



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 Accounts. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Accounts in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

iSHARES IV PLC

GENERAL INFORMATION

Board of Directors¹

Paul McNaughton (Chairman) (Irish)

Jessica Irschick (British)²

Paul McGowan (Irish)

William McKechnie (Irish)

Barry O'Dwyer (Irish)²

Ros O'Shea (Irish)

Deirdre Somers (Irish)

¹All Directors are non-executive.

²Employee of the BlackRock Group.

Audit Committee Members

Paul McGowan (Chairman)

Ros O'Shea

Deirdre Somers

Nominations Committee Members

Paul McNaughton (Chairman)

Paul McGowan

William McKechnie

Barry O'Dwyer

Ros O'Shea

Deirdre Somers

Manager

BlackRock Asset Management Ireland Limited

1st Floor

2 Ballsbridge Park

Ballsbridge

Dublin 4

D04 YW83

Ireland

Currency Hedging Manager³

State Street Global Markets Currency Manager

5th Floor

One Lincoln Street

Boston

MA 02111-2900

United States

Administrator and Registrar

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

Depository

State Street Custodial Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

PRC Sub-Custodian⁴

The Hong Kong and Shanghai Banking Corporation Limited

1 Queen's Road Central

Hong Kong

China

RQFII Custodian⁴

HSBC Bank (China) Co Ltd

33th Floor, HSBC Building

Shanghai IFC

8 Century Avenue

Pudong

Shanghai

China 200120

Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited

4th Floor

76 Baggot Street Lower

Dublin 2

Ireland

Entity's registered office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

iSHARES IV PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁵

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

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

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

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

Independent Auditor

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

Irish Legal Advisers

William Fry
2 Grand Canal Square
Dublin 2
Ireland

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 and iShares MSCI China A UCITS ETF only.

⁵In respect of certain Funds only.

Paying Agent

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

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying and Information Agent in Austria

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

Entity registration number: 472684

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GENERAL INFORMATION (continued)

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

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following 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” shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term “BlackRock” and “Investment Manager” are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to “redeemable shares” shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term “Directors” means the directors of the Entity.

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

Changes to the Entity during the financial period

On 29 June 2021, iShares MSCI USA Momentum Factor ESG UCITS ETF and iShares MSCI USA Value Factor ESG UCITS ETF funds commenced trading.

On 2 August 2021, iShares MSCI Global Semiconductors UCITS ETF commenced trading.

On 24 August 2021, the benchmark index names were changed for the below funds:

Fund name	Previous benchmark index name	Updated benchmark index name
iShares China CNY Bond UCITS ETF	Bloomberg Barclays China Treasury & Policy Bank Index	Bloomberg China Treasury & Policy Bank Index
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Barclays Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg Barclays US Mortgage Backed Securities Index	Bloomberg US Mortgage Backed Securities Index

On 13 September 2021, an updated prospectus was issued by the Entity to reflect the launch of iShares MSCI USA Momentum Factor ESG UCITS ETF, iShares MSCI USA Value Factor ESG UCITS ETF, iShares MSCI Global Semiconductors UCITS ETF, iShares MSCI World Momentum Factor ESG UCITS ETF and iShares MSCI World Value Factor ESG UCITS ETF. The prospectus also identifies which Funds promote environmental or social characteristics, categorised as “Article 8 Funds” under the EU Sustainable Finance Disclosure Regulation (“SFDR”), and reflects updates to risk factors with the impact of ESG benchmark index screening.

On 26 October 2021, iShares MSCI World Momentum Factor ESG UCITS ETF and iShares MSCI World Value Factor ESG UCITS ETF funds commenced trading.

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares € Ultrashort Bond ESG UCITS ETF	MXN Hedged (Acc)	25 June 2021
iShares MSCI USA ESG Enhanced UCITS ETF	EUR Hedged (Acc)	25 June 2021
iShares MSCI World ESG Enhanced UCITS ETF	NZD Hedged (Acc)	7 September 2021
iShares \$ Ultrashort Bond ESG UCITS ETF	USD (Acc)	4 October 2021

Fund details

The Entity had 70 Funds in operation as at 30 November 2021.

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund. They 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.

United Kingdom exit from the European Union

On 31 January 2020, the United Kingdom (the "UK") formally withdrew and ceased being a member of the European Union (the "EU"). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement ("UK/EU Trade Agreement"), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the UK/EU Trade Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK's exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship. While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a "most favoured nation" provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Entity.

Volatility resulting from this uncertainty may mean that the returns of the Entity's investments are affected by market movements, the potential decline in the value of Sterling or Euro, and the potential downgrading of sovereign credit ratings of the UK or an EU member state.

Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.1.

The Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of net asset values ("NAV").

Stock exchange listings

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

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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

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.

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 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 - non-replicating

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
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
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 UCITS ETF	MSCI China Index	Index tracking - replicating
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Index tracking - non-replicating
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus 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 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 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 ¹	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 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 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 ²	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

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI USA Value Factor ESG UCITS ETF ²	MSCI USA Value ESG Reduced Carbon Target Select Index	Index tracking - replicating
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus 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 ³	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 ³	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 2 August 2021.

² The Fund launched on 29 June 2021.

³ The Fund launched on 26 October 2021.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial period ended 30 November 2021. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 November 2021.

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 during the financial period, returns are shown from the date the Fund commenced trading, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. 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.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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	(0.81)	(0.70)	Up to 0.200	0.08
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	0.28	0.43	Up to 0.300	0.24
iShares \$ Treasury Bond 20+yr UCITS ETF	10.29	10.32	Up to 0.100	0.05
iShares \$ Ultrashort Bond ESG UCITS ETF	(0.04)	(0.01)	Up to 0.100	0.10
iShares \$ Ultrashort Bond UCITS ETF	(0.05)	0.00	Up to 0.090	0.10
iShares £ Ultrashort Bond ESG UCITS ETF	0.05	0.09	Up to 0.100	0.04
iShares £ Ultrashort Bond UCITS ETF	0.06	0.09	Up to 0.090	0.04
iShares € Govt Bond 20yr Target Duration UCITS ETF	6.38	6.41	Up to 0.200	0.03
iShares € Ultrashort Bond ESG UCITS ETF	(0.23)	(0.18)	Up to 0.100	0.02
iShares € Ultrashort Bond UCITS ETF	(0.21)	(0.17)	Up to 0.090	0.06
iShares Ageing Population UCITS ETF	(10.62)	(10.48)	Up to 0.300	0.17
iShares Automation & Robotics UCITS ETF	12.43	12.64	Up to 0.400	0.11
iShares China CNY Bond UCITS ETF	2.51	2.72	Up to 0.300	0.20
iShares China CNY Govt Bond UCITS ETF	2.28	2.33	Up to 0.150	0.14
iShares Digital Security UCITS ETF	8.46	8.84	Up to 0.400	0.18
iShares Digitalisation UCITS ETF	(3.85)	(3.64)	Up to 0.300	0.21
iShares Edge MSCI EM Value Factor UCITS ETF	(12.74)	(12.96)	Up to 0.850	0.41
iShares Edge MSCI Europe Momentum Factor UCITS ETF	5.99	5.97	Up to 0.300	0.11
iShares Edge MSCI Europe Multifactor UCITS ETF	3.73	3.91	Up to 0.300	0.14
iShares Edge MSCI Europe Quality Factor UCITS ETF	7.18	7.11	Up to 0.300	0.12
iShares Edge MSCI Europe Size Factor UCITS ETF	2.30	2.32	Up to 0.300	0.17
iShares Edge MSCI Europe Value Factor UCITS ETF	1.27	1.28	Up to 0.300	0.17
iShares Edge MSCI USA Momentum Factor UCITS ETF	7.65	7.71	Up to 0.150	0.06
iShares Edge MSCI USA Multifactor UCITS ETF	3.59	3.68	Up to 0.250	0.05
iShares Edge MSCI USA Quality Factor UCITS ETF	9.87	9.91	Up to 0.150	0.05
iShares Edge MSCI USA Size Factor UCITS ETF	3.88	3.88	Up to 0.150	0.06
iShares Edge MSCI USA Value Factor UCITS ETF	(3.67)	(3.81)	Up to 0.150	0.07
iShares Edge MSCI World Momentum Factor UCITS ETF	6.36	6.46	Up to 0.200	0.07
iShares Edge MSCI World Multifactor UCITS ETF	(0.49)	(0.32)	Up to 0.250	0.04
iShares Edge MSCI World Quality Factor UCITS ETF	6.56	6.70	Up to 0.200	0.04
iShares Edge MSCI World Size Factor UCITS ETF	(2.17)	(2.13)	Up to 0.200	0.07
iShares Edge MSCI World Value Factor UCITS ETF	(5.16)	(5.17)	Up to 0.200	0.11

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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 Electric Vehicles and Driving Technology UCITS ETF	0.89	1.08	Up to 0.400	0.17
iShares Fallen Angels High Yield Corp Bond UCITS ETF	(1.05)	(0.77)	Up to 0.250	0.58
iShares Healthcare Innovation UCITS ETF	(7.65)	(7.45)	Up to 0.300	0.16
iShares MSCI China UCITS ETF	(20.61)	(20.55)	Up to 0.250	0.14
iShares MSCI China A UCITS ETF	(4.26)	(4.11)	Up to 2.500	0.14
iShares MSCI EM ESG Enhanced UCITS ETF	(10.23)	(10.16)	Up to 0.500	0.09
iShares MSCI EM ex-China UCITS ETF	(5.10)	(4.96)	Up to 0.500	0.08
iShares MSCI EM IMI ESG Screened UCITS ETF	(10.06)	(10.04)	Up to 0.500	0.20
iShares MSCI EM SRI UCITS ETF	(6.55)	(6.34)	Up to 0.500	0.12
iShares MSCI EMU ESG Enhanced UCITS ETF	2.30	2.16	Up to 0.250	0.21
iShares MSCI EMU ESG Screened UCITS ETF	2.72	2.56	Up to 0.300	0.18
iShares MSCI EMU Large Cap UCITS ETF	1.93	1.85	Up to 0.250	1.52
iShares MSCI EMU Mid Cap UCITS ETF	2.79	2.90	Up to 0.300	0.35
iShares MSCI EMU SRI UCITS ETF	3.15	2.80	Up to 0.300	0.37
iShares MSCI Europe ESG Enhanced UCITS ETF	4.30	4.24	Up to 0.200	0.14
iShares MSCI Europe ESG Screened UCITS ETF	4.60	4.51	Up to 0.300	0.12
iShares MSCI France UCITS ETF	4.76	4.44	Up to 0.500	0.36
iShares MSCI Global Semiconductors UCITS ETF ¹	13.26	13.43	Up to 0.150	0.18
iShares MSCI India UCITS ETF	7.14	7.53	Up to 0.400	0.12
iShares MSCI Japan ESG Enhanced UCITS ETF	(1.72)	(1.65)	Up to 0.200	0.12
iShares MSCI Japan ESG Screened UCITS ETF	(1.77)	(1.68)	Up to 0.150	0.08
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	4.92	5.10	Up to 0.200	0.09
iShares MSCI Japan SRI UCITS ETF	(0.34)	(0.21)	Up to 0.150	0.06
iShares MSCI USA ESG Enhanced UCITS ETF	9.18	9.10	Up to 0.100	0.04
iShares MSCI USA ESG Screened UCITS ETF	9.94	9.88	Up to 0.150	0.04
iShares MSCI USA Momentum Factor ESG UCITS ETF ¹	8.58	8.63	Up to 0.150	0.02
iShares MSCI USA SRI UCITS ETF	11.28	11.29	Up to 0.100	0.04
iShares MSCI USA Value Factor ESG UCITS ETF ¹	0.09	0.03	Up to 0.150	0.01
iShares MSCI World ESG Enhanced UCITS ETF	5.05	5.07	Up to 0.150	0.10
iShares MSCI World ESG Screened UCITS ETF	5.44	5.47	Up to 0.250	0.08
iShares MSCI World Momentum Factor ESG UCITS ETF ¹	(2.62)	(2.57)	Up to 0.500	-
iShares MSCI World SRI UCITS ETF	9.07	9.09	Up to 0.200	0.06
iShares MSCI World Value Factor ESG UCITS ETF ¹	(2.54)	(2.52)	Up to 0.200	-
iShares NASDAQ US Biotechnology UCITS ETF	0.62	0.73	Up to 0.100	0.04
iShares OMX Stockholm Capped UCITS ETF	7.10	6.74	Up to 0.300	0.33
iShares Refinitiv Inclusion and Diversity UCITS ETF	(5.38)	(5.32)	Up to 0.500	0.27

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 Smart City Infrastructure UCITS ETF	3.85	4.01	Up to 0.400	0.13
iShares US Mortgage Backed Securities UCITS ETF	(0.48)	(0.23)	Up to 0.300	0.15

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"), posted a return of 2.83% (in US Dollar terms) for the six months ended 30 November 2021. The reporting period began as mass COVID-19 vaccination programmes were underway around the globe. Optimism about the prospect of a vaccination-led return to normality supported equities, particularly in the US. However, concerns surrounding the COVID-19 Delta and Omicron variants, higher inflation, and rising commodity and energy prices weighed on markets, particularly in latter half of the six-month reporting period.

Economic growth slowed in most countries, turning negative in some areas while others continued growing, typically at a more modest pace. The US economy grew robustly in the second quarter of 2021 due to elevated consumer spending, but growth slowed in the third quarter. Japanese growth was tepid before contracting again in the third quarter amid weaker consumer spending. While the UK economy grew notably in the second quarter of 2021, growth in the third quarter was slower. The Eurozone emerged from a brief recession and returned to modest growth as unemployment fell and restrictions eased.

Growth faltered in many emerging markets, and the economies of Brazil and Mexico contracted in the third quarter of 2021, while Russia's economy benefited from rising oil and gas prices. The Chinese economy slowed amid regulatory shifts, concerns about the heavily indebted property sector and restrictions on industrial power usage.

The world's largest central banks maintained broadly accommodative monetary policy, while several emerging markets began tightening. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond-buying programmes to stabilise US Treasury and government agency debt markets. The Fed indicated that it would begin tapering asset purchases in late 2021 but remained committed to a near-zero interest rate policy, even if inflation were to continue to remain above its 2% target rate for some time.

The Bank of England ("BoE") also maintained its near-zero interest rate policy and a significant quantitative easing programme (monetary policy used as a way to introduce new money into the economy and lower the interest rates on savings and loans). However, inflation during the period reached or topped the BoE's inflation target of 2%, and several monetary policy committee members indicated support for tighter monetary policy. Inflation pressure also affected the Eurozone, and the European Central Bank indicated that it would begin slowing its own bond-buying programme.

Global equity performance varied significantly by region, with the largest gains concentrated in the US. High savings and the resumption of some leisure activities led to increased consumer spending as pent-up demand began to be released, while strong demand amid stock shortages led to a widespread resurgence in manufacturing activity and global trade. However, European and Asia/Pacific equities declined during the six-month period amid higher inflation and uncertainty surrounding the new COVID-19 Omicron variant.

Global bond performance was relatively muted, as heightened inflation expectations put pressure on returns. Corporate bonds declined globally amid high rates of issuance, as companies took advantage of relatively low borrowing costs. US Treasuries gained value, particularly longer-term bonds, despite concerns that the Fed could raise interest rates earlier than expected due to rising inflation. Japanese, UK, and European government bonds also posted small gains for the six-month period.

Equities in emerging markets posted a decline amid concerns that the fast-spreading COVID-19 Delta and Omicron variants would interrupt growth. An abrupt shift in China's regulatory regime, particularly towards companies in the technology, education and gaming industries, also constrained emerging market equity returns. Emerging market bonds declined in value, in line with other international bonds.

In the commodities market, supply and demand shifts induced by the pandemic and subsequent recovery led to notable volatility in many commodity prices. The price of Brent crude oil, which had rebounded sharply during the early phases of the recovery, was nearly flat overall as demand concerns erased prior gains near the end of the six-month period. Strong demand for batteries to power electric vehicles drove lithium prices to all-time highs. Gold prices declined amid a stronger US dollar and investors' expectations surrounding the prospect of higher future interest rates.

iSHARES IV PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

On the foreign exchanges, the US dollar rose against most global currencies, as a shift in tone from the Fed, which indicated the possibility of future interest rate increases, led to a strengthening US dollar. The euro, the British pound sterling and the Japanese yen all declined against the US dollar, while the Chinese yuan was flat.

BlackRock Advisors (UK) Limited
December 2021

iSHARES IV PLC

CONDENSED INCOME STATEMENT

For the financial period ended 30 November 2021

	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 2021 GBP'000	30 Nov 2020 GBP'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		840,212	372,512	50,832	56,222	38,600	26,895	19,855	14,829
Net gains/(losses) on financial instruments		1,032,916	5,468,381	(141,873)	129,093	(31,445)	44,895	140,791	(7,612)
Total investment income/(loss)		1,873,128	5,840,893	(91,041)	185,315	7,155	71,790	160,646	7,217
Operating expenses		(108,952)	(51,390)	(6,702)	(5,735)	(4,034)	(2,279)	(879)	(761)
Negative yield on financial assets		(4,338)	(864)	-	-	-	-	-	-
Net operating income/(expenses)		1,759,838	5,788,639	(97,743)	179,580	3,121	69,511	159,767	6,456
Finance costs:									
Interest expense		(331)	(230)	-	(1)	-	-	(4)	(6)
Distributions to redeemable shareholders	6	(163,543)	(52,027)	(14,826)	(22,242)	(24,208)	(14,505)	(18,972)	(4,112)
Total finance costs		(163,874)	(52,257)	(14,826)	(22,243)	(24,208)	(14,505)	(18,976)	(4,118)
Net profit/(loss) before taxation		1,595,964	5,736,382	(112,569)	157,337	(21,087)	55,006	140,791	2,338
Taxation	7	(80,406)	(33,869)	-	(8)	-	-	-	-
Net profit/(loss) after taxation		1,515,558	5,702,513	(112,569)	157,329	(21,087)	55,006	140,791	2,338
Increase/(decrease) in net assets attributable to redeemable shareholders		1,515,558	5,702,513	(112,569)	157,329	(21,087)	55,006	140,791	2,338

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 2021

	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 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 GBP'000	30 Nov 2020 GBP'000	30 Nov 2021 GBP'000	30 Nov 2020 GBP'000
Operating income		27	93	2,113	4,373	42	88	1,048	1,899
Net (losses)/gains on financial instruments		(27)	(23)	(2,170)	916	(16)	57	(285)	1,484
Total investment income/(loss)		-	70	(57)	5,289	26	145	763	3,383
Operating expenses		(4)	(5)	(377)	(338)	(14)	(12)	(315)	(247)
Net operating (expenses)/income		(4)	65	(434)	4,951	12	133	448	3,136
Finance costs:									
Interest expense		-	-	-	-	-	-	(3)	-
Distributions to redeemable shareholders	6	(35)	(45)	(279)	(2,552)	(28)	(39)	(1,242)	(2,539)
Total finance costs		(35)	(45)	(279)	(2,552)	(28)	(39)	(1,245)	(2,539)
Net (loss)/profit before taxation		(39)	20	(713)	2,399	(16)	94	(797)	597
Net (loss)/profit after taxation		(39)	20	(713)	2,399	(16)	94	(797)	597
(Decrease)/increase in net assets attributable to redeemable shareholders		(39)	20	(713)	2,399	(16)	94	(797)	597

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 2021

	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 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		441	311	27	70	1,686	3,063	7,113	2,453
Net gains/(losses) on financial instruments		12,294	8,728	(54)	215	(2,468)	14,062	(106,845)	53,438
Total investment income/(loss)		12,735	9,039	(27)	285	(782)	17,125	(99,732)	55,891
Operating expenses		(172)	(123)	(41)	(26)	(1,589)	(1,060)	(1,836)	(567)
Negative yield on financial assets		-	-	(143)	(16)	(4,939)	(941)	-	-
Net operating income/(expenses)		12,563	8,916	(211)	243	(7,310)	15,124	(101,568)	55,324
Finance costs:									
Interest expense		-	-	(1)	-	(4)	(8)	(2)	(1)
Distributions to redeemable shareholders	6	(197)	(257)	(57)	5	(1,971)	1,167	-	-
Total finance costs		(197)	(257)	(58)	5	(1,975)	1,159	(2)	(1)
Net profit/(loss) before taxation		12,366	8,659	(269)	248	(9,285)	16,283	(101,570)	55,323
Taxation	7	-	-	-	(1)	(17)	-	(1,574)	(354)
Net profit/(loss) after taxation		12,366	8,659	(269)	247	(9,302)	16,283	(103,144)	54,969
Increase/(decrease) in net assets attributable to redeemable shareholders		12,366	8,659	(269)	247	(9,302)	16,283	(103,144)	54,969

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 2021

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF ¹		iShares Digital Security UCITS ETF	
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		13,823	13,530	195,643	34,153	12,328		11,885	4,620
Net gains on financial instruments		444,992	853,574	151,943	136,175	29,284		117,476	118,583
Total investment income		458,815	867,104	347,586	170,328	41,612		129,361	123,203
Operating expenses		(7,947)	(5,689)	(21,960)	(3,877)	(1,077)		(3,223)	(1,591)
Net operating income		450,868	861,415	325,626	166,451	40,535		126,138	121,612
Finance costs:									
Interest expense		(6)	(25)	-	(1)	-		(6)	(7)
Distributions to redeemable shareholders	6	(335)	(99)	(100,518)	20,022	12,837		(234)	(89)
Total finance costs		(341)	(124)	(100,518)	20,021	12,837		(240)	(96)
Net profit before taxation		450,527	861,291	225,108	186,472	53,372		125,898	121,516
Taxation	7	(2,935)	(2,325)	-	-	-		(4,400)	(618)
Net profit after taxation		447,592	858,966	225,108	186,472	53,372		121,498	120,898
Increase in net assets attributable to redeemable shareholders		447,592	858,966	225,108	186,472	53,372		121,498	120,898

¹The Fund launched on 26 April 2021, 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 2021

	Note	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF ¹		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Operating income		6,702	2,918	6,407	938	-	90	6,540	1,842
Net (losses)/gains on financial instruments		(62,157)	241,639	(31,994)	8,704	-	868	21,922	27,327
Total investment (loss)/income		(55,455)	244,557	(25,587)	9,642	-	958	28,462	29,169
Operating expenses		(3,336)	(1,960)	(410)	(87)	-	(13)	(661)	(442)
Net operating (expenses)/income		(58,791)	242,597	(25,997)	9,555	-	945	27,801	28,727
Finance costs:									
Interest expense		(3)	(8)	-	(1)	-	-	(4)	(3)
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(358)	(99)
Total finance costs		(3)	(8)	-	(1)	-	-	(362)	(102)
Net (loss)/profit before taxation		(58,794)	242,589	(25,997)	9,554	-	945	27,439	28,625
Taxation	7	(898)	(995)	(952)	(103)	-	(8)	(260)	(92)
Net (loss)/profit after taxation		(59,692)	241,594	(26,949)	9,451	-	937	27,179	28,533
(Decrease)/increase in net assets attributable to redeemable shareholders		(59,692)	241,594	(26,949)	9,451	-	937	27,179	28,533

¹The Fund ceased operations on 18 March 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 2021

	Note	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 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Operating income		2,491	1,991	2,148	1,357	263	261	50,125	11,124
Net gains/(losses) on financial instruments		4,844	19,001	11,849	12,132	38	3,794	(10,749)	79,191
Total investment income		7,335	20,992	13,997	13,489	301	4,055	39,376	90,315
Operating expenses		(463)	(366)	(327)	(170)	(34)	(31)	(3,981)	(1,155)
Net operating income		6,872	20,626	13,670	13,319	267	4,024	35,395	89,160
Finance costs:									
Interest expense		(2)	(3)	(4)	(1)	-	(1)	(29)	(14)
Distributions to redeemable shareholders	6	(40)	(9)	3	(22)	-	-	(1,783)	202
Total finance costs		(42)	(12)	(1)	(23)	-	(1)	(1,812)	188
Net profit before taxation		6,830	20,614	13,669	13,296	267	4,023	33,583	89,348
Taxation	7	(134)	(152)	(72)	(39)	(13)	(15)	(1,253)	(545)
Net profit after taxation		6,696	20,462	13,597	13,257	254	4,008	32,330	88,803
Increase in net assets attributable to redeemable shareholders		6,696	20,462	13,597	13,257	254	4,008	32,330	88,803

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 2021

	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 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		3,922	2,964	683	642	9,501	7,105	1,008	833
Net gains on financial instruments		43,731	124,718	2,089	11,991	162,575	131,580	4,601	22,959
Total investment income		47,653	127,682	2,772	12,633	172,076	138,685	5,609	23,792
Operating expenses		(873)	(674)	(176)	(135)	(1,477)	(855)	(146)	(102)
Net operating income		46,780	127,008	2,596	12,498	170,599	137,830	5,463	23,690
Finance costs:									
Interest expense		(1)	(1)	(1)	-	-	-	-	-
Distributions to redeemable shareholders	6	(16)	(5)	(6)	(4)	2,259	(1,895)	-	-
Total finance costs		(17)	(6)	(7)	(4)	2,259	(1,895)	-	-
Net profit before taxation		46,763	127,002	2,589	12,494	172,858	135,935	5,463	23,690
Taxation	7	(562)	(439)	(96)	(85)	(1,380)	(1,018)	(144)	(117)
Net profit after taxation		46,201	126,563	2,493	12,409	171,478	134,917	5,319	23,573
Increase in net assets attributable to redeemable shareholders		46,201	126,563	2,493	12,409	171,478	134,917	5,319	23,573

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 2021

	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 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		55,057	16,236	22,286	9,041	6,109	3,585	18,221	12,923
Net (losses)/gains on financial instruments		(236,786)	169,947	145,601	368,128	(6,523)	67,359	116,980	220,814
Total investment (loss)/income		(181,729)	186,183	167,887	377,169	(414)	70,944	135,201	233,737
Operating expenses		(4,438)	(1,098)	(4,375)	(2,835)	(1,497)	(977)	(3,659)	(2,045)
Net operating (expenses)/income		(186,167)	185,085	163,512	374,334	(1,911)	69,967	131,542	231,692
Finance costs:									
Interest expense		-	-	(55)	(5)	(15)	(3)	(8)	(4)
Distributions to redeemable shareholders	6	(220)	(595)	-	-	-	-	-	-
Total finance costs		(220)	(595)	(55)	(5)	(15)	(3)	(8)	(4)
Net (loss)/profit before taxation		(186,387)	184,490	163,457	374,329	(1,926)	69,964	131,534	231,688
Taxation	7	(8,026)	(2,303)	(2,422)	(1,167)	(562)	(364)	(1,880)	(1,317)
Net (loss)/profit after taxation		(194,413)	182,187	161,035	373,162	(2,488)	69,600	129,654	230,371
(Decrease)/increase in net assets attributable to redeemable shareholders		(194,413)	182,187	161,035	373,162	(2,488)	69,600	129,654	230,371

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 2021

	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 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		8,119	6,432	107,210	27,731	4,516	512	40,910	31,837
Net (losses)/gains on financial instruments		(23,628)	134,402	(441,051)	238,491	3,732	55,866	(102,807)	150,566
Total investment (loss)/income		(15,509)	140,834	(333,841)	266,222	8,248	56,378	(61,897)	182,403
Operating expenses		(1,332)	(983)	(10,293)	(2,808)	(1,493)	(267)	(5,242)	(3,103)
Net operating (expenses)/income		(16,841)	139,851	(344,134)	263,414	6,755	56,111	(67,139)	179,300
Finance costs:									
Interest expense		(4)	(4)	(41)	(8)	(8)	(2)	(48)	(15)
Distributions to redeemable shareholders	6	-	-	(3,125)	(73)	-	-	(29,317)	(10,604)
Total finance costs		(4)	(4)	(3,166)	(81)	(8)	(2)	(29,365)	(10,619)
Net (loss)/profit before taxation		(16,845)	139,847	(347,300)	263,333	6,747	56,109	(96,504)	168,681
Taxation	7	(894)	(710)	(10,681)	(3,277)	(1,366)	(61)	(9)	(12)
Net (loss)/profit after taxation		(17,739)	139,137	(357,981)	260,056	5,381	56,048	(96,513)	168,669
(Decrease)/increase in net assets attributable to redeemable shareholders		(17,739)	139,137	(357,981)	260,056	5,381	56,048	(96,513)	168,669

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 2021

	Note	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		3,465	2,820	4,794	851	32,286	15,655	18,319	2,071
Net (losses)/gains on financial instruments		(179,185)	324,281	(97,294)	20,450	(131,234)	342,188	(170,228)	52,264
Total investment (loss)/income		(175,720)	327,101	(92,500)	21,301	(98,948)	357,843	(151,909)	54,335
Operating expenses		(4,909)	(2,737)	(834)	(205)	(4,590)	(2,559)	(1,293)	(199)
Net operating (expenses)/income		(180,629)	324,364	(93,334)	21,096	(103,538)	355,284	(153,202)	54,136
Finance costs:									
Interest expense		(9)	(71)	-	(1)	(1)	-	(2)	-
Distributions to redeemable shareholders	6	-	-	(15)	9	-	-	(120)	(41)
Total finance costs		(9)	(71)	(15)	8	(1)	-	(122)	(41)
Net (loss)/profit before taxation		(180,638)	324,293	(93,349)	21,104	(103,539)	355,284	(153,324)	54,095
Taxation	7	(2,166)	(1,129)	(324)	(63)	(3,232)	(1,563)	(2,751)	(281)
Net (loss)/profit after taxation		(182,804)	323,164	(93,673)	21,041	(106,771)	353,721	(156,075)	53,814
(Decrease)/increase in net assets attributable to redeemable shareholders		(182,804)	323,164	(93,673)	21,041	(106,771)	353,721	(156,075)	53,814

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 2021

	Note	iShares MSCI EM ex-China UCITS ETF ¹ 30 Nov 2021 USD'000	iShares MSCI EM IMI ESG Screened UCITS ETF 30 Nov 2021 USD'000	30 Nov 2020 USD'000	iShares MSCI EM SRI UCITS ETF 30 Nov 2021 USD'000	30 Nov 2020 USD'000	iShares MSCI EMU ESG Enhanced UCITS ETF 30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Operating income		363	24,618	9,567	34,775	8,995	2,513	174
Net (losses)/gains on financial instruments		(2,003)	(230,206)	189,674	(233,422)	294,850	4,154	8,270
Total investment (loss)/income		(1,640)	(205,588)	199,241	(198,647)	303,845	6,667	8,444
Operating expenses		(37)	(1,796)	(681)	(3,635)	(1,217)	(212)	(24)
Net operating (expenses)/income		(1,677)	(207,384)	198,560	(202,282)	302,628	6,455	8,420
Finance costs:								
Interest expense		(1)	(3)	(2)	(36)	(11)	(7)	(1)
Distributions to redeemable shareholders	6	-	(1,130)	(345)	(713)	(678)	(84)	(19)
Total finance costs		(1)	(1,133)	(347)	(749)	(689)	(91)	(20)
Net (loss)/profit before taxation		(1,678)	(208,517)	198,213	(203,031)	301,939	6,364	8,400
Taxation	7	(78)	(3,528)	(1,242)	(7,660)	(1,448)	(113)	(12)
Net (loss)/profit after taxation		(1,756)	(212,045)	196,971	(210,691)	300,491	6,251	8,388
(Decrease)/increase in net assets attributable to redeemable shareholders		(1,756)	(212,045)	196,971	(210,691)	300,491	6,251	8,388

¹The Fund launched on 26 April 2021, 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 2021

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
		30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Operating income		13,790	8,321	680	807	2,021	2,057	94	30
Net gains on financial instruments		38,512	148,038	1,559	12,453	4,148	27,703	136	635
Total investment income		52,302	156,359	2,239	13,260	6,169	29,760	230	665
Operating expenses		(1,198)	(576)	(263)	(216)	(537)	(480)	(17)	(4)
Net operating income		51,104	155,783	1,976	13,044	5,632	29,280	213	661
Finance costs:									
Interest expense		(13)	(9)	(1)	(1)	(2)	(2)	-	-
Distributions to redeemable shareholders	6	(2,738)	94	-	-	-	-	(1)	3
Total finance costs		(2,751)	85	(1)	(1)	(2)	(2)	(1)	3
Net profit before taxation		48,353	155,868	1,975	13,043	5,630	29,278	212	664
Taxation	7	(648)	(556)	(26)	(54)	(129)	(176)	(4)	(1)
Net profit after taxation		47,705	155,312	1,949	12,989	5,501	29,102	208	663
Increase in net assets attributable to redeemable shareholders		47,705	155,312	1,949	12,989	5,501	29,102	208	663

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 2021

	Note	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF ¹
		30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 USD'000
Operating income		6,393	824	9,048	3,401	574	400	272
Net gains on financial instruments		13,484	12,227	28,306	51,517	3,391	6,921	15,068
Total investment income		19,877	13,051	37,354	54,918	3,965	7,321	15,340
Operating expenses		(414)	(61)	(654)	(251)	(100)	(52)	(94)
Net operating income		19,463	12,990	36,700	54,667	3,865	7,269	15,246
Finance costs:								
Interest expense		(8)	(3)	(10)	(4)	-	-	-
Distributions to redeemable shareholders	6	(1,396)	(277)	(553)	(144)	-	-	-
Total finance costs		(1,404)	(280)	(563)	(148)	-	-	-
Net profit before taxation		18,059	12,710	36,137	54,519	3,865	7,269	15,246
Taxation	7	(163)	(42)	(225)	(163)	(3)	(1)	(43)
Net profit after taxation		17,896	12,668	35,912	54,356	3,862	7,268	15,203
Increase in net assets attributable to redeemable shareholders		17,896	12,668	35,912	54,356	3,862	7,268	15,203

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 2021

	Note	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Operating income		9,768	3,789	5,129	1,529	9,800	1,943	698	681
Net gains/(losses) on financial instruments		74,203	121,056	(17,043)	19,598	(29,359)	31,704	1,947	13,568
Total investment income/(loss)		83,971	124,845	(11,914)	21,127	(19,559)	33,647	2,645	14,249
Operating expenses		(3,805)	(1,415)	(347)	(76)	(725)	(139)	(100)	(98)
Net operating income/(expenses)		80,166	123,430	(12,261)	21,051	(20,284)	33,508	2,545	14,151
Finance costs:									
Interest expense		(6)	(5)	(1)	(1)	(3)	(1)	-	(4)
Distributions to redeemable shareholders	6	-	-	(795)	(186)	(1,089)	175	-	-
Total finance costs		(6)	(5)	(796)	(187)	(1,092)	174	-	(4)
Net profit/(loss) before taxation		80,160	123,425	(13,057)	20,864	(21,376)	33,682	2,545	14,147
Taxation	7	(15,737)	(10,148)	(754)	(229)	(1,440)	(291)	(105)	(102)
Net profit/(loss) after taxation		64,423	113,277	(13,811)	20,635	(22,816)	33,391	2,440	14,045
Increase/(decrease) in net assets attributable to redeemable shareholders		64,423	113,277	(13,811)	20,635	(22,816)	33,391	2,440	14,045

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 2021

	Note	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF ¹
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000
Operating income		9,467	4,413	29,597	5,233	27,560	9,372	6,228
Net (losses)/gains on financial instruments		(20,640)	65,423	329,618	120,346	370,610	228,789	111,326
Total investment (loss)/income		(11,173)	69,836	359,215	125,579	398,170	238,161	117,554
Operating expenses		(859)	(418)	(1,521)	(223)	(1,521)	(421)	(1,251)
Net operating (expenses)/income		(12,032)	69,418	357,694	125,356	396,649	237,740	116,303
Finance costs:								
Interest expense		(2)	(2)	-	(2)	-	-	-
Distributions to redeemable shareholders	6	(1,085)	(1,077)	(4,788)	(1,213)	(1,406)	(224)	-
Total finance costs		(1,087)	(1,079)	(4,788)	(1,215)	(1,406)	(224)	-
Net (loss)/profit before taxation		(13,119)	68,339	352,906	124,141	395,243	237,516	116,303
Taxation	7	(1,420)	(661)	(4,193)	(753)	(3,952)	(1,355)	(857)
Net (loss)/profit after taxation		(14,539)	67,678	348,713	123,388	391,291	236,161	115,446
(Decrease)/increase in net assets attributable to redeemable shareholders		(14,539)	67,678	348,713	123,388	391,291	236,161	115,446

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 2021

	Note	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF ¹	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		65,765	28,019	13,814	14,235	1,455	12,713	5,505
Net gains/(losses) on financial instruments		792,899	784,725	(8,918)	58,416	34,388	69,820	122,404
Total investment income		858,664	812,744	4,896	72,651	35,843	82,533	127,909
Operating expenses		(8,629)	(3,796)	(1,146)	(1,770)	(159)	(1,685)	(642)
Net operating income		850,035	808,948	3,750	70,881	35,684	80,848	127,267
Finance costs:								
Interest expense		(2)	(2)	-	(7)	-	(3)	(1)
Distributions to redeemable shareholders	6	(2,727)	(1,000)	-	(1,684)	307	(1,102)	(1,271)
Total finance costs		(2,729)	(1,002)	-	(1,691)	307	(1,105)	(1,272)
Net profit before taxation		847,306	807,946	3,750	69,190	35,991	79,743	125,995
Taxation	7	(9,377)	(3,918)	(1,977)	(1,633)	(182)	(1,478)	(689)
Net profit after taxation		837,929	804,028	1,773	67,557	35,809	78,265	125,306
Increase in net assets attributable to redeemable shareholders		837,929	804,028	1,773	67,557	35,809	78,265	125,306

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 2021

	Note	iShares MSCI World Momentum Factor ESG UCITS ETF ¹	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF ¹	iShares NASDAQ US Biotechnology UCITS ETF	
		30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		52	39,583	16,395	30	1,590	592
Net (losses)/gains on financial instruments		(1,999)	386,906	398,547	(293)	(6,018)	10,254
Total investment (loss)/income		(1,947)	426,489	414,942	(263)	(4,428)	10,846
Operating expenses		(8)	(5,322)	(2,071)	(3)	(919)	(401)
Net operating (expenses)/income		(1,955)	421,167	412,871	(266)	(5,347)	10,445
Finance costs:							
Interest expense		-	(48)	(32)	-	-	(1)
Distributions to redeemable shareholders	6	-	(8,531)	(2,823)	-	(41)	(13)
Total finance costs		-	(8,579)	(2,855)	-	(41)	(14)
Net (loss)/profit before taxation		(1,955)	412,588	410,016	(266)	(5,388)	10,431
Taxation	7	(4)	(4,788)	(2,073)	(3)	(216)	(80)
Net (loss)/profit after taxation		(1,959)	407,800	407,943	(269)	(5,604)	10,351
(Decrease)/increase in net assets attributable to redeemable shareholders		(1,959)	407,800	407,943	(269)	(5,604)	10,351

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 2021

	Note	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF ¹	
		30 Nov 2021 SEK'000	30 Nov 2020 SEK'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		69,829	29,271	537	78	3,362	293	-	85
Net gains/(losses) on financial instruments		336,576	649,700	(1,952)	1,034	4,469	4,568	-	1,532
Total investment income/(loss)		406,405	678,971	(1,415)	1,112	7,831	4,861	-	1,617
Operating expenses		(3,311)	(1,992)	(49)	(7)	(701)	(52)	-	(65)
Net operating income/(expenses)		403,094	676,979	(1,464)	1,105	7,130	4,809	-	1,552
Finance costs:									
Interest expense		(163)	(69)	-	-	(1)	-	-	(1)
Distributions to redeemable shareholders	6	-	-	-	-	(173)	(38)	-	-
Total finance costs		(163)	(69)	-	-	(174)	(38)	-	(1)
Net profit/(loss) before taxation		402,931	676,910	(1,464)	1,105	6,956	4,771	-	1,551
Taxation	7	-	(40)	(85)	(8)	(374)	(38)	-	(7)
Net profit/(loss) after taxation		402,931	676,870	(1,549)	1,097	6,582	4,733	-	1,544
Increase/(decrease) in net assets attributable to redeemable shareholders		402,931	676,870	(1,549)	1,097	6,582	4,733	-	1,544

¹The Fund ceased operations on 18 March 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 2021

	Note	iShares US Equity Buyback Achievers UCITS ETF ¹		iShares US Mortgage Backed Securities UCITS ETF	
		30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Operating income		-	75	17,978	32,616
Net gains/(losses) on financial instruments		-	2,113	(34,704)	18,500
Total investment income/(loss)		-	2,188	(16,726)	51,116
Operating expenses		-	(17)	(2,117)	(3,523)
Net operating income/(expenses)		-	2,171	(18,843)	47,593
Finance costs:					
Interest expense		-	-	(5)	(1)
Distributions to redeemable shareholders	6	-	-	(9,979)	(19,381)
Total finance costs		-	-	(9,984)	(19,382)
Net profit/(loss) before taxation		-	2,171	(28,827)	28,211
Taxation	7	-	(11)	-	-
Net profit/(loss) after taxation		-	2,160	(28,827)	28,211
Increase/(decrease) in net assets attributable to redeemable shareholders		-	2,160	(28,827)	28,211

¹The Fund ceased operations on 18 March 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 STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 November 2021

	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 2021 GBP'000	30 Nov 2020 GBP'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	75,459,523	33,077,393	6,470,002	5,002,344	1,526,354	892,656	2,404,102	1,114,197
Increase/(decrease) in net assets attributable to redeemable shareholders	1,515,558	5,702,513	(112,569)	157,329	(21,087)	55,006	140,791	2,338
Share transactions:								
Issue of redeemable shares	28,037,539	23,003,468	1,711,914	2,488,013	753,773	554,806	653,733	2,430,427
Redemption of redeemable shares	(17,576,424)	(9,154,762)	(2,109,885)	(1,578,541)	(454,128)	(347,501)	(1,148,443)	(902,233)
Increase/(decrease) in net assets resulting from share transactions	10,461,115	13,848,706	(397,971)	909,472	299,645	207,305	(494,710)	1,528,194
Notional foreign exchange adjustment*	4,938,895	(2,631,980)	-	-	-	-	-	-
Net assets at the end of the financial period	92,375,091	49,996,632	5,959,462	6,069,145	1,804,912	1,154,967	2,050,183	2,644,729

*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 2021 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 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 2021

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 GBP'000	30 Nov 2020 GBP'000	30 Nov 2021 GBP'000	30 Nov 2020 GBP'000
Net assets at the beginning of the financial period	8,811	10,119	761,190	719,029	23,495	25,036	709,767	560,599
(Decrease)/increase in net assets attributable to redeemable shareholders	(39)	20	(713)	2,399	(16)	94	(797)	597
Share transactions:								
Issue of redeemable shares	1,814	-	636,080	156,549	15,522	902	48,971	84,716
Redemption of redeemable shares	(752)	-	(350,049)	(118,962)	-	-	(104,378)	(122,430)
Increase/(decrease) in net assets resulting from share transactions	1,062	-	286,031	37,587	15,522	902	(55,407)	(37,714)
Net assets at the end of the financial period	9,834	10,139	1,046,508	759,015	39,001	26,032	653,563	523,482

