of South Korea			1,335	0.35
Singapore (31 May 2022: 0.55%)				
Transportation				
SGD	2,497,900	ComfortDelGro Corp Ltd	2,242	0.59
Total Singapore			2,242	0.59
Spain (31 May 2022: 0.64%)				
Engineering & construction				
EUR	94,063	Cellnex Telecom SA	3,157	0.83
Total Spain			3,157	0.83
Sweden (31 May 2022: 5.39%)				
Commercial services				
SEK	234,333	Bravida Holding AB	2,305	0.60
SEK	38,196	Sdipotech AB 'B'	863	0.23
Engineering & construction				
SEK	109,915	AFRY AB	1,776	0.47
Environmental control				
SEK	238,158	Sweco AB 'B'	2,267	0.59
Machinery - diversified				
SEK	241,605	Atlas Copco AB 'A'	2,926	0.77
SEK	146,286	Atlas Copco AB 'B'	1,605	0.42
SEK	349,279	Hexagon AB 'B' [^]	3,870	1.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued) As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.40%) (cont)				
Sweden (31 May 2022: 5.39%) (cont)				
Mining				
SEK	101,184	Boliden AB	3,680	0.97
Telecommunications				
SEK	501,290	Telefonaktiebolaget LM Ericsson 'B'	3,061	0.80
Total Sweden			22,353	5.87
Switzerland (31 May 2022: 1.50%)				
Computers				
CHF	129,784	Softwareone Holding AG [^]	1,942	0.51
Energy - alternate sources				
CHF	25,406	Landis+Gyr Group AG [^]	1,747	0.46
Machinery - diversified				
CHF	2,007	Inficon Holding AG RegS [^]	1,717	0.45
Total Switzerland			5,406	1.42
Taiwan (31 May 2022: 2.08%)				
Environmental control				
TWD	106,000	Cleanaway Co Ltd	592	0.15
Semiconductors				
TWD	37,000	ASMedia Technology Inc	887	0.23
TWD	511,000	Everlight Electronics Co Ltd	621	0.17
Telecommunications				
TWD	194,000	Arcadyan Technology Corp	653	0.17
TWD	362,030	Unizyx Holding Corp	384	0.10
TWD	355,000	Wistron NeWeb Corp	991	0.26
Transportation				
TWD	3,736,000	Taiwan High Speed Rail Corp	3,499	0.92
Total Taiwan			7,627	2.00
Thailand (31 May 2022: 0.87%)				
United Kingdom (31 May 2022: 6.52%)				
Computers				
GBP	261,837	Bytes Technology Group Plc	1,289	0.34
GBP	157,016	Softcat Plc	2,369	0.62
Electronics				
GBP	107,168	Spectris Plc	4,051	1.07
Engineering & construction				
GBP	1,116,768	Helios Towers Plc	1,531	0.40
Environmental control				
GBP	352,526	Biffa Plc	1,713	0.45
Machinery - diversified				
GBP	32,233	Spirax-Sarco Engineering Plc	4,301	1.13
Telecommunications				
GBP	705,044	Spirent Communications Plc	2,359	0.62
Transportation				
GBP	860,805	Firstgroup Plc	1,047	0.28
GBP	632,822	National Express Group Plc	1,300	0.34
Total United Kingdom			19,960	5.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 45.31%)				
Commercial services				
USD	86,868	2U Inc	698	0.18
USD	47,857	Booz Allen Hamilton Holding Corp	5,092	1.34
Computers				
USD	67,313	Fortinet Inc	3,578	0.94
USD	70,513	Telos Corp	289	0.08
Electrical components & equipment				
USD	34,707	AMETEK Inc	4,943	1.30
Electricity				
USD	35,898	Ameresco Inc 'A'	2,352	0.62
Electronics				
USD	37,399	Atkore Inc	4,568	1.20
USD	34,145	Badger Meter Inc	3,955	1.04
USD	67,481	Fortive Corp	4,558	1.20
USD	20,748	Hubbell Inc [^]	5,271	1.38
USD	52,178	Itron Inc	2,775	0.73
USD	28,656	Keysight Technologies Inc	5,184	1.36
USD	6,047	Mesa Laboratories Inc	1,023	0.27
Engineering & construction				
USD	59,390	AECOM	5,048	1.33
USD	98,557	Frontdoor Inc	2,303	0.61
USD	13,535	NV5 Global Inc	1,956	0.51
USD	20,349	TopBuild Corp	3,136	0.82
Environmental control				
USD	58,580	Casella Waste Systems Inc 'A'	5,043	1.33
USD	43,764	Clean Harbors Inc	5,252	1.38
USD	59,472	Energy Recovery Inc	1,378	0.36
USD	112,664	Evoqua Water Technologies Corp	4,900	1.29
USD	91,285	Harsco Corp [^]	683	0.18
USD	32,055	Montrose Environmental Group Inc	1,480	0.39
USD	32,056	Republic Services Inc	4,465	1.17
USD	31,434	Tetra Tech Inc	4,859	1.28
USD	26,872	Waste Management Inc	4,507	1.18
Hand & machine tools				
USD	45,808	Franklin Electric Co Inc	3,816	1.00
Home builders				
USD	26,486	Installed Building Products Inc	2,249	0.59
Internet				
USD	31,138	ePlus Inc	1,546	0.41
USD	241,193	Lyft Inc 'A'	2,706	0.71
USD	23,964	Palo Alto Networks Inc	4,072	1.07
Iron & steel				
USD	31,838	Schnitzer Steel Industries Inc 'A'	1,093	0.29
Machinery - diversified				
USD	17,284	CSW Industrials Inc	2,090	0.55
USD	24,974	Gorman-Rupp Co	691	0.18
USD	54,257	Otis Worldwide Corp	4,237	1.11
USD	49,841	Xylem Inc	5,600	1.47
Real estate investment trusts				
USD	15,703	American Tower Corp (REIT)	3,474	0.91
USD	22,744	Crown Castle Inc (REIT)	3,217	0.85
USD	12,247	SBA Communications Corp (REIT)	3,666	0.96

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2022: 99.40%) (cont)				
United States (31 May 2022: 45.31%) (cont)				
Semiconductors				
USD	9,201	Monolithic Power Systems Inc	3,514	0.93
USD	124,600	Ouster Inc	147	0.04
USD	51,663	Power Integrations Inc	4,158	1.09
USD	30,161	QUALCOMM Inc	3,815	1.00
Software				
USD	24,839	Bandwidth Inc 'A'	568	0.15
USD	474,575	Palantir Technologies Inc 'A'	3,559	0.93
USD	42,029	PowerSchool Holdings Inc 'A'	858	0.22
USD	70,409	RingCentral Inc 'A'	2,609	0.69
USD	11,725	Tyler Technologies Inc	4,019	1.06
Telecommunications				
USD	56,587	ADTRAN Holdings Inc	1,147	0.30
USD	65,692	Calix Inc	4,684	1.23
USD	88,144	Ciena Corp	3,963	1.04
USD	93,123	Cisco Systems Inc	4,630	1.22
USD	148,921	Extreme Networks Inc	3,123	0.82
USD	139,357	Juniper Networks Inc	4,632	1.22
USD	19,236	Motorola Solutions Inc	5,236	1.38
USD	276,501	Viavi Solutions Inc	3,133	0.82
Total United States			181,548	47.71
Total equities			378,445	99.45

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.00%)				
Futures contracts (31 May 2022: 0.00%)				
USD	8	S&P 500 E-Mini Index Futures December 2022	1,568	0.02
Total unrealised gains on futures contracts			65	0.02
Total financial derivative instruments			65	0.02

	Fair Value USD'000	% of net asset value
Total value of investments	378,510	99.47
Cash†	1,758	0.46
Other net assets	256	0.07
Net asset value attributable to redeemable shareholders at the end of the financial period	380,524	100.00

†Cash holdings of USD1,680,104 are held with State Street Bank and Trust Company.
USD78,251 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	378,445	93.50
Exchange traded financial derivative instruments	65	0.02
Other assets	26,229	6.48
Total current assets	404,739	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.62%)				
Mortgage backed securities (31 May 2022: 94.19%)				
United States (31 May 2022: 94.19%)				
USD	4,282,437	Fannie Mae Pool 1.500% 01/02/2036	3,752	0.28
USD	4,131,563	Fannie Mae Pool 1.500% 01/03/2036	3,615	0.27
USD	4,189,363	Fannie Mae Pool 1.500% 01/06/2036	3,666	0.27
USD	314,740	Fannie Mae Pool 1.500% 01/10/2036	277	0.02
USD	221,052	Fannie Mae Pool 1.500% 01/10/2036	193	0.01
USD	587,225	Fannie Mae Pool 1.500% 01/11/2036	514	0.04
USD	383,528	Fannie Mae Pool 1.500% 01/11/2036	336	0.03
USD	1,714,064	Fannie Mae Pool 1.500% 01/02/2037	1,500	0.11
USD	1,639,265	Fannie Mae Pool 1.500% 01/03/2037	1,433	0.11
USD	462,048	Fannie Mae Pool 1.500% 01/04/2037	404	0.03
USD	2,992,445	Fannie Mae Pool 1.500% 01/05/2037	2,616	0.19
USD	2,624,847	Fannie Mae Pool 1.500% 01/02/2051	2,041	0.15
USD	19,098,807	Fannie Mae Pool 1.500% 01/06/2051	14,891	1.10
USD	460,896	Fannie Mae Pool 1.500% 01/07/2051	359	0.03
USD	2,103,396	Fannie Mae Pool 1.500% 01/08/2051	1,636	0.12
USD	918,749	Fannie Mae Pool 1.500% 01/09/2051	715	0.05
USD	583,081	Fannie Mae Pool 1.500% 01/11/2051	453	0.03
USD	8,572,626	Fannie Mae Pool 2.000% 01/09/2035	7,713	0.57
USD	1,086,953	Fannie Mae Pool 2.000% 01/12/2035	978	0.07
USD	360,494	Fannie Mae Pool 2.000% 01/12/2035	324	0.02
USD	5,164,404	Fannie Mae Pool 2.000% 01/02/2036	4,646	0.34
USD	257,433	Fannie Mae Pool 2.000% 01/02/2036	231	0.02
USD	1,557,745	Fannie Mae Pool 2.000% 01/02/2036	1,402	0.10
USD	853,435	Fannie Mae Pool 2.000% 01/02/2036	768	0.06
USD	1,989,357	Fannie Mae Pool 2.000% 01/02/2036	1,790	0.13
USD	44,050	Fannie Mae Pool 2.000% 01/03/2036	40	0.00
USD	4,084,903	Fannie Mae Pool 2.000% 01/06/2036	3,670	0.27
USD	1,564,838	Fannie Mae Pool 2.000% 01/11/2036	1,406	0.10
USD	1,092,106	Fannie Mae Pool 2.000% 01/12/2036	982	0.07
USD	254,186	Fannie Mae Pool 2.000% 01/12/2036	228	0.02
USD	724,840	Fannie Mae Pool 2.000% 01/12/2036	651	0.05
USD	857,669	Fannie Mae Pool 2.000% 01/12/2036	771	0.06
USD	2,357,965	Fannie Mae Pool 2.000% 01/02/2037	2,118	0.16
USD	8,430,066	Fannie Mae Pool 2.000% 01/03/2037	7,565	0.56
USD	10,747,258	Fannie Mae Pool 2.000% 01/04/2037	9,644	0.71
USD	2,352,328	Fannie Mae Pool 2.000% 01/04/2037	2,115	0.16
USD	1,368,223	Fannie Mae Pool 2.000% 01/05/2037	1,228	0.09
USD	1,091,061	Fannie Mae Pool 2.000% 01/06/2037	979	0.07
USD	663,545	Fannie Mae Pool 2.000% 01/07/2050	549	0.04
USD	1,412,017	Fannie Mae Pool 2.000% 01/09/2050	1,167	0.09
USD	836,741	Fannie Mae Pool 2.000% 01/09/2050	692	0.05
USD	2,658,908	Fannie Mae Pool 2.000% 01/10/2050	2,197	0.16
USD	35,082,612	Fannie Mae Pool 2.000% 01/12/2050	28,983	2.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	1,379,239	Fannie Mae Pool 2.000% 01/12/2050	1,143	0.08
USD	25,194,693	Fannie Mae Pool 2.000% 01/01/2051	20,810	1.53
USD	1,720,026	Fannie Mae Pool 2.000% 01/01/2051	1,421	0.10
USD	18,884,159	Fannie Mae Pool 2.000% 01/01/2051	15,605	1.15
USD	3,355,417	Fannie Mae Pool 2.000% 01/02/2051	2,766	0.20
USD	647,200	Fannie Mae Pool 2.000% 01/02/2051	534	0.04
USD	2,222,001	Fannie Mae Pool 2.000% 01/03/2051	1,835	0.14
USD	57,890	Fannie Mae Pool 2.000% 01/04/2051	48	0.00
USD	6,378	Fannie Mae Pool 2.000% 01/04/2051	5	0.00
USD	258,150	Fannie Mae Pool 2.000% 01/04/2051	213	0.02
USD	987,977	Fannie Mae Pool 2.000% 01/05/2051	815	0.06
USD	11,534,113	Fannie Mae Pool 2.000% 01/06/2051	9,510	0.70
USD	3,480,876	Fannie Mae Pool 2.000% 01/06/2051	2,869	0.21
USD	2,060,957	Fannie Mae Pool 2.000% 01/06/2051	1,698	0.13
USD	1,787,795	Fannie Mae Pool 2.000% 01/06/2051	1,476	0.11
USD	1,144,276	Fannie Mae Pool 2.000% 01/07/2051	943	0.07
USD	1,681,892	Fannie Mae Pool 2.000% 01/10/2051	1,388	0.10
USD	1,441,727	Fannie Mae Pool 2.000% 01/10/2051	1,188	0.09
USD	11,170,684	Fannie Mae Pool 2.000% 01/10/2051	9,204	0.68
USD	1,514,378	Fannie Mae Pool 2.000% 01/11/2051	1,249	0.09
USD	4,069,632	Fannie Mae Pool 2.000% 01/11/2051	3,352	0.25
USD	3,354,572	Fannie Mae Pool 2.000% 01/11/2051	2,767	0.20
USD	28,544,188	Fannie Mae Pool 2.000% 01/12/2051	23,510	1.73
USD	1,920,687	Fannie Mae Pool 2.000% 01/12/2051	1,584	0.12
USD	1,898,447	Fannie Mae Pool 2.000% 01/01/2052	1,564	0.12
USD	2,887,828	Fannie Mae Pool 2.000% 01/02/2052	2,377	0.18
USD	3,070,985	Fannie Mae Pool 2.000% 01/02/2052	2,524	0.19
USD	4,103,216	Fannie Mae Pool 2.000% 01/02/2052	3,378	0.25
USD	14,899,477	Fannie Mae Pool 2.000% 01/06/2052	12,269	0.90
USD	19,904,498	Fannie Mae Pool 2.000% 01/07/2052	16,391	1.21
USD	229,354	Fannie Mae Pool 2.500% 01/04/2028	220	0.02
USD	1,529,008	Fannie Mae Pool 2.500% 01/05/2028	1,466	0.11
USD	577,396	Fannie Mae Pool 2.500% 01/04/2030	554	0.04
USD	1,566,916	Fannie Mae Pool 2.500% 01/05/2031	1,475	0.11
USD	37,773	Fannie Mae Pool 2.500% 01/06/2031	36	0.00
USD	394,885	Fannie Mae Pool 2.500% 01/07/2031	372	0.03
USD	150,121	Fannie Mae Pool 2.500% 01/08/2031	141	0.01
USD	264,577	Fannie Mae Pool 2.500% 01/09/2031	249	0.02
USD	126,458	Fannie Mae Pool 2.500% 01/09/2031	119	0.01
USD	46,634	Fannie Mae Pool 2.500% 01/10/2031	44	0.00
USD	303,504	Fannie Mae Pool 2.500% 01/10/2031	291	0.02
USD	321,184	Fannie Mae Pool 2.500% 01/10/2031	302	0.02
USD	427,926	Fannie Mae Pool 2.500% 01/11/2031	403	0.03
USD	126,844	Fannie Mae Pool 2.500% 01/11/2031	119	0.01
USD	39,989	Fannie Mae Pool 2.500% 01/11/2031	38	0.00
USD	135,519	Fannie Mae Pool 2.500% 01/11/2031	128	0.01
USD	1,233,118	Fannie Mae Pool 2.500% 01/01/2032	1,161	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	42,616	Fannie Mae Pool 2.500% 01/01/2032	40	0.00
USD	1,702,600	Fannie Mae Pool 2.500% 01/01/2032	1,603	0.12
USD	1,493,336	Fannie Mae Pool 2.500% 01/01/2032	1,406	0.10
USD	287,954	Fannie Mae Pool 2.500% 01/02/2032	271	0.02
USD	570,389	Fannie Mae Pool 2.500% 01/06/2032	537	0.04
USD	529,500	Fannie Mae Pool 2.500% 01/06/2032	499	0.04
USD	538,366	Fannie Mae Pool 2.500% 01/09/2032	506	0.04
USD	18,456	Fannie Mae Pool 2.500% 01/10/2032	17	0.00
USD	345,615	Fannie Mae Pool 2.500% 01/11/2032	325	0.02
USD	498,234	Fannie Mae Pool 2.500% 01/11/2032	469	0.03
USD	2,639,157	Fannie Mae Pool 2.500% 01/01/2033	2,509	0.18
USD	65,815	Fannie Mae Pool 2.500% 01/10/2035	61	0.00
USD	12,978,487	Fannie Mae Pool 2.500% 01/05/2037	11,976	0.88
USD	177,727	Fannie Mae Pool 2.500% 01/01/2043	157	0.01
USD	418,226	Fannie Mae Pool 2.500% 01/07/2046	366	0.03
USD	361,231	Fannie Mae Pool 2.500% 01/04/2047	316	0.02
USD	3,625,076	Fannie Mae Pool 2.500% 01/09/2050	3,142	0.23
USD	3,803,871	Fannie Mae Pool 2.500% 01/09/2050	3,299	0.24
USD	6,090,160	Fannie Mae Pool 2.500% 01/09/2050	5,244	0.39
USD	8,813,965	Fannie Mae Pool 2.500% 01/09/2050	7,583	0.56
USD	2,120,513	Fannie Mae Pool 2.500% 01/11/2050	1,824	0.13
USD	1,167,494	Fannie Mae Pool 2.500% 01/12/2050	1,003	0.07
USD	1,853,338	Fannie Mae Pool 2.500% 01/12/2050	1,585	0.12
USD	975,726	Fannie Mae Pool 2.500% 01/02/2051	838	0.06
USD	39,573,775	Fannie Mae Pool 2.500% 01/02/2051	33,978	2.50
USD	1,752,430	Fannie Mae Pool 2.500% 01/08/2051	1,502	0.11
USD	1,395,374	Fannie Mae Pool 2.500% 01/08/2051	1,197	0.09
USD	1,354,299	Fannie Mae Pool 2.500% 01/11/2051	1,160	0.09
USD	863,770	Fannie Mae Pool 2.500% 01/11/2051	740	0.05
USD	3,442,865	Fannie Mae Pool 2.500% 01/12/2051	2,946	0.22
USD	3,015,201	Fannie Mae Pool 2.500% 01/12/2051	2,582	0.19
USD	3,379,246	Fannie Mae Pool 2.500% 01/12/2051	2,893	0.21
USD	9,524,110	Fannie Mae Pool 2.500% 01/12/2051	8,161	0.60
USD	9,522,294	Fannie Mae Pool 2.500% 01/12/2051	8,155	0.60
USD	2,059,253	Fannie Mae Pool 2.500% 01/12/2051	1,764	0.13
USD	4,492,233	Fannie Mae Pool 2.500% 01/01/2052	3,849	0.28
USD	986,173	Fannie Mae Pool 2.500% 01/01/2052	846	0.06
USD	954,510	Fannie Mae Pool 2.500% 01/02/2052	817	0.06
USD	12,987,978	Fannie Mae Pool 2.500% 01/03/2052	11,095	0.82
USD	4,808,462	Fannie Mae Pool 2.500% 01/03/2052	4,105	0.30
USD	1,902,879	Fannie Mae Pool 2.500% 01/03/2052	1,627	0.12
USD	1,934,425	Fannie Mae Pool 2.500% 01/04/2052	1,652	0.12
USD	2,899,173	Fannie Mae Pool 2.500% 01/04/2052	2,482	0.18
USD	1,223,297	Fannie Mae Pool 2.500% 01/04/2052	1,046	0.08
USD	974,030	Fannie Mae Pool 2.500% 01/05/2052	835	0.06
USD	6,990,574	Fannie Mae Pool 2.500% 01/08/2052	5,968	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	221,521	Fannie Mae Pool 3.000% 01/07/2027	215	0.02
USD	102,668	Fannie Mae Pool 3.000% 01/10/2028	100	0.01
USD	2,909,360	Fannie Mae Pool 3.000% 01/12/2029	2,822	0.21
USD	2,501,896	Fannie Mae Pool 3.000% 01/03/2030	2,413	0.18
USD	14,345	Fannie Mae Pool 3.000% 01/06/2030	14	0.00
USD	659,245	Fannie Mae Pool 3.000% 01/10/2030	631	0.05
USD	244,280	Fannie Mae Pool 3.000% 01/02/2031	234	0.02
USD	8,514	Fannie Mae Pool 3.000% 01/03/2031	8	0.00
USD	20,236	Fannie Mae Pool 3.000% 01/04/2031	20	0.00
USD	20,846	Fannie Mae Pool 3.000% 01/04/2031	20	0.00
USD	64,115	Fannie Mae Pool 3.000% 01/06/2031	61	0.00
USD	55,042	Fannie Mae Pool 3.000% 01/06/2031	52	0.00
USD	59,016	Fannie Mae Pool 3.000% 01/09/2031	56	0.00
USD	18,086	Fannie Mae Pool 3.000% 01/01/2032	17	0.00
USD	9,328	Fannie Mae Pool 3.000% 01/02/2032	9	0.00
USD	136,001	Fannie Mae Pool 3.000% 01/02/2032	130	0.01
USD	9,640	Fannie Mae Pool 3.000% 01/02/2032	9	0.00
USD	45,987	Fannie Mae Pool 3.000% 01/02/2032	44	0.00
USD	298,922	Fannie Mae Pool 3.000% 01/11/2032	285	0.02
USD	37,371	Fannie Mae Pool 3.000% 01/12/2032	36	0.00
USD	127,942	Fannie Mae Pool 3.000% 01/02/2033	122	0.01
USD	3,363,080	Fannie Mae Pool 3.000% 01/04/2035	3,182	0.23
USD	4,082,666	Fannie Mae Pool 3.000% 01/05/2035	3,830	0.28
USD	381,098	Fannie Mae Pool 3.000% 01/12/2035	362	0.03
USD	1,014,578	Fannie Mae Pool 3.000% 01/04/2037	954	0.07
USD	1,050,936	Fannie Mae Pool 3.000% 01/12/2037	981	0.07
USD	228,400	Fannie Mae Pool 3.000% 01/03/2043	209	0.02
USD	2,424,758	Fannie Mae Pool 3.000% 01/07/2043	2,214	0.16
USD	9,480,407	Fannie Mae Pool 3.000% 01/08/2043	8,655	0.64
USD	2,283,247	Fannie Mae Pool 3.000% 01/09/2043	2,084	0.15
USD	759,353	Fannie Mae Pool 3.000% 01/03/2044	693	0.05
USD	700,415	Fannie Mae Pool 3.000% 01/10/2044	639	0.05
USD	3,576,182	Fannie Mae Pool 3.000% 01/10/2044	3,265	0.24
USD	110,480	Fannie Mae Pool 3.000% 01/03/2045	101	0.01
USD	225,653	Fannie Mae Pool 3.000% 01/10/2045	204	0.02
USD	116,805	Fannie Mae Pool 3.000% 01/11/2045	106	0.01
USD	4,035,649	Fannie Mae Pool 3.000% 01/04/2046	3,650	0.27
USD	186,751	Fannie Mae Pool 3.000% 01/08/2046	170	0.01
USD	40,077	Fannie Mae Pool 3.000% 01/09/2046	36	0.00
USD	525,012	Fannie Mae Pool 3.000% 01/09/2046	480	0.04
USD	147,409	Fannie Mae Pool 3.000% 01/09/2046	133	0.01
USD	82,320	Fannie Mae Pool 3.000% 01/10/2046	74	0.01
USD	2,680,101	Fannie Mae Pool 3.000% 01/10/2046	2,422	0.18
USD	1,266,798	Fannie Mae Pool 3.000% 01/11/2046	1,156	0.09
USD	97,423	Fannie Mae Pool 3.000% 01/11/2046	88	0.01
USD	8,789,499	Fannie Mae Pool 3.000% 01/11/2046	8,024	0.59
USD	98,906	Fannie Mae Pool 3.000% 01/11/2046	89	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	415,949	Fannie Mae Pool 3.000% 01/11/2046	379	0.03
USD	1,365,888	Fannie Mae Pool 3.000% 01/12/2046	1,246	0.09
USD	124,904	Fannie Mae Pool 3.000% 01/12/2046	114	0.01
USD	180,521	Fannie Mae Pool 3.000% 01/03/2047	161	0.01
USD	93,466	Fannie Mae Pool 3.000% 01/03/2047	84	0.01
USD	2,724,448	Fannie Mae Pool 3.000% 01/03/2047	2,504	0.18
USD	679,306	Fannie Mae Pool 3.000% 01/05/2047	621	0.05
USD	8,487,486	Fannie Mae Pool 3.000% 01/09/2049	7,654	0.56
USD	5,452,744	Fannie Mae Pool 3.000% 01/12/2049	4,880	0.36
USD	151,600	Fannie Mae Pool 3.000% 01/06/2051	135	0.01
USD	1,996,428	Fannie Mae Pool 3.000% 01/02/2052	1,771	0.13
USD	3,143,478	Fannie Mae Pool 3.000% 01/03/2052	2,786	0.21
USD	3,731,854	Fannie Mae Pool 3.000% 01/03/2052	3,303	0.24
USD	1,880,328	Fannie Mae Pool 3.000% 01/04/2052	1,664	0.12
USD	8,747,157	Fannie Mae Pool 3.000% 01/04/2052	7,740	0.57
USD	1,216,803	Fannie Mae Pool 3.000% 01/05/2052	1,076	0.08
USD	880,555	Fannie Mae Pool 3.000% 01/05/2052	779	0.06
USD	997,600	Fannie Mae Pool 3.500% 01/12/2025	973	0.07
USD	15,634	Fannie Mae Pool 3.500% 01/01/2026	15	0.00
USD	62,566	Fannie Mae Pool 3.500% 01/09/2026	61	0.00
USD	231,427	Fannie Mae Pool 3.500% 01/10/2026	225	0.02
USD	205,556	Fannie Mae Pool 3.500% 01/01/2027	200	0.02
USD	81,842	Fannie Mae Pool 3.500% 01/07/2030	80	0.01
USD	12,182	Fannie Mae Pool 3.500% 01/02/2031	12	0.00
USD	627,764	Fannie Mae Pool 3.500% 01/03/2031	611	0.05
USD	33,573	Fannie Mae Pool 3.500% 01/03/2032	33	0.00
USD	137,313	Fannie Mae Pool 3.500% 01/05/2032	133	0.01
USD	85,457	Fannie Mae Pool 3.500% 01/09/2032	84	0.01
USD	97,766	Fannie Mae Pool 3.500% 01/07/2033	95	0.01
USD	1,640,160	Fannie Mae Pool 3.500% 01/03/2034	1,577	0.12
USD	616,172	Fannie Mae Pool 3.500% 01/04/2034	597	0.04
USD	516,681	Fannie Mae Pool 3.500% 01/05/2034	500	0.04
USD	577,830	Fannie Mae Pool 3.500% 01/07/2043	550	0.04
USD	16,351,032	Fannie Mae Pool 3.500% 01/07/2043	15,413	1.13
USD	736,512	Fannie Mae Pool 3.500% 01/08/2043	694	0.05
USD	321,158	Fannie Mae Pool 3.500% 01/09/2044	302	0.02
USD	16,699	Fannie Mae Pool 3.500% 01/10/2044	16	0.00
USD	509,021	Fannie Mae Pool 3.500% 01/02/2045	477	0.04
USD	23,749	Fannie Mae Pool 3.500% 01/02/2045	22	0.00
USD	2,985,229	Fannie Mae Pool 3.500% 01/02/2045	2,815	0.21
USD	497,195	Fannie Mae Pool 3.500% 01/06/2045	468	0.03
USD	50,693	Fannie Mae Pool 3.500% 01/12/2045	47	0.00
USD	40,953	Fannie Mae Pool 3.500% 01/12/2045	38	0.00
USD	13,261	Fannie Mae Pool 3.500% 01/01/2046	12	0.00
USD	26,112	Fannie Mae Pool 3.500% 01/01/2046	25	0.00
USD	18,419	Fannie Mae Pool 3.500% 01/01/2046	17	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	455,069	Fannie Mae Pool 3.500% 01/01/2046	429	0.03
USD	390,550	Fannie Mae Pool 3.500% 01/03/2046	364	0.03
USD	16,823	Fannie Mae Pool 3.500% 01/07/2046	16	0.00
USD	63,118	Fannie Mae Pool 3.500% 01/10/2046	60	0.00
USD	97,196	Fannie Mae Pool 3.500% 01/10/2046	91	0.01
USD	205,855	Fannie Mae Pool 3.500% 01/11/2046	193	0.01
USD	69,374	Fannie Mae Pool 3.500% 01/12/2046	66	0.01
USD	8,868,784	Fannie Mae Pool 3.500% 01/12/2046	8,363	0.62
USD	108,250	Fannie Mae Pool 3.500% 01/01/2047	101	0.01
USD	239,706	Fannie Mae Pool 3.500% 01/01/2047	226	0.02
USD	46,592	Fannie Mae Pool 3.500% 01/01/2047	44	0.00
USD	14,557	Fannie Mae Pool 3.500% 01/01/2047	14	0.00
USD	796,823	Fannie Mae Pool 3.500% 01/01/2047	749	0.06
USD	9,801	Fannie Mae Pool 3.500% 01/02/2047	9	0.00
USD	2,799,652	Fannie Mae Pool 3.500% 01/02/2047	2,613	0.19
USD	45,687	Fannie Mae Pool 3.500% 01/02/2047	43	0.00
USD	2,021,574	Fannie Mae Pool 3.500% 01/02/2047	1,900	0.14
USD	153,696	Fannie Mae Pool 3.500% 01/03/2047	144	0.01
USD	79,946	Fannie Mae Pool 3.500% 01/04/2047	75	0.01
USD	41,294	Fannie Mae Pool 3.500% 01/05/2047	39	0.00
USD	1,412,724	Fannie Mae Pool 3.500% 01/05/2047	1,339	0.10
USD	36,881	Fannie Mae Pool 3.500% 01/07/2047	35	0.00
USD	72,167	Fannie Mae Pool 3.500% 01/07/2047	68	0.01
USD	518,338	Fannie Mae Pool 3.500% 01/07/2047	488	0.04
USD	125,494	Fannie Mae Pool 3.500% 01/07/2047	119	0.01
USD	646,237	Fannie Mae Pool 3.500% 01/07/2047	609	0.05
USD	6,197,232	Fannie Mae Pool 3.500% 01/07/2047	5,844	0.43
USD	57,405	Fannie Mae Pool 3.500% 01/08/2047	54	0.00
USD	2,658,680	Fannie Mae Pool 3.500% 01/08/2047	2,512	0.18
USD	333,541	Fannie Mae Pool 3.500% 01/10/2047	315	0.02
USD	163,090	Fannie Mae Pool 3.500% 01/11/2047	154	0.01
USD	155,165	Fannie Mae Pool 3.500% 01/11/2047	147	0.01
USD	107,264	Fannie Mae Pool 3.500% 01/01/2048	101	0.01
USD	160,372	Fannie Mae Pool 3.500% 01/02/2048	152	0.01
USD	379,293	Fannie Mae Pool 3.500% 01/03/2048	356	0.03
USD	181,643	Fannie Mae Pool 3.500% 01/04/2048	172	0.01
USD	69,209	Fannie Mae Pool 3.500% 01/05/2048	66	0.01
USD	6,580,010	Fannie Mae Pool 3.500% 01/06/2049	6,087	0.45
USD	2,791,869	Fannie Mae Pool 3.500% 01/10/2051	2,598	0.19
USD	237,412	Fannie Mae Pool 3.500% 01/11/2051	223	0.02
USD	486,304	Fannie Mae Pool 3.500% 01/04/2052	446	0.03
USD	1,946,033	Fannie Mae Pool 3.500% 01/06/2052	1,784	0.13
USD	155,010	Fannie Mae Pool 4.000% 01/07/2024	153	0.01
USD	292,922	Fannie Mae Pool 4.000% 01/12/2025	287	0.02
USD	164,311	Fannie Mae Pool 4.000% 01/01/2027	161	0.01
USD	23,020	Fannie Mae Pool 4.000% 01/05/2029	23	0.00
USD	253,790	Fannie Mae Pool 4.000% 01/11/2033	250	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	17,852	Fannie Mae Pool 4.000% 01/06/2038	17	0.00
USD	442,008	Fannie Mae Pool 4.000% 01/08/2038	433	0.03
USD	451,998	Fannie Mae Pool 4.000% 01/06/2044	439	0.03
USD	1,237,950	Fannie Mae Pool 4.000% 01/01/2045	1,201	0.09
USD	144,274	Fannie Mae Pool 4.000% 01/03/2045	140	0.01
USD	115,452	Fannie Mae Pool 4.000% 01/06/2045	112	0.01
USD	166,146	Fannie Mae Pool 4.000% 01/10/2046	161	0.01
USD	102,270	Fannie Mae Pool 4.000% 01/02/2047	99	0.01
USD	312,034	Fannie Mae Pool 4.000% 01/02/2047	300	0.02
USD	230,800	Fannie Mae Pool 4.000% 01/03/2047	225	0.02
USD	81,900	Fannie Mae Pool 4.000% 01/04/2047	79	0.01
USD	214,771	Fannie Mae Pool 4.000% 01/04/2047	207	0.02
USD	1,703,600	Fannie Mae Pool 4.000% 01/07/2047	1,651	0.12
USD	686,551	Fannie Mae Pool 4.000% 01/07/2047	660	0.05
USD	2,710,408	Fannie Mae Pool 4.000% 01/08/2047	2,607	0.19
USD	1,956,603	Fannie Mae Pool 4.000% 01/09/2047	1,893	0.14
USD	445,266	Fannie Mae Pool 4.000% 01/11/2047	428	0.03
USD	240,956	Fannie Mae Pool 4.000% 01/01/2048	232	0.02
USD	183,418	Fannie Mae Pool 4.000% 01/01/2048	176	0.01
USD	125,978	Fannie Mae Pool 4.000% 01/04/2048	121	0.01
USD	212,541	Fannie Mae Pool 4.000% 01/04/2048	204	0.02
USD	389,807	Fannie Mae Pool 4.000% 01/07/2048	375	0.03
USD	244,255	Fannie Mae Pool 4.000% 01/07/2048	235	0.02
USD	135,014	Fannie Mae Pool 4.000% 01/09/2048	130	0.01
USD	578,071	Fannie Mae Pool 4.000% 01/09/2048	556	0.04
USD	90,765	Fannie Mae Pool 4.000% 01/09/2048	87	0.01
USD	3,142,473	Fannie Mae Pool 4.000% 01/10/2048	3,038	0.22
USD	110,447	Fannie Mae Pool 4.000% 01/11/2048	106	0.01
USD	1,114,657	Fannie Mae Pool 4.000% 01/01/2049	1,074	0.08
USD	843,759	Fannie Mae Pool 4.000% 01/01/2049	818	0.06
USD	621,528	Fannie Mae Pool 4.000% 01/02/2049	602	0.04
USD	849,314	Fannie Mae Pool 4.000% 01/02/2049	824	0.06
USD	414,832	Fannie Mae Pool 4.000% 01/06/2049	400	0.03
USD	6,908,473	Fannie Mae Pool 4.000% 01/07/2049	6,645	0.49
USD	1,884,355	Fannie Mae Pool 4.000% 01/05/2052	1,782	0.13
USD	1,063,519	Fannie Mae Pool 4.000% 01/06/2052	1,006	0.07
USD	978,490	Fannie Mae Pool 4.000% 01/07/2052	925	0.07
USD	541,944	Fannie Mae Pool 4.000% 01/09/2052	512	0.04
USD	2,675,849	Fannie Mae Pool 4.000% 01/10/2052	2,529	0.19
USD	4,386,142	Fannie Mae Pool 4.000% 01/01/2057	4,251	0.31
USD	33,846	Fannie Mae Pool 4.000% 01/02/2057	33	0.00
USD	55,498	Fannie Mae Pool 4.500% 01/12/2024	55	0.00
USD	403,772	Fannie Mae Pool 4.500% 01/07/2040	404	0.03
USD	1,396,299	Fannie Mae Pool 4.500% 01/12/2041	1,403	0.10
USD	1,135,498	Fannie Mae Pool 4.500% 01/03/2046	1,135	0.08
USD	69,455	Fannie Mae Pool 4.500% 01/05/2046	69	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	217,876	Fannie Mae Pool 4.500% 01/01/2047	216	0.02
USD	1,043,930	Fannie Mae Pool 4.500% 01/02/2047	1,044	0.08
USD	66,641	Fannie Mae Pool 4.500% 01/03/2047	66	0.01
USD	213,889	Fannie Mae Pool 4.500% 01/04/2047	212	0.02
USD	30,888	Fannie Mae Pool 4.500% 01/04/2047	31	0.00
USD	2,110,831	Fannie Mae Pool 4.500% 01/05/2047	2,091	0.15
USD	1,075,458	Fannie Mae Pool 4.500% 01/07/2047	1,072	0.08
USD	331,114	Fannie Mae Pool 4.500% 01/10/2047	330	0.02
USD	54,419	Fannie Mae Pool 4.500% 01/07/2048	54	0.00
USD	239,495	Fannie Mae Pool 4.500% 01/08/2048	237	0.02
USD	15,898	Fannie Mae Pool 4.500% 01/10/2048	16	0.00
USD	1,652,858	Fannie Mae Pool 4.500% 01/10/2048	1,635	0.12
USD	412,960	Fannie Mae Pool 4.500% 01/10/2048	408	0.03
USD	406,418	Fannie Mae Pool 4.500% 01/12/2048	402	0.03
USD	777,212	Fannie Mae Pool 4.500% 01/12/2048	769	0.06
USD	404,452	Fannie Mae Pool 4.500% 01/02/2049	406	0.03
USD	608,626	Fannie Mae Pool 4.500% 01/02/2049	605	0.04
USD	654,466	Fannie Mae Pool 4.500% 01/08/2049	646	0.05
USD	431,094	Fannie Mae Pool 4.500% 01/09/2049	426	0.03
USD	495,226	Fannie Mae Pool 4.500% 01/05/2052	490	0.04
USD	190,226	Fannie Mae Pool 4.500% 01/06/2052	185	0.01
USD	4,705,048	Fannie Mae Pool 4.500% 01/09/2052	4,574	0.34
USD	5,509,853	Fannie Mae Pool 4.500% 01/09/2052	5,363	0.39
USD	573,209	Fannie Mae Pool 4.500% 01/10/2052	567	0.04
USD	1,244,265	Fannie Mae Pool 4.500% 01/10/2052	1,215	0.09
USD	431,424	Fannie Mae Pool 5.000% 01/08/2033	437	0.03
USD	54,825	Fannie Mae Pool 5.000% 01/03/2038	56	0.00
USD	62,134	Fannie Mae Pool 5.000% 01/04/2038	63	0.00
USD	64,490	Fannie Mae Pool 5.000% 01/10/2039	66	0.01
USD	1,229,738	Fannie Mae Pool 5.000% 01/04/2040	1,256	0.09
USD	247,695	Fannie Mae Pool 5.000% 01/06/2040	253	0.02
USD	377,556	Fannie Mae Pool 5.000% 01/09/2040	386	0.03
USD	190,587	Fannie Mae Pool 5.000% 01/12/2040	195	0.01
USD	23,944	Fannie Mae Pool 5.000% 01/02/2041	24	0.00
USD	52,440	Fannie Mae Pool 5.000% 01/04/2041	54	0.00
USD	99,833	Fannie Mae Pool 5.000% 01/01/2044	102	0.01
USD	94,488	Fannie Mae Pool 5.000% 01/11/2044	96	0.01
USD	118,087	Fannie Mae Pool 5.000% 01/12/2044	120	0.01
USD	16,102	Fannie Mae Pool 5.000% 01/02/2047	16	0.00
USD	1,163,509	Fannie Mae Pool 5.000% 01/06/2047	1,178	0.09
USD	285,816	Fannie Mae Pool 5.000% 01/07/2048	288	0.02
USD	29,956	Fannie Mae Pool 5.000% 01/10/2048	30	0.00
USD	100,856	Fannie Mae Pool 5.000% 01/01/2049	102	0.01
USD	643,430	Fannie Mae Pool 5.000% 01/01/2049	649	0.05
USD	157,035	Fannie Mae Pool 5.000% 01/03/2050	158	0.01
USD	991,382	Fannie Mae Pool 5.000% 01/07/2052	988	0.07
USD	472,199	Fannie Mae Pool 5.000% 01/10/2052	473	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	524,389	Fannie Mae Pool 5.000% 01/10/2052	525	0.04
USD	70,553	Fannie Mae Pool 5.500% 01/01/2039	73	0.01
USD	735,238	Fannie Mae Pool 5.500% 01/12/2048	754	0.06
USD	76,728	Fannie Mae Pool 5.500% 01/02/2049	79	0.01
USD	1,989,902	Fannie Mae Pool 5.500% 01/11/2052	2,028	0.15
USD	577,518	Freddie Mac Gold Pool 2.500% 01/05/2031	544	0.04
USD	174,206	Freddie Mac Gold Pool 2.500% 01/06/2031	164	0.01
USD	179,789	Freddie Mac Gold Pool 2.500% 01/08/2031	169	0.01
USD	699,827	Freddie Mac Gold Pool 2.500% 01/09/2031	660	0.05
USD	551,150	Freddie Mac Gold Pool 2.500% 01/11/2031	519	0.04
USD	338,693	Freddie Mac Gold Pool 2.500% 01/12/2031	319	0.02
USD	160,774	Freddie Mac Gold Pool 2.500% 01/02/2032	152	0.01
USD	779,222	Freddie Mac Gold Pool 2.500% 01/04/2032	734	0.05
USD	201,564	Freddie Mac Gold Pool 2.500% 01/06/2032	190	0.01
USD	640,221	Freddie Mac Gold Pool 2.500% 01/09/2032	603	0.04
USD	613,673	Freddie Mac Gold Pool 2.500% 01/11/2032	578	0.04
USD	83,385	Freddie Mac Gold Pool 2.500% 01/01/2033	78	0.01
USD	3,201,478	Freddie Mac Gold Pool 2.500% 01/01/2033	3,014	0.22
USD	164,063	Freddie Mac Gold Pool 2.500% 01/04/2033	154	0.01
USD	140,831	Freddie Mac Gold Pool 2.500% 01/09/2046	123	0.01
USD	116,414	Freddie Mac Gold Pool 2.500% 01/11/2046	102	0.01
USD	90,569	Freddie Mac Gold Pool 2.500% 01/12/2046	79	0.01
USD	85,301	Freddie Mac Gold Pool 3.000% 01/12/2026	82	0.01
USD	120,037	Freddie Mac Gold Pool 3.000% 01/08/2029	117	0.01
USD	1,277,242	Freddie Mac Gold Pool 3.000% 01/08/2030	1,240	0.09
USD	81,627	Freddie Mac Gold Pool 3.000% 01/08/2030	78	0.01
USD	353,724	Freddie Mac Gold Pool 3.000% 01/09/2030	339	0.03
USD	207,169	Freddie Mac Gold Pool 3.000% 01/10/2030	199	0.01
USD	714,430	Freddie Mac Gold Pool 3.000% 01/05/2031	682	0.05
USD	587,321	Freddie Mac Gold Pool 3.000% 01/06/2031	563	0.04
USD	15,451	Freddie Mac Gold Pool 3.000% 01/09/2031	15	0.00
USD	315,902	Freddie Mac Gold Pool 3.000% 01/12/2031	301	0.02
USD	366,491	Freddie Mac Gold Pool 3.000% 01/12/2031	350	0.03
USD	110,896	Freddie Mac Gold Pool 3.000% 01/03/2032	106	0.01
USD	302,702	Freddie Mac Gold Pool 3.000% 01/07/2032	288	0.02
USD	35,125	Freddie Mac Gold Pool 3.000% 01/04/2043	32	0.00
USD	466,380	Freddie Mac Gold Pool 3.000% 01/06/2045	426	0.03
USD	2,745,484	Freddie Mac Gold Pool 3.000% 01/03/2046	2,484	0.18
USD	3,076,804	Freddie Mac Gold Pool 3.000% 01/05/2046	2,783	0.20
USD	82,427	Freddie Mac Gold Pool 3.000% 01/10/2046	75	0.01
USD	3,342,475	Freddie Mac Gold Pool 3.000% 01/10/2046	3,049	0.22
USD	5,571,674	Freddie Mac Gold Pool 3.000% 01/11/2046	5,040	0.37
USD	867,192	Freddie Mac Gold Pool 3.000% 01/11/2046	790	0.06
USD	1,763,531	Freddie Mac Gold Pool 3.000% 01/12/2046	1,595	0.12
USD	988,940	Freddie Mac Gold Pool 3.000% 01/12/2046	895	0.07
USD	101,776	Freddie Mac Gold Pool 3.000% 01/01/2047	92	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	236,928	Freddie Mac Gold Pool 3.500% 01/12/2028	232	0.02
USD	118,318	Freddie Mac Gold Pool 3.500% 01/05/2031	115	0.01
USD	7,666	Freddie Mac Gold Pool 3.500% 01/07/2033	7	0.00
USD	522,118	Freddie Mac Gold Pool 3.500% 01/03/2038	503	0.04
USD	221,533	Freddie Mac Gold Pool 3.500% 01/06/2038	213	0.02
USD	775,565	Freddie Mac Gold Pool 3.500% 01/07/2038	747	0.06
USD	4,857	Freddie Mac Gold Pool 3.500% 01/10/2042	5	0.00
USD	1,055,265	Freddie Mac Gold Pool 3.500% 01/03/2043	996	0.07
USD	9,766	Freddie Mac Gold Pool 3.500% 01/07/2043	9	0.00
USD	1,235,280	Freddie Mac Gold Pool 3.500% 01/09/2044	1,166	0.09
USD	535,648	Freddie Mac Gold Pool 3.500% 01/10/2044	503	0.04
USD	1,283,107	Freddie Mac Gold Pool 3.500% 01/01/2045	1,207	0.09
USD	334,104	Freddie Mac Gold Pool 3.500% 01/03/2046	315	0.02
USD	808,130	Freddie Mac Gold Pool 3.500% 01/04/2046	754	0.06
USD	913,431	Freddie Mac Gold Pool 3.500% 01/08/2046	852	0.06
USD	59,615	Freddie Mac Gold Pool 3.500% 01/09/2046	56	0.00
USD	1,081,298	Freddie Mac Gold Pool 3.500% 01/10/2046	1,016	0.07
USD	127,103	Freddie Mac Gold Pool 3.500% 01/10/2046	119	0.01
USD	132,703	Freddie Mac Gold Pool 3.500% 01/12/2046	124	0.01
USD	203,143	Freddie Mac Gold Pool 3.500% 01/01/2047	190	0.01
USD	203,915	Freddie Mac Gold Pool 3.500% 01/02/2047	192	0.01
USD	172,592	Freddie Mac Gold Pool 3.500% 01/06/2047	163	0.01
USD	333,497	Freddie Mac Gold Pool 3.500% 01/07/2047	311	0.02
USD	1,539,822	Freddie Mac Gold Pool 3.500% 01/08/2047	1,436	0.11
USD	4,517	Freddie Mac Gold Pool 3.500% 01/08/2047	4	0.00
USD	892,428	Freddie Mac Gold Pool 3.500% 01/09/2047	841	0.06
USD	294,594	Freddie Mac Gold Pool 3.500% 01/09/2047	279	0.02
USD	953,097	Freddie Mac Gold Pool 3.500% 01/10/2047	889	0.07
USD	42,865	Freddie Mac Gold Pool 3.500% 01/11/2047	40	0.00
USD	7,341	Freddie Mac Gold Pool 3.500% 01/12/2047	7	0.00
USD	336,903	Freddie Mac Gold Pool 3.500% 01/01/2048	319	0.02
USD	401,268	Freddie Mac Gold Pool 3.500% 01/03/2048	374	0.03
USD	111,655	Freddie Mac Gold Pool 4.000% 01/04/2025	110	0.01
USD	77,838	Freddie Mac Gold Pool 4.000% 01/12/2032	77	0.01
USD	95,632	Freddie Mac Gold Pool 4.000% 01/11/2033	94	0.01
USD	481,778	Freddie Mac Gold Pool 4.000% 01/09/2035	468	0.03
USD	165,445	Freddie Mac Gold Pool 4.000% 01/09/2037	162	0.01
USD	10,465	Freddie Mac Gold Pool 4.000% 01/08/2042	10	0.00
USD	1,646,868	Freddie Mac Gold Pool 4.000% 01/09/2043	1,610	0.12
USD	118,940	Freddie Mac Gold Pool 4.000% 01/09/2045	115	0.01
USD	18,015	Freddie Mac Gold Pool 4.000% 01/07/2046	17	0.00
USD	5,622	Freddie Mac Gold Pool 4.000% 01/10/2046	5	0.00
USD	1,891,729	Freddie Mac Gold Pool 4.000% 01/10/2046	1,831	0.13
USD	21,004	Freddie Mac Gold Pool 4.000% 01/02/2047	20	0.00
USD	838	Freddie Mac Gold Pool 4.000% 01/10/2047	1	0.00
USD	58,535	Freddie Mac Gold Pool 4.000% 01/02/2048	57	0.00
USD	14,404	Freddie Mac Gold Pool 4.000% 01/02/2048	14	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	947,117	Freddie Mac Gold Pool 4.000% 01/04/2048	920	0.07
USD	97,019	Freddie Mac Gold Pool 4.000% 01/06/2048	94	0.01
USD	9,103	Freddie Mac Gold Pool 4.000% 01/06/2048	9	0.00
USD	32,762	Freddie Mac Gold Pool 4.500% 01/02/2041	33	0.00
USD	60,397	Freddie Mac Gold Pool 4.500% 01/07/2041	60	0.00
USD	61,151	Freddie Mac Gold Pool 4.500% 01/05/2042	61	0.00
USD	11,853	Freddie Mac Gold Pool 4.500% 01/02/2044	12	0.00
USD	52,795	Freddie Mac Gold Pool 4.500% 01/08/2044	53	0.00
USD	358,410	Freddie Mac Gold Pool 4.500% 01/01/2045	358	0.03
USD	36,223	Freddie Mac Gold Pool 4.500% 01/08/2045	36	0.00
USD	62,467	Freddie Mac Gold Pool 4.500% 01/08/2045	63	0.00
USD	1,216,201	Freddie Mac Gold Pool 4.500% 01/10/2045	1,224	0.09
USD	138,793	Freddie Mac Gold Pool 4.500% 01/09/2046	138	0.01
USD	203,914	Freddie Mac Gold Pool 4.500% 01/09/2046	203	0.02
USD	11,014	Freddie Mac Gold Pool 4.500% 01/06/2047	11	0.00
USD	193,609	Freddie Mac Gold Pool 4.500% 01/03/2048	192	0.01
USD	9,204	Freddie Mac Gold Pool 4.500% 01/07/2048	9	0.00
USD	317,449	Freddie Mac Gold Pool 4.500% 01/08/2048	316	0.02
USD	827,056	Freddie Mac Gold Pool 4.500% 01/10/2048	823	0.06
USD	64,822	Freddie Mac Gold Pool 5.000% 01/08/2039	66	0.01
USD	1,699,374	Freddie Mac Gold Pool 5.000% 01/11/2039	1,737	0.13
USD	37,596	Freddie Mac Gold Pool 5.000% 01/10/2041	38	0.00
USD	869,387	Freddie Mac Gold Pool 5.000% 01/11/2048	884	0.07
USD	425,441	Freddie Mac Gold Pool 5.500% 01/08/2039	443	0.03
USD	9,156,276	Freddie Mac Pool 1.500% 01/12/2035	8,023	0.59
USD	1,578,400	Freddie Mac Pool 1.500% 01/03/2036	1,383	0.10
USD	273,820	Freddie Mac Pool 1.500% 01/03/2036	240	0.02
USD	531,850	Freddie Mac Pool 1.500% 01/02/2037	465	0.03
USD	646,644	Freddie Mac Pool 1.500% 01/03/2037	565	0.04
USD	8,294,251	Freddie Mac Pool 1.500% 01/01/2051	6,449	0.47
USD	3,894,280	Freddie Mac Pool 2.000% 01/10/2035	3,504	0.26
USD	6,707,984	Freddie Mac Pool 2.000% 01/02/2036	6,037	0.44
USD	949,473	Freddie Mac Pool 2.000% 01/02/2036	854	0.06
USD	1,410,588	Freddie Mac Pool 2.000% 01/02/2036	1,269	0.09
USD	2,338,172	Freddie Mac Pool 2.000% 01/03/2036	2,104	0.15
USD	567,292	Freddie Mac Pool 2.000% 01/03/2036	510	0.04
USD	1,388,355	Freddie Mac Pool 2.000% 01/05/2036	1,248	0.09
USD	1,709,866	Freddie Mac Pool 2.000% 01/05/2036	1,537	0.11
USD	2,978,184	Freddie Mac Pool 2.000% 01/06/2036	2,675	0.20
USD	1,216,145	Freddie Mac Pool 2.000% 01/11/2036	1,093	0.08
USD	873,442	Freddie Mac Pool 2.000% 01/12/2036	785	0.06
USD	1,730,932	Freddie Mac Pool 2.000% 01/01/2037	1,555	0.11
USD	555,456	Freddie Mac Pool 2.000% 01/01/2037	499	0.04
USD	950,869	Freddie Mac Pool 2.000% 01/01/2037	855	0.06
USD	679,887	Freddie Mac Pool 2.000% 01/01/2037	611	0.05
USD	922,204	Freddie Mac Pool 2.000% 01/01/2037	829	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	1,696,815	Freddie Mac Pool 2.000% 01/02/2037	1,524	0.11
USD	1,454,686	Freddie Mac Pool 2.000% 01/04/2037	1,305	0.10
USD	894,607	Freddie Mac Pool 2.000% 01/06/2037	803	0.06
USD	2,043,301	Freddie Mac Pool 2.000% 01/09/2050	1,689	0.12
USD	78,158	Freddie Mac Pool 2.000% 01/10/2050	65	0.01
USD	1,449,232	Freddie Mac Pool 2.000% 01/10/2050	1,198	0.09
USD	865,234	Freddie Mac Pool 2.000% 01/10/2050	715	0.05
USD	3,674,208	Freddie Mac Pool 2.000% 01/12/2050	3,036	0.22
USD	3,243,111	Freddie Mac Pool 2.000% 01/02/2051	2,673	0.20
USD	2,044,389	Freddie Mac Pool 2.000% 01/02/2051	1,687	0.12
USD	980,914	Freddie Mac Pool 2.000% 01/03/2051	809	0.06
USD	1,657,385	Freddie Mac Pool 2.000% 01/03/2051	1,367	0.10
USD	1,680,346	Freddie Mac Pool 2.000% 01/03/2051	1,386	0.10
USD	1,840,020	Freddie Mac Pool 2.000% 01/03/2051	1,520	0.11
USD	5,681,031	Freddie Mac Pool 2.000% 01/04/2051	4,686	0.34
USD	5,220,113	Freddie Mac Pool 2.000% 01/05/2051	4,305	0.32
USD	310,929	Freddie Mac Pool 2.000% 01/05/2051	257	0.02
USD	504,546	Freddie Mac Pool 2.000% 01/06/2051	417	0.03
USD	922,458	Freddie Mac Pool 2.000% 01/06/2051	759	0.06
USD	1,627,952	Freddie Mac Pool 2.000% 01/07/2051	1,344	0.10
USD	300,731	Freddie Mac Pool 2.000% 01/10/2051	249	0.02
USD	3,594,823	Freddie Mac Pool 2.000% 01/10/2051	2,961	0.22
USD	19,215,977	Freddie Mac Pool 2.000% 01/10/2051	15,832	1.16
USD	1,542,989	Freddie Mac Pool 2.000% 01/11/2051	1,271	0.09
USD	329,946	Freddie Mac Pool 2.000% 01/12/2051	272	0.02
USD	2,807,879	Freddie Mac Pool 2.000% 01/12/2051	2,312	0.17
USD	2,150,529	Freddie Mac Pool 2.000% 01/01/2052	1,771	0.13
USD	4,711,908	Freddie Mac Pool 2.000% 01/02/2052	3,879	0.29
USD	1,848,900	Freddie Mac Pool 2.000% 01/03/2052	1,519	0.11
USD	7,359,303	Freddie Mac Pool 2.500% 01/07/2035	6,811	0.50
USD	2,994,368	Freddie Mac Pool 2.500% 01/12/2036	2,770	0.20
USD	2,039,254	Freddie Mac Pool 2.500% 01/06/2050	1,745	0.13
USD	16,250,930	Freddie Mac Pool 2.500% 01/07/2050	14,118	1.04
USD	16,568,049	Freddie Mac Pool 2.500% 01/07/2050	14,147	1.04
USD	1,601,607	Freddie Mac Pool 2.500% 01/08/2050	1,388	0.10
USD	835,147	Freddie Mac Pool 2.500% 01/11/2050	719	0.05
USD	2,392,982	Freddie Mac Pool 2.500% 01/01/2051	2,058	0.15
USD	875,850	Freddie Mac Pool 2.500% 01/04/2051	748	0.06
USD	997,275	Freddie Mac Pool 2.500% 01/02/2052	853	0.06
USD	1,066,301	Freddie Mac Pool 2.500% 01/02/2052	914	0.07
USD	1,251,042	Freddie Mac Pool 2.500% 01/03/2052	1,071	0.08
USD	1,062,916	Freddie Mac Pool 2.500% 01/04/2052	908	0.07
SEK	991,908	Freddie Mac Pool 2.500% 01/05/2052	849	0.06
USD	1,181,452	Freddie Mac Pool 2.500% 01/08/2052	1,009	0.07
USD	1,035,588	Freddie Mac Pool 3.000% 01/07/2035	980	0.07
USD	1,351,390	Freddie Mac Pool 3.000% 01/06/2037	1,270	0.09
USD	2,241,692	Freddie Mac Pool 3.000% 01/07/2046	2,027	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	31,497	Freddie Mac Pool 3.000% 01/07/2046	28	0.00
USD	1,397,412	Freddie Mac Pool 3.000% 01/02/2049	1,264	0.09
USD	1,339,096	Freddie Mac Pool 3.000% 01/05/2050	1,194	0.09
USD	189,106	Freddie Mac Pool 3.000% 01/07/2050	168	0.01
USD	3,996,977	Freddie Mac Pool 3.000% 01/08/2050	3,560	0.26
USD	4,316,381	Freddie Mac Pool 3.000% 01/03/2052	3,820	0.28
USD	978,823	Freddie Mac Pool 3.000% 01/04/2052	867	0.06
USD	16,519,244	Freddie Mac Pool 3.000% 01/06/2052	14,611	1.07
USD	777,436	Freddie Mac Pool 3.500% 01/07/2034	775	0.06
USD	346,331	Freddie Mac Pool 3.500% 01/01/2045	325	0.02
USD	795,324	Freddie Mac Pool 3.500% 01/01/2050	738	0.05
USD	1,546,009	Freddie Mac Pool 3.500% 01/04/2050	1,440	0.11
USD	88,801	Freddie Mac Pool 4.000% 01/07/2029	87	0.01
USD	3,193,124	Freddie Mac Pool 4.000% 01/02/2047	3,095	0.23
USD	1,153,333	Freddie Mac Pool 4.000% 01/09/2049	1,111	0.08
USD	392,107	Freddie Mac Pool 4.000% 01/06/2052	371	0.03
USD	487,631	Freddie Mac Pool 4.000% 01/06/2052	461	0.03
USD	8,051,659	Freddie Mac Pool 4.000% 01/08/2052	7,610	0.56
USD	970,140	Freddie Mac Pool 4.000% 01/08/2052	917	0.07
USD	513,320	Freddie Mac Pool 4.000% 01/08/2052	485	0.04
USD	1,055,795	Freddie Mac Pool 4.000% 01/08/2052	999	0.07
USD	7,279,528	Freddie Mac Pool 4.000% 01/08/2052	6,888	0.51
USD	1,060,867	Freddie Mac Pool 4.000% 01/09/2052	1,004	0.07
USD	355,033	Freddie Mac Pool 4.500% 01/12/2048	351	0.03
USD	116,011	Freddie Mac Pool 4.500% 01/04/2049	115	0.01
USD	86,017	Freddie Mac Pool 4.500% 01/06/2050	84	0.01
USD	1,472,394	Freddie Mac Pool 4.500% 01/09/2052	1,431	0.11
USD	2,149,241	Freddie Mac Pool 4.500% 01/10/2052	2,099	0.15
USD	37,266	Freddie Mac Pool 5.000% 01/07/2049	38	0.00
USD	597,910	Freddie Mac Pool 5.000% 01/08/2052	596	0.04
USD	698,143	Freddie Mac Pool 5.000% 01/10/2052	696	0.05
USD	567,927	Freddie Mac Pool 5.000% 01/11/2052	566	0.04
USD	4,802,283	Ginnie Mae I Pool 3.000% 15/08/2046	4,389	0.32
USD	936,292	Ginnie Mae I Pool 3.000% 15/02/2047	856	0.06
USD	395,538	Ginnie Mae I Pool 3.500% 15/06/2043	376	0.03
USD	170,753	Ginnie Mae I Pool 3.500% 15/12/2047	160	0.01
USD	14,949	Ginnie Mae I Pool 4.000% 15/12/2046	15	0.00
USD	476,167	Ginnie Mae I Pool 4.000% 15/09/2049	462	0.03
USD	88,216	Ginnie Mae I Pool 5.000% 15/08/2040	91	0.01
USD	182,866	Ginnie Mae II Pool 2.000% 20/07/2050	156	0.01
USD	3,032,677	Ginnie Mae II Pool 2.000% 20/08/2050	2,592	0.19
USD	54,961,906	Ginnie Mae II Pool 2.000% 20/10/2051	46,777	3.44
USD	40,570,478	Ginnie Mae II Pool 2.000% 20/12/2051	34,503	2.54
USD	13,326	Ginnie Mae II Pool 2.500% 20/05/2046	12	0.00
USD	29,918	Ginnie Mae II Pool 2.500% 20/08/2046	27	0.00
USD	1,706,190	Ginnie Mae II Pool 2.500% 20/12/2046	1,523	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	4,257,819	Ginnie Mae II Pool 2.500% 20/08/2050	3,753	0.28
USD	2,321,139	Ginnie Mae II Pool 2.500% 20/08/2050	2,046	0.15
USD	4,072,088	Ginnie Mae II Pool 2.500% 20/09/2050	3,589	0.26
USD	424,851	Ginnie Mae II Pool 2.500% 20/09/2050	374	0.03
USD	17,529,648	Ginnie Mae II Pool 2.500% 20/01/2051	15,452	1.14
USD	6,060,989	Ginnie Mae II Pool 2.500% 20/02/2051	5,340	0.39
USD	28,363,284	Ginnie Mae II Pool 2.500% 20/06/2051	24,954	1.84
USD	7,914,694	Ginnie Mae II Pool 2.500% 20/07/2051	6,961	0.51
USD	2,517,867	Ginnie Mae II Pool 2.500% 20/08/2051	2,214	0.16
USD	2,739,255	Ginnie Mae II Pool 2.500% 20/12/2051	2,406	0.18
USD	17,422,908	Ginnie Mae II Pool 2.500% 20/03/2052	15,263	1.12
USD	5,377,810	Ginnie Mae II Pool 2.500% 20/04/2052	4,710	0.35
USD	1,164,047	Ginnie Mae II Pool 2.500% 20/05/2052	1,019	0.08
USD	2,685,518	Ginnie Mae II Pool 2.500% 20/07/2052	2,357	0.17
USD	980,387	Ginnie Mae II Pool 2.500% 20/08/2052	861	0.06
USD	5,383,172	Ginnie Mae II Pool 3.000% 20/12/2042	4,958	0.36
USD	2,865,046	Ginnie Mae II Pool 3.000% 20/07/2044	2,639	0.19
USD	945,307	Ginnie Mae II Pool 3.000% 20/07/2045	868	0.06
USD	658,594	Ginnie Mae II Pool 3.000% 20/12/2045	605	0.04
USD	346,970	Ginnie Mae II Pool 3.000% 20/01/2046	318	0.02
USD	29,324	Ginnie Mae II Pool 3.000% 20/02/2046	27	0.00
USD	30,057	Ginnie Mae II Pool 3.000% 20/02/2046	28	0.00
USD	446,935	Ginnie Mae II Pool 3.000% 20/03/2046	410	0.03
USD	414,747	Ginnie Mae II Pool 3.000% 20/05/2046	381	0.03
USD	3,361,223	Ginnie Mae II Pool 3.000% 20/07/2046	3,084	0.23
USD	132,690	Ginnie Mae II Pool 3.000% 20/09/2046	122	0.01
USD	923,177	Ginnie Mae II Pool 3.000% 20/10/2046	847	0.06
USD	867,994	Ginnie Mae II Pool 3.000% 20/11/2046	796	0.06
USD	3,300,950	Ginnie Mae II Pool 3.000% 20/12/2046	3,029	0.22
USD	2,235,789	Ginnie Mae II Pool 3.000% 20/01/2047	2,051	0.15
USD	1,944,422	Ginnie Mae II Pool 3.000% 20/03/2047	1,784	0.13
USD	949,897	Ginnie Mae II Pool 3.000% 20/05/2047	872	0.06
USD	2,838,862	Ginnie Mae II Pool 3.000% 20/06/2047	2,605	0.19
USD	351,322	Ginnie Mae II Pool 3.000% 20/09/2047	322	0.02
USD	571,002	Ginnie Mae II Pool 3.000% 20/02/2048	524	0.04
USD	5,544,802	Ginnie Mae II Pool 3.000% 20/04/2049	5,089	0.37
USD	51,231	Ginnie Mae II Pool 3.000% 20/06/2049	47	0.00
USD	940,510	Ginnie Mae II Pool 3.000% 20/07/2049	859	0.06
USD	999,823	Ginnie Mae II Pool 3.000% 20/08/2050	910	0.07
USD	500,094	Ginnie Mae II Pool 3.000% 20/09/2050	455	0.03
USD	995,042	Ginnie Mae II Pool 3.000% 20/09/2051	901	0.07
USD	991,002	Ginnie Mae II Pool 3.000% 20/05/2052	893	0.07
USD	1,271,827	Ginnie Mae II Pool 3.000% 20/06/2052	1,146	0.08
USD	979,286	Ginnie Mae II Pool 3.000% 20/07/2052	884	0.07
USD	1,845,773	Ginnie Mae II Pool 3.000% 20/08/2052	1,666	0.12
USD	2,622,234	Ginnie Mae II Pool 3.500% 20/12/2041	2,493	0.18
USD	18,709	Ginnie Mae II Pool 3.500% 20/09/2042	18	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2022: 94.19%) (cont)				
United States (31 May 2022: 94.19%) (cont)				
USD	518,511	Ginnie Mae II Pool 3.500% 20/10/2042	493	0.04
USD	651,234	Ginnie Mae II Pool 3.500% 20/11/2042	619	0.05
USD	10,062	Ginnie Mae II Pool 3.500% 20/12/2042	10	0.00
USD	519,607	Ginnie Mae II Pool 3.500% 20/03/2043	494	0.04
USD	2,051,072	Ginnie Mae II Pool 3.500% 20/04/2043	1,950	0.14
USD	39,273	Ginnie Mae II Pool 3.500% 20/10/2044	37	0.00
USD	1,374,180	Ginnie Mae II Pool 3.500% 20/12/2044	1,305	0.10
USD	211,610	Ginnie Mae II Pool 3.500% 20/04/2045	201	0.02
USD	343,382	Ginnie Mae II Pool 3.500% 20/05/2045	326	0.02
USD	302,739	Ginnie Mae II Pool 3.500% 20/11/2045	287	0.02
USD	5,657,739	Ginnie Mae II Pool 3.500% 20/12/2045	5,365	0.39
USD	1,170,343	Ginnie Mae II Pool 3.500% 20/03/2046	1,110	0.08
USD	1,044,547	Ginnie Mae II Pool 3.500% 20/04/2046	988	0.07
USD	368,073	Ginnie Mae II Pool 3.500% 20/06/2046	348	0.03
USD	334,697	Ginnie Mae II Pool 3.500% 20/08/2046	317	0.02
USD	107,600	Ginnie Mae II Pool 3.500% 20/12/2046	102	0.01
USD	167,160	Ginnie Mae II Pool 3.500% 20/01/2047	158	0.01
USD	475,357	Ginnie Mae II Pool 3.500% 20/03/2047	449	0.03
USD	487,297	Ginnie Mae II Pool 3.500% 20/05/2047	460	0.03
USD	67,879	Ginnie Mae II Pool 3.500% 20/06/2047	64	0.01
USD	179,306	Ginnie Mae II Pool 3.500% 20/08/2047	170	0.01
USD	2,766,064	Ginnie Mae II Pool 3.500% 20/11/2047	2,613	0.19
USD	381,298	Ginnie Mae II Pool 3.500% 20/12/2047	360	0.03
USD	11,888	Ginnie Mae II Pool 3.500% 20/04/2048	11	0.00
USD	17,096	Ginnie Mae II Pool 3.500% 20/04/2048	16	0.00
USD	263,184	Ginnie Mae II Pool 3.500% 20/04/2048	249	0.02
USD	487,134	Ginnie Mae II Pool 3.500% 20/01/2049	460	0.03
USD	2,199,794	Ginnie Mae II Pool 3.500% 20/01/2052	2,050	0.15
USD	3,046,971	Ginnie Mae II Pool 3.500% 20/06/2052	2,823	0.21
USD	3,978,921	Ginnie Mae II Pool 3.500% 20/08/2052	3,686	0.27
USD	21,549,183	Ginnie Mae II Pool 3.500% 20/09/2052	19,963	1.47
USD	1,054,383	Ginnie Mae II Pool 4.000% 20/08/2045	1,027	0.08
USD	136,526	Ginnie Mae II Pool 4.000% 20/09/2045	133	0.01
USD	27,868	Ginnie Mae II Pool 4.000% 20/11/2045	27	0.00
USD	5,929	Ginnie Mae II Pool 4.000% 20/01/2046	6	0.00
USD	468,755	Ginnie Mae II Pool 4.000% 20/03/2046	457	0.03
USD	9,898	Ginnie Mae II Pool 4.000% 20/07/2046	10	0.00
USD	40,051	Ginnie Mae II Pool 4.000% 20/11/2046	39	0.00
USD	334,229	Ginnie Mae II Pool 4.000% 20/12/2046	325	0.02
USD	436,314	Ginnie Mae II Pool 4.000% 20/04/2047	424	0.03
USD	270,947	Ginnie Mae II Pool 4.000% 20/07/2047	263	0.02
USD	153,086	Ginnie Mae II Pool 4.000% 20/08/2047	149	0.01
USD	8,732	Ginnie Mae II Pool 4.000% 20/08/2047	8	0.00
USD	517,224	Ginnie Mae II Pool 4.000% 20/09/2047	502	0.04
USD	472,135	Ginnie Mae II Pool 4.000% 20/09/2047	458	0.03
USD	300,801	Ginnie Mae II Pool 4.000% 20/09/2047	292	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 94.19%) (cont)				
USD	409,234	Ginnie Mae II Pool 4.000% 20/11/2047	397	0.03
USD	177,221	Ginnie Mae II Pool 4.000% 20/12/2047	172	0.01
USD	418,631	Ginnie Mae II Pool 4.000% 20/12/2047	407	0.03
USD	555,748	Ginnie Mae II Pool 4.000% 20/02/2048	540	0.04
USD	687,096	Ginnie Mae II Pool 4.000% 20/03/2048	667	0.05
USD	998,507	Ginnie Mae II Pool 4.000% 20/04/2048	968	0.07
USD	16,489	Ginnie Mae II Pool 4.000% 20/04/2048	16	0.00
USD	1,785,813	Ginnie Mae II Pool 4.000% 20/04/2048	1,731	0.13
USD	37,953	Ginnie Mae II Pool 4.000% 20/08/2048	37	0.00
USD	127,159	Ginnie Mae II Pool 4.000% 20/11/2048	123	0.01
USD	301,130	Ginnie Mae II Pool 4.000% 20/01/2050	290	0.02
USD	972,222	Ginnie Mae II Pool 4.000% 20/01/2051	938	0.07
USD	1,976,970	Ginnie Mae II Pool 4.000% 20/04/2052	1,885	0.14
USD	385,046	Ginnie Mae II Pool 4.000% 20/07/2052	368	0.03
USD	7,491,795	Ginnie Mae II Pool 4.000% 20/09/2052	7,144	0.53
SEK	1,496,301	Ginnie Mae II Pool 4.000% 20/10/2052	1,431	0.11
USD	1,000,000	Ginnie Mae II Pool 4.500% 20/07/2041	1,008	0.07
USD	397,673	Ginnie Mae II Pool 4.500% 20/09/2043	399	0.03
USD	55,845	Ginnie Mae II Pool 4.500% 20/09/2046	56	0.00
USD	34,662	Ginnie Mae II Pool 4.500% 20/10/2046	35	0.00
USD	131,795	Ginnie Mae II Pool 4.500% 20/03/2048	131	0.01
USD	285,154	Ginnie Mae II Pool 4.500% 20/05/2048	283	0.02
USD	394,400	Ginnie Mae II Pool 4.500% 20/08/2048	391	0.03
USD	168,721	Ginnie Mae II Pool 4.500% 20/03/2049	167	0.01
USD	5,120,655	Ginnie Mae II Pool 4.500% 20/07/2052	5,009	0.37
USD	4,477,514	Ginnie Mae II Pool 4.500% 20/08/2052	4,380	0.32
USD	137,554	Ginnie Mae II Pool 5.000% 20/04/2048	139	0.01
USD	5,650	Ginnie Mae II Pool 5.000% 20/05/2048	6	0.00
USD	463,229	Ginnie Mae II Pool 5.000% 20/08/2048	468	0.03
USD	380,524	Ginnie Mae II Pool 5.000% 20/09/2048	385	0.03
USD	384,341	Ginnie Mae II Pool 5.000% 20/11/2048	388	0.03
USD	344,227	Ginnie Mae II Pool 5.000% 20/12/2048	348	0.03
USD	689,268	Ginnie Mae II Pool 5.000% 20/01/2049	697	0.05
USD	429,058	Ginnie Mae II Pool 5.000% 20/04/2049	434	0.03
USD	81,138	Ginnie Mae II Pool 5.000% 20/05/2049	82	0.01
USD	2,536,748	Ginnie Mae II Pool 5.000% 20/09/2052	2,533	0.19
USD	4,000,000	Ginnie Mae II Pool 5.000% 20/11/2052	3,994	0.29
Total United States			1,233,787	90.72
Total mortgage backed securities			1,233,787	90.72
To be announced contracts (31 May 2022: 5.43%)				
United States (31 May 2022: 5.43%)				
USD	6,375,000	Fannie Mae or Freddie Mac 3.500% TBA	5,835	0.43
USD	16,853,000	Fannie Mae or Freddie Mac 4.500% TBA	16,413	1.21
USD	2,925,000	Fannie Mae or Freddie Mac 2.500% TBA	2,703	0.20
USD	12,524,000	Fannie Mae or Freddie Mac 2.500% TBA	10,713	0.79
USD	2,275,000	Fannie Mae or Freddie Mac 3.000% TBA	2,142	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
To be announced contracts (31 May 2022: 5.43%) (cont)				
United States (31 May 2022: 5.43%) (cont)				
USD	16,853,000	Fannie Mae or Freddie Mac 3.000% TBA	14,914	1.10
USD	11,657,000	Fannie Mae or Freddie Mac 4.000% TBA	11,023	0.81
USD	1,400,000	Fannie Mae or Freddie Mac 3.500% TBA	1,346	0.10
USD	1,875,000	Fannie Mae or Freddie Mac 4.000% TBA	1,833	0.13
USD	11,628,000	Fannie Mae or Freddie Mac 5.000% TBA	11,573	0.85
USD	7,300,000	Fannie Mae or Freddie Mac 5.500% TBA	7,383	0.54
USD	5,134,864	Fannie Mae or Freddie Mac 2.000% TBA	4,229	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2022: 5.43%) (cont)				
USD	4,150,000	Ginnie Mae 3.000% TBA	3,748	0.28
USD	5,325,000	Ginnie Mae 3.500% TBA	4,943	0.36
USD	5,455,000	Ginnie Mae 4.500% TBA	5,343	0.39
USD	1,252,000	Ginnie Mae 5.000% TBA	1,251	0.09
USD	7,777,000	Ginnie Mae 2.500% TBA	6,834	0.50
USD	4,400,000	Ginnie Mae 5.500% TBA	4,452	0.33
USD	5,161,000	Ginnie Mae 4.000% TBA	4,926	0.36
Total to be announced contracts			121,604	8.94