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 2021

	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 2021	30 Nov 2020	30 Nov 2021	30 Nov 2020	30 Nov 2021	30 Nov 2020	30 Nov 2021	30 Nov 2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Net assets at the beginning of the financial period	201,611	142,980	77,894	26,010	3,246,294	2,569,097	777,113	266,354
Increase/(decrease) in net assets attributable to redeemable shareholders	12,366	8,659	(269)	247	(9,302)	16,283	(103,144)	54,969
Share transactions:								
Issue of redeemable shares	39,142	50,036	33,823	59,025	480,644	231,476	289,850	21,926
Redemption of redeemable shares	(17,903)	(20,745)	(4,830)	(20,534)	(107,558)	(475,339)	(33,346)	(32,513)
Increase/(decrease) in net assets resulting from share transactions	21,239	29,291	28,993	38,491	373,086	(243,863)	256,504	(10,587)
Net assets at the end of the financial period	235,216	180,930	106,618	64,748	3,610,078	2,341,517	930,473	310,736

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 2021

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF ¹	iShares Digital Security UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	3,602,239	2,438,051	10,879,246	563,632	34,358	1,417,327	481,543
Increase in net assets attributable to redeemable shareholders	447,592	858,966	225,108	186,472	53,372	121,498	120,898
Share transactions:							
Issue of redeemable shares	281,522	371,304	4,738,402	5,393,942	1,785,936	328,136	514,102
Redemption of redeemable shares	(212,105)	(199,731)	(3,073,759)	(684,237)	-	(174,522)	(60,995)
Increase in net assets resulting from share transactions	69,417	171,573	1,664,643	4,709,705	1,785,936	153,614	453,107
Net assets at the end of the financial period	4,119,248	3,468,590	12,768,997	5,459,809	1,873,666	1,692,439	1,055,548

¹The Fund launched on 26 April 2021, 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 2021

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF ¹		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Net assets at the beginning of the financial period	1,551,567	826,964	154,745	28,147	-	6,530	420,840	234,204
(Decrease)/increase in net assets attributable to redeemable shareholders	(59,692)	241,594	(26,949)	9,451	-	937	27,179	28,533
Share transactions:								
Issue of redeemable shares	135,034	294,645	99,447	41,244	-	-	134,964	166,619
Redemption of redeemable shares	(114,533)	(192,246)	(71,134)	-	-	(1,170)	(44,023)	(23,469)
Increase/(decrease) in net assets resulting from share transactions	20,501	102,399	28,313	41,244	-	(1,170)	90,941	143,150
Net assets at the end of the financial period	1,512,376	1,170,957	156,109	78,842	-	6,297	538,960	405,887

¹The Fund ceased operations on 18 March 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 2021

	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 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Net assets at the beginning of the financial period	189,979	185,499	171,102	132,881	32,830	23,969	3,078,011	675,965
Increase in net assets attributable to redeemable shareholders	6,696	20,462	13,597	13,257	254	4,008	32,330	88,803
Share transactions:								
Issue of redeemable shares	5,354	24,321	140,405	17,836	13,073	3,208	368,262	770,880
Redemption of redeemable shares	(1,507)	(74,198)	(29,295)	(39,464)	(16,851)	(3,091)	(675,084)	(222,959)
Increase/(decrease) in net assets resulting from share transactions	3,847	(49,877)	111,110	(21,628)	(3,778)	117	(306,822)	547,921
Net assets at the end of the financial period	200,522	156,084	295,809	124,510	29,306	28,094	2,803,519	1,312,689

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 2021

	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 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	1,982,829	336,302	110,572	69,345	774,145	891,586	136,812	85,152
Increase in net assets attributable to redeemable shareholders	46,201	126,563	2,493	12,409	171,478	134,917	5,319	23,573
Share transactions:								
Issue of redeemable shares	194,671	666,507	5,734	28,888	1,885,306	151,825	9,827	49,941
Redemption of redeemable shares	(1,572,113)	(230,801)	(60,435)	(8,614)	(150,925)	(328,525)	(14,908)	(42,596)
(Decrease)/increase in net assets resulting from share transactions	(1,377,442)	435,706	(54,701)	20,274	1,734,381	(176,700)	(5,081)	7,345
Net assets at the end of the financial period	651,588	898,571	58,364	102,028	2,680,004	849,803	137,050	116,070

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 2021

	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 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	6,413,343	814,512	2,681,607	1,310,566	572,405	424,907	1,880,858	1,232,553
(Decrease)/increase in net assets attributable to redeemable shareholders	(194,413)	182,187	161,035	373,162	(2,488)	69,600	129,654	230,371
Share transactions:								
Issue of redeemable shares	588,940	1,124,397	684,311	748,491	20,480	72,231	769,283	236,843
Redemption of redeemable shares	(3,675,662)	(480,237)	(582,909)	(174,845)	(49,825)	(133,180)	(327,117)	(221,416)
(Decrease)/increase in net assets resulting from share transactions	(3,086,722)	644,160	101,402	573,646	(29,345)	(60,949)	442,166	15,427
Net assets at the end of the financial period	3,132,208	1,640,859	2,944,044	2,257,374	540,572	433,558	2,452,678	1,478,351

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 2021

	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 2021	30 Nov 2020	30 Nov 2021	30 Nov 2020	30 Nov 2021	30 Nov 2020	30 Nov 2021	30 Nov 2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial period	925,155	586,996	6,264,043	1,606,821	659,411	77,358	1,832,005	779,545
(Decrease)/increase in net assets attributable to redeemable shareholders	(17,739)	139,137	(357,981)	260,056	5,381	56,048	(96,513)	168,669
Share transactions:								
Issue of redeemable shares	229,742	192,756	1,495,404	1,114,888	145,295	110,702	1,684,357	1,460,944
Redemption of redeemable shares	(312,349)	(80,667)	(1,358,946)	(287,288)	(7,775)	(2,980)	(1,355,636)	(896,648)
(Decrease)/increase in net assets resulting from share transactions	(82,607)	112,089	136,458	827,600	137,520	107,722	328,721	564,296
Net assets at the end of the financial period	824,809	838,222	6,042,520	2,694,477	802,312	241,128	2,064,213	1,512,510

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 2021

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	2,277,423	1,008,293	374,955	38,826	2,339,876	799,434	1,193,745	54,250
(Decrease)/increase in net assets attributable to redeemable shareholders	(182,804)	323,164	(93,673)	21,041	(106,771)	353,721	(156,075)	53,814
Share transactions:								
Issue of redeemable shares	201,957	538,105	156,763	146,466	175,597	818,640	780,141	395,352
Redemption of redeemable shares	(202,583)	(247,783)	(40,975)	(800)	(247,856)	(142,365)	(152,854)	(70,819)
(Decrease)/increase in net assets resulting from share transactions	(626)	290,322	115,788	145,666	(72,259)	676,275	627,287	324,533
Net assets at the end of the financial period	2,093,993	1,621,779	397,070	205,533	2,160,846	1,829,430	1,664,957	432,597

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 2021

	iShares MSCI EM ex-China UCITS ETF ¹	iShares MSCI EM IMI ESG Screened UCITS ETF	iShares MSCI EM SRI UCITS ETF	iShares MSCI EMU ESG Enhanced UCITS ETF			
	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Net assets at the beginning of the financial period	28,493	1,788,717	573,772	2,298,560	615,353	290,650	6,974
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,756)	(212,045)	196,971	(210,691)	300,491	6,251	8,388
Share transactions:							
Issue of redeemable shares	16,864	745,745	223,654	1,451,798	664,934	82,588	96,181
Redemption of redeemable shares	(11,141)	(146,307)	(15,860)	(187,831)	(118,299)	(16,690)	(1,550)
Increase in net assets resulting from share transactions	5,723	599,438	207,794	1,263,967	546,635	65,898	94,631
Net assets at the end of the financial period	32,460	2,176,110	978,537	3,351,836	1,462,479	362,799	109,993

¹The Fund launched on 26 April 2021, 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 2021

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Net assets at the beginning of the financial period	1,638,708	751,447	100,277	83,788	210,499	178,071	11,445	1,457
Increase in net assets attributable to redeemable shareholders	47,705	155,312	1,949	12,989	5,501	29,102	208	663
Share transactions:								
Issue of redeemable shares	653,197	342,376	4,620	-	-	11,679	10,796	4,565
Redemption of redeemable shares	(302,188)	(69,626)	-	(3,483)	(15,474)	(15,576)	(794)	-
Increase/(decrease) in net assets resulting from share transactions	351,009	272,750	4,620	(3,483)	(15,474)	(3,897)	10,002	4,565
Net assets at the end of the financial period	2,037,422	1,179,509	106,846	93,294	200,526	203,276	21,655	6,685

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 2021

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF ¹
	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	508,858	44,692	875,886	355,429	79,936	44,694	-
Increase in net assets attributable to redeemable shareholders	17,896	12,668	35,912	54,356	3,862	7,268	15,203
Share transactions:							
Issue of redeemable shares	342,715	121,626	459,193	173,955	8,941	-	190,578
Redemption of redeemable shares	(13,364)	(13,020)	(72,857)	(30,218)	(32,254)	(10,270)	(15,502)
Increase/(decrease) in net assets resulting from share transactions	329,351	108,606	386,336	143,737	(23,313)	(10,270)	175,076
Net assets at the end of the financial period	856,105	165,966	1,298,134	553,522	60,485	41,692	190,279

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 2021

	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 EUR'000	30 Nov 2020 EUR'000
Net assets at the beginning of the financial period	918,125	347,957	358,297	41,807	739,897	149,741	86,420	68,263
Increase/(decrease) in net assets attributable to redeemable shareholders	64,423	113,277	(13,811)	20,635	(22,816)	33,391	2,440	14,045
Share transactions:								
Issue of redeemable shares	206,854	80,470	248,582	171,952	488,488	87,419	42,483	38,958
Redemption of redeemable shares	-	(1,542)	(90,168)	(55,049)	(122,094)	(28,277)	(46,857)	(9,508)
Increase/(decrease) in net assets resulting from share transactions	206,854	78,928	158,414	116,903	366,394	59,142	(4,374)	29,450
Net assets at the end of the financial period	1,189,402	540,162	502,900	179,345	1,083,475	242,274	84,486	111,758

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 2021

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF ¹
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000
Net assets at the beginning of the financial period	723,915	364,677	3,583,823	423,484	3,638,023	864,013	-
(Decrease)/increase in net assets attributable to redeemable shareholders	(14,539)	67,678	348,713	123,388	391,291	236,161	115,446
Share transactions:							
Issue of redeemable shares	318,584	162,574	1,000,581	570,706	1,132,507	834,938	1,500,710
Redemption of redeemable shares	(55,782)	(118,811)	(170,914)	(47,896)	(595,491)	(172,880)	(2,024)
Increase in net assets resulting from share transactions	262,802	43,763	829,667	522,810	537,016	662,058	1,498,686
Net assets at the end of the financial period	972,178	476,118	4,762,203	1,069,682	4,566,330	1,762,232	1,614,132

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 2021

	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF ¹	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	7,730,917	2,732,923	-	1,460,652	93,792	1,472,736	629,604
Increase in net assets attributable to redeemable shareholders	837,929	804,028	1,773	67,557	35,809	78,265	125,306
Share transactions:							
Issue of redeemable shares	1,975,424	1,595,597	1,435,921	747,259	223,470	417,423	165,407
Redemption of redeemable shares	(1,226,133)	(280,419)	(4,007)	(216,028)	(11,409)	(260,613)	(133,865)
Increase in net assets resulting from share transactions	749,291	1,315,178	1,431,914	531,231	212,061	156,810	31,542
Net assets at the end of the financial period	9,318,137	4,852,129	1,433,687	2,059,440	341,662	1,707,811	786,452

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 2021

	iShares MSCI World Momentum Factor ESG UCITS ETF ¹	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF ¹	iShares NASDAQ US Biotechnology UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	-	4,464,920	1,486,272	-	404,316	219,005
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,959)	407,800	407,943	(269)	(5,604)	10,351
Share transactions:						
Issue of redeemable shares	45,698	2,042,297	1,496,233	25,230	203,639	104,299
Redemption of redeemable shares	-	(700,870)	(675,469)	(15,280)	(58,364)	(109,020)
Increase/(decrease) in net assets resulting from share transactions	45,698	1,341,427	820,764	9,950	145,275	(4,721)
Net assets at the end of the financial period	43,739	6,214,147	2,714,979	9,681	543,987	224,635

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 2021

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF ¹	
	30 Nov 2021 SEK'000	30 Nov 2020 SEK'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	5,540,363	3,692,030	35,714	4,744	221,138	14,672	-	19,032
Increase/(decrease) in net assets attributable to redeemable shareholders	402,931	676,870	(1,549)	1,097	6,582	4,733	-	1,544
Share transactions:								
Issue of redeemable shares	1,387,010	429,854	17,595	2,879	247,107	39,137	-	2,760
Redemption of redeemable shares	(471,826)	(400,383)	(17,955)	-	(51,308)	(11,961)	-	-
Increase/(decrease) in net assets resulting from share transactions	915,184	29,471	(360)	2,879	195,799	27,176	-	2,760
Net assets at the end of the financial period	6,858,478	4,398,371	33,805	8,720	423,519	46,581	-	23,336

¹The Fund ceased operations on 18 March 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 2021

	iShares US Equity Buyback Achievers UCITS ETF ¹		iShares US Mortgage Backed Securities UCITS ETF	
	30 Nov 2021 USD'000	30 Nov 2020 USD'000	30 Nov 2021 USD'000	30 Nov 2020 USD'000
Net assets at the beginning of the financial period	-	8,015	1,741,261	2,575,756
Increase/(decrease) in net assets attributable to redeemable shareholders	-	2,160	(28,827)	28,211
Share transactions:				
Issue of redeemable shares	-	-	92,702	529,266
Redemption of redeemable shares	-	(6,560)	(527,554)	(1,157,850)
Decrease in net assets resulting from share transactions	-	(6,560)	(434,852)	(628,584)
Net assets at the end of the financial period	-	3,615	1,277,582	1,975,383

¹The Fund ceased operations on 18 March 2021.

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

iSHARES IV PLC

CONDENSED BALANCE SHEET

As at 30 November 2021

	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		
	Note	30 Nov 2021 GBP'000	31 May 2021 GBP'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		427,566	901,992	30	9	1	516	356	1,720
Cash equivalents		413,708	337,943	36,879	109,202	73,571	54,216	10,661	19,853
Margin cash		20,466	10,440	-	-	-	-	-	-
Cash collateral		-	3,631	-	-	-	207	-	-
Receivables		6,165,332	5,197,989	41,237	85,611	37,265	21,085	29,455	10,211
Financial assets at fair value through profit or loss		91,901,154	74,941,610	5,942,182	6,434,335	1,706,655	1,455,830	2,034,542	2,378,729
Total current assets		98,928,226	81,393,605	6,020,328	6,629,157	1,817,492	1,531,854	2,075,014	2,410,513
CURRENT LIABILITIES									
Bank overdraft		(17,758)	(233,915)	-	(23,315)	(2,096)	-	(20,582)	-
Margin cash payable		(26)	(267)	-	-	-	-	-	-
Cash collateral payable		-	(3,631)	-	-	-	(207)	-	-
Payables		(6,424,790)	(5,674,810)	(24,046)	(134,669)	(9,778)	(5,288)	(222)	(6,125)
Provision for deferred capital gains tax	7	(25,630)	(15,160)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(84,931)	(6,299)	(36,820)	(1,171)	(706)	(5)	(4,027)	(286)
Total current liabilities		(6,553,135)	(5,934,082)	(60,866)	(159,155)	(12,580)	(5,500)	(24,831)	(6,411)
Net assets attributable to redeemable shareholders		92,375,091	75,459,523	5,959,462	6,470,002	1,804,912	1,526,354	2,050,183	2,404,102

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 GBP'000	31 May 2021 GBP'000	30 Nov 2021 GBP'000	31 May 2021 GBP'000
CURRENT ASSETS									
Cash		10	10	495	356	5	12	77	68
Cash equivalents		779	351	10,475	10,532	359	347	7,335	17,868
Receivables		44	50	5,405	4,320	241	128	4,795	4,157
Financial assets at fair value through profit or loss		9,859	8,605	1,030,211	749,124	38,399	23,010	641,709	687,718
Total current assets		10,692	9,016	1,046,586	764,332	39,004	23,497	653,916	709,811
CURRENT LIABILITIES									
Payables		(858)	(205)	(77)	(3,142)	(3)	(2)	(353)	(44)
Financial liabilities at fair value through profit or loss		-	-	(1)	-	-	-	-	-
Total current liabilities		(858)	(205)	(78)	(3,142)	(3)	(2)	(353)	(44)
Net assets attributable to redeemable shareholders		9,834	8,811	1,046,508	761,190	39,001	23,495	653,563	709,767

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		
	Note	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		89	1	53	39	423	289	4,685	2,757
Cash equivalents		85	649	6,297	134	67,439	2,260	48,451	1,888
Margin cash		-	-	-	-	-	-	314	74
Receivables		2,095	1,800	686	375	22,773	43,181	3,441	1,442
Financial assets at fair value through profit or loss		232,976	199,262	104,420	77,352	3,530,188	3,229,951	924,459	771,431
Total current assets		235,245	201,712	111,456	77,900	3,620,823	3,275,681	981,350	777,592
CURRENT LIABILITIES									
Bank overdraft		-	(78)	-	-	-	-	(96)	(83)
Margin cash payable		-	-	-	-	-	-	-	(166)
Payables		(29)	(23)	(4,835)	(6)	(10,745)	(29,387)	(50,665)	(230)
Financial liabilities at fair value through profit or loss		-	-	(3)	-	-	-	(116)	-
Total current liabilities		(29)	(101)	(4,838)	(6)	(10,745)	(29,387)	(50,877)	(479)
Net assets attributable to redeemable shareholders		235,216	201,611	106,618	77,894	3,610,078	3,246,294	930,473	777,113

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Security UCITS ETF		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		9,418	2,712	291,727	91,518	4,613	75	3,163	2,962
Cash equivalents		-	-	-	-	-	-	151	-
Margin cash		1,243	452	-	-	-	-	403	265
Receivables		4,241	5,143	249,546	144,608	15,487	438	3,985	1,805
Financial assets at fair value through profit or loss		4,106,123	3,595,016	12,567,606	10,731,799	1,854,019	33,851	1,685,440	1,412,768
Total current assets		4,121,025	3,603,323	13,108,879	10,967,925	1,874,119	34,364	1,693,142	1,417,800
CURRENT LIABILITIES									
Payables		(1,385)	(1,084)	(331,332)	(82,777)	(453)	(6)	(567)	(424)
Financial liabilities at fair value through profit or loss		(392)	-	(8,550)	(5,902)	-	-	(136)	(49)
Total current liabilities		(1,777)	(1,084)	(339,882)	(88,679)	(453)	(6)	(703)	(473)
Net assets attributable to redeemable shareholders		4,119,248	3,602,239	12,768,997	10,879,246	1,873,666	34,358	1,692,439	1,417,327

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF ¹		iShares Edge MSCI Europe Momentum Factor UCITS ETF		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000
CURRENT ASSETS									
Cash		3,306	3,977	682	11,748	-	-	1,348	36,244
Cash equivalents		16,057	-	112	313	-	-	1,359	1,317
Margin cash		668	30	87	47	-	-	167	151
Receivables		39,090	11,865	30,258	1,618	-	13	229,649	30,761
Financial assets at fair value through profit or loss		1,505,881	1,546,786	155,750	153,712	-	-	539,430	422,430
Total current assets		1,565,002	1,562,658	186,889	167,438	-	13	771,953	490,903
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(1,947)	-	-	-	(5,751)
Payables		(52,313)	(11,091)	(30,750)	(10,746)	-	(13)	(232,993)	(64,312)
Financial liabilities at fair value through profit or loss		(313)	-	(30)	-	-	-	-	-
Total current liabilities		(52,626)	(11,091)	(30,780)	(12,693)	-	(13)	(232,993)	(70,063)
Net assets attributable to redeemable shareholders		1,512,376	1,551,567	156,109	154,745	-	-	538,960	420,840

¹The Fund ceased operations on 18 March 2021.

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	Note	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
		30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000
CURRENT ASSETS									
Cash		951	11,828	1,250	1,555	81	377	6,533	30,276
Cash equivalents		-	107	9,109	1,066	85	82	28,730	-
Margin cash		167	101	176	73	25	19	3,530	1,548
Receivables		39,522	10,410	64,996	8,765	3,474	529	214,271	178,179
Financial assets at fair value through profit or loss		200,104	188,139	295,519	171,021	29,050	32,540	2,737,817	3,060,582
Total current assets		240,744	210,585	371,050	182,480	32,715	33,547	2,990,881	3,270,585
CURRENT LIABILITIES									
Bank overdraft		-	(16,078)	-	(1,903)	-	(310)	-	-
Payables		(40,159)	(4,528)	(75,165)	(9,475)	(3,399)	(407)	(186,745)	(192,574)
Financial liabilities at fair value through profit or loss		(63)	-	(76)	-	(10)	-	(617)	-
Total current liabilities		(40,222)	(20,606)	(75,241)	(11,378)	(3,409)	(717)	(187,362)	(192,574)
Net assets attributable to redeemable shareholders		200,522	189,979	295,809	171,102	29,306	32,830	2,803,519	3,078,011

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	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		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		1,445	3,551	112	352	5,646	1,265	280	346
Cash equivalents		20	-	-	-	2,711	-	-	490
Margin cash		63	-	-	-	109	167	-	12
Receivables		332,460	1,324,952	11,674	21,284	502,710	212,170	16,689	14,650
Financial assets at fair value through profit or loss		649,763	1,986,271	58,268	110,598	2,665,156	768,826	136,427	135,687
Total current assets		983,751	3,314,774	70,054	132,234	3,176,332	982,428	153,396	151,185
CURRENT LIABILITIES									
Margin cash payable		-	(1)	-	(1)	-	-	-	-
Payables		(332,152)	(1,331,944)	(11,690)	(21,661)	(496,328)	(208,283)	(16,346)	(14,373)
Financial liabilities at fair value through profit or loss		(11)	-	-	-	-	-	-	-
Total current liabilities		(332,163)	(1,331,945)	(11,690)	(21,662)	(496,328)	(208,283)	(16,346)	(14,373)
Net assets attributable to redeemable shareholders		651,588	1,982,829	58,364	110,572	2,680,004	774,145	137,050	136,812

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	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		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		1,925	10,789	9,564	104,826	1,765	29,302	7,707	59,845
Cash equivalents		1,627	25,831	1,371	11,584	350	-	4,395	-
Margin cash		302	1,296	622	1,048	207	218	912	213
Receivables		299,133	677,182	1,282,772	1,054,883	107,576	60,775	401,669	223,030
Financial assets at fair value through profit or loss		3,121,634	6,371,512	2,943,691	2,674,409	538,756	570,474	2,444,859	1,870,254
Total current assets		3,424,621	7,086,610	4,238,020	3,846,750	648,654	660,769	2,859,542	2,153,342
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(23)	-	(15,277)	-	(52,430)
Margin cash payable		-	-	-	-	-	(34)	-	-
Payables		(292,402)	(673,267)	(1,293,796)	(1,165,120)	(107,757)	(73,042)	(406,531)	(220,054)
Financial liabilities at fair value through profit or loss		(11)	-	(180)	-	(325)	(11)	(333)	-
Total current liabilities		(292,413)	(673,267)	(1,293,976)	(1,165,143)	(108,082)	(88,364)	(406,864)	(272,484)
Net assets attributable to redeemable shareholders		3,132,208	6,413,343	2,944,044	2,681,607	540,572	572,405	2,452,678	1,880,858

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	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		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		1,975	16,981	27,720	125,285	3,970	2,355	20,916	12,395
Cash equivalents		823	2,283	17,029	-	2,474	-	1,408	11,395
Margin cash		224	253	2,598	1,346	126	167	-	-
Cash collateral		-	-	-	-	-	-	-	4,941
Receivables		96,871	25,986	447,821	588,251	707	799	47,172	25,005
Financial assets at fair value through profit or loss		817,438	917,539	6,009,417	6,227,658	799,425	656,374	2,035,471	1,787,468
Total current assets		917,331	963,042	6,504,585	6,942,540	806,702	659,695	2,104,967	1,841,204
CURRENT LIABILITIES									
Bank overdraft		(25)	-	-	(30,510)	-	-	-	-
Margin cash payable		-	(61)	-	(15)	(35)	(93)	-	-
Cash collateral payable		-	-	-	-	-	-	-	(4,941)
Payables		(92,424)	(37,826)	(461,046)	(647,972)	(4,355)	(191)	(22,129)	(3,946)
Financial liabilities at fair value through profit or loss		(73)	-	(1,019)	-	-	-	(18,625)	(312)
Total current liabilities		(92,522)	(37,887)	(462,065)	(678,497)	(4,390)	(284)	(40,754)	(9,199)
Net assets attributable to redeemable shareholders		824,809	925,155	6,042,520	6,264,043	802,312	659,411	2,064,213	1,832,005

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares Healthcare Innovation UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		4,097	6,939	897	8,078	1,651	26,971	10,189	22,236
Cash equivalents		3,649	853	-	-	-	-	-	-
Margin cash		1,572	328	110	58	-	-	747	135
Receivables		8,862	743	111	4,381	50	1,542	278,091	40,953
Financial assets at fair value through profit or loss		2,077,237	2,269,257	396,141	373,018	2,159,864	2,336,529	1,666,004	1,188,541
Total current assets		2,095,417	2,278,120	397,259	385,535	2,161,565	2,365,042	1,955,031	1,251,865
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(22)	(7,624)
Payables		(750)	(697)	(142)	(10,580)	(719)	(25,166)	(289,798)	(50,496)
Financial liabilities at fair value through profit or loss		(674)	-	(47)	-	-	-	(254)	-
Total current liabilities		(1,424)	(697)	(189)	(10,580)	(719)	(25,166)	(290,074)	(58,120)
Net assets attributable to redeemable shareholders		2,093,993	2,277,423	397,070	374,955	2,160,846	2,339,876	1,664,957	1,193,745

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

Note	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000
CURRENT ASSETS								
Cash	59	512	6,845	18,699	13,338	346,826	1,369	2,990
Cash equivalents	-	-	-	-	921	-	-	-
Margin cash	8	-	708	139	1,437	207	171	205
Receivables	14	791	111,849	29,822	3,026	25,652	31,648	8,808
Financial assets at fair value through profit or loss	32,411	28,368	2,170,532	1,782,584	3,502,537	2,293,929	360,457	288,868
Total current assets	32,492	29,671	2,289,934	1,831,244	3,521,259	2,666,614	393,645	300,871
CURRENT LIABILITIES								
Bank overdraft	-	(410)	(53)	(3,031)	-	(138,408)	-	-
Payables	(28)	(768)	(113,388)	(39,496)	(168,750)	(229,646)	(30,766)	(10,221)
Financial liabilities at fair value through profit or loss	(4)	-	(383)	-	(673)	-	(80)	-
Total current liabilities	(32)	(1,178)	(113,824)	(42,527)	(169,423)	(368,054)	(30,846)	(10,221)
Net assets attributable to redeemable shareholders	32,460	28,493	2,176,110	1,788,717	3,351,836	2,298,560	362,799	290,650

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
		30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000
CURRENT ASSETS									
Cash		4,462	4,515	587	1,253	270	934	2,024	42
Cash equivalents		5,864	8,482	45	-	-	952	104	176
Margin cash		763	559	35	35	40	76	17	6
Receivables		20,052	38,379	93	933	15,667	6,150	8	1,493
Financial assets at fair value through profit or loss		2,025,428	1,630,778	106,137	99,758	199,584	209,012	21,469	11,328
Total current assets		2,056,569	1,682,713	106,897	101,979	215,561	217,124	23,622	13,045
CURRENT LIABILITIES									
Payables		(18,855)	(44,005)	(46)	(1,702)	(15,025)	(6,625)	(1,959)	(1,600)
Financial liabilities at fair value through profit or loss		(292)	-	(5)	-	(10)	-	(8)	-
Total current liabilities		(19,147)	(44,005)	(51)	(1,702)	(15,035)	(6,625)	(1,967)	(1,600)
Net assets attributable to redeemable shareholders		2,037,422	1,638,708	106,846	100,277	200,526	210,499	21,655	11,445

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF ¹	
	Note	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000	30 Nov 2021 USD'000
CURRENT ASSETS								
Cash		2,785	2,756	3,347	3,105	28	293	1,823
Cash equivalents		496	13,860	-	3,395	-	749	7,450
Margin cash		528	333	380	250	-	21	2
Receivables		112,242	14,974	2,090	8,716	36	579	93
Financial assets at fair value through profit or loss		852,346	506,349	1,293,276	872,268	60,434	79,560	189,618
Total current assets		968,397	538,272	1,299,093	887,734	60,498	81,202	198,986
CURRENT LIABILITIES								
Payables		(112,054)	(29,414)	(837)	(11,848)	(13)	(1,266)	(8,707)
Financial liabilities at fair value through profit or loss		(238)	-	(122)	-	-	-	-
Total current liabilities		(112,292)	(29,414)	(959)	(11,848)	(13)	(1,266)	(8,707)
Net assets attributable to redeemable shareholders		856,105	508,858	1,298,134	875,886	60,485	79,936	190,279

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 2021

	Note	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
		30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 EUR'000	31 May 2021 EUR'000
CURRENT ASSETS									
Cash		2,663	29,566	1,307	1,299	1,631	13,556	212	138
Cash equivalents		2,937	-	-	-	-	-	-	-
Margin cash		583	70	258	179	452	289	37	57
Receivables		382	33,356	50,843	17,113	5,687	22,231	447	593
Financial assets at fair value through profit or loss		1,217,629	935,441	498,315	355,404	1,076,344	735,220	86,922	86,043
Total current assets		1,224,194	998,433	550,723	373,995	1,084,114	771,296	87,618	86,831
CURRENT LIABILITIES									
Bank overdraft		-	(28,809)	-	-	-	-	-	(132)
Payables		(669)	(30,004)	(47,532)	(15,687)	(130)	(31,392)	(20)	(17)
Provision for deferred capital gains tax	7	(33,908)	(21,495)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(215)	-	(291)	(11)	(509)	(7)	(3,112)	(262)
Total current liabilities		(34,792)	(80,308)	(47,823)	(15,698)	(639)	(31,399)	(3,132)	(411)
Net assets attributable to redeemable shareholders		1,189,402	918,125	502,900	358,297	1,083,475	739,897	84,486	86,420

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

Note	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF ¹
	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000
CURRENT ASSETS							
Cash	1,777	221	3,670	6,139	6,871	6,701	5,089
Cash equivalents	-	-	14,098	3,861	-	5,060	-
Margin cash	444	440	562	189	183	117	131
Receivables	16,351	5,756	690,271	129,174	40,937	27,324	751,435
Financial assets at fair value through profit or loss	964,951	717,901	4,751,233	3,574,084	4,555,089	3,629,168	1,608,026
Total current assets	983,523	724,318	5,459,834	3,713,447	4,603,080	3,668,370	2,364,681
CURRENT LIABILITIES							
Bank overdraft	(394)	(247)	-	-	-	-	-
Payables	(10,463)	(108)	(697,615)	(129,624)	(36,750)	(30,347)	(750,549)
Financial liabilities at fair value through profit or loss	(488)	(48)	(16)	-	-	-	-
Total current liabilities	(11,345)	(403)	(697,631)	(129,624)	(36,750)	(30,347)	(750,549)
Net assets attributable to redeemable shareholders	972,178	723,915	4,762,203	3,583,823	4,566,330	3,638,023	1,614,132

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 2021

	Note	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF ¹	iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		
		30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	
CURRENT ASSETS									
Cash		20,877	28,727	4,858		8,073	6,582	5,715	5,285
Cash equivalents		5,028	5,529	-		41,295	2,363	9,087	2,151
Margin cash		827	1,080	215		840	180	349	134
Receivables		547,446	1,435,249	286,991		404,309	54,380	2,626	10,438
Financial assets at fair value through profit or loss		9,395,088	7,683,118	1,430,207		2,055,446	1,457,026	1,698,438	1,468,523
Total current assets		9,969,266	9,153,703	1,722,271		2,509,963	1,520,531	1,716,215	1,486,531
CURRENT LIABILITIES									
Margin cash payable		-	-	-		-	-	-	(7)
Payables		(632,624)	(1,422,354)	(288,584)		(447,382)	(59,879)	(8,282)	(13,788)
Financial liabilities at fair value through profit or loss		(18,505)	(432)	-		(3,141)	-	(122)	-
Total current liabilities		(651,129)	(1,422,786)	(288,584)		(450,523)	(59,879)	(8,404)	(13,795)
Net assets attributable to redeemable shareholders		9,318,137	7,730,917	1,433,687		2,059,440	1,460,652	1,707,811	1,472,736

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 2021

	iShares MSCI World Momentum Factor ESG UCITS ETF ¹	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF ¹	iShares NASDAQ US Biotechnology UCITS ETF	
Note	30 Nov 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS						
Cash	125	12,176	137,668	44	1,261	205
Cash equivalents	-	16,325	5,172	-	4,081	-
Margin cash	-	1,969	580	2	385	5
Receivables	21,537	9,908	551,644	1,952	6,089	382
Financial assets at fair value through profit or loss	43,968	6,182,681	4,469,527	9,647	538,162	403,827
Total current assets	65,630	6,223,059	5,164,591	11,645	549,978	404,419
CURRENT LIABILITIES						
Bank overdraft	(2)	-	-	-	-	-
Payables	(21,889)	(3,815)	(699,308)	(1,963)	(5,832)	(103)
Financial liabilities at fair value through profit or loss	-	(5,097)	(363)	(1)	(159)	-
Total current liabilities	(21,891)	(8,912)	(699,671)	(1,964)	(5,991)	(103)
Net assets attributable to redeemable shareholders	43,739	6,214,147	4,464,920	9,681	543,987	404,316

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 2021

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF ¹		
	Note	30 Nov 2021 SEK'000	31 May 2021 SEK'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS									
Cash		36,304	54,250	107	118	13,915	932	-	18
Cash equivalents		-	-	41	-	-	97	-	-
Margin cash		5,206	7,204	16	-	31	35	-	-
Receivables		4,494	2,384	3,445	70	2,626	282	-	4
Financial assets at fair value through profit or loss		6,815,106	5,476,952	33,589	35,532	420,874	219,857	-	-
Total current assets		6,861,110	5,540,790	37,198	35,720	437,446	221,203	-	22
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(224)	-	-	-
Payables		(589)	(427)	(3,384)	(6)	(13,703)	(65)	-	(22)
Financial liabilities at fair value through profit or loss		(2,043)	-	(9)	-	-	-	-	-
Total current liabilities		(2,632)	(427)	(3,393)	(6)	(13,927)	(65)	-	(22)
Net assets attributable to redeemable shareholders		6,858,478	5,540,363	33,805	35,714	423,519	221,138	-	-

¹The Fund ceased operations on 18 March 2021.

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

iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2021

	iShares US Equity Buyback Achievers UCITS ETF ¹		iShares US Mortgage Backed Securities UCITS ETF		
	Note	30 Nov 2021 USD'000	31 May 2021 USD'000	30 Nov 2021 USD'000	31 May 2021 USD'000
CURRENT ASSETS					
Cash		-	3	1,938	1,608
Cash equivalents		-	-	68,267	139,824
Receivables		-	-	42,784	23,156
Financial assets at fair value through profit or loss		-	-	1,250,097	1,683,297
Total current assets		-	3	1,363,086	1,847,885
CURRENT LIABILITIES					
Payables		-	(3)	(80,840)	(106,609)
Financial liabilities at fair value through profit or loss		-	-	(4,664)	(15)
Total current liabilities		-	(3)	(85,504)	(106,624)
Net assets attributable to redeemable shareholders		-	-	1,277,582	1,741,261

¹The Fund ceased operations on 18 March 2021.

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.

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. While developments are being made with a view to ameliorating the effects of the pandemic, including the adoption in many countries of widescale vaccination programmes, the impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy, individual issuers and capital markets. It is not yet possible to predict with any accuracy how long this impact will continue to be felt. In addition, the impact of infectious illnesses in emerging market countries may be greater in impact, and more prolonged in duration, due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

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.

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

Fund name	30 Nov 2021 %	31 May 2021 %
iShares \$ Short Duration Corp Bond UCITS ETF	0.22	0.12
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	0.36	0.24
iShares \$ Treasury Bond 20+yr UCITS ETF	2.44	1.97
iShares \$ Ultrashort Bond ESG UCITS ETF	0.02	0.01
iShares \$ Ultrashort Bond UCITS ETF	0.02	0.01

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 2021 %	31 May 2021 %
iShares £ Ultrashort Bond ESG UCITS ETF	0.02	0.02
iShares £ Ultrashort Bond UCITS ETF	0.02	0.02
iShares € Govt Bond 20yr Target Duration UCITS ETF	1.64	1.33
iShares € Ultrashort Bond ESG UCITS ETF	0.01	0.02
iShares € Ultrashort Bond UCITS ETF	0.01	0.02
iShares Ageing Population UCITS ETF	2.37	2.54
iShares Automation & Robotics UCITS ETF	2.99	3.27
iShares China CNY Bond UCITS ETF	0.40	0.60
iShares China CNY Govt Bond UCITS ETF	0.39	0.60
iShares Digital Security UCITS ETF	2.69	2.89
iShares Digitalisation UCITS ETF	2.77	3.08
iShares Edge MSCI EM Value Factor UCITS ETF	2.54	2.84
iShares Edge MSCI Europe Momentum Factor UCITS ETF	2.86	2.99
iShares Edge MSCI Europe Multifactor UCITS ETF	2.72	2.59
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.43	2.25
iShares Edge MSCI Europe Size Factor UCITS ETF	2.60	2.49
iShares Edge MSCI Europe Value Factor UCITS ETF	2.89	2.75
iShares Edge MSCI USA Momentum Factor UCITS ETF	3.30	3.62
iShares Edge MSCI USA Multifactor UCITS ETF	2.92	2.94
iShares Edge MSCI USA Quality Factor UCITS ETF	3.05	3.00
iShares Edge MSCI USA Size Factor UCITS ETF	2.78	2.93
iShares Edge MSCI USA Value Factor UCITS ETF	3.05	3.03
iShares Edge MSCI World Momentum Factor UCITS ETF	2.90	3.05
iShares Edge MSCI World Multifactor UCITS ETF	2.43	2.60
iShares Edge MSCI World Quality Factor UCITS ETF	2.49	2.45
iShares Edge MSCI World Size Factor UCITS ETF	2.02	2.13
iShares Edge MSCI World Value Factor UCITS ETF	2.16	2.17
iShares Electric Vehicles and Driving Technology UCITS ETF	2.71	2.80
iShares Fallen Angels High Yield Corp Bond UCITS ETF	0.62	0.44
iShares Healthcare Innovation UCITS ETF	2.77	3.10
iShares MSCI China UCITS ETF	3.34	3.60
iShares MSCI China A UCITS ETF	3.52	4.10
iShares MSCI EM ESG Enhanced UCITS ETF	2.41	2.79
iShares MSCI EM ex-China UCITS ETF	2.38	2.77
iShares MSCI EM IMI ESG Screened UCITS ETF	2.38	2.75
iShares MSCI EM SRI UCITS ETF	2.48	2.80
iShares MSCI EMU ESG Enhanced UCITS ETF	2.78	2.64
iShares MSCI EMU ESG Screened UCITS ETF	2.79	2.65
iShares MSCI EMU Large Cap UCITS ETF	2.82	2.70
iShares MSCI EMU Mid Cap UCITS ETF	2.65	2.55
iShares MSCI EMU SRI UCITS ETF	2.46	2.36

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 2021 %	31 May 2021 %
iShares MSCI Europe ESG Enhanced UCITS ETF	2.50	2.44
iShares MSCI Europe ESG Screened UCITS ETF	2.48	2.44
iShares MSCI France UCITS ETF	2.89	2.76
iShares MSCI Global Semiconductors UCITS ETF ¹	3.78	-
iShares MSCI India UCITS ETF	2.94	3.50
iShares MSCI Japan ESG Enhanced UCITS ETF	2.33	2.58
iShares MSCI Japan ESG Screened UCITS ETF	2.31	2.58
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	2.41	2.69
iShares MSCI Japan SRI UCITS ETF	2.29	2.53
iShares MSCI USA ESG Enhanced UCITS ETF	3.11	3.10
iShares MSCI USA ESG Screened UCITS ETF	3.13	3.13
iShares MSCI USA Momentum Factor ESG UCITS ETF ¹	3.25	-
iShares MSCI USA SRI UCITS ETF	2.98	3.02
iShares MSCI USA Value Factor ESG UCITS ETF ¹	3.05	-
iShares MSCI World ESG Enhanced UCITS ETF	2.50	2.52
iShares MSCI World ESG Screened UCITS ETF	2.55	2.52
iShares MSCI World Momentum Factor ESG UCITS ETF ¹	2.61	-
iShares MSCI World SRI UCITS ETF	2.56	2.44
iShares MSCI World Value Factor ESG UCITS ETF ¹	2.45	-
iShares NASDAQ US Biotechnology UCITS ETF	3.21	3.56
iShares OMX Stockholm Capped UCITS ETF	2.69	2.58
iShares Refinitiv Inclusion and Diversity UCITS ETF	2.04	2.24
iShares Smart City Infrastructure UCITS ETF	2.04	2.16
iShares US Mortgage Backed Securities UCITS ETF	0.58	0.54

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:

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) 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;
- (iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (v) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) 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.

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.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 November 2021 and 31 May 2021:

30 November 2021

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
iShares \$ Short Duration Corp Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	5,941,975	-	5,941,975
- Forward currency contracts	-	207	-	207
Total	-	5,942,182	-	5,942,182
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(36,820)	-	(36,820)
Total	-	(36,820)	-	(36,820)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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 ³	-	1,706,655	-	1,706,655
- Warrants ³	-	-	-	-
Total	-	1,706,655	-	1,706,655
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(706)	-	(706)
Total	-	(706)	-	(706)
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	-	2,033,993	-	2,033,993
- Forward currency contracts	-	549	-	549
Total	-	2,034,542	-	2,034,542
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,027)	-	(4,027)
Total	-	(4,027)	-	(4,027)
iShares \$ Ultrashort Bond ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	9,859	-	9,859
Total	-	9,859	-	9,859
iShares \$ Ultrashort Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,030,211	-	1,030,211
- Forward currency contracts ²	-	-	-	-
Total	-	1,030,211	-	1,030,211
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	38,399	-	38,399
Total	-	38,399	-	38,399

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Ultrashort Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	641,709	-	641,709
Total	-	641,709	-	641,709
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	-	232,976	-	232,976
Total	-	232,976	-	232,976
iShares € Ultrashort Bond ESG UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	104,420	-	104,420
- Forward currency contracts ²	-	-	-	-
Total	-	104,420	-	104,420
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	-	3,530,188	-	3,530,188
Total	-	3,530,188	-	3,530,188
iShares Ageing Population UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	924,265	-	186	924,451
- Forward currency contracts	-	8	-	8
Total	924,265	8	186	924,459
Financial liabilities at fair value through profit or loss				
- Futures contracts	(107)	-	-	(107)
- Forward currency contracts	-	(9)	-	(9)
Total	(107)	(9)	-	(116)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Automation & Robotics UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,106,123	-	-	4,106,123
Total	4,106,123	-	-	4,106,123
Financial liabilities at fair value through profit or loss				
- Futures contracts	(392)	-	-	(392)
Total	(392)	-	-	(392)
iShares China CNY Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	12,566,673	-	12,566,673
- Forward currency contracts	-	933	-	933
Total	-	12,567,606	-	12,567,606
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,550)	-	(8,550)
Total	-	(8,550)	-	(8,550)
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	-	1,854,001	-	1,854,001
- Forward currency contracts	-	18	-	18
Total	-	1,854,019	-	1,854,019
iShares Digital Security UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,685,377	-	-	1,685,377
- Futures contracts	63	-	-	63
Total	1,685,440	-	-	1,685,440
Financial liabilities at fair value through profit or loss				
- Futures contracts	(136)	-	-	(136)
Total	(136)	-	-	(136)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Digitalisation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,505,875	-	-	1,505,875
- Forward currency contracts	-	6	-	6
Total	1,505,875	6	-	1,505,881
Financial liabilities at fair value through profit or loss				
- Futures contracts	(306)	-	-	(306)
- Forward currency contracts	-	(7)	-	(7)
Total	(306)	(7)	-	(313)
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	155,250	-	500	155,750
- Rights ³	-	-	-	-
- Forward currency contracts ²	-	-	-	-
Total	155,250	-	500	155,750
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
Total	(30)	-	-	(30)
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	539,409	-	-	539,409
- Futures contracts	21	-	-	21
Total	539,430	-	-	539,430
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	200,104	-	-	200,104
Total	200,104	-	-	200,104
Financial liabilities at fair value through profit or loss				
- Futures contracts	(63)	-	-	(63)
Total	(63)	-	-	(63)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	295,519	-	-	295,519
Total	295,519	-	-	295,519
Financial liabilities at fair value through profit or loss				
- Futures contracts	(76)	-	-	(76)
Total	(76)	-	-	(76)
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	29,050	-	-	29,050
Total	29,050	-	-	29,050
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	(10)	-	-	(10)
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	2,737,811	-	-	2,737,811
- Futures contracts	6	-	-	6
Total	2,737,817	-	-	2,737,817
Financial liabilities at fair value through profit or loss				
- Futures contracts	(617)	-	-	(617)
Total	(617)	-	-	(617)
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	649,763	-	-	649,763
Total	649,763	-	-	649,763
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
Total	(11)	-	-	(11)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	58,265	-	-	58,265
- Futures contracts	3	-	-	3
Total	58,268	-	-	58,268
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	2,665,102	-	-	2,665,102
- Futures contracts	54	-	-	54
Total	2,665,156	-	-	2,665,156
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	136,427	-	-	136,427
Total	136,427	-	-	136,427
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	3,121,634	-	-	3,121,634
Total	3,121,634	-	-	3,121,634
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
Total	(11)	-	-	(11)
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	2,943,642	-	-	2,943,642
- Futures contracts	49	-	-	49
Total	2,943,691	-	-	2,943,691
Financial liabilities at fair value through profit or loss				
- Futures contracts	(180)	-	-	(180)
Total	(180)	-	-	(180)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	538,730	-	-	538,730
- Futures contracts	4	-	-	4
- Forward currency contracts	-	22	-	22
Total	538,734	22	-	538,756
Financial liabilities at fair value through profit or loss				
- Futures contracts	(101)	-	-	(101)
- Forward currency contracts	-	(224)	-	(224)
Total	(101)	(224)	-	(325)
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	2,444,857	-	-	2,444,857
- Futures contracts	2	-	-	2
Total	2,444,859	-	-	2,444,859
Financial liabilities at fair value through profit or loss				
- Futures contracts	(333)	-	-	(333)
Total	(333)	-	-	(333)
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	817,438	-	-	817,438
- Rights ³	-	-	-	-
Total	817,438	-	-	817,438
Financial liabilities at fair value through profit or loss				
- Futures contracts	(73)	-	-	(73)
Total	(73)	-	-	(73)
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	6,008,657	-	-	6,008,657
- Futures contracts	760	-	-	760
Total	6,009,417	-	-	6,009,417
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,019)	-	-	(1,019)
Total	(1,019)	-	-	(1,019)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	798,030	1,332	-	799,362
- Futures contracts	63	-	-	63
Total	798,093	1,332	-	799,425
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	-	2,035,253	-	2,035,253
- Forward currency contracts	-	218	-	218
Total	-	2,035,471	-	2,035,471
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,625)	-	(18,625)
Total	-	(18,625)	-	(18,625)
iShares Healthcare Innovation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,076,111	-	1,126	2,077,237
- Rights ³	-	-	-	-
Total	2,076,111	-	1,126	2,077,237
Financial liabilities at fair value through profit or loss				
- Futures contracts	(674)	-	-	(674)
Total	(674)	-	-	(674)
iShares MSCI China UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	394,712	-	1,428	396,140
- Rights	-	-	1	1
Total	394,712	-	1,429	396,141
Financial liabilities at fair value through profit or loss				
- Futures contracts	(47)	-	-	(47)
Total	(47)	-	-	(47)
iShares MSCI China A UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,124,733	-	35,131	2,159,864
Total	2,124,733	-	35,131	2,159,864

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	1,664,762	-	1,234	1,665,996
- Rights	-	-	1	1
- Warrants ³	6	-	-	6
- Forward currency contracts	-	1	-	1
Total	1,664,768	1	1,235	1,666,004
Financial liabilities at fair value through profit or loss				
- Futures contracts	(254)	-	-	(254)
Total	(254)	-	-	(254)
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	30,426	-	-	30,426
- ETFs	1,985	-	-	1,985
- Rights ³	-	-	-	-
- Warrants ^{1,3}	-	-	-	-
Total	32,411	-	-	32,411
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
- Forward currency contracts ²	-	-	-	-
Total	(4)	-	-	(4)
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	2,166,441	-	4,047	2,170,488
- Rights	31	-	6	37
- Warrants	2	-	5	7
- Forward currency contracts ²	-	-	-	-
Total	2,166,474	-	4,058	2,170,532
Financial liabilities at fair value through profit or loss				
- Futures contracts	(383)	-	-	(383)
Total	(383)	-	-	(383)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,502,515	-	-	3,502,515
- Warrants ³	22	-	-	22
- Forward currency contracts ²	-	-	-	-
Total	3,502,537	-	-	3,502,537
Financial liabilities at fair value through profit or loss				
- Futures contracts	(673)	-	-	(673)
- Forward currency contracts ²	-	-	-	-
Total	(673)	-	-	(673)
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	360,346	-	-	360,346
- Rights	111	-	-	111
Total	360,457	-	-	360,457
Financial liabilities at fair value through profit or loss				
- Futures contracts	(80)	-	-	(80)
Total	(80)	-	-	(80)
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	2,024,676	-	-	2,024,676
- Rights	752	-	-	752
Total	2,025,428	-	-	2,025,428
Financial liabilities at fair value through profit or loss				
- Futures contracts	(292)	-	-	(292)
Total	(292)	-	-	(292)
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	106,090	-	-	106,090
- Rights	47	-	-	47
Total	106,137	-	-	106,137
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	(5)	-	-	(5)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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 ³	199,584	-	-	199,584
Total	199,584	-	-	199,584
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	(10)	-	-	(10)
iShares MSCI EMU SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	21,469	-	-	21,469
Total	21,469	-	-	21,469
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
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	852,222	-	-	852,222
- Rights	124	-	-	124
Total	852,346	-	-	852,346
Financial liabilities at fair value through profit or loss				
- Futures contracts	(238)	-	-	(238)
Total	(238)	-	-	(238)
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	1,293,025	-	-	1,293,025
- Rights	251	-	-	251
Total	1,293,276	-	-	1,293,276
Financial liabilities at fair value through profit or loss				
- Futures contracts	(122)	-	-	(122)
Total	(122)	-	-	(122)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	60,434	-	-	60,434
Total	60,434	-	-	60,434
iShares MSCI Global Semiconductors UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	189,608	-	-	189,608
- Futures contracts	10	-	-	10
Total	189,618	-	-	189,618
iShares MSCI India UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,217,629	-	-	1,217,629
Total	1,217,629	-	-	1,217,629
Financial liabilities at fair value through profit or loss				
- Futures contracts	(215)	-	-	(215)
Total	(215)	-	-	(215)
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	498,315	-	-	498,315
Total	498,315	-	-	498,315
Financial liabilities at fair value through profit or loss				
- Futures contracts	(291)	-	-	(291)
Total	(291)	-	-	(291)
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	1,076,344	-	-	1,076,344
Total	1,076,344	-	-	1,076,344
Financial liabilities at fair value through profit or loss				
- Futures contracts	(509)	-	-	(509)
Total	(509)	-	-	(509)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	86,717	-	-	86,717
- Forward currency contracts	-	205	-	205
Total	86,717	205	-	86,922
Financial liabilities at fair value through profit or loss				
- Futures contracts	(41)	-	-	(41)
- Forward currency contracts	-	(3,071)	-	(3,071)
Total	(41)	(3,071)	-	(3,112)
iShares MSCI Japan SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	964,951	-	-	964,951
Total	964,951	-	-	964,951
Financial liabilities at fair value through profit or loss				
- Futures contracts	(488)	-	-	(488)
Total	(488)	-	-	(488)
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	4,751,078	-	-	4,751,078
- Futures contracts	155	-	-	155
- Forward currency contracts ²	-	-	-	-
Total	4,751,233	-	-	4,751,233
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
Total	-	(16)	-	(16)
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	4,554,999	-	-	4,554,999
- Futures contracts	90	-	-	90
Total	4,555,089	-	-	4,555,089

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	1,607,986	-	-	1,607,986
- Futures contracts	40	-	-	40
Total	1,608,026	-	-	1,608,026
iShares MSCI USA SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	9,394,828	-	-	9,394,828
- Futures contracts	52	-	-	52
- Forward currency contracts	-	208	-	208
Total	9,394,880	208	-	9,395,088
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,505)	-	(18,505)
Total	-	(18,505)	-	(18,505)
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	1,430,201	-	-	1,430,201
- Futures contracts	6	-	-	6
Total	1,430,207	-	-	1,430,207
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	2,055,398	-	-	2,055,398
- Rights	32	-	-	32
- Forward currency contracts	-	16	-	16
Total	2,055,430	16	-	2,055,446
Financial liabilities at fair value through profit or loss				
- Futures contracts	(80)	-	-	(80)
- Forward currency contracts	-	(3,061)	-	(3,061)
Total	(80)	(3,061)	-	(3,141)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	1,698,299	-	-	1,698,299
- Rights ³	53	-	-	53
- Futures contracts	86	-	-	86
Total	1,698,438	-	-	1,698,438
Financial liabilities at fair value through profit or loss				
- Futures contracts	(122)	-	-	(122)
Total	(122)	-	-	(122)
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	43,968	-	-	43,968
Total	43,968	-	-	43,968
iShares MSCI World SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	6,181,658	-	-	6,181,658
- Futures contracts	341	-	-	341
- Forward currency contracts	-	682	-	682
Total	6,181,999	682	-	6,182,681
Financial liabilities at fair value through profit or loss				
- Futures contracts	(758)	-	-	(758)
- Forward currency contracts	-	(4,339)	-	(4,339)
Total	(758)	(4,339)	-	(5,097)
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	9,647	-	-	9,647
Total	9,647	-	-	9,647
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares NASDAQ US Biotechnology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	538,162	-	-	538,162
Total	538,162	-	-	538,162
Financial liabilities at fair value through profit or loss				
- Futures contracts	(159)	-	-	(159)
Total	(159)	-	-	(159)
iShares OMX Stockholm Capped UCITS ETF	SEK'000	SEK'000	SEK'000	SEK'000
Financial assets at fair value through profit or loss				
- Equities	6,815,106	-	-	6,815,106
Total	6,815,106	-	-	6,815,106
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,043)	-	-	(2,043)
Total	(2,043)	-	-	(2,043)
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	33,589	-	-	33,589
Total	33,589	-	-	33,589
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	420,687	-	-	420,687
- Rights	139	-	-	139
- Warrants ³	10	-	-	10
- Futures contracts	38	-	-	38
Total	420,874	-	-	420,874

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 November 2021 (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	-	1,250,079	-	1,250,079
- Forward currency contracts	-	18	-	18
Total	-	1,250,097	-	1,250,097
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,664)	-	(4,664)
Total	-	(4,664)	-	(4,664)

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

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

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

31 May 2021

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	-	6,418,820	-	6,418,820
- Forward currency contracts	-	15,515	-	15,515
Total	-	6,434,335	-	6,434,335
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,171)	-	(1,171)
Total	-	(1,171)	-	(1,171)
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	-	1,454,739	976	1,455,715
- Warrants ³	-	-	-	-
- Forward currency contracts	-	115	-	115
Total	-	1,454,854	976	1,455,830
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
Total	-	(5)	-	(5)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	-	2,361,731	-	2,361,731
- Forward currency contracts	-	16,998	-	16,998
Total	-	2,378,729	-	2,378,729
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(286)	-	(286)
Total	-	(286)	-	(286)
iShares \$ Ultrashort Bond ESG UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	8,605	-	8,605
Total	-	8,605	-	8,605
iShares \$ Ultrashort Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	749,124	-	749,124
- Forward currency contracts ²	-	-	-	-
Total	-	749,124	-	749,124
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	23,010	-	23,010
Total	-	23,010	-	23,010
iShares £ Ultrashort Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	687,718	-	687,718
Total	-	687,718	-	687,718
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	-	199,262	-	199,262
Total	-	199,262	-	199,262

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	-	77,352	-	77,352
Total	-	77,352	-	77,352
iShares € Ultrashort Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,229,951	-	3,229,951
Total	-	3,229,951	-	3,229,951
iShares Ageing Population UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	771,021	-	228	771,249
- Futures contracts	182	-	-	182
Total	771,203	-	228	771,431
iShares Automation & Robotics UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,594,814	-	-	3,594,814
- Futures contracts	202	-	-	202
Total	3,595,016	-	-	3,595,016
iShares China CNY Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	10,731,468	-	10,731,468
- Forward currency contracts	-	331	-	331
Total	-	10,731,799	-	10,731,799
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,902)	-	(5,902)
Total	-	(5,902)	-	(5,902)
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	-	33,851	-	33,851
- Forward currency contracts ²	-	-	-	-
Total	-	33,851	-	33,851

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Digital Security UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,412,764	-	-	1,412,764
- Futures contracts	4	-	-	4
Total	1,412,768	-	-	1,412,768
Financial liabilities at fair value through profit or loss				
- Futures contracts	(49)	-	-	(49)
Total	(49)	-	-	(49)
iShares Digitalisation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,546,619	-	-	1,546,619
- Futures contracts	161	-	-	161
- Forward currency contracts	-	6	-	6
Total	1,546,780	6	-	1,546,786
Financial liabilities at fair value through profit or loss				
- Forward currency contracts ²	-	-	-	-
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	153,155	-	527	153,682
- Futures contracts	30	-	-	30
Total	153,185	-	527	153,712
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	422,364	-	-	422,364
- Futures contracts	66	-	-	66
Total	422,430	-	-	422,430
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	188,125	-	-	188,125
- Futures contracts	14	-	-	14
Total	188,139	-	-	188,139

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	171,016	-	-	171,016
- Futures contracts	5	-	-	5
Total	171,021	-	-	171,021
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	32,537	-	-	32,537
- Futures contracts	3	-	-	3
Total	32,540	-	-	32,540
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	3,060,455	-	-	3,060,455
- Futures contracts	127	-	-	127
Total	3,060,582	-	-	3,060,582
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	1,986,159	-	-	1,986,159
- Futures contracts	112	-	-	112
Total	1,986,271	-	-	1,986,271
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	110,589	-	-	110,589
- Futures contracts	9	-	-	9
Total	110,598	-	-	110,598
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	768,756	-	-	768,756
- Futures contracts	70	-	-	70
Total	768,826	-	-	768,826

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	135,684	-	-	135,684
- Futures contracts	3	-	-	3
Total	135,687	-	-	135,687
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	6,371,159	-	-	6,371,159
- Futures contracts	353	-	-	353
Total	6,371,512	-	-	6,371,512
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	2,674,216	-	-	2,674,216
- Futures contracts	193	-	-	193
Total	2,674,409	-	-	2,674,409
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	570,328	-	-	570,328
- Futures contracts	43	-	-	43
- Forward currency contracts	-	103	-	103
Total	570,371	103	-	570,474
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
Total	-	(11)	-	(11)
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	1,870,075	-	-	1,870,075
- Futures contracts	179	-	-	179
Total	1,870,254	-	-	1,870,254

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	917,473	-	-	917,473
- Rights ²	-	-	-	-
- Futures contracts	66	-	-	66
Total	917,539	-	-	917,539
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	6,226,520	-	-	6,226,520
- Futures contracts	1,138	-	-	1,138
Total	6,227,658	-	-	6,227,658
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	656,209	-	-	656,209
- Futures contracts	165	-	-	165
Total	656,374	-	-	656,374
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	-	1,779,279	1,756	1,781,035
- Forward currency contracts	-	6,433	-	6,433
Total	-	1,785,712	1,756	1,787,468
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(312)	-	(312)
Total	-	(312)	-	(312)
iShares Healthcare Innovation UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,267,729	-	1,438	2,269,167
- Futures contracts	90	-	-	90
Total	2,267,819	-	1,438	2,269,257

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI China UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	372,607	-	410	373,017
- Futures contracts	1	-	-	1
Total	372,608	-	410	373,018
iShares MSCI China A UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,336,529	-	-	2,336,529
Total	2,336,529	-	-	2,336,529
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	1,188,216	-	243	1,188,459
- Warrants	12	-	-	12
- Futures contracts	70	-	-	70
Total	1,188,298	-	243	1,188,541
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	26,070	-	-	26,070
- ETFs	2,298	-	-	2,298
- Warrants ¹	-	-	-	-
Total	28,368	-	-	28,368
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	1,780,951	-	1,560	1,782,511
- Rights	-	4	-	4
- Warrants	13	4	-	17
- Futures contracts	52	-	-	52
Total	1,781,016	8	1,560	1,782,584

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,293,767	-	-	2,293,767
- Warrants	93	-	-	93
- Futures contracts	69	-	-	69
Total	2,293,929	-	-	2,293,929
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	288,859	-	-	288,859
- Rights	7	-	-	7
- Futures contracts	2	-	-	2
Total	288,868	-	-	288,868
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	1,630,651	-	-	1,630,651
- Rights	36	-	-	36
- Futures contracts	91	-	-	91
Total	1,630,778	-	-	1,630,778
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	99,748	-	-	99,748
- Rights	2	-	-	2
- Futures contracts	8	-	-	8
Total	99,758	-	-	99,758
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 ³	208,990	-	-	208,990
- Futures contracts	22	-	-	22
Total	209,012	-	-	209,012

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	11,328	-	-	11,328
- Futures contracts ¹	-	-	-	-
Total	11,328	-	-	11,328
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	506,274	-	-	506,274
- Rights	2	-	-	2
- Futures contracts	73	-	-	73
Total	506,349	-	-	506,349
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	872,215	-	-	872,215
- Rights	10	-	-	10
- Futures contracts	43	-	-	43
Total	872,268	-	-	872,268
iShares MSCI France UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	79,556	-	-	79,556
- Futures contracts	4	-	-	4
Total	79,560	-	-	79,560
iShares MSCI India UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	935,435	-	-	935,435
- Futures contracts	6	-	-	6
Total	935,441	-	-	935,441

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	355,398	-	-	355,398
- Futures contracts	6	-	-	6
Total	355,404	-	-	355,404
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
Total	(11)	-	-	(11)
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	735,220	-	-	735,220
Total	735,220	-	-	735,220
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
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	84,271	-	-	84,271
- Forward currency contracts	-	1,772	-	1,772
Total	84,271	1,772	-	86,043
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(259)	-	(259)
Total	(3)	(259)	-	(262)
iShares MSCI Japan SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	717,894	-	-	717,894
- Futures contracts	7	-	-	7
Total	717,901	-	-	717,901
Financial liabilities at fair value through profit or loss				
- Futures contracts	(48)	-	-	(48)
Total	(48)	-	-	(48)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	3,574,000	-	-	3,574,000
- Futures contracts	84	-	-	84
Total	3,574,084	-	-	3,574,084
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	3,629,062	-	-	3,629,062
- Futures contracts	106	-	-	106
Total	3,629,168	-	-	3,629,168
iShares MSCI USA SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	7,679,614	-	-	7,679,614
- Futures contracts	85	-	-	85
- Forward currency contracts	-	3,419	-	3,419
Total	7,679,699	3,419	-	7,683,118
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(432)	-	(432)
Total	-	(432)	-	(432)
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	1,456,980	-	-	1,456,980
- Rights ²	2	-	-	2
- Futures contracts	44	-	-	44
Total	1,457,026	-	-	1,457,026
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	1,468,478	-	-	1,468,478
- Rights ²	3	-	-	3
- Futures contracts	42	-	-	42
Total	1,468,523	-	-	1,468,523

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (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	4,467,328	-	-	4,467,328
- Futures contracts	150	-	-	150
- Forward currency contracts	-	2,049	-	2,049
Total	4,467,478	2,049	-	4,469,527
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(363)	-	(363)
Total	-	(363)	-	(363)
iShares NASDAQ US Biotechnology UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	403,813	-	1	403,814
- Futures contracts	13	-	-	13
Total	403,826	-	1	403,827
iShares OMX Stockholm Capped UCITS ETF	SEK'000	SEK'000	SEK'000	SEK'000
Financial assets at fair value through profit or loss				
- Equities	5,476,100	-	-	5,476,100
- Futures contracts	852	-	-	852
Total	5,476,952	-	-	5,476,952
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	35,532	-	-	35,532
Total	35,532	-	-	35,532
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	219,817	-	-	219,817
- Futures contracts	40	-	-	40
Total	219,857	-	-	219,857

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NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 May 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
iShares US Mortgage Backed Securities UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	1,681,241	-	1,681,241
- Forward currency contracts	-	2,056	-	2,056
Total	-	1,683,297	-	1,683,297
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15)	-	(15)
Total	-	(15)	-	(15)

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

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

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

The following table presents the movement in level 3 instruments for the financial period ended 30 November 2021.

Fund name	Equities	Total
	USD'000	USD'000
iShares MSCI China A UCITS ETF		
Opening balance	-	-
Transfers into level 3	35,131	35,131
Closing balance	35,131	35,131

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 Committee of European Securities Regulators (“CESR”) 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 2021:

Fund name ¹	Share class	TER(%)	TER(%)
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares \$ Short Duration Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares \$ Short Duration Corp Bond UCITS ETF 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 ³	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 ^{2/3}	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 Fund/share classes	TER(%) Unhedged Fund/share classes
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 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 Edge MSCI World Multifactor UCITS ETF	USD (Acc)	-	0.50
iShares Edge MSCI World Multifactor UCITS ETF ²	CHF Hedged (Acc)	0.55	-

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 Fund/share classes	TER(%) Unhedged Fund/share classes
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 UCITS ETF	USD (Dist)	-	0.40
iShares MSCI China UCITS ETF	USD (Acc)	-	0.40
iShares MSCI China A 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 ESG Screened UCITS ETF	EUR (Acc)	-	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 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 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 Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI Global Semiconductors UCITS ETF ³	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 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 ^{2/3}	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 Momentum Factor ESG UCITS ETF ³	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 ³	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 ^{2/3}	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 ³	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 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 ³	USD (Acc)	-	0.30
iShares NASDAQ US Biotechnology UCITS ETF	USD (Dist)	-	0.35

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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 Fund/share classes	TER(%) Unhedged Fund/share classes
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	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 share holder approval.

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

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

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

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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	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	173,883	73,574	7,863	12,086	25,706	17,092	17,486	7,959
July	17	-	-	-	-	-	-	-
September	7,493	9,060	7,087	10,752	-	-	-	-
Distributions declared	181,393	82,634	14,950	22,838	25,706	17,092	17,486	7,959
Equalisation income	(51,274)	(55,999)	(2,315)	(4,067)	(5,172)	(5,578)	(2,757)	(7,631)
Equalisation expense	33,424	25,392	2,191	3,471	3,674	2,991	4,243	3,784
Total	163,543	52,027	14,826	22,242	24,208	14,505	18,972	4,112

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
June	36	45	680	2,447	37	42	1,209	2,338
Distributions declared	36	45	680	2,447	37	42	1,209	2,338
Equalisation income	(1)	-	(630)	(153)	(9)	(3)	(27)	(149)
Equalisation expense	-	-	229	258	-	-	60	350
Total	35	45	279	2,552	28	39	1,242	2,539

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	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	205	283	-	12	-	-	338	105
Distributions declared	205	283	-	12	-	-	338	105
Equalisation income	(22)	(43)	65	(31)	2,507	1,044	(19)	(33)
Equalisation expense	14	17	(8)	14	(536)	(2,211)	16	27
Total	197	257	57	(5)	1,971	(1,167)	335	99

	iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF ¹		iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
June	99,140	8,298	148	-	354	136	230	94
Distributions declared	99,140	8,298	148	-	354	136	230	94
Equalisation income	(16,268)	(33,451)	(12,985)	-	(133)	(57)	(38)	(3)
Equalisation expense	17,646	5,131	-	-	13	10	166	8
Total	100,518	(20,022)	(12,837)	-	234	89	358	99

¹The Fund launched on 26 April 2021, hence no comparative data is available.

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	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
June	46	9	47	30	1,681	26	12	22
Distributions declared	46	9	47	30	1,681	26	12	22
Equalisation income	(6)	-	(80)	(45)	(210)	(233)	(17)	(24)
Equalisation expense	-	-	30	37	312	5	21	7
Total	40	9	(3)	22	1,783	(202)	16	5

	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	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	5	9	896	1,264	1,099	376	3,215	176
Distributions declared	5	9	896	1,264	1,099	376	3,215	176
Equalisation income	(1)	(5)	(3,319)	(3)	(921)	(333)	(370)	(109)
Equalisation expense	2	-	164	634	42	552	280	6
Total	6	4	(2,259)	1,895	220	595	3,125	73

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	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	34,360	15,683	-	-	1,206	417	1,949	388
July	-	-	23	-	-	-	-	-
Distributions declared	34,360	15,683	23	-	1,206	417	1,949	388
Equalisation income	(14,885)	(14,727)	(8)	(9)	(1,884)	(589)	(1,111)	(72)
Equalisation expense	9,842	9,648	-	-	798	213	292	29
Total	29,317	10,604	15	(9)	120	41	1,130	345

	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	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
June	1,368	971	95	20	2,879	579	5	-
Distributions declared	1,368	971	95	20	2,879	579	5	-
Equalisation income	(1,512)	(717)	(20)	(3)	(723)	(780)	(4)	(3)
Equalisation expense	857	424	9	2	582	107	-	-
Total	713	678	84	19	2,738	(94)	1	(3)

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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	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	1,628	338	1,059	237	955	300	1,110	84
Distributions declared	1,628	338	1,059	237	955	300	1,110	84
Equalisation income	(284)	(87)	(646)	(94)	(292)	(123)	(92)	(259)
Equalisation expense	52	26	140	1	132	9	71	-
Total	1,396	277	553	144	795	186	1,089	(175)

	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	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	1,234	1,113	5,235	1,370	1,602	866	3,505	1,315
Distributions declared	1,234	1,113	5,235	1,370	1,602	866	3,505	1,315
Equalisation income	(343)	(177)	(584)	(205)	(431)	(662)	(1,550)	(530)
Equalisation expense	194	141	137	48	235	20	772	215
Total	1,085	1,077	4,788	1,213	1,406	224	2,727	1,000

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	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	1,604	200	1,501	840	6,380	1,966	50	15
September	-	-	-	-	3,217	946	-	-
Distributions declared	1,604	200	1,501	840	9,597	2,912	50	15
Equalisation income	(632)	(549)	(468)	(220)	(1,813)	(754)	(10)	(3)
Equalisation expense	712	42	69	651	747	665	1	1
Total	1,684	(307)	1,102	1,271	8,531	2,823	41	13

	iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
June	295	48	8,818	14,433
Distributions declared	295	48	8,818	14,433
Equalisation income	(210)	(76)	(357)	(666)
Equalisation expense	88	66	1,518	5,614
Total	173	38	9,979	19,381

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 30 November 2021

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(62,019)	(24,849)	-	(8)	-	(1)	(17)	-
Non-reclaimable overseas capital gains tax	(9,360)	(1,781)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(9,027)	(7,239)	-	-	-	-	-	-
Total Tax	(80,406)	(33,869)	-	(8)	-	(1)	(17)	-

	iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(787)	(339)	(1,849)	(1,649)	(1,648)	(617)	(867)	(356)
Non-reclaimable overseas capital gains tax	(787)	(15)	(1,086)	(676)	(2,752)	(1)	(31)	(639)
Total Tax	(1,574)	(354)	(2,935)	(2,325)	(4,400)	(618)	(898)	(995)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF ¹		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(655)	(103)	-	(8)	(260)	(92)	(134)	(152)
Non-reclaimable overseas capital gains tax	(297)	-	-	-	-	-	-	-
Total Tax	(952)	(103)	-	(8)	(260)	(92)	(134)	(152)

¹The Fund ceased operations on 18 March 2021.

	iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(72)	(39)	(13)	(15)	(1,253)	(545)	(562)	(439)
Total Tax	(72)	(39)	(13)	(15)	(1,253)	(545)	(562)	(439)

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(96)	(85)	(1,380)	(1,018)	(144)	(117)	(8,026)	(2,303)
Total Tax	(96)	(85)	(1,380)	(1,018)	(144)	(117)	(8,026)	(2,303)

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(2,422)	(1,167)	(562)	(364)	(1,880)	(1,317)	(894)	(710)
Total Tax	(2,422)	(1,167)	(562)	(364)	(1,880)	(1,317)	(894)	(710)

	iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(10,681)	(3,277)	(509)	(61)	(9)	(12)	(291)	(200)
Non-reclaimable overseas capital gains tax	-	-	(857)	-	-	-	(1,875)	(929)
Total Tax	(10,681)	(3,277)	(1,366)	(61)	(9)	(12)	(2,166)	(1,129)

	iShares MSCI China UCITS ETF		iShares MSCI China A UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF ¹	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(324)	(63)	(3,232)	(1,563)	(2,298)	(281)	(54)	
Non-reclaimable overseas capital gains tax	-	-	-	-	(453)	-	(24)	
Total Tax	(324)	(63)	(3,232)	(1,563)	(2,751)	(281)	(78)	

¹The Fund launched on 26 April 2021, hence no comparative data is available.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,107)	(1,229)	(4,773)	(1,448)	(113)	(12)	(648)	(556)
Non-reclaimable overseas capital gains tax	(421)	(13)	(2,887)	-	-	-	-	-
Total Tax	(3,528)	(1,242)	(7,660)	(1,448)	(113)	(12)	(648)	(556)

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(26)	(54)	(129)	(176)	(4)	(1)	(163)	(42)
Total Tax	(26)	(54)	(129)	(176)	(4)	(1)	(163)	(42)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF ¹		iShares MSCI India UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(225)	(163)	(3)	(1)	(43)	-	(1,984)	(776)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(1,340)	(26)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(12,413)	(9,346)
Total Tax	(225)	(163)	(3)	(1)	(43)	-	(15,737)	(10,148)

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(754)	(229)	(1,440)	(291)	(105)	(102)	(1,420)	(661)
Total Tax	(754)	(229)	(1,440)	(291)	(105)	(102)	(1,420)	(661)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF ¹		iShares MSCI USA SRI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000		2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,193)	(753)	(3,952)	(1,355)	(857)		(9,377)	(3,918)
Total Tax	(4,193)	(753)	(3,952)	(1,355)	(857)		(9,377)	(3,918)

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

	iShares MSCI USA Value Factor ESG UCITS ETF ¹		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF ¹	
	2021 USD'000		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	
Current tax								
Non-reclaimable overseas income withholding tax	(1,977)		(1,633)	(182)	(1,478)	(689)	(4)	
Total Tax	(1,977)		(1,633)	(182)	(1,478)	(689)	(4)	

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF ¹		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 SEK'000	2020 SEK'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,788)	(2,073)	(3)		(216)	(80)	-	(40)
Total Tax	(4,788)	(2,073)	(3)		(216)	(80)	-	(40)

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

	iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF ¹		iShares US Equity Buyback Achievers UCITS ETF ¹	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(68)	(8)	(330)	(37)	-	(7)	-	(11)
Non-reclaimable overseas capital gains tax	(17)	-	(44)	(1)	-	-	-	-
Total Tax	(85)	(8)	(374)	(38)	-	(7)	-	(11)

¹The Fund ceased operations on 18 March 2021.

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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.

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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

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 November 2021 and 31 May 2021. 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 2021

		30 Nov 2021	31 May 2021
iShares \$ Short Duration Corp Bond UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	19,051,867	21,499,352
Shares in issue		29,395,210	33,705,896
Net asset value per share	MXN	648.13	637.85
USD (Acc)			
Net asset value	USD'000	3,026,094	3,287,998
Shares in issue		539,654,761	581,662,376
Net asset value per share	USD	5.61	5.65
USD (Dist)			
Net asset value	USD'000	2,046,801	2,104,585
Shares in issue		19,909,492	20,161,916
Net asset value per share	USD	102.81	104.38

		30 Nov 2021	31 May 2021
iShares \$ Short Duration High Yield Corp Bond UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	363,154	189,762
Shares in issue		56,487	30,315
Net asset value per share	MXN	6,428.99	6,259.67
USD (Acc)			
Net asset value	USD'000	571,097	392,947
Shares in issue		99,020,365	68,330,653
Net asset value per share	USD	5.77	5.75
USD (Dist)			
Net asset value	USD'000	1,216,916	1,123,898
Shares in issue		13,349,603	12,093,760
Net asset value per share	USD	91.16	92.93

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares \$ Treasury Bond 20+yr UCITS ETF			
CHF Hedged (Dist)			
Net asset value	CHF'000	31,187	51,205
Shares in issue		5,661,332	10,112,208
Net asset value per share	CHF	5.51	5.06
EUR Hedged (Dist)			
Net asset value	EUR'000	139,227	187,542
Shares in issue		25,058,712	36,821,942
Net asset value per share	EUR	5.56	5.09
GBP Hedged (Dist)			
Net asset value	GBP'000	425,488	422,551
Shares in issue		78,827,398	85,629,169
Net asset value per share	GBP	5.40	4.93
MXN Hedged (Acc)			
Net asset value	MXN'000	2,605	224
Shares in issue		514	50
Net asset value per share	MXN	5,068.78	4,476.78
USD (Acc)			
Net asset value	USD'000	314,677	358,487
Shares in issue		45,721,988	57,451,187
Net asset value per share	USD	6.88	6.24
USD (Dist)			
Net asset value	USD'000	982,049	1,161,143
Shares in issue		173,226,026	223,917,553
Net asset value per share	USD	5.67	5.19
iShares \$ Ultrashort Bond ESG UCITS ETF			
USD (Acc)			
Net asset value	USD'000	10	-
Shares in issue		2,000	-
Net asset value per share	USD	5.00	-
USD (Dist)			
Net asset value	USD'000	9,824	8,811
Shares in issue		1,960,000	1,750,000
Net asset value per share	USD	5.01	5.03

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares \$ Ultrashort Bond UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	261	255
Shares in issue		50	50
Net asset value per share	MXN	5,221.53	5,098.35
USD (Acc)			
Net asset value	USD'000	599,527	515,928
Shares in issue		113,309,508	97,470,111
Net asset value per share	USD	5.29	5.29
USD (Dist)			
Net asset value	USD'000	446,969	245,250
Shares in issue		4,477,901	2,449,391
Net asset value per share	USD	99.82	100.13

		30 Nov 2021	31 May 2021
iShares £ Ultrashort Bond ESG UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	39,001	23,495
Shares in issue		7,785,000	4,685,000
Net asset value per share	GBP	5.01	5.01

		30 Nov 2021	31 May 2021
iShares £ Ultrashort Bond UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	653,563	709,767
Shares in issue		6,508,124	7,060,124
Net asset value per share	GBP	100.42	100.53

		30 Nov 2021	31 May 2021
iShares € Govt Bond 20yr Target Duration UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	235,216	201,611
Shares in issue		37,553,482	34,207,171
Net asset value per share	EUR	6.26	5.89

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares € Ultrashort Bond ESG UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	106,396	77,894
Shares in issue		21,266,621	15,534,000
Net asset value per share	EUR	5.00	5.01
MXN Hedged (Acc)			
Net asset value	MXN'000	5,369	-
Shares in issue		1,050	-
Net asset value per share	MXN	5,113.01	-

		30 Nov 2021	31 May 2021
iShares € Ultrashort Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	3,610,078	3,246,294
Shares in issue		36,158,400	32,446,897
Net asset value per share	EUR	99.84	100.05

		30 Nov 2021	31 May 2021
iShares Ageing Population UCITS ETF			
USD (Acc)			
Net asset value	USD'000	930,473	777,113
Shares in issue		130,500,000	97,500,000
Net asset value per share	USD	7.13	7.97

		30 Nov 2021	31 May 2021
iShares Automation & Robotics UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,940,559	3,467,912
Shares in issue		281,588,528	278,794,514
Net asset value per share	USD	13.99	12.44
USD (Dist)			
Net asset value	USD'000	178,689	134,327
Shares in issue		18,767,482	15,832,034
Net asset value per share	USD	9.52	8.48

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares China CNY Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	113,325	5,871
Shares in issue		22,237,957	1,163,092
Net asset value per share	EUR	5.10	5.05
GBP Hedged (Dist)			
Net asset value	GBP'000	40,895	2,380
Shares in issue		8,024,095	470,000
Net asset value per share	GBP	5.10	5.06
USD (Acc)			
Net asset value	USD'000	5,214,922	3,944,162
Shares in issue		905,863,188	703,063,800
Net asset value per share	USD	5.76	5.61
USD (Dist)			
Net asset value	USD'000	6,826,288	6,618,914
Shares in issue		1,209,135,495	1,186,244,553
Net asset value per share	USD	5.65	5.58
USD Hedged (Dist)			
Net asset value	USD'000	544,581	305,629
Shares in issue		108,257,028	60,669,760
Net asset value per share	USD	5.03	5.04

		30 Nov 2021	31 May 2021
iShares China CNY Govt Bond UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,873,666	34,358
Shares in issue		357,478,238	6,700,000
Net asset value per share	USD	5.24	5.13

		30 Nov 2021	31 May 2021
iShares Digital Security UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,502,119	1,288,857
Shares in issue		186,720,731	173,727,839
Net asset value per share	USD	8.04	7.42
USD (Dist)			
Net asset value	USD'000	190,320	128,470
Shares in issue		21,011,617	15,342,572
Net asset value per share	USD	9.06	8.37

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares Digitalisation UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,512,376	1,551,567
Shares in issue		148,500,000	146,500,000
Net asset value per share	USD	10.18	10.59

		30 Nov 2021	31 May 2021
iShares Edge MSCI Europe Momentum Factor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	520,899	392,245
Shares in issue		54,647,581	43,497,654
Net asset value per share	EUR	9.53	9.02
EUR (Dist)			
Net asset value	EUR'000	18,061	28,595
Shares in issue		2,526,876	4,195,669
Net asset value per share	EUR	7.15	6.82

		30 Nov 2021	31 May 2021
iShares Edge MSCI Europe Multifactor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	196,187	187,195
Shares in issue		25,132,273	24,824,430
Net asset value per share	EUR	7.81	7.54
EUR (Dist)			
Net asset value	EUR'000	4,335	2,784
Shares in issue		722,440	472,440
Net asset value per share	EUR	6.00	5.89

		30 Nov 2021	31 May 2021
iShares Edge MSCI Europe Size Factor UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	29,306	32,830
Shares in issue		3,500,000	4,000,000
Net asset value per share	EUR	8.37	8.21

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares Edge MSCI USA Momentum Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	641,244	1,971,627
Shares in issue		51,225,270	169,558,643
Net asset value per share	USD	12.52	11.63
USD (Dist)			
Net asset value	USD'000	10,344	11,202
Shares in issue		1,232,483	1,435,370
Net asset value per share	USD	8.39	7.80

		30 Nov 2021	31 May 2021
iShares Edge MSCI USA Multifactor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	56,794	108,790
Shares in issue		5,560,861	11,034,369
Net asset value per share	USD	10.21	9.86
USD (Dist)			
Net asset value	USD'000	1,570	1,782
Shares in issue		225,229	263,761
Net asset value per share	USD	6.97	6.76

		30 Nov 2021	31 May 2021
iShares Edge MSCI USA Quality Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,401,012	626,105
Shares in issue		123,566,249	60,668,692
Net asset value per share	USD	11.34	10.32
USD (Dist)			
Net asset value	USD'000	1,278,992	148,040
Shares in issue		754,701	95,396
Net asset value per share	USD	1,694.70	1,551.85

		30 Nov 2021	31 May 2021
iShares Edge MSCI USA Size Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	137,050	136,812
Shares in issue		13,500,000	14,000,000
Net asset value per share	USD	10.15	9.77

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares Edge MSCI USA Value Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,893,857	6,297,198
Shares in issue		329,731,361	691,169,201
Net asset value per share	USD	8.78	9.11
USD (Dist)			
Net asset value	USD'000	238,351	116,145
Shares in issue		38,660,744	17,985,669
Net asset value per share	USD	6.17	6.46

		30 Nov 2021	31 May 2021
iShares Edge MSCI World Momentum Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,944,044	2,681,607
Shares in issue		44,400,000	43,000,000
Net asset value per share	USD	66.31	62.36

		30 Nov 2021	31 May 2021
iShares Edge MSCI World Multifactor UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	2,399	2,319
Shares in issue		353,551	343,636
Net asset value per share	CHF	6.78	6.75
EUR Hedged (Acc)			
Net asset value	EUR'000	6,190	6,564
Shares in issue		840,875	897,148
Net asset value per share	EUR	7.36	7.32
USD (Acc)			
Net asset value	USD'000	531,012	561,832
Shares in issue		56,954,672	59,912,643
Net asset value per share	USD	9.32	9.38

		30 Nov 2021	31 May 2021
iShares Edge MSCI World Quality Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,452,678	1,880,858
Shares in issue		43,600,000	35,600,000
Net asset value per share	USD	56.25	52.83

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares Edge MSCI World Size Factor UCITS ETF			
USD (Acc)			
Net asset value	USD'000	824,809	925,155
Shares in issue		18,900,000	20,700,000
Net asset value per share	USD	43.64	44.69

		30 Nov 2021	31 May 2021
iShares Fallen Angels High Yield Corp Bond UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	573,970	414,150
Shares in issue		104,521,928	74,786,842
Net asset value per share	EUR	5.49	5.54
GBP Hedged (Dist)			
Net asset value	GBP'000	144,873	89,032
Shares in issue		25,914,067	15,841,459
Net asset value per share	GBP	5.59	5.62
USD (Acc)			
Net asset value	USD'000	245,199	233,247
Shares in issue		37,703,480	35,534,815
Net asset value per share	USD	6.50	6.56
USD (Dist)			
Net asset value	USD'000	981,286	968,027
Shares in issue		162,121,093	155,274,923
Net asset value per share	USD	6.05	6.23

		30 Nov 2021	31 May 2021
iShares MSCI EMU Mid Cap UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	200,526	210,499
Shares in issue		4,004,638	4,304,638
Net asset value per share	EUR	50.07	48.90

		30 Nov 2021	31 May 2021
iShares MSCI Global Semiconductors UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	190,279	-
Shares in issue		33,000,000	-
Net asset value per share	USD	5.77	-