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 May 2022: 0.17%)							
Forward currency contracts[Ⓐ] (31 May 2022: 0.17%)							
EUR	96,475,762	USD	100,112,115	100,112,115	02/12/2022	(777)	(0.05)
EUR	91,367,746	USD	93,993,064	93,993,064	02/12/2022	84	0.00
GBP	6,517,208	USD	7,525,103	7,525,104	02/12/2022	236	0.01
GBP	2,251,099	USD	2,702,150	2,702,150	02/12/2022	(21)	0.00
MXN	5,167,741	USD	259,286	259,286	02/12/2022	7	0.00
USD	5,309,006	EUR	5,284,371	5,309,006	02/12/2022	(132)	(0.01)
USD	2,759,359	EUR	2,667,344	2,759,359	02/12/2022	13	0.00
USD	4,669,136	GBP	3,955,435	4,669,136	02/12/2022	(40)	0.00
USD	1,090,192	GBP	908,461	1,090,192	02/12/2022	8	0.00
USD	4,572	MXN	89,727	4,572	02/12/2022	-	0.00
Total unrealised gains on forward currency contracts						348	0.01
Total unrealised losses on forward currency contracts						(970)	(0.06)
Net unrealised losses on forward currency contracts						(622)	(0.05)
Total financial derivative instruments						(622)	(0.05)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,354,769	99.61
Cash equivalents (31 May 2022: 5.44%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 5.44%)				
USD	1,215,172	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	121,488	8.93

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			205,413	15.10
Other net liabilities			(321,582)	(23.64)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,360,088	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.
[‡]Investment in related party.

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2022

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 traded on another regulated market	1,112,652	65.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	242,739	14.29
Over-the-counter financial derivative instruments	348	0.02
UCITS collective investment schemes - Money Market Funds	121,488	7.15
Other assets	221,546	13.04
Total current assets	1,698,773	100.00

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 November 2022

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,925,000	Goldman Sachs Group Inc 1.431% 09/03/2027	10,318	11,340,000	Entergy Louisiana LLC 0.95% 01/10/2024	10,542
10,080,000	Meta Platforms Inc 3.5% 15/08/2027	10,060	8,500,000	Citigroup Inc 2.876% 24/07/2023	8,497
10,000,000	JPMorgan Chase & Co 3.845% 14/06/2025	10,000	7,500,000	Lloyds Banking Group Plc 2.907% 07/11/2023	7,474
10,000,000	PayPal Holdings Inc 3.9% 01/06/2027	9,967	7,165,000	Morgan Stanley FRN 10/11/2023	7,082
10,000,000	Cintas Corp No 2 3.7% 01/04/2027	9,905	7,060,000	Morgan Stanley 3.737% 24/04/2024	7,034
10,000,000	Costco Wholesale Corp 1.375% 20/06/2027	8,998	6,500,000	Goldman Sachs Group Inc 2.905% 24/07/2023	6,497
9,480,000	Goldman Sachs Group Inc 3.5% 16/11/2026	8,981	6,010,000	Wells Fargo & Co 1.654% 02/06/2024	5,873
8,815,000	Amazon.com Inc 3.15% 22/08/2027	8,521	5,133,000	Las Vegas Sands Corp 3.2% 08/08/2024	4,730
7,610,000	HCA Inc 5.375% 01/02/2025	7,834	4,600,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	4,552
8,355,000	BAT Capital Corp 3.557% 15/08/2027	7,691	4,700,000	US Bancorp 2.215% 27/01/2028	4,355
7,600,000	Coca-Cola Co 3.375% 25/03/2027	7,676	4,450,000	Credit Suisse AG 3.625% 09/09/2024	4,096
8,115,000	JPMorgan Chase & Co 4.125% 15/12/2026	7,621	3,766,000	General Dynamics Corp 3.375% 15/05/2023	3,774
7,000,000	Amazon.com Inc 4.6% 01/12/2025	7,000	3,700,000	JPMorgan Chase & Co 4.323% 26/04/2028	3,678
7,000,000	Amazon.com Inc 4.7% 29/11/2024	6,995	3,655,000	HF Sinclair Corp 5.875% 01/04/2026	3,613
7,250,000	Citigroup Inc 3.4% 01/05/2026	6,915	3,550,000	HSBC Holdings Plc 3.95% 18/05/2024	3,533
6,760,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	6,410	3,395,000	GE Capital Funding LLC 3.45% 15/05/2025	3,291
6,350,000	GE Healthcare Holding LLC 5.6% 15/11/2025	6,405	3,335,000	Bank of America Corp 4.948% 22/07/2028	3,211
6,255,000	Apple Inc 3.2% 11/05/2027	6,250	3,210,000	JPMorgan Chase & Co 0.697% 16/03/2024	3,149
6,217,000	Westpac Banking Corp 3.735% 26/08/2025	6,204	3,000,000	Fifth Third Bancorp 4.055% 25/04/2028	2,961
6,250,000	National Australia Bank Ltd 3.5% 09/06/2025	6,197	2,959,000	Cenovus Energy Inc 5.375% 15/07/2025	2,938