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 2021	31 May 2021
iShares MSCI USA ESG Enhanced UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	347	-
Shares in issue		65,320	-
Net asset value per share	EUR	5.31	-
USD (Acc)			
Net asset value	USD'000	3,617,949	2,673,659
Shares in issue		428,328,146	345,578,105
Net asset value per share	USD	8.45	7.74
USD (Dist)			
Net asset value	USD'000	1,143,863	910,164
Shares in issue		133,375,243	115,237,489
Net asset value per share	USD	8.58	7.90

		30 Nov 2021	31 May 2021
iShares MSCI USA ESG Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	4,100,050	3,302,127
Shares in issue		457,054,080	404,692,260
Net asset value per share	USD	8.97	8.16
USD (Dist)			
Net asset value	USD'000	466,280	335,896
Shares in issue		53,858,494	42,432,130
Net asset value per share	USD	8.66	7.92

		30 Nov 2021	31 May 2021
iShares MSCI USA Momentum Factor ESG UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	1,614,132	-
Shares in issue		296,400,000	-
Net asset value per share	USD	5.45	-

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 2021	31 May 2021
iShares MSCI USA SRI UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	370,530	332,359
Shares in issue		216,296	214,145
Net asset value per share	EUR	1,713.07	1,552.03
GBP Hedged (Dist)			
Net asset value	GBP'000	148,735	10
Shares in issue		26,403,562	2,000
Net asset value per share	GBP	5.63	5.07
USD (Acc)			
Net asset value	USD'000	8,289,467	6,996,593
Shares in issue		621,507,336	583,770,349
Net asset value per share	USD	13.34	11.99
USD (Dist)			
Net asset value	USD'000	414,825	329,447
Shares in issue		44,292,323	38,954,947
Net asset value per share	USD	9.37	8.46

		30 Nov 2021	31 May 2021
iShares MSCI USA Value Factor ESG UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	1,433,687	-
Shares in issue		286,800,000	-
Net asset value per share	USD	5.00	-

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

		30 Nov 2021	31 May 2021
iShares MSCI World ESG Enhanced UCITS ETF			
NZD Hedged (Acc)			
Net asset value	USD'000	96,532	-
Shares in issue		19,342,179	-
Net asset value per share	USD	4.99	-
USD (Acc)			
Net asset value	USD'000	1,797,789	1,244,162
Shares in issue		234,190,369	170,031,252
Net asset value per share	USD	7.68	7.32
USD (Dist)			
Net asset value	USD'000	196,135	216,490
Shares in issue		25,381,356	29,171,600
Net asset value per share	USD	7.73	7.42

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares MSCI World ESG Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,378,713	1,268,315
Shares in issue		172,590,560	167,210,529
Net asset value per share	USD	7.99	7.59
USD (Dist)			
Net asset value	USD'000	329,098	204,421
Shares in issue		42,973,110	27,910,709
Net asset value per share	USD	7.66	7.32

		30 Nov 2021	31 May 2021
iShares MSCI World Momentum Factor ESG UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	43,739	-
Shares in issue		9,000,000	-
Net asset value per share	USD	4.86	-

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 2021	31 May 2021
iShares MSCI World SRI UCITS ETF			
CHF Hedged (Dist)			
Net asset value	CHF'000	67,686	62,462
Shares in issue		10,447,587	10,618,481
Net asset value per share	CHF	6.48	5.88
EUR (Acc)			
Net asset value	EUR'000	4,114,873	2,744,807
Shares in issue		427,717,840	336,266,279
Net asset value per share	EUR	9.62	8.16
EUR Hedged (Dist)			
Net asset value	EUR'000	112,612	75,479
Shares in issue		17,326,957	12,811,982
Net asset value per share	EUR	6.50	5.89
GBP Hedged (Dist)			
Net asset value	GBP'000	32,546	13,792
Shares in issue		4,972,712	2,329,952
Net asset value per share	GBP	6.54	5.92
USD (Dist)			
Net asset value	USD'000	1,336,341	907,267
Shares in issue		155,954,111	114,406,361
Net asset value per share	USD	8.57	7.93
USD Hedged (Dist)			
Net asset value	USD'000	3,147	33,168
Shares in issue		478,389	5,587,191
Net asset value per share	USD	6.58	5.94

		30 Nov 2021	31 May 2021
iShares MSCI World Value Factor ESG UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	9,681	-
Shares in issue		2,000,000	-
Net asset value per share	USD	4.84	-

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 2021	31 May 2021
iShares NASDAQ US Biotechnology UCITS ETF			
USD (Acc)			
Net asset value	USD'000	501,875	372,857
Shares in issue		73,168,482	54,693,172
Net asset value per share	USD	6.86	6.82
USD (Dist)			
Net asset value	USD'000	42,112	31,459
Shares in issue		6,057,469	4,546,469
Net asset value per share	USD	6.95	6.92

		30 Nov 2021	31 May 2021
iShares OMX Stockholm Capped UCITS ETF			
SEK (Acc)			
Net asset value	SEK'000	6,858,478	5,540,363
Shares in issue		87,000,000	75,000,000
Net asset value per share	SEK	78.83	73.87

		30 Nov 2021	31 May 2021
iShares Refinitiv Inclusion and Diversity UCITS ETF			
USD (Acc)			
Net asset value	USD'000	33,805	35,714
Shares in issue		5,000,000	5,000,000
Net asset value per share	USD	6.76	7.14

		30 Nov 2021	31 May 2021
iShares Smart City Infrastructure UCITS ETF			
USD (Acc)			
Net asset value	USD'000	359,280	179,802
Shares in issue		49,867,173	25,934,088
Net asset value per share	USD	7.20	6.93
USD (Dist)			
Net asset value	USD'000	64,239	41,336
Shares in issue		9,077,877	6,028,439
Net asset value per share	USD	7.08	6.86

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2021	31 May 2021
iShares US Mortgage Backed Securities UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	142,995	148,795
Shares in issue		28,556,226	29,456,400
Net asset value per share	EUR	5.01	5.05
MXN Hedged (Acc)			
Net asset value	MXN'000	5,398	252
Shares in issue		1,050	50
Net asset value per share	MXN	5,141.24	5,042.46
USD (Acc)			
Net asset value	USD'000	638,910	757,792
Shares in issue		115,658,115	136,532,365
Net asset value per share	USD	5.52	5.55
USD (Dist)			
Net asset value	USD'000	477,466	802,201
Shares in issue		99,282,585	164,158,957
Net asset value per share	USD	4.81	4.89

Due to FRS 102 and 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 latest NAV per share calculated in accordance with the prospectus for investor dealing purposes. The following tables provide a reconciliation between the NAV per share as recorded in the financial statements and the latest NAV per share calculated in accordance with the prospectus for investor dealing purposes. In the case of the Funds presented in the following tables, the latest NAV per share calculated in accordance with the prospectus for investor dealing purposes for the financial year ended 31 May 2021 was published on the 28 May 2021 due to a public holiday at the balance sheet date.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI EM Value Factor UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	156,109	154,745
Adjustments made for:		
- Investments fair value changes	-	(1,444)
Net assets attributable to redeemable shareholders in accordance with the prospectus	156,109	153,301
No. of shares in issue		
USD (Acc)	3,700,000	3,200,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	42.19	48.36
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	42.19	47.91

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Quality Factor UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	295,809	171,102
Adjustments made for:		
- Investments fair value changes	-	821
Net assets attributable to redeemable shareholders in accordance with the prospectus	295,809	171,923
No. of shares in issue		
EUR (Acc)	30,683,188	19,487,429
EUR (Dist)	2,027,608	626,957
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	9.18	8.57
EUR (Dist)	7.00	6.63
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	9.18	8.61
EUR (Dist)	7.00	6.66

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Value Factor UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	2,803,519	3,078,011
Adjustments made for:		
- Investments fair value changes	-	14,021
Net assets attributable to redeemable shareholders in accordance with the prospectus	2,803,519	3,092,032
No. of shares in issue		
EUR (Acc)	403,712,751	446,834,260
EUR (Dist)	9,949,986	13,443,110
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	6.82	6.73
EUR (Dist)	5.18	5.23
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	6.82	6.76
EUR (Dist)	5.18	5.25

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI World Value Factor UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	6,042,520	6,264,043
Adjustments made for:		
- Investments fair value changes	-	16,611
Net assets attributable to redeemable shareholders in accordance with the prospectus	6,042,520	6,280,654
No. of shares in issue		
USD (Acc)	163,643,001	161,613,319
USD (Dist)	49,414,303	42,910,265
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	35.41	37.33
USD (Dist)	5.02	5.37
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	35.41	37.43
USD (Dist)	5.02	5.38

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Electric Vehicles and Driving Technology UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	802,312	659,411
Adjustments made for:		
- Investments fair value changes	-	754
Net assets attributable to redeemable shareholders in accordance with the prospectus	802,312	660,165
No. of shares in issue		
USD (Acc)	99,500,000	82,500,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	8.06	7.99
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	8.06	8.00

	iShares Healthcare Innovation UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	2,093,993	2,277,423
Adjustments made for:		
- Investments fair value changes	-	(8,251)
Net assets attributable to redeemable shareholders in accordance with the prospectus	2,093,993	2,269,172
No. of shares in issue		
USD (Acc)	224,500,000	225,500,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	9.33	10.10
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	9.33	10.06

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	397,070	374,955
Adjustments made for:		
- Investments fair value changes	-	(4,999)
Net assets attributable to redeemable shareholders in accordance with the prospectus	397,070	369,956
No. of shares in issue		
USD (Acc)	66,568,356	50,002,458
USD (Dist)	671,597	421,597
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	5.91	7.44
USD (Dist)	5.51	6.98
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	5.91	7.34
USD (Dist)	5.51	6.89

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China A UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	2,160,846	2,339,876
Adjustments made for:		
- Investments fair value changes	-	(10,902)
Net assets attributable to redeemable shareholders in accordance with the prospectus	2,160,846	2,328,974
No. of shares in issue		
USD (Acc)	339,000,000	351,500,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	6.37	6.66
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	6.37	6.63

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM ESG Enhanced UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	1,664,957	1,193,745
Adjustments made for:		
- Investments fair value changes	-	(14,176)
Net assets attributable to redeemable shareholders in accordance with the prospectus	1,664,957	1,179,569
No. of shares in issue		
USD (Acc)	217,069,341	148,086,036
USD (Dist)	50,954,431	24,068,375
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	6.24	6.95
USD (Dist)	6.08	6.83
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	6.24	6.87
USD (Dist)	6.08	6.74

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM ex-China UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	32,460	28,493
Adjustments made for:		
- Investments fair value changes	-	(266)
Net assets attributable to redeemable shareholders in accordance with the prospectus	32,460	28,227
No. of shares in issue		
USD (Acc)	6,600,000	5,500,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	4.92	5.18
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	4.92	5.13

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM IMI ESG Screened UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	2,176,110	1,788,717
Adjustments made for:		
- Investments fair value changes	-	(18,666)
Net assets attributable to redeemable shareholders in accordance with the prospectus	2,176,110	1,770,051
No. of shares in issue		
USD (Acc)	268,426,232	199,532,848
USD (Dist)	55,569,831	39,754,758
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	6.77	7.53
USD (Dist)	6.46	7.22
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	6.77	7.45
USD (Dist)	6.46	7.15

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM SRI UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	3,351,836	2,298,560
Adjustments made for:		
- Investments fair value changes	-	(31,115)
Net assets attributable to redeemable shareholders in accordance with the prospectus	3,351,836	2,267,445
No. of shares in issue		
USD (Acc)	366,383,169	237,272,624
USD (Dist)	44,549,195	24,969,730
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	8.38	8.97
USD (Dist)	6.30	6.80
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	8.38	8.85
USD (Dist)	6.30	6.71

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Enhanced UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	362,799	290,650
Adjustments made for:		
- Investments fair value changes	-	1,765
Net assets attributable to redeemable shareholders in accordance with the prospectus	362,799	292,415
No. of shares in issue		
EUR (Acc)	54,790,998	45,214,073
EUR (Dist)	1,614,839	994,292
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	6.43	6.29
EUR (Dist)	6.38	6.33
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	6.43	6.33
EUR (Dist)	6.38	6.36

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Screened UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	2,037,422	1,638,708
Adjustments made for:		
- Investments fair value changes	-	9,697
Net assets attributable to redeemable shareholders in accordance with the prospectus	2,037,422	1,648,405
No. of shares in issue		
EUR (Acc)	237,098,672	212,519,490
EUR (Dist)	64,835,693	35,323,346
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	6.84	6.66
EUR (Dist)	6.42	6.34
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	6.84	6.70
EUR (Dist)	6.42	6.38

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU Large Cap UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	106,846	100,277
Adjustments made for:		
- Investments fair value changes	-	691
Net assets attributable to redeemable shareholders in accordance with the prospectus	106,846	100,968
No. of shares in issue		
EUR (Acc)	2,301,416	2,201,416
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	46.43	45.55
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	46.43	45.87

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU SRI UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	21,655	11,445
Adjustments made for:		
- Investments fair value changes	-	56
Net assets attributable to redeemable shareholders in accordance with the prospectus	21,655	11,501
No. of shares in issue		
EUR (Acc)	3,148,153	1,767,000
EUR (Dist)	152,923	30,592
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	6.57	6.37
EUR (Dist)	6.37	6.27
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	6.57	6.40
EUR (Dist)	6.37	6.30

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Enhanced UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	856,105	508,858
Adjustments made for:		
- Investments fair value changes	-	2,657
Net assets attributable to redeemable shareholders in accordance with the prospectus	856,105	511,515
No. of shares in issue		
EUR (Acc)	110,268,375	66,030,391
EUR (Dist)	24,087,656	17,053,182
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	6.40	6.14
EUR (Dist)	6.25	6.08
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	6.40	6.17
EUR (Dist)	6.25	6.11

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Screened UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	1,298,134	875,886
Adjustments made for:		
- Investments fair value changes	-	4,546
Net assets attributable to redeemable shareholders in accordance with the prospectus	1,298,134	880,432
No. of shares in issue		
EUR (Acc)	163,691,292	121,768,667
EUR (Dist)	25,062,977	10,845,837
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	6.94	6.63
EUR (Dist)	6.49	6.30
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	6.94	6.67
EUR (Dist)	6.49	6.33

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI France UCITS ETF	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	60,485	79,936
Adjustments made for:		
- Investments fair value changes	-	469
Net assets attributable to redeemable shareholders in accordance with the prospectus	60,485	80,405
No. of shares in issue		
EUR (Acc)	1,300,000	1,800,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	46.53	44.41
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	46.53	44.67

	iShares MSCI India UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	1,189,402	918,125
Adjustments made for:		
- Investments fair value changes	-	(6,507)
- Provision for deferred tax payable	33,908	21,495
Net assets attributable to redeemable shareholders in accordance with the prospectus	1,223,310	933,113
No. of shares in issue		
USD (Acc)	161,700,000	133,200,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	7.36	6.89
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	7.57	7.01

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Enhanced UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	502,900	358,297
Adjustments made for:		
- Investments fair value changes	-	2,444
Net assets attributable to redeemable shareholders in accordance with the prospectus	502,900	360,741
No. of shares in issue		
USD (Acc)	55,101,297	39,797,649
USD (Dist)	23,727,339	15,230,882
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	6.43	6.54
USD (Dist)	6.26	6.42
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	6.43	6.59
USD (Dist)	6.26	6.47

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Screened UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	1,083,475	739,897
Adjustments made for:		
- Investments fair value changes	-	5,016
Net assets attributable to redeemable shareholders in accordance with the prospectus	1,083,475	744,913
No. of shares in issue		
USD (Acc)	156,134,963	96,664,618
USD (Dist)	20,784,374	22,186,535
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	6.16	6.27
USD (Dist)	5.89	6.05
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	6.16	6.31
USD (Dist)	5.89	6.09

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
	30 Nov 2021	31 May 2021
	EUR'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	84,486	86,420
Adjustments made for:		
- Investments fair value changes	-	808
Net assets attributable to redeemable shareholders in accordance with the prospectus	84,486	87,228
No. of shares in issue		
EUR (Acc)	10,500,000	11,250,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	EUR	
EUR (Acc)	8.05	7.68
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	EUR	
EUR (Acc)	8.05	7.75

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan SRI UCITS ETF	
	30 Nov 2021	31 May 2021
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	972,178	723,915
Adjustments made for:		
- Investments fair value changes	-	4,997
Net assets attributable to redeemable shareholders in accordance with the prospectus	972,178	728,912
No. of shares in issue		
USD (Acc)	122,502,592	91,183,772
USD (Dist)	14,271,979	10,114,521
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	USD	
USD (Acc)	7.20	7.22
USD (Dist)	6.36	6.48
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD	
USD (Acc)	7.20	7.27
USD (Dist)	6.36	6.53

10. Exchange rates

The rates of exchange ruling at 30 November 2021 and 31 May 2021 were:

		30 Nov 2021	31 May 2021
GBP1=	CHF	1.2243	-
	DKK	8.7413	-
	EUR	1.1754	1.1639
	NOK	12.0543	-
	SEK	12.0058	11.7991
	USD	1.3230	1.4179
EUR1=	CHF	1.0416	1.0964
	DKK	7.4370	7.4366
	GBP	0.8508	0.8592
	JPY	127.8063	133.9660
	MXN	24.1886	-
	NOK	10.2557	10.1785

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		30 Nov 2021	31 May 2021
	SEK	10.2145	10.1372
	USD	1.1256	1.2181
SEK1=	CHF	0.1020	0.1082
	EUR	0.0979	0.0986
	GBP	0.0833	0.0848
	USD	0.1102	0.1202
USD1=	AED	3.6731	3.6732
	AUD	1.4103	1.2971
	BRL	5.6487	5.2218
	CAD	1.2828	1.2080
	CHF	0.9254	0.9001
	CLP	833.1100	724.9300
	CNH	6.3769	6.3685
	CNY	6.3712	6.3657
	COP	4,007.7000	3,712.0000
	CZK	22.6000	20.9145
	DKK	6.6072	6.1049
	EGP	15.7495	15.6600
	EUR	0.8884	0.8209
	GBP	0.7559	0.7053
	HKD	7.7959	7.7615
	HUF	324.5248	285.7325
	IDR	14,322.5000	14,285.0000
	ILS	3.1507	3.2496
	INR	75.1525	72.4425
	JPY	113.5450	109.9750
	KRW	1,187.9000	1,115.3000
	KWD	0.3025	0.3010
	MXN	21.4895	19.9545
	MYR	4.2115	4.1335
	NOK	9.1114	8.3557
	NZD	1.4734	1.3793
	PHP	50.3850	47.7975
	PKR	175.1500	154.3000
	PLN	4.1363	3.6810
	QAR	3.6410	3.6417
	RUB	74.3813	73.2563
	SAR	3.7516	3.7502
	SEK	9.0747	8.3218
	SGD	1.3712	1.3232
	THB	33.6975	31.2500

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

	30 Nov 2021	31 May 2021
TRY	13.2778	8.5688
TWD	27.8045	27.7405
ZAR	16.0238	13.7863

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

	30 Nov 2021	31 May 2021
GBP1= EUR	1.1716	1.1247
SEK	11.8724	11.5312
USD	1.3751	1.3343

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 2021.

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 MSCI China A 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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI 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 payable to the Manager and Investment Manager during the financial period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

The Directors as at 30 November 2021 are presented in the table below:

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

The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. 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 BlackRock Asset Management Deutschland AG or 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 2021	Management fee rebate for the period ended 30 November 2020
iShares MSCI EM ex-China UCITS ETF	USD	3,216	-

Significant investors

As at 30 November 2021 and 31 May 2021, 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:

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 November 2021 '000	30 November 2020 '000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	21	17
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	106	68
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	245	80
iShares \$ Ultrashort Bond UCITS ETF	USD	1	2
iShares £ Ultrashort Bond UCITS ETF	GBP	34	17
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	13	3
iShares € Ultrashort Bond UCITS ETF	EUR	155	187
iShares Ageing Population UCITS ETF	USD	112	44
iShares Automation & Robotics UCITS ETF	USD	271	261
iShares Digital Security UCITS ETF	USD	287	119
iShares Digitalisation UCITS ETF	USD	344	242
iShares Edge MSCI EM Value Factor UCITS ETF	USD	17	2
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	21	21
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	17	25
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	14	10
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	5	7
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	228	106
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	8	26
iShares Edge MSCI USA Multifactor UCITS ETF	USD	2	2
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	13	33
iShares Edge MSCI USA Size Factor UCITS ETF	USD	7	12
iShares Edge MSCI USA Value Factor UCITS ETF	USD	51	83
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	123	85
iShares Edge MSCI World Multifactor UCITS ETF	USD	59	32
iShares Edge MSCI World Quality Factor UCITS ETF	USD	103	81
iShares Edge MSCI World Size Factor UCITS ETF	USD	128	160
iShares Edge MSCI World Value Factor UCITS ETF	USD	934	255
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	59	12
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	408	159
iShares Healthcare Innovation UCITS ETF	USD	645	896
iShares MSCI China UCITS ETF	USD	39	4
iShares MSCI EM ESG Enhanced UCITS ETF	USD	153	-
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	266	-
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	19	-
iShares MSCI EMU ESG Screened UCITS ETF	EUR	122	-
iShares MSCI EMU Large Cap UCITS ETF	EUR	6	9
iShares MSCI EMU Mid Cap UCITS ETF	EUR	41	79
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	26	-
iShares MSCI Europe ESG Screened UCITS ETF	EUR	49	-
iShares MSCI France UCITS ETF	EUR	4	6
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	69	-

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 November 2021 '000	30 November 2020 '000
iShares MSCI Japan ESG Screened UCITS ETF	USD	141	-
iShares MSCI USA ESG Enhanced UCITS ETF	USD	35	-
iShares MSCI USA ESG Screened UCITS ETF	USD	30	-
iShares MSCI World ESG Enhanced UCITS ETF	USD	48	-
iShares MSCI World ESG Screened UCITS ETF	USD	58	-
iShares NASDAQ US Biotechnology UCITS ETF	USD	31	54
iShares OMX Stockholm Capped UCITS ETF	SEK	672	642
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	3	-
iShares Smart City Infrastructure UCITS ETF	USD	14	-

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 May 2021: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 May 2021: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 May 2021: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 30 November 2021 and financial year ended 31 May 2021.

13. Subsequent events

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

Fund	Distribution amount ('000)
iShares \$ Short Duration Corp Bond UCITS ETF	USD 6,976
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD 25,516
iShares \$ Treasury Bond 20+yr UCITS ETF	USD 16,082
iShares \$ Ultrashort Bond ESG UCITS ETF	USD 24
iShares \$ Ultrashort Bond UCITS ETF	USD 829
iShares £ Ultrashort Bond ESG UCITS ETF	GBP 38
iShares £ Ultrashort Bond UCITS ETF	GBP 692
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR 272
iShares Automation & Robotics UCITS ETF	USD 188
iShares China CNY Bond UCITS ETF	USD 97,863
iShares China CNY Govt Bond UCITS ETF	USD 24,416
iShares Digital Security UCITS ETF	USD 833
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR 191
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR 41
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR 94
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR 752
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD 30
iShares Edge MSCI USA Multifactor UCITS ETF	USD 7
iShares Edge MSCI USA Quality Factor UCITS ETF	USD 5,446

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events (continued)

Fund	Distribution amount ('000)
iShares Edge MSCI USA Value Factor UCITS ETF	USD 2,506
iShares Edge MSCI World Value Factor UCITS ETF	USD 2,928
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD 34,534
iShares MSCI EM ESG Enhanced UCITS ETF	USD 3,723
iShares MSCI EM IMI ESG Screened UCITS ETF	USD 4,043
iShares MSCI EM SRI UCITS ETF	USD 2,742
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR 63
iShares MSCI EMU ESG Screened UCITS ETF	EUR 2,591
iShares MSCI EMU SRI UCITS ETF	EUR 21
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR 1,770
iShares MSCI Europe ESG Screened UCITS ETF	EUR 1,277
iShares MSCI Japan ESG Enhanced UCITS ETF	USD 1,214
iShares MSCI Japan ESG Screened UCITS ETF	USD 1,038
iShares MSCI USA ESG Enhanced UCITS ETF	USD 6,373
iShares MSCI USA ESG Screened UCITS ETF	USD 2,338
iShares MSCI USA SRI UCITS ETF	USD 5,862
iShares MSCI World ESG Enhanced UCITS ETF	USD 1,317
iShares MSCI World ESG Screened UCITS ETF	USD 1,885
iShares MSCI World SRI UCITS ETF	USD 4,924
iShares NASDAQ US Biotechnology UCITS ETF	USD 42
iShares Smart City Infrastructure UCITS ETF	USD 554
iShares US Mortgage Backed Securities UCITS ETF	USD 5,176

On 1 December 2021, the benchmark index names were changed for the below funds:

Fund name	Previous benchmark index name	Updated benchmark index name
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus Index	MSCI EM ESG Enhanced Focus CTB Index
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus Index	MSCI EMU ESG Enhanced Focus CTB Index
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus Index	MSCI Europe ESG Enhanced Focus CTB Index
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus Index	MSCI Japan ESG Enhanced Focus CTB Index
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus Index	MSCI USA ESG Enhanced Focus CTB Index
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus Index	MSCI World ESG Enhanced Focus CTB Index

On 1 December 2021, an updated prospectus was issued by the Entity to identify which Funds have sustainable investments as an objective, categorised as “Article 9 Funds” under SFDR, and reflect updates to risk factors with the impact of ESG benchmark index screening.

On 7 December 2021, iShares MSCI China Tech UCITS ETF commenced trading.

On 30 December 2021 Mr. William McKechnie was appointed as a non-executive Director.

iSHARES IV PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events (continued)

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 30 November 2021.

14. Approval date

The financial statements were approved by the Directors on 27 January 2022.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

As at 30 November 2021

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 2021: 99.21%)				
Bonds (31 May 2021: 99.21%)				
Australia (31 May 2021: 1.08%)				
Corporate Bonds				
USD	1,643,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	1,658	0.03
USD	440,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	448	0.01
USD	765,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	835	0.01
USD	2,275,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	2,288	0.04
USD	2,230,000	National Australia Bank Ltd 1.875% 13/12/2022	2,258	0.04
USD	2,143,000	National Australia Bank Ltd 2.500% 22/05/2022	2,164	0.04
USD	135,000	National Australia Bank Ltd 2.500% 12/07/2026	141	0.00
USD	1,400,000	National Australia Bank Ltd 2.800% 10/01/2022	1,404	0.02
USD	355,000	National Australia Bank Ltd 2.875% 12/04/2023	366	0.01
USD	935,000	National Australia Bank Ltd 3.000% 20/01/2023	961	0.02
USD	955,000	National Australia Bank Ltd 3.375% 14/01/2026	1,030	0.02
USD	488,000	National Australia Bank Ltd 3.625% 20/06/2023	510	0.01
USD	1,005,000	Westpac Banking Corp 1.019% 18/11/2024	1,001	0.02
USD	4,395,000	Westpac Banking Corp 1.150% 03/06/2026 [^]	4,327	0.07
USD	2,380,000	Westpac Banking Corp 2.000% 13/01/2023	2,418	0.04
USD	3,641,000	Westpac Banking Corp 2.350% 19/02/2025	3,768	0.06
USD	2,640,000	Westpac Banking Corp 2.500% 28/06/2022	2,668	0.04
USD	1,785,000	Westpac Banking Corp 2.750% 11/01/2023	1,828	0.03
USD	3,791,000	Westpac Banking Corp 2.800% 11/01/2022	3,800	0.06
USD	245,000	Westpac Banking Corp 2.850% 13/05/2026	259	0.00
USD	1,507,000	Westpac Banking Corp 3.300% 26/02/2024	1,585	0.03
USD	952,000	Westpac Banking Corp 3.650% 15/05/2023	993	0.02
Total Australia			36,710	0.62
Bermuda (31 May 2021: 0.15%)				
Corporate Bonds				
USD	100,000	Aircastle Ltd 4.125% 01/05/2024	105	0.00
USD	650,000	Aircastle Ltd 4.250% 15/06/2026	700	0.01
USD	470,000	Aircastle Ltd 4.400% 25/09/2023	494	0.01
USD	1,759,000	Aircastle Ltd 5.000% 01/04/2023	1,848	0.03
USD	3,217,000	IHS Markit Ltd 4.125% 01/08/2023	3,374	0.06
USD	125,000	Marvell Technology Group Ltd 4.200% 22/06/2023	131	0.00
Total Bermuda			6,652	0.11
Canada (31 May 2021: 4.23%)				
Corporate Bonds				
USD	1,425,000	Bank of Montreal 0.400% 15/09/2023	1,416	0.02
USD	622,000	Bank of Montreal 0.450% 08/12/2023	617	0.01
USD	1,810,000	Bank of Montreal 0.625% 09/07/2024	1,787	0.03
USD	9,600,000	Bank of Montreal 1.250% 15/09/2026	9,411	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 4.23%) (cont)				
Corporate Bonds (cont)				
USD	2,885,000	Bank of Montreal 1.850% 01/05/2025 [^]	2,935	0.05
USD	1,706,000	Bank of Montreal 2.050% 01/11/2022	1,730	0.03
USD	5,930,000	Bank of Montreal 2.350% 11/09/2022	6,020	0.10
USD	3,719,000	Bank of Montreal 2.500% 28/06/2024	3,849	0.06
USD	2,672,000	Bank of Montreal 2.550% 06/11/2022	2,718	0.05
USD	3,418,000	Bank of Montreal 2.900% 26/03/2022	3,445	0.06
USD	5,394,000	Bank of Montreal 3.300% 05/02/2024	5,649	0.09
USD	1,005,000	Bank of Nova Scotia 0.400% 15/09/2023	998	0.02
USD	1,775,000	Bank of Nova Scotia 0.550% 15/09/2023	1,767	0.03
USD	3,105,000	Bank of Nova Scotia 0.650% 31/07/2024	3,063	0.05
USD	8,715,000	Bank of Nova Scotia 0.700% 15/04/2024	8,628	0.14
USD	2,130,000	Bank of Nova Scotia 1.050% 02/03/2026	2,086	0.04
USD	2,943,000	Bank of Nova Scotia 1.300% 11/06/2025	2,930	0.05
USD	4,900,000	Bank of Nova Scotia 1.300% 15/09/2026	4,801	0.08
USD	5,080,000	Bank of Nova Scotia 1.350% 24/06/2026	5,015	0.08
USD	1,260,000	Bank of Nova Scotia 1.625% 01/05/2023	1,277	0.02
USD	2,657,000	Bank of Nova Scotia 1.950% 01/02/2023	2,696	0.05
USD	2,470,000	Bank of Nova Scotia 2.000% 15/11/2022	2,505	0.04
USD	3,935,000	Bank of Nova Scotia 2.200% 03/02/2025	4,046	0.07
USD	1,135,000	Bank of Nova Scotia 2.375% 18/01/2023	1,157	0.02
USD	1,179,000	Bank of Nova Scotia 2.450% 19/09/2022	1,197	0.02
USD	2,813,000	Bank of Nova Scotia 2.700% 07/03/2022	2,831	0.05
USD	3,267,000	Bank of Nova Scotia 3.400% 11/02/2024	3,433	0.06
USD	2,900,000	Bank of Nova Scotia 4.500% 16/12/2025	3,206	0.05
USD	1,153,000	Bell Canada 0.750% 17/03/2024	1,143	0.02
USD	967,000	Brookfield Asset Management Inc 4.000% 15/01/2025	1,041	0.02
USD	1,323,000	Brookfield Finance Inc 4.000% 01/04/2024	1,402	0.02
USD	2,150,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	2,138	0.04
USD	2,145,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	2,123	0.04
USD	1,200,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	1,203	0.02
USD	578,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	567	0.01
USD	3,100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	3,071	0.05
USD	5,785,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	5,621	0.09
USD	4,639,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	4,766	0.08
USD	4,515,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	4,569	0.08
USD	3,291,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	3,330	0.06
USD	2,627,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2,749	0.05
USD	954,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	1,002	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
France (31 May 2021: 0.46%) (cont)				
Corporate Bonds (cont)				
USD	3,021,000	TotalEnergies Capital International SA 3.700% 15/01/2024	3,187	0.05
USD	3,090,000	TotalEnergies Capital International SA 3.750% 10/04/2024	3,283	0.06
USD	100,000	TotalEnergies Capital SA 4.250% 15/12/2021	100	0.00
Total France			20,397	0.34
Germany (31 May 2021: 0.60%)				
Corporate Bonds				
USD	1,265,000	Deutsche Bank AG 0.898% 28/05/2024	1,254	0.02
USD	755,000	Deutsche Bank AG 0.962% 08/11/2023 [^]	753	0.01
USD	2,500,000	Deutsche Bank AG 1.447% 01/04/2025	2,508	0.04
USD	2,770,000	Deutsche Bank AG 1.686% 19/03/2026	2,759	0.05
USD	2,115,000	Deutsche Bank AG 2.129% 24/11/2026	2,116	0.04
USD	6,590,000	Deutsche Bank AG 2.222% 18/09/2024	6,683	0.11
USD	3,400,000	Deutsche Bank AG 2.311% 16/11/2027	3,394	0.06
USD	3,223,000	Deutsche Bank AG 3.300% 16/11/2022	3,298	0.05
USD	1,031,000	Deutsche Bank AG 3.700% 30/05/2024	1,085	0.02
USD	875,000	Deutsche Bank AG 3.700% 30/05/2024	920	0.01
USD	1,539,000	Deutsche Bank AG 3.950% 27/02/2023	1,594	0.03
USD	3,060,000	Deutsche Bank AG 3.961% 26/11/2025	3,253	0.05
USD	5,160,000	Deutsche Bank AG 5.000% 14/02/2022	5,204	0.09
Total Germany			34,821	0.58
Guernsey (31 May 2021: 0.14%)				
Corporate Bonds				
USD	7,825,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	8,005	0.13
Total Guernsey			8,005	0.13
Ireland (31 May 2021: 0.81%)				
Corporate Bonds				
USD	1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	997	0.02
USD	3,090,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	3,082	0.05
USD	3,020,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	3,028	0.05
USD	2,352,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 [^]	2,306	0.04
USD	5,605,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	5,620	0.09
USD	2,810,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	2,897	0.05
USD	1,565,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	1,616	0.03
USD	1,800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	1,843	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2021: 0.81%) (cont)				
Corporate Bonds (cont)				
USD	2,565,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	2,683	0.05
USD	2,010,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	2,095	0.04
USD	1,675,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	1,811	0.03
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	570	0.01
USD	2,730,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	2,873	0.05
USD	1,384,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	1,413	0.02
USD	2,600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	2,779	0.05
USD	4,380,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	5,008	0.08
USD	2,673,000	Aon Plc 3.500% 14/06/2024	2,827	0.05
USD	2,100,000	Aon Plc 3.875% 15/12/2025	2,281	0.04
USD	6,260,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	6,762	0.11
USD	7,155,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	7,383	0.12
USD	270,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	286	0.00
Total Ireland			60,160	1.01
Italy (31 May 2021: 0.01%)				
Corporate Bonds				
USD	550,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	593	0.01
Total Italy			593	0.01
Japan (31 May 2021: 2.96%)				
Corporate Bonds				
USD	6,827,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	6,807	0.11
USD	5,245,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025 [^]	5,195	0.09
USD	2,535,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	2,513	0.04
USD	6,845,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025 [^]	6,814	0.11
USD	5,000,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	4,926	0.08
USD	3,100,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	3,074	0.05
USD	6,460,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	6,622	0.11
USD	605,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	623	0.01
USD	6,565,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	6,643	0.11

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
Japan (31 May 2021: 2.96%) (cont)				
Corporate Bonds (cont)				
USD	8,589,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	8,708	0.15
USD	1,934,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	2,014	0.03
USD	2,719,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022 [^]	2,733	0.05
USD	2,358,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	2,374	0.04
USD	2,525,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	2,653	0.05
USD	2,681,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	2,771	0.05
USD	4,871,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	5,099	0.09
USD	643,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	691	0.01
USD	2,406,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 [^]	2,617	0.04
USD	1,885,000	Mizuho Financial Group Inc 0.849% 08/09/2024	1,881	0.03
USD	3,665,000	Mizuho Financial Group Inc 1.241% 10/07/2024	3,679	0.06
USD	3,000,000	Mizuho Financial Group Inc 1.554% 09/07/2027 [^]	2,947	0.05
USD	200,000	Mizuho Financial Group Inc 2.226% 25/05/2026	203	0.00
USD	915,000	Mizuho Financial Group Inc 2.555% 13/09/2025	943	0.02
USD	2,520,000	Mizuho Financial Group Inc 2.601% 11/09/2022	2,560	0.04
USD	4,655,000	Mizuho Financial Group Inc 2.721% 16/07/2023	4,711	0.08
USD	1,665,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,726	0.03
USD	2,945,000	Mizuho Financial Group Inc 2.953% 28/02/2022	2,963	0.05
USD	775,000	Mizuho Financial Group Inc 3.549% 05/03/2023	802	0.01
USD	1,782,000	Mizuho Financial Group Inc 3.922% 11/09/2024	1,873	0.03
USD	5,730,000	Nomura Holdings Inc 1.653% 14/07/2026	5,634	0.10
USD	4,460,000	Nomura Holdings Inc 1.851% 16/07/2025	4,475	0.08
USD	3,065,000	Nomura Holdings Inc 2.648% 16/01/2025 [^]	3,165	0.05
USD	690,000	ORIX Corp 2.900% 18/07/2022	699	0.01
USD	2,771,000	ORIX Corp 3.250% 04/12/2024	2,927	0.05
USD	50,000	ORIX Corp 4.050% 16/01/2024	53	0.00
USD	255,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	261	0.00
USD	495,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	523	0.01
USD	730,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	767	0.01
USD	610,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	603	0.01
USD	3,440,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 [^]	3,348	0.06
USD	6,390,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	6,255	0.11
USD	8,564,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	8,541	0.14
USD	3,330,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	3,410	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 2.96%) (cont)				
Corporate Bonds (cont)				
USD	4,673,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	4,821	0.08
USD	465,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	482	0.01
USD	7,663,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	7,953	0.13
USD	4,160,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022 [^]	4,234	0.07
USD	6,704,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	6,790	0.11
USD	1,392,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	1,395	0.02
USD	4,002,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	4,110	0.07
USD	2,255,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	2,360	0.04
USD	4,250,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	4,600	0.08
USD	680,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	718	0.01
USD	6,033,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023 [^]	6,407	0.11
USD	4,402,000	Toyota Motor Corp 0.681% 25/03/2024	4,360	0.07
USD	3,413,000	Toyota Motor Corp 1.339% 25/03/2026	3,386	0.06
USD	2,925,000	Toyota Motor Corp 2.157% 02/07/2022	2,952	0.05
USD	835,000	Toyota Motor Corp 2.358% 02/07/2024	863	0.02
USD	950,000	Toyota Motor Corp 3.419% 20/07/2023	993	0.02
Total Japan			194,250	3.26
Jersey (31 May 2021: 0.02%)				
Luxembourg (31 May 2021: 0.16%)				
Corporate Bonds				
USD	3,025,000	DH Europe Finance II Sarl 2.050% 15/11/2022	3,067	0.05
USD	2,190,000	DH Europe Finance II Sarl 2.200% 15/11/2024	2,248	0.04
USD	2,485,000	Schlumberger Investment SA 3.650% 01/12/2023	2,600	0.05
USD	1,801,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	1,907	0.03
Total Luxembourg			9,822	0.17
Netherlands (31 May 2021: 1.69%)				
Corporate Bonds				
USD	4,151,000	CNH Industrial NV 4.500% 15/08/2023	4,380	0.07
USD	1,185,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	1,172	0.02
USD	2,046,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	2,050	0.04
USD	1,825,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	1,868	0.03
USD	1,832,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,960	0.03
USD	60,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	65	0.00
USD	8,285,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	8,332	0.14
USD	4,518,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	4,647	0.08