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
17,475,000	Las Vegas Sands Corp 3.2% 08/08/2024	16,477	12,840,000	HCA Inc 5.375% 01/02/2025	13,100
15,675,000	FirstEnergy Corp 4.4% 15/07/2027	15,240	11,485,000	HCA Inc 5.875% 15/02/2026	11,881
12,500,000	TransDigm Inc 5.5% 15/11/2027	11,724	8,820,000	DCP Midstream Operating LP 5.375% 15/07/2025	8,816
13,200,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	11,131	7,965,000	HCA Inc 5.375% 01/09/2026	8,234
10,550,000	Las Vegas Sands Corp 3.5% 18/08/2026	9,525	8,492,000	T-Mobile USA Inc 2.25% 15/02/2026	7,880
10,075,000	Block Inc 2.75% 01/06/2026	9,276	8,265,000	T-Mobile USA Inc 2.625% 15/04/2026	7,710
9,575,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.25% 15/05/2027	8,836	7,690,000	Deutsche Bank AG 4.5% 01/04/2025	7,312
7,350,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	6,719	7,040,000	VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024	7,027
7,100,000	RHP Hotel Properties LP / RHP Finance Corp 4.75% 15/10/2027	6,485	6,270,000	Western Digital Corp 4.75% 15/02/2026	6,148
7,100,000	Methanex Corp 5.125% 15/10/2027	6,443	6,720,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	5,782
5,905,000	United Rentals North America Inc 5.5% 15/05/2027	5,847	5,000,000	T-Mobile USA Inc 5.375% 15/04/2027	5,012
5,620,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	5,586	4,250,000	DCP Midstream Operating LP 5.625% 15/07/2027	4,261
5,850,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	5,575	3,924,000	DCP Midstream Operating LP 3.875% 15/03/2023	3,919
5,510,000	Century Communities Inc 6.75% 01/06/2027	5,297	3,767,000	Radian Group Inc 6.625% 15/03/2025	3,782
5,335,000	Newell Brands Inc 6.375% 15/09/2027	5,293	3,826,000	Radian Group Inc 4.5% 01/10/2024	3,719
5,250,000	Seagate HDD Cayman 4.875% 01/06/2027	5,052	3,765,000	Radian Group Inc 4.875% 15/03/2027	3,560
5,100,000	Occidental Petroleum Corp 2.9% 15/08/2024	4,992	3,755,000	Genesis Energy LP / Genesis Energy Finance Corp 6.25% 15/05/2026	3,391
4,300,000	Occidental Petroleum Corp 8.5% 15/07/2027	4,860	3,550,000	EQM Midstream Partners LP 4% 01/08/2024	3,385
5,120,000	Nokia Oyj 4.375% 12/06/2027	4,858	3,370,000	Newell Brands Inc 4.45% 01/04/2026	3,247
5,150,000	Las Vegas Sands Corp 2.9% 25/06/2025	4,757	3,095,000	Sprint LLC 7.875% 15/09/2023	3,214
5,800,000	B&G Foods Inc 5.25% 15/09/2027	4,740			
5,250,000	Olin Corp 5.125% 15/09/2027	4,735			
5,000,000	Western Digital Corp 4.75% 15/02/2026	4,711			
4,800,000	DISH DBS Corp 5.875% 15/11/2024	4,478			
4,532,000	Chemours Co 5.375% 15/05/2027	4,439			
5,475,000	DISH DBS Corp 7.75% 01/07/2026	4,400			
4,250,000	DCP Midstream Operating LP 5.625% 15/07/2027	4,363			
4,200,000	DISH DBS Corp 5% 15/03/2023	4,134			
4,000,000	Southwestern Energy Co 7.75% 01/10/2027	4,115			
4,175,000	Global Partners LP / GLP Finance Corp 7% 01/08/2027	4,004			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
174,965,000	United States Treasury Note/Bond 2.875% 15/05/2052	160,223	82,821,200	United States Treasury Note/Bond 2.75% 15/11/2042	68,953
181,805,000	United States Treasury Note/Bond 3% 15/08/2052	157,406	46,078,000	United States Treasury Note/Bond 2.375% 15/05/2051	37,361
131,567,000	United States Treasury Note/Bond 2.375% 15/05/2051	106,056	50,104,000	United States Treasury Note/Bond 1.875% 15/02/2051	35,923
136,243,000	United States Treasury Note/Bond 2% 15/08/2051	100,312	45,973,000	United States Treasury Note/Bond 1.625% 15/11/2050	30,800
134,192,000	United States Treasury Note/Bond 1.875% 15/02/2051	95,813	29,976,000	United States Treasury Note/Bond 3.375% 15/11/2048	30,464
125,672,000	United States Treasury Note/Bond 1.875% 15/11/2051	89,691	31,850,000	United States Treasury Note/Bond 3% 15/02/2049	29,128
88,251,000	United States Treasury Note/Bond 3.375% 15/11/2048	85,438	32,322,500	United States Treasury Note/Bond 2.75% 15/08/2042	28,688
123,809,000	United States Treasury Note/Bond 1.625% 15/11/2050	83,054	31,017,000	United States Treasury Note/Bond 2.875% 15/05/2049	27,971
102,567,000	United States Treasury Note/Bond 2.25% 15/02/2052	80,297	34,885,000	United States Treasury Note/Bond 2% 15/08/2051	26,003
83,861,000	United States Treasury Note/Bond 3% 15/02/2049	76,649	30,893,000	United States Treasury Note/Bond 2.25% 15/08/2049	24,843
83,001,000	United States Treasury Note/Bond 3.125% 15/05/2048	76,080	33,927,000	United States Treasury Note/Bond 2% 15/02/2050	24,737
120,369,000	United States Treasury Note/Bond 1.375% 15/08/2050	75,295	30,849,000	United States Treasury Note/Bond 1.875% 15/11/2051	22,758
81,305,000	United States Treasury Note/Bond 2.875% 15/05/2049	72,695	34,060,000	United States Treasury Note/Bond 1.375% 15/08/2050	21,992
77,725,000	United States Treasury Note/Bond 3% 15/08/2048	70,432	22,111,000	United States Treasury Note/Bond 3% 15/02/2048	19,917
93,373,000	United States Treasury Note/Bond 2% 15/02/2050	69,226	31,427,000	United States Treasury Note/Bond 1.25% 15/05/2050	19,663
64,760,000	United States Treasury Note/Bond 4% 15/11/2052	67,458	21,681,000	United States Treasury Note/Bond 3.125% 15/05/2048	19,538
106,891,000	United States Treasury Note/Bond 1.25% 15/05/2050	64,628	20,394,000	United States Treasury Note/Bond 3% 15/08/2048	18,624
70,058,000	United States Treasury Note/Bond 3% 15/02/2048	62,848	22,288,000	United States Treasury Note/Bond 2.375% 15/11/2049	18,116
77,892,000	United States Treasury Note/Bond 2.25% 15/08/2049	61,382	18,947,000	United States Treasury Note/Bond 2.875% 15/05/2052	17,486
75,867,000	United States Treasury Note/Bond 2.375% 15/11/2049	61,318	17,675,000	United States Treasury Note/Bond 3.75% 15/11/2043	17,455
68,312,000	United States Treasury Note/Bond 2.75% 15/11/2047	57,969	18,312,000	United States Treasury Note/Bond 3% 15/02/2047	17,027
56,141,000	United States Treasury Note/Bond 2.875% 15/05/2043	49,450	21,166,000	United States Treasury Note/Bond 2.25% 15/02/2052	16,992
55,554,000	United States Treasury Note/Bond 2.75% 15/08/2047	47,519	18,629,000	United States Treasury Note/Bond 2.875% 15/05/2043	16,671
56,876,000	United States Treasury Note/Bond 2.5% 15/02/2045	46,352	16,285,000	United States Treasury Note/Bond 3.625% 15/08/2043	16,038
51,619,000	United States Treasury Note/Bond 3% 15/02/2047	46,237	19,103,000	United States Treasury Note/Bond 2.25% 15/08/2046	15,330
56,735,000	United States Treasury Note/Bond 2.5% 15/05/2046	45,730	16,939,000	United States Treasury Note/Bond 2.75% 15/11/2047	14,197
49,961,000	United States Treasury Note/Bond 3.125% 15/08/2044	45,582	16,864,000	United States Treasury Note/Bond 2.5% 15/05/2046	13,971
57,276,000	United States Treasury Note/Bond 2.25% 15/08/2046	44,255	15,078,000	United States Treasury Note/Bond 2.875% 15/11/2046	13,426
42,884,000	United States Treasury Note/Bond 3.75% 15/11/2043	43,450	12,681,000	United States Treasury Note/Bond 3.125% 15/08/2044	11,662
43,434,000	United States Treasury Note/Bond 3.625% 15/02/2044	42,966	11,634,000	United States Treasury Note/Bond 3.125% 15/02/2043	10,627
39,625,000	United States Treasury Note/Bond 3.625% 15/08/2043	39,354	11,523,000	United States Treasury Note/Bond 2.75% 15/08/2047	10,066
42,791,000	United States Treasury Note/Bond 3% 15/11/2044	38,134	11,754,000	United States Treasury Note/Bond 2.5% 15/02/2045	9,782
42,311,000	United States Treasury Note/Bond 2.75% 15/11/2042	36,910	8,940,000	United States Treasury Note/Bond 3.625% 15/02/2044	9,022
45,048,000	United States Treasury Note/Bond 2.5% 15/02/2046	36,641	8,866,000	United States Treasury Note/Bond 3% 15/11/2044	8,065
37,978,000	United States Treasury Note/Bond 3.375% 15/05/2044	36,110	9,338,000	United States Treasury Note/Bond 2.5% 15/02/2046	7,755
37,734,000	United States Treasury Note/Bond 3% 15/05/2047	33,798			
37,978,000	United States Treasury Note/Bond 2.875% 15/08/2045	33,121			
35,477,000	United States Treasury Note/Bond 3.125% 15/02/2043	32,539			
29,242,000	United States Treasury Note/Bond 2.875% 15/11/2046	25,559			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
200,000	McDonald's Corp 3.35% 01/04/2023	202	250,000	Credit Suisse Group AG FRN 12/06/2024	248
200,000	Toronto-Dominion Bank 3.5% 19/07/2023	200	200,000	HSBC Holdings Plc FRN 18/05/2024	198
200,000	Microsoft Corp 2% 08/08/2023	196	100,000	Citigroup Inc FRN 01/09/2023	100
200,000	Canadian Imperial Bank of Commerce 0.45% 22/06/2023	194	100,000	McDonald's Corp 3.35% 01/04/2023	100
150,000	Morgan Stanley 4.1% 22/05/2023	151	100,000	Macquarie Group Ltd FRN 27/03/2024	100
150,000	American Express Co FRN 03/08/2023	150	50,000	Westpac Banking Corp FRN 26/02/2024	50
150,000	JPMorgan Chase & Co FRN 23/07/2024	150	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	50
100,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	100	50,000	Phillips 66 3.7% 06/04/2023	50
100,000	Johnson & Johnson 2.05% 01/03/2023	99	50,000	Morgan Stanley FRN 08/05/2024	50
100,000	Microsoft Corp 2.375% 01/05/2023	99	50,000	United Parcel Service Inc FRN 01/04/2023	50
100,000	Apple Inc 2.4% 03/05/2023	99	50,000	Bank of Montreal FRN 10/03/2023	50
100,000	Cummins Inc 3.65% 01/10/2023	99	50,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	50
100,000	Canadian Imperial Bank of Commerce 3.5% 13/09/2023	99	50,000	Goldman Sachs Group Inc FRN 23/02/2023	50
100,000	American Honda Finance Corp 3.625% 10/10/2023	99	50,000	Williams Cos Inc 3.7% 15/01/2023	50
100,000	Rockwell Automation Inc 0.35% 15/08/2023	97	50,000	John Deere Capital Corp 2.8% 27/01/2023	50
50,000	Campbell Soup Co 3.65% 15/03/2023	50	50,000	Toyota Motor Credit Corp FRN 06/04/2023	50
50,000	Toyota Motor Credit Corp FRN 29/12/2023	50	50,000	Cisco Systems Inc 2.6% 28/02/2023	50
50,000	Hershey Co 3.375% 15/05/2023	50	50,000	Enbridge Inc FRN 17/02/2023	50
50,000	Chubb INA Holdings Inc 2.875% 03/11/2022	50	50,000	JPMorgan Chase & Co FRN 10/01/2025	50
50,000	AutoZone Inc 3.125% 15/07/2023	50	50,000	Royal Bank of Canada FRN 26/10/2023	50
50,000	Merck & Co Inc 2.8% 18/05/2023	50	50,000	Caterpillar Financial Services Corp FRN 17/05/2024	50
50,000	Commonwealth Bank of Australia FRN 14/03/2025	50	50,000	Bank of America Corp FRN 24/10/2024	49
50,000	American Express Co 3.7% 03/08/2023	50	50,000	Loews Corp 2.625% 15/05/2023	49
50,000	Ameriprise Financial Inc 4% 15/10/2023	50	50,000	Toronto-Dominion Bank FRN 10/09/2024	49
50,000	Comerica Inc 3.7% 31/07/2023	50	50,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	49
50,000	Aetna Inc 2.8% 15/06/2023	50	25,000	AutoZone Inc 3.125% 15/07/2023	25
50,000	AbbVie Inc 3.75% 14/11/2023	49	25,000	Thermo Fisher Scientific Inc FRN 18/10/2024	25
50,000	Truist Financial Corp FRN 09/06/2025	49	25,000	PPL Electric Utilities Corp FRN 24/06/2024	25
50,000	Amazon.com Inc 0.25% 12/05/2023	49			
50,000	Bank of New York Mellon Corp 2.2% 16/08/2023	49			
50,000	AstraZeneca Plc 0.3% 26/05/2023	49			
50,000	American Honda Finance Corp 0.875% 07/07/2023	49			
50,000	Amazon.com Inc 0.4% 03/06/2023	49			
50,000	Conagra Brands Inc 0.5% 11/08/2023	48			
50,000	Gilead Sciences Inc 0.75% 29/09/2023	48			
50,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	48			
50,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	48			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES \$ ULTRASHORT BOND 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 IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,630,000	Freeport-McMoRan Inc 3.875% 15/03/2023	15,616	3,300,000	Energy Transfer LP 4.25% 15/03/2023	3,301
15,400,000	Oracle Corp 2.625% 15/02/2023	15,322	2,950,000	General Motors Financial Co Inc 3.25% 05/01/2023	2,948
6,300,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	6,339	2,626,000	ONE Gas Inc 0.85% 11/03/2023	2,582
6,000,000	Credit Suisse Group AG 3.8% 09/06/2023	5,981	2,400,000	Toyota Motor Credit Corp 0.35% 14/10/2022	2,386
5,800,000	Boeing Co 4.508% 01/05/2023	5,822	2,100,000	Toyota Motor Credit Corp FRN 11/01/2024	2,092
5,735,000	Syngenta Finance NV 4.441% 24/04/2023	5,751	2,100,000	Bank of Montreal FRN 08/12/2023	2,082
5,928,000	Credit Suisse AG 0.52% 09/08/2023	5,739	1,750,000	Bank of America Corp 3.3% 11/01/2023	1,754
5,000,000	Southwest Airlines Co 4.75% 04/05/2023	5,052	1,550,000	Equitable Holdings Inc 3.9% 20/04/2023	1,553
5,000,000	General Motors Financial Co Inc 4.25% 15/05/2023	5,023	1,500,000	Southwest Airlines Co 4.75% 04/05/2023	1,510
5,000,000	AbbVie Inc 2.85% 14/05/2023	4,977	1,500,000	Mosaic Co 3.25% 15/11/2022	1,501
5,000,000	Oracle Corp 2.4% 15/09/2023	4,908	1,500,000	Citigroup Inc FRN 01/06/2024	1,499
4,700,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	4,685	1,500,000	Oracle Corp 2.625% 15/02/2023	1,493
4,620,000	Canadian Imperial Bank of Commerce 0.45% 22/06/2023	4,500	1,400,000	Syngenta Finance NV 4.441% 24/04/2023	1,404
4,450,000	HSBC Holdings Plc 3.6% 25/05/2023	4,432	1,400,000	Elevance Health Inc 3.3% 15/01/2023	1,401
4,200,000	Bank of America Corp 4.1% 24/07/2023	4,228	1,400,000	Enterprise Products Operating LLC 3.35% 15/03/2023	1,400
3,900,000	Toronto-Dominion Bank 0.75% 12/06/2023	3,809	1,400,000	Banco Santander SA 3.848% 12/04/2023	1,400
3,850,000	Nissan Motor Co Ltd 3.043% 15/09/2023	3,771	1,400,000	Precision Castparts Corp 2.5% 15/01/2023	1,399
3,700,000	Continental Resources Inc 4.5% 15/04/2023	3,716	1,400,000	Exxon Mobil Corp 2.726% 01/03/2023	1,398
3,700,000	Banco Santander SA 3.848% 12/04/2023	3,699	1,400,000	Metropolitan Life Global Funding I 3% 10/01/2023	1,397
3,588,000	Lloyds Banking Group Plc 4.05% 16/08/2023	3,591	1,400,000	MUFG Union Bank NA 2.1% 09/12/2022	1,395

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
3,600,000	FMS Wertmanagement 1.125% 07/09/2023	3,504	1,875,000	CPPIB Capital Inc 0.375% 25/07/2023	1,817
3,200,000	Kreditanstalt fuer Wiederaufbau 1% 15/12/2022	3,189	1,500,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	1,513
2,900,000	Bank of Nova Scotia FRN 14/03/2025	2,932	1,200,000	American International Group Inc 5% 26/04/2023	1,202
2,800,000	Scottish Widows Ltd 5.5% 16/06/2023	2,815	1,000,000	Barclays Bank UK Plc FRN 15/05/2024	1,001
2,750,000	Coventry Building Society 1.875% 24/10/2023	2,671	810,000	Coventry Building Society FRN 13/11/2023	813
2,500,000	European Investment Bank 0.75% 14/07/2023	2,461	500,000	Coventry Building Society 5.875% 28/09/2022	502
2,100,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	2,098	400,000	Coventry Building Society 1.5% 23/01/2023	397
1,875,000	CPPIB Capital Inc 0.375% 25/07/2023	1,839	300,000	Coventry Building Society FRN 15/01/2025	301
1,750,000	Royal Bank of Canada FRN 30/01/2025	1,748	300,000	RCI Banque SA 1.875% 08/11/2022	299
1,700,000	Santander UK Plc FRN 12/02/2024	1,709	200,000	London Power Networks Plc 5.125% 31/03/2023	203
1,700,000	Santander UK Plc FRN 12/11/2024	1,708	200,000	Svensk Exportkredit AB 1.375% 15/12/2022	200
1,700,000	Nationwide Building Society FRN 10/01/2024	1,708			
1,700,000	Asian Development Bank FRN 19/03/2024	1,705			
1,700,000	Barclays Bank UK Plc FRN 15/05/2024	1,704			
1,700,000	Mercedes-Benz International Finance BV 2% 04/09/2023	1,657			
1,558,000	DBS Bank Ltd FRN 17/11/2025	1,572			
1,500,000	Barclays Bank UK Plc FRN 15/05/2023	1,501			
1,500,000	Commonwealth Bank of Australia FRN 16/01/2025	1,500			
1,500,000	National Australia Bank Ltd FRN 04/02/2025	1,498			
1,450,000	Heathrow Funding Ltd 5.225% 15/02/2023	1,454			
1,450,000	DNB Bank ASA 1.375% 12/06/2023	1,424			
1,400,000	National Grid Electricity Distribution East Midlands Plc 5.25% 17/01/2023	1,409			
1,400,000	Lloyds Bank Corporate Markets Plc 1.5% 23/06/2023	1,374			
1,400,000	International Bank for Reconstruction & Development 1.25% 07/09/2023	1,363			
1,400,000	Banco Santander SA 2.75% 12/09/2023	1,359			
1,300,000	Coventry Building Society FRN 13/11/2023	1,304			
1,300,000	Royal Bank of Canada FRN 03/10/2024	1,302			
1,300,000	Toronto-Dominion Bank FRN 22/04/2025	1,297			
1,300,000	Kommunalbanken AS 1.125% 30/11/2022	1,297			
1,300,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	1,278			
1,250,000	TSB Bank Plc FRN 15/02/2024	1,257			
1,200,000	Oesterreichische Kontrollbank AG 1.125% 15/12/2022	1,196			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
10,900,000	FMS Wertmanagement 1.125% 07/09/2023	10,589	5,500,000	European Investment Bank 2.5% 31/10/2022	5,503
9,400,000	European Investment Bank 0.75% 14/07/2023	9,261	4,000,000	International Bank for Reconstruction & Development FRN 13/12/2022	4,002
8,975,000	CPPIB Capital Inc 0.375% 25/07/2023	8,803	3,500,000	European Investment Bank FRN 29/06/2023	3,507
8,250,000	Scottish Widows Ltd 5.5% 16/06/2023	8,322	2,900,000	Nationwide Building Society 1% 24/01/2023	2,871
7,800,000	Dexia Credit Local SA 0.5% 22/07/2023	7,641	2,500,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	2,500
7,000,000	Wells Fargo Bank NA 5.25% 01/08/2023	7,073	2,500,000	Royal Bank of Canada FRN 08/12/2022	2,500
7,000,000	National Australia Bank Ltd FRN 04/02/2025	7,008	2,000,000	Kreditanstalt fuer Wiederaufbau 1% 15/12/2022	1,993
6,800,000	Bank of Nova Scotia FRN 14/03/2025	6,888	2,000,000	International Bank for Reconstruction & Development 1% 19/12/2022	1,992
6,200,000	Commonwealth Bank of Australia FRN 16/01/2025	6,205	1,700,000	Kommunalbanken AS 1.125% 30/11/2022	1,696
5,800,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	5,799	1,550,000	UNITE USAF II Plc 3.374% 30/06/2028	1,535
5,825,000	Coventry Building Society 1.875% 24/10/2023	5,649	1,500,000	Santander UK Plc FRN 12/02/2024	1,505
5,400,000	Export Development Canada FRN 17/01/2025	5,429	1,000,000	Nationwide Building Society FRN 10/01/2024	1,003
5,400,000	Nationwide Building Society FRN 10/01/2024	5,426	1,000,000	Prudential Plc 6.875% 20/01/2023	1,003
5,000,000	European Investment Bank FRN 08/09/2025	5,117	1,000,000	Export Development Canada FRN 24/05/2023	1,000
4,800,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	4,720	1,000,000	International Bank for Reconstruction & Development FRN 22/05/2023	998
4,800,000	Mercedes-Benz International Finance BV 2% 04/09/2023	4,677	1,000,000	Deutsche Pfandbriefbank AG 1.75% 21/11/2022	996
4,650,000	International Bank for Reconstruction & Development 1.25% 07/09/2023	4,549	1,000,000	Bank of Nova Scotia 1.75% 23/12/2022	993
4,500,000	Yorkshire Building Society FRN 21/11/2024	4,517	1,000,000	Scottish Widows Ltd 5.5% 16/06/2023	992
4,510,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	4,447	1,000,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	977
4,408,000	DNB Bank ASA 1.375% 12/06/2023	4,335	800,000	Barclays Bank UK Plc FRN 15/05/2024	801
4,200,000	European Investment Bank 2.5% 31/10/2022	4,211	700,000	Lloyds Bank Plc FRN 27/03/2023	700
4,300,000	Banco Santander SA 2.75% 12/09/2023	4,191	700,000	National Australia Bank Ltd FRN 04/02/2025	697
4,225,000	Lloyds Bank Corporate Markets Plc 1.5% 23/06/2023	4,151	700,000	Wells Fargo Bank NA 5.25% 01/08/2023	696
4,000,000	Aareal Bank AG FRN 29/04/2025	4,049	700,000	Hiscox Ltd 2% 14/12/2022	695
3,800,000	Network Rail Infrastructure Finance Plc 3% 07/09/2023	3,766	700,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	695
3,650,000	Kreditanstalt fuer Wiederaufbau 1% 15/12/2022	3,635	700,000	Pacific National Finance Pty Ltd 5% 19/09/2023	682
3,500,000	International Bank for Reconstruction & Development 0.5% 24/07/2023	3,445			
3,600,000	Volkswagen Financial Services NV 1.125% 18/09/2023	3,445			
3,458,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,420			
3,300,000	Royal Bank of Canada FRN 25/01/2023	3,313			
3,365,000	National Express Group Plc 2.5% 11/11/2023	3,278			
3,300,000	Volkswagen Financial Services NV 2.75% 10/07/2023	3,262			
3,264,000	Pacific National Finance Pty Ltd 5% 19/09/2023	3,230			
3,300,000	BMW International Investment BV 1.875% 11/09/2023	3,201			
3,100,000	Barclays Bank UK Plc FRN 15/05/2023	3,106			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
3,000,000	Santander UK Plc FRN 12/02/2024	3,017
2,679,000	HSBC Bank Plc 6.5% 07/07/2023	2,733
2,750,000	Deutsche Telekom International Finance BV 1.25% 06/10/2023	2,668

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
15,299,000	French Republic Government Bond OAT 4% 25/04/2055	20,164	11,770,000	French Republic Government Bond OAT 4.5% 25/04/2041	14,268
15,000,000	French Republic Government Bond OAT 4.5% 25/04/2041	19,264	8,565,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	11,524
14,465,000	French Republic Government Bond OAT 0.5% 25/06/2044	9,529	6,451,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	8,895
8,491,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	6,434	5,138,000	French Republic Government Bond OAT 4% 25/04/2055	6,520
5,010,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	6,306	5,268,000	French Republic Government Bond OAT 4% 25/10/2038	6,497
7,619,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	6,283	6,834,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	5,609
6,056,000	Republic of Austria Government Bond 1.5% 20/02/2047	5,273	5,900,000	Republic of Austria Government Bond 1.5% 20/02/2047	4,463
4,055,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	4,872	6,346,000	French Republic Government Bond OAT 0.5% 25/06/2044	4,135
5,035,000	Republic of Austria Government Bond 1.85% 23/05/2049	4,394	2,617,000	Republic of Austria Government Bond 1.85% 23/05/2049	2,609
4,603,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	4,261	2,620,000	Republic of Austria Government Bond 1.5% 20/02/2047	2,500
3,570,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	4,230	2,412,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	1,911
4,441,000	French Republic Government Bond OAT 1.75% 25/06/2039	4,159	1,699,000	Finland Government Bond 1.375% 15/04/2047	1,546
3,565,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,126	1,321,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	1,491
2,530,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	3,812	1,550,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,429
5,524,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	3,767	994,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	1,221
4,359,000	Finland Government Bond 1.375% 15/04/2047	3,616	1,299,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,207
3,857,000	French Republic Government Bond OAT 2% 25/05/2048	3,577	1,341,500	Kingdom of Belgium Government Bond 1.45% 22/06/2037	1,183
4,161,000	French Republic Government Bond OAT 1.5% 25/05/2050	3,421	869,000	French Republic Government Bond OAT 4% 25/04/2060	1,112
2,557,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	3,322	849,000	Netherlands Government Bond 3.75% 15/01/2042	1,044
2,376,000	Netherlands Government Bond 3.75% 15/01/2042	3,113	1,338,000	French Republic Government Bond OAT 1.5% 25/05/2050	1,024
2,577,000	Netherlands Government Bond 2.75% 15/01/2047	3,054	909,000	Netherlands Government Bond 2.75% 15/01/2047	1,011
4,833,000	French Republic Government Bond OAT 0.75% 25/05/2053	3,041	878,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	986
2,186,000	French Republic Government Bond OAT 4% 25/04/2060	3,000			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
2,178,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	2,746	1,656,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	976
3,966,000	French Republic Government Bond OAT 0.75% 25/05/2052	2,591	1,310,000	French Republic Government Bond OAT 0.5% 25/05/2040	972
3,395,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,501	872,000	French Republic Government Bond OAT 3.25% 25/05/2045	966
2,821,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	2,500			
2,799,000	Netherlands Government Bond 0.5% 15/01/2040	2,319			
2,990,000	Republic of Austria Government Bond 1.5% 20/02/2047	2,268			
3,110,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	1,922			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,850,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,827	1,600,000	UniCredit SpA 1% 18/01/2023	1,596
2,500,000	Banco Santander SA FRN 05/05/2024	2,527	1,400,000	Goldman Sachs Group Inc FRN 30/04/2024	1,400
2,400,000	Banque Federative du Credit Mutuel SA 0.75% 15/06/2023	2,386	1,300,000	Banco Santander SA FRN 05/05/2024	1,312
2,400,000	Citigroup Inc 0.75% 26/10/2023	2,345	1,200,000	Goldman Sachs Group Inc 1.375% 15/05/2024	1,180
2,352,000	BMW Finance NV 0.375% 10/07/2023	2,330	1,100,000	Societe Generale SA 0.5% 13/01/2023	1,099
2,100,000	Toronto-Dominion Bank 0.625% 20/07/2023	2,089	1,100,000	BMW Finance NV 0.375% 10/07/2023	1,090
2,100,000	Bank of America Corp 0.75% 26/07/2023	2,089	1,000,000	BPCE SA 1.125% 18/01/2023	1,000
1,875,000	BMW Finance NV 0.625% 06/10/2023	1,841	900,000	UBS AG 0.75% 21/04/2023	899
1,820,000	BNP Paribas SA 2.875% 26/09/2023	1,823	900,000	CaixaBank SA 0.75% 18/04/2023	895
1,700,000	BPCE SA 4.625% 18/07/2023	1,740	850,000	Bank of America Corp FRN 25/04/2024	850
1,697,000	ABN AMRO Bank NV 0.5% 17/07/2023	1,686	800,000	Booking Holdings Inc 2.15% 25/11/2022	800
1,688,000	AT&T Inc 1.3% 05/09/2023	1,663	800,000	Skandinaviska Enskilda Banken AB 0.5% 13/03/2023	797
1,683,000	DNB Bank ASA 0.05% 14/11/2023	1,637	800,000	Ren Finance BV 1.75% 01/06/2023	796
1,600,000	Credit Agricole SA 3.125% 17/07/2023	1,629	750,000	Apple Inc 1% 10/11/2022	751
1,624,000	Novartis Finance SA 0.125% 20/09/2023	1,593	750,000	Credit Suisse AG 1% 07/06/2023	736
1,600,000	Medtronic Global Holdings SCA 0% 15/03/2023	1,589	700,000	NatWest Group Plc 2.5% 22/03/2023	706
1,500,000	Goldman Sachs Group Inc 2% 27/07/2023	1,508	700,000	Abertis Infraestructuras SA 3.75% 20/06/2023	705
1,500,000	UniCredit SpA 2% 04/03/2023	1,504	700,000	BMW Finance NV 2.375% 24/01/2023	704
1,475,000	Credit Suisse AG 1% 07/06/2023	1,465	700,000	Deutsche Bank AG 2.375% 11/01/2023	704
1,471,000	Commerzbank AG 0.5% 13/09/2023	1,437	700,000	International Business Machines Corp 1.25% 26/05/2023	702

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
20,000,000	Goldman Sachs Group Inc 1.375% 15/05/2024	19,909	6,000,000	Credit Suisse AG FRN 31/05/2024	5,816
17,048,000	Toronto-Dominion Bank 0.625% 20/07/2023	16,975	4,500,000	BNP Paribas SA 2.875% 24/10/2022	4,527
16,200,000	Banque Federative du Credit Mutuel SA 0.75% 15/06/2023	16,132	4,000,000	Nestle Finance International Ltd 1.75% 12/09/2022	4,009
15,908,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	15,566	3,650,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	3,634
15,205,000	Bank of America Corp 0.75% 26/07/2023	15,133	3,500,000	Sanofi 0.5% 21/03/2023	3,502
15,512,000	DNB Bank ASA 0.05% 14/11/2023	15,124	3,500,000	Societe Generale SA 0.5% 13/01/2023	3,492
14,746,000	BNP Paribas SA 2.875% 26/09/2023	14,790	3,500,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,482
14,642,000	ABN AMRO Bank NV 0.5% 17/07/2023	14,542	3,500,000	UBS AG 0.75% 21/04/2023	3,480
14,500,000	BASF SE 0.101% 05/06/2023	14,366	2,800,000	AIB Group Plc 1.5% 29/03/2023	2,778
14,092,000	BMW Finance NV 0.375% 10/07/2023	13,995	2,700,000	NatWest Markets Plc FRN 26/05/2023	2,705
13,456,000	Commerzbank AG 0.5% 28/08/2023	13,231	2,650,000	UniCredit SpA 1% 18/01/2023	2,648
13,179,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	13,155	2,500,000	Iberdrola International BV 2.5% 24/10/2022	2,516
13,336,000	Citigroup Inc 0.75% 26/10/2023	13,060	2,500,000	Bouygues SA 3.625% 16/01/2023	2,509
13,157,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	13,004	2,500,000	Commerzbank AG 1.5% 21/09/2022	2,506
13,183,000	Novartis Finance SA 0.125% 20/09/2023	12,941	2,500,000	Dell Bank International DAC 0.625% 17/10/2022	2,501
12,775,000	Stellantis NV 3.375% 07/07/2023	12,909	2,500,000	Tyco Electronics Group SA 1.1% 01/03/2023	2,500
12,600,000	TotalEnergies Capital International SA 0.25% 12/07/2023	12,517	2,500,000	Medtronic Global Holdings SCA 0% 02/12/2022	2,498
12,426,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	12,263	2,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	2,497
12,400,000	Santander Consumer Finance SA 1.125% 09/10/2023	12,216	2,500,000	BP Capital Markets Plc 1.109% 16/02/2023	2,494
12,100,000	Capgemini SE 2.5% 01/07/2023	12,213	2,400,000	Goldman Sachs Group Inc FRN 30/04/2024	2,400
			2,300,000	Nykredit Realkredit AS FRN 25/03/2024	2,315
			2,300,000	Morgan Stanley 1% 02/12/2022	2,306
			2,300,000	Apple Inc 1% 10/11/2022	2,305
			2,300,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	2,302
			2,100,000	Banco Santander SA FRN 05/01/2023	2,106

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
68,961	Ultragenyx Pharmaceutical Inc	3,650	40,819	Biohaven Pharmaceutical Holding Co Ltd	6,059
88,679	Cytokinetics Inc	3,627	5,183,000	CTBC Financial Holding Co Ltd	4,520
75,723	Apollo Hospitals Enterprise Ltd	3,616	53,602	Welltower Inc (REIT)	4,172
170,394	Swedish Orphan Biovitrum AB	3,520	73,663	Ventas Inc (REIT)	3,618
48,917	Incyte Corp	3,502	91,384	Hilton Grand Vacations Inc	3,450
13,778	Cigna Corp	3,399	2,052,910	China Life Insurance Co Ltd 'H'	3,303
41,055	Novartis AG RegS	3,344	887,742	Sanlam Ltd	3,018
40,577	Horizon Therapeutics Plc	3,325	15,052	LPL Financial Holdings Inc	2,837
1,110,217	Legal & General Group Plc	3,305	119,261	Topgolf Callaway Brands Corp	2,510
7,340	Elevance Health Inc	3,273	33,918	CRISPR Therapeutics AG	2,377
85,400	Eisai Co Ltd	3,261	42,361	Intra-Cellular Therapies Inc	2,320
53,190	Lantheus Holdings Inc	3,246	34,000	Service Corp International	2,213
452,879	HDFC Life Insurance Co Ltd	3,200	4,443	UnitedHealth Group Inc	2,069
120,542	Housing Development Finance Corp Ltd	3,186	55,456	American Equity Investment Life Holding Co	1,986
437,102	Robinhood Markets Inc 'A'	3,170	40,730	Celltrion Healthcare Co Ltd	1,970
19,085	Shockwave Medical Inc	3,099	3,863,000	China Development Financial Holding Corp	1,909
59,046	Merit Medical Systems Inc	3,087	53,880	Unum Group	1,794
2,571,692	Hapvida Participacoes e Investimentos SA	3,082	172,278	AbCellera Biologics Inc	1,733
284,800	BeiGene Ltd	3,071	4,902	Argenx SE	1,718
48,023	National Health Investors Inc (REIT)	2,922	60,486	Alkermes Plc	1,691
97,394	Jackson Financial Inc 'A'	2,816			
25,411	iRhythm Technologies Inc	2,766			
22,460	Karuna Therapeutics Inc	2,461			
79,544	Teladoc Health Inc	2,457			
273,077	Indian Railway Catering & Tourism Corp Ltd	2,094			
94,100	Nihon Kohden Corp	1,991			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
532,450	Anaplan Inc	33,740	594,534	Apple Inc	78,212
1,026,600	Bentley Systems Inc 'B'	33,363	558,612	QUALCOMM Inc	67,583
110,969	EPAM Systems Inc	32,929	848,200	Toyota Industries Corp	50,843
86,491	Roper Technologies Inc	32,525	607,812	Advanced Micro Devices Inc	49,494
243,100	Obic Co Ltd	32,432	146,710	KLA Corp	45,998
23,005	Constellation Software Inc	32,357	4,542,303	Renesas Electronics Corp	42,377
163,932	Nordson Corp	32,115	259,675	NVIDIA Corp	41,173
228,439	Workday Inc 'A'	31,927	90,713	ServiceNow Inc	40,175
1,720,933	UiPath Inc 'A'	31,866	671,132	Nidec Corp	40,075
176,101	Globant SA	31,369	126,921	Coherent Inc	33,789
1,161,563	ABB Ltd RegS	31,159	776,178	Cognex Corp	33,346
537,715	Coupa Software Inc	28,966	1,898,100	MINEBEA MITSUMI Inc	32,090
981,333	Smartsheet Inc 'A'	27,974	290,682	AMETEK Inc	31,448
2,487,000	Hiwin Technologies Corp	20,208	20,670,000	Xiaomi Corp 'B'	31,022
3,742,907	Fortnox AB	18,616	863,863	Dassault Systemes SE	30,654
3,846,720	TOTVS SA	18,329	560,262	Fortive Corp	30,330
650,392	Valmet Oyj	16,464	515,219	Microchip Technology Inc	29,977
664,719	PagerDuty Inc	16,013	411,204	Rohm Co Ltd	29,568
7,084,590	AutoStore Holdings Ltd	14,483	322,242	Splunk Inc	28,585
123,268	Novanta Inc	14,026	2,499,494	Hexagon AB 'B'	25,816
365,989	Teradata Corp	13,141	282,069	Teradyne Inc	25,157
1,751,496	Luminar Technologies Inc	12,883	72,900	Keyence Corp	25,070
			126,634	Aspen Technology Inc	23,958
			121,797	Rockwell Automation Inc	23,784
			100,500	ANSYS Inc	23,508
			113,967	Intuitive Surgical Inc	22,214
			199,741	PTC Inc	21,009
			221,126	Garmin Ltd	20,643
			172,900	Lasertec Corp	20,295
			217,602	SAP SE	20,283
			536,822	Intel Corp	19,577
			112,349	Autodesk Inc	19,242
			347,400	Advantest Corp	18,780
			122,400	FANUC Corp	18,653
			375,200	Omron Corp	18,578
			437,453	Open Text Corp	15,826
			1,197,193	Snap Inc 'A'	14,860

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
837,000,000	China Government Bond 2.69% 12/08/2026	124,588	2,050,000,000	China Government Bond 2.36% 02/07/2023	303,990
637,000,000	China Government Bond 2.18% 25/06/2024	94,115	1,722,700,000	China Government Bond 2.68% 21/05/2030	243,999
608,000,000	China Government Bond 2.37% 20/01/2027	87,793	1,719,100,000	China Government Bond 1.99% 09/04/2025	239,708
527,330,000	China Government Bond 3.4% 15/07/2072	77,997	1,245,500,000	China Government Bond 2.85% 04/06/2027	184,899
410,500,000	China Government Bond 2.48% 15/04/2027	57,173	1,066,320,000	China Government Bond 3.39% 16/03/2050	154,385
350,000,000	China Government Bond 2.47% 02/09/2024	52,165	980,000,000	China Development Bank 3.65% 21/05/2029	146,122
335,800,000	Agricultural Development Bank of China 3.06% 06/06/2032	48,978	867,660,000	China Government Bond 3.76% 22/03/2071	139,196
287,000,000	China Government Bond 3.72% 12/04/2051	45,681	872,000,000	China Government Bond 3.01% 13/05/2028	128,007
290,000,000	China Development Bank 3.48% 08/01/2029	43,934	740,000,000	China Government Bond 2.74% 04/08/2026	106,859
289,000,000	Export-Import Bank of China 3.18% 11/03/2032	42,780	680,300,000	Export-Import Bank of China 3.86% 20/05/2029	101,902
276,000,000	Agricultural Development Bank of China 2.99% 11/08/2026	40,626	660,000,000	China Government Bond 2.47% 02/09/2024	95,831
250,300,000	China Government Bond 3.02% 27/05/2031	37,795	572,400,000	China Government Bond 3.86% 22/07/2049	92,359
240,000,000	China Development Bank 3% 17/01/2032	34,133	637,000,000	China Government Bond 2.18% 25/06/2024	89,066
244,800,000	China Government Bond 2.75% 17/02/2032	34,020	574,000,000	China Development Bank 3.3% 01/02/2024	83,973
230,000,000	China Government Bond 2.8% 24/03/2029	31,879	560,000,000	China Development Bank 3.74% 10/09/2025	81,484
227,100,000	China Government Bond 2.62% 25/09/2029	31,306	515,400,000	China Development Bank 3.23% 10/01/2025	77,971
200,000,000	China Government Bond 3.13% 21/11/2029	30,439	505,100,000	China Development Bank 3.8% 25/01/2036	75,930
190,000,000	China Development Bank 2.73% 11/11/2024	27,353	500,000,000	Agricultural Development Bank of China 3.45% 23/09/2025	75,063
190,000,000	China Government Bond 2.85% 04/06/2027	27,133	497,000,000	China Development Bank 3.07% 10/03/2030	72,137
170,000,000	China Government Bond 2.91% 14/10/2028	25,201	506,080,000	Agricultural Development Bank of China 2.96% 17/04/2030	72,011
180,000,000	Export-Import Bank of China 2.82% 17/06/2027	25,028	510,000,000	China Government Bond 2.28% 17/03/2024	70,610
150,500,000	China Development Bank 3.66% 01/03/2031	23,148	468,200,000	China Development Bank 3.68% 26/02/2026	68,419
144,900,000	China Development Bank 3.05% 25/08/2026	21,464	441,000,000	China Development Bank 3.09% 18/06/2030	64,705
140,000,000	Agricultural Development Bank of China 3.19% 03/03/2024	20,555	421,000,000	Agricultural Development Bank of China 3.33% 06/01/2026	60,136
140,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	20,172	404,000,000	Export-Import Bank of China 2.93% 02/03/2025	60,077
122,000,000	Agricultural Development Bank of China 2.78% 21/07/2024	18,271	400,000,000	China Development Bank 2.89% 22/06/2025	59,184
113,000,000	China Government Bond 2.9% 05/05/2026	17,033	350,000,000	Agricultural Development Bank of China 3.35% 24/03/2026	50,797
110,000,000	China Development Bank 3.43% 14/01/2027	16,791	344,600,000	China Development Bank 3.42% 02/07/2024	50,584
115,000,000	China Development Bank 2.98% 22/04/2032	15,954	338,500,000	China Development Bank 4.73% 02/04/2025	49,778
90,000,000	Export-Import Bank of China 3.28% 11/02/2024	13,561	321,600,000	Agricultural Development Bank of China 3.74% 12/07/2029	48,337
			332,900,000	Export-Import Bank of China 3.33% 22/02/2026	47,790
			292,700,000	Agricultural Development Bank of China 2.25% 22/04/2025	42,290
			279,700,000	Export-Import Bank of China 3.87% 14/09/2025	40,559

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES CHINA CNY BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES CHINA CNY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
322,000,000	China Government Bond 2.69% 12/08/2026	48,116	2,162,900,000	China Government Bond 1.99% 09/04/2025	301,189
245,100,000	China Government Bond 2.37% 20/01/2027	35,484	1,518,600,000	China Government Bond 2.68% 21/05/2030	213,604
207,000,000	China Government Bond 3.02% 27/05/2031	31,329	1,102,000,000	China Government Bond 2.36% 02/07/2023	163,443
98,000,000	China Government Bond 2.28% 17/03/2024	14,607	825,800,000	China Government Bond 2.85% 04/06/2027	121,506
95,100,000	China Government Bond 2.8% 24/03/2029	13,268	516,300,000	China Government Bond 3.01% 13/05/2028	75,763
82,200,000	China Government Bond 2.47% 02/09/2024	12,208	507,100,000	China Government Bond 3.39% 16/03/2050	74,049
66,000,000	China Government Bond 2.75% 17/02/2032	9,301	412,600,000	China Government Bond 3.81% 14/09/2050	64,386
40,000,000	China Government Bond 2.56% 21/10/2023	6,030	431,500,000	China Government Bond 2.56% 21/10/2023	60,192
18,200,000	China Government Bond 3.72% 12/04/2051	2,895	312,900,000	China Government Bond 3.13% 21/11/2029	45,781
12,060,000	China Government Bond 2.5% 25/07/2027	1,673	299,250,000	China Government Bond 2.69% 12/08/2026	41,889
5,000,000	China Government Bond 2.48% 15/04/2027	684	285,000,000	China Government Bond 2.91% 14/10/2028	40,012
2,300,000	China Government Bond 2.75% 15/06/2029	317	233,200,000	China Government Bond 2.37% 20/01/2027	32,162
2,200,000	China Government Bond 2.26% 24/02/2025	303	207,000,000	China Government Bond 3.02% 27/05/2031	29,239
1,370,000	China Government Bond 2.76% 15/05/2032	189	206,000,000	China Government Bond 2.74% 04/08/2026	28,846
380,000	China Government Bond 3.53% 18/10/2051	55	200,000,000	China Government Bond 2.9% 05/05/2026	28,111
			197,200,000	China Government Bond 2.28% 17/03/2024	27,865
			95,100,000	China Government Bond 2.8% 24/03/2029	13,349
			82,100,000	China Government Bond 2.88% 05/11/2023	12,352
			80,000,000	China Government Bond 2.47% 02/09/2024	11,113
			62,000,000	China Government Bond 3.02% 22/10/2025	9,401

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,169	Netflix Inc	1,029	757	Trade Desk Inc 'A'	45
13,075	Activision Blizzard Inc	1,014	1,026	Xperi Inc	15
7,015	Apple Inc	1,011	91	Spotify Technology SA	7
3,400	Nintendo Co Ltd	977	144	ROBLOX Corp 'A'	6
445,200	Xiaomi Corp 'B'	765	85	Activision Blizzard Inc	6
4,364	NVIDIA Corp	717	667	Playtika Holding Corp	6
31,980	MediaTek Inc	715	45	Electronic Arts Inc	6
8,411	Advanced Micro Devices Inc	695	49	Take-Two Interactive Software Inc	6
5,419	Electronic Arts Inc	679	30	Apple Inc	4
16,983	Twitter Inc	663	8,000	Skyworth Group Ltd	4
5,810	Zoom Video Communications Inc 'A'	640	124	Chegg Inc	3
4,296	Take-Two Interactive Software Inc	547	31	Grand Canyon Education Inc	3
11,544	Trade Desk Inc 'A'	542	100	Sankyo Co Ltd	3
33,433	Snap Inc 'A'	477	87	Stride Inc	3
5,068	Evolution AB	459	571	Vuzix Corp	3
17,668	Aristocrat Leisure Ltd	428	250	Arco Platform Ltd 'A'	3
3,752	Spotify Technology SA	384	144	Everi Holdings Inc	3
15,104	Pinterest Inc 'A'	309	212	Coursera Inc	3
7,943	ROBLOX Corp 'A'	299	169	Sonos Inc	3
3,162	Roku Inc	281	54	Roku Inc	3
12,600	Nexon Co Ltd	263	100	MediaTek Inc	2
4,567	Logitech International SA RegS	249	15	NVIDIA Corp	2
184,000	Lenovo Group Ltd	178	1,000	HTC Corp	2
			2,000	Lenovo Group Ltd	2
			27	Advanced Micro Devices Inc	2
			74	Pinterest Inc 'A'	2
			21	Zoom Video Communications Inc 'A'	2
			200	Sharp Corp	2