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
Netherlands (31 May 2021: 1.69%) (cont)				
Corporate Bonds (cont)				
USD	5,985,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	6,538	0.11
USD	5,034,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	5,376	0.09
USD	1,240,000	ING Groep NV 1.726% 01/04/2027	1,234	0.02
USD	2,161,000	ING Groep NV 3.150% 29/03/2022	2,179	0.04
USD	1,945,000	ING Groep NV 3.550% 09/04/2024	2,051	0.04
USD	4,107,000	ING Groep NV 4.100% 02/10/2023	4,337	0.07
USD	2,332,000	LYB International Finance BV 4.000% 15/07/2023	2,446	0.04
USD	3,149,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,442	0.06
USD	3,752,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	4,033	0.07
USD	1,106,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	1,256	0.02
USD	1,764,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	1,827	0.03
USD	4,510,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	4,883	0.08
USD	3,110,000	Shell International Finance BV 0.375% 15/09/2023	3,093	0.05
USD	5,437,000	Shell International Finance BV 2.000% 07/11/2024	5,566	0.09
USD	2,770,000	Shell International Finance BV 2.250% 06/01/2023	2,816	0.05
USD	2,405,000	Shell International Finance BV 2.375% 21/08/2022	2,436	0.04
USD	3,822,000	Shell International Finance BV 2.375% 06/04/2025	3,935	0.07
USD	1,775,000	Shell International Finance BV 2.875% 10/05/2026	1,881	0.03
USD	8,550,000	Shell International Finance BV 3.250% 11/05/2025	9,107	0.15
USD	4,114,000	Shell International Finance BV 3.400% 12/08/2023	4,302	0.07
USD	2,555,000	Shell International Finance BV 3.500% 13/11/2023	2,685	0.05
USD	3,369,000	Stellantis NV 5.250% 15/04/2023	3,557	0.06
USD	770,000	Syngenta Finance NV 3.125% 28/03/2022	773	0.01
		Total Netherlands	104,227	1.75
Norway (31 May 2021: 0.27%)				
Corporate Bonds				
USD	660,000	Equinor ASA 1.750% 22/01/2026	665	0.01
USD	3,525,000	Equinor ASA 2.450% 17/01/2023	3,593	0.06
USD	3,495,000	Equinor ASA 2.650% 15/01/2024	3,612	0.06
USD	3,380,000	Equinor ASA 2.875% 06/04/2025	3,549	0.06
USD	1,086,000	Equinor ASA 3.250% 10/11/2024	1,151	0.02
USD	2,821,000	Equinor ASA 3.700% 01/03/2024	2,985	0.05
		Total Norway	15,555	0.26
Singapore (31 May 2021: 0.05%)				
Corporate Bonds				
USD	1,295,000	Flex Ltd 3.750% 01/02/2026	1,383	0.02
USD	580,000	Flex Ltd 4.750% 15/06/2025	634	0.01
USD	401,000	Flex Ltd 5.000% 15/02/2023 [^]	419	0.01
		Total Singapore	2,436	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2021: 0.57%)				
Corporate Bonds				
USD	3,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	3,594	0.06
USD	5,800,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	5,685	0.10
USD	200,000	Banco Santander SA 0.701% 30/06/2024	199	0.00
USD	4,800,000	Banco Santander SA 1.722% 14/09/2027	4,712	0.08
USD	3,200,000	Banco Santander SA 1.849% 25/03/2026	3,187	0.05
USD	5,100,000	Banco Santander SA 2.706% 27/06/2024	5,285	0.09
USD	4,850,000	Banco Santander SA 2.746% 28/05/2025	5,017	0.08
USD	2,550,000	Banco Santander SA 3.125% 23/02/2023	2,617	0.04
USD	2,350,000	Banco Santander SA 3.500% 11/04/2022	2,373	0.04
USD	3,120,000	Banco Santander SA 3.848% 12/04/2023	3,239	0.06
		Total Spain	35,908	0.60
Sweden (31 May 2021: 0.15%)				
Corporate Bonds				
USD	1,534,000	Skandinaviska Enskilda Banken AB 2.800% 11/03/2022	1,544	0.02
USD	1,769,000	Svenska Handelsbanken AB 3.900% 20/11/2023	1,877	0.03
USD	385,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	390	0.01
		Total Sweden	3,811	0.06
Switzerland (31 May 2021: 0.98%)				
Corporate Bonds				
USD	2,805,000	Credit Suisse AG 0.495% 02/02/2024 [^]	2,772	0.05
USD	1,050,000	Credit Suisse AG 0.520% 09/08/2023 [^]	1,045	0.02
USD	6,064,000	Credit Suisse AG 1.000% 05/05/2023	6,084	0.10
USD	4,560,000	Credit Suisse AG 1.250% 07/08/2026	4,448	0.07
USD	6,449,000	Credit Suisse AG 2.800% 08/04/2022	6,500	0.11
USD	3,985,000	Credit Suisse AG 2.950% 09/04/2025	4,182	0.07
USD	15,775,000	Credit Suisse AG 3.625% 09/09/2024	16,777	0.28
USD	7,695,000	Credit Suisse Group AG 3.750% 26/03/2025	8,209	0.14
USD	3,410,000	Credit Suisse Group AG 3.800% 09/06/2023	3,550	0.06
USD	5,270,000	Credit Suisse Group AG 4.550% 17/04/2026	5,819	0.10
		Total Switzerland	59,386	1.00
United Kingdom (31 May 2021: 5.54%)				
Corporate Bonds				
USD	3,685,000	AstraZeneca Plc 0.300% 26/05/2023	3,665	0.06
USD	5,430,000	AstraZeneca Plc 0.700% 08/04/2026	5,235	0.09
USD	2,625,000	AstraZeneca Plc 2.375% 12/06/2022	2,648	0.04
USD	5,790,000	AstraZeneca Plc 3.375% 16/11/2025	6,214	0.10
USD	2,411,000	AstraZeneca Plc 3.500% 17/08/2023	2,519	0.04
USD	4,665,000	Barclays Bank Plc 1.700% 12/05/2022	4,685	0.08
USD	885,000	Barclays Bank Plc 3.750% 15/05/2024	942	0.02
USD	4,396,000	Barclays Plc 1.007% 10/12/2024	4,367	0.07
USD	4,000,000	Barclays Plc 2.279% 24/11/2027	4,004	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United Kingdom (31 May 2021: 5.54%) (cont)				
Corporate Bonds (cont)				
USD	12,620,000	Barclays Plc 2.852% 07/05/2026	13,020	0.22
USD	7,380,000	Barclays Plc 3.650% 16/03/2025	7,838	0.13
USD	3,825,000	Barclays Plc 3.684% 10/01/2023	3,837	0.06
USD	5,555,000	Barclays Plc 3.932% 07/05/2025	5,871	0.10
USD	5,146,000	Barclays Plc 4.338% 16/05/2024	5,384	0.09
USD	1,763,000	Barclays Plc 4.375% 11/09/2024 [^]	1,886	0.03
USD	6,685,000	Barclays Plc 4.375% 12/01/2026	7,307	0.12
USD	2,240,000	Barclays Plc 5.200% 12/05/2026	2,517	0.04
USD	8,888,000	BAT International Finance Plc 1.668% 25/03/2026	8,722	0.15
USD	1,895,000	BP Capital Markets Plc 2.500% 06/11/2022	1,929	0.03
USD	2,745,000	BP Capital Markets Plc 3.506% 17/03/2025	2,920	0.05
USD	3,780,000	BP Capital Markets Plc 3.535% 04/11/2024	4,016	0.07
USD	3,304,000	BP Capital Markets Plc 3.814% 10/02/2024	3,493	0.06
USD	1,461,000	BP Capital Markets Plc 3.994% 26/09/2023	1,542	0.03
USD	860,000	British Telecommunications Plc 4.500% 04/12/2023	916	0.02
USD	1,739,000	Diageo Capital Plc 1.375% 29/09/2025	1,739	0.03
USD	1,670,000	Diageo Capital Plc 2.125% 24/10/2024	1,715	0.03
USD	1,375,000	Diageo Capital Plc 2.625% 29/04/2023	1,405	0.02
USD	915,000	Diageo Capital Plc 3.500% 18/09/2023	957	0.02
USD	6,072,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	6,044	0.10
USD	3,795,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	3,832	0.06
USD	6,591,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	6,651	0.11
USD	4,306,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	4,499	0.08
USD	6,045,000	HSBC Holdings Plc 0.976% 24/05/2025	5,963	0.10
USD	1,585,000	HSBC Holdings Plc 1.162% 22/11/2024	1,582	0.03
USD	5,580,000	HSBC Holdings Plc 1.645% 18/04/2026	5,553	0.09
USD	2,995,000	HSBC Holdings Plc 2.099% 04/06/2026	3,015	0.05
USD	6,250,000	HSBC Holdings Plc 2.251% 22/11/2027	6,255	0.11
USD	4,920,000	HSBC Holdings Plc 2.633% 07/11/2025	5,054	0.09
USD	3,160,000	HSBC Holdings Plc 3.033% 22/11/2023	3,224	0.05
USD	640,000	HSBC Holdings Plc 3.262% 13/03/2023	645	0.01
USD	4,635,000	HSBC Holdings Plc 3.600% 25/05/2023	4,824	0.08
USD	7,438,000	HSBC Holdings Plc 3.803% 11/03/2025	7,832	0.13
USD	800,000	HSBC Holdings Plc 3.900% 25/05/2026	865	0.01
USD	5,540,000	HSBC Holdings Plc 3.950% 18/05/2024	5,767	0.10
USD	200,000	HSBC Holdings Plc 4.000% 30/03/2022	202	0.00
USD	7,072,000	HSBC Holdings Plc 4.250% 14/03/2024	7,488	0.13
USD	2,960,000	HSBC Holdings Plc 4.250% 18/08/2025	3,189	0.05
USD	5,000,000	HSBC Holdings Plc 4.292% 12/09/2026	5,412	0.09
USD	5,110,000	HSBC Holdings Plc 4.300% 08/03/2026	5,601	0.09
USD	1,765,000	Invesco Finance Plc 3.125% 30/11/2022	1,810	0.03
USD	255,000	Invesco Finance Plc 3.750% 15/01/2026	277	0.00
USD	475,000	Invesco Finance Plc 4.000% 30/01/2024	503	0.01
USD	2,080,000	Lloyds Banking Group Plc 0.695% 11/05/2024	2,072	0.04
USD	2,080,000	Lloyds Banking Group Plc 1.326% 15/06/2023	2,086	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 5.54%) (cont)				
Corporate Bonds (cont)				
USD	1,649,000	Lloyds Banking Group Plc 2.438% 05/02/2026	1,690	0.03
USD	7,860,000	Lloyds Banking Group Plc 2.907% 07/11/2023	8,004	0.13
USD	3,483,000	Lloyds Banking Group Plc 3.000% 11/01/2022 [^]	3,492	0.06
USD	4,294,000	Lloyds Banking Group Plc 3.870% 09/07/2025	4,562	0.08
USD	3,030,000	Lloyds Banking Group Plc 3.900% 12/03/2024	3,209	0.05
USD	5,286,000	Lloyds Banking Group Plc 4.050% 16/08/2023	5,556	0.09
USD	3,280,000	Lloyds Banking Group Plc 4.450% 08/05/2025	3,585	0.06
USD	3,095,000	Lloyds Banking Group Plc 4.500% 04/11/2024	3,345	0.06
USD	3,710,000	Lloyds Banking Group Plc 4.582% 10/12/2025	4,083	0.07
USD	4,015,000	Lloyds Banking Group Plc 4.650% 24/03/2026	4,436	0.07
USD	4,165,000	NatWest Group Plc 1.642% 14/06/2027	4,089	0.07
USD	3,900,000	NatWest Group Plc 2.359% 22/05/2024	3,970	0.07
USD	225,000	NatWest Group Plc 3.498% 15/05/2023	228	0.00
USD	7,925,000	NatWest Group Plc 3.875% 12/09/2023	8,291	0.14
USD	9,620,000	NatWest Group Plc 4.269% 22/03/2025	10,225	0.17
USD	2,095,000	NatWest Group Plc 4.519% 25/06/2024	2,204	0.04
USD	1,880,000	NatWest Group Plc 4.800% 05/04/2026	2,096	0.04
USD	2,301,000	NatWest Group Plc 5.125% 28/05/2024	2,490	0.04
USD	1,832,000	NatWest Group Plc 6.000% 19/12/2023	1,999	0.03
USD	225,000	NatWest Group Plc 6.100% 10/06/2023	241	0.00
USD	719,000	NatWest Group Plc 6.125% 15/12/2022	756	0.01
USD	2,100,000	Royalty Pharma Plc 0.750% 02/09/2023	2,088	0.04
USD	6,141,000	Royalty Pharma Plc 1.200% 02/09/2025	6,031	0.10
USD	3,900,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	3,865	0.07
USD	1,055,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	1,041	0.02
USD	4,500,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	4,411	0.07
USD	3,800,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	3,898	0.07
USD	3,075,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	3,084	0.05
USD	3,991,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	4,260	0.07
USD	981,000	Santander UK Plc 4.000% 13/03/2024	1,044	0.02
USD	1,420,000	Trinity Acquisition Plc 4.400% 15/03/2026	1,558	0.03
USD	1,425,000	Vodafone Group Plc 2.950% 19/02/2023	1,461	0.02
USD	275,000	Vodafone Group Plc 3.750% 16/01/2024	291	0.01
USD	2,904,000	Vodafone Group Plc 4.125% 30/05/2025	3,156	0.05
Total United Kingdom			326,277	5.48
United States (31 May 2021: 79.20%)				
Corporate Bonds				
USD	185,000	3M Co 2.000% 26/06/2022	187	0.00
USD	1,800,000	3M Co 2.000% 14/02/2025	1,843	0.03
USD	1,265,000	3M Co 2.250% 15/03/2023	1,291	0.02
USD	1,583,000	3M Co 2.650% 15/04/2025	1,654	0.03
USD	840,000	3M Co 3.000% 07/08/2025	893	0.02
USD	4,380,000	3M Co 3.250% 14/02/2024	4,597	0.08
USD	5,060,000	ABB Finance USA Inc 2.875% 08/05/2022	5,106	0.09
USD	2,097,000	Abbott Laboratories 2.550% 15/03/2022	2,109	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,250,000	Abbott Laboratories 2.950% 15/03/2025	3,430	0.06
USD	3,647,000	Abbott Laboratories 3.400% 30/11/2023	3,823	0.06
USD	10,193,000	AbbVie Inc 2.300% 21/11/2022	10,364	0.17
USD	9,185,000	AbbVie Inc 2.600% 21/11/2024	9,496	0.16
USD	1,768,000	AbbVie Inc 2.850% 14/05/2023	1,812	0.03
USD	8,671,000	AbbVie Inc 2.900% 06/11/2022	8,842	0.15
USD	3,845,000	AbbVie Inc 3.200% 06/11/2022	3,916	0.07
USD	7,000,000	AbbVie Inc 3.200% 14/05/2026	7,402	0.12
USD	5,473,000	AbbVie Inc 3.250% 01/10/2022	5,555	0.09
USD	4,732,000	AbbVie Inc 3.450% 15/03/2022	4,748	0.08
USD	12,255,000	AbbVie Inc 3.600% 14/05/2025	13,056	0.22
USD	3,398,000	AbbVie Inc 3.750% 14/11/2023	3,568	0.06
USD	8,672,000	AbbVie Inc 3.800% 15/03/2025	9,269	0.16
USD	5,285,000	AbbVie Inc 3.850% 15/06/2024	5,597	0.09
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	27	0.00
USD	3,291,000	Adobe Inc 1.700% 01/02/2023	3,335	0.06
USD	813,000	Adobe Inc 1.900% 01/02/2025	831	0.01
USD	990,000	Adobe Inc 3.250% 01/02/2025	1,048	0.02
USD	1,235,000	AES Corp 1.375% 15/01/2026	1,199	0.02
USD	5,823,000	Aetna Inc 2.750% 15/11/2022	5,904	0.10
USD	4,996,000	Aetna Inc 2.800% 15/06/2023	5,124	0.09
USD	1,970,000	Aetna Inc 3.500% 15/11/2024	2,090	0.04
USD	1,905,000	Aflac Inc 3.625% 15/11/2024	2,042	0.03
USD	593,000	Agilent Technologies Inc 3.875% 15/07/2023	618	0.01
USD	920,000	Air Lease Corp 0.700% 15/02/2024	907	0.02
USD	2,715,000	Air Lease Corp 1.875% 15/08/2026	2,673	0.04
USD	1,426,000	Air Lease Corp 2.250% 15/01/2023	1,449	0.02
USD	2,320,000	Air Lease Corp 2.300% 01/02/2025	2,359	0.04
USD	2,339,000	Air Lease Corp 2.625% 01/07/2022	2,358	0.04
USD	850,000	Air Lease Corp 2.750% 15/01/2023	866	0.01
USD	3,705,000	Air Lease Corp 2.875% 15/01/2026	3,806	0.06
USD	1,189,000	Air Lease Corp 3.000% 15/09/2023	1,223	0.02
USD	1,250,000	Air Lease Corp 3.250% 01/03/2025	1,302	0.02
USD	2,505,000	Air Lease Corp 3.375% 01/07/2025	2,626	0.04
USD	780,000	Air Lease Corp 3.500% 15/01/2022	782	0.01
USD	1,625,000	Air Lease Corp 3.750% 01/02/2022	1,625	0.03
USD	1,985,000	Air Lease Corp 3.750% 01/06/2026	2,111	0.04
USD	2,313,000	Air Lease Corp 3.875% 03/07/2023	2,406	0.04
USD	1,990,000	Air Lease Corp 4.250% 01/02/2024	2,104	0.04
USD	1,723,000	Air Lease Corp 4.250% 15/09/2024	1,840	0.03
USD	1,945,000	Air Products and Chemicals Inc 1.500% 15/10/2025	1,957	0.03
USD	740,000	Alabama Power Co 2.450% 30/03/2022	743	0.01
USD	1,337,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,430	0.02
USD	55,000	Allstate Corp 0.750% 15/12/2025	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	2,064,000	Allstate Corp 3.150% 15/06/2023	2,142	0.04
USD	3,110,000	Ally Financial Inc 1.450% 02/10/2023	3,125	0.05
USD	830,000	Ally Financial Inc 3.050% 05/06/2023	854	0.01
USD	2,890,000	Ally Financial Inc 3.875% 21/05/2024	3,047	0.05
USD	2,170,000	Ally Financial Inc 4.125% 13/02/2022	2,184	0.04
USD	1,550,000	Ally Financial Inc 4.625% 30/03/2025	1,702	0.03
USD	955,000	Ally Financial Inc 5.125% 30/09/2024	1,049	0.02
USD	2,084,000	Ally Financial Inc 5.800% 01/05/2025	2,359	0.04
USD	1,150,000	Alphabet Inc 0.450% 15/08/2025	1,121	0.02
USD	4,870,000	Alphabet Inc 1.998% 15/08/2026	5,015	0.08
USD	768,000	Alphabet Inc 3.375% 25/02/2024	810	0.01
USD	2,520,000	Altria Group Inc 2.350% 06/05/2025	2,589	0.04
USD	220,000	Altria Group Inc 2.850% 09/08/2022	223	0.00
USD	530,000	Altria Group Inc 4.000% 31/01/2024	562	0.01
USD	2,840,000	Altria Group Inc 4.400% 14/02/2026	3,126	0.05
USD	1,086,000	Amazon.com Inc 0.250% 12/05/2023	1,081	0.02
USD	2,230,000	Amazon.com Inc 0.400% 03/06/2023	2,222	0.04
USD	2,465,000	Amazon.com Inc 0.450% 12/05/2024	2,437	0.04
USD	3,531,000	Amazon.com Inc 0.800% 03/06/2025	3,484	0.06
USD	11,340,000	Amazon.com Inc 1.000% 12/05/2026	11,197	0.19
USD	2,972,000	Amazon.com Inc 2.400% 22/02/2023	3,034	0.05
USD	4,216,000	Amazon.com Inc 2.500% 29/11/2022	4,276	0.07
USD	5,075,000	Amazon.com Inc 2.800% 22/08/2024	5,303	0.09
USD	4,958,000	Amazon.com Inc 3.800% 05/12/2024 [^]	5,326	0.09
USD	839,000	Amazon.com Inc 5.200% 03/12/2025	959	0.02
USD	370,000	Amcor Finance USA Inc 3.625% 28/04/2026	398	0.01
USD	1,535,000	Ameren Corp 1.950% 15/03/2027	1,539	0.03
USD	2,000,000	American Express Co 1.650% 04/11/2026	1,993	0.03
USD	5,201,000	American Express Co 2.500% 01/08/2022	5,264	0.09
USD	4,059,000	American Express Co 2.500% 30/07/2024	4,192	0.07
USD	4,639,000	American Express Co 2.650% 02/12/2022	4,736	0.08
USD	4,462,000	American Express Co 2.750% 20/05/2022	4,496	0.08
USD	5,215,000	American Express Co 3.000% 30/10/2024	5,472	0.09
USD	1,800,000	American Express Co 3.125% 20/05/2026	1,910	0.03
USD	6,268,000	American Express Co 3.400% 27/02/2023	6,470	0.11
USD	4,390,000	American Express Co 3.400% 22/02/2024	4,610	0.08
USD	2,741,000	American Express Co 3.625% 05/12/2024	2,923	0.05
USD	4,180,000	American Express Co 3.700% 03/08/2023	4,367	0.07
USD	505,000	American Express Co 4.200% 06/11/2025	558	0.01
USD	3,053,000	American Express Credit Corp 2.700% 03/03/2022	3,063	0.05
USD	316,000	American Honda Finance Corp 0.400% 21/10/2022	316	0.01
USD	2,844,000	American Honda Finance Corp 0.550% 12/07/2024	2,801	0.05
USD	1,593,000	American Honda Finance Corp 0.650% 08/09/2023	1,588	0.03
USD	195,000	American Honda Finance Corp 0.750% 09/08/2024	193	0.00
USD	2,245,000	American Honda Finance Corp 0.875% 07/07/2023	2,248	0.04
USD	1,233,000	American Honda Finance Corp 1.000% 10/09/2025	1,216	0.02

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	4,075,000	American Honda Finance Corp 1.200% 08/07/2025	4,050	0.07
USD	1,730,000	American Honda Finance Corp 1.300% 09/09/2026	1,703	0.03
USD	1,150,000	American Honda Finance Corp 1.950% 20/05/2022	1,158	0.02
USD	2,285,000	American Honda Finance Corp 1.950% 10/05/2023	2,323	0.04
USD	1,794,000	American Honda Finance Corp 2.050% 10/01/2023	1,823	0.03
USD	650,000	American Honda Finance Corp 2.150% 10/09/2024	667	0.01
USD	3,884,000	American Honda Finance Corp 2.200% 27/06/2022	3,921	0.07
USD	2,068,000	American Honda Finance Corp 2.400% 27/06/2024	2,135	0.04
USD	4,058,000	American Honda Finance Corp 2.600% 16/11/2022	4,136	0.07
USD	937,000	American Honda Finance Corp 2.900% 16/02/2024	974	0.02
USD	885,000	American Honda Finance Corp 3.375% 10/12/2021	886	0.01
USD	813,000	American Honda Finance Corp 3.450% 14/07/2023	847	0.01
USD	2,752,000	American Honda Finance Corp 3.550% 12/01/2024	2,897	0.05
USD	1,087,000	American Honda Finance Corp 3.625% 10/10/2023	1,142	0.02
USD	3,445,000	American International Group Inc 2.500% 30/06/2025	3,567	0.06
USD	2,216,000	American International Group Inc 3.750% 10/07/2025	2,378	0.04
USD	3,404,000	American International Group Inc 3.900% 01/04/2026	3,711	0.06
USD	4,600,000	American International Group Inc 4.125% 15/02/2024	4,900	0.08
USD	2,090,000	American Tower Corp 0.600% 15/01/2024	2,068	0.03
USD	1,820,000	American Tower Corp 1.300% 15/09/2025	1,792	0.03
USD	1,520,000	American Tower Corp 1.450% 15/09/2026	1,488	0.03
USD	2,959,000	American Tower Corp 1.600% 15/04/2026	2,923	0.05
USD	1,433,000	American Tower Corp 2.250% 15/01/2022	1,436	0.02
USD	1,625,000	American Tower Corp 2.400% 15/03/2025	1,665	0.03
USD	2,517,000	American Tower Corp 2.950% 15/01/2025	2,618	0.04
USD	1,385,000	American Tower Corp 3.000% 15/06/2023	1,427	0.02
USD	1,484,000	American Tower Corp 3.375% 15/05/2024	1,554	0.03
USD	30,000	American Tower Corp 3.375% 15/10/2026	32	0.00
USD	3,819,000	American Tower Corp 3.500% 31/01/2023	3,937	0.07
USD	2,737,000	American Tower Corp 4.000% 01/06/2025	2,941	0.05
USD	1,578,000	American Tower Corp 4.400% 15/02/2026	1,732	0.03
USD	2,108,000	American Tower Corp 5.000% 15/02/2024	2,277	0.04
USD	1,180,000	American Water Capital Corp 3.400% 01/03/2025	1,251	0.02
USD	937,000	Ameriprise Financial Inc 3.000% 22/03/2022	944	0.02
USD	410,000	Ameriprise Financial Inc 3.000% 02/04/2025	431	0.01
USD	1,180,000	Ameriprise Financial Inc 3.700% 15/10/2024	1,265	0.02
USD	2,863,000	Ameriprise Financial Inc 4.000% 15/10/2023	3,030	0.05
USD	2,310,000	AmerisourceBergen Corp 0.737% 15/03/2023	2,307	0.04
USD	217,000	AmerisourceBergen Corp 3.250% 01/03/2025	229	0.00
USD	1,717,000	AmerisourceBergen Corp 3.400% 15/05/2024	1,797	0.03
USD	937,000	Amgen Inc 1.900% 21/02/2025	952	0.02
USD	1,663,000	Amgen Inc 2.250% 19/08/2023	1,699	0.03
USD	4,915,000	Amgen Inc 2.600% 19/08/2026	5,103	0.09
USD	3,571,000	Amgen Inc 2.650% 11/05/2022	3,598	0.06
USD	3,064,000	Amgen Inc 2.700% 01/05/2022	3,079	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	2,935,000	Amgen Inc 3.125% 01/05/2025	3,091	0.05
USD	1,602,000	Amgen Inc 3.625% 15/05/2022	1,611	0.03
USD	5,255,000	Amgen Inc 3.625% 22/05/2024	5,545	0.09
USD	15,210,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	16,373	0.27
USD	460,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	495	0.01
USD	2,040,000	Anthem Inc 0.450% 15/03/2023	2,031	0.03
USD	3,980,000	Anthem Inc 1.500% 15/03/2026	3,951	0.07
USD	3,952,000	Anthem Inc 2.375% 15/01/2025	4,069	0.07
USD	2,490,000	Anthem Inc 2.950% 01/12/2022	2,544	0.04
USD	2,559,000	Anthem Inc 3.125% 15/05/2022	2,587	0.04
USD	3,538,000	Anthem Inc 3.300% 15/01/2023	3,638	0.06
USD	3,059,000	Anthem Inc 3.350% 01/12/2024	3,235	0.05
USD	3,050,000	Anthem Inc 3.500% 15/08/2024	3,219	0.05
USD	2,560,000	Aon Corp 2.200% 15/11/2022	2,598	0.04
USD	4,135,000	Apple Inc 0.550% 20/08/2025	4,040	0.07
USD	6,445,000	Apple Inc 0.700% 08/02/2026	6,285	0.11
USD	3,246,000	Apple Inc 0.750% 11/05/2023	3,253	0.05
USD	6,900,000	Apple Inc 1.125% 11/05/2025	6,890	0.12
USD	2,919,000	Apple Inc 1.700% 11/09/2022	2,947	0.05
USD	2,343,000	Apple Inc 1.800% 11/09/2024	2,394	0.04
USD	2,168,000	Apple Inc 2.100% 12/09/2022	2,191	0.04
USD	4,659,000	Apple Inc 2.150% 09/02/2022	4,673	0.08
USD	3,815,000	Apple Inc 2.300% 11/05/2022	3,837	0.06
USD	970,000	Apple Inc 2.400% 13/01/2023	988	0.02
USD	14,187,000	Apple Inc 2.400% 03/05/2023	14,528	0.24
USD	3,285,000	Apple Inc 2.450% 04/08/2026	3,421	0.06
USD	3,705,000	Apple Inc 2.500% 09/02/2022	3,712	0.06
USD	5,195,000	Apple Inc 2.500% 09/02/2025	5,408	0.09
USD	3,502,000	Apple Inc 2.700% 13/05/2022	3,532	0.06
USD	5,197,000	Apple Inc 2.750% 13/01/2025	5,437	0.09
USD	5,335,000	Apple Inc 2.850% 23/02/2023	5,463	0.09
USD	6,318,000	Apple Inc 2.850% 11/05/2024	6,589	0.11
USD	4,866,000	Apple Inc 3.000% 09/02/2024	5,069	0.09
USD	4,324,000	Apple Inc 3.200% 13/05/2025	4,605	0.08
USD	10,590,000	Apple Inc 3.250% 23/02/2026	11,324	0.19
USD	7,460,000	Apple Inc 3.450% 06/05/2024	7,888	0.13
USD	1,395,000	Applied Materials Inc 3.900% 01/10/2025	1,524	0.03
USD	165,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	172	0.00
USD	290,000	Ares Capital Corp 2.150% 15/07/2026	286	0.00
USD	2,380,000	Ares Capital Corp 3.250% 15/07/2025	2,452	0.04
USD	3,766,000	Ares Capital Corp 3.500% 10/02/2023	3,861	0.06
USD	1,127,000	Ares Capital Corp 3.625% 19/01/2022	1,131	0.02
USD	3,730,000	Ares Capital Corp 3.875% 15/01/2026	3,926	0.07
USD	3,199,000	Ares Capital Corp 4.200% 10/06/2024	3,370	0.06
USD	1,839,000	Ares Capital Corp 4.250% 01/03/2025	1,948	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,125,000	Arrow Electronics Inc 3.250% 08/09/2024	3,262	0.05
USD	7,200,000	Astrazeneca Finance LLC 0.700% 28/05/2024	7,118	0.12
USD	1,290,000	Astrazeneca Finance LLC 1.200% 28/05/2026	1,270	0.02
USD	5,185,000	AT&T Inc 0.900% 25/03/2024	5,151	0.09
USD	8,760,000	AT&T Inc 1.700% 25/03/2026	8,766	0.15
USD	4,136,000	AT&T Inc 2.625% 01/12/2022	4,199	0.07
USD	6,970,000	AT&T Inc 3.000% 30/06/2022	7,040	0.12
USD	2,050,000	AT&T Inc 3.400% 15/05/2025	2,177	0.04
USD	295,000	AT&T Inc 3.600% 15/07/2025	317	0.01
USD	4,492,000	AT&T Inc 3.900% 11/03/2024	4,741	0.08
USD	2,477,000	AT&T Inc 3.950% 15/01/2025	2,659	0.04
USD	5,301,000	AT&T Inc 4.125% 17/02/2026	5,811	0.10
USD	6,023,000	AT&T Inc 4.450% 01/04/2024	6,441	0.11
USD	280,000	Atmos Energy Corp 0.625% 09/03/2023	279	0.00
USD	810,000	Automatic Data Processing Inc 3.375% 15/09/2025	868	0.01
USD	1,030,000	AutoZone Inc 3.625% 15/04/2025	1,100	0.02
USD	2,092,000	AutoZone Inc 3.700% 15/04/2022	2,100	0.04
USD	470,000	AvalonBay Communities Inc 3.450% 01/06/2025	503	0.01
USD	1,684,000	Avangrid Inc 3.150% 01/12/2024	1,767	0.03
USD	2,100,000	Avangrid Inc 3.200% 15/04/2025	2,217	0.04
USD	4,753,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	4,845	0.08
USD	2,000,000	Bank of America Corp 0.523% 14/06/2024	1,984	0.03
USD	6,048,000	Bank of America Corp 0.810% 24/10/2024	6,010	0.10
USD	6,000,000	Bank of America Corp 0.976% 22/04/2025	5,947	0.10
USD	6,088,000	Bank of America Corp 0.981% 25/09/2025	6,004	0.10
USD	6,900,000	Bank of America Corp 1.197% 24/10/2026	6,754	0.11
USD	4,300,000	Bank of America Corp 1.319% 19/06/2026	4,257	0.07
USD	500,000	Bank of America Corp 1.486% 19/05/2024	504	0.01
USD	3,300,000	Bank of America Corp 1.658% 11/03/2027	3,271	0.05
USD	16,995,000	Bank of America Corp 1.734% 22/07/2027	16,833	0.28
USD	10,650,000	Bank of America Corp 2.015% 13/02/2026	10,804	0.18
USD	5,420,000	Bank of America Corp 2.456% 22/10/2025	5,577	0.09
USD	5,050,000	Bank of America Corp 2.816% 21/07/2023	5,116	0.09
USD	13,078,000	Bank of America Corp 3.004% 20/12/2023	13,374	0.22
USD	3,725,000	Bank of America Corp 3.093% 01/10/2025	3,893	0.07
USD	7,285,000	Bank of America Corp 3.300% 11/01/2023	7,496	0.13
USD	330,000	Bank of America Corp 3.366% 23/01/2026	348	0.01
USD	1,925,000	Bank of America Corp 3.458% 15/03/2025	2,017	0.03
USD	8,440,000	Bank of America Corp 3.550% 05/03/2024	8,714	0.15
USD	7,325,000	Bank of America Corp 3.864% 23/07/2024	7,652	0.13
USD	4,660,000	Bank of America Corp 3.875% 01/08/2025	5,064	0.09
USD	6,056,000	Bank of America Corp 3.950% 21/04/2025	6,499	0.11
USD	6,049,000	Bank of America Corp 4.000% 01/04/2024	6,442	0.11
USD	3,630,000	Bank of America Corp 4.000% 22/01/2025	3,885	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,272,000	Bank of America Corp 4.100% 24/07/2023	3,455	0.06
USD	5,215,000	Bank of America Corp 4.125% 22/01/2024	5,556	0.09
USD	6,399,000	Bank of America Corp 4.200% 26/08/2024	6,866	0.12
USD	5,752,000	Bank of America Corp 4.450% 03/03/2026	6,329	0.11
USD	840,000	Bank of America Corp 5.700% 24/01/2022	846	0.01
USD	993,000	Bank of America NA 3.335% 25/01/2023	997	0.02
USD	515,000	Bank of New York Mellon Corp 0.350% 07/12/2023	511	0.01
USD	4,030,000	Bank of New York Mellon Corp 0.500% 26/04/2024	3,984	0.07
USD	700,000	Bank of New York Mellon Corp 0.750% 28/01/2026	682	0.01
USD	880,000	Bank of New York Mellon Corp 0.850% 25/10/2024	874	0.01
USD	5,000,000	Bank of New York Mellon Corp 1.050% 15/10/2026	4,884	0.08
USD	3,456,000	Bank of New York Mellon Corp 1.600% 24/04/2025	3,491	0.06
USD	3,645,000	Bank of New York Mellon Corp 1.850% 27/01/2023	3,697	0.06
USD	3,669,000	Bank of New York Mellon Corp 1.950% 23/08/2022	3,710	0.06
USD	3,398,000	Bank of New York Mellon Corp 2.100% 24/10/2024	3,495	0.06
USD	1,405,000	Bank of New York Mellon Corp 2.200% 16/08/2023	1,438	0.02
USD	3,520,000	Bank of New York Mellon Corp 2.600% 07/02/2022	3,528	0.06
USD	300,000	Bank of New York Mellon Corp 2.800% 04/05/2026	316	0.01
USD	4,076,000	Bank of New York Mellon Corp 2.950% 29/01/2023	4,180	0.07
USD	2,205,000	Bank of New York Mellon Corp 3.000% 24/02/2025	2,326	0.04
USD	1,131,000	Bank of New York Mellon Corp 3.250% 11/09/2024	1,195	0.02
USD	854,000	Bank of New York Mellon Corp 3.400% 15/05/2024	902	0.02
USD	3,492,000	Bank of New York Mellon Corp 3.450% 11/08/2023	3,654	0.06
USD	3,125,000	Bank of New York Mellon Corp 3.500% 28/04/2023	3,249	0.05
USD	1,595,000	Bank of New York Mellon Corp 3.650% 04/02/2024	1,684	0.03
USD	2,703,000	BAT Capital Corp 2.789% 06/09/2024	2,790	0.05
USD	70,000	BAT Capital Corp 3.215% 06/09/2026	73	0.00
USD	5,874,000	BAT Capital Corp 3.222% 15/08/2024	6,116	0.10
USD	2,769,000	Baxalta Inc 4.000% 23/06/2025	2,994	0.05
USD	3,475,000	Baxter International Inc 1.915% 01/02/2027	3,474	0.06
USD	925,000	Baxter International Inc 2.272% 01/12/2028	930	0.02
USD	957,000	BBVA USA 2.500% 27/08/2024	991	0.02
USD	1,771,000	BBVA USA 2.875% 29/06/2022	1,792	0.03
USD	1,942,000	BBVA USA 3.875% 10/04/2025	2,094	0.04
USD	2,246,000	Becton Dickinson & Co 3.363% 06/06/2024	2,354	0.04
USD	937,000	Becton Dickinson & Co 3.734% 15/12/2024	998	0.02
USD	765,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	803	0.01
USD	3,915,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	4,260	0.07
USD	1,763,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	1,781	0.03
USD	8,905,000	Berkshire Hathaway Inc 2.750% 15/03/2023	9,120	0.15
USD	1,480,000	Berkshire Hathaway Inc 3.000% 11/02/2023	1,522	0.03
USD	4,515,000	Berkshire Hathaway Inc 3.125% 15/03/2026	4,835	0.08
USD	1,750,000	Berkshire Hathaway Inc 3.400% 31/01/2022	1,758	0.03
USD	440,000	Berry Global Inc 0.950% 15/02/2024	434	0.01
USD	2,485,000	Berry Global Inc 1.570% 15/01/2026	2,435	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	2,393,000	Biogen Inc 3.625% 15/09/2022	2,449	0.04
USD	3,042,000	Biogen Inc 4.050% 15/09/2025	3,307	0.06
USD	400,000	Black Hills Corp 1.037% 23/08/2024	396	0.01
USD	150,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	150	0.00
USD	4,895,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	5,098	0.09
USD	3,714,000	Block Financial LLC 5.500% 01/11/2022	3,778	0.06
USD	224,000	Boardwalk Pipelines LP 4.950% 15/12/2024	243	0.00
USD	2,160,000	Boardwalk Pipelines LP 5.950% 01/06/2026	2,496	0.04
USD	4,100,000	Boeing Co 1.167% 04/02/2023	4,102	0.07
USD	10,335,000	Boeing Co 1.433% 04/02/2024 [^]	10,335	0.17
USD	2,440,000	Boeing Co 1.950% 01/02/2024 [^]	2,474	0.04
USD	16,403,000	Boeing Co 2.196% 04/02/2026	16,370	0.27
USD	2,065,000	Boeing Co 2.700% 01/05/2022	2,080	0.03
USD	3,810,000	Boeing Co 2.750% 01/02/2026	3,908	0.07
USD	400,000	Boeing Co 3.100% 01/05/2026	415	0.01
USD	8,805,000	Boeing Co 4.508% 01/05/2023	9,190	0.15
USD	10,155,000	Boeing Co 4.875% 01/05/2025	11,129	0.19
USD	2,891,000	Booking Holdings Inc 2.750% 15/03/2023	2,959	0.05
USD	4,120,000	Booking Holdings Inc 3.600% 01/06/2026	4,445	0.07
USD	1,115,000	Booking Holdings Inc 3.650% 15/03/2025	1,188	0.02
USD	995,000	BorgWarner Inc 3.375% 15/03/2025	1,054	0.02
USD	50,000	Boston Properties LP 2.750% 01/10/2026	52	0.00
USD	1,440,000	Boston Properties LP 3.125% 01/09/2023	1,487	0.03
USD	1,962,000	Boston Properties LP 3.200% 15/01/2025	2,058	0.03
USD	3,330,000	Boston Properties LP 3.650% 01/02/2026	3,573	0.06
USD	2,371,000	Boston Properties LP 3.800% 01/02/2024	2,487	0.04
USD	976,000	Boston Scientific Corp 1.900% 01/06/2025	987	0.02
USD	4,901,000	Boston Scientific Corp 3.450% 01/03/2024	5,137	0.09
USD	1,265,000	Boston Scientific Corp 3.750% 01/03/2026	1,362	0.02
USD	1,540,000	Boston Scientific Corp 3.850% 15/05/2025	1,653	0.03
USD	3,829,000	BP Capital Markets America Inc 2.750% 10/05/2023	3,930	0.07
USD	2,021,000	BP Capital Markets America Inc 2.937% 06/04/2023	2,080	0.03
USD	415,000	BP Capital Markets America Inc 3.119% 04/05/2026	439	0.01
USD	2,920,000	BP Capital Markets America Inc 3.194% 06/04/2025	3,074	0.05
USD	2,029,000	BP Capital Markets America Inc 3.216% 28/11/2023	2,114	0.04
USD	4,760,000	BP Capital Markets America Inc 3.224% 14/04/2024	4,973	0.08
USD	3,370,000	BP Capital Markets America Inc 3.410% 11/02/2026	3,602	0.06
USD	5,568,000	BP Capital Markets America Inc 3.790% 06/02/2024	5,894	0.10
USD	740,000	BP Capital Markets America Inc 3.796% 21/09/2025	800	0.01
USD	2,350,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	2,336	0.04
USD	2,190,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	2,133	0.04
USD	1,460,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	1,472	0.02
USD	4,560,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	4,599	0.08
USD	1,361,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	1,393	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	6,328,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	6,615	0.11
USD	5,190,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	5,578	0.09
USD	4,245,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	4,324	0.07
USD	915,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	960	0.02
USD	3,786,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	3,861	0.06
USD	4,594,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	4,976	0.08
USD	655,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	691	0.01
USD	970,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	1,033	0.02
USD	650,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	708	0.01
USD	3,604,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	3,771	0.06
USD	3,993,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	4,188	0.07
USD	6,515,000	Broadcom Inc 3.150% 15/11/2025	6,831	0.11
USD	50,000	Broadcom Inc 3.459% 15/09/2026	53	0.00
USD	3,617,000	Broadcom Inc 3.625% 15/10/2024	3,836	0.06
USD	50,000	Broadcom Inc 4.250% 15/04/2026	55	0.00
USD	5,416,000	Broadcom Inc 4.700% 15/04/2025	5,938	0.10
USD	4,875,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	5,206	0.09
USD	500,000	Brown & Brown Inc 4.200% 15/09/2024	535	0.01
USD	995,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	995	0.02
USD	70,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	74	0.00
USD	4,310,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	4,597	0.08
USD	3,241,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	3,318	0.06
USD	90,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	95	0.00
USD	394,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	395	0.01
USD	3,130,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	3,167	0.05
USD	1,062,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	1,124	0.02
USD	1,035,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	1,093	0.02
USD	1,857,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	1,942	0.03
USD	930,000	Campbell Soup Co 3.650% 15/03/2023	961	0.02
USD	1,775,000	Campbell Soup Co 3.950% 15/03/2025	1,906	0.03
USD	4,327,000	Capital One Bank USA NA 3.375% 15/02/2023	4,456	0.07
USD	6,000,000	Capital One Financial Corp 1.878% 02/11/2027	5,967	0.10
USD	2,514,000	Capital One Financial Corp 2.600% 11/05/2023	2,574	0.04
USD	2,851,000	Capital One Financial Corp 3.050% 09/03/2022	2,865	0.05
USD	3,730,000	Capital One Financial Corp 3.200% 30/01/2023	3,828	0.06
USD	4,010,000	Capital One Financial Corp 3.200% 05/02/2025	4,217	0.07
USD	5,841,000	Capital One Financial Corp 3.300% 30/10/2024	6,152	0.10
USD	3,388,000	Capital One Financial Corp 3.500% 15/06/2023	3,523	0.06
USD	2,716,000	Capital One Financial Corp 3.750% 24/04/2024	2,872	0.05
USD	2,100,000	Capital One Financial Corp 3.750% 28/07/2026	2,251	0.04
USD	5,300,000	Capital One Financial Corp 3.900% 29/01/2024	5,592	0.09
USD	1,730,000	Capital One Financial Corp 4.200% 29/10/2025	1,879	0.03
USD	1,811,000	Capital One Financial Corp 4.250% 30/04/2025	1,967	0.03
USD	1,555,000	Capital One NA 2.150% 06/09/2022	1,569	0.03
USD	3,852,000	Cardinal Health Inc 3.079% 15/06/2024	4,008	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	912,000	Cardinal Health Inc 3.200% 15/03/2023	938	0.02
USD	930,000	Cardinal Health Inc 3.750% 15/09/2025	997	0.02
USD	5,586,000	Carrier Global Corp 2.242% 15/02/2025	5,714	0.10
USD	1,680,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	1,673	0.03
USD	535,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	533	0.01
USD	1,595,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	1,573	0.03
USD	195,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	193	0.00
USD	3,625,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	3,626	0.06
USD	2,622,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	2,564	0.04
USD	1,090,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	1,067	0.02
USD	435,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	436	0.01
USD	1,740,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	1,712	0.03
USD	1,993,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	2,006	0.03
USD	2,940,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	2,968	0.05
USD	2,435,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	2,471	0.04
USD	2,702,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	2,782	0.05
USD	1,846,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	1,863	0.03
USD	3,071,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	3,135	0.05
USD	887,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	897	0.02
USD	1,845,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	1,928	0.03
USD	4,059,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	4,085	0.07
USD	2,360,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	2,506	0.04
USD	1,210,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	1,259	0.02
USD	1,445,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	1,527	0.03
USD	1,822,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	1,925	0.03
USD	2,110,000	Caterpillar Inc 3.400% 15/05/2024	2,222	0.04
USD	1,319,000	CBRE Services Inc 4.875% 01/03/2026	1,481	0.02
USD	3,552,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	3,685	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	997,000	Celanese US Holdings LLC 3.500% 08/05/2024	1,047	0.02
USD	860,000	Celanese US Holdings LLC 4.625% 15/11/2022	889	0.01
USD	475,000	CenterPoint Energy Inc 1.450% 01/06/2026	467	0.01
USD	677,000	CenterPoint Energy Inc 2.500% 01/09/2022	684	0.01
USD	2,516,000	CenterPoint Energy Inc 2.500% 01/09/2024	2,590	0.04
USD	704,000	CenterPoint Energy Inc 3.850% 01/02/2024	740	0.01
USD	150,000	CenterPoint Energy Resources Corp 0.700% 02/03/2023	150	0.00
USD	3,455,000	Charles Schwab Corp 0.750% 18/03/2024	3,438	0.06
USD	1,800,000	Charles Schwab Corp 0.900% 11/03/2026	1,762	0.03
USD	5,020,000	Charles Schwab Corp 1.150% 13/05/2026	4,961	0.08
USD	2,860,000	Charles Schwab Corp 2.650% 25/01/2023	2,920	0.05
USD	880,000	Charles Schwab Corp 3.550% 01/02/2024	929	0.02
USD	699,000	Charles Schwab Corp 3.625% 01/04/2025	746	0.01
USD	2,744,000	Charles Schwab Corp 3.850% 21/05/2025	2,970	0.05
USD	1,593,000	Charles Schwab Corp 4.200% 24/03/2025	1,741	0.03
USD	9,484,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	9,650	0.16
USD	3,175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	3,379	0.06
USD	13,094,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	14,451	0.24
USD	3,375,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	3,755	0.06
USD	1,685,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	1,873	0.03
USD	2,983,000	Chevron Corp 1.141% 11/05/2023	3,004	0.05
USD	7,880,000	Chevron Corp 1.554% 11/05/2025	7,934	0.13
USD	2,467,000	Chevron Corp 2.355% 05/12/2022	2,500	0.04
USD	1,033,000	Chevron Corp 2.411% 03/03/2022	1,035	0.02
USD	1,515,000	Chevron Corp 2.498% 03/03/2022	1,520	0.03
USD	2,022,000	Chevron Corp 2.566% 16/05/2023	2,068	0.03
USD	5,178,000	Chevron Corp 2.895% 03/03/2024	5,391	0.09
USD	1,705,000	Chevron Corp 2.954% 16/05/2026	1,808	0.03
USD	5,664,000	Chevron Corp 3.191% 24/06/2023	5,849	0.10
USD	545,000	Chevron Corp 3.326% 17/11/2025	583	0.01
USD	970,000	Chevron USA Inc 0.426% 11/08/2023	966	0.02
USD	2,590,000	Chevron USA Inc 0.687% 12/08/2025	2,537	0.04
USD	1,679,000	Chevron USA Inc 3.900% 15/11/2024	1,802	0.03
USD	1,648,000	Chubb INA Holdings Inc 2.875% 03/11/2022	1,677	0.03
USD	945,000	Chubb INA Holdings Inc 3.350% 15/05/2024	998	0.02
USD	3,890,000	Cigna Corp 0.613% 15/03/2024	3,843	0.06
USD	2,250,000	Cigna Corp 1.250% 15/03/2026	2,212	0.04
USD	3,250,000	Cigna Corp 3.000% 15/07/2023	3,351	0.06
USD	2,100,000	Cigna Corp 3.250% 15/04/2025	2,214	0.04
USD	3,101,000	Cigna Corp 3.500% 15/06/2024	3,263	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,646,000	Cigna Corp 3.750% 15/07/2023	3,803	0.06
USD	7,018,000	Cigna Corp 4.125% 15/11/2025	7,661	0.13
USD	4,291,000	Cigna Corp 4.500% 25/02/2026	4,750	0.08
USD	1,570,000	Cintas Corp No 2 2.900% 01/04/2022	1,579	0.03
USD	2,030,000	Cisco Systems Inc 2.200% 20/09/2023	2,081	0.03
USD	250,000	Cisco Systems Inc 2.500% 20/09/2026	263	0.00
USD	300,000	Cisco Systems Inc 2.600% 28/02/2023	308	0.01
USD	1,723,000	Cisco Systems Inc 2.950% 28/02/2026	1,837	0.03
USD	1,895,000	Cisco Systems Inc 3.000% 15/06/2022	1,924	0.03
USD	556,000	Cisco Systems Inc 3.500% 15/06/2025	600	0.01
USD	2,235,000	Cisco Systems Inc 3.625% 04/03/2024	2,372	0.04
USD	7,358,000	Citibank NA 3.650% 23/01/2024	7,762	0.13
USD	3,025,000	Citigroup Inc 0.776% 30/10/2024	3,005	0.05
USD	2,290,000	Citigroup Inc 0.981% 01/05/2025	2,274	0.04
USD	3,600,000	Citigroup Inc 1.122% 28/01/2027	3,497	0.06
USD	1,160,000	Citigroup Inc 1.281% 03/11/2025	1,156	0.02
USD	5,660,000	Citigroup Inc 1.462% 09/06/2027	5,551	0.09
USD	4,205,000	Citigroup Inc 1.678% 15/05/2024	4,250	0.07
USD	6,337,000	Citigroup Inc 2.700% 27/10/2022	6,448	0.11
USD	5,554,000	Citigroup Inc 2.750% 25/04/2022	5,594	0.09
USD	8,497,000	Citigroup Inc 2.876% 24/07/2023	8,611	0.14
USD	8,295,000	Citigroup Inc 3.106% 08/04/2026	8,698	0.15
USD	115,000	Citigroup Inc 3.200% 21/10/2026	122	0.00
USD	1,850,000	Citigroup Inc 3.300% 27/04/2025	1,964	0.03
USD	8,088,000	Citigroup Inc 3.352% 24/04/2025	8,465	0.14
USD	600,000	Citigroup Inc 3.400% 01/05/2026	644	0.01
USD	4,850,000	Citigroup Inc 3.500% 15/05/2023	5,025	0.08
USD	4,895,000	Citigroup Inc 3.700% 12/01/2026	5,292	0.09
USD	2,580,000	Citigroup Inc 3.750% 16/06/2024	2,749	0.05
USD	2,130,000	Citigroup Inc 3.875% 25/10/2023	2,255	0.04
USD	2,515,000	Citigroup Inc 3.875% 26/03/2025	2,693	0.05
USD	1,358,000	Citigroup Inc 4.000% 05/08/2024	1,453	0.02
USD	3,028,000	Citigroup Inc 4.044% 01/06/2024	3,167	0.05
USD	4,523,000	Citigroup Inc 4.050% 30/07/2022	4,627	0.08
USD	7,745,000	Citigroup Inc 4.400% 10/06/2025	8,410	0.14
USD	3,071,000	Citigroup Inc 4.500% 14/01/2022	3,085	0.05
USD	5,360,000	Citigroup Inc 4.600% 09/03/2026	5,928	0.10
USD	4,185,000	Citigroup Inc 5.500% 13/09/2025	4,736	0.08
USD	2,080,000	Citizens Bank NA 2.250% 28/04/2025	2,137	0.04
USD	2,295,000	Citizens Bank NA 2.650% 26/05/2022	2,314	0.04
USD	910,000	Citizens Bank NA 3.250% 14/02/2022	913	0.02
USD	785,000	Citizens Bank NA 3.700% 29/03/2023	814	0.01
USD	960,000	Citizens Bank NA 3.750% 18/02/2026	1,042	0.02
USD	200,000	Citizens Financial Group Inc 2.850% 27/07/2026	210	0.00
USD	3,155,000	Citrix Systems Inc 1.250% 01/03/2026	3,058	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	165,000	Clorox Co 3.050% 15/09/2022	167	0.00
USD	479,000	Clorox Co 3.500% 15/12/2024	510	0.01
USD	3,175,000	CME Group Inc 3.000% 15/09/2022	3,236	0.05
USD	1,917,000	CME Group Inc 3.000% 15/03/2025	2,019	0.03
USD	975,000	CNA Financial Corp 3.950% 15/05/2024	1,035	0.02
USD	830,000	CNA Financial Corp 4.500% 01/03/2026	922	0.02
USD	350,000	CNH Industrial Capital LLC 1.450% 15/07/2026	343	0.01
USD	955,000	CNH Industrial Capital LLC 1.875% 15/01/2026	958	0.02
USD	875,000	CNH Industrial Capital LLC 1.950% 02/07/2023	888	0.01
USD	30,000	CNH Industrial Capital LLC 4.200% 15/01/2024	32	0.00
USD	91,000	CNH Industrial Capital LLC 4.375% 05/04/2022	92	0.00
USD	858,000	CNO Financial Group Inc 5.250% 30/05/2025	953	0.02
USD	2,656,000	Coca-Cola Co 1.750% 06/09/2024	2,709	0.05
USD	34,000	Colgate-Palmolive Co 1.950% 01/02/2023	35	0.00
USD	380,000	Colgate-Palmolive Co 3.250% 15/03/2024	401	0.01
USD	1,349,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	1,479	0.02
USD	4,190,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	4,548	0.08
USD	1,334,000	Comcast Corp 3.100% 01/04/2025	1,412	0.02
USD	5,740,000	Comcast Corp 3.150% 01/03/2026	6,107	0.10
USD	2,514,000	Comcast Corp 3.375% 15/02/2025	2,664	0.04
USD	4,985,000	Comcast Corp 3.375% 15/08/2025	5,313	0.09
USD	6,145,000	Comcast Corp 3.600% 01/03/2024	6,516	0.11
USD	8,576,000	Comcast Corp 3.700% 15/04/2024	9,083	0.15
USD	7,740,000	Comcast Corp 3.950% 15/10/2025	8,438	0.14
USD	800,000	Comerica Bank 2.500% 23/07/2024	830	0.01
USD	688,000	Comerica Inc 3.700% 31/07/2023	718	0.01
USD	975,000	CommonSpirit Health 2.760% 01/10/2024	1,015	0.02
USD	906,000	CommonSpirit Health 2.950% 01/11/2022	923	0.02
USD	3,600,000	Conagra Brands Inc 0.500% 11/08/2023	3,575	0.06
USD	2,865,000	Conagra Brands Inc 4.300% 01/05/2024	3,064	0.05
USD	2,865,000	Conagra Brands Inc 4.600% 01/11/2025	3,176	0.05
USD	3,465,000	ConocoPhillips Co 4.950% 15/03/2026	3,913	0.07
USD	895,000	Consolidated Edison Inc 0.650% 01/12/2023	889	0.01
USD	1,969,000	Constellation Brands Inc 3.200% 15/02/2023	2,021	0.03
USD	1,050,000	Constellation Brands Inc 4.250% 01/05/2023	1,098	0.02
USD	364,000	Constellation Brands Inc 4.400% 15/11/2025	401	0.01
USD	3,000,000	Continental Resources Inc 3.800% 01/06/2024	3,131	0.05
USD	2,000,000	Continental Resources Inc 4.500% 15/04/2023	2,068	0.03
USD	4,092,000	Costco Wholesale Corp 2.300% 18/05/2022	4,115	0.07
USD	2,537,000	Costco Wholesale Corp 2.750% 18/05/2024	2,643	0.04
USD	1,849,000	Coterra Energy Inc 4.375% 01/06/2024	1,979	0.03
USD	6,115,000	Crown Castle International Corp 1.050% 15/07/2026	5,906	0.10
USD	3,125,000	Crown Castle International Corp 1.350% 15/07/2025	3,095	0.05
USD	3,020,000	Crown Castle International Corp 3.150% 15/07/2023	3,122	0.05
USD	1,640,000	Crown Castle International Corp 3.200% 01/09/2024	1,718	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	390,000	Crown Castle International Corp 3.700% 15/06/2026	418	0.01
USD	2,315,000	Crown Castle International Corp 4.450% 15/02/2026	2,543	0.04
USD	935,000	CSX Corp 3.350% 01/11/2025	1,003	0.02
USD	1,189,000	CSX Corp 3.400% 01/08/2024	1,257	0.02
USD	935,000	Cummins Inc 0.750% 01/09/2025	918	0.02
USD	614,000	Cummins Inc 3.650% 01/10/2023	642	0.01
USD	4,825,000	CVS Health Corp 2.625% 15/08/2024	4,988	0.08
USD	4,365,000	CVS Health Corp 2.750% 01/12/2022	4,436	0.07
USD	1,420,000	CVS Health Corp 2.875% 01/06/2026	1,486	0.03
USD	500,000	CVS Health Corp 3.000% 15/08/2026	527	0.01
USD	2,319,000	CVS Health Corp 3.375% 12/08/2024	2,438	0.04
USD	4,870,000	CVS Health Corp 3.500% 20/07/2022	4,936	0.08
USD	2,237,000	CVS Health Corp 3.700% 09/03/2023	2,313	0.04
USD	9,740,000	CVS Health Corp 3.875% 20/07/2025	10,514	0.18
USD	2,440,000	CVS Health Corp 4.100% 25/03/2025	2,636	0.04
USD	1,643,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	1,707	0.03
USD	150,000	Danaher Corp 3.350% 15/09/2025	161	0.00
USD	3,457,000	Deere & Co 2.600% 08/06/2022	3,476	0.06
USD	3,037,000	Deere & Co 2.750% 15/04/2025	3,180	0.05
USD	3,482,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	3,707	0.06
USD	6,195,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	6,568	0.11
USD	3,745,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	4,285	0.07
USD	11,295,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	13,168	0.22
USD	3,955,000	Diageo Investment Corp 2.875% 11/05/2022	3,995	0.07
USD	2,507,000	Diamondback Energy Inc 2.875% 01/12/2024	2,601	0.04
USD	977,000	Diamondback Energy Inc 4.750% 31/05/2025	1,071	0.02
USD	3,145,000	Discover Bank 2.450% 12/09/2024	3,223	0.05
USD	3,829,000	Discover Bank 3.350% 06/02/2023	3,932	0.07
USD	2,765,000	Discover Bank 3.450% 27/07/2026	2,934	0.05
USD	3,085,000	Discover Bank 4.200% 08/08/2023	3,249	0.05
USD	640,000	Discover Financial Services 3.750% 04/03/2025	682	0.01
USD	805,000	Discover Financial Services 3.850% 21/11/2022	829	0.01
USD	982,000	Discover Financial Services 3.950% 06/11/2024	1,048	0.02
USD	1,609,000	Discover Financial Services 4.500% 30/01/2026	1,770	0.03
USD	2,492,000	Discovery Communications LLC 2.950% 20/03/2023	2,555	0.04
USD	935,000	Discovery Communications LLC 4.900% 11/03/2026	1,047	0.02
USD	2,903,000	Dollar General Corp 3.250% 15/04/2023	2,980	0.05
USD	964,000	Dollar General Corp 4.150% 01/11/2025	1,054	0.02
USD	4,618,000	Dollar Tree Inc 3.700% 15/05/2023	4,797	0.08
USD	3,082,000	Dollar Tree Inc 4.000% 15/05/2025	3,321	0.06
USD	1,710,000	Dominion Energy Inc 1.450% 15/04/2026	1,690	0.03
USD	2,487,000	Dominion Energy Inc 3.071% 15/08/2024	2,590	0.04
USD	370,000	Dominion Energy Inc 3.900% 01/10/2025	400	0.01
USD	1,280,000	Dow Chemical Co 3.625% 15/05/2026	1,381	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,945,000	DR Horton Inc 1.300% 15/10/2026	1,897	0.03
USD	2,015,000	DR Horton Inc 2.500% 15/10/2024	2,082	0.04
USD	2,370,000	DR Horton Inc 2.600% 15/10/2025	2,452	0.04
USD	1,011,000	DTE Energy Co 0.550% 01/11/2022	1,011	0.02
USD	2,062,000	DTE Energy Co 1.050% 01/06/2025	2,027	0.03
USD	1,450,000	DTE Energy Co 2.250% 01/11/2022	1,471	0.02
USD	1,795,000	DTE Energy Co 2.529% 01/10/2024	1,855	0.03
USD	1,844,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	1,880	0.03
USD	950,000	Duke Energy Carolinas LLC 3.050% 15/03/2023	976	0.02
USD	1,995,000	Duke Energy Corp 0.900% 15/09/2025	1,941	0.03
USD	505,000	Duke Energy Corp 2.400% 15/08/2022	510	0.01
USD	4,960,000	Duke Energy Corp 2.650% 01/09/2026	5,138	0.09
USD	2,793,000	Duke Energy Corp 3.050% 15/08/2022	2,821	0.05
USD	3,818,000	Duke Energy Corp 3.750% 15/04/2024	4,021	0.07
USD	745,000	Duke Energy Progress LLC 2.800% 15/05/2022	748	0.01
USD	472,000	Duke Energy Progress LLC 3.250% 15/08/2025	503	0.01
USD	6,763,000	DuPont de Nemours Inc 4.205% 15/11/2023	7,145	0.12
USD	6,077,000	DuPont de Nemours Inc 4.493% 15/11/2025	6,719	0.11
USD	3,940,000	DXC Technology Co 1.800% 15/09/2026	3,880	0.07
USD	2,165,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	2,235	0.04
USD	1,651,000	Eastman Chemical Co 3.600% 15/08/2022	1,674	0.03
USD	3,098,000	Eastman Chemical Co 3.800% 15/03/2025	3,316	0.06
USD	8,778,000	Eaton Corp 2.750% 02/11/2022	8,934	0.15
USD	2,695,000	eBay Inc 1.400% 10/05/2026	2,653	0.04
USD	984,000	eBay Inc 1.900% 11/03/2025	997	0.02
USD	4,780,000	eBay Inc 2.750% 30/01/2023	4,878	0.08
USD	2,065,000	eBay Inc 3.450% 01/08/2024	2,173	0.04
USD	1,110,000	eBay Inc 3.800% 09/03/2022	1,117	0.02
USD	2,486,000	Edison International 3.550% 15/11/2024	2,616	0.04
USD	979,000	El du Pont de Nemours & Co 1.700% 15/07/2025	990	0.02
USD	2,087,000	Eli Lilly & Co 2.350% 15/05/2022	2,104	0.04
USD	984,000	Eli Lilly & Co 2.750% 01/06/2025	1,034	0.02
USD	150,000	Emera US Finance LP 3.550% 15/06/2026	160	0.00
USD	845,000	Emerson Electric Co 2.625% 15/02/2023	861	0.01
USD	465,000	Emerson Electric Co 3.150% 01/06/2025	494	0.01
USD	1,555,000	Enable Midstream Partners LP 3.900% 15/05/2024	1,628	0.03
USD	1,160,000	Enbridge Energy Partners LP 5.875% 15/10/2025	1,327	0.02
USD	2,478,000	Energy Transfer LP 2.900% 15/05/2025	2,556	0.04
USD	1,977,000	Energy Transfer LP 3.600% 01/02/2023	2,021	0.03
USD	30,000	Energy Transfer LP 3.900% 15/07/2026	32	0.00
USD	3,539,000	Energy Transfer LP 4.050% 15/03/2025	3,750	0.06
USD	3,582,000	Energy Transfer LP 4.200% 15/09/2023	3,751	0.06
USD	2,552,000	Energy Transfer LP 4.250% 15/03/2023	2,633	0.04
USD	1,798,000	Energy Transfer LP 4.250% 01/04/2024	1,895	0.03
USD	2,629,000	Energy Transfer LP 4.500% 15/04/2024	2,800	0.05
USD	2,575,000	Energy Transfer LP 4.750% 15/01/2026	2,825	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,685,000	Energy Transfer LP 5.875% 15/01/2024	3,977	0.07
USD	1,645,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	1,731	0.03
USD	3,205,000	Energy Transfer LP / Regency Energy Finance Corp 5.000% 01/10/2022	3,282	0.06
USD	2,410,000	Energy Transfer LP / Regency Energy Finance Corp 5.875% 01/03/2022	2,410	0.04
USD	1,335,000	Entergy Corp 0.900% 15/09/2025	1,300	0.02
USD	100,000	Entergy Corp 2.950% 01/09/2026	105	0.00
USD	2,057,000	Entergy Corp 4.000% 15/07/2022	2,089	0.04
USD	1,110,000	Entergy Louisiana LLC 0.620% 17/11/2023	1,102	0.02
USD	15,000,000	Entergy Louisiana LLC 0.950% 01/10/2024	14,854	0.25
USD	5,261,000	Enterprise Products Operating LLC 3.350% 15/03/2023	5,402	0.09
USD	1,020,000	Enterprise Products Operating LLC 3.500% 01/02/2022	1,025	0.02
USD	1,750,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,884	0.03
USD	2,357,000	Enterprise Products Operating LLC 3.750% 15/02/2025	2,516	0.04
USD	5,352,000	Enterprise Products Operating LLC 3.900% 15/02/2024	5,647	0.09
USD	1,681,000	Enterprise Products Operating LLC 4.050% 15/02/2022	1,691	0.03
USD	1,828,000	EOG Resources Inc 2.625% 15/03/2023	1,862	0.03
USD	926,000	EOG Resources Inc 3.150% 01/04/2025	977	0.02
USD	2,171,000	EOG Resources Inc 4.150% 15/01/2026	2,382	0.04
USD	1,975,000	Equifax Inc 2.600% 01/12/2024	2,047	0.03
USD	1,557,000	Equifax Inc 3.300% 15/12/2022	1,585	0.03
USD	6,775,000	Equinix Inc 1.000% 15/09/2025	6,577	0.11
USD	2,227,000	Equinix Inc 1.250% 15/07/2025	2,188	0.04
USD	3,795,000	Equinix Inc 1.450% 15/05/2026	3,707	0.06
USD	2,525,000	Equinix Inc 2.625% 18/11/2024	2,603	0.04
USD	1,623,000	Equitable Holdings Inc 3.900% 20/04/2023	1,688	0.03
USD	665,000	ERP Operating LP 3.000% 15/04/2023	682	0.01
USD	130,000	Essex Portfolio LP 3.500% 01/04/2025	138	0.00
USD	895,000	Estee Lauder Cos Inc 2.000% 01/12/2024	918	0.02
USD	2,752,000	Evergy Inc 2.450% 15/09/2024	2,830	0.05
USD	315,000	Eversource Energy 2.750% 15/03/2022	316	0.01
USD	850,000	Exelon Corp 3.400% 15/04/2026	906	0.02
USD	3,245,000	Exelon Corp 3.950% 15/06/2025	3,486	0.06
USD	1,965,000	Exelon Generation Co LLC 3.250% 01/06/2025	2,067	0.03
USD	508,000	Exelon Generation Co LLC 3.400% 15/03/2022	511	0.01
USD	4,321,000	Exelon Generation Co LLC 4.250% 15/06/2022	4,365	0.07
USD	1,636,000	Expedia Group Inc 3.600% 15/12/2023	1,707	0.03
USD	655,000	Expedia Group Inc 4.500% 15/08/2024	702	0.01
USD	4,410,000	Expedia Group Inc 5.000% 15/02/2026	4,922	0.08
USD	5,950,000	Exxon Mobil Corp 1.571% 15/04/2023	6,024	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,384,000	Exxon Mobil Corp 1.902% 16/08/2022	3,413	0.06
USD	5,565,000	Exxon Mobil Corp 2.019% 16/08/2024	5,702	0.10
USD	280,000	Exxon Mobil Corp 2.275% 16/08/2026	290	0.00
USD	1,800,000	Exxon Mobil Corp 2.397% 06/03/2022	1,803	0.03
USD	5,715,000	Exxon Mobil Corp 2.709% 06/03/2025	5,955	0.10
USD	2,853,000	Exxon Mobil Corp 2.726% 01/03/2023	2,919	0.05
USD	5,940,000	Exxon Mobil Corp 2.992% 19/03/2025	6,250	0.10
USD	7,750,000	Exxon Mobil Corp 3.043% 01/03/2026	8,199	0.14
USD	1,692,000	Exxon Mobil Corp 3.176% 15/03/2024	1,768	0.03
USD	134,000	Federal Realty Investment Trust 3.950% 15/01/2024	141	0.00
USD	250,000	FedEx Corp 3.250% 01/04/2026	268	0.00
USD	2,255,000	Fidelity National Information Services Inc 0.375% 01/03/2023	2,244	0.04
USD	962,000	Fidelity National Information Services Inc 0.600% 01/03/2024	949	0.02
USD	3,710,000	Fidelity National Information Services Inc 1.150% 01/03/2026	3,620	0.06
USD	639,000	Fifth Third Bancorp 1.625% 05/05/2023	646	0.01
USD	3,000,000	Fifth Third Bancorp 1.707% 01/11/2027	2,973	0.05
USD	4,015,000	Fifth Third Bancorp 2.375% 28/01/2025	4,137	0.07
USD	2,917,000	Fifth Third Bancorp 2.600% 15/06/2022	2,944	0.05
USD	1,876,000	Fifth Third Bancorp 3.500% 15/03/2022	1,887	0.03
USD	7,316,000	Fifth Third Bancorp 3.650% 25/01/2024	7,693	0.13
USD	1,064,000	Fifth Third Bancorp 4.300% 16/01/2024	1,130	0.02
USD	1,141,000	Fifth Third Bank NA 1.800% 30/01/2023	1,155	0.02
USD	335,000	Fifth Third Bank NA 3.850% 15/03/2026	364	0.01
USD	490,000	Fifth Third Bank NA 3.950% 28/07/2025	536	0.01
USD	6,983,000	Fiserv Inc 2.750% 01/07/2024	7,226	0.12
USD	2,330,000	Fiserv Inc 3.200% 01/07/2026	2,457	0.04
USD	1,412,000	Fiserv Inc 3.500% 01/10/2022	1,434	0.02
USD	5,455,000	Fiserv Inc 3.800% 01/10/2023	5,722	0.10
USD	1,633,000	Fiserv Inc 3.850% 01/06/2025	1,749	0.03
USD	3,503,000	Florida Power & Light Co 2.850% 01/04/2025	3,669	0.06
USD	965,000	Florida Power & Light Co 3.125% 01/12/2025	1,025	0.02
USD	1,590,000	Florida Power & Light Co 3.250% 01/06/2024	1,659	0.03
USD	200,000	FMC Corp 3.200% 01/10/2026	212	0.00
USD	975,000	Fortinet Inc 1.000% 15/03/2026	948	0.02
USD	1,850,000	Fortive Corp 3.150% 15/06/2026	1,967	0.03
USD	2,404,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	2,524	0.04
USD	600,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	646	0.01
USD	2,008,000	Fox Corp 3.050% 07/04/2025	2,114	0.04
USD	690,000	Fox Corp 3.666% 25/01/2022	693	0.01
USD	3,058,000	Fox Corp 4.030% 25/01/2024	3,240	0.05
USD	1,045,000	FS KKR Capital Corp 1.650% 12/10/2024	1,028	0.02
USD	2,145,000	FS KKR Capital Corp 3.400% 15/01/2026	2,188	0.04
USD	4,482,000	GE Capital Funding LLC 3.450% 15/05/2025	4,778	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,130,000	General Dynamics Corp 1.875% 15/08/2023	1,151	0.02
USD	1,050,000	General Dynamics Corp 2.250% 15/11/2022	1,063	0.02
USD	2,350,000	General Dynamics Corp 2.375% 15/11/2024	2,432	0.04
USD	1,511,000	General Dynamics Corp 3.250% 01/04/2025	1,603	0.03
USD	3,896,000	General Dynamics Corp 3.375% 15/05/2023	4,038	0.07
USD	2,395,000	General Dynamics Corp 3.500% 15/05/2025	2,569	0.04
USD	2,004,000	General Electric Co 2.700% 09/10/2022	2,037	0.03
USD	320,000	General Electric Co 3.100% 09/01/2023	327	0.01
USD	2,756,000	General Electric Co 3.450% 15/05/2024	2,907	0.05
USD	3,674,000	General Mills Inc 2.600% 12/10/2022	3,726	0.06
USD	1,930,000	General Mills Inc 3.650% 15/02/2024	2,026	0.03
USD	3,267,000	General Mills Inc 3.700% 17/10/2023	3,428	0.06
USD	1,378,000	General Mills Inc 4.000% 17/04/2025	1,487	0.03
USD	2,025,000	General Motors Co 4.000% 01/04/2025	2,172	0.04
USD	5,677,000	General Motors Co 4.875% 02/10/2023	6,049	0.10
USD	3,060,000	General Motors Co 5.400% 02/10/2023	3,294	0.06
USD	5,761,000	General Motors Co 6.125% 01/10/2025	6,644	0.11
USD	3,200,000	General Motors Financial Co Inc 1.050% 08/03/2024	3,184	0.05
USD	1,815,000	General Motors Financial Co Inc 1.200% 15/10/2024	1,810	0.03
USD	3,935,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,836	0.06
USD	3,350,000	General Motors Financial Co Inc 1.500% 10/06/2026	3,287	0.06
USD	1,395,000	General Motors Financial Co Inc 1.700% 18/08/2023	1,409	0.02
USD	6,155,000	General Motors Financial Co Inc 2.750% 20/06/2025	6,358	0.11
USD	2,258,000	General Motors Financial Co Inc 2.900% 26/02/2025	2,339	0.04
USD	3,498,000	General Motors Financial Co Inc 3.150% 30/06/2022	3,537	0.06
USD	2,261,000	General Motors Financial Co Inc 3.250% 05/01/2023	2,315	0.04
USD	3,010,000	General Motors Financial Co Inc 3.450% 14/01/2022	3,019	0.05
USD	1,946,000	General Motors Financial Co Inc 3.450% 10/04/2022	1,956	0.03
USD	2,625,000	General Motors Financial Co Inc 3.500% 07/11/2024	2,765	0.05
USD	2,641,000	General Motors Financial Co Inc 3.550% 08/07/2022	2,686	0.05
USD	3,170,000	General Motors Financial Co Inc 3.700% 09/05/2023	3,279	0.06
USD	2,350,000	General Motors Financial Co Inc 3.950% 13/04/2024	2,477	0.04
USD	3,149,000	General Motors Financial Co Inc 4.000% 15/01/2025	3,354	0.06
USD	4,386,000	General Motors Financial Co Inc 4.150% 19/06/2023	4,580	0.08
USD	4,004,000	General Motors Financial Co Inc 4.250% 15/05/2023	4,185	0.07
USD	2,170,000	General Motors Financial Co Inc 4.300% 13/07/2025	2,347	0.04
USD	3,808,000	General Motors Financial Co Inc 4.350% 09/04/2025	4,121	0.07
USD	3,716,000	General Motors Financial Co Inc 5.100% 17/01/2024	3,998	0.07
USD	4,425,000	General Motors Financial Co Inc 5.250% 01/03/2026	4,974	0.08
USD	3,579,000	Georgia Power Co 2.100% 30/07/2023	3,647	0.06
USD	520,000	Georgia-Pacific LLC 8.000% 15/01/2024	595	0.01
USD	5,457,000	Gilead Sciences Inc 0.750% 29/09/2023	5,437	0.09
USD	666,000	Gilead Sciences Inc 1.950% 01/03/2022	668	0.01
USD	1,411,000	Gilead Sciences Inc 2.500% 01/09/2023	1,448	0.02
USD	4,003,000	Gilead Sciences Inc 3.250% 01/09/2022	4,059	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	4,630,000	Gilead Sciences Inc 3.500% 01/02/2025	4,903	0.08
USD	6,610,000	Gilead Sciences Inc 3.650% 01/03/2026	7,121	0.12
USD	5,200,000	Gilead Sciences Inc 3.700% 01/04/2024	5,474	0.09
USD	585,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	600	0.01
USD	2,335,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	2,424	0.04
USD	1,260,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	1,358	0.02
USD	2,875,000	Global Payments Inc 1.200% 01/03/2026	2,786	0.05
USD	1,105,000	Global Payments Inc 2.150% 15/01/2027	1,104	0.02
USD	3,175,000	Global Payments Inc 2.650% 15/02/2025	3,267	0.05
USD	2,613,000	Global Payments Inc 3.750% 01/06/2023	2,701	0.05
USD	2,778,000	Global Payments Inc 4.000% 01/06/2023	2,898	0.05
USD	1,438,000	Global Payments Inc 4.800% 01/04/2026	1,596	0.03
USD	825,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	908	0.02
USD	6,107,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	6,502	0.11
USD	4,995,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	5,554	0.09
USD	10,585,000	Goldman Sachs Group Inc 0.481% 27/01/2023	10,560	0.18
USD	1,245,000	Goldman Sachs Group Inc 0.523% 08/03/2023	1,241	0.02
USD	5,925,000	Goldman Sachs Group Inc 0.627% 17/11/2023	5,909	0.10
USD	1,000,000	Goldman Sachs Group Inc 0.657% 10/09/2024	991	0.02
USD	5,250,000	Goldman Sachs Group Inc 0.673% 08/03/2024	5,230	0.09
USD	2,230,000	Goldman Sachs Group Inc 0.855% 12/02/2026	2,183	0.04
USD	3,000,000	Goldman Sachs Group Inc 0.925% 21/10/2024	2,987	0.05
USD	5,000,000	Goldman Sachs Group Inc 1.542% 10/09/2027	4,895	0.08
USD	2,165,000	Goldman Sachs Group Inc 1.948% 21/10/2027	2,159	0.04
USD	5,688,000	Goldman Sachs Group Inc 2.905% 24/07/2023	5,761	0.10
USD	250,000	Goldman Sachs Group Inc 2.908% 05/06/2023	253	0.00
USD	4,500,000	Goldman Sachs Group Inc 3.200% 23/02/2023	4,623	0.08
USD	5,380,000	Goldman Sachs Group Inc 3.272% 29/09/2025	5,642	0.09
USD	7,582,000	Goldman Sachs Group Inc 3.500% 23/01/2025	8,020	0.13
USD	9,818,000	Goldman Sachs Group Inc 3.500% 01/04/2025	10,411	0.17
USD	5,239,000	Goldman Sachs Group Inc 3.625% 22/01/2023	5,408	0.09
USD	5,344,000	Goldman Sachs Group Inc 3.625% 20/02/2024	5,620	0.09
USD	6,719,000	Goldman Sachs Group Inc 3.750% 22/05/2025	7,185	0.12
USD	5,290,000	Goldman Sachs Group Inc 3.750% 25/02/2026	5,692	0.10
USD	6,693,000	Goldman Sachs Group Inc 3.850% 08/07/2024	7,097	0.12
USD	6,789,000	Goldman Sachs Group Inc 4.000% 03/03/2024	7,208	0.12
USD	5,385,000	Goldman Sachs Group Inc 4.250% 21/10/2025	5,858	0.10
USD	12,398,000	Goldman Sachs Group Inc 5.750% 24/01/2022	12,496	0.21
USD	40,000	Golub Capital BDC Inc 2.500% 24/08/2026	40	0.00
USD	210,000	Golub Capital BDC Inc 3.375% 15/04/2024	216	0.00
USD	2,347,000	Halliburton Co 3.500% 01/08/2023	2,431	0.04
USD	1,805,000	Halliburton Co 3.800% 15/11/2025	1,953	0.03
USD	1,560,000	Hasbro Inc 3.000% 19/11/2024	1,630	0.03
USD	3,935,000	HCA Inc 4.750% 01/05/2023	4,134	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	5,975,000	HCA Inc 5.000% 15/03/2024	6,448	0.11
USD	4,208,000	HCA Inc 5.250% 15/04/2025	4,676	0.08
USD	4,865,000	HCA Inc 5.250% 15/06/2026	5,471	0.09
USD	1,885,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	2,021	0.03
USD	1,805,000	Healthpeak Properties Inc 3.250% 15/07/2026	1,927	0.03
USD	200,000	Hershey Co 2.300% 15/08/2026	207	0.00
USD	2,714,000	Hershey Co 3.375% 15/05/2023	2,813	0.05
USD	2,001,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	2,011	0.03
USD	800,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	800	0.01
USD	3,074,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	3,125	0.05
USD	5,817,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	5,959	0.10
USD	5,118,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	5,410	0.09
USD	6,310,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	7,013	0.12
USD	2,830,000	HollyFrontier Corp 5.875% 01/04/2026	3,191	0.05
USD	50,000	Home Depot Inc 2.125% 15/09/2026	52	0.00
USD	3,193,000	Home Depot Inc 2.625% 01/06/2022	3,222	0.05
USD	2,475,000	Home Depot Inc 2.700% 01/04/2023	2,532	0.04
USD	3,205,000	Home Depot Inc 3.000% 01/04/2026	3,410	0.06
USD	1,620,000	Home Depot Inc 3.250% 01/03/2022	1,631	0.03
USD	2,475,000	Home Depot Inc 3.350% 15/09/2025	2,654	0.04
USD	1,903,000	Home Depot Inc 3.750% 15/02/2024	2,010	0.03
USD	1,416,000	Honeywell International Inc 0.483% 19/08/2022	1,415	0.02
USD	3,000,000	Honeywell International Inc 1.100% 01/03/2027	2,920	0.05
USD	4,670,000	Honeywell International Inc 1.350% 01/06/2025	4,682	0.08
USD	895,000	Honeywell International Inc 2.150% 08/08/2022	903	0.02
USD	1,806,000	Honeywell International Inc 2.300% 15/08/2024	1,868	0.03
USD	200,000	Hormel Foods Corp 0.650% 03/06/2024	198	0.00
USD	540,000	Host Hotels & Resorts LP 4.000% 15/06/2025	572	0.01
USD	1,915,000	HP Inc 1.450% 17/06/2026	1,884	0.03
USD	3,392,000	HP Inc 2.200% 17/06/2025	3,468	0.06
USD	865,000	HP Inc 4.050% 15/09/2022	886	0.01
USD	2,941,000	HSBC USA Inc 3.500% 23/06/2024	3,109	0.05
USD	25,000	Humana Inc 0.650% 03/08/2023	25	0.00
USD	2,780,000	Humana Inc 1.350% 03/02/2027	2,693	0.05
USD	2,323,000	Humana Inc 3.150% 01/12/2022	2,368	0.04
USD	2,067,000	Humana Inc 3.850% 01/10/2024	2,203	0.04
USD	2,442,000	Humana Inc 4.500% 01/04/2025	2,671	0.04
USD	1,413,000	Huntington Bancshares Inc 2.300% 14/01/2022	1,414	0.02
USD	2,000,000	Huntington Bancshares Inc 2.625% 06/08/2024	2,068	0.03
USD	855,000	Huntington Bancshares Inc 4.000% 15/05/2025	925	0.02
USD	570,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	606	0.01
USD	1,090,000	Huntington National Bank 1.800% 03/02/2023	1,103	0.02
USD	1,390,000	Huntington National Bank 2.500% 07/08/2022	1,408	0.02
USD	4,856,000	Huntington National Bank 3.125% 01/04/2022	4,889	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	505,000	Huntington National Bank 3.550% 06/10/2023	528	0.01
USD	859,000	Illinois Tool Works Inc 3.500% 01/03/2024	904	0.02
USD	177,000	Illumina Inc 0.550% 23/03/2023	176	0.00
USD	2,155,000	Intel Corp 2.350% 11/05/2022	2,167	0.04
USD	7,325,000	Intel Corp 2.700% 15/12/2022	7,486	0.13
USD	150,000	Intel Corp 2.700% 17/06/2024^	156	0.00
USD	3,253,000	Intel Corp 2.875% 11/05/2024	3,394	0.06
USD	1,219,000	Intel Corp 3.100% 29/07/2022	1,238	0.02
USD	4,559,000	Intel Corp 3.400% 25/03/2025	4,853	0.08
USD	6,089,000	Intel Corp 3.700% 29/07/2025	6,576	0.11
USD	3,245,000	Intercontinental Exchange Inc 0.700% 15/06/2023	3,236	0.05
USD	2,522,000	Intercontinental Exchange Inc 2.350% 15/09/2022	2,555	0.04
USD	2,350,000	Intercontinental Exchange Inc 3.750% 01/12/2025	2,548	0.04
USD	2,615,000	Intercontinental Exchange Inc 4.000% 15/10/2023	2,760	0.05
USD	4,470,000	International Business Machines Corp 1.875% 01/08/2022	4,512	0.08