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,677,321	Nutanix Inc 'A'	26,982	1,501,100	Yokogawa Electric Corp	24,305
649,000	NEC Corp	24,018	230,437	Citrix Systems Inc	23,848
88,619	MongoDB Inc	21,594	311,413	Cirrus Logic Inc	22,080
333,456	CommVault Systems Inc	20,167	147,477	Analog Devices Inc	21,335
794,305	SentinelOne Inc 'A'	18,482	131,274	Texas Instruments Inc	19,724
1,779,290	Kyndryl Holdings Inc	16,805	181,001	AMETEK Inc	19,400
162,160	Okta Inc	12,573	350,211	Fortive Corp	18,765
419,700	Otsuka Corp	12,496	543,758	Spectris Plc	18,620
2,420,967	BlackBerry Ltd	12,446	1,681,033	Hexagon AB 'B'	17,300
292,846	DigitalOcean Holdings Inc	12,021	50,100	Keyence Corp	17,062
558,289	Confluent Inc 'A'	11,696	618,900	Azbil Corp	15,850
195,006	DocuSign Inc	11,417	30,907	Palo Alto Networks Inc	14,250
239,764	Cloudflare Inc 'A'	11,025	145,678	Skyworks Solutions Inc	13,139
2,723,463	Darktrace Plc	10,962	189,838	Sailpoint Technologies Holdings Inc	11,621
314,482	Datto Holding Corp	10,940	55,370	Fortinet Inc	11,512
225,675	HMS Networks AB	8,808	1,186,560	ams-OSRAM AG	10,795
155,182	New Relic Inc	8,148	52,759	SiTime Corp	8,578
347,243	Clear Secure Inc 'A'	8,148	104,805	Melexis NV	7,504
289,943	Varonis Systems Inc	8,002	9,715	Inficon Holding AG RegS	7,266
753,715	FDM Group Holdings Plc	8,001	66,599	Arista Networks Inc	6,232
538,612	A10 Networks Inc	7,647	70,482	Datadog Inc 'A'	6,142
121,609	Alarm.com Holdings Inc	7,602	47,830	Check Point Software Technologies Ltd	5,726
194,967	Bechtle AG	7,414	118,200	Trend Micro Inc	5,725
952,000	Accton Technology Corp	7,405	19,941	Accenture Plc 'A'	5,535
150,068	Calix Inc	7,348	28,605	Mesa Laboratories Inc	5,384
288,043	TietoEVRY Oyj	7,067	246,417	Mandiant Inc	5,330
42,395	CrowdStrike Holdings Inc 'A'	6,938	184,996	Juniper Networks Inc	5,164
144,957	Netcompany Group AS	6,783	208,100	TIS Inc	4,975
618,581	TeamViewer AG	6,731	38,622	CyberArk Software Ltd	4,975

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
116,834	Broadridge Financial Solutions Inc	15,736	55,124	Palo Alto Networks Inc	26,238
95,917	VeriSign Inc	15,268	87,269	Fortinet Inc	23,520
1,191,333	Coupang Inc	14,592	13,664	Constellation Software Inc	19,168
66,354	Shopify Inc 'A'	14,224	44,042	Roper Technologies Inc	16,524
650,591	Gen Digital Inc	14,211	150,358	Citrix Systems Inc	15,474
147,927	Next Plc	10,651	35,288	Fair Isaac Corp	13,389
125,885	PayPal Holdings Inc	9,332	398,209	Juniper Networks Inc	11,011
46,062	Netflix Inc	8,423	65,882	Burlington Stores Inc	10,252
69,347	Spotify Technology SA	6,823	67,196	Five Below Inc	7,959
350,835	Pinterest Inc 'A'	6,582	99,770	IAC Inc	7,725
117,074	Prosus NV	5,981	70,583	Datadog Inc 'A'	6,213
152,002	Deutsche Post AG RegS	5,549	727,019	Avast Plc	6,016
48,305	Naspers Ltd 'N'	5,515	92,169	Block Inc 'A'	5,419
7,996	MercadoLibre Inc	5,388	109,017	Info Edge India Ltd	5,019
95,112	Kakao Corp	5,146	81,725	DocuSign Inc	4,983
31,632	Meta Platforms Inc 'A'	5,001	13,014	Mastercard Inc 'A'	4,116
69,029	Match Group Inc	4,546	32,403	Check Point Software Technologies Ltd	3,869
727,019	Avast Plc	4,380	225,500	SG Holdings Co Ltd	3,602
35,649	VMware Inc 'A'	4,126	139,659	ACI Worldwide Inc	3,524
166,019	Box Inc 'A'	3,999	19,449	Jack Henry & Associates Inc	3,488
63,749	Wix.com Ltd	3,915			
34,315	Global Payments Inc	3,836			
2,655	Adyen NV	3,511			
87,928	Twitter Inc	3,379			
18,631	NAVER Corp	3,272			
50,801	CoStar Group Inc	3,118			
32,454	Fidelity National Information Services Inc	2,910			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
69,872	Hindustan Unilever Ltd	2,309	189,000	Taiwan Semiconductor Manufacturing Co Ltd	3,042
108,834	Petroleo Brasileiro SA	1,273	36,652	SK Hynix Inc	2,479
22,438	Dr Reddy's Laboratories Ltd	1,239	4,472,000	China Petroleum & Chemical Corp 'H'	2,057
1,402,000	Lenovo Group Ltd	1,182	502,851	ITC Ltd	2,026
105,159	Woori Financial Group Inc	1,037	128,320	Vale SA ADR	1,914
66,000	Yageo Corp	989	136,159	HCL Technologies Ltd	1,810
2,160,000	PetroChina Co Ltd 'H'	982	40,200	Tencent Holdings Ltd	1,690
7,602	Hyundai Motor Co	974	2,541,000	China Construction Bank Corp 'H'	1,681
91,283	Petroleo Brasileiro SA ADR (Pref)	955	3,914,000	Bank of China Ltd 'H'	1,438
64,014	Polski Koncern Naftowy ORLEN SA	926	7,349	POSCO Holdings Inc	1,421
1,530,000	Postal Savings Bank of China Co Ltd 'H'	918	1,152,000	CSPC Pharmaceutical Group Ltd	1,395
894,071	Hapvida Participacoes e Investimentos SA	885	2,526,000	Industrial & Commercial Bank of China Ltd 'H'	1,374
296,992	Coal India Ltd	830	27,885	Samsung Electronics Co Ltd	1,293
283,458	Agility Public Warehousing Co KSC	725	20,791	Kia Corp	1,244
314,000	China Conch Venture Holdings Ltd	715	129,503	MTN Group Ltd	1,127
47,134	Exxaro Resources Ltd	628	138,852	Telefonica Brasil SA ADR	1,088
13,375	Bajaj Auto Ltd	617	3,085,000	Agricultural Bank of China Ltd 'H'	1,061
240,000	Industrial Bank Co Ltd 'A'	600	6,486	Hyundai Mobis Co Ltd	1,034
685,000	China Feihe Ltd	556	88,544	Petroleo Brasileiro SA ADR (Pref)	1,001
150,000	Anhui Conch Cement Co Ltd 'H'	544	120,289	Arca Continental SAB de CV	940
14,506	Autohome Inc ADR	434	105,303	Hypera SA ADR	849
569,366	Yapi ve Kredi Bankasi AS	369	242,000	Evergreen Marine Corp Taiwan Ltd	841
391,508	Samvardhana Motherson International Ltd	360	27,802	Hana Financial Group Inc	836
50,601	MOL Hungarian Oil & Gas Plc	359			
328,000	Grupo Televisa SAB	359			
8,011	Korea Investment Holdings Co Ltd	351			
675,500	China Galaxy Securities Co Ltd 'H'	334			
39,978	MTN Group Ltd	333			
135,000	Wan Hai Lines Ltd	333			
8,947	GS Holdings Corp	330			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
19,131	LVMH Moet Hennessy Louis Vuitton SE	14,150	169,179	Nestle SA RegS	19,428
215,848	Unilever Plc (UK listed)	10,399	562,688	GSK Plc	9,150
98,968	TotalEnergies SE	5,922	25,326	Roche Holding AG 'non-voting share'	8,013
992,815	BP Plc	5,695	554,866	National Grid Plc	6,587
44,662	Airbus SE	4,878	137,525	Diageo Plc	6,067
416,978	Iberdrola SA	4,505	67,453	Sanofi	5,777
14,043	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,231	68,562	Novartis AG RegS	5,770
39,007	Vinci SA	3,781	85,644	Rio Tinto Plc	5,470
169,894	Compass Group Plc	3,698	40,131	Cie Financiere Richemont SA RegS	5,022
142,491	Imperial Brands Plc	3,520	44,279	Novo Nordisk AS 'B'	4,978
8,642	Argenx SE	3,371	33,747	Air Liquide SA	4,635
27,209	Safran SA	3,205	34,772	AstraZeneca Plc	4,480
228,767	UniCredit SpA	2,983	112,144	Anglo American Plc	4,351
144,934	Deutsche Telekom AG RegS	2,805	558,791	HSBC Holdings Plc	3,315
6,336	Genmab AS	2,785	15,198	Pernod Ricard SA	2,873
270,607	Nordea Bank Abp	2,699	46,886	Bayer AG RegS	2,567
182,215	Engie SA	2,654	391,243	Glencore Plc	2,424
17,027	Flutter Entertainment Plc	2,421	89,985	Shell Plc	2,411
395,049	Banco Bilbao Vizcaya Argentaria SA	2,222	705,527	Haleon Plc	2,307
22,747	London Stock Exchange Group Plc	2,181	601,988	Telefonica SA	2,186
122,448	Volvo AB 'B'	2,141	8,889	Sika AG RegS	2,148
1,338	Hermes International	2,051	12,291	Capgemini SE	2,119
40,213	Sampo Oyj 'A'	1,952	105,413	SSE Plc	2,094
70,881	Industria de Diseno Textil SA	1,766	654,133	Tesco Plc	1,745
47,294	UPM-Kymmene Oyj	1,654			
31,441	Neste Oyj	1,551			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
912,310	Banco Bilbao Vizcaya Argentaria SA	5,130	36,549	Ferguson Plc	3,959
613,263	Standard Chartered Plc	4,265	266,174	Telefonaktiebolaget LM Ericsson 'B'	1,747
25,476	Thales SA	3,086	103,296	Koninklijke Philips NV	1,477
79,064	Shell Plc	2,246	12,019	Novo Nordisk AS 'B'	1,329
16,728	Beiersdorf AG	1,736	35,706	Deutsche Post AG RegS	1,294
161,895	BAE Systems Plc	1,536	25,915	Logitech International SA RegS	1,291
5,589	Sonova Holding AG RegS	1,517	10,918	LEG Immobilien SE	823
27,609	Publicis Groupe SA	1,350	28,557	Imperial Brands Plc	683
36,900	STMicroelectronics NV	1,281	2,545	ASM International NV	665
49,440	Imperial Brands Plc	1,091	15,814	NN Group NV	647
20,145	Moncler SpA	989	10,662	Novozymes AS 'B'	599
48,014	Burberry Group Plc	976	19,795	Covestro AG	598
8,824	Novo Nordisk AS 'B'	911	35,590	Carrefour SA	586
105,045	Bank of Ireland Group Plc	829	75,031	Terna - Rete Elettrica Nazionale SpA	537
13,271	AerCap Holdings NV	791	170,195	Koninklijke KPN NV	523
511	Hermes International	791	36,337	Kinnevik AB 'B'	521
57,153	Tenaris SA	786	7,959	Brenntag SE	498
30,777	EDP Renovaveis SA	746	72,360	Norsk Hydro ASA	492
6,005	Cie Financiere Richemont SA RegS	672	33,336	Repsol SA	484
35,563	Smiths Group Plc	657	4,937	Wolters Kluwer NV	482
85,257	Land Securities Group Plc (REIT)	646	19,575	Halma Plc	480
10,597	Rio Tinto Plc	622	14,110	Boliden AB	470
6,129	Wolters Kluwer NV	601	52,463	Sage Group Plc	451
6,137	Verbund AG	585	7,085	Rio Tinto Plc	428
			13,553	Severn Trent Plc	428
			62,858	Husqvarna AB 'B'	424
			92,785	Aegon NV	417

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,997,872	BP Plc	11,569	246,373	Neste Oyj	12,069
132,883	Equinor ASA	4,907	95,731	Unilever Plc (UK listed)	4,533
693,911	Glencore Plc	4,523	6,280	LVMH Moet Hennessy Louis Vuitton SE	4,473
9,552	Roche Holding AG 'non-voting share'	3,024	132,623	Aker BP ASA	4,409
44,726	Prosus NV	2,795	36,390	Ferguson Plc	3,962
65,705	RWE AG	2,760	74,999	OMV AG	3,724
21,534	Nestle SA RegS	2,428	53,462	Rio Tinto Plc	3,291
4,073	ASML Holding NV	1,979	233,647	National Grid Plc	2,725
18,782	Novo Nordisk AS 'B'	1,940	60,314	Anglo American Plc	2,267
67,351	RELX Plc	1,769	18,720	Novo Nordisk AS 'B'	2,098
35,767	Neste Oyj	1,603	10,503	Allianz SE RegS	2,068
57,381	AXA SA	1,481	5,467	Roche Holding AG 'non-voting share'	1,807
2,353	LVMH Moet Hennessy Louis Vuitton SE	1,412	525,693	Haleon Plc	1,719
22,214	Rio Tinto Plc	1,278	3,024	ASML Holding NV	1,517
80,501	3i Group Plc	1,262	93,256	GSK Plc	1,517
28,950	Diageo Plc	1,246	10,928	Nestle SA RegS	1,209
4,697	Sonova Holding AG RegS	1,159	19,564	Diageo Plc	820
26,210	Unilever Plc (UK listed)	1,159	536	Hermes International	778
3,225	L'Oreal SA	1,093	28,494	RELX Plc	758
94,597	Iberdrola SA	994	154,891	Snam SpA	749
89,795	Atlas Copco AB 'A'	958			
1,959	Geberit AG RegS	893			
4,864	Allianz SE RegS	855			
8,422	Wolters Kluwer NV	845			
1,956	Zurich Insurance Group AG	833			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,906	SIG Group AG	90	470	Genmab AS	187
5,424	Siemens Energy AG	86	447	Argenx SE	170
26,802	AIB Group Plc	84	13,971	Swedish Match AB	145
920	Banque Cantonale Vaudoise RegS	83	3,164	Orron Energy AB	121
10,471	Bank of Ireland Group Plc	83	3,620	Aker BP ASA	119
2,160	Corp ACCIONA Energias Renovables SA	82	4,302	GN Store Nord AS	115
1,420	Continental AG	81	2,776	Delivery Hero SE	113
640	BKW AG	80	3,149	AVEVA Group Plc	96
2,668	Fresenius Medical Care AG & Co KGaA	79	8,363	Proximus SADP	95
872	Dr Ing hc F Porsche AG (Pref)	76	2,987	KION Group AG	95
4,184	Grifols SA	44	872	Dr Ing hc F Porsche AG (Pref)	95
1,245	Salmar ASA	43	1,968	Orion Oyj 'B'	91
1,369	Ubisoft Entertainment SA	37	12,146	Adevinta ASA	89
8,456	Embracer Group AB	36	3,142	Renault SA	89
15,067	Aroundtown SA	35	8,227	Pearson Plc	81
2,053	Persimmon Plc	31	3,853	Burberry Group Plc	81
2,031	Mowi ASA	31	1,714	AerCap Holdings NV	80
7,229	Fastighets AB Balder	31	1,004	Sodexo SA	79
518	Temenos AG RegS	31	46,090	Melrose Industries Plc	78
454	LEG Immobilien SE	28	9,889	Securitas AB 'B'	77
1,250	United Internet AG RegS	26			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
7,094,667	HSBC Holdings Plc	42,036	273,332	Roche Holding AG 'non-voting share'	86,446
336,336	Novartis AG RegS	28,496	1,274,670	British American Tobacco Plc	50,868
311,147	Sanofi	27,182	287,960	Schneider Electric SE	39,296
360,613	Bayer AG RegS	20,185	942,318	AXA SA	24,722
805,554	GSK Plc	13,173	274,541	Novartis AG RegS	22,729
248,592	BASF SE	12,062	818,329	Shell Plc	21,518
558,148	Koninklijke Philips NV	8,075	183,213	Sanofi	16,854
868,730	E.ON SE	7,927	708,014	Imperial Brands Plc	16,293
273,263	Fresenius SE & Co KGaA	7,311	1,205,721	Engie SA	15,824
157,522	British American Tobacco Plc	6,450	263,833	Rio Tinto Plc	15,682
405,535	Stellantis NV	5,839	2,455,867	BP Plc	12,871
901,974	Telefonaktiebolaget LM Ericsson 'B'	5,528	1,096,519	UniCredit SpA	12,481
124,648	Deutsche Post AG RegS	4,688	220,217	Bayer AG RegS	12,281
140,848	Fresenius Medical Care AG & Co KGaA	4,310	894,625	Stellantis NV	11,901
29,731	Volkswagen AG (Pref)	4,252	2,476,080	Nokia Oyj	11,890
1,545,533	Tesco Plc	4,158	108,443	Siemens AG RegS	11,439
136,347	Infineon Technologies AG	4,104	218,849	TotalEnergies SE	11,243
112,184	STMicroelectronics NV	4,032	416,155	Koninklijke Ahold Delhaize NV	11,238
32,661	Siemens AG RegS	3,993	589,347	Investor AB 'A'	10,744
127,167	Erste Group Bank AG	3,764	182,557	Mercedes-Benz Group AG	10,403
701,888	Enel SpA	3,629	1,844,708	Glencore Plc	10,340
1,085,959	Haleon Plc	3,586	216,073	BNP Paribas SA	10,306
			57,860	Capgemini SE	10,061
			215,330	RWE AG	8,710
			4,579,163	Barclays Plc	8,571
			241,809	Anglo American Plc	8,286

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
38,257	Eli Lilly & Co	13,370	227,646	Apple Inc	34,402
22,918	UnitedHealth Group Inc	12,100	160,963	Johnson & Johnson	28,289
116,861	Exxon Mobil Corp	11,930	86,662	Berkshire Hathaway Inc 'B'	26,889
41,368	Amgen Inc	11,848	179,274	Procter & Gamble Co	26,434
77,422	Apple Inc	11,394	38,818	Costco Wholesale Corp	20,764
40,019	McDonald's Corp	10,917	386,838	Pfizer Inc	19,221
105,265	Merck & Co Inc	10,764	277,006	Coca-Cola Co	17,538
61,761	Chevron Corp	10,329	133,267	Exxon Mobil Corp	13,220
106,684	Gilead Sciences Inc	9,370	22,039	Broadcom Inc	11,931
28,109	Cigna Corp	9,241	17,188	UnitedHealth Group Inc	9,130
54,771	Johnson & Johnson	9,234	61,167	AbbVie Inc	9,067
29,506	Berkshire Hathaway Inc 'B'	8,385	53,242	Chevron Corp	8,451
61,012	Procter & Gamble Co	8,105	21,450	Eli Lilly & Co	6,962
51,673	T-Mobile US Inc	7,826	133,909	Altria Group Inc	6,163
53,674	AbbVie Inc	7,805	51,207	Prologis Inc (REIT)	6,131
63,373	ConocoPhillips	7,629	25,058	PepsiCo Inc	4,392
39,591	PepsiCo Inc	6,989	62,276	Southern Co	4,331
13,195	Costco Wholesale Corp	6,442	24,836	Marsh & McLennan Cos Inc	4,234
73,933	Charles Schwab Corp	6,103	29,123	Nucor Corp	4,205
131,526	Pfizer Inc	6,007	44,323	Merck & Co Inc	4,096
21,207	Automatic Data Processing Inc	5,602	54,410	Bristol-Myers Squibb Co	4,058
11,976	Lockheed Martin Corp	5,542	23,714	Waste Management Inc	3,957
10,573	Northrop Grumman Corp	5,530			
94,250	Coca-Cola Co	5,465			
64,466	TJX Cos Inc	5,161			
69,510	Bristol-Myers Squibb Co	5,152			
5,747	O'Reilly Automotive Inc	4,969			
15,902	Vertex Pharmaceuticals Inc	4,873			
37,011	Progressive Corp	4,791			
8,391	Humana Inc	4,614			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,976	Exxon Mobil Corp	999	14,584	Micron Technology Inc	848
1,599	Humana Inc	774	3,377	Texas Instruments Inc	609
2,946	General Dynamics Corp	744	5,381	Alphabet Inc 'C'	561
7,586	Aflac Inc	546	6,550	Public Service Enterprise Group Inc	402
1,213	Synopsys Inc	419	711	Elevance Health Inc	370
10,148	Corning Inc	348	2,342	Walmart Inc	344
4,111	Devon Energy Corp	281	4,159	Oracle Corp	340
9,303	PPL Corp	270	1,897	Apple Inc	330
508	Elevance Health Inc	246	3,139	Amazon.com Inc	326
2,807	Sysco Corp	231	9,702	Intel Corp	308
1,704	Hess Corp	206	2,807	Sysco Corp	243
712	Albemarle Corp	191	320	Regeneron Pharmaceuticals Inc	230
2,737	ON Semiconductor Corp	189	746	Microsoft Corp	210
1,574	Principal Financial Group Inc	141	3,638	Duke Realty Corp (REIT)	194
5,904	Regions Financial Corp	137	722	West Pharmaceutical Services Inc	188
3,132	Citizens Financial Group Inc	133	990	Cadence Design Systems Inc	176
1,131	Valero Energy Corp	132	2,247	Devon Energy Corp	157
905	Quanta Services Inc	128	1,131	Valero Energy Corp	151
238	UnitedHealth Group Inc	123	416	Mastercard Inc 'A'	149
610	VeriSign Inc	122	3,398	International Paper Co	133
477	IDEX Corp	113			
505	LPL Financial Holdings Inc	112			
4,305	Marathon Oil Corp	110			
1,294	Omnicom Group Inc	103			
1,230	WP Carey Inc (REIT)	103			
2,130	EQT Corp	101			
3,051	Synchrony Financial	100			
1,837	Iron Mountain Inc (REIT)	100			
1,341	WR Berkley Corp	99			
160	Fair Isaac Corp	99			
333	Carlisle Cos Inc	98			
2,406	General Motors Co	96			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
284,857	Home Depot Inc	92,293	324,364	S&P Global Inc	108,605
71,669	UnitedHealth Group Inc	39,258	704,043	NIKE Inc 'B'	70,851
49,410	BlackRock Inc [†]	35,378	362,511	Johnson & Johnson	61,977
163,183	Marsh & McLennan Cos Inc	28,260	151,601	Eli Lilly & Co	52,274
81,528	Microsoft Corp	21,061	301,480	Target Corp	49,016
137,117	Valero Energy Corp	18,322	246,009	United Parcel Service Inc 'B'	44,559
129,283	Abbott Laboratories	13,909	300,061	Apple Inc	44,057
91,256	Apple Inc	13,684	163,587	Microsoft Corp	40,132
92,978	Meta Platforms Inc 'A'	13,376	723,587	Schlumberger Ltd	35,414
62,872	Visa Inc 'A'	13,309	237,720	Meta Platforms Inc 'A'	32,655
87,271	Alphabet Inc 'A'	11,637	645,357	Pfizer Inc	30,022
21,774	Costco Wholesale Corp	11,363	304,107	Merck & Co Inc	29,614
31,532	S&P Global Inc	10,985	92,399	Mastercard Inc 'A'	28,858
76,336	Alphabet Inc 'C'	10,446	490,484	Coca-Cola Co	28,681
57,670	Johnson & Johnson	9,980	306,845	Blackstone Group Inc 'A'	28,185
86,542	NIKE Inc 'B'	9,333	208,475	NVIDIA Corp	28,107
232,120	UGI Corp	8,972	143,017	Visa Inc 'A'	27,756
3,398	Texas Pacific Land Corp	8,809	54,700	Costco Wholesale Corp	26,642
93,335	Principal Financial Group Inc	8,370	74,135	Lululemon Athletica Inc	24,952
72,696	CF Industries Holdings Inc	7,865	84,570	Netflix Inc	23,861
25,499	Ameriprise Financial Inc	7,848	547,872	NRG Energy Inc	23,257
23,199	Mastercard Inc 'A'	7,817	1,213,046	Kinder Morgan Inc	22,400
46,392	NVIDIA Corp	7,645	191,572	Alphabet Inc 'A'	21,632
23,569	Eli Lilly & Co	7,509	46,764	Lockheed Martin Corp	20,641
			180,843	Alphabet Inc 'C'	20,534
			188,177	Atmos Energy Corp	20,202
			267,859	Advanced Micro Devices Inc	19,338
			629,759	Intel Corp	18,498
			66,727	Moody's Corp	17,383
			149,993	Marathon Petroleum Corp	16,245

[†]Investment in related party.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
249	Texas Pacific Land Corp	468	2,868	Enphase Energy Inc	869
1,555	Carlisle Cos Inc	451	3,585	Cheniere Energy Inc	606
4,388	Liberty Broadband Corp 'C'	399	3,013	Arthur J Gallagher & Co	580
1,825	Paylocity Holding Corp	398	4,129	Hess Corp	568
3,828	Chesapeake Energy Corp	396	3,255	Cadence Design Systems Inc	551
2,272	First Solar Inc	392	5,720	Avalara Inc	517
4,504	Lamb Weston Holdings Inc	391	9,310	KKR & Co Inc	476
6,949	Ovintiv Inc	388	6,925	Devon Energy Corp	465
8,228	DocuSign Inc	387	8,736	Duke Realty Corp (REIT)	437
8,015	Gaming and Leisure Properties Inc (REIT)	387	13,158	Carvana Co	419
4,921	Ares Management Corp	386	14,293	Teladoc Health Inc	415
4,719	Stanley Black & Decker Inc	386	6,586	Coupa Software Inc	410
2,151	Repligen Corp	385	9,807	Chewy Inc 'A'	389
15,473	First Horizon Corp	385	1,477	Erie Indemnity Co 'A'	366
1,955	Align Technology Inc	384	5,951	Guidewire Software Inc	365
8,362	Coinbase Global Inc 'A'	382	1,857	Alnylam Pharmaceuticals Inc	365
20,795	Toast Inc	382	14,059	Vornado Realty Trust (REIT)	362
5,297	Darling Ingredients Inc	381	9,246	Wayfair Inc 'A'	353
3,238	Ferguson Plc	380	4,084	Constellation Energy Corp	348
1,493	Hubbell Inc	379	606	Fair Isaac Corp	324
4,157	Wolfspeed Inc	378			
7,685	Twilio Inc 'A'	377			
11,441	VF Corp	376			
5,940	HF Sinclair Corp	370			
1,578	Aspen Technology Inc	364			
12,343	Healthcare Trust of America Inc	360			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,477,935	Intel Corp	47,186	3,903,791	AT&T Inc	76,494
702,847	Cisco Systems Inc	32,871	1,742,725	Intel Corp	63,411
1,675,817	AT&T Inc	31,621	1,256,908	General Motors Co	45,444
569,796	Pfizer Inc	28,175	3,475,799	Ford Motor Co	44,734
164,530	EOG Resources Inc	21,937	850,450	Pfizer Inc	42,624
354,316	Micron Technology Inc	20,892	933,752	Cisco Systems Inc	40,943
396,944	Citigroup Inc	19,179	292,373	International Business Machines Corp	40,320
474,111	General Motors Co	17,583	564,004	Devon Energy Corp	37,318
181,177	Archer-Daniels-Midland Co	17,195	615,390	Micron Technology Inc	36,543
1,240,725	Ford Motor Co	16,708	151,740	Pioneer Natural Resources Co	35,673
120,593	International Business Machines Corp	16,509	225,707	AbbVie Inc	34,026
441,386	Weyerhaeuser Co (REIT)	14,545	108,979	Public Storage (REIT)	32,960
181,820	Fidelity National Information Services Inc	14,345	117,943	General Dynamics Corp	28,834
75,024	FedEx Corp	14,125	364,916	Bristol-Myers Squibb Co	27,887
143,131	Raytheon Technologies Corp	13,427	549,271	Citigroup Inc	26,387
88,476	AbbVie Inc	13,123	274,953	Raytheon Technologies Corp	25,450
226,609	Ovintiv Inc	12,637	73,555	Goldman Sachs Group Inc	23,849
272,093	Wells Fargo & Co	12,071	81,414	Cigna Corp	23,655
119,258	CVS Health Corp	11,687	561,477	Wells Fargo & Co	23,551
154,112	Bristol-Myers Squibb Co	11,540	61,395	McKesson Corp	22,566
90,981	Simon Property Group Inc (REIT)	10,397	230,551	CVS Health Corp	21,913
344,053	Marathon Oil Corp	10,295	272,190	Lennar Corp 'A'	21,528
98,816	Fiserv Inc	10,040	177,416	EOG Resources Inc	20,528
69,360	Diamondback Energy Inc	9,985	257,947	Constellation Energy Corp	20,042
210,078	Altria Group Inc	9,546	199,571	Fidelity National Information Services Inc	18,681
93,000	Applied Materials Inc	9,305	1,248,346	Warner Bros Discovery Inc	17,347
27,343	Goldman Sachs Group Inc	9,168	232,452	DR Horton Inc	17,230
			176,847	Applied Materials Inc	17,112
			372,531	Altria Group Inc	16,527
			72,164	FedEx Corp	15,808

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
272,452	Exxon Mobil Corp	29,017	675,894	Apple Inc	100,492
90,646	Amgen Inc	25,961	265,954	Johnson & Johnson	47,146
87,434	McDonald's Corp	23,851	143,284	Berkshire Hathaway Inc 'B'	45,186
41,148	UnitedHealth Group Inc	22,135	297,249	Procter & Gamble Co	44,129
232,254	Gilead Sciences Inc	20,399	306,907	Nestle SA RegS	36,202
61,545	Cigna Corp	20,242	63,886	Costco Wholesale Corp	34,299
53,695	Eli Lilly & Co	19,091	637,277	Pfizer Inc	31,902
113,000	T-Mobile US Inc	17,115	458,396	Coca-Cola Co	29,089
160,880	Merck & Co Inc	17,114	73,236	Roche Holding AG 'non-voting share'	23,724
99,736	International Business Machines Corp	14,851	143,999	Novo Nordisk AS 'B'	17,230
82,066	Chevron Corp	14,136	272,488	Diageo Plc	12,340
106,442	Progressive Corp	14,067	135,933	Sanofi	12,167
160,482	Charles Schwab Corp	13,247	1,861,509	HSBC Holdings Plc	11,331
407,600	Daiichi Sankyo Co Ltd	13,197	112,247	Royal Bank of Canada	11,043
85,272	Apple Inc	12,805	635,643	GSK Plc	10,761
46,260	Automatic Data Processing Inc	12,219	225,785	Altria Group Inc	10,460
140,504	TJX Cos Inc	11,247	83,486	Prologis Inc (REIT)	9,890
12,535	O'Reilly Automotive Inc	10,837	148,717	Toronto-Dominion Bank	9,792
175,759	TotalEnergies SE	10,620	65,740	Air Liquide SA	9,287
18,298	Humana Inc	10,062	68,242	AstraZeneca Plc	8,973

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
117,397	Exxon Mobil Corp	12,881	75,512	Rio Tinto Plc	4,198
13,564	Humana Inc	6,535	24,759	Target Corp	3,976
20,957	General Dynamics Corp	5,289	5,717	Elevance Health Inc	2,983
43,761	Valero Energy Corp	5,126	19,596	Walmart Inc	2,891
25,192	TE Connectivity Ltd	3,179	55,352	eBay Inc	2,443
86,041	Corning Inc	2,954	21,946	DR Horton Inc	1,821
5,119	Cintas Corp	2,364	15,747	Thomson Reuters Corp	1,739
4,855	Elevance Health Inc	2,361	11,588	EOG Resources Inc	1,576
81,170	Imperial Brands Plc	2,065	4,991	Kuehne + Nagel International AG RegS	1,195
66,183	PPL Corp	1,954	2,187	Humana Inc	1,177
15,020	Hess Corp	1,814	10,183	Coloplast AS 'B'	1,175
8,680	VeriSign Inc	1,734	8,343	Valero Energy Corp	1,089
24,463	Devon Energy Corp	1,686	3,026	Synopsys Inc	1,030
6,279	Albemarle Corp	1,683	14,828	Corteva Inc	975
553,033	Haleon Plc	1,674	9,169	Bunge Ltd	910
7,290	Travelers Cos Inc	1,381	8,681	Capital One Financial Corp	905
11,097	EOG Resources Inc	1,381	5,776	Nucor Corp	848
7,894	M&T Bank Corp	1,342	14,196	Horizon Therapeutics Plc	841
2,473	Fairfax Financial Holdings Ltd	1,237	17,293	Cisco Systems Inc	803
3,416	Synopsys Inc	1,173	4,540	NXP Semiconductors NV	787
7,854	Apple Inc	1,157			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
347,947	Home Depot Inc	112,734	102,289	S&P Global Inc	36,185
5,357,125	BP Plc	31,903	296,109	NIKE Inc 'B'	32,363
101,046	Microsoft Corp	25,376	383,849	TJX Cos Inc	29,639
204,191	Nestle SA RegS	23,685	158,299	PepsiCo Inc	29,038
275,971	Charles Schwab Corp	22,780	1,289,943	Kinder Morgan Inc	24,338
103,573	Honeywell International Inc	22,740	142,541	Target Corp	23,567
178,653	Marathon Petroleum Corp	21,762	127,674	Apple Inc	19,910
172,130	Alphabet Inc 'A'	20,463	139,958	Progressive Corp	18,125
36,262	Broadcom Inc	19,982	87,013	Allianz SE RegS	17,812
153,280	Alphabet Inc 'C'	18,491	98,464	Johnson & Johnson	16,999
125,432	Apple Inc	18,131	324,714	Unilever Plc (UK listed)	15,912
132,435	Valero Energy Corp	17,696	53,638	Netflix Inc	15,714
72,625	Visa Inc 'A'	15,025	58,572	Microsoft Corp	15,619
83,590	Johnson & Johnson	14,367	182,483	Advanced Micro Devices Inc	14,508
368,234	Equinor ASA	14,001	284,916	Neste Oyj	14,238
24,434	Costco Wholesale Corp	12,591	207,328	Devon Energy Corp	13,590
88,758	Meta Platforms Inc 'A'	12,352	405,988	Wesfarmers Ltd	13,159
269,286	Diageo Plc	12,274	28,787	Lockheed Martin Corp	13,049
407,153	BHP Group Ltd	11,748	400,025	Intel Corp	12,399
390,592	AXA SA	10,900	68,709	NVIDIA Corp	11,689
			2,176,373	Santos Ltd	10,774
			29,259	Lululemon Athletica Inc	10,430
			90,544	Novo Nordisk AS 'B'	10,222
			169,514	Tourmaline Oil Corp	10,073

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
20,526	Healthcare Trust of America Inc	599	3,964	Enphase Energy Inc	1,196
290	Texas Pacific Land Corp	533	2,087	Genmab AS	887
1,749	Carlisle Cos Inc	509	4,986	Cheniere Energy Inc	829
20,763	SIG Group AG	485	4,630	Cadence Design Systems Inc	804
28,836	Siemens Energy AG	469	1,996	Argenx SE	780
5,083	Liberty Broadband Corp 'C'	462	4,071	Arthur J Gallagher & Co	780
2,114	Paylocity Holding Corp	461	5,559	Hess Corp	741
4,435	Chesapeake Energy Corp	459	13,307	KKR & Co Inc	698
142,480	AIB Group Plc	459	381,800	Chow Tai Fook Jewellery Group Ltd	693
2,632	First Solar Inc	454	12,672	Duke Realty Corp (REIT)	667
268,050	Bezeq The Israeli Telecommunication Corp Ltd	454	61,781	Swedish Match AB	655
5,219	Lamb Weston Holdings Inc	454	15,483	Chewy Inc 'A'	650
55,665	Bank of Ireland Group Plc	452	3,615	Vifor Pharma AG	643
9,508	Xero Ltd	450	9,569	Devon Energy Corp	632
8,051	Ovintiv Inc	449	19,179	Carvana Co	606
9,532	DocuSign Inc	449	19,161	Teladoc Health Inc	604
20,300	Jardine Cycle & Carriage Ltd	448	12,851	Domino's Pizza Enterprises Ltd	591
5,701	Ares Management Corp	447	14,302	Orron Energy AB	578
5,467	Stanley Black & Decker Inc	447	16,396	Aker BP ASA	572
88,500	CK Infrastructure Holdings Ltd	446	10,927	Futu Holdings Ltd ADR	569

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
255,182	QUALCOMM Inc	32,279	694,523	Micron Technology Inc	40,336
756,636	Comcast Corp 'A'	27,724	1,885,491	AT&T Inc	36,453
305,101	Pfizer Inc	15,095	1,011,643	Intel Corp	35,787
2,375,344	HSBC Holdings Plc	14,428	247,486	International Business Machines Corp	34,667
2,368,876	Enel SpA	12,535	2,128,800	Toyota Motor Corp	32,072
105,166	Novartis AG RegS	9,140	59,963	Elevance Health Inc	31,147
94,381	Sanofi	8,378	1,141,006	Shell Plc	29,570
266,728	Intel Corp	8,167	550,671	Pfizer Inc	27,671
13,461	Broadcom Inc	7,101	658,551	British American Tobacco Plc	26,643
125,058	Bayer AG RegS	7,073	555,472	Cisco Systems Inc	24,281
63,702	CVS Health Corp	6,404	46,838	Broadcom Inc	23,448
59,339	Merck & Co Inc	6,276	143,733	AbbVie Inc	21,582
129,474	Citigroup Inc	6,250	420,046	Verizon Communications Inc	19,666
78,398	Fidelity National Information Services Inc	5,694	251,179	MetLife Inc	18,452
150,014	STMicroelectronics NV	5,572	691,707	AXA SA	18,371
548,711	E.ON SE	5,155	25,411	Regeneron Pharmaceuticals Inc	18,342
1,758,743	Banco Santander SA	5,044	331,278	TotalEnergies SE	16,898
110,584	Cisco Systems Inc	5,018	1,224,998	Engie SA	15,719
288,520	GSK Plc	4,842	209,186	Bristol-Myers Squibb Co	15,678
123,423	Verizon Communications Inc	4,836	3,028,962	BP Plc	15,299

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
650,330	NIO Inc 'A'	13,146	1,104,000	Toyota Motor Corp	16,831
432,400	Suzuki Motor Corp	13,032	417,000	BYD Co Ltd 'H'	15,491
1,655,000	Delta Electronics Inc	12,732	208,889	Mercedes-Benz Group AG	13,526
45,234	SolarEdge Technologies Inc	12,486	658,703	Volvo AB 'B'	10,664
457,068	Rivian Automotive Inc 'A'	12,187	16,761	Tesla Inc	10,519
96,027	QUALCOMM Inc	11,704	84,763	Maruti Suzuki India Ltd	8,377
431,925	ABB Ltd RegS	11,627	48,399	NVIDIA Corp	7,642
700,523	Lucid Group Inc	11,622	81,308	PACCAR Inc	6,678
899,001	Stellantis NV	11,562	51,720	Eaton Corp Plc	6,520
344,198	STMicroelectronics NV	11,477	423,187	Ford Motor Co	4,778
1,214,600	Renesas Electronics Corp	11,342	84,300	Denso Corp	4,498
210,681	ON Semiconductor Corp	11,262	9,552	Samsung SDI Co Ltd	4,095
132,888	Advanced Micro Devices Inc	10,900	1,244,300	Mitsubishi Motors Corp	4,009
2,181,282	WEG SA	9,881	117,046	Altra Industrial Motion Corp	4,006
199,388	Lattice Semiconductor Corp	9,276	1,026,400	Nissan Motor Co Ltd	3,939
153,705	Coherent Corp	7,949	66,352	Kia Corp	3,882
54,549	Advanced Energy Industries Inc	3,885	52,098	Hella GmbH & Co KGaA	3,563
250,859	ChargePoint Holdings Inc	3,544	344,285	Hexagon AB 'B'	3,536
192,188	Vishay Intertechnology Inc	3,444	130,485	Gentex Corp	3,487
31,265	Continental AG	2,164	300,500	Isuzu Motors Ltd	3,413
			141,000	Honda Motor Co Ltd	3,383
			27,229	Lear Corp	3,344
			76,451	Sensata Technologies Holding Plc	3,151
			42,315	Autoliv Inc	2,948
			36,388	Bayerische Motoren Werke AG	2,917
			88,700	Aisin Corp	2,744
			103,474	Renault SA	2,628
			76,111	BorgWarner Inc	2,570
			124,941	Valeo SA	2,442
			38,933	Ijjin Materials Co Ltd	2,374
			1,369,521	Ashok Leyland Ltd	2,321
			148,400	GS Yuasa Corp	2,300
			21,396	Universal Display Corp	2,287

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,375,000	Las Vegas Sands Corp 3.2% 08/08/2024	8,943	8,350,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	8,602
9,200,000	Sands China Ltd 5.625% 08/08/2025	8,034	8,825,000	Deutsche Bank AG 4.5% 01/04/2025	8,237
8,375,000	Sands China Ltd 5.9% 08/08/2028	6,485	8,000,000	Deutsche Bank AG 2.75% 17/02/2025	7,764
5,825,000	Las Vegas Sands Corp 3.5% 18/08/2026	5,255	6,700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	6,918
4,208,000	Occidental Petroleum Corp 5.55% 15/03/2026	4,346	5,750,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	5,797
4,775,000	Las Vegas Sands Corp 3.9% 08/08/2029	4,014	4,970,000	Commerzbank AG 8.125% 19/09/2023	4,950
4,050,000	Level 3 Financing Inc 3.4% 01/03/2027	3,504	9,467,000	Embarq Corp 7.995% 01/06/2036	4,402
4,050,000	Level 3 Financing Inc 3.875% 15/11/2029	3,315	4,150,000	Sprint Capital Corp 6.875% 15/11/2028	4,376
4,100,000	Atos SE 1.75% 07/05/2025	3,280	4,625,000	Autostrade per l'Italia SpA 1.75% 26/06/2026	4,121
4,400,000	Atos SE 1% 12/11/2029	2,898	3,325,000	Sprint Capital Corp 8.75% 15/03/2032	3,971
3,350,000	Sands China Ltd 4.3% 08/01/2026	2,716	3,921,000	ADT Security Corp 4.125% 15/06/2023	3,868
3,100,000	Wizz Air Finance Co BV 1% 19/01/2026	2,646	4,500,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	3,582
2,750,000	Bombardier Inc 7.45% 01/05/2034	2,587	3,700,000	Autostrade per l'Italia SpA 1.75% 01/02/2027	3,231
3,300,000	Sands China Ltd 4.875% 18/06/2030	2,432	3,300,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	3,075
2,600,000	Las Vegas Sands Corp 2.9% 25/06/2025	2,376	2,975,000	Vodafone Group Plc 3.1% 03/01/2079	2,976
1,775,000	Sprint Capital Corp 8.75% 15/03/2032	2,126	2,950,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	2,944
2,900,000	Sands China Ltd 3.35% 08/03/2029	2,068	2,950,000	Seagate HDD Cayman 4.75% 01/06/2023	2,925
1,900,000	Occidental Petroleum Corp 6.6% 15/03/2046	2,066	2,825,000	Solvay Finance SACA 5.425%#	2,888
1,886,000	Occidental Petroleum Corp 6.45% 15/09/2036	2,035	3,050,000	Service Properties Trust 4.5% 15/06/2023	2,856
2,000,000	Wizz Air Finance Co BV 1.35% 19/01/2024	1,961	2,832,000	Buckeye Partners LP 4.15% 01/07/2023	2,781

#Perpetual bond.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
131,666	Moderna Inc	17,107	175,049	Biohaven Pharmaceutical Holding Co Ltd	26,132
200,564	Merck & Co Inc	17,077	495,310	Premier Inc 'A'	17,148
288,482	Gilead Sciences Inc	17,006	13,490	Mettler-Toledo International Inc	14,809
431,400	Eisai Co Ltd	16,596	141,802	CRISPR Therapeutics AG	9,925
160,647	Catalent Inc	16,340	795,220	WuXi AppTec Co Ltd 'H'	9,745
91,208	CSL Ltd	16,237	1,533,315	Laurus Labs Ltd	9,158
78,196	Charles River Laboratories International Inc	16,052	312,015	Alkermes Plc	8,614
340,772	Pfizer Inc	15,921	46,237	AbbVie Inc	6,396
1,410,700	BeiGene Ltd	15,229	117,065	Intra-Cellular Therapies Inc	6,350
84,016	Shockwave Medical Inc	13,647	72,494	Ipsen SA	6,342
254,073	Exact Sciences Corp	9,582	84,587	Turning Point Therapeutics Inc	6,298
45,248	Biogen Inc	9,276	167,659	Ionis Pharmaceuticals Inc	6,130
147,199	Novocure Ltd	8,764	385,618	Allscripts Healthcare Solutions Inc	5,787
39,832	Illumina Inc	7,550	129,875	Halozyme Therapeutics Inc	5,655
180,366	Novavax Inc	7,356	45,238	DiaSorin SpA	5,611
59,746	Celltrion Inc	7,274	40,356	Medpace Holdings Inc	5,589
105,100	Systemex Corp	6,080	99,540	Integra LifeSciences Holdings Corp	5,301
1,523,894	Oxford Nanopore Technologies Plc	5,987	8,585	Siegfried Holding AG RegS	5,249
51,193	Karuna Therapeutics Inc	5,641	87,310	LivaNova Plc	5,090
228,890	Vir Biotechnology Inc	5,620	58,229	BioMerieux	5,072
196,497	Evolent Health Inc 'A'	5,432	74,914	Hologic Inc	5,071
18,233	Genmab AS	5,394	94,075	Galapagos NV	5,047
167,408	Bavarian Nordic AS	5,154	9,533	Thermo Fisher Scientific Inc	4,850
127,924	10X Genomics Inc 'A'	4,963	48,715	Quidel Corp	4,708
58,010	SK Bioscience Co Ltd	4,724			
23,505	Intuitive Surgical Inc	4,658			
251,167	Certara Inc	4,572			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
191,705	Kweichow Moutai Co Ltd 'A'	53,386	130,100	Kweichow Moutai Co Ltd 'A'	32,953
349,334	Contemporary Amperex Technology Co Ltd 'A'	24,695	193,700	Contemporary Amperex Technology Co Ltd 'A'	12,610
2,918,900	China Merchants Bank Co Ltd 'A'	16,952	1,900,100	China Merchants Bank Co Ltd 'A'	8,828
558,817	Wuliangye Yibin Co Ltd 'A'	14,918	367,100	Wuliangye Yibin Co Ltd 'A'	8,426
254,999	BYD Co Ltd 'A'	12,283	2,076,500	China Yangtze Power Co Ltd 'A'	6,812
3,199,616	China Yangtze Power Co Ltd 'A'	11,140	165,500	BYD Co Ltd 'A'	6,707
634,100	Tianqi Lithium Corp 'A'	10,453	998,600	Ping An Insurance Group Co of China Ltd 'A'	5,949
1,533,513	Ping An Insurance Group Co of China Ltd 'A'	10,230	127,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	5,565
1,053,329	LONGi Green Energy Technology Co Ltd 'A'	9,571	689,300	LONGi Green Energy Technology Co Ltd 'A'	5,042
2,338,847	Qinghai Salt Lake Industry Co Ltd 'A'	9,376	125,600	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	4,913
186,500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	8,718	171,000	China Tourism Group Duty Free Corp Ltd 'A'	4,559
2,901,500	Industrial Bank Co Ltd 'A'	8,253	1,875,500	Industrial Bank Co Ltd 'A'	4,490
185,834	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	8,080	132,800	Luzhou Laojiao Co Ltd 'A'	3,973
267,500	China Tourism Group Duty Free Corp Ltd 'A'	7,910	462,900	Muyuan Foods Co Ltd 'A'	3,714
205,500	Luzhou Laojiao Co Ltd 'A'	6,839	340,600	Foshan Haitian Flavouring & Food Co Ltd 'A'	3,690
1,857,060	East Money Information Co Ltd 'A'	6,564	5,742,200	Industrial & Commercial Bank of China Ltd 'A'	3,553
531,293	Foshan Haitian Flavouring & Food Co Ltd 'A'	6,500	283,800	Wanhua Chemical Group Co Ltd 'A'	3,509
8,849,100	Industrial & Commercial Bank of China Ltd 'A'	6,080	1,204,600	East Money Information Co Ltd 'A'	3,459
744,800	Muyuan Foods Co Ltd 'A'	6,005	345,400	Wuxi Lead Intelligent Equipment Co Ltd 'A'	3,233
438,900	Wanhua Chemical Group Co Ltd 'A'	5,835	7,921,900	Agricultural Bank of China Ltd 'A'	3,205

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI CHINA TECH UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
52,250	Baidu Inc 'A'	838	34,450	Baidu Inc 'A'	532
16,100	Tencent Holdings Ltd	630	27,500	NetEase Inc	494
51,500	Alibaba Group Holding Ltd	589	15,950	JD.com Inc 'A'	485
20,650	JD.com Inc 'A'	586	28,200	Alibaba Group Holding Ltd	332
25,900	Meituan 'B'	541	14,500	Meituan 'B'	326
29,200	NetEase Inc	453	4,405	Pinduoduo Inc ADR	315
7,473	Pinduoduo Inc ADR	451	7,000	Tencent Holdings Ltd	289
241,200	Xiaomi Corp 'B'	348	121,800	Xiaomi Corp 'B'	177
33,300	Kuaishou Technology	278	16,400	Kuaishou Technology	140
3,000	Contemporary Amperex Technology Co Ltd 'A'	195	23,400	Zhuzhou CRRC Times Electric Co Ltd	109
13,400	Sunny Optical Technology Group Co Ltd	169	1,400	Contemporary Amperex Technology Co Ltd 'A'	96
20,800	JD Health International Inc	169	6,700	Sunny Optical Technology Group Co Ltd	90
43,000	Haier Smart Home Co Ltd 'H'	139	21,600	Haier Smart Home Co Ltd 'H'	72
92,000	Xinyi Solar Holdings Ltd	123	10,600	JD Health International Inc	72
5,773	Kanzhun Ltd ADR	121	46,000	Xinyi Solar Holdings Ltd	61
138,000	Lenovo Group Ltd	119	70,000	Lenovo Group Ltd	58
49,000	Kingdee International Software Group Co Ltd	94	4,536	Vipshop Holdings Ltd ADR	52
7,653	Vipshop Holdings Ltd ADR	75	5,486	Trina Solar Co Ltd 'A'	52
31,100	New Oriental Education & Technology Group Inc	75	11,624	Lufax Holding Ltd ADR	50
14,000	Koolearn Technology Holding Ltd	74	24,000	Kingdee International Software Group Co Ltd	46

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,192,800	Tencent Holdings Ltd	54,367	1,410,600	Tencent Holdings Ltd	55,094
2,900,600	Alibaba Group Holding Ltd	40,161	3,555,400	Alibaba Group Holding Ltd	39,115
927,200	Meituan 'B'	23,219	972,000	Meituan 'B'	20,861
454,300	JD.com Inc 'A'	14,560	478,700	JD.com Inc 'A'	13,827
18,400,000	China Construction Bank Corp 'H'	12,526	21,880,000	China Construction Bank Corp 'H'	13,182
433,350	Baidu Inc 'A'	8,130	515,600	Baidu Inc 'A'	8,519
1,190,000	Ping An Insurance Group Co of China Ltd 'H'	7,720	503,100	NetEase Inc	8,354
117,174	Pinduoduo Inc ADR	7,611	1,419,000	Ping An Insurance Group Co of China Ltd 'H'	7,922
394,600	NetEase Inc	7,563	111,585	Pinduoduo Inc ADR	7,567
701,500	Wuxi Biologics Cayman Inc	6,597	825,500	Wuxi Biologics Cayman Inc	6,463
156,500	BYD Co Ltd 'H'	6,110	12,803,000	Industrial & Commercial Bank of China Ltd 'H'	6,334
10,741,000	Industrial & Commercial Bank of China Ltd 'H'	5,990	17,893,000	Bank of China Ltd 'H'	6,162
15,112,000	Bank of China Ltd 'H'	5,839	184,500	BYD Co Ltd 'H'	5,187
272,324	NIO Inc ADR	5,745	299,567	NIO Inc ADR	5,040
2,920,000	Xiaomi Corp 'B'	4,802	98,217	Yum China Holdings Inc	4,669
741,500	China Merchants Bank Co Ltd 'H'	4,601	3,430,400	Xiaomi Corp 'B'	4,653
249,006	KE Holdings Inc ADR	4,419	17,300	Kweichow Moutai Co Ltd 'A'	4,521
14,700	Kweichow Moutai Co Ltd 'A'	4,250	524,500	Li Ning Co Ltd	4,327
444,500	Li Ning Co Ltd	3,908	877,000	China Merchants Bank Co Ltd 'H'	4,275
80,578	Yum China Holdings Inc	3,756	157,984	Li Auto Inc ADR	3,821

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,412,000	Taiwan Semiconductor Manufacturing Co Ltd	71,437	66,900	POSCO Holdings Inc	14,940
970,900	Tencent Holdings Ltd	39,027	12,237,500	Public Bank Bhd	12,263
778,261	Samsung Electronics Co Ltd	35,866	45,365	Nestle India Ltd	11,129
2,406,900	Alibaba Group Holding Ltd	29,546	1,931,274	Qatar National Bank QPSC	10,322
872,100	Meituan 'B'	20,413	7,007,000	Cathay Financial Holding Co Ltd	10,017
890,802	Infosys Ltd	17,406	864,400	Siam Cement PCL NVDR	8,314
463,559	Reliance Industries Ltd	14,578	382,200	Meituan 'B'	8,144
2,759,400	PTT Exploration & Production PCL NVDR	14,002	487,793	Mahindra & Mahindra Ltd	7,970
839,820	Mahindra & Mahindra Ltd	13,054	206,417	Housing Development Finance Corp Ltd	6,478
19,484,000	China Construction Bank Corp 'H'	12,122	1,399,000	PTT Exploration & Production PCL NVDR	6,478
23,879,000	Industrial & Commercial Bank of China Ltd 'H'	11,976	512,118	Localiza Rent a Car SA	5,976
9,091,300	CIMB Group Holdings Bhd	11,824	11,673,000	Taishin Financial Holding Co Ltd	5,758
20,030,000	SinoPac Financial Holdings Co Ltd	11,750	253,117	Saudi Basic Industries Corp	5,661
1,849,457	Petroleo Brasileiro SA (Pref)	11,732	328,000	Taiwan Semiconductor Manufacturing Co Ltd	5,589
224,086	Yum China Holdings Inc	11,133	130,414	Eicher Motors Ltd	5,495
117,669	Bajaj Finance Ltd	10,502	250,729	Saudi Arabian Mining Co	4,806
147,418	SK Hynix Inc	10,327	134,586	Hero MotoCorp Ltd	4,742
5,125,800	Malayan Banking Bhd	10,109	1,731,200	Energy Absolute PCL NVDR	4,720
2,132,000	China Mengniu Dairy Co Ltd	9,580	592,300	Fomento Economico Mexicano SAB de CV	4,669
52,285	NAVER Corp	9,450	1,386,000	Hon Hai Precision Industry Co Ltd	4,533
			91,612	Samsung Electronics Co Ltd	4,406
			4,600,600	PTT PCL NVDR	4,376

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
35,004	iShares MSCI Brazil UCITS ETF (DE) [~]	1,185
79,600	Taiwan Semiconductor Manufacturing Co Ltd	1,035
15,446	Samsung Electronics Co Ltd	630
10,085	Reliance Industries Ltd	307
11,027	Infosys Ltd	204
16,724	ICICI Bank Ltd	187
5,593	Housing Development Finance Corp Ltd	164
6,339	Al Rajhi Bank	149
39,800	Hon Hai Precision Industry Co Ltd	132
6,942	Saudi National Bank	122
1,734	SK Hynix Inc	114
2,925	Tata Consultancy Services Ltd	113
6,000	MediaTek Inc	111
38,227	Kuwait Finance House KSCP	102
2,640	Samsung Electronics Co Ltd (Pref)	99
175,800	Bank Central Asia Tbk PT	98
2,604	Hindustan Unilever Ltd	81
15,304	Qatar National Bank QPSC	81
714	Naspers Ltd 'N'	80
88,800	America Movil SAB de CV 'L'	79

[~]Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
4,301	iShares MSCI Brazil UCITS ETF (DE) [~]	146
42,373	Ecopetrol SA	20
900	MediaTek Inc	18
1,000	Taiwan Semiconductor Manufacturing Co Ltd	16
64,700	Tower Bersama Infrastructure Tbk PT	11
596	GS Engineering & Construction Corp	11
1,000	Realtek Semiconductor Corp	10
712	Piramal Enterprises Ltd	10
6,705	Orange Polska SA	9
321	Meritz Financial Group Inc	9
153	Larsen & Toubro Infotech Ltd	9
143,000	Metro Pacific Investments Corp	9
304	Alteogen Inc	8
171	Samsung Electronics Co Ltd	8
77,600	Adaro Minerals Indonesia Tbk PT	8
115	SK Chemicals Co Ltd	8
990	GT Capital Holdings Inc	8
17,900	Bangkok Commercial Asset Management PCL NVDR	8
1,200	Chailease Holding Co Ltd	7
167	SK Telecom Co Ltd	6
154	Tata Consultancy Services Ltd	6
700	President Chain Store Corp	6
200	Nestle Malaysia Bhd	6
13,349	Sitios Latinoamerica SAB de CV	6
700	Accton Technology Corp	6
1,000	Catcher Technology Co Ltd	6
90	CJ ENM Co Ltd	6
20,800	Converge Information and Communications Technology Solutions Inc	6

[~]Investment in related party.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,493,092	Petroleo Brasileiro SA (Pref)	9,444	3,609,000	Hon Hai Precision Industry Co Ltd	11,715
595,000	Taiwan Semiconductor Manufacturing Co Ltd	8,595	416,000	Wharf Holdings Ltd	1,120
1,132,811	Petroleo Brasileiro SA	8,024	73,000	Alibaba Group Holding Ltd	746
158,100	Tencent Holdings Ltd	5,530	1,489,986	Ecopetrol SA	707
117,908	Samsung Electronics Co Ltd	5,223	10,557	JinkoSolar Holding Co Ltd ADR	643
192,800	Meituan 'B'	4,224	154,000	Zhen Ding Technology Holding Ltd	593
947,349	Grupo Mexico SAB de CV 'B'	3,601	463,000	Tatung Co Ltd	523
346,700	Alibaba Group Holding Ltd	3,353	1,456,600	Esso Thailand PCL NVDR	506
86,935	Reliance Industries Ltd	2,726	118,245	Canara Bank	457
90,700	JD.com Inc 'A'	2,550	2,689,900	Tower Bersama Infrastructure Tbk PT	455
830,184	Kuwait Finance House KSCP	2,224	486,000	China Conch Environment Protection Holdings Ltd	434
259,261	Centrais Eletricas Brasileiras SA	2,197	6,369,000	Metro Pacific Investments Corp	420
26,925	Pinduoduo Inc ADR	1,864	75,196	Alupar Investimento SA	413
101,230	KE Holdings Inc ADR	1,759	2,648,300	Asset World Corp PCL NVDR	405
3,746	LG Energy Solution Ltd	1,563	39,758	Tata Consumer Products Ltd	405
43,278	Housing Development Finance Corp Ltd	1,388	133,247	SCB X PCL NVDR	404
2,326,000	China Construction Bank Corp 'H'	1,348	180,000	NetDragon Websoft Holdings Ltd	394
70,026	Infosys Ltd	1,337	11,782	Reliance Industries Ltd	391
107,234	ICICI Bank Ltd	1,206	13,791	Meritz Financial Group Inc	377
350,000	Hon Hai Precision Industry Co Ltd	1,152	55,466	State Bank of India	370

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,257,000	Taiwan Semiconductor Manufacturing Co Ltd	18,105	423,500	Meituan 'B'	9,442
287,248	Dr Sulaiman Al Habib Medical Services Group Co	17,753	438,100	NetEase Inc	6,441
175,736	Anglo American Platinum Ltd	12,565	223,484	Li Auto Inc ADR	5,092
623,800	Meituan 'B'	11,524	368,845	Piramal Enterprises Ltd	4,929
1,738,274	TOTVS SA	9,628	2,584,000	A-Living Smart City Services Co Ltd	2,983
71,100,099	Enel Americas SA	7,732	1,475,380	Piramal Pharma Ltd	2,837
54,738	Naspers Ltd 'N'	6,650	5,650,000	China Suntien Green Energy Corp Ltd 'H'	2,357
494,300	NetEase Inc	6,492	36,832	Yum China Holdings Inc	1,865
604,595	Localiza Rent a Car SA	6,469	45,848	KB Financial Group Inc	1,729
1,147,675	Qatar National Bank QPSC	6,170	67,369	AMOREPACIFIC Group	1,619
5,599,700	Grupo Televisa SAB	6,129	11,366	Naspers Ltd 'N'	1,608
1,001,500	Wuxi Biologics Cayman Inc	6,038	95,000	Taiwan Semiconductor Manufacturing Co Ltd	1,522
193,244	Hindustan Unilever Ltd	6,025	2,418,000	CIFI Ever Sunshine Services Group Ltd	1,495
11,669	LG Chem Ltd	5,214	2,960	LG Chem Ltd	1,439
485,849	Axis Bank Ltd	5,134	8,607	NAVER Corp	1,419
1,040,091	First Abu Dhabi Bank PJSC	5,065	147,500	Wuxi Biologics Cayman Inc	1,285
623,455	Grupo Financiero Banorte SAB de CV 'O'	4,812	110,876	Vipshop Holdings Ltd ADR	1,262
475,700	Li Auto Inc	4,747	184,440	Grupo Financiero Banorte SAB de CV 'O'	1,191
192,000	BYD Co Ltd 'H'	4,739	611,000	Fubon Financial Holding Co Ltd	1,162
1,188,882	FirstRand Ltd	4,393	1,283,000	E.Sun Financial Holding Co Ltd	1,116
394,475	Absa Group Ltd	4,271	163,131	Fomento Economico Mexicano SAB de CV	1,110
32,825	NAVER Corp	4,201	199,235	Qatar National Bank QPSC	1,091
90,080	Yum China Holdings Inc	4,186	1,212,000	First Financial Holding Co Ltd	1,039
13,165,400	Telkom Indonesia Persero Tbk PT	3,658	34,500	BYD Co Ltd 'H'	1,036
92,153	Asian Paints Ltd	3,555	4,162	Nestle India Ltd	1,032
			33,631	Hana Financial Group Inc	1,023
			1,549,500	SM Prime Holdings Inc	1,009
			42,244	Adani Green Energy Ltd	1,000
			116,000	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	998
			90,481	Absa Group Ltd	993

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
45,635	ASML Holding NV	23,745	17,620	ASML Holding NV	8,990
31,907	LVMH Moet Hennessy Louis Vuitton SE	21,770	84,949	Wolters Kluwer NV	8,820
83,731	Allianz SE RegS	14,805	310,373	AXA SA	8,168
115,693	Schneider Electric SE	14,331	1,388,892	Enel SpA	7,155
39,394	L'Oreal SA	13,780	138,273	Anheuser-Busch InBev SA	6,989
140,237	SAP SE	12,639	2,507,663	Banco Santander SA	6,412
1,994,744	Enel SpA	9,445	87,058	Mercedes-Benz Group AG	5,582
53,742	Merck KGaA	9,423	27,720	Pernod Ricard SA	5,190
180,773	Danone SA	9,411	3,105	Hermes International	4,190
179,433	Amadeus IT Group SA	9,377	45,742	Heineken NV	4,114
913,866	Iberdrola SA	9,277	47,871	Legrand SA	3,695
404,408	AXA SA	9,084	46,764	Bayerische Motoren Werke AG	3,589
325,302	Cie Generale des Etablissements Michelin SCA	8,976	27,745	Flutter Entertainment Plc	3,533
241,057	CRH Plc	8,780	34,827	Kerry Group Plc 'A'	3,485
224,600	Dassault Systemes SE	8,277	86,646	CRH Plc	3,137
43,012	Pernod Ricard SA	7,966	17,907	Capgemini SE	3,078
4,652,127	Intesa Sanpaolo SpA	7,964	109,643	Vonovia SE	2,939
2,474,727	Koninklijke KPN NV	7,751	31,181	SAP SE	2,858
147,791	TotalEnergies SE	7,331	80,355	STMicroelectronics NV	2,851
76,491	Sanofi	7,246	55,742	OMV AG	2,764
70,772	Kerry Group Plc 'A'	6,996	59,528	Sampo Oyj 'A'	2,659
29,865	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,966	98,013	Naturgy Energy Group SA	2,652
287,156	Societe Generale SA	6,277	19,612	Koninklijke DSM NV	2,629
41,729	Koninklijke DSM NV	6,238	43,264	Prosus NV	2,598
35,658	Deutsche Boerse AG	5,880	49,623	Edenred	2,511
11,058	Kering SA	5,863			
83,819	Prosus NV	5,657			
53,662	Siemens AG RegS	5,650			
117,963	BNP Paribas SA	5,312			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
282,737	Bayer AG RegS	14,878	55,520	Volkswagen AG (Pref)	7,776
16,057	ASML Holding NV	7,856	10,867	ASML Holding NV	5,788
10,747	LVMH Moet Hennessy Louis Vuitton SE	6,841	7,423	LVMH Moet Hennessy Louis Vuitton SE	4,905
100,557	TotalEnergies SE	5,311	66,428	TotalEnergies SE	3,647
45,570	Sanofi	4,172	46,313	Porsche Automobil Holding SE (Pref)	2,736
41,292	SAP SE	3,840	27,906	SAP SE	2,662
32,312	Dr Ing hc F Porsche AG (Pref)	3,516	29,994	Sanofi	2,619
30,244	Siemens AG RegS	3,279	20,432	Siemens AG RegS	2,380
9,574	L'Oreal SA	3,228	6,251	L'Oreal SA	2,138
16,131	Allianz SE RegS	2,935	10,883	Allianz SE RegS	2,056
20,770	Air Liquide SA	2,712	13,934	Air Liquide SA	1,889
21,443	Schneider Electric SE	2,684	13,969	Schneider Electric SE	1,838
256,182	Iberdrola SA	2,628	329,261	Banco Bilbao Vizcaya Argentaria SA	1,724
128,094	Deutsche Telekom AG RegS	2,429	69,852	AXA SA	1,715
303,701	Bank of Ireland Group Plc	2,395	8,870	Volkswagen AG	1,626
43,947	BNP Paribas SA	2,062	85,114	Deutsche Telekom AG RegS	1,601
22,330	Vinci SA	2,024	148,827	Iberdrola SA	1,570
12,287	EssilorLuxottica SA	1,937	29,995	BNP Paribas SA	1,495
32,949	Prosus NV	1,930	134,018	ING Groep NV	1,405
34,722	Anheuser-Busch InBev SA	1,809	543,258	Banco Santander SA	1,404
31,765	Mercedes-Benz Group AG	1,805	22,327	Prosus NV	1,310
			21,503	Mercedes-Benz Group AG	1,304
			14,019	Vinci SA	1,302

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,031	ASML Holding NV	2,404	17,049	Siemens Energy AG	269
3,440	LVMH Moet Hennessy Louis Vuitton SE	2,237	4,258	Continental AG	245
31,061	TotalEnergies SE	1,689	7,862	Fresenius Medical Care AG & Co KGaA	238
12,932	SAP SE	1,216	369	LVMH Moet Hennessy Louis Vuitton SE	229
14,136	Sanofi	1,165	494	ASML Holding NV	215
9,472	Siemens AG RegS	1,066	29,536	Banco Bilbao Vizcaya Argentaria SA	154
2,994	L'Oreal SA	996	3,018	TotalEnergies SE	146
5,060	Allianz SE RegS	909	1,385	Sanofi	139
6,769	Schneider Electric SE	872	1,272	SAP SE	111
6,479	Air Liquide SA	819	9,136	UniCredit SpA	106
2,090	Argenx SE	815	10,132	ING Groep NV	106
7,358	Airbus SE	770	293	L'Oreal SA	99
77,200	Iberdrola SA	762	36,236	Banco Santander SA	93
40,172	Deutsche Telekom AG RegS	741	932	Siemens AG RegS	91
13,755	BNP Paribas SA	659	498	Allianz SE RegS	89
12,176	Bayer AG RegS	618	3,832	AXA SA	86
6,799	Vinci SA	606	637	Air Liquide SA	81
3,696	EssilorLuxottica SA	599	659	Schneider Electric SE	76
9,960	Mercedes-Benz Group AG	576	3,952	Deutsche Telekom AG RegS	76
22,895	AXA SA	571	7,263	Iberdrola SA	74
209,302	Banco Santander SA	553	719	Airbus SE	72
10,282	Prosus NV	540	386	Pernod Ricard SA	71
396	Hermes International	537	1,012	Prosus NV	68
11,434	BASF SE	527	1,198	Bayer AG RegS	68
10,781	Anheuser-Busch InBev SA	520	2,773	ArcelorMittal SA	65
48,684	ING Groep NV	485	1,356	BNP Paribas SA	59
4,322	Dr Ing hc F Porsche AG (Pref)	470	1,060	Anheuser-Busch InBev SA	58
2,608	Pernod Ricard SA	469	649	Vinci SA	57
4,257	Safran SA	465	991	Danone SA	54
934	Kering SA	454			
1,738	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	453			
101,218	Enel SpA	449			
12,355	Deutsche Post AG RegS	438			
16,323	Infineon Technologies AG	434			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
21,360	Dr Ing hc F Porsche AG (Pref)	1,855	10,461	Argenx SE	4,075
204,976	Bank of Ireland Group Plc	1,617	21,360	Dr Ing hc F Porsche AG (Pref)	2,324
84,270	Siemens Energy AG	1,332	13,781	KION Group AG	368
21,067	Continental AG	1,207	29,319	Proximus SADP	292
39,334	Fresenius Medical Care AG & Co KGaA	1,169	14,497	Repsol SA	199
2,172	Argenx SE	800	3,523	ACS Actividades de Construccion y Servicios SA	88
204,793	AIB Group Plc	640	4,446	Carrefour SA	71
13,212	Corp ACCIONA Energias Renovables SA	501	1,585	NN Group NV	64
6,070	Legrand SA	434	1,114	QIAGEN NV	50
11,691	UPM-Kymmene Oyj	387	2,526	Veolia Environnement SA	48
29,506	Repsol SA	364	648	Legrand SA	44
16,393	Veolia Environnement SA	363	246	Acciona SA	41
1,357	Teleperformance	355	6,185	Terna - Rete Elettrica Nazionale SpA	37
3,001	Symrise AG	315	8,916	Uniper SE	36
22,784	CNH Industrial NV	285	981	UPM-Kymmene Oyj	33
1,068	ASM International NV	279	2,928	ABN AMRO Bank NV - CVA	32
5,619	Edenred	272	586	Scout24 SE	31
37,001	Terna - Rete Elettrica Nazionale SpA	265	2,382	CNH Industrial NV	28
5,106	Publicis Groupe SA	262	107	Teleperformance	27
6,010	NN Group NV	242	353	Arkema SA	26

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,754	Hermes International	2,714	12,413	Prosus NV	791
29,148	Prosus NV	1,809	2,941	Allianz SE RegS	577
9,273	Allianz SE RegS	1,650	92,030	Banco Bilbao Vizcaya Argentaria SA	478
4,514	L'Oreal SA	1,584	2,914	EssilorLuxottica SA	476
9,316	EssilorLuxottica SA	1,480	18,500	AXA SA	461
60,512	AXA SA	1,470	1,090	L'Oreal SA	376
11,042	Schneider Electric SE	1,447	2,803	Schneider Electric SE	366
2,733	ASML Holding NV	1,430	663	ASML Holding NV	354
24,347	Danone SA	1,262	5,073	Danone SA	264
253,872	Banco Bilbao Vizcaya Argentaria SA	1,209	6,655	CRH Plc	243
29,222	CRH Plc	1,093	9,195	Industria de Diseno Textil SA	228
10,084	Wolters Kluwer NV	1,048	2,167	Wolters Kluwer NV	225
41,054	Industria de Diseno Textil SA	960	1,414	adidas AG	210
6,636	adidas AG	960	1,070	Merck KGaA	190
6,712	Koninklijke DSM NV	895	1,364	Koninklijke DSM NV	187
4,961	Merck KGaA	876	3,514	Neste Oyj	167
2,303	Argenx SE	861	16,556	Orange SA	166
16,251	Neste Oyj	784	397	Argenx SE	150
76,617	Orange SA	767	5,324	Cie Generale des Etablissements Michelin SCA	146
25,919	Cie Generale des Etablissements Michelin SCA	655	2,549	KBC Group NV	133
39,412	CNH Industrial NV	511	9,365	CNH Industrial NV	128
9,606	KBC Group NV	483	1,728	Publicis Groupe SA	96
8,760	Publicis Groupe SA	469	1,390	Akzo Nobel NV	91
6,971	Akzo Nobel NV	452	12,448	Terna - Rete Elettrica Nazionale SpA	89
14,069	Zalando SE	418	28,540	Koninklijke KPN NV	89
8,642	QIAGEN NV	404	17,310	Snam SpA	83
54,737	Terna - Rete Elettrica Nazionale SpA	399	1,746	QIAGEN NV	83
5,936	Brenntag SE	395			
126,879	Koninklijke KPN NV	392			
79,279	Snam SpA	384			
938	Sartorius AG (Pref)	384			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
67,233	LVMH Moet Hennessy Louis Vuitton SE	48,801	239,801	Ferguson Plc	26,011
425,752	Nestle SA RegS	47,212	830,585	RELX Plc	22,174
86,594	ASML Holding NV	43,047	3,295,666	HSBC Holdings Plc	19,339
956,798	Diageo Plc	40,877	3,233,409	Enel SpA	16,513
818,042	Unilever Plc (UK listed)	38,942	146,683	Wolters Kluwer NV	15,410
294,461	Schneider Electric SE	37,626	113,843	Nestle SA RegS	13,214
327,221	Novo Nordisk AS 'B'	35,643	41,789	Roche Holding AG 'non-voting share'	13,196
82,481	Zurich Insurance Group AG	35,643	243,256	BNP Paribas SA	12,928
93,284	Roche Holding AG 'non-voting share'	30,913	458,613	AXA SA	12,314
162,107	Allianz SE RegS	30,079	22,344	ASML Holding NV	12,077
255,828	AstraZeneca Plc	29,700	238,130	Unilever Plc (UK listed)	10,814
328,727	Novartis AG RegS	26,398	915,383	ING Groep NV	10,462
1,442,489	DNB Bank ASA	26,390	631,153	GSK Plc	10,241
442,586	TotalEnergies SE	24,173	3,497,984	Legal & General Group Plc	10,115
245,346	SAP SE	23,723	1,513,094	BP Plc	8,684
45,463	Lonza Group AG RegS	23,556	119,441	Reckitt Benckiser Group Plc	8,245
69,966	L'Oreal SA	23,005	146,168	Anheuser-Busch InBev SA	7,310
119,931	Merck KGaA	20,273	187,987	CRH Plc	7,037
1,723,556	National Grid Plc	19,626	12,443,862	Lloyds Banking Group Plc	6,471
380,251	Danone SA	19,008	240,295	Naturgy Energy Group SA	6,455
1,820,993	Iberdrola SA	18,492	32,251	Pernod Ricard SA	6,078
9,847,960	Intesa Sanpaolo SpA	18,427	16,380	L'Oreal SA	5,751
355,522	Neste Oyj	17,078	22,062	Sonova Holding AG RegS	5,421
60,057	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	16,911	54,961	London Stock Exchange Group Plc	5,210

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,881,348	Shell Plc	49,853	2,174,890	Glencore Plc	12,000
181,508	Nestle SA RegS	20,297	70,668	Nestle SA RegS	8,203
47,618	Roche Holding AG 'non-voting share'	15,596	50,613	Volkswagen AG (Pref)	7,100
27,835	ASML Holding NV	13,302	59,535	Ferguson Plc	6,499
251,702	Bayer AG RegS	13,083	15,814	Roche Holding AG 'non-voting share'	5,072
106,543	AstraZeneca Plc	12,601	9,237	ASML Holding NV	4,712
112,479	Novo Nordisk AS 'B'	11,846	43,542	Novo Nordisk AS 'B'	4,694
18,606	LVMH Moet Hennessy Louis Vuitton SE	11,820	55,119	Novartis AG RegS	4,515
146,917	Novartis AG RegS	11,748	35,162	AstraZeneca Plc	4,482
170,313	TotalEnergies SE	8,713	6,206	LVMH Moet Hennessy Louis Vuitton SE	4,026
174,293	Unilever Plc (UK listed)	8,009	1,078,492	Haleon Plc	3,920
1,298,825	HSBC Holdings Plc	7,247	476,216	HSBC Holdings Plc	2,933
155,804	Diageo Plc	6,675	54,595	TotalEnergies SE	2,915
79,011	Sanofi	6,591	60,533	Unilever Plc (UK listed)	2,752
70,796	SAP SE	6,368	59,037	Diageo Plc	2,602
1,248,954	BP Plc	6,269	42,156	Porsche Automobil Holding SE (Pref)	2,492
51,872	Siemens AG RegS	5,538	458,955	BP Plc	2,409
16,404	L'Oreal SA	5,472	25,614	Sanofi	2,195
501,748	Iberdrola SA	5,089	23,581	SAP SE	2,058
27,689	Allianz SE RegS	4,868	17,264	Siemens AG RegS	1,845

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI FRANCE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,169	TotalEnergies SE	63	2,434	LVMH Moet Hennessy Louis Vuitton SE	1,611
101	LVMH Moet Hennessy Louis Vuitton SE	62	21,394	TotalEnergies SE	1,202
538	Sanofi	49	9,823	Sanofi	893
231	EssilorLuxottica SA	38	2,081	L'Oreal SA	708
104	L'Oreal SA	35	4,678	Schneider Electric SE	614
283	Schneider Electric SE	33	4,513	Air Liquide SA	604
349	Vinci SA	32	5,099	Airbus SE	547
284	Airbus SE	27	9,594	BNP Paribas SA	480
196	Air Liquide SA	25	18,990	AXA SA	476
412	BNP Paribas SA	19	4,607	Vinci SA	428
676	Societe Generale SA	16	2,487	EssilorLuxottica SA	404
78	Pernod Ricard SA	14	273	Hermes International	363
28	Kering SA	14	1,933	Pernod Ricard SA	357
12	Hermes International	14	646	Kering SA	339
1,112	Electricite de France SA	13	2,953	Safran SA	321
38	Sartorius Stedim Biotech	13	5,969	Danone SA	309
128	Safran SA	13	1,416	Capgemini SE	243
72	Remy Cointreau SA	12	15,794	Engie SA	210
517	Alstom SA	12	5,760	Dassault Systemes SE	205
72	Capgemini SE	12	5,908	STMicroelectronics NV	202
426	AXA SA	9	8,144	ArcelorMittal SA	195
260	STMicroelectronics NV	9	4,407	Cie de Saint-Gobain	191
238	Worldline SA	9	17,234	Orange SA	178
691	Engie SA	8	2,311	Legrand SA	177
144	Danone SA	8	6,890	Societe Generale SA	157
440	Getlink SE	8	5,872	Cie Generale des Etablissements Michelin SCA	155
294	Bureau Veritas SA	7	5,759	Veolia Environnement SA	141

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
34,602	ASML Holding NV	17,490	30,485	ASML Holding NV	16,967
120,008	NVIDIA Corp	17,239	109,090	QUALCOMM Inc	13,333
99,791	Texas Instruments Inc	17,023	75,558	NVIDIA Corp	11,670
34,646	Broadcom Inc	16,494	23,097	Broadcom Inc	11,629
137,343	QUALCOMM Inc	16,192	740,000	Taiwan Semiconductor Manufacturing Co Ltd	11,152
1,190,000	Taiwan Semiconductor Manufacturing Co Ltd	15,673	297,523	Intel Corp	9,022
376,726	Intel Corp	10,755	46,605	Texas Instruments Inc	7,911
157,030	Advanced Micro Devices Inc	10,398	61,211	Applied Materials Inc	6,211
87,167	Applied Materials Inc	8,302	36,532	Analog Devices Inc	5,825
52,565	Analog Devices Inc	7,838	77,661	Advanced Micro Devices Inc	5,565
113,044	Micron Technology Inc	6,437	78,695	Micron Technology Inc	4,605
14,027	Lam Research Corp	6,052	9,764	Lam Research Corp	4,342
14,989	KLA Corp	5,038	11,309	KLA Corp	4,090
15,800	Tokyo Electron Ltd	4,534	10,800	Tokyo Electron Ltd	3,476
26,631	NXP Semiconductors NV	4,141	18,045	NXP Semiconductors NV	2,975
13,864	Enphase Energy Inc	3,956	89,799	Infineon Technologies AG	2,858
56,310	Microchip Technology Inc	3,763	38,417	Microchip Technology Inc	2,767
55,604	SK Hynix Inc	3,705	9,228	Enphase Energy Inc	2,722
132,976	Infineon Technologies AG	3,670	37,552	SK Hynix Inc	2,575
87,162	Marvell Technology Inc	3,379	58,061	Marvell Technology Inc	2,466
156,000	MediaTek Inc	3,151	106,000	MediaTek Inc	2,427
44,439	ON Semiconductor Corp	2,943	30,041	ON Semiconductor Corp	2,080
69,388	STMicroelectronics NV	2,374	47,002	STMicroelectronics NV	1,751

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
311,754	Reliance Industries Ltd	9,772	273,382	Reliance Industries Ltd	8,562
350,020	Infosys Ltd	6,269	301,908	Infosys Ltd	5,719
538,316	ICICI Bank Ltd	5,926	451,707	ICICI Bank Ltd	4,609
180,984	Housing Development Finance Corp Ltd	5,436	152,111	Housing Development Finance Corp Ltd	4,495
1,201,196	Indian Hotels Co Ltd	4,757	94,419	Tata Consultancy Services Ltd	3,767
135,797	Tube Investments of India Ltd	4,635	73,233	Hindustan Unilever Ltd	2,325
260,026	Varun Beverages Ltd	3,996	167,280	Piramal Enterprises Ltd	2,304
297,999	TVS Motor Co Ltd	3,844	203,933	Axis Bank Ltd	1,886
92,995	Tata Consultancy Services Ltd	3,579	24,417	Bajaj Finance Ltd	1,859
74,669	ABB India Ltd	2,757	160,183	Bharti Airtel Ltd	1,368
84,499	Hindustan Unilever Ltd	2,754	60,604	Larsen & Toubro Ltd	1,339
29,904	Bajaj Finance Ltd	2,690	33,901	Asian Paints Ltd	1,268
31,420	Bajaj Holdings & Investment Ltd	2,438	47,769	Adani Green Energy Ltd	1,232
240,695	Axis Bank Ltd	2,284	637,692	Piramal Pharma Ltd	1,226
230,425	Bharti Airtel Ltd	2,164	11,154	Maruti Suzuki India Ltd	1,203
41,935	Adani Enterprises Ltd	1,783	96,279	HCL Technologies Ltd	1,190
40,772	Asian Paints Ltd	1,719	52,670	Kotak Mahindra Bank Ltd	1,185
2,098,788	Zomato Ltd	1,681	77,252	Mahindra & Mahindra Ltd	1,160
67,757	Larsen & Toubro Ltd	1,629	90,803	Sun Pharmaceutical Industries Ltd	1,037
33,126	Adani Transmission Ltd	1,599	158,304	State Bank of India	1,025
96,713	Shriram Transport Finance Co Ltd	1,512	236,572	ITC Ltd	898
12,810	Maruti Suzuki India Ltd	1,436	25,145	Adani Enterprises Ltd	882
59,202	Kotak Mahindra Bank Ltd	1,405	30,258	Titan Co Ltd	861
85,732	Mahindra & Mahindra Ltd	1,391	23,558	Adani Total Gas Ltd	858
106,978	HCL Technologies Ltd	1,236	24,951	Adani Transmission Ltd	856

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,117,700	Toyota Motor Corp	17,067	243,500	Toyota Motor Corp	3,525
173,000	Sony Group Corp	14,229	600,700	Mitsubishi UFJ Financial Group Inc	3,125
21,800	Keyence Corp	8,447	131,100	Mitsui & Co Ltd	3,073
256,200	KDDI Corp	8,012	96,200	ITOCHU Corp	2,621
1,469,300	Mitsubishi UFJ Financial Group Inc	7,816	86,200	Hankyu Hanshin Holdings Inc	2,587
241,700	Sumitomo Mitsui Financial Group Inc	7,655	31,200	Sony Group Corp	2,319
260,100	ITOCHU Corp	7,445	520	Japan Real Estate Investment Corp (REIT)	2,263
21,300	Tokyo Electron Ltd	6,970	493,700	Resona Holdings Inc	2,070
554,900	Mizuho Financial Group Inc	6,621	71,000	Takeda Pharmaceutical Co Ltd	1,973
141,100	Tokio Marine Holdings Inc	6,009	72,200	Nippon Telegraph & Telephone Corp	1,972
44,300	Nintendo Co Ltd	5,622	397	Nippon Building Fund Inc (REIT)	1,959
35,700	FANUC Corp	5,601	17,600	Hoya Corp	1,782
199,300	Daiichi Sankyo Co Ltd	5,496	14,700	Shin-Etsu Chemical Co Ltd	1,753
226,500	Mitsui & Co Ltd	5,478	88,000	Mitsui Fudosan Co Ltd	1,748
168,400	Recruit Holdings Co Ltd	5,473	3,900	SMC Corp	1,741
31,700	Daikin Industries Ltd	5,225	9,800	Daikin Industries Ltd	1,621
43,100	Shin-Etsu Chemical Co Ltd	5,203	101,500	Sumitomo Corp	1,580
467,100	SoftBank Corp	5,152	383,900	Sumitomo Chemical Co Ltd	1,508
176,000	Takeda Pharmaceutical Co Ltd	5,012	47,200	Recruit Holdings Co Ltd	1,485
119,000	SoftBank Group Corp	4,834	196,600	Japan Post Holdings Co Ltd	1,466
44,200	Hoya Corp	4,300	47,100	Sumitomo Mitsui Trust Holdings Inc	1,453
275,100	Astellas Pharma Inc	4,233	66,700	Komatsu Ltd	1,443
96,200	Sompo Holdings Inc	4,182	58,600	Tokio Marine Holdings Inc	1,420
74,900	Murata Manufacturing Co Ltd	4,170	48,300	Daiichi Sankyo Co Ltd	1,413
			26,100	Kyocera Corp	1,410