USD	1,561,000	International Business Machines Corp 2.500% 27/01/2022	1,566	0.03
USD	4,115,000	International Business Machines Corp 2.850% 13/05/2022	4,163	0.07
USD	3,027,000	International Business Machines Corp 2.875% 09/11/2022	3,093	0.05
USD	8,718,000	International Business Machines Corp 3.000% 15/05/2024	9,120	0.15
USD	8,900,000	International Business Machines Corp 3.300% 15/05/2026	9,531	0.16
USD	4,828,000	International Business Machines Corp 3.375% 01/08/2023^	5,037	0.08
USD	2,260,000	International Business Machines Corp 3.450% 19/02/2026	2,425	0.04
USD	4,968,000	International Business Machines Corp 3.625% 12/02/2024	5,244	0.09
USD	2,604,000	International Business Machines Corp 7.000% 30/10/2025	3,153	0.05
USD	1,660,000	International Lease Finance Corp 5.875% 15/08/2022	1,719	0.03
USD	920,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	981	0.02
USD	1,735,000	Interstate Power and Light Co 3.250% 01/12/2024	1,829	0.03
USD	3,153,000	Intuit Inc 0.650% 15/07/2023	3,146	0.05
USD	1,109,000	Intuit Inc 0.950% 15/07/2025	1,094	0.02
USD	1,717,000	ITC Holdings Corp 2.700% 15/11/2022	1,749	0.03
USD	1,285,000	Jabil Inc 1.700% 15/04/2026	1,274	0.02
USD	570,000	Jabil Inc 4.700% 15/09/2022	586	0.01
USD	1,369,000	JM Smucker Co 3.500% 15/03/2025	1,458	0.02
USD	2,880,000	John Deere Capital Corp 0.250% 17/01/2023	2,870	0.05
USD	929,000	John Deere Capital Corp 0.400% 10/10/2023	924	0.02
USD	2,700,000	John Deere Capital Corp 0.450% 17/01/2024	2,676	0.04
USD	940,000	John Deere Capital Corp 0.450% 07/06/2024	928	0.02
USD	630,000	John Deere Capital Corp 0.625% 10/09/2024	623	0.01
USD	2,085,000	John Deere Capital Corp 0.700% 15/01/2026	2,029	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	5,000,000	John Deere Capital Corp 1.050% 17/06/2026	4,905	0.08
USD	690,000	John Deere Capital Corp 1.200% 06/04/2023	695	0.01
USD	890,000	John Deere Capital Corp 2.050% 09/01/2025	916	0.02
USD	3,740,000	John Deere Capital Corp 2.150% 08/09/2022	3,782	0.06
USD	1,715,000	John Deere Capital Corp 2.600% 07/03/2024	1,780	0.03
USD	660,000	John Deere Capital Corp 2.650% 06/01/2022	661	0.01
USD	1,555,000	John Deere Capital Corp 2.650% 24/06/2024	1,622	0.03
USD	330,000	John Deere Capital Corp 2.650% 10/06/2026	348	0.01
USD	2,444,000	John Deere Capital Corp 2.700% 06/01/2023	2,500	0.04
USD	1,000,000	John Deere Capital Corp 2.750% 15/03/2022	1,007	0.02
USD	1,261,000	John Deere Capital Corp 2.800% 27/01/2023	1,293	0.02
USD	1,962,000	John Deere Capital Corp 2.800% 06/03/2023	2,016	0.03
USD	768,000	John Deere Capital Corp 3.200% 10/01/2022	770	0.01
USD	960,000	John Deere Capital Corp 3.350% 12/06/2024	1,018	0.02
USD	1,464,000	John Deere Capital Corp 3.450% 13/03/2025	1,569	0.03
USD	445,000	John Deere Capital Corp 3.650% 12/10/2023	469	0.01
USD	1,795,000	Johnson & Johnson 0.550% 01/09/2025	1,750	0.03
USD	810,000	Johnson & Johnson 2.050% 01/03/2023	822	0.01
USD	2,221,000	Johnson & Johnson 2.250% 03/03/2022	2,227	0.04
USD	3,130,000	Johnson & Johnson 2.450% 01/03/2026	3,257	0.05
USD	822,000	Johnson & Johnson 2.625% 15/01/2025	859	0.01
USD	925,000	Johnson & Johnson 3.375% 05/12/2023	974	0.02
USD	3,060,000	JPMorgan Chase & Co 0.563% 16/02/2025	3,026	0.05
USD	3,105,000	JPMorgan Chase & Co 0.653% 16/09/2024	3,090	0.05
USD	5,700,000	JPMorgan Chase & Co 0.697% 16/03/2024	5,691	0.10
USD	7,000,000	JPMorgan Chase & Co 0.768% 09/08/2025	6,904	0.12
USD	6,510,000	JPMorgan Chase & Co 0.824% 01/06/2025	6,433	0.11
USD	6,730,000	JPMorgan Chase & Co 0.969% 23/06/2025	6,670	0.11
USD	9,000,000	JPMorgan Chase & Co 1.470% 22/09/2027	8,822	0.15
USD	5,560,000	JPMorgan Chase & Co 1.514% 01/06/2024	5,603	0.09
USD	2,500,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,467	0.04
USD	4,627,000	JPMorgan Chase & Co 2.005% 13/03/2026	4,694	0.08
USD	4,525,000	JPMorgan Chase & Co 2.083% 22/04/2026	4,602	0.08
USD	5,405,000	JPMorgan Chase & Co 2.301% 15/10/2025	5,526	0.09
USD	5,290,000	JPMorgan Chase & Co 2.700% 18/05/2023	5,420	0.09
USD	4,656,000	JPMorgan Chase & Co 2.972% 15/01/2023 [†]	4,669	0.08
USD	4,929,000	JPMorgan Chase & Co 3.125% 23/01/2025	5,181	0.09
USD	5,957,000	JPMorgan Chase & Co 3.200% 25/01/2023	6,127	0.10
USD	4,915,000	JPMorgan Chase & Co 3.200% 15/06/2026	5,218	0.09
USD	7,590,000	JPMorgan Chase & Co 3.220% 01/03/2025	7,919	0.13
USD	8,397,000	JPMorgan Chase & Co 3.250% 23/09/2022	8,584	0.14
USD	7,125,000	JPMorgan Chase & Co 3.300% 01/04/2026	7,596	0.13
USD	5,482,000	JPMorgan Chase & Co 3.375% 01/05/2023	5,678	0.10
USD	5,896,000	JPMorgan Chase & Co 3.559% 23/04/2024	6,113	0.10
USD	3,320,000	JPMorgan Chase & Co 3.625% 13/05/2024	3,518	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	6,013,000	JPMorgan Chase & Co 3.797% 23/07/2024	6,283	0.11
USD	3,535,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,753	0.06
USD	8,972,000	JPMorgan Chase & Co 3.875% 10/09/2024	9,573	0.16
USD	7,025,000	JPMorgan Chase & Co 3.900% 15/07/2025	7,592	0.13
USD	7,870,000	JPMorgan Chase & Co 4.023% 05/12/2024	8,315	0.14
USD	4,261,000	JPMorgan Chase & Co 4.500% 24/01/2022	4,285	0.07
USD	538,000	Kellogg Co 2.650% 01/12/2023	555	0.01
USD	8,435,000	Kellogg Co 3.250% 01/04/2026	8,975	0.15
USD	4,895,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	4,845	0.08
USD	1,180,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	1,227	0.02
USD	1,445,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	1,539	0.03
USD	3,960,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	4,135	0.07
USD	2,986,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	3,264	0.05
USD	865,000	KeyBank NA 0.423% 03/01/2024	862	0.01
USD	755,000	KeyBank NA 0.433% 14/06/2024	750	0.01
USD	790,000	KeyBank NA 1.250% 10/03/2023	796	0.01
USD	6,224,000	KeyBank NA 2.300% 14/09/2022	6,317	0.11
USD	1,191,000	KeyBank NA 2.400% 09/06/2022	1,203	0.02
USD	748,000	KeyBank NA 3.300% 01/02/2022	752	0.01
USD	959,000	KeyBank NA 3.300% 01/06/2025	1,024	0.02
USD	1,385,000	KeyBank NA 3.375% 07/03/2023 [†]	1,432	0.02
USD	955,000	KeyBank NA 3.400% 20/05/2026	1,023	0.02
USD	845,000	KeyCorp 4.150% 29/10/2025	929	0.02
USD	113,000	Keysight Technologies Inc 4.550% 30/10/2024	123	0.00
USD	1,790,000	Kimco Realty Corp 3.300% 01/02/2025	1,891	0.03
USD	845,000	Kimco Realty Corp 3.400% 01/11/2022	863	0.01
USD	946,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	969	0.02
USD	1,281,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	1,329	0.02
USD	3,080,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	3,129	0.05
USD	3,102,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	3,277	0.06
USD	1,725,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	1,849	0.03
USD	2,760,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	2,941	0.05
USD	2,940,000	Kinder Morgan Inc 3.150% 15/01/2023	3,008	0.05
USD	4,544,000	Kinder Morgan Inc 4.300% 01/06/2025	4,921	0.08
USD	4,080,000	KLA Corp 4.650% 01/11/2024	4,443	0.07
USD	500,000	Kroger Co 3.400% 15/04/2022	502	0.01
USD	955,000	Kroger Co 3.500% 01/02/2026	1,027	0.02
USD	916,000	Kroger Co 3.850% 01/08/2023	956	0.02
USD	980,000	Kroger Co 4.000% 01/02/2024	1,035	0.02
USD	650,000	Kyndryl Holdings Inc 2.050% 15/10/2026	635	0.01
USD	1,987,000	L3Harris Technologies Inc 3.832% 27/04/2025	2,131	0.04
USD	2,855,000	L3Harris Technologies Inc 3.850% 15/06/2023	2,975	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,875,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	1,850	0.03
USD	3,960,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	4,161	0.07
USD	2,001,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	2,123	0.04
USD	1,205,000	Lam Research Corp 3.750% 15/03/2026	1,317	0.02
USD	911,000	Las Vegas Sands Corp 2.900% 25/06/2025	919	0.02
USD	5,243,000	Las Vegas Sands Corp 3.200% 08/08/2024	5,345	0.09
USD	350,000	Las Vegas Sands Corp 3.500% 18/08/2026	356	0.01
USD	1,298,000	Leidos Inc 2.950% 15/05/2023	1,332	0.02
USD	2,045,000	Leidos Inc 3.625% 15/05/2025	2,182	0.04
USD	1,195,000	Lennar Corp 4.500% 30/04/2024	1,276	0.02
USD	1,688,000	Lennar Corp 4.750% 30/05/2025	1,852	0.03
USD	1,820,000	LifeStorage LP 3.500% 01/07/2026	1,954	0.03
USD	945,000	Lincoln National Corp 4.000% 01/09/2023	995	0.02
USD	2,443,000	Linde Inc 2.200% 15/08/2022	2,459	0.04
USD	800,000	Linde Inc 2.700% 21/02/2023	816	0.01
USD	1,610,000	Linde Inc 3.200% 30/01/2026	1,724	0.03
USD	2,251,000	Lockheed Martin Corp 2.900% 01/03/2025	2,367	0.04
USD	2,979,000	Lockheed Martin Corp 3.100% 15/01/2023	3,051	0.05
USD	5,585,000	Lockheed Martin Corp 3.550% 15/01/2026	6,049	0.10
USD	562,000	Loews Corp 2.625% 15/05/2023	574	0.01
USD	175,000	Loews Corp 3.750% 01/04/2026	190	0.00
USD	3,420,000	Lowe's Cos Inc 2.500% 15/04/2026	3,559	0.06
USD	2,567,000	Lowe's Cos Inc 3.120% 15/04/2022	2,575	0.04
USD	2,243,000	Lowe's Cos Inc 3.375% 15/09/2025	2,397	0.04
USD	885,000	Lowe's Cos Inc 3.875% 15/09/2023	927	0.02
USD	3,173,000	Lowe's Cos Inc 4.000% 15/04/2025	3,435	0.06
USD	1,914,000	LYB International Finance III LLC 1.250% 01/10/2025	1,892	0.03
USD	982,000	M&T Bank Corp 3.550% 26/07/2023	1,022	0.02
USD	1,535,000	Magellan Midstream Partners LP 5.000% 01/03/2026	1,721	0.03
USD	1,235,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	1,245	0.02
USD	915,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	963	0.02
USD	3,101,000	Marathon Petroleum Corp 3.625% 15/09/2024	3,272	0.05
USD	4,164,000	Marathon Petroleum Corp 4.500% 01/05/2023	4,360	0.07
USD	4,270,000	Marathon Petroleum Corp 4.700% 01/05/2025	4,663	0.08
USD	1,874,000	Marathon Petroleum Corp 4.750% 15/12/2023	1,997	0.03
USD	1,290,000	Marriott International Inc 3.125% 15/06/2026	1,355	0.02
USD	785,000	Marriott International Inc 3.600% 15/04/2024	825	0.01
USD	2,620,000	Marriott International Inc 5.750% 01/05/2025	2,958	0.05
USD	1,893,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	1,899	0.03
USD	2,550,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	2,691	0.05
USD	1,871,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,988	0.03
USD	1,450,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	1,571	0.03
USD	2,640,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	2,802	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,505,000	Martin Marietta Materials Inc 0.650% 15/07/2023	3,495	0.06
USD	2,090,000	Marvell Technology Inc 1.650% 15/04/2026	2,075	0.03
USD	1,230,000	Marvell Technology Inc 4.200% 22/06/2023	1,284	0.02
USD	3,420,000	Mastercard Inc 2.000% 03/03/2025	3,513	0.06
USD	1,169,000	Mastercard Inc 3.375% 01/04/2024	1,236	0.02
USD	1,837,000	McCormick & Co Inc 0.900% 15/02/2026	1,776	0.03
USD	2,886,000	McCormick & Co Inc 2.700% 15/08/2022	2,924	0.05
USD	2,637,000	McCormick & Co Inc 3.150% 15/08/2024	2,760	0.05
USD	947,000	McDonald's Corp 1.450% 01/09/2025	949	0.02
USD	3,354,000	McDonald's Corp 2.625% 15/01/2022	3,362	0.06
USD	1,020,000	McDonald's Corp 3.250% 10/06/2024	1,075	0.02
USD	3,685,000	McDonald's Corp 3.300% 01/07/2025	3,922	0.07
USD	4,275,000	McDonald's Corp 3.350% 01/04/2023	4,413	0.07
USD	3,241,000	McDonald's Corp 3.375% 26/05/2025	3,450	0.06
USD	2,671,000	McDonald's Corp 3.700% 30/01/2026	2,895	0.05
USD	935,000	McKesson Corp 0.900% 03/12/2025	907	0.02
USD	6,350,000	McKesson Corp 1.300% 15/08/2026	6,204	0.10
USD	5,416,000	McKesson Corp 3.796% 15/03/2024	5,706	0.10
USD	509,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	559	0.01
USD	2,874,000	Medtronic Inc 3.500% 15/03/2025	3,074	0.05
USD	2,830,000	Merck & Co Inc 0.750% 24/02/2026	2,758	0.05
USD	3,498,000	Merck & Co Inc 2.350% 10/02/2022	3,511	0.06
USD	4,332,000	Merck & Co Inc 2.400% 15/09/2022	4,374	0.07
USD	4,985,000	Merck & Co Inc 2.750% 10/02/2025	5,208	0.09
USD	2,753,000	Merck & Co Inc 2.800% 18/05/2023	2,840	0.05
USD	1,892,000	Merck & Co Inc 2.900% 07/03/2024	1,972	0.03
USD	2,290,000	MetLife Inc 3.000% 01/03/2025	2,415	0.04
USD	990,000	MetLife Inc 3.600% 10/04/2024	1,048	0.02
USD	325,000	MetLife Inc 3.600% 13/11/2025	352	0.01
USD	5,750,000	MetLife Inc 4.368% 15/09/2023	6,106	0.10
USD	248,000	Microchip Technology Inc 2.670% 01/09/2023	254	0.00
USD	5,000,000	Microchip Technology Inc 4.250% 01/09/2025	5,181	0.09
USD	1,549,000	Microchip Technology Inc 4.333% 01/06/2023	1,621	0.03
USD	435,000	Micron Technology Inc 4.975% 06/02/2026	487	0.01
USD	2,197,000	Microsoft Corp 2.000% 08/08/2023	2,244	0.04
USD	4,993,000	Microsoft Corp 2.375% 12/02/2022	5,003	0.08
USD	1,028,000	Microsoft Corp 2.375% 01/05/2023	1,049	0.02
USD	1,375,000	Microsoft Corp 2.400% 06/02/2022	1,377	0.02
USD	850,000	Microsoft Corp 2.400% 08/08/2026	886	0.01
USD	5,709,000	Microsoft Corp 2.650% 03/11/2022	5,807	0.10
USD	4,595,000	Microsoft Corp 2.700% 12/02/2025	4,817	0.08
USD	7,820,000	Microsoft Corp 2.875% 06/02/2024	8,136	0.14
USD	10,002,000	Microsoft Corp 3.125% 03/11/2025	10,670	0.18
USD	2,015,000	Microsoft Corp 3.625% 15/12/2023	2,120	0.04
USD	547,000	MidAmerican Energy Co 3.500% 15/10/2024	580	0.01
USD	4,970,000	Molson Coors Beverage Co 3.000% 15/07/2026	5,200	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,225,000	Molson Coors Beverage Co 3.500% 01/05/2022	1,239	0.02
USD	1,660,000	Mondelez International Inc 0.625% 01/07/2022	1,661	0.03
USD	2,682,000	Mondelez International Inc 1.500% 04/05/2025	2,687	0.05
USD	2,490,000	Moody's Corp 2.625% 15/01/2023	2,542	0.04
USD	1,198,000	Moody's Corp 3.750% 24/03/2025	1,282	0.02
USD	1,969,000	Moody's Corp 4.500% 01/09/2022	2,004	0.03
USD	883,000	Moody's Corp 4.875% 15/02/2024	949	0.02
USD	10,225,000	Morgan Stanley 0.529% 25/01/2024	10,185	0.17
USD	9,025,000	Morgan Stanley 0.560% 10/11/2023	9,001	0.15
USD	6,215,000	Morgan Stanley 0.731% 05/04/2024	6,199	0.10
USD	9,065,000	Morgan Stanley 0.790% 30/05/2025	8,923	0.15
USD	200,000	Morgan Stanley 0.791% 22/01/2025	198	0.00
USD	2,707,000	Morgan Stanley 0.864% 21/10/2025	2,665	0.04
USD	9,800,000	Morgan Stanley 0.985% 10/12/2026	9,478	0.16
USD	8,000,000	Morgan Stanley 1.164% 21/10/2025	7,927	0.13
USD	3,815,000	Morgan Stanley 1.512% 20/07/2027	3,738	0.06
USD	3,090,000	Morgan Stanley 1.593% 04/05/2027	3,049	0.05
USD	5,960,000	Morgan Stanley 2.188% 28/04/2026	6,081	0.10
USD	4,710,000	Morgan Stanley 2.720% 22/07/2025	4,860	0.08
USD	7,593,000	Morgan Stanley 2.750% 19/05/2022	7,671	0.13
USD	6,095,000	Morgan Stanley 3.125% 23/01/2023	6,260	0.11
USD	1,070,000	Morgan Stanley 3.125% 27/07/2026	1,133	0.02
USD	6,203,000	Morgan Stanley 3.700% 23/10/2024	6,605	0.11
USD	7,940,000	Morgan Stanley 3.737% 24/04/2024	8,234	0.14
USD	6,467,000	Morgan Stanley 3.750% 25/02/2023	6,706	0.11
USD	6,825,000	Morgan Stanley 3.875% 29/04/2024	7,240	0.12
USD	1,114,000	Morgan Stanley 3.875% 27/01/2026	1,208	0.02
USD	8,655,000	Morgan Stanley 4.000% 23/07/2025	9,374	0.16
USD	4,538,000	Morgan Stanley 4.100% 22/05/2023	4,743	0.08
USD	1,100,000	Morgan Stanley 4.350% 08/09/2026	1,211	0.02
USD	6,910,000	Morgan Stanley 4.875% 01/11/2022	7,167	0.12
USD	5,000,000	Morgan Stanley 5.000% 24/11/2025	5,587	0.09
USD	100,000	Morgan Stanley 6.250% 09/08/2026	120	0.00
USD	1,340,000	Mosaic Co 3.250% 15/11/2022	1,370	0.02
USD	805,000	Mosaic Co 4.250% 15/11/2023	848	0.01
USD	3,420,000	Motorola Solutions Inc 4.000% 01/09/2024	3,649	0.06
USD	2,975,000	MPLX LP 1.750% 01/03/2026	2,944	0.05
USD	883,000	MPLX LP 3.375% 15/03/2023	908	0.02
USD	1,475,000	MPLX LP 4.000% 15/02/2025	1,579	0.03
USD	2,790,000	MPLX LP 4.500% 15/07/2023	2,917	0.05
USD	3,898,000	MPLX LP 4.875% 01/12/2024	4,239	0.07
USD	5,610,000	MPLX LP 4.875% 01/06/2025	6,137	0.10
USD	2,010,000	MUFG Union Bank NA 2.100% 09/12/2022	2,036	0.03
USD	3,982,000	MUFG Union Bank NA 3.150% 01/04/2022	4,005	0.07
USD	2,927,000	Mylan Inc 4.200% 29/11/2023	3,079	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	2,852,000	Nasdaq Inc 0.445% 21/12/2022	2,845	0.05
USD	4,590,000	Nasdaq Inc 3.850% 30/06/2026	5,022	0.08
USD	995,000	Nasdaq Inc 4.250% 01/06/2024	1,063	0.02
USD	586,000	National Fuel Gas Co 3.750% 01/03/2023	602	0.01
USD	1,400,000	National Fuel Gas Co 5.500% 15/01/2026	1,586	0.03
USD	961,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	947	0.02
USD	250,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	244	0.00
USD	1,935,000	NetApp Inc 1.875% 22/06/2025	1,958	0.03
USD	895,000	Netflix Inc 5.875% 15/02/2025	1,007	0.02
USD	4,915,000	NextEra Energy Capital Holdings Inc 0.650% 01/03/2023	4,908	0.08
USD	4,475,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	4,665	0.08
USD	746,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	762	0.01
USD	4,435,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	4,469	0.08
USD	3,782,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	3,950	0.07
USD	6,000,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	6,001	0.10
USD	25,000	NIKE Inc 2.250% 01/05/2023	25	0.00
USD	1,930,000	NIKE Inc 2.400% 27/03/2025	2,002	0.03
USD	3,436,000	NiSource Inc 0.950% 15/08/2025	3,348	0.06
USD	370,000	Norfolk Southern Corp 2.900% 15/06/2026	390	0.01
USD	730,000	Norfolk Southern Corp 2.903% 15/02/2023	744	0.01
USD	3,292,000	Norfolk Southern Corp 3.000% 01/04/2022	3,298	0.06
USD	800,000	Northern Trust Corp 3.950% 30/10/2025	881	0.01
USD	4,873,000	Northrop Grumman Corp 2.930% 15/01/2025	5,089	0.09
USD	3,582,000	Northrop Grumman Corp 3.250% 01/08/2023	3,721	0.06
USD	815,000	Novartis Capital Corp 1.750% 14/02/2025	828	0.01
USD	3,520,000	Novartis Capital Corp 2.400% 17/05/2022	3,541	0.06
USD	3,169,000	Novartis Capital Corp 2.400% 21/09/2022	3,225	0.05
USD	4,145,000	Novartis Capital Corp 3.000% 20/11/2025	4,396	0.07
USD	4,517,000	Novartis Capital Corp 3.400% 06/05/2024	4,775	0.08
USD	470,000	Nucor Corp 2.000% 01/06/2025	478	0.01
USD	1,417,000	Nucor Corp 4.000% 01/08/2023	1,480	0.02
USD	2,769,000	Nucor Corp 4.125% 15/09/2022	2,820	0.05
USD	1,910,000	NVIDIA Corp 0.584% 14/06/2024	1,889	0.03
USD	2,728,000	NVR Inc 3.950% 15/09/2022	2,777	0.05
USD	180,000	OGE Energy Corp 0.703% 26/05/2023	179	0.00
USD	80,000	Oklahoma Gas and Electric Co 0.553% 26/05/2023	80	0.00
USD	45,000	Old Republic International Corp 3.875% 26/08/2026	49	0.00
USD	716,000	Omega Healthcare Investors Inc 4.375% 01/08/2023 [†]	749	0.01
USD	810,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	905	0.02
USD	3,235,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	3,465	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,036,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	3,215	0.05
USD	830,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	799	0.01
USD	2,932,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	3,055	0.05
USD	345,000	ONE Gas Inc 0.850% 11/03/2023	344	0.01
USD	1,890,000	ONE Gas Inc 1.100% 11/03/2024	1,875	0.03
USD	1,978,000	ONEOK Inc 2.750% 01/09/2024	2,044	0.03
USD	1,200,000	ONEOK Inc 5.850% 15/01/2026	1,382	0.02
USD	755,000	ONEOK Inc 7.500% 01/09/2023	826	0.01
USD	4,030,000	ONEOK Partners LP 3.375% 01/10/2022	4,095	0.07
USD	315,000	ONEOK Partners LP 4.900% 15/03/2025	346	0.01
USD	6,960,000	Oracle Corp 1.650% 25/03/2026	6,918	0.12
USD	5,196,000	Oracle Corp 2.400% 15/09/2023	5,314	0.09
USD	10,448,000	Oracle Corp 2.500% 15/05/2022	10,514	0.18
USD	9,169,000	Oracle Corp 2.500% 15/10/2022	9,323	0.16
USD	11,066,000	Oracle Corp 2.500% 01/04/2025	11,389	0.19
USD	4,865,000	Oracle Corp 2.625% 15/02/2023	4,966	0.08
USD	7,280,000	Oracle Corp 2.650% 15/07/2026	7,500	0.13
USD	5,955,000	Oracle Corp 2.950% 15/11/2024	6,218	0.10
USD	8,320,000	Oracle Corp 2.950% 15/05/2025	8,684	0.15
USD	6,092,000	Oracle Corp 3.400% 08/07/2024	6,404	0.11
USD	3,030,000	Oracle Corp 3.625% 15/07/2023	3,164	0.05
USD	318,000	O'Reilly Automotive Inc 3.550% 15/03/2026	342	0.01
USD	3,700,000	Otis Worldwide Corp 2.056% 05/04/2025	3,767	0.06
USD	2,000,000	Ovintiv Exploration Inc 5.375% 01/01/2026	2,205	0.04
USD	3,000,000	Ovintiv Exploration Inc 5.625% 01/07/2024	3,266	0.05
USD	500,000	Owl Rock Capital Corp 2.625% 15/01/2027	489	0.01
USD	4,420,000	Owl Rock Capital Corp 3.400% 15/07/2026	4,484	0.08
USD	1,445,000	Owl Rock Capital Corp 3.750% 22/07/2025	1,499	0.03
USD	1,090,000	Owl Rock Capital Corp 4.250% 15/01/2026	1,150	0.02
USD	6,885,000	Pacific Gas and Electric Co 1.367% 10/03/2023	6,854	0.12
USD	5,000,000	Pacific Gas and Electric Co 1.700% 15/11/2023	4,989	0.08
USD	12,860,000	Pacific Gas and Electric Co 1.750% 16/06/2022	12,832	0.22
USD	340,000	Pacific Gas and Electric Co 2.950% 01/03/2026	346	0.01
USD	5,755,000	Pacific Gas and Electric Co 3.150% 01/01/2026	5,894	0.10
USD	2,945,000	Pacific Gas and Electric Co 3.450% 01/07/2025	3,054	0.05
USD	600,000	Pacific Gas and Electric Co 3.500% 15/06/2025	623	0.01
USD	880,000	Pacific Gas and Electric Co 4.250% 01/08/2023	912	0.02
USD	3,615,000	Parker-Hannifin Corp 2.700% 14/06/2024	3,761	0.06
USD	862,000	Parker-Hannifin Corp 3.300% 21/11/2024	910	0.02
USD	1,845,000	PayPal Holdings Inc 1.350% 01/06/2023	1,864	0.03
USD	1,966,000	PayPal Holdings Inc 1.650% 01/06/2025	1,985	0.03
USD	2,290,000	PayPal Holdings Inc 2.200% 26/09/2022	2,323	0.04
USD	4,926,000	PayPal Holdings Inc 2.400% 01/10/2024	5,092	0.09
USD	150,000	PayPal Holdings Inc 2.650% 01/10/2026	158	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	2,660,000	PepsiCo Inc 0.400% 07/10/2023	2,648	0.04
USD	3,640,000	PepsiCo Inc 0.750% 01/05/2023	3,648	0.06
USD	3,160,000	PepsiCo Inc 2.250% 02/05/2022	3,178	0.05
USD	3,751,000	PepsiCo Inc 2.250% 19/03/2025	3,875	0.07
USD	1,118,000	PepsiCo Inc 2.750% 05/03/2022	1,124	0.02
USD	3,352,000	PepsiCo Inc 2.750% 01/03/2023	3,444	0.06
USD	2,458,000	PepsiCo Inc 2.750% 30/04/2025	2,574	0.04
USD	325,000	PepsiCo Inc 2.850% 24/02/2026	344	0.01
USD	1,965,000	PepsiCo Inc 3.100% 17/07/2022	1,988	0.03
USD	704,000	PepsiCo Inc 3.500% 17/07/2025	755	0.01
USD	2,480,000	PepsiCo Inc 3.600% 01/03/2024	2,612	0.04
USD	85,000	PerkinElmer Inc 0.550% 15/09/2023	84	0.00
USD	1,155,000	PerkinElmer Inc 0.850% 15/09/2024	1,139	0.02
USD	836,000	Pfizer Inc 0.800% 28/05/2025	824	0.01
USD	655,000	Pfizer Inc 2.200% 15/12/2021	655	0.01
USD	415,000	Pfizer Inc 2.750% 03/06/2026	440	0.01
USD	1,525,000	Pfizer Inc 2.800% 11/03/2022	1,533	0.03
USD	2,618,000	Pfizer Inc 2.950% 15/03/2024	2,737	0.05
USD	3,203,000	Pfizer Inc 3.000% 15/06/2023	3,315	0.06
USD	1,861,000	Pfizer Inc 3.200% 15/09/2023	1,940	0.03
USD	3,193,000	Pfizer Inc 3.400% 15/05/2024	3,377	0.06
USD	720,000	Philip Morris International Inc 0.875% 01/05/2026	696	0.01
USD	1,800,000	Philip Morris International Inc 1.125% 01/05/2023	1,811	0.03
USD	4,070,000	Philip Morris International Inc 1.500% 01/05/2025	4,091	0.07
USD	1,950,000	Philip Morris International Inc 2.125% 10/05/2023	1,983	0.03
USD	2,534,000	Philip Morris International Inc 2.375% 17/08/2022	2,564	0.04
USD	3,280,000	Philip Morris International Inc 2.500% 22/08/2022	3,326	0.06
USD	2,652,000	Philip Morris International Inc 2.500% 02/11/2022 ^a	2,695	0.05
USD	2,783,000	Philip Morris International Inc 2.625% 18/02/2022	2,791	0.05
USD	1,463,000	Philip Morris International Inc 2.625% 06/03/2023	1,498	0.03
USD	1,485,000	Philip Morris International Inc 2.750% 25/02/2026	1,552	0.03
USD	3,442,000	Philip Morris International Inc 2.875% 01/05/2024	3,586	0.06
USD	3,336,000	Philip Morris International Inc 3.250% 10/11/2024	3,541	0.06
USD	950,000	Philip Morris International Inc 3.375% 11/08/2025	1,012	0.02
USD	680,000	Philip Morris International Inc 3.600% 15/11/2023	717	0.01
USD	4,155,000	Phillips 66 0.900% 15/02/2024	4,115	0.07
USD	325,000	Phillips 66 1.300% 15/02/2026	319	0.01
USD	2,070,000	Phillips 66 3.700% 06/04/2023	2,144	0.04
USD	1,720,000	Phillips 66 3.850% 09/04/2025	1,838	0.03
USD	3,326,000	Phillips 66 4.300% 01/04/2022	3,366	0.06
USD	702,000	Phillips 66 Partners LP 3.605% 15/02/2025	742	0.01
USD	1,159,000	Pinnacle West Capital Corp 1.300% 15/06/2025	1,147	0.02
USD	1,085,000	Pioneer Natural Resources Co 0.550% 15/05/2023	1,080	0.02
USD	670,000	Pioneer Natural Resources Co 0.750% 15/01/2024	662	0.01
USD	3,005,000	Pioneer Natural Resources Co 1.125% 15/01/2026	2,925	0.05
USD	65,000	Pioneer Natural Resources Co 4.450% 15/01/2026	71	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,067,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,118	0.02
USD	2,049,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	2,064	0.03
USD	981,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	1,021	0.02
USD	4,895,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	5,344	0.09
USD	492,000	PNC Bank NA 2.450% 28/07/2022	497	0.01
USD	3,414,000	PNC Bank NA 2.625% 17/02/2022	3,423	0.06
USD	5,298,000	PNC Bank NA 2.700% 01/11/2022	5,392	0.09
USD	2,015,000	PNC Bank NA 2.950% 30/01/2023	2,064	0.03
USD	1,690,000	PNC Bank NA 2.950% 23/02/2025	1,781	0.03
USD	1,169,000	PNC Bank NA 3.250% 01/06/2025	1,246	0.02
USD	952,000	PNC Bank NA 3.300% 30/10/2024	1,011	0.02
USD	1,340,000	PNC Bank NA 3.500% 08/06/2023	1,395	0.02
USD	1,560,000	PNC Bank NA 3.800% 25/07/2023	1,631	0.03
USD	1,755,000	PNC Bank NA 4.200% 01/11/2025	1,936	0.03
USD	4,730,000	PNC Financial Services Group Inc 1.150% 13/08/2026	4,664	0.08
USD	3,484,000	PNC Financial Services Group Inc 2.200% 01/11/2024	3,593	0.06
USD	245,000	PNC Financial Services Group Inc 2.600% 23/07/2026	257	0.00
USD	963,000	PNC Financial Services Group Inc 2.854% 09/11/2022	984	0.02
USD	1,665,000	PNC Financial Services Group Inc 3.300% 08/03/2022	1,673	0.03
USD	3,014,000	PNC Financial Services Group Inc 3.500% 23/01/2024	3,165	0.05
USD	950,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,010	0.02
USD	2,005,000	PPG Industries Inc 1.200% 15/03/2026	1,965	0.03
USD	1,000,000	PPL Capital Funding Inc 3.100% 15/05/2026	1,052	0.02
USD	3,303,000	Precision Castparts Corp 2.500% 15/01/2023	3,358	0.06
USD	1,290,000	Precision Castparts Corp 3.250% 15/06/2025	1,373	0.02
USD	2,618,000	Procter & Gamble Co 0.550% 29/10/2025	2,554	0.04
USD	1,990,000	Procter & Gamble Co 1.000% 23/04/2026	1,970	0.03
USD	7,590,000	Procter & Gamble Co 2.150% 11/08/2022	7,671	0.13
USD	645,000	Procter & Gamble Co 2.300% 06/02/2022	647	0.01
USD	438,000	Procter & Gamble Co 2.700% 02/02/2026	464	0.01
USD	838,000	Procter & Gamble Co 3.100% 15/08/2023	873	0.01
USD	2,210,000	Prudential Financial Inc 1.500% 10/03/2026	2,214	0.04
USD	535,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	520	0.01
USD	600,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	598	0.01
USD	1,784,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	1,815	0.03
USD	1,844,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	1,916	0.03
USD	1,245,000	Public Storage 0.875% 15/02/2026	1,215	0.02
USD	1,110,000	Public Storage 1.500% 09/11/2026	1,105	0.02
USD	2,395,000	Public Storage 2.370% 15/09/2022	2,423	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,328,000	PulteGroup Inc 5.500% 01/03/2026	1,514	0.03
USD	3,800,000	QUALCOMM Inc 2.600% 30/01/2023	3,880	0.07
USD	1,235,000	QUALCOMM Inc 2.900% 20/05/2024	1,288	0.02
USD	4,879,000	QUALCOMM Inc 3.000% 20/05/2022	4,930	0.08
USD	2,440,000	QUALCOMM Inc 3.450% 20/05/2025	2,607	0.04
USD	6,775,000	Quanta Services Inc 0.950% 01/10/2024	6,683	0.11
USD	4,510,000	Quest Diagnostics Inc 3.450% 01/06/2026	4,830	0.08
USD	735,000	Quest Diagnostics Inc 3.500% 30/03/2025	780	0.01
USD	1,366,000	Ralph Lauren Corp 1.700% 15/06/2022	1,374	0.02
USD	7,624,000	Raytheon Technologies Corp 3.200% 15/03/2024	7,956	0.13
USD	4,440,000	Raytheon Technologies Corp 3.950% 16/08/2025	4,812	0.08
USD	658,000	Realty Income Corp 3.875% 15/04/2025	712	0.01
USD	2,051,000	Realty Income Corp 4.600% 06/02/2024	2,190	0.04
USD	1,040,000	Realty Income Corp 4.625% 01/11/2025	1,157	0.02
USD	4,385,000	Realty Income Corp 4.650% 01/08/2023	4,631	0.08
USD	250,000	Realty Income Corp 4.875% 01/06/2026	282	0.00
USD	2,006,000	Regions Financial Corp 2.250% 18/05/2025	2,058	0.03
USD	120,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	125	0.00
USD	4,173,000	RELX Capital Inc 3.500% 16/03/2023	4,307	0.07
USD	3,311,000	Republic Services Inc 2.500% 15/08/2024	3,415	0.06
USD	90,000	Republic Services Inc 2.900% 01/07/2026	94	0.00
USD	1,875,000	Republic Services Inc 3.200% 15/03/2025	1,975	0.03
USD	6,600,000	Reynolds American Inc 4.450% 12/06/2025	7,140	0.12
USD	1,002,000	Reynolds American Inc 4.850% 15/09/2023	1,068	0.02
USD	320,000	Rockwell Automation Inc 0.350% 15/08/2023	318	0.01
USD	821,000	Roper Technologies Inc 1.000% 15/09/2025	802	0.01
USD	613,000	Roper Technologies Inc 2.350% 15/09/2024	631	0.01
USD	1,592,000	Roper Technologies Inc 3.125% 15/11/2022	1,617	0.03
USD	2,240,000	Roper Technologies Inc 3.650% 15/09/2023	2,341	0.04
USD	1,326,000	Ross Stores Inc 0.875% 15/04/2026	1,283	0.02
USD	2,231,000	Ross Stores Inc 4.600% 15/04/2025	2,450	0.04
USD	1,305,000	Ryder System Inc 1.750% 01/09/2026	1,294	0.02
USD	2,157,000	Ryder System Inc 2.500% 01/09/2024	2,230	0.04
USD	1,787,000	Ryder System Inc 2.875% 01/06/2022	1,804	0.03
USD	1,190,000	Ryder System Inc 3.650% 18/03/2024	1,255	0.02
USD	1,270,000	S&P Global Inc 4.000% 15/06/2025	1,383	0.02
USD	3,790,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	3,982	0.07
USD	6,500,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	7,245	0.12
USD	4,205,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,590	0.08
USD	4,300,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	4,950	0.08
USD	1,757,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	1,764	0.03
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	221	0.00
USD	1,805,000	salesforce.com Inc 0.625% 15/07/2024	1,779	0.03
USD	2,258,000	salesforce.com Inc 3.250% 11/04/2023	2,332	0.04
USD	90,000	San Diego Gas & Electric Co 2.500% 15/05/2026	94	0.00
USD	200,000	Santander Holdings USA Inc 3.244% 05/10/2026	209	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	4,318,000	Santander Holdings USA Inc 3.400% 18/01/2023	4,427	0.07
USD	3,949,000	Santander Holdings USA Inc 3.450% 02/06/2025	4,166	0.07
USD	2,101,000	Santander Holdings USA Inc 3.500% 07/06/2024	2,198	0.04
USD	1,345,000	Santander Holdings USA Inc 3.700% 28/03/2022	1,354	0.02
USD	1,050,000	Santander Holdings USA Inc 4.500% 17/07/2025	1,139	0.02
USD	2,790,000	Sempra Energy 2.875% 01/10/2022	2,823	0.05
USD	895,000	Sempra Energy 2.900% 01/02/2023	915	0.02
USD	2,885,000	Sempra Energy 3.550% 15/06/2024	3,037	0.05
USD	427,000	Sempra Energy 4.050% 01/12/2023	451	0.01
USD	2,072,000	Sherwin-Williams Co 3.125% 01/06/2024	2,167	0.04
USD	4,000,000	Simon Property Group LP 1.375% 15/01/2027	3,913	0.07
USD	2,707,000	Simon Property Group LP 2.000% 13/09/2024	2,764	0.05
USD	2,330,000	Simon Property Group LP 2.750% 01/06/2023	2,388	0.04
USD	2,540,000	Simon Property Group LP 3.300% 15/01/2026	2,714	0.05
USD	2,939,000	Simon Property Group LP 3.375% 01/10/2024	3,104	0.05
USD	1,212,000	Simon Property Group LP 3.500% 01/09/2025	1,297	0.02
USD	4,552,000	Simon Property Group LP 3.750% 01/02/2024	4,791	0.08
USD	1,280,000	Skyworks Solutions Inc 0.900% 01/06/2023	1,278	0.02
USD	3,008,000	Skyworks Solutions Inc 1.800% 01/06/2026	2,995	0.05
USD	4,315,000	Southern California Edison Co 1.100% 01/04/2024	4,307	0.07
USD	1,629,000	Southern California Edison Co 3.500% 01/10/2023	1,693	0.03
USD	2,932,000	Southern California Edison Co 3.700% 01/08/2025	3,142	0.05
USD	840,000	Southern Co 0.600% 26/02/2024	829	0.01
USD	3,847,000	Southern Co 2.950% 01/07/2023	3,953	0.07
USD	5,635,000	Southern Co 3.250% 01/07/2026	5,963	0.10
USD	325,000	Southern Power Co 4.150% 01/12/2025	355	0.01
USD	4,637,000	Southwest Airlines Co 4.750% 04/05/2023	4,879	0.08
USD	4,090,000	Southwest Airlines Co 5.250% 04/05/2025	4,561	0.08
USD	1,520,000	Southwestern Electric Power Co 1.650% 15/03/2026	1,512	0.03
USD	500,000	Spectra Energy Partners LP 3.500% 15/03/2025	529	0.01
USD	2,824,000	Spectra Energy Partners LP 4.750% 15/03/2024	3,023	0.05
USD	1,505,000	Stanley Black & Decker Inc 3.400% 01/03/2026	1,614	0.03
USD	1,010,000	Starbucks Corp 1.300% 07/05/2022	1,014	0.02
USD	4,275,000	Starbucks Corp 2.450% 15/06/2026	4,449	0.07
USD	3,027,000	Starbucks Corp 2.700% 15/06/2022	3,049	0.05
USD	2,700,000	Starbucks Corp 3.100% 01/03/2023	2,774	0.05
USD	4,320,000	Starbucks Corp 3.800% 15/08/2025	4,667	0.08
USD	1,525,000	Starbucks Corp 3.850% 01/10/2023	1,599	0.03
USD	1,000,000	State Street Corp 1.684% 18/11/2027	1,004	0.02
USD	200,000	State Street Corp 2.650% 19/05/2026	211	0.00
USD	2,669,000	State Street Corp 3.100% 15/05/2023	2,762	0.05
USD	4,766,000	State Street Corp 3.300% 16/12/2024	5,080	0.09
USD	3,415,000	State Street Corp 3.550% 18/08/2025	3,702	0.06
USD	3,315,000	State Street Corp 3.700% 20/11/2023	3,504	0.06
USD	1,858,000	Stryker Corp 0.600% 01/12/2023	1,843	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	1,195,000	Stryker Corp 1.150% 15/06/2025	1,185	0.02
USD	2,697,000	Stryker Corp 3.375% 15/05/2024	2,831	0.05
USD	770,000	Stryker Corp 3.375% 01/11/2025	822	0.01
USD	2,110,000	Stryker Corp 3.500% 15/03/2026	2,265	0.04
USD	2,400,000	Synchrony Bank 3.000% 15/06/2022	2,423	0.04
USD	3,117,000	Synchrony Financial 2.850% 25/07/2022	3,150	0.05
USD	3,729,000	Synchrony Financial 4.250% 15/08/2024	3,970	0.07
USD	1,655,000	Synchrony Financial 4.375% 19/03/2024	1,758	0.03
USD	1,796,000	Synchrony Financial 4.500% 23/07/2025	1,949	0.03
USD	4,885,000	Sysco Corp 3.300% 15/07/2026	5,190	0.09
USD	1,169,000	Sysco Corp 3.550% 15/03/2025	1,247	0.02
USD	2,490,000	Sysco Corp 3.750% 01/10/2025	2,677	0.04
USD	2,762,000	Sysco Corp 5.650% 01/04/2025	3,113	0.05
USD	1,075,000	Tapestry Inc 4.250% 01/04/2025	1,166	0.02
USD	6,167,000	Target Corp 2.250% 15/04/2025	6,353	0.11
USD	520,000	Target Corp 2.500% 15/04/2026	545	0.01
USD	755,000	Target Corp 2.900% 15/01/2022	756	0.01
USD	3,021,000	Target Corp 3.500% 01/07/2024	3,211	0.05
USD	2,320,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	2,330	0.04
USD	1,985,000	TD SYNEX Corp 1.250% 09/08/2024	1,970	0.03
USD	1,650,000	TD SYNEX Corp 1.750% 09/08/2026	1,612	0.03
USD	320,000	Texas Instruments Inc 1.125% 15/09/2026	316	0.01
USD	959,000	Texas Instruments Inc 1.375% 12/03/2025	965	0.02
USD	220,000	Texas Instruments Inc 1.850% 15/05/2022	221	0.00
USD	543,000	Texas Instruments Inc 2.250% 01/05/2023	553	0.01
USD	4,180,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	4,170	0.07
USD	4,230,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	4,229	0.07
USD	345,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	364	0.01
USD	2,233,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	2,420	0.04
USD	1,685,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,846	0.03
USD	171,000	TJX Cos Inc 2.500% 15/05/2023	175	0.00
USD	1,653,000	T-Mobile USA Inc 1.500% 15/02/2026	1,631	0.03
USD	9,660,000	T-Mobile USA Inc 3.500% 15/04/2025	10,221	0.17
USD	1,842,000	Toyota Motor Credit Corp 0.350% 14/10/2022	1,837	0.03
USD	305,000	Toyota Motor Credit Corp 0.400% 06/04/2023	304	0.01
USD	2,450,000	Toyota Motor Credit Corp 0.450% 22/07/2022	2,447	0.04
USD	2,501,000	Toyota Motor Credit Corp 0.450% 11/01/2024	2,478	0.04
USD	2,502,000	Toyota Motor Credit Corp 0.500% 14/08/2023	2,493	0.04
USD	4,455,000	Toyota Motor Credit Corp 0.500% 18/06/2024	4,396	0.07
USD	800,000	Toyota Motor Credit Corp 0.625% 13/09/2024	790	0.01
USD	3,330,000	Toyota Motor Credit Corp 0.800% 16/10/2025	3,258	0.05
USD	383,000	Toyota Motor Credit Corp 0.800% 09/01/2026	373	0.01
USD	5,580,000	Toyota Motor Credit Corp 1.125% 18/06/2026 [^]	5,481	0.09
USD	2,072,000	Toyota Motor Credit Corp 1.150% 26/05/2022	2,078	0.03
USD	3,300,000	Toyota Motor Credit Corp 1.350% 25/08/2023	3,331	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,395,000	Toyota Motor Credit Corp 1.800% 13/02/2025	3,457	0.06
USD	1,738,000	Toyota Motor Credit Corp 2.000% 07/10/2024	1,779	0.03
USD	4,320,000	Toyota Motor Credit Corp 2.150% 08/09/2022	4,367	0.07
USD	581,000	Toyota Motor Credit Corp 2.250% 18/10/2023	597	0.01
USD	2,533,000	Toyota Motor Credit Corp 2.600% 11/01/2022	2,539	0.04
USD	925,000	Toyota Motor Credit Corp 2.625% 10/01/2023	945	0.02
USD	1,787,000	Toyota Motor Credit Corp 2.650% 12/04/2022	1,801	0.03
USD	1,574,000	Toyota Motor Credit Corp 2.700% 11/01/2023	1,610	0.03
USD	1,704,000	Toyota Motor Credit Corp 2.800% 13/07/2022	1,727	0.03
USD	5,345,000	Toyota Motor Credit Corp 2.900% 30/03/2023	5,505	0.09
USD	920,000	Toyota Motor Credit Corp 2.900% 17/04/2024	961	0.02
USD	4,489,000	Toyota Motor Credit Corp 3.000% 01/04/2025	4,734	0.08
USD	4,072,000	Toyota Motor Credit Corp 3.300% 12/01/2022	4,084	0.07
USD	1,830,000	Toyota Motor Credit Corp 3.350% 08/01/2024	1,920	0.03
USD	1,596,000	Toyota Motor Credit Corp 3.400% 14/04/2025	1,706	0.03
USD	1,832,000	Toyota Motor Credit Corp 3.450% 20/09/2023	1,919	0.03
USD	2,940,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	3,079	0.05
USD	691,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	848	0.01
USD	2,430,000	Truist Bank 1.250% 09/03/2023	2,446	0.04
USD	2,640,000	Truist Bank 1.500% 10/03/2025	2,666	0.04
USD	1,525,000	Truist Bank 2.150% 06/12/2024	1,566	0.03
USD	4,801,000	Truist Bank 2.450% 01/08/2022	4,847	0.08
USD	3,250,000	Truist Bank 2.625% 15/01/2022	3,256	0.05
USD	2,531,000	Truist Bank 2.750% 01/05/2023	2,602	0.04
USD	5,606,000	Truist Bank 2.800% 17/05/2022	5,657	0.10
USD	1,471,000	Truist Bank 3.000% 02/02/2023	1,508	0.03
USD	3,715,000	Truist Bank 3.200% 01/04/2024	3,896	0.07
USD	3,360,000	Truist Bank 3.625% 16/09/2025	3,614	0.06
USD	1,741,000	Truist Bank 3.689% 02/08/2024	1,823	0.03
USD	75,000	Truist Bank 3.800% 30/10/2026	82	0.00
USD	860,000	Truist Bank 4.050% 03/11/2025	945	0.02
USD	1,060,000	Truist Financial Corp 1.200% 05/08/2025	1,056	0.02
USD	3,496,000	Truist Financial Corp 2.200% 16/03/2023	3,559	0.06
USD	3,147,000	Truist Financial Corp 2.500% 01/08/2024	3,253	0.05
USD	2,378,000	Truist Financial Corp 2.700% 27/01/2022	2,382	0.04
USD	3,858,000	Truist Financial Corp 2.750% 01/04/2022	3,877	0.07
USD	1,495,000	Truist Financial Corp 2.850% 26/10/2024	1,561	0.03
USD	4,508,000	Truist Financial Corp 3.050% 20/06/2022	4,560	0.08
USD	2,229,000	Truist Financial Corp 3.700% 05/06/2025	2,405	0.04
USD	3,724,000	Truist Financial Corp 3.750% 06/12/2023	3,926	0.07
USD	1,908,000	Truist Financial Corp 4.000% 01/05/2025	2,068	0.03
USD	1,475,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	1,490	0.03
USD	4,025,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	4,095	0.07
USD	828,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	832	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	553,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	586	0.01
USD	1,255,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,333	0.02
USD	3,003,000	Tyson Foods Inc 3.950% 15/08/2024	3,196	0.05
USD	2,928,000	Tyson Foods Inc 4.000% 01/03/2026	3,179	0.05
USD	2,555,000	Tyson Foods Inc 4.500% 15/06/2022	2,581	0.04
USD	1,835,000	Unilever Capital Corp 0.375% 14/09/2023	1,814	0.03
USD	50,000	Unilever Capital Corp 0.626% 12/08/2024	50	0.00
USD	3,600,000	Unilever Capital Corp 2.200% 05/05/2022	3,620	0.06
USD	3,640,000	Unilever Capital Corp 2.600% 05/05/2024	3,778	0.06
USD	2,520,000	Unilever Capital Corp 3.000% 07/03/2022	2,536	0.04
USD	120,000	Unilever Capital Corp 3.100% 30/07/2025	128	0.00
USD	905,000	Unilever Capital Corp 3.125% 22/03/2023	932	0.02
USD	2,555,000	Unilever Capital Corp 3.250% 07/03/2024	2,685	0.05
USD	240,000	Union Pacific Corp 2.750% 01/03/2026	252	0.00
USD	1,814,000	Union Pacific Corp 2.950% 01/03/2022	1,825	0.03
USD	3,795,000	Union Pacific Corp 3.150% 01/03/2024	3,972	0.07
USD	2,093,000	Union Pacific Corp 3.250% 15/08/2025	2,231	0.04
USD	1,525,000	Union Pacific Corp 3.500% 08/06/2023	1,586	0.03
USD	1,103,000	Union Pacific Corp 3.750% 15/07/2025	1,193	0.02
USD	3,864,000	Union Pacific Corp 4.163% 15/07/2022	3,911	0.07
USD	5,251,000	United Parcel Service Inc 2.350% 16/05/2022	5,288	0.09
USD	2,367,000	United Parcel Service Inc 2.450% 01/10/2022	2,404	0.04
USD	1,797,000	United Parcel Service Inc 2.500% 01/04/2023	1,837	0.03
USD	994,000	United Parcel Service Inc 2.800% 15/11/2024	1,040	0.02
USD	2,890,000	United Parcel Service Inc 3.900% 01/04/2025	3,127	0.05
USD	2,250,000	UnitedHealth Group Inc 0.550% 15/05/2024	2,226	0.04
USD	2,685,000	UnitedHealth Group Inc 1.150% 15/05/2026	2,643	0.04
USD	955,000	UnitedHealth Group Inc 1.250% 15/01/2026	949	0.02
USD	3,415,000	UnitedHealth Group Inc 2.375% 15/10/2022	3,466	0.06
USD	3,830,000	UnitedHealth Group Inc 2.375% 15/08/2024	3,970	0.07
USD	1,800,000	UnitedHealth Group Inc 2.750% 15/02/2023	1,836	0.03
USD	590,000	UnitedHealth Group Inc 2.875% 15/12/2021	590	0.01
USD	2,680,000	UnitedHealth Group Inc 2.875% 15/03/2022	2,685	0.05
USD	3,951,000	UnitedHealth Group Inc 2.875% 15/03/2023	4,062	0.07
USD	200,000	UnitedHealth Group Inc 3.100% 15/03/2026	213	0.00
USD	3,803,000	UnitedHealth Group Inc 3.350% 15/07/2022	3,869	0.07
USD	1,474,000	UnitedHealth Group Inc 3.500% 15/06/2023	1,535	0.03
USD	3,645,000	UnitedHealth Group Inc 3.500% 15/02/2024	3,845	0.06
USD	6,215,000	UnitedHealth Group Inc 3.750% 15/07/2025	6,723	0.11
USD	4,970,000	Universal Health Services Inc 1.650% 01/09/2026	4,876	0.08
USD	2,445,000	US Bancorp 1.450% 12/05/2025	2,462	0.04
USD	300,000	US Bancorp 2.375% 22/07/2026	312	0.01
USD	2,562,000	US Bancorp 2.400% 30/07/2024	2,655	0.04
USD	1,600,000	US Bancorp 2.625% 24/01/2022	1,602	0.03
USD	2,162,000	US Bancorp 3.000% 15/03/2022	2,173	0.04
USD	1,850,000	US Bancorp 3.100% 27/04/2026	1,964	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	5,990,000	US Bancorp 3.375% 05/02/2024	6,295	0.11
USD	4,116,000	US Bancorp 3.600% 11/09/2024	4,393	0.07
USD	1,590,000	US Bancorp 3.700% 30/01/2024	1,681	0.03
USD	1,810,000	US Bancorp 3.950% 17/11/2025	1,987	0.03
USD	3,907,000	US Bank NA 1.800% 21/01/2022	3,915	0.07
USD	640,000	US Bank NA 1.950% 09/01/2023	649	0.01
USD	2,101,000	US Bank NA 2.050% 21/01/2025	2,158	0.04
USD	3,540,000	US Bank NA 2.650% 23/05/2022	3,567	0.06
USD	2,523,000	US Bank NA 2.800% 27/01/2025	2,641	0.04
USD	2,029,000	US Bank NA 2.850% 23/01/2023	2,078	0.03
USD	2,885,000	US Bank NA 3.400% 24/07/2023	3,007	0.05
USD	5,220,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	5,615	0.09
USD	2,135,000	Valero Energy Corp 1.200% 15/03/2024	2,129	0.04
USD	2,894,000	Valero Energy Corp 2.700% 15/04/2023	2,964	0.05
USD	3,367,000	Valero Energy Corp 2.850% 15/04/2025	3,501	0.06
USD	3,290,000	Valero Energy Corp 3.400% 15/09/2026	3,488	0.06
USD	570,000	Valero Energy Corp 3.650% 15/03/2025	610	0.01
USD	1,012,000	Ventas Realty LP 3.500% 01/02/2025	1,071	0.02
USD	1,740,000	VeriSign Inc 5.250% 01/04/2025	1,920	0.03
USD	2,610,000	Verisk Analytics Inc 4.000% 15/06/2025	2,829	0.05
USD	3,845,000	Verizon Communications Inc 0.750% 22/03/2024	3,818	0.06
USD	12,485,000	Verizon Communications Inc 0.850% 20/11/2025	12,111	0.20
USD	8,570,000	Verizon Communications Inc 1.450% 20/03/2026	8,497	0.14
USD	3,000,000	Verizon Communications Inc 2.625% 15/08/2026	3,121	0.05
USD	8,323,000	Verizon Communications Inc 3.376% 15/02/2025	8,834	0.15
USD	2,877,000	Verizon Communications Inc 3.500% 01/11/2024	3,060	0.05
USD	2,614,000	VF Corp 2.050% 23/04/2022	2,630	0.04
USD	2,545,000	VF Corp 2.400% 23/04/2025	2,624	0.04
USD	726,000	ViacomCBS Inc 3.500% 15/01/2025	769	0.01
USD	2,145,000	ViacomCBS Inc 3.700% 15/08/2024	2,274	0.04
USD	1,050,000	ViacomCBS Inc 4.000% 15/01/2026	1,141	0.02
USD	2,575,000	ViacomCBS Inc 4.750% 15/05/2025	2,835	0.05
USD	1,360,000	Viatris Inc 1.125% 22/06/2022	1,361	0.02
USD	1,740,000	Viatris Inc 1.650% 22/06/2025	1,757	0.03
USD	1,955,000	Virginia Electric and Power Co 2.750% 15/03/2023	1,995	0.03
USD	3,159,000	Virginia Electric and Power Co 3.150% 15/01/2026	3,346	0.06
USD	4,222,000	Visa Inc 2.150% 15/09/2022	4,269	0.07
USD	6,622,000	Visa Inc 2.800% 14/12/2022	6,750	0.11
USD	11,389,000	Visa Inc 3.150% 14/12/2025	12,170	0.20
USD	2,660,000	VMware Inc 0.600% 15/08/2023	2,643	0.04
USD	3,140,000	VMware Inc 1.000% 15/08/2024	3,119	0.05
USD	4,000,000	VMware Inc 1.400% 15/08/2026	3,906	0.07
USD	5,982,000	VMware Inc 2.950% 21/08/2022	6,072	0.10
USD	775,000	VMware Inc 4.500% 15/05/2025	847	0.01
USD	1,315,000	Vontier Corp 1.800% 01/04/2026	1,291	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	864,000	Walgreen Co 3.100% 15/09/2022	881	0.01
USD	1,000,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	997	0.02
USD	1,000,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	1,062	0.02
USD	3,950,000	Walmart Inc 1.050% 17/09/2026	3,904	0.07
USD	3,651,000	Walmart Inc 2.350% 15/12/2022	3,713	0.06
USD	5,579,000	Walmart Inc 2.550% 11/04/2023	5,702	0.10
USD	6,060,000	Walmart Inc 3.300% 22/04/2024	6,364	0.11
USD	3,330,000	Walt Disney Co 1.650% 01/09/2022	3,359	0.06
USD	4,476,000	Walt Disney Co 1.750% 30/08/2024	4,546	0.08
USD	3,510,000	Walt Disney Co 1.750% 13/01/2026	3,534	0.06
USD	2,001,000	Walt Disney Co 3.000% 15/09/2022	2,041	0.03
USD	5,452,000	Walt Disney Co 3.350% 24/03/2025	5,794	0.10
USD	700,000	Walt Disney Co 3.700% 15/09/2024	744	0.01
USD	1,805,000	Walt Disney Co 3.700% 15/10/2025	1,945	0.03
USD	3,235,000	Waste Management Inc 0.750% 15/11/2025	3,149	0.05
USD	2,738,000	Waste Management Inc 2.400% 15/05/2023	2,792	0.05
USD	2,620,000	Waste Management Inc 2.900% 15/09/2022	2,650	0.04
USD	1,100,000	WEC Energy Group Inc 0.550% 15/09/2023	1,091	0.02
USD	1,349,000	WEC Energy Group Inc 0.800% 15/03/2024	1,345	0.02
USD	261,000	WEC Energy Group Inc 3.550% 15/06/2025	278	0.00
USD	940,000	Wells Fargo & Co 0.805% 19/05/2025	936	0.02
USD	5,779,000	Wells Fargo & Co 1.654% 02/06/2024	5,839	0.10
USD	10,047,000	Wells Fargo & Co 2.164% 11/02/2026	10,248	0.17
USD	9,230,000	Wells Fargo & Co 2.188% 30/04/2026	9,421	0.16
USD	8,330,000	Wells Fargo & Co 2.406% 30/10/2025	8,552	0.14
USD	200,000	Wells Fargo & Co 2.625% 22/07/2022	203	0.00
USD	7,885,000	Wells Fargo & Co 3.000% 19/02/2025	8,220	0.14
USD	10,455,000	Wells Fargo & Co 3.000% 22/04/2026	10,965	0.18
USD	2,450,000	Wells Fargo & Co 3.069% 24/01/2023	2,459	0.04
USD	4,761,000	Wells Fargo & Co 3.300% 09/09/2024	5,027	0.08
USD	7,053,000	Wells Fargo & Co 3.450% 13/02/2023	7,273	0.12
USD	961,000	Wells Fargo & Co 3.500% 08/03/2022	969	0.02
USD	8,485,000	Wells Fargo & Co 3.550% 29/09/2025	9,085	0.15
USD	10,068,000	Wells Fargo & Co 3.750% 24/01/2024	10,615	0.18
USD	2,660,000	Wells Fargo & Co 4.100% 03/06/2026	2,898	0.05
USD	3,359,000	Wells Fargo & Co 4.125% 15/08/2023	3,536	0.06
USD	405,000	Wells Fargo & Co 4.480% 16/01/2024	433	0.01
USD	1,893,000	Welltower Inc 3.625% 15/03/2024	1,994	0.03
USD	3,445,000	Welltower Inc 4.000% 01/06/2025	3,706	0.06
USD	2,025,000	Welltower Inc 4.250% 01/04/2026	2,228	0.04
USD	1,061,000	Western Union Co 1.350% 15/03/2026	1,034	0.02
USD	1,913,000	Western Union Co 2.850% 10/01/2025	1,986	0.03
USD	994,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	1,042	0.02
USD	990,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	1,053	0.02
USD	1,755,000	Westlake Chemical Corp 3.600% 15/08/2026	1,896	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 99.21%) (cont)				
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	3,375,000	Williams Cos Inc 3.350% 15/08/2022	3,416	0.06
USD	3,076,000	Williams Cos Inc 3.600% 15/03/2022	3,087	0.05
USD	3,077,000	Williams Cos Inc 3.700% 15/01/2023	3,154	0.05
USD	5,090,000	Williams Cos Inc 3.900% 15/01/2025	5,438	0.09
USD	1,740,000	Williams Cos Inc 4.000% 15/09/2025	1,875	0.03
USD	4,145,000	Williams Cos Inc 4.300% 04/03/2024	4,397	0.07
USD	2,414,000	Williams Cos Inc 4.500% 15/11/2023	2,552	0.04
USD	2,778,000	Williams Cos Inc 4.550% 24/06/2024	2,988	0.05
USD	2,776,000	Willis North America Inc 3.600% 15/05/2024	2,916	0.05
USD	275,000	WP Carey Inc 4.600% 01/04/2024	293	0.00
USD	1,715,000	WRKCo Inc 3.000% 15/09/2024	1,793	0.03
USD	685,000	WRKCo Inc 3.750% 15/03/2025	734	0.01
USD	2,030,000	WRKCo Inc 4.650% 15/03/2026	2,278	0.04
USD	3,622,000	WW Grainger Inc 1.850% 15/02/2025	3,687	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 79.20%) (cont)				
Corporate Bonds (cont)				
USD	406,000	Wyeth LLC 6.450% 01/02/2024	454	0.01
USD	988,000	Xcel Energy Inc 0.500% 15/10/2023	979	0.02
USD	2,000,000	Xcel Energy Inc 1.750% 15/03/2027	1,985	0.03
USD	925,000	Xcel Energy Inc 3.300% 01/06/2025	976	0.02
USD	1,696,000	Xilinx Inc 2.950% 01/06/2024	1,765	0.03
USD	1,220,000	Yale University 0.873% 15/04/2025	1,217	0.02
USD	7,200,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	7,200	0.12
USD	465,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	488	0.01
USD	5,687,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	5,708	0.10
USD	5,314,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	5,630	0.09
USD	2,003,000	Zoetis Inc 3.250% 01/02/2023	2,048	0.03
USD	955,000	Zoetis Inc 4.500% 13/11/2025	1,058	0.02
Total United States			4,718,439	79.18
Total bonds			5,941,975	99.71