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,138,400	Toyota Motor Corp	16,666	679,000	Toyota Motor Corp	10,234
133,700	Sony Group Corp	10,461	79,800	Sony Group Corp	6,457
20,400	Keyence Corp	7,599	11,900	Keyence Corp	4,463
1,289,200	Mitsubishi UFJ Financial Group Inc	6,568	778,900	Mitsubishi UFJ Financial Group Inc	4,115
186,500	Daiichi Sankyo Co Ltd	5,264	103,500	KDDI Corp	3,219
171,300	KDDI Corp	5,250	22,900	Nintendo Co Ltd	3,197
57,800	Nintendo Co Ltd	5,231	114,000	Daiichi Sankyo Co Ltd	3,163
127,800	SoftBank Group Corp	5,201	9,800	Tokyo Electron Ltd	3,098
16,200	Tokyo Electron Ltd	4,973	76,000	SoftBank Group Corp	3,058
102,900	Hitachi Ltd	4,933	60,800	Hitachi Ltd	2,958
156,100	Recruit Holdings Co Ltd	4,860	92,500	Recruit Holdings Co Ltd	2,846
39,500	Shin-Etsu Chemical Co Ltd	4,482	98,400	Takeda Pharmaceutical Co Ltd	2,787
164,100	Takeda Pharmaceutical Co Ltd	4,472	267,500	Chubu Electric Power Co Inc	2,723
26,300	Daikin Industries Ltd	4,232	22,800	Shin-Etsu Chemical Co Ltd	2,709
174,100	Honda Motor Co Ltd	4,209	63,800	Tokio Marine Holdings Inc	2,602
139,700	Sumitomo Mitsui Financial Group Inc	4,147	84,400	Sumitomo Mitsui Financial Group Inc	2,594
138,300	Mitsubishi Corp	4,139	106,400	Honda Motor Co Ltd	2,562
166,900	Mitsui & Co Ltd	3,940	83,200	Mitsubishi Corp	2,501
120,500	Tokio Marine Holdings Inc	3,660	15,200	Daikin Industries Ltd	2,471
6,500	Fast Retailing Co Ltd	3,639	25,300	Hoya Corp	2,417
129,700	Nippon Telegraph & Telephone Corp	3,603	77,200	ITOCHU Corp	2,187
37,800	Hoya Corp	3,603	77,300	Nippon Telegraph & Telephone Corp	2,163
128,800	ITOCHU Corp	3,538	91,300	Mitsui & Co Ltd	2,108
318,100	SoftBank Corp	3,392	191,000	SoftBank Corp	2,102
62,300	Murata Manufacturing Co Ltd	3,315	38,000	Murata Manufacturing Co Ltd	2,087
			3,800	Fast Retailing Co Ltd	2,036

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
244,200	Sony Group Corp	19,637	180,300	Sony Group Corp	13,908
312,400	KDDI Corp	9,624	230,600	KDDI Corp	7,063
29,000	Tokyo Electron Ltd	9,240	250,100	Daiichi Sankyo Co Ltd	6,765
338,900	Daiichi Sankyo Co Ltd	8,816	21,400	Tokyo Electron Ltd	6,523
279,000	Recruit Holdings Co Ltd	8,799	205,900	Recruit Holdings Co Ltd	6,407
48,100	Daikin Industries Ltd	7,822	35,400	Daikin Industries Ltd	5,734
559,000	SoftBank Corp	6,040	413,400	SoftBank Corp	4,435
11,000	Fast Retailing Co Ltd	5,962	8,000	Fast Retailing Co Ltd	4,317
37,400	FANUC Corp	5,871	27,700	FANUC Corp	4,239
360,100	Astellas Pharma Inc	5,312	269,700	Astellas Pharma Inc	3,973
38,600	Fujitsu Ltd	4,731	28,600	Fujitsu Ltd	3,505
125,200	Terumo Corp	3,815	92,500	Terumo Corp	2,813
233,400	ORIX Corp	3,800	67,300	Kao Corp	2,752
91,400	Kao Corp	3,715	172,800	ORIX Corp	2,744
432,800	Panasonic Holdings Corp	3,450	320,900	Panasonic Holdings Corp	2,533
194,800	Dai-ichi Life Holdings Inc	3,361	147,700	Dai-ichi Life Holdings Inc	2,511
199,800	Kubota Corp	3,026	148,000	Kubota Corp	2,199
59,700	Sompo Holdings Inc	2,530	43,900	Sompo Holdings Inc	1,859
128,500	Aeon Co Ltd	2,373	68,300	Ajinomoto Co Inc	1,801
90,400	Ajinomoto Co Inc	2,283	95,300	Aeon Co Ltd	1,793
121,400	Sekisui House Ltd	2,049	90,200	Sekisui House Ltd	1,538
32,600	Systemex Corp	1,989	24,100	Systemex Corp	1,453
249,300	Asahi Kasei Corp	1,845	185,700	Asahi Kasei Corp	1,354
36,000	Omron Corp	1,839	26,600	Omron Corp	1,337
65,700	Nomura Research Institute Ltd	1,781	48,700	Nomura Research Institute Ltd	1,283
27,300	Nitto Denko Corp	1,701	20,100	Nitto Denko Corp	1,221
533,100	Z Holdings Corp	1,602	396,600	Z Holdings Corp	1,181
28,200	Kikkoman Corp	1,577	20,800	Kikkoman Corp	1,167

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
61,900	Tokyo Electron Ltd	19,563	587,400	Daiichi Sankyo Co Ltd	17,949
494,200	KDDI Corp	15,214	62,400	Daikin Industries Ltd	10,910
87,400	Daikin Industries Ltd	14,318	259,400	Sumitomo Mitsui Financial Group Inc	8,342
401,000	Recruit Holdings Co Ltd	12,814	30,600	FANUC Corp	4,953
150,100	Sony Group Corp	11,908	251,700	SoftBank Corp	2,781
75,700	FANUC Corp	11,552	79,800	Recruit Holdings Co Ltd	2,720
1,066,900	SoftBank Corp	11,497	32,500	Sony Group Corp	2,673
369,400	Daiichi Sankyo Co Ltd	10,438	83,900	KDDI Corp	2,643
325,200	Sumitomo Mitsui Financial Group Inc	9,780	18,200	Fujitsu Ltd	2,381
64,700	Fujitsu Ltd	8,052	7,300	Tokyo Electron Ltd	2,331
211,100	Terumo Corp	6,557	123,700	Dai-ichi Life Holdings Inc	2,118
155,400	Kao Corp	6,398	58,800	Terumo Corp	1,890
302,000	Komatsu Ltd	6,367	43,300	Kao Corp	1,816
722,500	Panasonic Holdings Corp	5,881	84,000	Komatsu Ltd	1,787
321,900	Dai-ichi Life Holdings Inc	5,529	200,800	Panasonic Holdings Corp	1,624
387,700	Mitsubishi Estate Co Ltd	5,349	107,600	Mitsubishi Estate Co Ltd	1,525
334,900	Kubota Corp	5,156	92,700	Kubota Corp	1,472
101,700	Sompo Holdings Inc	4,357	55,000	Ajinomoto Co Inc	1,466
145,700	MS&AD Insurance Group Holdings Inc	4,324	40,600	MS&AD Insurance Group Holdings Inc	1,244
213,500	Aeon Co Ltd	4,060	28,000	Sompo Holdings Inc	1,208
149,600	Ajinomoto Co Inc	4,018	59,100	Aeon Co Ltd	1,144
201,900	Sekisui House Ltd	3,498	15,400	Systemex Corp	1,008
110,500	Sumitomo Mitsui Trust Holdings Inc	3,378	56,300	Sekisui House Ltd	978
55,200	Systemex Corp	3,328	30,800	Sumitomo Mitsui Trust Holdings Inc	955
60,600	Omron Corp	3,082			
412,300	Asahi Kasei Corp	3,018			
111,100	Nomura Research Institute Ltd	2,894			
46,100	Nitto Denko Corp	2,857			
713,000	Resona Holdings Inc	2,750			
46,800	Kikkoman Corp	2,680			
892,700	Z Holdings Corp	2,643			
101,500	Sumitomo Realty & Development Co Ltd	2,568			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,001,361	Microsoft Corp	515,680	593,780	Apple Inc	88,188
3,019,474	Apple Inc	472,863	801,831	Alphabet Inc 'C'	83,671
4,082,813	Coca-Cola Co	257,364	636,972	Alphabet Inc 'A'	66,830
901,821	Automatic Data Processing Inc	233,264	3,412,442	Kinder Morgan Inc	64,967
1,643,342	Amazon.com Inc	214,494	1,835,320	Williams Cos Inc	63,396
911,025	Texas Instruments Inc	160,578	380,013	AbbVie Inc	60,716
433,942	Tesla Inc	144,604	497,118	Meta Platforms Inc 'A'	59,852
346,896	Adobe Inc	123,571	93,089	Broadcom Inc	50,801
1,023,480	Alphabet Inc 'A'	115,244	161,696	Berkshire Hathaway Inc 'B'	50,791
1,001,967	Alphabet Inc 'C'	113,526	277,771	Cheniere Energy Inc	47,708
194,386	UnitedHealth Group Inc	102,382	73,168	TransDigm Group Inc	45,727
679,174	NVIDIA Corp	102,318	415,604	Amazon.com Inc	43,600
331,547	Danaher Corp	91,762	199,946	Chubb Ltd	43,599
965,632	Morgan Stanley	87,614	569,128	MetLife Inc	42,923
522,742	Zoetis Inc	82,360	75,287	Thermo Fisher Scientific Inc	41,960
1,157,340	Johnson Controls International Plc	75,356	143,465	McDonald's Corp	38,903
255,273	Home Depot Inc	74,924	156,590	Microsoft Corp	38,720
445,723	Johnson & Johnson	74,113	114,050	Linde Plc	36,511
559,578	3M Co	70,564	534,553	Corteva Inc	35,733
580,298	JPMorgan Chase & Co	68,525	936,783	Comcast Corp 'A'	34,118
			1,756,745	AT&T Inc	33,600
			151,370	Union Pacific Corp	32,817
			97,028	Netflix Inc	29,076
			53,371	Costco Wholesale Corp	28,518
			425,005	Edison International	28,214
			340,184	Oracle Corp	27,902
			10,999	Texas Pacific Land Corp	27,626
			363,726	Targa Resources Corp	26,908

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
373,385	Apple Inc	57,081	227,509	Apple Inc	34,014
163,690	Microsoft Corp	41,510	89,810	Microsoft Corp	23,440
217,290	Amazon.com Inc	25,598	101,462	Amazon.com Inc	13,494
51,528	Tesla Inc	16,781	49,314	Alphabet Inc 'C'	9,817
132,231	Alphabet Inc 'A'	15,079	34,553	Alphabet Inc 'A'	8,536
122,720	Alphabet Inc 'C'	14,057	17,042	Tesla Inc	8,056
21,463	UnitedHealth Group Inc	11,204	11,878	UnitedHealth Group Inc	6,087
61,839	Johnson & Johnson	10,512	33,185	Johnson & Johnson	5,755
32,117	Berkshire Hathaway Inc 'B'	9,409	33,998	NVIDIA Corp	5,571
59,577	NVIDIA Corp	9,204	11,692	MSCI Inc	5,241
66,357	JPMorgan Chase & Co	7,908	31,329	Meta Platforms Inc 'A'	5,050
53,426	Meta Platforms Inc 'A'	7,830	16,291	Berkshire Hathaway Inc 'B'	4,765
55,821	Procter & Gamble Co	7,753	22,678	Visa Inc 'A'	4,626
38,378	Visa Inc 'A'	7,708	15,390	Home Depot Inc	4,522
24,212	Home Depot Inc	7,126	37,179	JPMorgan Chase & Co	4,508
19,762	Mastercard Inc 'A'	6,508	30,270	Procter & Gamble Co	4,290
213,489	Freeport-McMoRan Inc	6,358	32,120	Entergy Corp	3,725
19,302	Eli Lilly & Co	6,356	11,021	Mastercard Inc 'A'	3,693
42,690	AbbVie Inc	6,256	71,079	Pfizer Inc	3,541
128,262	Pfizer Inc	6,140	10,163	Eli Lilly & Co	3,280

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,459	Microsoft Corp	1,658	329,235	Microsoft Corp	84,582
8,247	Apple Inc	1,191	418,827	Apple Inc	65,954
4,780	Procter & Gamble Co	668	69,957	Costco Wholesale Corp	36,357
1,369	Costco Wholesale Corp	654	244,725	Procter & Gamble Co	34,096
2,121	Eli Lilly & Co	648	107,712	Eli Lilly & Co	33,456
10,371	Coca-Cola Co	633	111,206	Tesla Inc	33,249
3,868	NVIDIA Corp	630	189,361	PepsiCo Inc	32,190
3,729	PepsiCo Inc	618	521,855	Coca-Cola Co	31,960
5,246	Valero Energy Corp	566	125,818	Automatic Data Processing Inc	29,943
2,475	Automatic Data Processing Inc	552	219,464	Prologis Inc (REIT)	27,525
7,466	Bristol-Myers Squibb Co	544	168,277	Marsh & McLennan Cos Inc	27,337
1,229	Tesla Inc	541	376,579	Bristol-Myers Squibb Co	26,886
4,287	Prologis Inc (REIT)	512	197,072	NVIDIA Corp	26,806
3,288	Marsh & McLennan Cos Inc	509	147,928	Target Corp	24,946
4,101	ConocoPhillips	473	84,481	Vertex Pharmaceuticals Inc	24,216
10,454	Cisco Systems Inc	457	535,134	Cisco Systems Inc	24,017
2,892	Target Corp	450	252,758	Morgan Stanley	22,271
1,668	Vertex Pharmaceuticals Inc	450	156,240	AbbVie Inc	21,919
3,122	AbbVie Inc	442	182,694	ConocoPhillips	20,973
4,353	Applied Materials Inc	439	217,416	Applied Materials Inc	20,130
9,809	Schlumberger Ltd	434	469,401	Schlumberger Ltd	18,603
5,065	Morgan Stanley	412	105,795	Sempra Energy	18,342
663	UnitedHealth Group Inc	363	49,808	McKesson Corp	17,512
3,559	Merck & Co Inc	363	105,605	Zoetis Inc	17,159
2,240	Zoetis Inc	362	186,882	Archer-Daniels-Midland Co	16,247
1,071	McKesson Corp	360	165,191	Edwards Lifesciences Corp	15,706
4,043	Archer-Daniels-Midland Co	353	91,929	Cadence Design Systems Inc	15,591
2,209	Sempra Energy	352	47,021	Synopsys Inc	15,456
3,717	Edwards Lifesciences Corp	346	135,607	Valero Energy Corp	15,195
4,698	Devon Energy Corp	344	211,765	Devon Energy Corp	15,008
2,708	Marathon Petroleum Corp	292	199,841	General Mills Inc	14,988
5,417	Johnson Controls International Plc	286	326,778	Exelon Corp	14,638
			112,523	Kimberly-Clark Corp	13,990
			233,976	Johnson Controls International Plc	13,384
			76,222	Cheniere Energy Inc	12,716
			125,167	Marathon Petroleum Corp	12,351
			90,398	Nucor Corp	12,045

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
997,945	Tesla Inc	222,977	370,777	Tesla Inc	111,652
699,632	NVIDIA Corp	111,274	263,963	Microsoft Corp	66,385
435,220	Microsoft Corp	110,948	220,274	Home Depot Inc	65,367
214,635	Home Depot Inc	62,583	835,981	Coca-Cola Co	50,790
905,697	Coca-Cola Co	54,743	284,561	PepsiCo Inc	49,477
308,098	PepsiCo Inc	52,929	295,023	NVIDIA Corp	43,477
461,812	Consolidated Edison Inc	45,279	184,789	Lowe's Cos Inc	36,397
399,115	Walt Disney Co	41,105	359,206	Walt Disney Co	35,543
1,317,729	Baker Hughes Co	38,251	100,780	Adobe Inc	34,661
105,481	Adobe Inc	37,657	128,692	Amgen Inc	32,776
197,500	Texas Instruments Inc	32,659	191,673	Texas Instruments Inc	31,909
111,154	Amgen Inc	28,031	82,833	S&P Global Inc	28,074
134,107	Lowe's Cos Inc	25,630	49,033	Elevance Health Inc	24,310
52,207	Elevance Health Inc	25,490	118,632	Caterpillar Inc	24,063
72,411	S&P Global Inc	24,214	79,494	Cigna Corp	24,002
102,560	American Tower Corp (REIT)	24,103	88,638	Automatic Data Processing Inc	21,189
119,056	Caterpillar Inc	23,455	136,676	American Express Co	20,203
91,219	Automatic Data Processing Inc	21,369	96,776	Chubb Ltd	19,580
139,071	American Express Co	20,991	29,688	BlackRock Inc [~]	19,190
31,098	BlackRock Inc [~]	20,014	80,721	American Tower Corp (REIT)	18,544
65,347	Cigna Corp	18,716	113,164	Target Corp	17,918
94,195	Chubb Ltd	18,472	248,597	Gilead Sciences Inc	17,730
273,234	Gilead Sciences Inc	18,270	104,827	Marsh & McLennan Cos Inc	16,849
			97,490	Zoetis Inc	15,265
			50,477	Vertex Pharmaceuticals Inc	14,941

[~]Investment in related party.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
36,861	Microsoft Corp	9,553	298,616	Microsoft Corp	76,769
133,060	Pfizer Inc	6,671	405,495	Apple Inc	63,766
10,935	Elevance Health Inc	5,828	880,999	Cisco Systems Inc	40,126
36,103	Apple Inc	5,551	337,564	CVS Health Corp	34,224
54,178	Bristol-Myers Squibb Co	4,244	140,608	Automatic Data Processing Inc	33,533
111,289	Intel Corp	3,642	99,043	Goldman Sachs Group Inc	33,202
9,863	Adobe Inc	3,426	112,778	Cigna Corp	32,661
17,315	NXP Semiconductors NV	3,045	459,185	Gilead Sciences Inc	30,737
6,497	Lam Research Corp	3,025	184,085	Texas Instruments Inc	30,564
65,880	Cisco Systems Inc	2,937	178,133	Target Corp	29,966
27,896	CVS Health Corp	2,724	575,816	Citigroup Inc	28,435
9,647	Cigna Corp	2,708	662,587	Verizon Communications Inc	27,903
16,080	Texas Instruments Inc	2,700	304,410	Morgan Stanley	26,755
11,457	Automatic Data Processing Inc	2,696	192,290	3M Co	23,356
53,290	Citigroup Inc	2,636	570,108	General Motors Co	23,295
30,361	Morgan Stanley	2,591	744,344	Intel Corp	22,467
58,107	Verizon Communications Inc	2,582	402,969	Micron Technology Inc	22,167
19,278	3M Co	2,556	224,158	Applied Materials Inc	20,891
7,611	Goldman Sachs Group Inc	2,490	220,069	Fidelity National Information Services Inc	19,806
37,229	Gilead Sciences Inc	2,403	91,229	FedEx Corp	19,008
14,553	Target Corp	2,312	202,271	Archer-Daniels-Midland Co	17,545
19,017	Merck & Co Inc	2,094	217,590	General Mills Inc	16,334
32,899	Public Service Enterprise Group Inc	1,992	65,924	L3Harris Technologies Inc	15,292
33,920	Micron Technology Inc	1,990	112,338	International Business Machines Corp	14,820
18,369	Applied Materials Inc	1,803	253,879	Johnson Controls International Plc	14,494
18,882	Fidelity National Information Services Inc	1,724	196,250	Bristol-Myers Squibb Co	14,039
7,812	FedEx Corp	1,629	84,287	Trane Technologies Plc	13,615
13,737	Ferguson Plc	1,610	102,428	Amazon.com Inc	13,137
44,063	General Motors Co	1,597	135,799	Prudential Financial Inc	13,120
			265,638	Dow Inc	12,957

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
191,856	Apple Inc	28,458	69,841	Microsoft Corp	17,526
95,095	Microsoft Corp	24,697	88,262	Apple Inc	12,967
33,925	UnitedHealth Group Inc	18,094	197,028	Johnson Controls International Plc	12,427
123,807	Amazon.com Inc	14,564	205,175	TotalEnergies SE	11,561
78,792	Johnson & Johnson	13,882	51,195	PepsiCo Inc	9,204
243,508	Pfizer Inc	11,100	143,793	ONEOK Inc	8,781
38,623	Danaher Corp	10,503	154,144	Bank of Nova Scotia	8,156
13,767	LVMH Moet Hennessy Louis Vuitton SE	10,375	31,604	Automatic Data Processing Inc	8,099
18,654	Broadcom Inc	9,861	641,667	National Grid Plc	7,760
81,519	Abbott Laboratories	8,760	97,569	CBRE Group Inc 'A'	7,705
374,783	Woodside Energy Group Ltd	8,675	159,452	Cisco Systems Inc	7,117
16,404	Tesla Inc	8,286	40,398	Texas Instruments Inc	7,059
130,174	Coca-Cola Co	8,016	10,068	BlackRock Inc [†]	6,890
12,769	TransDigm Group Inc	7,956	37,941	Trane Technologies Plc	6,571
77,646	Starbucks Corp	7,862	18,240	Adobe Inc	6,333
44,951	Alphabet Inc 'A'	7,218	11,984	Lonza Group AG RegS	6,249
106,676	Fortive Corp	7,199	37,948	NVIDIA Corp	6,146
204,490	Bank of America Corp	7,163	66,972	Nutrien Ltd	5,668
371,504	AT&T Inc	7,089	46,479	Novo Nordisk AS 'B'	5,478
204,768	Williams Cos Inc	7,004	115,061	Brookfield Asset Management Inc 'A'	5,395

[†]Investment in related party.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
92,108	Apple Inc	13,444	39,998	Apple Inc	6,053
40,389	Microsoft Corp	9,694	14,692	Microsoft Corp	3,793
308,234	Shell Plc	8,252	373,937	Glencore Plc	2,061
53,617	Amazon.com Inc	6,037	18,129	Amazon.com Inc	2,059
14,309	Tesla Inc	4,119	14,278	Alphabet Inc 'C'	1,777
27,913	Alphabet Inc 'A'	3,460	2,896	MSCI Inc	1,300
26,523	Alphabet Inc 'C'	3,302	9,482	Alphabet Inc 'A'	1,284
5,132	UnitedHealth Group Inc	2,627	3,208	Tesla Inc	1,254
15,215	Johnson & Johnson	2,549	7,360	Volkswagen AG (Pref)	1,059
7,871	Berkshire Hathaway Inc 'B'	2,177	1,856	UnitedHealth Group Inc	963
40,026	Bayer AG RegS	2,106	8,238	Entergy Corp	956
14,207	Procter & Gamble Co	1,905	5,207	Johnson & Johnson	895
13,685	NVIDIA Corp	1,851	7,598	Nestle SA RegS	892
16,155	JPMorgan Chase & Co	1,829	5,810	Procter & Gamble Co	835
12,588	Meta Platforms Inc 'A'	1,770	2,769	Home Depot Inc	820
59,181	Freeport-McMoRan Inc	1,748	4,947	NVIDIA Corp	800
15,691	Nestle SA RegS	1,722	2,555	Berkshire Hathaway Inc 'B'	743
9,080	Visa Inc 'A'	1,712	5,842	JPMorgan Chase & Co	702
6,112	Home Depot Inc	1,677	189,476	Haleon Plc	702
4,781	Mastercard Inc 'A'	1,455	4,555	Meta Platforms Inc 'A'	690

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,671	Microsoft Corp	2,807	22,469	Microsoft Corp	5,738
9,429	Amgen Inc	2,700	7,343	Costco Wholesale Corp	3,899
28,927	Gilead Sciences Inc	2,541	25,038	Procter & Gamble Co	3,707
9,590	Automatic Data Processing Inc	2,533	41,995	Toronto-Dominion Bank	2,797
4,501	Elevance Health Inc	2,399	16,436	AbbVie Inc	2,618
7,041	Cigna Corp	2,316	11,417	Marsh & McLennan Cos Inc	1,949
13,497	Progressive Corp	1,784	14,805	AstraZeneca Plc	1,939
3,070	UnitedHealth Group Inc	1,682	123,000	Toyota Motor Corp	1,794
3,362	Zurich Insurance Group AG	1,594	311,900	Mitsubishi UFJ Financial Group Inc	1,689
10,882	Schneider Electric SE	1,561	31,632	Bank of Nova Scotia	1,675
4,582	Eli Lilly & Co	1,558	16,899	Bank of Montreal	1,647
2,948	Costco Wholesale Corp	1,485	96,601	GSK Plc	1,612
9,866	Apple Inc	1,481	6,262	Tesla Inc	1,377
28,726	Schlumberger Ltd	1,466	8,126	Target Corp	1,342
11,588	ConocoPhillips	1,409	7,473	EssilorLuxottica SA	1,335
11,249	Marathon Petroleum Corp	1,370	7,593	NVIDIA Corp	1,273
10,054	Procter & Gamble Co	1,366	94,595	National Grid Plc	1,152
27,156	Unilever Plc (UK listed)	1,347	23,413	Canadian Imperial Bank of Commerce	1,130
22,136	Coca-Cola Co	1,323	33,300	Mitsubishi Corp	1,102
40,400	Daiichi Sankyo Co Ltd	1,308	23,436	Brookfield Asset Management Inc 'A'	1,098
11,274	Novo Nordisk AS 'B'	1,229	25,620	Exelon Corp	1,070
16,369	Bristol-Myers Squibb Co	1,215	3,039	Eli Lilly & Co	1,042
9,977	AstraZeneca Plc	1,210	6,999	Nucor Corp	1,025
			13,237	Commonwealth Bank of Australia	947
			7,607	ConocoPhillips	908
			9,211	Consolidated Edison Inc	899
			18,198	Kroger Co	896
			5,850	Dollar Tree Inc	881
			20,632	Halliburton Co	778
			4,277	Capgemini SE	754

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI WORLD SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
552,067	Tesla Inc	115,880	199,837	Tesla Inc	55,730
274,737	Microsoft Corp	69,078	93,971	Microsoft Corp	24,175
199,247	NVIDIA Corp	29,079	118,402	Ferguson Plc	13,215
17,669	Hermes International	28,151	64,822	NVIDIA Corp	9,921
73,397	Home Depot Inc	21,650	25,775	Home Depot Inc	7,901
200,000	Consolidated Edison Inc	19,609	34,600	Lowe's Cos Inc	6,988
319,603	Coca-Cola Co	19,330	100,301	Coca-Cola Co	6,140
110,743	PepsiCo Inc	19,171	33,435	PepsiCo Inc	5,937
54,835	Roche Holding AG 'non-voting share'	17,933	9,527	ASML Holding NV	4,965
564,464	Baker Hughes Co	16,385	14,680	Roche Holding AG 'non-voting share'	4,789
31,737	ASML Holding NV	15,912	18,369	Amgen Inc	4,586
148,529	Walt Disney Co	15,353	13,623	Adobe Inc	4,550
38,820	Adobe Inc	13,236	37,001	Novo Nordisk AS 'B'	4,196
113,112	Novo Nordisk AS 'B'	12,235	24,010	Texas Instruments Inc	4,143
68,984	Texas Instruments Inc	11,464	41,938	Walt Disney Co	4,119
144,168	Toronto-Dominion Bank	9,450	11,945	S&P Global Inc	4,097
1,007,200	AIA Group Ltd	9,389	12,861	Cigna Corp	4,060
36,476	Amgen Inc	9,217	373,400	AIA Group Ltd	3,582
18,111	Elevance Health Inc	8,786	151,700	DBS Group Holdings Ltd	3,443
43,705	Lowe's Cos Inc	8,615	14,240	Caterpillar Inc	3,019

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
71,300	Microsoft Corp	17,909	229,421	Cisco Systems Inc	11,282
197,452	Pfizer Inc	9,899	27,072	Goldman Sachs Group Inc	10,261
16,965	Elevance Health Inc	9,041	89,803	Micron Technology Inc	5,180
52,950	Apple Inc	7,902	51,200	CVS Health Corp	5,159
159,849	Cisco Systems Inc	7,409	74,800	TotalEnergies SE	4,565
181,348	Verizon Communications Inc	7,330	11,444	Cummins Inc	2,828
231,339	Intel Corp	7,046	21,195	Electronic Arts Inc	2,760
69,129	CVS Health Corp	6,789	8,682	Biogen Inc	2,566
88,633	Bristol-Myers Squibb Co	6,782	170,326	UniCredit SpA	2,230
18,882	Goldman Sachs Group Inc	6,774	178,683	Warner Bros Discovery Inc	2,072
37,054	Texas Instruments Inc	6,280	116,774	Huntington Bancshares Inc	1,779
16,957	Adobe Inc	5,836	18,205	Consolidated Edison Inc	1,778
18,170	Cigna Corp	5,502	22,008	Cardinal Health Inc	1,720
112,038	Citigroup Inc	5,489	137,185	ING Groep NV	1,569
70,945	Gilead Sciences Inc	5,455	15,323	Steel Dynamics Inc	1,548
21,784	Automatic Data Processing Inc	5,392	126,000	Sun Hung Kai Properties Ltd	1,505
49,823	Applied Materials Inc	5,036	474,509	Legal & General Group Plc	1,412
88,275	Bank of Nova Scotia	4,570	8,619	JM Smucker Co	1,314
31,604	3M Co	4,029	4,305	Microsoft Corp	1,114
36,408	Merck & Co Inc	3,959	13,661	Bristol-Myers Squibb Co	1,036

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
50,463	Amgen Inc	12,668	55,084	Amgen Inc	13,626
170,655	Gilead Sciences Inc	12,199	136,145	Gilead Sciences Inc	9,425
32,106	Vertex Pharmaceuticals Inc	9,418	10,535	Regeneron Pharmaceuticals Inc	7,148
13,843	Regeneron Pharmaceuticals Inc	9,317	23,880	Vertex Pharmaceuticals Inc	7,132
46,406	Moderna Inc	7,202	40,063	Moderna Inc	6,375
32,365	Illumina Inc	6,447	59,763	AstraZeneca Plc ADR	3,803
82,827	AstraZeneca Plc ADR	5,135	14,601	Biogen Inc	3,610
16,973	Biogen Inc	4,232	14,344	Illumina Inc	3,018
21,818	Seagen Inc	3,140	17,453	Seagen Inc	2,552
14,649	Alnylam Pharmaceuticals Inc	2,869	12,098	Alnylam Pharmaceuticals Inc	2,401
28,825	Horizon Therapeutics Plc	2,244	32,483	Global Blood Therapeutics Inc	2,159
52,839	Royalty Pharma Plc 'A'	2,226	35,728	ChemoCentryx Inc	1,804
22,513	BioMarin Pharmaceutical Inc	2,004	41,529	Royalty Pharma Plc 'A'	1,774
26,554	Incyte Corp	1,977	22,984	Turning Point Therapeutics Inc	1,720
36,694	Sanofi ADR	1,662	22,169	Horizon Therapeutics Plc	1,624
4,497	Argenx SE ADR	1,652	17,916	BioMarin Pharmaceutical Inc	1,622
10,129	BioNTech SE ADR	1,532	21,230	Incyte Corp	1,601
144,723	Viatis Inc	1,471	8,167	BioNTech SE ADR	1,285
5,344	United Therapeutics Corp	1,299	118,026	Viatis Inc	1,203
11,189	Neurocrine Biosciences Inc	1,235	24,038	Sanofi ADR	1,096

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases Quantity	Investment	Cost SEK'000	Sales Quantity	Investment	Proceeds SEK'000
562,013	Investor AB 'B'	98,052	964,200	Swedish Match AB	110,670
89,644	Evolution AB	90,504	185,490	Orron Energy AB	65,825
794,102	Atlas Copco AB 'A'	87,509	279,652	Investor AB 'B'	49,989
487,910	Volvo AB 'B'	83,036	422,159	Atlas Copco AB 'A'	48,792
782,950	Nibe Industrier AB 'B'	72,961	259,386	Volvo AB 'B'	46,056
654,594	Hexagon AB 'B'	71,191	347,505	Hexagon AB 'B'	39,917
304,631	Assa Abloy AB 'B'	66,725	161,953	Assa Abloy AB 'B'	36,650
943,705	Telefonaktiebolaget LM Ericsson 'B'	62,713	501,690	Telefonaktiebolaget LM Ericsson 'B'	35,660
517,757	Skandinaviska Enskilda Banken AB 'A'	58,398	24,567	AstraZeneca Plc	32,545
46,214	AstraZeneca Plc	58,181	178,207	Sandvik AB	31,067
335,213	Sandvik AB	57,201	258,681	Skandinaviska Enskilda Banken AB 'A'	29,606
537,927	Nordea Bank Abp	55,959	110,349	EQT AB	26,808
266,945	Beijer Ref AB	48,060	250,877	Svenska Handelsbanken AB 'A'	24,600
467,220	Atlas Copco AB 'B'	46,671	231,934	Atlas Copco AB 'B'	24,053
471,907	Svenska Handelsbanken AB 'A'	46,314	151,575	Swedbank AB 'A'	23,681
295,267	Swedbank AB 'A'	45,374	93,159	Essity AB 'B'	22,626
207,576	EQT AB	45,091	218,361	Nibe Industrier AB 'B'	22,508
393,625	Swedish Match AB	43,211	201,694	Nordea Bank Abp	20,999
221,362	Investor AB 'A'	41,836	67,311	ABB Ltd RegS	20,938
207,263	Volvo AB 'A'	41,412	22,484	Evolution AB	20,629
175,240	Essity AB 'B'	40,462	102,226	Epiroc AB 'A'	17,629
126,469	ABB Ltd RegS	37,799	44,652	Boliden AB	15,890
84,364	Saab AB	32,740	73,291	Investor AB 'A'	13,761
601,620	Fortnox AB	32,576	119,267	Hennes & Mauritz AB 'B'	13,734
192,293	Epiroc AB 'A'	32,415	407,389	Telia Co AB	13,682
208,093	Svenska Cellulosa AB SCA 'B'	29,930	44,528	Alfa Laval AB	12,817
84,003	Boliden AB	28,556	81,234	Svenska Cellulosa AB SCA 'B'	12,000
97,383	Alfa Laval AB	27,311			
188,563	Hexatronic Group AB	27,300			
224,340	Hennes & Mauritz AB 'B'	25,962			
766,287	Telia Co AB	25,518			
216,887	Bravida Holding AB	22,756			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,586	Genmab AS	841	10,723	Bristol-Myers Squibb Co	825
162,313	Telefonica SA	815	24,975	HP Inc	818
86,955	Gold Fields Ltd	808	221,494	CaixaBank SA	768
79,000	Delta Electronics Thailand PCL NVDR	765	31,833	Ampol Ltd	749
15,592	Publicis Groupe SA	765	17,611	Enbridge Inc	742
8,930	Centene Corp	758	14,724	Ramsay Health Care Ltd	741
22,171	Las Vegas Sands Corp	751	44,731	UBS Group AG RegS	719
2,756	Cigna Corp	729	15,233	QIAGEN NV	712
6,527	Novo Nordisk AS 'B'	724	192,100	Singapore Airlines Ltd	704
472,996	Vodafone Group Plc	723	2,776	Danaher Corp	704
26,384	RELX Plc	720	76,000	President Chain Store Corp	694
30,817	Nielsen Holdings Plc	717	35,300	Dai-ichi Life Holdings Inc	652
4,629	Ecolab Inc	714	28,757	Tryg AS	644
197,000	Taiwan Mobile Co Ltd	712	7,792	Hasbro Inc	638
996,800	Bangkok Dusit Medical Services PCL NVDR	708	35,100	Hang Seng Bank Ltd	619
7,831	Medtronic Plc	704	15,800	Seven & i Holdings Co Ltd	612
2,218	Mastercard Inc 'A'	703	4,535	Air Liquide SA	607
3,287	Union Pacific Corp	702	339,416	Scentre Group (REIT)	604
168,000	Chunghwa Telecom Co Ltd	690	14,430	Bank of New York Mellon Corp	601
41,000	SG Holdings Co Ltd	689	72,302	MTN Group Ltd	601
14,655	Lincoln National Corp	689	22,100	Nomura Research Institute Ltd	587
51,249	Hewlett Packard Enterprise Co	682	2,493	Muenchener Rueckversicherungs-Gesellschaft AG in	
3,645	Illumina Inc	680		Muenchen RegS	584
771,000	First Financial Holding Co Ltd	678	8,847	Baxter International Inc	568
12,650	Xero Ltd	677	19,749	BHP Group Ltd	560
7,427	SAP SE	675	122,800	Daiwa Securities Group Inc	548
1,190,000	SinoPac Financial Holdings Co Ltd	671	30,700	Japan Airlines Co Ltd	537
1,241,000	Taishin Financial Holding Co Ltd	670	8,641	State Street Corp	532
1,377,000	China Development Financial Holding Corp	668	13,622	Walgreens Boots Alliance Inc	516
116,710	Credit Suisse Group AG RegS	660	48,901	Viatrix Inc	511
5,477	Schneider Electric SE	653	50,949	WPP Plc	510
50,835	Swedbank AB 'A'	645	9,300	Murata Manufacturing Co Ltd	506
12,234	Dow Inc	631	41,670	Fortescue Metals Group Ltd	502
54,316	CNH Industrial NV	629	17,308	MGM Resorts International	501
113,787	Banco Santander Brasil SA	627	135,000	Nomura Holdings Inc	493
37,365	Sandvik AB	608	6,390	Bayerische Motoren Werke AG	491
6,682	ConocoPhillips	605	44,123	Impala Platinum Holdings Ltd	488
72,302	MTN Group Ltd	585	10,424	Citigroup Inc	479
7,009	PayPal Holdings Inc	502	25,063	Grifols SA	472
1,704	Biogen Inc	354	18,100	Chugai Pharmaceutical Co Ltd	462
			26,600	Aeon Co Ltd	461

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
10,049	Samsung Electronics Co Ltd	440
10,179	Moncler SpA	435
6,561	Best Buy Co Inc	428
6,773	PVH Corp	385
5,300	Nippon Yusen KK	362
1,017	Eli Lilly & Co	330

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
34,840,000	China Tower Corp Ltd 'H'	4,157	66,686	American Campus Communities Inc (REIT)	4,282
489,741	Palantir Technologies Inc 'A'	4,012	3,140,216	Operadora De Sites Mexicanos SAB de CV	3,636
32,438	Tetra Tech Inc	3,985	209,200	Yokogawa Electric Corp	3,386
69,637	Fortive Corp	3,806	23,989	Camden Property Trust (REIT)	3,084
21,412	Hubbell Inc	3,802	18,876	Mid-America Apartment Communities Inc (REIT)	3,068
52,762	Kingspan Group Plc	3,775	42,544	Equity LifeStyle Properties Inc (REIT)	2,969
7,900	SMC Corp	3,559	227,854	United Utilities Group Plc	2,897
38,595	Atkore Inc	3,415	85,511	Invitation Homes Inc (REIT)	2,887
115,230	Vantage Towers AG	3,391	15,043	AvalonBay Communities Inc (REIT)	2,873
60,673	RingCentral Inc 'A'	3,083	40,229	Equity Residential (REIT)	2,831
190,618	Lyft Inc 'A'	2,784	64,726	UDR Inc (REIT)	2,817
43,239	Kone Oyj 'B'	2,112	18,300	Sun Communities Inc (REIT)	2,805
271,619	Telefonaktiebolaget LM Ericsson 'B'	1,978	82,691	American Homes 4 Rent (REIT) 'A'	2,728
72,500	Azbil Corp	1,920	10,384	Essex Property Trust Inc (REIT)	2,659
23,751	Xylem Inc	1,882	68,800	NEC Corp	2,583
1,152,458	Helios Towers Plc	1,846	194,424	UNITE Group Plc (REIT)	2,577
15,511	Spirax-Sarco Engineering Plc	1,799	294,203	New Residential Investment Corp (REIT)	2,542
44,944	Cellnex Telecom SA	1,780	94,660	ABB Ltd RegS	2,537
37,046	Ameresco Inc 'A'	1,728	10,409,600	BTS Group Holdings PCL NVDR	2,509
43,658	Umicore SA	1,702	970	Advance Residence Investment Corp (REIT)	2,502
4,600	Keyence Corp	1,649	139,513	Kojamo Oyj	2,452
37,121	Cisco Systems Inc	1,647	69,180	Canadian Apartment Properties (REIT)	2,288
133,932	Softwareone Holding AG	1,598	639,054	Grainger Plc	2,271
36,098	Ciena Corp	1,592	3,873	Sekisui House Reit Inc (REIT)	2,253
20,592	Legrand SA	1,585	19,500	Central Japan Railway Co	2,221
88,459	SNC-Lavalin Group Inc	1,540	868,456	Stockland (REIT)	2,122
140,801	Hexagon AB 'B'	1,483	32,863	Wolfspeed Inc	1,990
84,000	Amano Corp	1,472	340,272	Annaly Capital Management Inc (REIT)	1,941
14,300	BayCurrent Consulting Inc	1,466	90,248	Independence Realty Trust Inc (REIT)	1,857
			21,971	LEG Immobilien SE	1,853
			138,405	Pennon Group Plc	1,790
			53,008	Vonovia SE	1,733
			182,785	Tricon Residential Inc	1,721
			2,018	Daiwa Securities Living Investments Corp (REIT)	1,708
			209,781	Chimera Investment Corp (REIT)	1,691
			364,668	Wallenstam AB 'B'	1,635
			278,226	Fastighets AB Balder	1,469
			602	Comforia Residential REIT Inc (REIT)	1,430
			65,434	Uber Technologies Inc	1,427
			98,007	Grand City Properties SA	1,424
			99,055	Killam Apartment Real Estate Investment Trust (REIT)	1,267

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2022

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
71,126,000	Fannie Mae or Freddie Mac 2.5% TBA	64,571	71,126,000	Fannie Mae or Freddie Mac 2.5% TBA	64,353
45,000,000	Fannie Mae or Freddie Mac 3% TBA	42,533	45,000,000	Fannie Mae or Freddie Mac 3% TBA	42,846
37,940,000	Fannie Mae or Freddie Mac 4% TBA	37,477	37,940,000	Fannie Mae or Freddie Mac 4% TBA	37,403
33,720,000	Fannie Mae or Freddie Mac 4% TBA	33,520	37,950,000	Fannie Mae or Freddie Mac 3% TBA	35,483
33,838,000	Fannie Mae or Freddie Mac 2.5% TBA	30,533	33,720,000	Fannie Mae or Freddie Mac 4% TBA	33,703
31,425,000	Fannie Mae or Freddie Mac 3% TBA	29,494	36,788,000	Fannie Mae or Freddie Mac 2.5% TBA	33,519
28,875,000	Fannie Mae or Freddie Mac 3% TBA	27,023	33,838,000	Fannie Mae or Freddie Mac 2.5% TBA	29,880
29,498,000	Fannie Mae or Freddie Mac 2.5% TBA	25,481	28,875,000	Fannie Mae or Freddie Mac 3% TBA	26,431
28,363,284	Ginnie Mae II Pool 2.5% 20/06/2051	24,844	29,498,000	Fannie Mae or Freddie Mac 2.5% TBA	24,762
27,474,000	Fannie Mae or Freddie Mac 2.5% TBA	22,897	27,474,000	Fannie Mae or Freddie Mac 2.5% TBA	22,432
24,606,000	Fannie Mae or Freddie Mac 3% TBA	21,296	24,606,000	Fannie Mae or Freddie Mac 3% TBA	20,820
22,928,000	Fannie Mae or Freddie Mac 3% TBA	20,686	21,963,000	Fannie Mae or Freddie Mac 2.5% TBA	20,209
21,549,183	Ginnie Mae II Pool 3.5% 20/09/2052	19,863	22,928,000	Fannie Mae or Freddie Mac 3% TBA	19,966
21,963,000	Fannie Mae or Freddie Mac 2.5% TBA	19,855	19,850,000	Fannie Mae or Freddie Mac 3.5% TBA	19,089
19,850,000	Fannie Mae or Freddie Mac 3.5% TBA	19,198	19,900,000	Fannie Mae or Freddie Mac 4.5% TBA	18,680
19,900,000	Fannie Mae or Freddie Mac 4.5% TBA	18,815	17,520,000	Fannie Mae or Freddie Mac 4% TBA	17,441
21,909,886	Fannie Mae Pool 2% 01/12/2051	17,913	17,882,000	Fannie Mae or Freddie Mac 4% TBA	17,412
17,882,000	Fannie Mae or Freddie Mac 4% TBA	17,589	18,050,000	Ginnie Mae 3.5% TBA	16,499
17,020,000	Fannie Mae or Freddie Mac 4% TBA	16,948	16,975,000	Fannie Mae or Freddie Mac 3% TBA	16,036
20,124,000	Fannie Mae or Freddie Mac 2.5% TBA	16,524	16,601,000	Fannie Mae or Freddie Mac 5% TBA	16,008
18,050,000	Ginnie Mae 3.5% TBA	16,370	16,450,000	Ginnie Mae 3.5% TBA	15,511
20,000,000	Fannie Mae Pool 2% 01/07/2052	16,350	16,201,000	Fannie Mae or Freddie Mac 4% TBA	15,178
16,601,000	Fannie Mae or Freddie Mac 5% TBA	16,072	14,500,000	Ginnie Mae 4.5% TBA	14,309
16,450,000	Ginnie Mae 3.5% TBA	15,874	15,004,000	Ginnie Mae 2.5% TBA	14,050
19,292,968	Freddie Mac Pool 2% 01/10/2051	15,782	15,114,000	Fannie Mae or Freddie Mac 4% TBA	13,744
16,201,000	Fannie Mae or Freddie Mac 4% TBA	15,312	13,625,000	Fannie Mae or Freddie Mac 3.5% TBA	13,261
17,447,945	Ginnie Mae II Pool 2.5% 20/03/2052	15,201	12,575,000	Ginnie Mae II pool 4.5% TBA	12,604
			12,825,000	Fannie Mae or Freddie Mac 4.5% TBA	12,276
			12,110,000	Ginnie Mae 4.5% TBA	11,716
			12,350,000	Fannie Mae or Freddie Mac 2% TBA	11,503
			11,250,000	Ginnie Mae 4.5% TBA	11,415
			12,154,000	Ginnie Mae 2.5% TBA	10,781
			12,502,000	Ginnie Mae 2.5% TBA	10,761
			11,975,000	Ginnie Mae 3.5% TBA	10,728

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iSHARES IV 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	2021		2020		2019	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	(0.58)	(0.41)	4.44	4.79	5.94	6.12
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	4.03	4.63	3.66	3.95	9.49	10.12
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	(4.77)	(4.74)	18.01	18.06	14.97	15.09
iShares \$ Ultrashort Bond ESG UCITS ETF ¹	Mar-20	0.12	0.22	N/A	N/A	N/A	N/A
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	0.13	0.23	1.36	1.41	3.12	3.16
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	(8.64)	(8.54)	11.65	11.72	14.32	14.40
iShares € Ultrashort Bond UCITS ETF	Oct-13	(0.35)	(0.28)	0.10	0.14	0.21	0.24
iShares Ageing Population UCITS ETF	Sep-16	4.79	5.05	12.55	12.41	20.14	20.51
iShares Automation & Robotics UCITS ETF	Sep-16	21.01	21.35	38.76	39.13	37.77	38.17
iShares China CNY Bond UCITS ETF ¹	Jul-19	8.17	8.48	9.55	9.74	0.90	0.90
iShares Digital Security UCITS ETF	Sep-18	16.29	16.82	26.79	27.03	28.57	28.62
iShares Digitalisation UCITS ETF	Sep-16	0.59	0.87	41.18	42.46	25.52	25.74
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	22.34	22.40	10.82	11.09	29.86	30.04
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	27.38	27.59	(0.80)	(0.45)	24.70	24.87
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	26.71	26.65	1.28	1.27	30.80	30.75
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	20.28	20.22	1.43	1.49	27.05	26.82
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	27.38	27.28	(9.01)	(9.00)	22.18	21.77
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	12.51	12.64	29.12	29.18	27.34	27.44
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	24.39	24.63	10.79	10.83	25.71	25.81
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	26.58	26.65	16.58	16.52	33.65	33.62
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	25.64	25.65	17.62	17.57	28.57	28.59
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	28.43	28.21	(0.86)	(1.15)	26.90	26.50
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	14.31	14.64	27.90	28.26	27.44	27.68
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	20.22	20.61	10.70	11.05	21.64	21.98
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	23.20	23.42	14.91	14.98	30.53	30.65
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	12.87	12.99	10.61	10.58	23.66	23.71
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	20.03	20.04	(3.93)	(3.97)	19.13	18.99
iShares Electric Vehicles and Driving Technology UCITS ETF ¹	Feb-19	16.85	16.95	33.06	33.25	5.57	5.58
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	2.56	3.19	17.68	19.72	15.32	15.96
iShares Healthcare Innovation UCITS ETF	Sep-16	(6.04)	(5.68)	52.12	52.23	12.69	12.82
iShares MSCI China A UCITS ETF	Apr-15	2.84	3.20	42.62	43.20	35.40	36.17
iShares MSCI China Tech UCITS ETF ¹	Dec-21	(4.39)	(4.36)	N/A	N/A	N/A	N/A
iShares MSCI China UCITS ETF ¹	Jun-19	(22.03)	(21.72)	29.08	29.49	9.33	9.62
iShares MSCI EM ESG Enhanced UCITS ETF ¹	Oct-19	(2.35)	(2.09)	19.45	19.62	7.63	7.67
iShares MSCI EM ex-China UCITS ETF ¹	Apr-21	1.46	1.70	N/A	N/A	N/A	N/A
iShares MSCI EM IMI ESG Screened UCITS ETF	Oct-18	(0.94)	(0.82)	19.36	19.25	18.03	18.22
iShares MSCI EM SRI UCITS ETF	Jul-16	(0.80)	(0.44)	18.57	19.00	15.52	16.08

iSHARES IV PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2021		2020		2019	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EMU ESG Enhanced UCITS ETF ¹	Mar-19	22.92	22.39	1.10	0.90	15.22	14.68
iShares MSCI EMU ESG Screened UCITS ETF	Oct-18	22.94	22.46	0.16	(0.08)	25.49	24.89
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	23.73	23.58	(2.28)	(2.19)	28.47	25.16
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	16.26	16.42	3.67	3.80	27.43	26.81
iShares MSCI Europe ESG Enhanced UCITS ETF ¹	Mar-19	25.50	25.26	(1.41)	(1.57)	13.87	13.67
iShares MSCI Europe ESG Screened UCITS ETF	Oct-18	25.09	24.77	(1.57)	(1.70)	26.35	25.99
iShares MSCI France UCITS ETF	Sep-14	29.36	28.59	(4.22)	(4.52)	28.93	28.03
iShares MSCI Global Semiconductors UCITS ETF ¹	Aug-21	16.84	17.04	N/A	N/A	N/A	N/A
iShares MSCI India UCITS ETF	May-18	25.12	26.23	14.90	15.55	6.83	7.58
iShares MSCI Japan ESG Enhanced UCITS ETF ¹	Mar-19	1.24	1.35	15.07	15.26	16.79	17.02
iShares MSCI Japan ESG Screened UCITS ETF	Oct-18	1.35	1.58	15.03	15.18	20.73	21.02
iShares MSCI Japan SRI UCITS ETF	Mar-17	1.51	1.68	15.53	15.69	23.65	24.10
iShares MSCI USA ESG Enhanced UCITS ETF ¹	Mar-19	26.91	26.70	22.55	22.27	12.84	12.69
iShares MSCI USA ESG Screened UCITS ETF	Oct-18	27.37	27.14	22.34	22.20	31.50	31.29
iShares MSCI USA Momentum Factor ESG UCITS ETF ¹	Jun-21	9.74	9.78	N/A	N/A	N/A	N/A
iShares MSCI USA SRI UCITS ETF	Jul-16	30.45	30.49	26.33	26.28	31.89	31.93
iShares MSCI USA Value Factor ESG UCITS ETF ¹	Jun-21	6.57	6.50	N/A	N/A	N/A	N/A
iShares MSCI World ESG Enhanced UCITS ETF ¹	Mar-19	22.44	22.34	17.51	17.59	17.94	17.69
iShares MSCI World ESG Screened UCITS ETF	Oct-18	22.23	22.16	17.50	17.56	28.12	28.15
iShares MSCI World SRI UCITS ETF	Oct-17	25.07	25.05	21.12	21.20	29.98	30.03
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	(0.40)	(0.18)	25.91	26.20	24.59	24.90
iShares Smart City Infrastructure UCITS ETF ¹	Mar-20	21.78	22.07	21.24	21.56	N/A	N/A
iShares US Mortgage Backed Securities UCITS ETF	May-16	(1.61)	(1.04)	3.81	3.87	6.06	6.35

¹ The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

iSHARES IV PLC

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 November 2022, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares MSCI EMU ESG Enhanced UCITS ETF	86.77
iShares MSCI EMU ESG Screened UCITS ETF	88.26
iShares MSCI France UCITS ETF	88.87

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 November 2022.

CROSS INVESTMENTS

As at 30 November 2022, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES IV 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 30 November 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	USD	1.90	1.76
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	4.72	4.29
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	83.38	76.00
iShares \$ Ultrashort Bond UCITS ETF	USD	0.61	0.56
iShares £ Ultrashort Bond UCITS ETF	GBP	7.82	7.26
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	27.79	24.51
iShares € Ultrashort Bond UCITS ETF	EUR	8.08	7.52
iShares Ageing Population UCITS ETF	USD	11.03	9.55
iShares Automation & Robotics UCITS ETF	USD	17.74	15.46
iShares Digital Security UCITS ETF	USD	12.84	11.27
iShares Digitalisation UCITS ETF	USD	14.77	13.53
iShares Edge MSCI EM Value Factor UCITS ETF	USD	7.39	3.84
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	15.55	8.86

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	11.64	9.85
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	11.61	9.13
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	20.86	17.73
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	14.22	11.77
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	0.82	0.44
iShares Edge MSCI USA Multifactor UCITS ETF	USD	2.97	2.47
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	6.68	4.48
iShares Edge MSCI USA Size Factor UCITS ETF	USD	8.96	7.12
iShares Edge MSCI USA Value Factor UCITS ETF	USD	3.59	2.99
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	9.67	5.08
iShares Edge MSCI World Multifactor UCITS ETF	USD	10.95	9.13
iShares Edge MSCI World Quality Factor UCITS ETF	USD	10.54	7.52
iShares Edge MSCI World Size Factor UCITS ETF	USD	16.24	13.53
iShares Edge MSCI World Value Factor UCITS ETF	USD	14.99	12.84
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	10.47	8.88
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	10.38	9.48
iShares Healthcare Innovation UCITS ETF	USD	12.38	11.40
iShares MSCI China Tech UCITS ETF	USD	0.02	0.01
iShares MSCI China UCITS ETF	USD	9.99	7.49
iShares MSCI EM ESG Enhanced UCITS ETF	USD	6.10	2.99
iShares MSCI EM ex-China UCITS ETF	USD	8.44	2.82
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	9.10	4.72
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	10.22	8.45
iShares MSCI EMU ESG Screened UCITS ETF	EUR	10.47	9.66
iShares MSCI EMU Large Cap UCITS ETF	EUR	17.88	16.66
iShares MSCI EMU Mid Cap UCITS ETF	EUR	26.91	24.03
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	15.80	12.49
iShares MSCI Europe ESG Screened UCITS ETF	EUR	16.56	15.31
iShares MSCI France UCITS ETF	EUR	10.12	9.48
iShares MSCI Global Semiconductors UCITS ETF	USD	0.29	0.20
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	23.62	20.59
iShares MSCI Japan ESG Screened UCITS ETF	USD	24.00	22.65
iShares MSCI USA ESG Enhanced UCITS ETF	USD	3.76	2.91
iShares MSCI USA ESG Screened UCITS ETF	USD	3.99	3.64
iShares MSCI USA Value Factor ESG UCITS ETF	USD	0.33	0.24
iShares MSCI World ESG Enhanced UCITS ETF	USD	7.00	5.81

iSHARES IV 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 ESG Screened UCITS ETF	USD	7.58	6.96
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	3.09	1.45
iShares MSCI World Value Factor ESG UCITS ETF	USD	2.82	1.98
iShares NASDAQ US Biotechnology UCITS ETF	USD	4.20	3.66
iShares OMX Stockholm Capped UCITS ETF	SEK	21.34	18.47
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	7.49	6.05
iShares Smart City Infrastructure UCITS ETF	USD	4.91	4.39

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.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 November 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Short Duration Corp Bond UCITS ETF		USD'000	USD'000
Zürcher Kantonalbank	Switzerland	32,305	35,635
Nomura International Plc	United Kingdom	28,140	29,586
Morgan Stanley & Co. International Plc	United Kingdom	17,175	17,772
Credit Suisse International	Switzerland	12,225	12,733
J.P. Morgan Securities Plc	United Kingdom	6,482	6,911
Barclays Bank Plc	United Kingdom	5,992	6,244
BNP Paribas SA	France	4,542	4,721
Deutsche Bank AG	Germany	3,530	3,659
Total		110,391	117,261
iShares \$ Short Duration High Yield Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	32,742	34,119
Goldman Sachs International	United Kingdom	7,453	7,846
Morgan Stanley & Co. International Plc	United Kingdom	7,411	7,669
Credit Suisse International	Switzerland	5,599	5,831
BNP Paribas SA	France	3,895	4,049
J.P. Morgan Securities Plc	United Kingdom	3,727	4,004
Deutsche Bank AG	Germany	594	616
Nomura International Plc	United Kingdom	455	479
Citigroup Global Markets Ltd	United Kingdom	334	341
UBS AG	Switzerland	268	292
Total		62,478	65,246

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Treasury Bond 20+yr UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	1,054,270	1,131,411
Natixis SA	France	837,196	888,813
Banco Santander SA	Spain	507,376	559,071
J.P. Morgan Securities Plc	United Kingdom	253,763	269,831
HSBC Bank Plc	United Kingdom	208,145	226,540
UBS AG	Switzerland	5,288	5,771
The Bank of Nova Scotia	Canada	462	497
Total		2,866,500	3,081,934
iShares \$ Ultrashort Bond UCITS ETF		USD'000	USD'000
Nomura International Plc	United Kingdom	4,472	4,701
Barclays Bank Plc	United Kingdom	2,324	2,422
Total		6,796	7,123
iShares £ Ultrashort Bond UCITS ETF		GBP'000	GBP'000
Barclays Bank Plc	United Kingdom	16,832	17,538
Credit Suisse International	Switzerland	11,043	11,501
J.P. Morgan Securities Plc	United Kingdom	6,853	7,307
HSBC Bank Plc	United Kingdom	4,437	4,812
Banco Santander SA	Spain	3,626	4,031
Goldman Sachs International	United Kingdom	1,699	1,789
BNP Paribas SA	France	1,606	1,670
Societe Generale SA	France	808	844
Deutsche Bank AG	Germany	507	526
Citigroup Global Markets Ltd	United Kingdom	183	187
Total		47,594	50,205
iShares € Govt Bond 20yr Target Duration UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	29,210	29,930
Morgan Stanley & Co. International Plc	United Kingdom	11,380	11,824
J.P. Morgan Securities Plc	United Kingdom	5,691	6,068
The Bank of Nova Scotia	Canada	3,756	3,907
Citigroup Global Markets Ltd	United Kingdom	1,543	1,590
Banco Santander SA	Spain	744	823
Barclays Bank Plc	United Kingdom	166	173
Total		52,490	54,315

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Ultrashort Bond UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	145,249	151,357
Goldman Sachs International	United Kingdom	28,690	30,205
J.P. Morgan Securities Plc	United Kingdom	26,108	28,027
Zürcher Kantonalbank	Switzerland	14,726	16,244
BNP Paribas SA	France	13,306	13,832
Societe Generale SA	France	5,836	6,099
Morgan Stanley & Co. International Plc	United Kingdom	5,553	5,746
HSBC Bank Plc	United Kingdom	5,260	5,705
Deutsche Bank AG	Germany	4,453	4,616
UBS AG	Switzerland	4,361	4,750
Banco Santander SA	Spain	3,412	3,792
Citigroup Global Markets Ltd	United Kingdom	202	206
Total		257,156	270,579
iShares Ageing Population UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	25,897	28,476
Goldman Sachs International	United Kingdom	20,815	22,270
J.P. Morgan Securities Plc	United Kingdom	8,812	9,880
Societe Generale SA	France	7,958	8,891
The Bank of Nova Scotia	Canada	2,963	3,237
Credit Suisse International	Switzerland	2,856	3,164
Citigroup Global Markets Ltd	United Kingdom	2,199	2,406
Barclays Capital Securities Ltd	United Kingdom	579	634
Total		72,079	78,958
iShares Automation & Robotics UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	82,267	88,018
UBS AG	Switzerland	70,224	77,213
J.P. Morgan Securities Plc	United Kingdom	66,143	74,159
Barclays Bank Plc	United Kingdom	65,818	79,431
Societe Generale SA	France	41,921	46,840
Merrill Lynch International	United Kingdom	39,696	43,786
Citigroup Global Markets Ltd	United Kingdom	33,335	36,472
BNP Paribas Arbitrage SNC	France	20,419	22,344
The Bank of Nova Scotia	Canada	5,893	6,439
Total		425,716	474,702

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Digital Security UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	55,597	67,097
Societe Generale SA	France	41,471	46,336
J.P. Morgan Securities Plc	United Kingdom	20,525	23,012
Goldman Sachs International	United Kingdom	19,334	20,685
Barclays Capital Securities Ltd	United Kingdom	18,390	20,122
Merrill Lynch International	United Kingdom	16,320	18,002
UBS AG	Switzerland	7,425	8,165
Citigroup Global Markets Ltd	United Kingdom	7,277	7,962
The Bank of Nova Scotia	Canada	352	384
Total		186,691	211,765
iShares Digitalisation UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	40,637	43,477
UBS AG	Switzerland	34,483	37,916
Barclays Capital Securities Ltd	United Kingdom	23,567	25,787
The Bank of Nova Scotia	Canada	15,184	16,590
J.P. Morgan Securities Plc	United Kingdom	13,924	15,612
Societe Generale SA	France	7,650	8,548
Citigroup Global Markets Ltd	United Kingdom	2,093	2,290
Credit Suisse International	Switzerland	40	44
Morgan Stanley & Co. International Plc	United Kingdom	10	10
Total		137,588	150,274
iShares Edge MSCI EM Value Factor UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	2,623	2,950
UBS AG	Switzerland	1,514	1,664
Merrill Lynch International	United Kingdom	375	404
The Bank of Nova Scotia	Canada	222	246
Citigroup Global Markets Ltd	United Kingdom	100	111
HSBC Bank Plc	United Kingdom	20	23
Total		4,854	5,398

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI Europe Momentum Factor UCITS ETF		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	8,647	9,296
Citigroup Global Markets Ltd	United Kingdom	8,421	9,326
HSBC Bank Plc	United Kingdom	6,510	7,198
Barclays Capital Securities Ltd	United Kingdom	2,884	3,251
J.P. Morgan Securities Plc	United Kingdom	1,413	1,590
The Bank of Nova Scotia	Canada	975	1,080
UBS AG	Switzerland	320	352
Goldman Sachs International	United Kingdom	214	232
Total		29,384	32,325
iShares Edge MSCI Europe Multifactor UCITS ETF		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	8,804	9,751
Goldman Sachs International	United Kingdom	1,992	2,156
Barclays Capital Securities Ltd	United Kingdom	1,895	2,139
HSBC Bank Plc	United Kingdom	1,149	1,270
J.P. Morgan Securities Plc	United Kingdom	976	1,099
BNP Paribas Arbitrage SNC	France	929	999
Societe Generale SA	France	694	771
UBS AG	Switzerland	648	712
The Bank of Nova Scotia	Canada	310	343
Total		17,397	19,240
iShares Edge MSCI Europe Quality Factor UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	5,666	6,265
UBS AG	Switzerland	4,861	5,343
J.P. Morgan Securities Plc	United Kingdom	4,360	4,907
Barclays Capital Securities Ltd	United Kingdom	4,216	4,757
Goldman Sachs International	United Kingdom	3,432	3,714
The Bank of Nova Scotia	Canada	1,352	1,497
BNP Paribas Arbitrage SNC	France	1,082	1,163
Citigroup Global Markets Ltd	United Kingdom	924	1,023
Total		25,893	28,669

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI Europe Size Factor UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	1,124	1,216
Citigroup Global Markets Ltd	United Kingdom	398	441
UBS AG	Switzerland	389	427
BNP Paribas Arbitrage SNC	France	317	341
HSBC Bank Plc	United Kingdom	285	315
Barclays Capital Securities Ltd	United Kingdom	263	297
The Bank of Nova Scotia	Canada	261	289
J.P. Morgan Securities Plc	United Kingdom	202	227
Total		3,239	3,553
iShares Edge MSCI Europe Value Factor UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	87,475	94,650
J.P. Morgan Securities Plc	United Kingdom	59,658	67,141
Citigroup Global Markets Ltd	United Kingdom	52,870	58,554
Barclays Capital Securities Ltd	United Kingdom	41,892	47,288
HSBC Bank Plc	United Kingdom	24,671	27,278
UBS AG	Switzerland	20,938	23,004
The Bank of Nova Scotia	Canada	12,247	13,564
BNP Paribas Arbitrage SNC	France	5,043	5,422
Total		304,794	336,901
iShares Edge MSCI USA Momentum Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,115	2,324
Total		2,115	2,324
iShares Edge MSCI USA Multifactor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	798	877
J.P. Morgan Securities Plc	United Kingdom	330	371
Total		1,128	1,248
iShares Edge MSCI USA Quality Factor UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	33,072	36,630
UBS AG	Switzerland	32,526	35,737
Citigroup Global Markets Ltd	United Kingdom	686	759
Barclays Capital Securities Ltd	United Kingdom	3	4
Total		66,287	73,130

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI USA Size Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	8,136	8,940
The Bank of Nova Scotia	Canada	658	725
Barclays Capital Securities Ltd	United Kingdom	200	225
J.P. Morgan Securities Plc	United Kingdom	100	112
Total		9,094	10,002
iShares Edge MSCI USA Value Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	82,184	90,296
The Bank of Nova Scotia	Canada	8,298	9,143
HSBC Bank Plc	United Kingdom	7,017	7,759
Goldman Sachs International	United Kingdom	4,921	5,325
J.P. Morgan Securities Plc	United Kingdom	1,143	1,286
Citigroup Global Markets Ltd	United Kingdom	280	310
Total		103,843	114,119
iShares Edge MSCI World Momentum Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	18,806	20,659
Goldman Sachs International	United Kingdom	18,317	19,819
Citigroup Global Markets Ltd	United Kingdom	17,782	19,694
Societe Generale SA	France	17,220	19,138
HSBC Bank Plc	United Kingdom	7,914	8,750
Barclays Bank Plc	United Kingdom	3,780	4,202
Macquarie Bank Limited	Australia	3,124	3,445
BNP Paribas Arbitrage SNC	France	1,002	1,078
J.P. Morgan Securities Plc	United Kingdom	872	982
The Bank of Nova Scotia	Canada	254	282
Natixis SA	France	169	186
Total		89,240	98,235

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI World Multifactor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	11,277	12,391
HSBC Bank Plc	United Kingdom	6,381	7,055
Goldman Sachs International	United Kingdom	5,951	6,439
Societe Generale SA	France	5,793	6,438
BNP Paribas Prime Brokerage International Limited	Ireland	5,200	5,832
Barclays Capital Securities Ltd	United Kingdom	4,420	4,978
Citigroup Global Markets Ltd	United Kingdom	2,067	2,290
J.P. Morgan Securities Plc	United Kingdom	753	848
The Bank of Nova Scotia	Canada	697	761
Macquarie Bank Limited	Australia	326	359
BNP Paribas Arbitrage SNC	France	85	91
Total		42,950	47,482
iShares Edge MSCI World Quality Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	36,740	40,370
HSBC Bank Plc	United Kingdom	33,524	37,066
Barclays Bank Plc	United Kingdom	25,229	28,044
The Bank of Nova Scotia	Canada	19,817	21,850
Societe Generale SA	France	17,479	19,426
BNP Paribas Arbitrage SNC	France	16,757	18,016
Macquarie Bank Limited	Australia	7,546	8,322
Barclays Capital Securities Ltd	United Kingdom	6,715	7,580
Goldman Sachs International	United Kingdom	5,143	5,564
Citigroup Global Markets Ltd	United Kingdom	4,830	5,349
J.P. Morgan Securities Plc	United Kingdom	4,562	5,134
Total		178,342	196,721
iShares Edge MSCI World Size Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	13,910	15,284
Barclays Capital Securities Ltd	United Kingdom	10,007	11,278
Goldman Sachs International	United Kingdom	6,329	6,848
Citigroup Global Markets Ltd	United Kingdom	5,249	5,813
Societe Generale SA	France	3,367	3,742
J.P. Morgan Securities Plc	United Kingdom	3,005	3,382
Morgan Stanley & Co. International Plc	United Kingdom	2,526	2,722
HSBC Bank Plc	United Kingdom	2,352	2,601
Macquarie Bank Limited	Australia	1,475	1,626
BNP Paribas Arbitrage SNC	France	1,348	1,450

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Edge MSCI World Size Factor UCITS ETF (continued)		USD'000	USD'000
The Bank of Nova Scotia	Canada	984	1,083
Total		50,552	55,829
iShares Edge MSCI World Value Factor UCITS ETF		USD'000	USD'000
Goldman Sachs International	United Kingdom	173,381	187,599
Societe Generale SA	France	85,075	94,547
Barclays Capital Securities Ltd	United Kingdom	76,077	85,876
HSBC Bank Plc	United Kingdom	42,453	46,940
Citigroup Global Markets Ltd	United Kingdom	41,490	45,951
UBS AG	Switzerland	39,118	42,979
J.P. Morgan Securities Plc	United Kingdom	38,669	43,519
Barclays Bank Plc	United Kingdom	23,532	26,157
Natixis SA	France	19,899	21,812
BNP Paribas Arbitrage SNC	France	5,227	5,620
The Bank of Nova Scotia	Canada	1,546	1,707
Credit Suisse International	Switzerland	784	873
Total		547,251	603,580
iShares Electric Vehicles and Driving Technology UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	19,736	21,700
Barclays Capital Securities Ltd	United Kingdom	15,584	17,052
Citigroup Global Markets Ltd	United Kingdom	9,311	10,188
Societe Generale SA	France	8,712	9,734
Credit Suisse International	Switzerland	6,039	6,692
The Bank of Nova Scotia	Canada	636	695
BNP Paribas Arbitrage SNC	France	624	683
Macquarie Bank Limited	Australia	207	220
Total		60,849	66,964

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Fallen Angels High Yield Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	27,547	28,705
Goldman Sachs International	United Kingdom	13,355	14,060
Nomura International Plc	United Kingdom	9,014	9,477
Morgan Stanley & Co. International Plc	United Kingdom	6,323	6,543
J.P. Morgan Securities Plc	United Kingdom	5,553	5,930
BNP Paribas SA	France	5,316	5,527
Zürcher Kantonalbank	Switzerland	4,234	4,670
HSBC Bank Plc	United Kingdom	2,179	2,364
Credit Suisse International	Switzerland	1,040	1,083
RBC Europe Limited	United Kingdom	981	1,057
Total		75,542	79,416
iShares Healthcare Innovation UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	43,091	47,378
Goldman Sachs International	United Kingdom	25,025	26,774
Barclays Bank Plc	United Kingdom	22,851	27,578
J.P. Morgan Securities Plc	United Kingdom	18,832	21,114
Morgan Stanley & Co. International Plc	United Kingdom	15,522	16,547
Merrill Lynch International	United Kingdom	14,957	16,498
Citigroup Global Markets Ltd	United Kingdom	3,849	4,212
Credit Suisse AG Singapore Branch	Singapore	3,322	3,670
BNP Paribas Arbitrage SNC	France	2,666	2,917
The Bank of Nova Scotia	Canada	1,102	1,204
Barclays Capital Securities Ltd	United Kingdom	950	1,040
Credit Suisse International	Switzerland	31	34
Total		152,198	168,966
iShares MSCI China Tech UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	2	2
Total		2	2
iShares MSCI China UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	17,283	19,452
UBS AG	Switzerland	9,731	10,692
Merrill Lynch International	United Kingdom	8,885	9,573
BNP Paribas Arbitrage SNC	France	4,340	4,666
Barclays Capital Securities Ltd	United Kingdom	3,822	4,314
HSBC Bank Plc	United Kingdom	1,830	2,023
Citigroup Global Markets Ltd	United Kingdom	1,292	1,431
Total		47,183	52,151

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EM ESG Enhanced UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	33,375	37,420
Merrill Lynch International	United Kingdom	17,379	19,170
Citigroup Global Markets Ltd	United Kingdom	11,825	12,938
Barclays Capital Securities Ltd	United Kingdom	9,761	10,680
BNP Paribas Arbitrage SNC	France	5,929	6,488
HSBC Bank Plc	United Kingdom	2,290	2,454
Credit Suisse International	Switzerland	267	296
Macquarie Bank Limited	Australia	98	104
Total		80,924	89,550
iShares MSCI EM ex-China UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	1,057	1,169
UBS AG	Switzerland	152	167
Total		1,209	1,336
iShares MSCI EM IMI ESG Screened UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	40,989	45,958
Merrill Lynch International	United Kingdom	19,062	21,026
Societe Generale SA	France	16,415	18,341
Barclays Capital Securities Ltd	United Kingdom	12,795	14,000
BNP Paribas Arbitrage SNC	France	5,793	6,339
Citigroup Global Markets Ltd	United Kingdom	3,478	3,805
Macquarie Bank Limited	Australia	968	1,031
HSBC Bank Plc	United Kingdom	866	928
The Bank of Nova Scotia	Canada	222	242
Total		100,588	111,670
iShares MSCI EMU ESG Enhanced UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	19,655	21,064
Citigroup Global Markets Ltd	United Kingdom	11,065	12,107
J.P. Morgan Securities Plc	United Kingdom	10,096	11,320
Morgan Stanley & Co. International Plc	United Kingdom	8,071	8,604
Barclays Capital Securities Ltd	United Kingdom	7,821	8,558
Societe Generale SA	France	4,945	5,525
BNP Paribas Arbitrage SNC	France	2,118	2,318
Credit Suisse International	Switzerland	966	1,070
The Bank of Nova Scotia	Canada	655	716
Macquarie Bank Limited	Australia	48	51
Total		65,440	71,333

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EMU ESG Screened UCITS ETF		EUR'000	EUR'000
Merrill Lynch International	United Kingdom	29,728	32,790
Citigroup Global Markets Ltd	United Kingdom	25,865	28,299
Barclays Capital Securities Ltd	United Kingdom	14,482	15,846
HSBC Bank Plc	United Kingdom	11,470	12,293
Societe Generale SA	France	9,325	10,419
BNP Paribas Arbitrage SNC	France	6,720	7,354
Natixis SA	France	5,508	5,964
Morgan Stanley & Co. International Plc	United Kingdom	5,035	5,368
Credit Suisse International	Switzerland	3,191	3,537
J.P. Morgan Securities Plc	United Kingdom	2,991	3,353
Barclays Bank Plc	United Kingdom	222	268
The Bank of Nova Scotia	Canada	67	73
Total		114,604	125,564
iShares MSCI EMU Large Cap UCITS ETF		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	10,415	11,534
HSBC Bank Plc	United Kingdom	6,598	7,296
UBS AG	Switzerland	1,613	1,772
Barclays Capital Securities Ltd	United Kingdom	1,586	1,791
BNP Paribas Arbitrage SNC	France	1,043	1,121
Goldman Sachs International	United Kingdom	999	1,081
Societe Generale SA	France	825	917
The Bank of Nova Scotia	Canada	160	177
Total		23,239	25,689
iShares MSCI EMU Mid Cap UCITS ETF		EUR'000	EUR'000
UBS AG	Switzerland	7,593	8,342
Citigroup Global Markets Ltd	United Kingdom	6,588	7,296
HSBC Bank Plc	United Kingdom	5,923	6,549
J.P. Morgan Securities Plc	United Kingdom	3,787	4,263
Societe Generale SA	France	3,074	3,417
Barclays Capital Securities Ltd	United Kingdom	2,878	3,249
The Bank of Nova Scotia	Canada	2,157	2,389
Goldman Sachs International	United Kingdom	2,156	2,333
Morgan Stanley & Co. International Plc	United Kingdom	1,549	1,669
BNP Paribas Arbitrage SNC	France	926	995
Total		36,631	40,502

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Europe ESG Enhanced UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	82,830	88,298
J.P. Morgan Securities Plc	United Kingdom	57,074	63,991
BNP Paribas Arbitrage SNC	France	48,800	53,400
HSBC Bank Plc	United Kingdom	36,759	39,396
Societe Generale SA	France	34,455	38,497
Citigroup Global Markets Ltd	United Kingdom	15,690	17,166
Barclays Capital Securities Ltd	United Kingdom	14,306	15,654
The Bank of Nova Scotia	Canada	11,553	12,623
Credit Suisse International	Switzerland	8,919	9,884
Natixis SA	France	2,261	2,448
Total		312,647	341,357
iShares MSCI Europe ESG Screened UCITS ETF		EUR'000	EUR'000
Merrill Lynch International	United Kingdom	90,615	99,950
J.P. Morgan Securities Plc	United Kingdom	73,613	82,535
HSBC Bank Plc	United Kingdom	37,665	40,368
Citigroup Global Markets Ltd	United Kingdom	34,404	37,642
Morgan Stanley & Co. International Plc	United Kingdom	29,414	31,355
Barclays Capital Securities Ltd	United Kingdom	19,406	21,234
Societe Generale SA	France	17,540	19,598
BNP Paribas Arbitrage SNC	France	13,791	15,091
Credit Suisse International	Switzerland	13,078	14,493
The Bank of Nova Scotia	Canada	3,578	3,909
Total		333,104	366,175
iShares MSCI France UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	1,975	2,183
Barclays Capital Securities Ltd	United Kingdom	1,387	1,566
Citigroup Global Markets Ltd	United Kingdom	1,330	1,474
The Bank of Nova Scotia	Canada	392	434
UBS AG	Switzerland	310	341
Societe Generale SA	France	287	319
BNP Paribas Arbitrage SNC	France	121	130
Goldman Sachs International	United Kingdom	53	57
Total		5,855	6,504
iShares MSCI Global Semiconductors UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	434	463
BNP Paribas Arbitrage SNC	France	256	280
Total		690	743

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Japan ESG Enhanced UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	60,015	65,668
Societe Generale SA	France	46,190	51,609
J.P. Morgan Securities Plc	United Kingdom	32,615	36,568
Merrill Lynch International	United Kingdom	24,923	27,491
HSBC Bank Plc	United Kingdom	12,004	12,865
Citigroup Global Markets Ltd	United Kingdom	8,551	9,356
Total		184,298	203,557
iShares MSCI Japan ESG Screened UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	151,751	166,045
HSBC Bank Plc	United Kingdom	65,181	69,858
J.P. Morgan Securities Plc	United Kingdom	43,744	49,046
Citigroup Global Markets Ltd	United Kingdom	16,741	18,317
Natixis SA	France	7,961	8,620
Macquarie Bank Limited	Australia	160	170
Total		285,538	312,056
iShares MSCI USA ESG Enhanced UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	121,109	146,157
BNP Paribas Arbitrage SNC	France	96,337	105,418
J.P. Morgan Securities Plc	United Kingdom	71,034	79,643
The Bank of Nova Scotia	Canada	23,410	25,579
Natixis SA	France	6,871	7,440
Barclays Capital Securities Ltd	United Kingdom	2,053	2,246
Total		320,814	366,483
iShares MSCI USA ESG Screened UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	86,104	103,913
The Bank of Nova Scotia	Canada	46,296	50,583
J.P. Morgan Securities Plc	United Kingdom	40,272	45,153
BNP Paribas Arbitrage SNC	France	1,315	1,439
Natixis SA	France	859	930
Citigroup Global Markets Ltd	United Kingdom	444	486
Total		175,290	202,504
iShares MSCI USA Value Factor ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	584	643
Total		584	643

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World ESG Enhanced UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	32,981	36,977
Barclays Capital Securities Ltd	United Kingdom	29,876	32,691
Societe Generale SA	France	29,760	33,252
HSBC Bank Plc	United Kingdom	28,428	30,468
The Bank of Nova Scotia	Canada	19,636	21,455
Citigroup Global Markets Ltd	United Kingdom	19,598	21,442
BNP Paribas Arbitrage SNC	France	9,379	10,263
Credit Suisse International	Switzerland	8,325	9,225
Macquarie Bank Limited	Australia	2,296	2,446
Natixis SA	France	1,174	1,271
Total		181,453	199,490
iShares MSCI World ESG Screened UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	29,481	31,598
Merrill Lynch International	United Kingdom	23,638	26,073
J.P. Morgan Securities Plc	United Kingdom	16,431	18,422
Societe Generale SA	France	13,596	15,191
The Bank of Nova Scotia	Canada	13,539	14,793
Citigroup Global Markets Ltd	United Kingdom	13,467	14,735
Barclays Capital Securities Ltd	United Kingdom	12,016	13,147
Credit Suisse International	Switzerland	4,130	4,577
Macquarie Bank Limited	Australia	3,814	4,062
BNP Paribas Arbitrage SNC	France	3,086	3,377
Natixis SA	France	2,597	2,812
Total		135,795	148,787
iShares MSCI World Momentum Factor ESG UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	1,131	1,238
HSBC Bank Plc	United Kingdom	615	659
Total		1,746	1,897
iShares MSCI World Value Factor ESG UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,864	3,148
The Bank of Nova Scotia	Canada	2,141	2,339
BNP Paribas Arbitrage SNC	France	2,077	2,273
HSBC Bank Plc	United Kingdom	621	666
Total		7,703	8,426

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares NASDAQ US Biotechnology UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	16,117	17,709
The Bank of Nova Scotia	Canada	1,504	1,659
J.P. Morgan Securities Plc	United Kingdom	815	917
HSBC Bank Plc	United Kingdom	204	226
Goldman Sachs International	United Kingdom	27	29
Total		18,667	20,540
iShares OMX Stockholm Capped UCITS ETF		SEK'000	SEK'000
J.P. Morgan Securities Plc	United Kingdom	338,692	381,173
Citigroup Global Markets Ltd	United Kingdom	206,754	228,985
Goldman Sachs International	United Kingdom	195,102	211,099
Societe Generale SA	France	170,866	189,891
BNP Paribas Arbitrage SNC	France	122,026	131,197
Merrill Lynch International	United Kingdom	107,961	116,325
Barclays Capital Securities Ltd	United Kingdom	65,217	73,619
UBS AG	Switzerland	11,147	12,247
The Bank of Nova Scotia	Canada	1,195	1,324
Total		1,218,960	1,345,860
iShares Refinitiv Inclusion and Diversity UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	1,223	1,374
Merrill Lynch International	United Kingdom	1,033	1,139
Citigroup Global Markets Ltd	United Kingdom	740	809
Societe Generale SA	France	708	791
The Bank of Nova Scotia	Canada	368	402
Goldman Sachs International	United Kingdom	157	167
Total		4,229	4,682
iShares Smart City Infrastructure UCITS ETF		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	8,907	9,745
J.P. Morgan Securities Plc	United Kingdom	5,903	6,619
BNP Paribas Arbitrage SNC	France	1,541	1,687
Credit Suisse International	Switzerland	347	384
Total		16,698	18,435

All securities on loan have an open maturity tenor as they are callable or terminable daily.

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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 30 November 2022.

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	119
CHF	-	8,306
DKK	-	133
EUR	-	71,047
GBP	-	5,412
JPY	-	5,781
NOK	-	295
SEK	-	8
USD	-	26,160
Total	-	117,261
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	654
DKK	-	260
EUR	-	41,606
GBP	-	5,871
JPY	-	3,633
NOK	-	137
SEK	-	43
USD	-	13,042
Total	-	65,246
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	2,461
CAD	-	191,627
CHF	-	14,574
DKK	-	3,240
EUR	-	847,941
GBP	-	138,716
JPY	-	884,516
SEK	-	18,340
USD	-	980,519
Total	-	3,081,934

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Ultrashort Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	46
DKK	-	15
EUR	-	6,308
GBP	-	173
SEK	-	3
USD	-	578
Total	-	7,123
iShares £ Ultrashort Bond UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	336
CHF	-	303
DKK	-	211
EUR	-	32,005
GBP	-	3,731
JPY	-	665
NOK	-	312
SEK	-	22
USD	-	12,620
Total	-	50,205
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	425
DKK	-	128
EUR	-	37,888
GBP	-	8,122
JPY	-	2,853
NOK	-	259
USD	-	4,640
Total	-	54,315

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Ultrashort Bond UCITS ETF		EUR'000
<i>Securities lending transactions</i>		EUR'000
AUD	-	2
CAD	-	2,897
CHF	-	4,146
DKK	-	1,278
EUR	-	159,956
GBP	-	23,093
JPY	-	13,149
NOK	-	985
SEK	-	191
USD	-	64,882
Total	-	270,579
iShares Ageing Population UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	4,104
CAD	-	6,536
CHF	-	512
DKK	-	124
EUR	-	13,481
GBP	-	9,308
JPY	-	21,671
NOK	-	1,420
SEK	-	673
USD	-	21,129
Total	-	78,958
iShares Automation & Robotics UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	14,085
CAD	-	36,516
CHF	-	3,026
DKK	-	1,114
EUR	-	59,469
GBP	-	62,289
JPY	-	147,678
NOK	-	7,654
SEK	-	6,957
USD	-	135,914
Total	-	474,702

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Digital Security UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	4,205
CAD	-	24,024
CHF	-	3,093
DKK	-	706
EUR	-	23,036
GBP	-	26,322
JPY	-	42,618
NOK	-	7,578
SEK	-	3,957
USD	-	76,226
Total	-	211,765
iShares Digitalisation UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	5,293
CAD	-	22,108
CHF	-	952
DKK	-	351
EUR	-	27,089
GBP	-	19,319
JPY	-	29,350
NOK	-	1,691
SEK	-	2,524
USD	-	41,597
Total	-	150,274
iShares Edge MSCI EM Value Factor UCITS ETF		USD'000
<i>Securities lending transactions</i>		USD'000
AUD	-	74
CAD	-	123
CHF	-	133
DKK	-	5
EUR	-	239
GBP	-	535
JPY	-	770
SEK	-	4
USD	-	3,515
Total	-	5,398

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI Europe Momentum Factor UCITS ETF		
	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	351
CAD	-	500
CHF	-	575
DKK	-	390
EUR	-	5,661
GBP	-	3,042
JPY	-	5,649
NOK	-	30
SEK	-	321
USD	-	15,806
Total	-	32,325
iShares Edge MSCI Europe Multifactor UCITS ETF		
	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	100
CAD	-	180
CHF	-	566
DKK	-	439
EUR	-	4,397
GBP	-	2,894
JPY	-	2,121
NOK	-	29
SEK	-	331
USD	-	8,183
Total	-	19,240
iShares Edge MSCI Europe Quality Factor UCITS ETF		
	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	731
CAD	-	630
CHF	-	474
DKK	-	43
EUR	-	3,526
GBP	-	3,759
JPY	-	6,554
NOK	-	7
SEK	-	55
USD	-	12,890
Total	-	28,669

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	38
CAD	-	110
CHF	-	54
DKK	-	18
EUR	-	724
GBP	-	524
JPY	-	540
NOK	-	1
SEK	-	15
USD	-	1,529
Total	-	3,553
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	2,882
CAD	-	5,884
CHF	-	6,600
DKK	-	2,442
EUR	-	65,287
GBP	-	55,200
JPY	-	40,627
NOK	-	197
SEK	-	2,036
USD	-	155,746
Total	-	336,901
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	12
CHF	-	180
EUR	-	33
GBP	-	324
JPY	-	339
USD	-	1,436
Total	-	2,324

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	9
CAD	-	8
CHF	-	68
EUR	-	31
GBP	-	150
JPY	-	148
USD	-	834
Total	-	1,248
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	13,358
CHF	-	2,793
DKK	-	32
EUR	-	4,554
GBP	-	14,515
JPY	-	5,253
NOK	-	2
SEK	-	24
USD	-	32,599
Total	-	73,130
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	44
CAD	-	311
CHF	-	676
EUR	-	246
GBP	-	1,404
JPY	-	1,555
SEK	-	1
USD	-	5,765
Total	-	10,002

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	365
CAD	-	3,823
CHF	-	6,991
DKK	-	13
EUR	-	3,946
GBP	-	15,153
JPY	-	16,434
NOK	-	1
SEK	-	10
USD	-	67,383
Total	-	114,119
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	577
CAD	-	371
CHF	-	2,482
DKK	-	1,624
EUR	-	16,751
GBP	-	10,035
JPY	-	10,699
NOK	-	55
SEK	-	931
USD	-	54,710
Total	-	98,235
iShares Edge MSCI World Multifactor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	436
CAD	-	510
CHF	-	1,279
DKK	-	368
EUR	-	5,587
GBP	-	5,270
JPY	-	6,754
NOK	-	14
SEK	-	216
USD	-	27,048
Total	-	47,482

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	2,295
CAD	-	8,279
CHF	-	3,528
DKK	-	1,037
EUR	-	16,316
GBP	-	14,808
JPY	-	30,679
NOK	-	20
SEK	-	505
USD	-	119,254
Total	-	196,721
iShares Edge MSCI World Size Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	353
CAD	-	756
CHF	-	1,909
DKK	-	405
EUR	-	9,445
GBP	-	9,295
JPY	-	8,399
NOK	-	31
SEK	-	326
USD	-	24,910
Total	-	55,829
iShares Edge MSCI World Value Factor UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	4,759
CAD	-	1,902
CHF	-	10,111
DKK	-	5,927
EUR	-	126,093
GBP	-	86,591
JPY	-	80,287
NOK	-	189
SEK	-	3,267
USD	-	284,454
Total	-	603,580

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	3,515
CAD	-	8,210
CHF	-	809
DKK	-	443
EUR	-	12,788
GBP	22	4,192
JPY	-	19,742
NOK	-	1,835
SEK	-	3,042
USD	-	12,366
Total	22	66,942
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	549
CHF	-	1,238
DKK	-	259
EUR	-	47,592
GBP	-	7,136
JPY	-	4,461
NOK	-	289
SEK	-	36
USD	-	17,856
Total	-	79,416
iShares Healthcare Innovation UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	7,141
CAD	-	7,803
CHF	-	219
DKK	-	97
EUR	-	25,865
GBP	-	20,798
JPY	-	61,178
NOK	-	52
SEK	-	786
USD	-	45,027
Total	-	168,966

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI China Tech UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
EUR	-	2
Total	-	2
iShares MSCI China UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	570
CAD	-	233
CHF	-	1,105
DKK	-	60
EUR	-	3,845
GBP	-	4,838
JPY	-	13,671
NOK	-	7
SEK	-	61
USD	-	27,761
Total	-	52,151
iShares MSCI EM ESG Enhanced UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	935
CAD	-	15,892
CHF	-	340
DKK	-	380
EUR	-	11,012
GBP	10	18,362
JPY	-	30,043
NOK	-	278
SEK	-	2,914
USD	-	9,384
Total	10	89,540

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EM ex-China UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	50
CAD	-	1
CHF	-	13
EUR	-	15
GBP	-	23
JPY	-	432
USD	-	802
Total	-	1,336
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,765
CAD	-	23,491
CHF	-	1,370
DKK	-	354
EUR	-	11,620
GBP	101	21,901
JPY	-	30,092
NOK	-	3,092
SEK	-	2,259
USD	-	15,625
Total	101	111,569
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	896
CAD	-	8,099
CHF	-	480
DKK	-	488
EUR	-	26,672
GBP	5	12,666
JPY	-	6,172
NOK	-	1,282
SEK	-	3,025
USD	-	11,548
Total	5	71,328

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,661
CAD	-	10,016
CHF	-	831
DKK	-	879
EUR	-	30,939
GBP	-	10,313
JPY	-	45,973
NOK	-	2,206
SEK	-	5,935
USD	-	16,811
Total	-	125,564
iShares MSCI EMU Large Cap UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	324
CAD	-	124
CHF	-	711
DKK	-	519
EUR	-	4,509
GBP	-	2,862
JPY	-	4,226
NOK	-	34
SEK	-	389
USD	-	11,991
Total	-	25,689
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	505
CAD	-	981
CHF	-	1,068
DKK	-	447
EUR	-	5,881
GBP	-	5,141
JPY	-	6,186
NOK	-	23
SEK	-	298
USD	-	19,972
Total	-	40,502

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	3,620
CAD	-	39,087
CHF	-	2,520
DKK	-	1,012
EUR	-	112,882
GBP	-	54,525
JPY	-	55,926
NOK	-	6,746
SEK	-	5,686
USD	-	59,353
Total	-	341,357
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	3,506
CAD	-	39,711
CHF	-	1,737
DKK	-	1,347
EUR	-	77,742
GBP	-	54,018
JPY	-	125,694
NOK	-	4,058
SEK	-	8,777
USD	-	49,585
Total	-	366,175
iShares MSCI France UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	128
CAD	-	165
CHF	-	148
DKK	-	75
EUR	-	968
GBP	-	963
JPY	-	1,461
NOK	-	5
SEK	-	58
USD	-	2,533
Total	-	6,504

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Global Semiconductors UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
EUR	-	335
GBP	-	84
JPY	-	240
USD	-	84
Total	-	743
iShares MSCI Japan ESG Enhanced UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	3,788
CAD	-	45,002
CHF	-	3,936
DKK	-	1,266
EUR	-	36,220
GBP	-	29,266
JPY	-	33,607
NOK	-	9,125
SEK	-	7,952
USD	-	33,395
Total	-	203,557
iShares MSCI Japan ESG Screened UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,390
CAD	-	75,102
CHF	-	3,110
DKK	-	2,296
EUR	-	100,719
GBP	17	57,350
JPY	-	14,230
NOK	-	2,970
SEK	-	16,483
USD	-	38,389
Total	17	312,039

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	989
CAD	-	37,334
CHF	-	972
DKK	-	21
EUR	-	26,934
GBP	-	48,593
JPY	-	129,333
NOK	-	29
SEK	-	451
USD	-	121,827
Total	-	366,483
iShares MSCI USA ESG Screened UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	577
CAD	-	33,535
CHF	-	616
DKK	-	10
EUR	-	5,812
GBP	-	29,983
JPY	-	28,101
NOK	-	4
SEK	-	235
USD	-	103,631
Total	-	202,504
iShares MSCI USA Value Factor ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	76
EUR	-	32
GBP	-	7
JPY	-	454
USD	-	74
Total	-	643

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World ESG Enhanced UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	3,151
CAD	-	38,323
CHF	-	2,440
DKK	-	1,168
EUR	-	48,461
GBP	239	29,207
JPY	-	18,745
NOK	-	6,102
SEK	-	7,190
USD	-	44,464
Total	239	199,251
iShares MSCI World ESG Screened UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,634
CAD	-	19,682
CHF	-	1,090
DKK	-	717
EUR	-	37,568
GBP	397	18,012
JPY	-	33,695
NOK	-	2,975
SEK	-	4,228
USD	-	28,789
Total	397	148,390
iShares MSCI World Momentum Factor ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
DKK	-	4
EUR	-	598
GBP	-	119
JPY	-	1,064
NOK	-	6
SEK	-	12
USD	-	94
Total	-	1,897

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World Value Factor ESG UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	375
CAD	-	869
DKK	-	4
EUR	-	957
GBP	-	170
JPY	-	4,173
NOK	-	6
SEK	-	12
USD	-	1,860
Total	-	8,426
iShares NASDAQ US Biotechnology UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	211
CAD	-	696
CHF	-	1,252
EUR	-	495
GBP	-	2,661
JPY	-	3,553
USD	-	11,672
Total	-	20,540
iShares OMX Stockholm Capped UCITS ETF	SEK'000	SEK'000
<i>Securities lending transactions</i>		
AUD	-	11,166
CAD	-	5,499
CHF	-	14,835
DKK	-	17,507
EUR	-	239,019
GBP	-	136,098
JPY	-	207,290
NOK	-	694
SEK	-	10,572
USD	-	703,180
Total	-	1,345,860

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	91
CAD	-	759
CHF	-	46
DKK	-	23
EUR	-	463
GBP	-	707
JPY	-	1,382
NOK	-	131
SEK	-	147
USD	-	933
Total	-	4,682
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	431
CAD	-	2,220
CHF	-	28
DKK	-	202
EUR	-	3,387
GBP	-	3,722
JPY	-	4,335
NOK	-	88
SEK	-	1,490
USD	-	2,532
Total	-	18,435

iSHARES IV 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 30 November 2022.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	5	4,609	354	13,860	62,813	-	81,641
Equities								
Recognised equity index	-	-	-	-	-	-	35,620	35,620
Total	-	5	4,609	354	13,860	62,813	35,620	117,261
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	1	1,455	198	11,552	50,220	-	63,426
Equities								
Recognised equity index	-	-	-	-	-	-	1,058	1,058
ETFs								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	750	750
Total	-	1	1,455	198	11,552	50,220	1,820	65,246
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	46,957	25,211	92,729	976,501	-	1,141,398
Equities								
Recognised equity index	-	-	-	-	-	-	1,901,421	1,901,421
ETFs								
UCITS	-	-	-	-	-	-	21,888	21,888
Non-UCITS	-	-	-	-	-	-	17,227	17,227
Total	-	-	46,957	25,211	92,729	976,501	1,940,536	3,081,934
iShares \$ Ultrashort Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Fixed Income								
Investment grade	-	-	451	-	1,144	5,528	-	7,123
Total	-	-	451	-	1,144	5,528	-	7,123

iSHARES IV 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		
iShares £ Ultrashort Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	1	1,576	285	8,283	31,891	-	42,036
Equities								
Recognised equity index	-	-	-	-	-	-	6,027	6,027
ETFs								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	2,139	2,139
Total	-	1	1,576	285	8,283	31,891	8,169	50,205
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	304	96	70	3,603	48,997	-	53,070
Equities								
Recognised equity index	-	-	-	-	-	-	1,245	1,245
Total	-	304	96	70	3,603	48,997	1,245	54,315
iShares € Ultrashort Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	6	2,705	547	41,375	193,230	-	237,863
Equities								
Recognised equity index	-	-	-	-	-	-	27,450	27,450
ETFs								
UCITS	-	-	-	-	-	-	44	44
Non-UCITS	-	-	-	-	-	-	5,222	5,222
Total	-	6	2,705	547	41,375	193,230	32,716	270,579
iShares Ageing Population UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	81	-	2,195	14,721	-	16,997
Equities								
Recognised equity index	-	-	-	-	-	-	61,961	61,961
Total	-	-	81	-	2,195	14,721	61,961	78,958

iSHARES IV 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		
iShares Automation & Robotics UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	319	-	13,625	116,977	-	130,921
Equities								
Recognised equity index	-	-	-	-	-	-	343,781	343,781
Total	-	-	319	-	13,625	116,977	343,781	474,702
iShares Digital Security UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	75	-	4,379	44,273	-	48,727
Equities								
Recognised equity index	-	-	-	-	-	-	163,038	163,038
Total	-	-	75	-	4,379	44,273	163,038	211,765
iShares Digitalisation UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	157	-	4,358	33,376	-	37,891
Equities								
Recognised equity index	-	-	-	-	-	-	112,383	112,383
Total	-	-	157	-	4,358	33,376	112,383	150,274
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	53	417	-	470
Equities								
Recognised equity index	-	-	-	-	-	-	4,908	4,908
ETFs								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	17	17
Total	-	-	-	-	53	417	4,928	5,398

iSHARES IV 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		
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	37	483	1,305	3,657	-	5,482
Equities								
Recognised equity index	-	-	-	-	-	-	22,888	22,888
ETFs								
UCITS	-	-	-	-	-	-	249	249
Non-UCITS	-	-	-	-	-	-	3,706	3,706
Total	-	-	37	483	1,305	3,657	26,843	32,325
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4	53	704	1,950	-	2,711
Equities								
Recognised equity index	-	-	-	-	-	-	14,827	14,827
ETFs								
UCITS	-	-	-	-	-	-	263	263
Non-UCITS	-	-	-	-	-	-	1,439	1,439
Total	-	-	4	53	704	1,950	16,529	19,240
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	5	63	397	3,539	-	4,004
Equities								
Recognised equity index	-	-	-	-	-	-	21,584	21,584
ETFs								
UCITS	-	-	-	-	-	-	32	32
Non-UCITS	-	-	-	-	-	-	3,049	3,049
Total	-	-	5	63	397	3,539	24,665	28,669
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1	18	123	836	-	978
Equities								
Recognised equity index	-	-	-	-	-	-	2,283	2,283
ETFs								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	279	279
Total	-	-	1	18	123	836	2,575	3,553

iSHARES IV 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		
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	22	310	8,977	64,395	-	73,704
Equities								
Recognised equity index	-	-	-	-	-	-	236,898	236,898
ETFs								
UCITS	-	-	-	-	-	-	1,684	1,684
Non-UCITS	-	-	-	-	-	-	24,615	24,615
Total	-	-	22	310	8,977	64,395	263,197	336,901
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	81	-	81
Equities								
Recognised equity index	-	-	-	-	-	-	2,243	2,243
Total	-	-	-	-	-	81	2,243	2,324
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	36	-	36
Equities								
Recognised equity index	-	-	-	-	-	-	1,212	1,212
Total	-	-	-	-	-	36	1,212	1,248
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	38	2,238	-	2,276
Equities								
Recognised equity index	-	-	-	-	-	-	70,779	70,779
ETFs								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	55	55
Total	-	-	-	-	38	2,238	70,854	73,130

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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		
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	2	359	-	361
Equities								
Recognised equity index	-	-	-	-	-	-	9,641	9,641
Total	-	-	-	-	2	359	9,641	10,002
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	319	6,159	-	6,478
Equities								
Recognised equity index	-	-	-	-	-	-	103,850	103,850
ETFs								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	3,776	3,776
Total	-	-	-	-	319	6,159	107,641	114,119
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4	56	2,202	12,109	-	14,371
Equities								
Recognised equity index	-	-	-	-	-	-	75,930	75,930
ETFs								
UCITS	-	-	-	-	-	-	557	557
Non-UCITS	-	-	-	-	-	-	7,377	7,377
Total	-	-	4	56	2,202	12,109	83,864	98,235
iShares Edge MSCI World Multifactor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	8	512	4,967	-	5,487
Equities								
Recognised equity index	-	-	-	-	-	-	38,151	38,151
ETFs								
UCITS	-	-	-	-	-	-	69	69
Non-UCITS	-	-	-	-	-	-	3,775	3,775
Total	-	-	-	8	512	4,967	41,995	47,482

iSHARES IV 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		
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	72	938	2,208	14,223	-	17,441
Equities								
Recognised equity index	-	-	-	-	-	-	161,462	161,462
ETFs								
UCITS	-	-	-	-	-	-	150	150
Non-UCITS	-	-	-	-	-	-	17,668	17,668
Total	-	-	72	938	2,208	14,223	179,280	196,721
iShares Edge MSCI World Size Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	6	82	863	9,769	-	10,720
Equities								
Recognised equity index	-	-	-	-	-	-	42,633	42,633
ETFs								
UCITS	-	-	-	-	-	-	164	164
Non-UCITS	-	-	-	-	-	-	2,312	2,312
Total	-	-	6	82	863	9,769	45,109	55,829
iShares Edge MSCI World Value Factor UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	22	344	13,830	128,552	-	142,748
Equities								
Recognised equity index	-	-	-	-	-	-	417,278	417,278
ETFs								
UCITS	-	-	-	-	-	-	2,175	2,175
Non-UCITS	-	-	-	-	-	-	41,379	41,379
Total	-	-	22	344	13,830	128,552	460,832	603,580
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	278	8,204	-	8,482
Equities								
Recognised equity index	-	-	-	-	-	-	58,460	58,460
Total	-	-	-	-	278	8,204	58,460	66,942

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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		
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	2,226	183	11,554	57,236	-	71,199
Equities								
Recognised equity index	-	-	-	-	-	-	5,885	5,885
ETFs								
UCITS	-	-	-	-	-	-	21	21
Non-UCITS	-	-	-	-	-	-	2,311	2,311
Total	-	-	2,226	183	11,554	57,236	8,217	79,416
iShares Healthcare Innovation UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	97	-	4,613	52,641	-	57,351
Equities								
Recognised equity index	-	-	-	-	-	-	111,615	111,615
Total	-	-	97	-	4,613	52,641	111,615	168,966
iShares MSCI China Tech UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Fixed Income								
Investment grade	-	-	-	-	-	2	-	2
Total	-	-	-	-	-	2	-	2
iShares MSCI China UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	19	244	1,624	10,233	-	12,120
Equities								
Recognised equity index	-	-	-	-	-	-	39,043	39,043
ETFs								
UCITS	-	-	-	-	-	-	38	38
Non-UCITS	-	-	-	-	-	-	950	950
Total	-	-	19	244	1,624	10,233	40,031	52,151
iShares MSCI EM ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	208	2,233	29,673	-	32,114
Equities								
Recognised equity index	-	-	-	-	-	-	57,426	57,426
Total	-	-	-	208	2,233	29,673	57,426	89,540

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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		
iShares MSCI EM ex-China UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	6	-	6
Equities								
Recognised equity index	-	-	-	-	-	-	841	841
ETFs								
Non-UCITS	-	-	-	-	-	-	489	489
Total	-	-	-	-	-	6	1,330	1,336
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	79	2,730	28,466	-	31,275
Equities								
Recognised equity index	-	-	-	-	-	-	80,294	80,294
Total	-	-	-	79	2,730	28,466	80,294	111,569
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	1,789	829	34,992	-	37,610
Equities								
Recognised equity index	-	-	-	-	-	-	33,718	33,718
Total	-	-	-	1,789	829	34,992	33,718	71,328
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	1,044	4,033	65,223	-	70,300
Equities								
Recognised equity index	-	-	-	-	-	-	55,264	55,264
Total	-	-	-	1,044	4,033	65,223	55,264	125,564

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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		
iShares MSCI EMU Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4	59	740	1,357	-	2,160
Equities								
Recognised equity index	-	-	-	-	-	-	19,232	19,232
ETFs								
UCITS	-	-	-	-	-	-	309	309
Non-UCITS	-	-	-	-	-	-	3,988	3,988
Total	-	-	4	59	740	1,357	23,529	25,689
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4	54	602	4,295	-	4,955
Equities								
Recognised equity index	-	-	-	-	-	-	31,855	31,855
ETFs								
UCITS	-	-	-	-	-	-	198	198
Non-UCITS	-	-	-	-	-	-	3,494	3,494
Total	-	-	4	54	602	4,295	35,547	40,502
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	3,345	1,514	141,874	-	146,733
Equities								
Recognised equity index	-	-	-	-	-	-	194,624	194,624
Total	-	-	-	3,345	1,514	141,874	194,624	341,357
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	3,428	12,229	179,474	-	195,131
Equities								
Recognised equity index	-	-	-	-	-	-	171,044	171,044
Total	-	-	-	3,428	12,229	179,474	171,044	366,175

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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		
iShares MSCI France UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1	8	95	412	-	516
Equities								
Recognised equity index	-	-	-	-	-	-	4,923	4,923
ETFs								
UCITS	-	-	-	-	-	-	39	39
Non-UCITS	-	-	-	-	-	-	1,026	1,026
Total	-	-	1	8	95	412	5,988	6,504
iShares MSCI Global Semiconductors UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	463	-	463
Equities								
Recognised equity index	-	-	-	-	-	-	280	280
Total	-	-	-	-	-	463	280	743
iShares MSCI Japan ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	1,092	3,791	57,630	-	62,513
Equities								
Recognised equity index	-	-	-	-	-	-	141,044	141,044
Total	-	-	-	1,092	3,791	57,630	141,044	203,557
iShares MSCI Japan ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	5,932	3,587	121,905	-	131,424
Equities								
Recognised equity index	-	-	-	-	-	-	180,615	180,615
Total	-	-	-	5,932	3,587	121,905	180,615	312,039
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	848	30,847	-	31,695
Equities								
Recognised equity index	-	-	-	-	-	-	334,788	334,788
Total	-	-	-	-	848	30,847	334,788	366,483

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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		
iShares MSCI USA ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	593	16,292	-	16,885
Equities								
Recognised equity index	-	-	-	-	-	-	185,619	185,619
Total	-	-	-	-	593	16,292	185,619	202,504
iShares MSCI USA Value Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	3	-	-	3
Equities								
Recognised equity index	-	-	-	-	-	-	640	640
Total	-	-	-	-	3	-	640	643
iShares MSCI World ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	2,587	2,179	49,096	-	53,862
Equities								
Recognised equity index	-	-	-	-	-	-	145,389	145,389
Total	-	-	-	2,587	2,179	49,096	145,389	199,251
iShares MSCI World ESG Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	2,683	5,461	65,622	-	73,766
Equities								
Recognised equity index	-	-	-	-	-	-	74,624	74,624
Total	-	-	-	2,683	5,461	65,622	74,624	148,390
iShares MSCI World Momentum Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	56	24	580	-	660
Equities								
Recognised equity index	-	-	-	-	-	-	1,237	1,237
Total	-	-	-	56	24	580	1,237	1,897

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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		
iShares MSCI World Value Factor ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	57	38	586	-	681
Equities								
Recognised equity index	-	-	-	-	-	-	7,745	7,745
Total	-	-	-	57	38	586	7,745	8,426
iShares NASDAQ US Biotechnology UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	8	626	-	634
Equities								
Recognised equity index	-	-	-	-	-	-	19,809	19,809
ETFs								
Non-UCITS	-	-	-	-	-	-	97	97
Total	-	-	-	-	8	626	19,906	20,540
iShares OMX Stockholm Capped UCITS ETF	SEK'000	SEK'000	SEK'000	SEK'000	SEK'000	SEK'000	SEK'000	SEK'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	525	6,839	48,899	262,609	-	318,872
Equities								
Recognised equity index	-	-	-	-	-	-	983,733	983,733
ETFs								
UCITS	-	-	-	-	-	-	6,381	6,381
Non-UCITS	-	-	-	-	-	-	36,874	36,874
Total	-	-	525	6,839	48,899	262,609	1,026,988	1,345,860
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1	-	137	1,510	-	1,648
Equities								
Recognised equity index	-	-	-	-	-	-	3,034	3,034
Total	-	-	1	-	137	1,510	3,034	4,682

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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		
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	4,418	-	4,418
Equities								
Recognised equity index	-	-	-	-	-	-	14,017	14,017
Total	-	-	-	-	-	4,418	14,017	18,435

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 November 2022.

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	63,855
Total	63,855
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	48,649
Total	48,649
iShares \$ Ultrashort Bond UCITS ETF	USD'000
Euroclear SA/NV	7,123
Total	7,123

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares £ Ultrashort Bond UCITS ETF	GBP'000
Euroclear SA/NV	39,574
Total	39,574
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000
Euroclear SA/NV	37,761
Total	37,761
iShares € Ultrashort Bond UCITS ETF	EUR'000
Euroclear SA/NV	203,823
Total	203,823
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	51,544
Total	51,544

iSHARES IV 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 30 November 2022.

Issuer	Value
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
Republic of Germany	12,587
French Republic	10,613
Kingdom of Belgium	10,043
Republic of Austria	9,867
Kingdom of the Netherlands	6,269
Republic of Finland	6,069
United States Treasury	6,027
United Kingdom	5,048
Kreditanstalt fuer Wiederaufbau	3,465
State of Japan	3,136

Issuer	Value
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000
State of Japan	657,436
United States Treasury	231,885
Canada	173,667
Pinduoduo Inc	124,619
Banco Santander SA	113,237
Anheuser-Busch InBev SA/NV	104,082
Enel SpA	76,883
French Republic	67,786
Taiwan Semiconductor Manufacturing Co Ltd	63,813
Alphabet Inc	63,221

Issuer	Value
iShares £ Ultrashort Bond UCITS ETF	GBP'000
Republic of Germany	7,705
French Republic	7,592
United States Treasury	6,145
Republic of Austria	5,249
Kingdom of the Netherlands	3,101
Kreditanstalt fuer Wiederaufbau	2,888
United Kingdom	2,878
European Investment Bank	1,871
Kingdom of Belgium	1,286
International Bank for Reconstruction & Development	766

Issuer	Value
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
French Republic	11,645
Republic of Germany	10,971
United States Treasury	9,395
Republic of Austria	6,232
United Kingdom	5,637
Kingdom of the Netherlands	5,164
Kingdom of Belgium	3,808
State of Japan	2,804
Kreditanstalt fuer Wiederaufbau	2,352
European Investment Bank	1,195

Issuer	Value
iShares \$ Ultrashort Bond UCITS ETF	USD'000
Republic of Germany	1,353
Republic of Austria	1,217
Kingdom of Belgium	1,040
Kingdom of the Netherlands	1,023
Republic of Finland	900
French Republic	728
United States Treasury	460
United Kingdom	165
International Bank for Reconstruction & Development	93
Canada	47

Issuer	Value
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000
French Republic	9,848
United Kingdom	7,898
Republic of Germany	7,426
Kingdom of the Netherlands	7,294
Republic of Austria	6,067
Kingdom of Belgium	5,069
United States Treasury	4,223
State of Japan	2,839
Kreditanstalt fuer Wiederaufbau	1,050
Republic of Finland	502

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares € Ultrashort Bond UCITS ETF	EUR'000
French Republic	43,255
Republic of Germany	42,723
United States Treasury	40,021
Republic of Austria	24,141
Kingdom of the Netherlands	23,959
United Kingdom	21,355
Kingdom of Belgium	12,507
State of Japan	6,517
Kreditanstalt fuer Wiederaufbau	5,466
Canada	3,174

Issuer	Value
iShares Automation & Robotics UCITS ETF	USD'000
State of Japan	43,122
United Kingdom	25,498
United States Treasury	23,510
French Republic	22,069
Republic of Germany	15,684
Toronto-Dominion Bank	9,976
Camden Property Trust	8,847
Danaher Corp	8,520
Bank of Montreal	8,028
HSBC Holdings Plc	7,984

Issuer	Value
iShares Digitalisation UCITS ETF	USD'000
United Kingdom	9,434
French Republic	8,150
Republic of Germany	7,748
United States Treasury	6,225
Danaher Corp	4,761
Republic of Austria	4,504
Bank of Montreal	3,401
Shin-Etsu Chemical Co Ltd	3,168
Woodside Energy Group Ltd	3,061
Recruit Holdings Co Ltd	3,053

Issuer	Value
iShares Ageing Population UCITS ETF	USD'000
United Kingdom	5,111
French Republic	4,389
Republic of Germany	3,968
United States Treasury	3,110
Shin-Etsu Chemical Co Ltd	2,379
Woodside Energy Group Ltd	2,299
Recruit Holdings Co Ltd	2,293
Danaher Corp	2,222
Nippon Telegraph & Telephone Corp	2,181
Hitachi Ltd	1,994

Issuer	Value
iShares Digital Security UCITS ETF	USD'000
State of Japan	18,216
United States Treasury	10,513
HSBC Holdings Plc	6,744
Camden Property Trust	6,743
Snap Inc	6,638
United Kingdom	6,464
Toronto-Dominion Bank	5,969
Shopify Inc	5,395
French Republic	5,080
Coca-Cola Europacific Partners Plc	4,699

Issuer	Value
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000
State of Japan	417
Microsoft Corp	145
Elevance Health Inc	78
Marathon Petroleum Corp	72
Nestle SA	65
AstraZeneca Plc	55
Johnson & Johnson	55
Marvell Technology Inc	53
Deere & Co	52
Zoetis Inc	48

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000
United States Treasury	2,465
State of Japan	2,211
Alphabet Inc	986
Johnson & Johnson	968
Anheuser-Busch InBev SA/NV	964
ASML Holding NV	963
Merck & Co Inc	952
AstraZeneca Plc	654
Eisai Co Ltd	555
Republic of Austria	539

Issuer	Value
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000
Republic of Austria	787
French Republic	695
State of Japan	683
United Kingdom	661
Republic of Germany	537
Eisai Co Ltd	483
United States Treasury	476
Pinduoduo Inc	389
Lasertec Corp	385
Shell Plc	376

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
French Republic	17,045
United Kingdom	16,775
Republic of Germany	13,698
State of Japan	13,108
SPDR S&P 500 ETF Trust	8,762
Republic of Austria	7,823
Pinduoduo Inc	7,087
Taiwan Semiconductor Manufacturing Co Ltd	6,343
AstraZeneca Plc	6,033
Lasertec Corp	3,892

Issuer	Value
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000
State of Japan	882
AstraZeneca Plc	641
French Republic	389
United Kingdom	382
Republic of Austria	354
Bank of America Corp	345
United States Treasury	325
Republic of Germany	312
Unilever Plc	273
Novo Nordisk A/S	244

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
French Republic	222
United Kingdom	216
State of Japan	202
Republic of Germany	176
SPDR S&P 500 ETF Trust	113
United States Treasury	97
Taiwan Semiconductor Manufacturing Co Ltd	82
Pinduoduo Inc	81
Republic of Austria	49
AstraZeneca Plc	46

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
Microsoft Corp	193
Elevance Health Inc	109
Marathon Petroleum Corp	100
Nestle SA	91
State of Japan	81
AstraZeneca Plc	69
Roche Holding AG	63
Pinduoduo Inc	62
Zoetis Inc	59
Rio Tinto Plc	52

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares Edge MSCI USA Multifactor UCITS ETF	
Microsoft Corp	73
Elevance Health Inc	41
Marathon Petroleum Corp	38
Nestle SA	34
State of Japan	30
AstraZeneca Plc	26
Roche Holding AG	24
Pinduoduo Inc	23
Zoetis Inc	23
Rio Tinto Plc	20

Issuer	Value USD'000
iShares Edge MSCI USA Size Factor UCITS ETF	
Microsoft Corp	733
Elevance Health Inc	404
Marathon Petroleum Corp	383
Nestle SA	339
State of Japan	298
AstraZeneca Plc	265
Roche Holding AG	239
Pinduoduo Inc	236
Zoetis Inc	218
Rio Tinto Plc	197

Issuer	Value USD'000
iShares Edge MSCI World Momentum Factor UCITS ETF	
State of Japan	4,057
United Kingdom	3,513
French Republic	3,499
Microsoft Corp	3,400
Republic of Germany	2,868
Pinduoduo Inc	1,902
SPDR S&P 500 ETF Trust	1,835
AstraZeneca Plc	1,665
Taiwan Semiconductor Manufacturing Co Ltd	1,521
Amazon.com Inc	1,472

Issuer	Value USD'000
iShares Edge MSCI USA Quality Factor UCITS ETF	
Royal Bank of Canada	3,689
Microsoft Corp	2,973
Elevance Health Inc	1,682
Marathon Petroleum Corp	1,538
Nestle SA	1,394
State of Japan	1,277
Bank of Montreal	1,272
Rio Tinto Plc	1,245
AstraZeneca Plc	1,099
BAE Systems Plc	1,002

Issuer	Value USD'000
iShares Edge MSCI USA Value Factor UCITS ETF	
Microsoft Corp	7,797
Elevance Health Inc	4,249
Marathon Petroleum Corp	4,030
State of Japan	3,621
Nestle SA	3,522
Pinduoduo Inc	2,693
AstraZeneca Plc	2,691
Roche Holding AG	2,458
Zoetis Inc	2,293
Rio Tinto Plc	2,083

Issuer	Value USD'000
iShares Edge MSCI World Multifactor UCITS ETF	
Microsoft Corp	1,517
United Kingdom	1,142
French Republic	1,135
State of Japan	1,116
Taiwan Semiconductor Manufacturing Co Ltd	1,022
Medtronic Plc	956
Republic of Germany	932
Republic of Austria	826
Pinduoduo Inc	788
AstraZeneca Plc	694

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
State of Japan	7,840
Microsoft Corp	6,234
United States Treasury	4,876
Johnson & Johnson	3,105
Pinduoduo Inc	2,956
Eisai Co Ltd	2,858
Marathon Petroleum Corp	2,777
Alphabet Inc	2,600
Merck & Co Inc	2,554
Royal Bank of Canada	2,195

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United Kingdom	33,249
French Republic	33,089
State of Japan	27,566
Republic of Germany	27,149
SPDR S&P 500 ETF Trust	17,366
Pinduoduo Inc	14,776
Republic of Austria	14,210
Taiwan Semiconductor Manufacturing Co Ltd	13,861
Microsoft Corp	13,700
AstraZeneca Plc	7,759

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
Republic of Germany	12,547
French Republic	11,927
United States Treasury	9,461
United Kingdom	6,877
Republic of Austria	6,311
Kingdom of the Netherlands	5,914
Kingdom of Belgium	4,849
State of Japan	3,710
Kreditanstalt fuer Wiederaufbau	2,307
Republic of Finland	2,129

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
State of Japan	2,148
Republic of Austria	1,869
French Republic	1,717
United Kingdom	1,708
Microsoft Corp	1,546
AstraZeneca Plc	1,236
United States Treasury	1,216
Republic of Germany	1,119
Pinduoduo Inc	1,049
Shell Plc	939

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
Republic of Austria	2,978
United States Treasury	1,910
Nippon Telegraph & Telephone Corp	1,828
French Republic	1,823
Shin-Etsu Chemical Co Ltd	1,812
Recruit Holdings Co Ltd	1,765
Woodside Energy Group Ltd	1,752
Shopify Inc	1,561
Hitachi Ltd	1,519
Murata Manufacturing Co Ltd	1,255

Issuer	Value
iShares Healthcare Innovation UCITS ETF	USD'000
State of Japan	16,223
United Kingdom	10,123
United States Treasury	9,619
French Republic	8,502
Republic of Germany	6,516
Shin-Etsu Chemical Co Ltd	3,958
Recruit Holdings Co Ltd	3,891
Woodside Energy Group Ltd	3,825
Nippon Telegraph & Telephone Corp	3,632
Camden Property Trust	3,335

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI China Tech UCITS ETF	
Kingdom of Belgium	1
United Kingdom	1

Issuer	Value USD'000
iShares MSCI China UCITS ETF	
State of Japan	9,689
United States Treasury	1,446
Microsoft Corp	1,043
Johnson & Johnson	835
Republic of Austria	713
Alphabet Inc	694
AstraZeneca Plc	597
Merck & Co Inc	537
Elevance Health Inc	503
Anheuser-Busch InBev SA/NV	483

Issuer	Value USD'000
iShares MSCI EM ESG Enhanced UCITS ETF	
State of Japan	18,358
United Kingdom	4,966
Bank of Montreal	3,804
Enbridge Inc	3,726
Toronto-Dominion Bank	2,898
Rio Tinto Plc	2,831
Unilever Plc	2,595
French Republic	2,512
United States Treasury	2,408
Republic of Austria	2,306

Issuer	Value USD'000
iShares MSCI EM ex-China UCITS ETF	
Eisai Co Ltd	90
iShares iBoxx High Yield Corporate Bond ETF	66
SPDR Bloomberg High Yield Bond ETF	62
iShares MSCI EAFE Value ETF	61
Kyocera Corp	58
Vanguard Total International Bond ETF	48
Bandai Namco Holdings Inc	48
Yaskawa Electric Corp	43
Schwab International Equity ETF	41
CSL Ltd	36

Issuer	Value USD'000
iShares MSCI EM IMI ESG Screened UCITS ETF	
State of Japan	20,135
Toronto-Dominion Bank	5,217
United Kingdom	4,980
Bank of Montreal	4,702
Enbridge Inc	4,576
Rio Tinto Plc	3,477
Unilever Plc	3,187
Shopify Inc	3,030
AstraZeneca Plc	2,800
Republic of Austria	2,612

Issuer	Value EUR'000
iShares MSCI EMU ESG Enhanced UCITS ETF	
United Kingdom	7,353
United States Treasury	6,446
French Republic	5,647
Kingdom of Belgium	5,369
Republic of Austria	5,276
Republic of Germany	3,885
Kingdom of the Netherlands	2,502
Toronto-Dominion Bank	1,376
Bank of Montreal	1,261
Enbridge Inc	1,127

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000
State of Japan	31,404
French Republic	8,149
United States Treasury	8,122
United Kingdom	5,631
Republic of Austria	4,974
Republic of Germany	3,378
Kingdom of Belgium	3,196
Fast Retailing Co Ltd	2,678
Kingdom of the Netherlands	2,593
Shopify Inc	1,634

Issuer	Value
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000
State of Japan	1,317
Microsoft Corp	872
French Republic	779
AstraZeneca Plc	769
United Kingdom	717
United States Treasury	687
Republic of Austria	537
Eisai Co Ltd	505
Pinduoduo Inc	447
Republic of Germany	416

Issuer	Value
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000
State of Japan	95,717
United Kingdom	23,592
United States Treasury	17,144
French Republic	16,021
Kingdom of Belgium	12,978
Republic of Austria	10,954
Republic of Germany	8,995
Bank of Montreal	8,763
Enbridge Inc	8,218
Toronto-Dominion Bank	8,163

Issuer	Value
iShares MSCI EMU Large Cap UCITS ETF	EUR'000
State of Japan	937
AstraZeneca Plc	753
Eisai Co Ltd	562
iShares iBoxx High Yield Corporate Bond ETF	437
Bank of America Corp	408
SPDR Bloomberg High Yield Bond ETF	390
iShares MSCI EAFE Value ETF	381
Kyocera Corp	362
United States Treasury	338
Unilever Plc	316

Issuer	Value
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000
United Kingdom	30,436
United States Treasury	24,777
Kingdom of Belgium	23,106
French Republic	23,093
Kingdom of the Netherlands	17,431
Republic of Germany	15,308
Republic of Austria	9,805
Toronto-Dominion Bank	8,435
Bank of Montreal	7,748
Fast Retailing Co Ltd	6,516

Issuer	Value
iShares MSCI France UCITS ETF	EUR'000
Republic of Austria	259
Eisai Co Ltd	168
AstraZeneca Plc	155
Lasertec Corp	129
iShares iBoxx High Yield Corporate Bond ETF	127
Shell Plc	118
SPDR Bloomberg High Yield Bond ETF	117
iShares MSCI EAFE Value ETF	114
Kyocera Corp	108
State of Japan	105

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI Global Semiconductors UCITS ETF	
United Kingdom	84
Kingdom of Belgium	84
French Republic	84
United States Treasury	84
Kingdom of the Netherlands	79
Republic of Germany	49
Fast Retailing Co Ltd	28
Volkswagen AG	21
Covivio	12
Systemx Corp	8

Issuer	Value USD'000
iShares MSCI Japan ESG Screened UCITS ETF	
Republic of Austria	41,540
United Kingdom	18,675
United States Treasury	17,797
Kingdom of Belgium	12,641
Vodafone Group Plc	12,261
Republic of Germany	11,433
French Republic	11,300
Reckitt Benckiser Group Plc	11,149
Shopify Inc	7,515
Manulife Financial Corp	7,135

Issuer	Value USD'000
iShares MSCI USA ESG Screened UCITS ETF	
HSBC Holdings Plc	10,445
Snap Inc	10,281
Camden Property Trust	10,281
United States Treasury	10,230
Bank of Montreal	9,552
Coca-Cola Europacific Partners Plc	7,454
CyberArk Software Ltd	6,505
American Tower Corp	5,987
Public Storage	5,439
Royal Bank of Canada	5,057

Issuer	Value USD'000
iShares MSCI Japan ESG Enhanced UCITS ETF	
State of Japan	26,327
Republic of Austria	13,778
Shopify Inc	7,934
Toronto-Dominion Bank	7,495
United Kingdom	6,482
Vodafone Group Plc	4,988
Equinor ASA	4,663
MercadoLibre Inc	4,663
United States Treasury	4,598
Reckitt Benckiser Group Plc	4,409

Issuer	Value USD'000
iShares MSCI USA ESG Enhanced UCITS ETF	
United States Treasury	15,453
HSBC Holdings Plc	14,691
Snap Inc	14,461
Camden Property Trust	14,461
Coca-Cola Europacific Partners Plc	10,792
Fast Retailing Co Ltd	10,536
Bank of Montreal	10,503
CyberArk Software Ltd	9,050
American Tower Corp	8,421
Volkswagen AG	8,015

Issuer	Value USD'000
iShares MSCI USA Value Factor ESG UCITS ETF	
Shin-Etsu Chemical Co Ltd	54
Woodside Energy Group Ltd	52
Recruit Holdings Co Ltd	52
Nippon Telegraph & Telephone Corp	48
Hitachi Ltd	45
Murata Manufacturing Co Ltd	37
Mitsubishi UFJ Financial Group Inc	34
ANA Holdings Inc	26
TDK Corp	25
Japan Post Holdings Co Ltd	24

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI World ESG Enhanced UCITS ETF	
Republic of Austria	11,178
United Kingdom	11,053
United States Treasury	8,729
French Republic	7,261
Bank of Montreal	6,065
Toronto-Dominion Bank	5,868
Kingdom of Belgium	5,513
Shopify Inc	4,965
Republic of Germany	4,964
Enbridge Inc	3,682

Issuer	Value USD'000
iShares MSCI World Momentum Factor ESG UCITS ETF	
Fast Retailing Co Ltd	124
Kingdom of Belgium	119
United Kingdom	119
Republic of Austria	118
Volkswagen AG	94
United States Treasury	94
Republic of Germany	93
French Republic	61
Covivio	51
System Corp	34

Issuer	Value USD'000
iShares NASDAQ US Biotechnology UCITS ETF	
Microsoft Corp	1,375
Elevance Health Inc	763
Marathon Petroleum Corp	717
Nestle SA	632
State of Japan	566
AstraZeneca Plc	480
Roche Holding AG	441
Pinduoduo Inc	435
Zoetis Inc	413
Rio Tinto Plc	376

Issuer	Value USD'000
iShares MSCI World ESG Screened UCITS ETF	
State of Japan	24,969
United Kingdom	9,294
United States Treasury	8,092
Republic of Austria	7,968
French Republic	6,763
Kingdom of Belgium	5,718
Republic of Germany	5,694
Bank of Montreal	3,409
Toronto-Dominion Bank	2,799
Kingdom of the Netherlands	2,778

Issuer	Value USD'000
iShares MSCI World Value Factor ESG UCITS ETF	
Recruit Holdings Co Ltd	312
Fast Retailing Co Ltd	273
Shin-Etsu Chemical Co Ltd	263
Woodside Energy Group Ltd	254
Nippon Telegraph & Telephone Corp	236
Royal Bank of Canada	234
Bank of Montreal	234
JPMorgan Chase & Co	224
Hitachi Ltd	220
TDK Corp	184

Issuer	Value SEK'000
iShares OMX Stockholm Capped UCITS ETF	
State of Japan	156,667
United States Treasury	38,475
United Kingdom	37,413
French Republic	37,229
Republic of Germany	30,551
SPDR S&P 500 ETF Trust	19,542
Johnson & Johnson	17,737
Microsoft Corp	17,530
AstraZeneca Plc	16,079
Alphabet Inc	15,974

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value	Issuer	Value
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000	iShares Smart City Infrastructure UCITS ETF	USD'000
State of Japan	1,091	French Republic	1,706
United Kingdom	220	United States Treasury	1,357
Toronto-Dominion Bank	178	United Kingdom	1,355
Bank of Montreal	177	Fast Retailing Co Ltd	838
French Republic	172	Enbridge Inc	659
Enbridge Inc	137	Bank of Montreal	659
United States Treasury	133	Toronto-Dominion Bank	513
Rio Tinto Plc	104	Rio Tinto Plc	501
Shopify Inc	96	Unilever Plc	459
Unilever Plc	95	AstraZeneca Plc	403

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