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 2021: 0.22%)							
Forward currency contracts[Ⓜ] (31 May 2021: 0.22%)							
MXN	19,205,099,701	USD	930,517,368	930,517,368	02/12/2021	(36,820)	(0.62)
USD	5,038,137	MXN	103,812,441	5,038,137	02/12/2021	207	0.00
Total unrealised gains on forward currency contracts						207	0.00
Total unrealised losses on forward currency contracts						(36,820)	(0.62)
Net unrealised losses on forward currency contracts						(36,613)	(0.62)
Total financial derivative instruments						(36,613)	(0.62)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments				
			5,905,362	99.09
Cash equivalents (31 May 2021: 1.69%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 1.69%)				
USD	368,669	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	36,879	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]				
			30	0.00
Other net assets				
			17,191	0.29
Net asset value attributable to redeemable shareholders at the end of the financial period				
			5,959,462	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 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 \$ SHORT DURATION CORP BOND UCITS ETF (continued)

As at 30 November 2021

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,448,651	90.50
Transferable securities traded on another regulated market	268,959	4.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	224,365	3.73
Over-the-counter financial derivative instruments	207	0.00
UCITS collective investment schemes - Money Market Funds	36,879	0.61
Other assets	41,267	0.69
Total current assets	6,020,328	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

As at 30 November 2021

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 2021: 95.37%)				
Bonds (31 May 2021: 95.37%)				
Australia (31 May 2021: 0.07%)				
Corporate Bonds				
USD	224,000	Coronado Finance Pty Ltd 10.750% 15/05/2026	242	0.01
USD	359,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	379	0.02
USD	285,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.750% 30/04/2026	290	0.02
USD	360,000	Perenti Finance Pty Ltd 6.500% 07/10/2025 [^]	371	0.02
		Total Australia	1,282	0.07
Austria (31 May 2021: 0.03%)				
Corporate Bonds				
USD	500,000	ams AG 7.000% 31/07/2025	526	0.03
		Total Austria	526	0.03
Bermuda (31 May 2021: 0.26%)				
Corporate Bonds				
USD	160,000	Fly Leasing Ltd 7.000% 15/10/2024	157	0.01
USD	325,000	Nabors Industries Ltd 7.250% 15/01/2026	280	0.01
USD	320,000	NCL Corp Ltd 3.625% 15/12/2024	294	0.02
USD	846,000	NCL Corp Ltd 5.875% 15/03/2026	822	0.05
USD	357,000	NCL Corp Ltd 10.250% 01/02/2026	409	0.02
USD	214,000	NCL Corp Ltd 12.250% 15/05/2024	252	0.01
USD	452,000	Viking Cruises Ltd 13.000% 15/05/2025	511	0.03
USD	1,050,000	Weatherford International Ltd 11.000% 01/12/2024	1,074	0.06
		Total Bermuda	3,799	0.21
British Virgin Islands (31 May 2021: 0.03%)				
Corporate Bonds				
USD	435,000	Studio City Finance Ltd 6.000% 15/07/2025 [^]	425	0.02
		Total British Virgin Islands	425	0.02
Canada (31 May 2021: 1.76%)				
Corporate Bonds				
USD	230,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	238	0.01
USD	703,000	Air Canada 3.875% 15/08/2026	702	0.04
USD	300,000	Akumin Inc 7.000% 01/11/2025	282	0.02
USD	300,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	313	0.02
USD	1,075,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,083	0.06
USD	1,254,000	Bausch Health Cos Inc 6.125% 15/04/2025	1,271	0.07
USD	850,000	Bausch Health Cos Inc 9.000% 15/12/2025	887	0.05
USD	675,000	Bombardier Inc 7.125% 15/06/2026	695	0.04
USD	370,000	Bombardier Inc 7.500% 01/12/2024	384	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 1.76%) (cont)				
Corporate Bonds (cont)				
USD	590,000	Bombardier Inc 7.500% 15/03/2025	602	0.03
USD	150,000	Cascades Inc/Cascades USA Inc 5.125% 15/01/2026	157	0.01
USD	326,000	Clarios Global LP 6.750% 15/05/2025	341	0.02
USD	290,000	Empire Communities Corp 7.000% 15/12/2025	297	0.02
USD	350,000	Ensign Drilling Inc 9.250% 15/04/2024	341	0.02
USD	420,000	GFL Environmental Inc 3.750% 01/08/2025	425	0.02
USD	465,000	GFL Environmental Inc 4.250% 01/06/2025	475	0.03
USD	575,000	goeasy Ltd 5.375% 01/12/2024	590	0.03
USD	514,000	MEG Energy Corp 6.500% 15/01/2025	523	0.03
USD	300,000	Northriver Midstream Finance LP 5.625% 15/02/2026	309	0.02
USD	440,000	NOVA Chemicals Corp 4.875% 01/06/2024	455	0.03
USD	400,000	NOVA Chemicals Corp 5.000% 01/05/2025	419	0.02
USD	5,738,000	Quebecor Media Inc 5.750% 15/01/2023	5,975	0.33
USD	280,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	284	0.02
USD	226,000	Rockpoint Gas Storage Canada Ltd 7.000% 31/03/2023	224	0.01
USD	275,000	Strathcona Resources Ltd 6.875% 01/08/2026	272	0.01
USD	325,000	Taseko Mines Ltd 7.000% 15/02/2026	332	0.02
USD	194,000	Tervita Corp 11.000% 01/12/2025	222	0.01
USD	425,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	426	0.02
USD	2,760,000	TransAlta Corp 4.500% 15/11/2022	2,801	0.15
USD	665,000	Videotron Ltd 5.375% 15/06/2024	709	0.04
		Total Canada	22,034	1.22
Cayman Islands (31 May 2021: 0.93%)				
Corporate Bonds				
USD	670,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	686	0.04
USD	550,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	543	0.03
USD	500,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 [^]	495	0.03
USD	200,000	MGM China Holdings Ltd 5.250% 18/06/2025	199	0.01
USD	325,000	MGM China Holdings Ltd 5.375% 15/05/2024	325	0.02
USD	450,000	MGM China Holdings Ltd 5.875% 15/05/2026	450	0.02
USD	4,125,000	Seagate HDD Cayman 4.750% 01/06/2023	4,301	0.24
USD	4,405,000	Seagate HDD Cayman 4.750% 01/01/2025	4,718	0.26
USD	3,851,000	Seagate HDD Cayman 4.875% 01/03/2024	4,082	0.23
USD	531,200	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	579	0.03
USD	188,270	Transocean Guardian Ltd 5.875% 15/01/2024	178	0.01
USD	275,000	Transocean Inc 7.250% 01/11/2025	198	0.01
USD	275,000	Transocean Inc 7.500% 15/01/2026	192	0.01
USD	100,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	100	0.00
USD	134,000	Transocean Pontus Ltd 6.125% 01/08/2025	131	0.01
USD	165,000	Transocean Proteus Ltd 6.250% 01/12/2024 [^]	163	0.01
USD	308,269	Transocean Sentry Ltd 5.375% 15/05/2023 [^]	294	0.02
USD	250,000	Vantage Drilling International 9.250% 15/11/2023	226	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
Cayman Islands (31 May 2021: 0.93%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Wynn Macau Ltd 4.875% 01/10/2024*	350	0.02
USD	650,000	Wynn Macau Ltd 5.500% 15/01/2026	607	0.03
Total Cayman Islands			18,817	1.04
Denmark (31 May 2021: 0.03%)				
Corporate Bonds				
USD	220,000	DKT Finance ApS 9.375% 17/06/2023	224	0.01
Total Denmark			224	0.01
Finland (31 May 2021: 0.19%)				
Corporate Bonds				
USD	3,079,000	Nokia Oyj 3.375% 12/06/2022	3,111	0.17
Total Finland			3,111	0.17
France (31 May 2021: 0.08%)				
Corporate Bonds				
USD	250,000	Constellium SE 5.875% 15/02/2026	254	0.01
USD	670,000	Iliad Holding SASU 6.500% 15/10/2026	687	0.04
Total France			941	0.05
Germany (31 May 2021: 0.73%)				
Corporate Bonds				
USD	645,000	Commerzbank AG 8.125% 19/09/2023	713	0.04
USD	13,000,000	Deutsche Bank AG 4.500% 01/04/2025	13,859	0.77
Total Germany			14,572	0.81
Ireland (31 May 2021: 0.06%)				
Corporate Bonds				
USD	600,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	607	0.04
USD	750,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	772	0.04
USD	500,000	Cimpress Plc 7.000% 15/06/2026	518	0.03
USD	5,850,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	6,138	0.34
USD	6,000,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,301	0.35
Total Ireland			14,336	0.80
Israel (31 May 2021: 0.10%)				
Corporate Bonds				
USD	350,000	Energean Israel Finance Ltd 4.500% 30/03/2024	350	0.02
USD	350,000	Energean Israel Finance Ltd 4.875% 30/03/2026	343	0.02
USD	260,000	Leviathan Bond Ltd 5.750% 30/06/2023	266	0.01
USD	325,000	Leviathan Bond Ltd 6.125% 30/06/2025	342	0.02
Total Israel			1,301	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (31 May 2021: 0.15%)				
Corporate Bonds				
USD	275,000	F-Brasile SpA / F-Brasile US LLC 7.375% 15/08/2026	270	0.02
USD	1,155,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	1,234	0.07
USD	780,000	Telecom Italia SpA 5.303% 30/05/2024	809	0.04
Total Italy			2,313	0.13
Japan (31 May 2021: 0.03%)				
Corporate Bonds				
USD	425,000	Universal Entertainment Corp 8.500% 11/12/2024	447	0.03
Total Japan			447	0.03
Jersey (31 May 2021: 0.04%)				
Corporate Bonds				
USD	400,000	Adient Global Holdings Ltd 4.875% 15/08/2026	400	0.02
USD	740,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	799	0.05
USD	350,000	Oriflame Investment Holding Plc 5.125% 04/05/2026	329	0.02
Total Jersey			1,528	0.09
Luxembourg (31 May 2021: 0.97%)				
Corporate Bonds				
USD	410,000	Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026	401	0.02
USD	4,000,000	ArcelorMittal SA 4.550% 11/03/2026	4,371	0.24
USD	305,000	Camelot Finance SA 4.500% 01/11/2026	316	0.02
USD	1,175,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	1,225	0.07
USD	280,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	287	0.02
USD	250,000	FAGE International SA / FAGE USA Dairy Industry Inc 5.625% 15/08/2026	255	0.01
USD	735,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	748	0.04
USD	185,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	216	0.01
USD	825,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	837	0.05
USD	240,000	Stena International SA 5.750% 01/03/2024*	246	0.01
USD	200,000	Stena International SA 6.125% 01/02/2025	205	0.01
USD	275,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	280	0.02
USD	263,000	Venator Finance Sarl / Venator Materials LLC 5.750% 15/07/2025	242	0.01
Total Luxembourg			9,629	0.53
Malta (31 May 2021: 0.03%)				
Corporate Bonds				
USD	499,000	VistaJet Malta Finance Plc / XO Management Holding Inc 10.500% 01/06/2024	534	0.03
Total Malta			534	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
Marshall Islands (31 May 2021: 0.02%)				
Corporate Bonds				
USD	425,000	Altera Infrastructure LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	225	0.01
Total Marshall Islands			225	0.01
Netherlands (31 May 2021: 2.99%)				
Corporate Bonds				
USD	205,000	Clear Channel International BV 6.625% 01/08/2025	212	0.01
USD	336,000	InterGen NV 7.000% 30/06/2023	331	0.02
USD	213,000	OCI NV 4.625% 15/10/2025	218	0.01
USD	340,000	Sensata Technologies BV 4.875% 15/10/2023	354	0.02
USD	400,000	Sensata Technologies BV 5.000% 01/10/2025	434	0.02
USD	275,000	Sensata Technologies BV 5.625% 01/11/2024	301	0.02
USD	400,000	Sigma Holdco BV 7.875% 15/05/2026	387	0.02
USD	25,381,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	25,403	1.41
USD	22,300,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	20,837	1.15
USD	10,130,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	10,524	0.58
USD	8,045,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	8,582	0.48
USD	475,000	Trivium Packaging Finance BV 5.500% 15/08/2026	490	0.03
Total Netherlands			68,073	3.77
Singapore (31 May 2021: 0.02%)				
Sweden (31 May 2021: 0.02%)				
Corporate Bonds				
USD	325,000	Stena AB 7.000% 01/02/2024 [^]	338	0.02
Total Sweden			338	0.02
United Kingdom (31 May 2021: 0.59%)				
Corporate Bonds				
USD	325,000	Drax Finco Plc 6.625% 01/11/2025	335	0.02
USD	440,000	eG Global Finance Plc 6.750% 07/02/2025	443	0.02
USD	225,000	eG Global Finance Plc 8.500% 30/10/2025	232	0.01
USD	290,000	Harbour Energy Plc 5.500% 15/10/2026	286	0.02
USD	350,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	347	0.02
USD	658,000	International Game Technology Plc 4.125% 15/04/2026	672	0.04
USD	525,000	International Game Technology Plc 6.500% 15/02/2025	570	0.03
USD	355,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	364	0.02
USD	210,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	210	0.01
USD	625,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	669	0.04
USD	290,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025 [^]	313	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 0.59%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Mclaren Finance Plc 7.500% 01/08/2026	405	0.02
USD	200,000	Merlin Entertainments Ltd 5.750% 15/06/2026	208	0.01
USD	215,000	Modulaire Global Finance Plc 8.000% 15/02/2023	218	0.01
USD	600,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	605	0.03
USD	450,000	Rolls-Royce Plc 3.625% 14/10/2025	455	0.03
USD	390,000	TechnipFMC Plc 6.500% 01/02/2026	413	0.02
USD	3,725,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	3,919	0.22
USD	360,000	Weir Group Plc 2.200% 13/05/2026	357	0.02
Total United Kingdom			11,021	0.61
United States (31 May 2021: 86.24%)				
Corporate Bonds				
USD	175,000	99 Escrow Issuer Inc 7.500% 15/01/2026 [^]	149	0.01
USD	240,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	258	0.01
USD	500,000	Acisure LLC / Acisure Finance Inc 7.000% 15/11/2025	497	0.03
USD	225,000	Acisure LLC / Acisure Finance Inc 10.125% 01/08/2026	243	0.01
USD	885,000	Adient US LLC 9.000% 15/04/2025	940	0.05
USD	5,074,000	ADT Security Corp 4.125% 15/06/2023	5,228	0.29
USD	485,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	515	0.03
USD	300,000	Ahern Rentals Inc 7.375% 15/05/2023	285	0.02
USD	275,000	Air Methods Corp 8.000% 15/05/2025 [^]	213	0.01
USD	355,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	354	0.02
USD	800,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	807	0.04
USD	505,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	540	0.03
USD	175,000	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 7.500% 01/05/2025	176	0.01
USD	950,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	974	0.05
USD	8,950,000	Ally Financial Inc 5.750% 20/11/2025	10,124	0.56
USD	200,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	210	0.01
USD	6,628,000	AMC Networks Inc 4.750% 01/08/2025 [^]	6,744	0.37
USD	2,555,000	AMC Networks Inc 5.000% 01/04/2024 [^]	2,569	0.14
USD	300,000	American Airlines Group Inc 3.750% 01/03/2025 [^]	267	0.01
USD	385,000	American Airlines Group Inc 5.000% 01/06/2022	384	0.02
USD	1,425,000	American Airlines Inc 11.750% 15/07/2025	1,728	0.10
USD	2,010,000	American Airlines Inc/AA Advantage Loyalty IP Ltd 5.500% 20/04/2026	2,054	0.11
USD	2,975,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	3,048	0.17
USD	6,054,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	6,495	0.36
USD	5,330,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	5,676	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	5,675,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	6,187	0.34
USD	350,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	376	0.02
USD	4,585,000	Antero Resources Corp 5.000% 01/03/2025	4,631	0.26
USD	4,095,000	Apache Corp 4.625% 15/11/2025	4,330	0.24
USD	300,000	Aptim Corp 7.750% 15/06/2025	269	0.02
USD	350,000	Aramark Services Inc 5.000% 01/04/2025	355	0.02
USD	905,000	Aramark Services Inc 6.375% 01/05/2025	944	0.05
USD	825,000	Arconic Corp 6.000% 15/05/2025	859	0.05
USD	745,000	Artera Services LLC 9.033% 04/12/2025	749	0.04
USD	350,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	355	0.02
USD	375,000	AssuredPartners Inc 7.000% 15/08/2025	373	0.02
USD	5,146,000	Avient Corp 5.250% 15/03/2023	5,381	0.30
USD	460,000	Avient Corp 5.750% 15/05/2025	477	0.03
USD	2,350,000	Avon Products Inc 6.500% 15/03/2023	2,456	0.14
USD	6,889,000	B&G Foods Inc 5.250% 01/04/2025	6,998	0.39
USD	7,772,000	Ball Corp 4.000% 15/11/2023	8,119	0.45
USD	6,350,000	Ball Corp 4.875% 15/03/2026	6,918	0.38
USD	8,275,000	Ball Corp 5.250% 01/07/2025	9,102	0.50
USD	205,000	Bath & Body Works Inc 9.375% 01/07/2025	249	0.01
USD	925,000	Bausch Health Americas Inc 9.250% 01/04/2026	966	0.05
USD	4,400,000	Berry Global Inc 1.570% 15/01/2026	4,311	0.24
USD	250,000	Berry Petroleum Co LLC 7.000% 15/02/2026	239	0.01
USD	225,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	221	0.01
USD	335,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	352	0.02
USD	610,000	Boxer Parent Co Inc 7.125% 02/10/2025	640	0.04
USD	450,000	Boxer Parent Co Inc 9.125% 01/03/2026	470	0.03
USD	210,000	Boyd Gaming Corp 8.625% 01/06/2025	224	0.01
USD	715,000	Brand Industrial Services Inc 8.500% 15/07/2025	706	0.04
USD	290,000	Brightstar Escrow Corp 9.750% 15/10/2025	310	0.02
USD	225,000	Brinker International Inc 5.000% 01/10/2024	237	0.01
USD	270,000	Brink's Co 5.500% 15/07/2025	281	0.02
USD	835,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selco LL 5.750% 15/05/2026	860	0.05
USD	305,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	316	0.02
USD	635,000	Buckeye Partners LP 4.125% 01/03/2025	638	0.04
USD	4,512,000	Buckeye Partners LP 4.150% 01/07/2023	4,614	0.26
USD	1,815,000	Caesars Entertainment Inc 6.250% 01/07/2025	1,887	0.10
USD	725,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	753	0.04
USD	305,000	California Resources Corp 7.125% 01/02/2026	315	0.02
USD	3,900,000	Callon Petroleum Co 6.125% 01/10/2024	3,754	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	425,000	Calpine Corp 5.250% 01/06/2026	435	0.02
USD	123,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% 15/01/2022	123	0.01
USD	175,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.250% 15/07/2024	189	0.01
USD	365,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	398	0.02
USD	470,000	Carvana Co 5.625% 01/10/2025	470	0.03
USD	1,123,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	1,123	0.06
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	103	0.01
USD	485,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	506	0.03
USD	3,580,000	CDK Global Inc 5.000% 15/10/2024	3,908	0.22
USD	5,320,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	5,467	0.30
USD	4,596,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	4,987	0.28
USD	430,000	CEC Entertainment LLC 6.750% 01/05/2026	419	0.02
USD	2,915,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	2,946	0.16
USD	755,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	780	0.04
USD	375,000	Cengage Learning Inc 9.500% 15/06/2024	379	0.02
USD	2,817,000	CF Industries Inc 3.450% 01/06/2023	2,913	0.16
USD	865,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	865	0.05
USD	340,000	Chesapeake Energy Corp 5.500% 01/02/2026	353	0.02
USD	225,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	233	0.01
USD	1,335,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	1,383	0.08
USD	1,175,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	1,228	0.07
USD	350,000	Cincinnati Bell Inc 7.000% 15/07/2024	356	0.02
USD	365,000	Cinemark USA Inc 5.875% 15/03/2026	360	0.02
USD	3,885,000	CIT Group Inc 3.929% 19/06/2024	4,008	0.22
USD	4,295,000	CIT Group Inc 4.750% 16/02/2024	4,538	0.25
USD	6,236,000	CIT Group Inc 5.000% 15/08/2022	6,397	0.35
USD	6,460,000	CIT Group Inc 5.000% 01/08/2023	6,810	0.38
USD	4,310,000	CIT Group Inc 5.250% 07/03/2025	4,711	0.26
USD	792,000	Citgo Holding Inc 9.250% 01/08/2024	772	0.04
USD	370,000	CITGO Petroleum Corp 6.375% 15/06/2026	378	0.02
USD	650,000	CITGO Petroleum Corp 7.000% 15/06/2025	657	0.04
USD	236,000	Civitas Resources Inc 5.000% 15/10/2026	233	0.01
USD	580,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	602	0.03
USD	292,000	Cleaver-Brooks Inc 7.875% 01/03/2023	287	0.02
USD	650,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	688	0.04
USD	352,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	396	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	355,000	Cogent Communications Group Inc 3.500% 01/05/2026	358	0.02
USD	800,000	CommScope Inc 6.000% 01/03/2026	820	0.05
USD	841,000	CommScope Technologies LLC 6.000% 15/06/2025	817	0.05
USD	102,000	Comstock Resources Inc 7.500% 15/05/2025	104	0.01
USD	325,000	Constellation Merger Sub Inc 8.500% 15/09/2025	310	0.02
USD	7,195,000	Continental Resources Inc 3.800% 01/06/2024	7,509	0.42
USD	3,491,000	Continental Resources Inc 4.500% 15/04/2023	3,609	0.20
USD	500,000	CoreCivic Inc 4.625% 01/05/2023 [^]	500	0.03
USD	5,700,000	CoreCivic Inc 8.250% 15/04/2026	5,860	0.32
USD	290,000	Cornerstone Chemical Co 6.750% 15/08/2024 [^]	257	0.01
USD	525,000	Coty Inc 5.000% 15/04/2026	536	0.03
USD	450,000	Coty Inc 6.500% 15/04/2026	460	0.03
USD	1,900,000	Covanta Holding Corp 5.875% 01/07/2025	1,956	0.11
USD	365,000	Credit Acceptance Corp 5.125% 31/12/2024	374	0.02
USD	3,385,000	Credit Acceptance Corp 6.625% 15/03/2026	3,526	0.20
USD	4,050,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	4,071	0.23
USD	3,250,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	3,425	0.19
USD	6,975,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	7,167	0.40
USD	800,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	805	0.04
USD	6,915,000	CSC Holdings LLC 5.250% 01/06/2024	7,176	0.40
USD	5,215,000	CSC Holdings LLC 5.875% 15/09/2022	5,332	0.30
USD	225,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	228	0.01
USD	225,000	Cumulus Media New Holdings Inc 6.750% 01/07/2026	233	0.01
USD	350,000	CVR Energy Inc 5.250% 15/02/2025	333	0.02
USD	38,000	CVR Partners LP / CVR Nitrogen Finance Corp 9.250% 15/06/2023	38	0.00
USD	424,000	Dave & Buster's Inc 7.625% 01/11/2025	449	0.02
USD	3,725,000	DCP Midstream Operating LP 3.875% 15/03/2023	3,804	0.21
USD	2,690,000	DCP Midstream Operating LP 4.950% 01/04/2022	2,693	0.15
USD	7,600,000	DCP Midstream Operating LP 5.375% 15/07/2025	8,122	0.45
USD	510,000	Del Monte Foods Inc 11.875% 15/05/2025	565	0.03
USD	7,890,000	Delta Air Lines Inc 2.900% 28/10/2024	7,903	0.44
USD	7,475,000	Delta Air Lines Inc 3.625% 15/03/2022	7,486	0.41
USD	3,800,000	Delta Air Lines Inc 3.800% 19/04/2023	3,867	0.21
USD	9,200,000	Delta Air Lines Inc 7.375% 15/01/2026 [^]	10,616	0.59
USD	1,000,000	Devon Energy Corp 5.250% 15/09/2024	1,083	0.06
USD	2,863,000	Diebold Nixdorf Inc 8.500% 15/04/2024 [^]	2,827	0.16
USD	667,000	Diebold Nixdorf Inc 9.375% 15/07/2025	711	0.04
USD	10,008,000	DISH DBS Corp 5.000% 15/03/2023	10,138	0.56
USD	310,000	DISH DBS Corp 5.250% 01/12/2026	307	0.02
USD	13,325,000	DISH DBS Corp 5.875% 15/07/2022	13,524	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	13,900,000	DISH DBS Corp 5.875% 15/11/2024	14,091	0.78
USD	13,555,000	DISH DBS Corp 7.750% 01/07/2026	13,928	0.77
USD	8,575,000	Diversified Healthcare Trust 9.750% 15/06/2025	9,261	0.51
USD	3,205,000	DPL Inc 4.125% 01/07/2025	3,337	0.19
USD	219,000	Dun & Bradstreet Corp 6.875% 15/08/2026	227	0.01
USD	6,257,000	Elanco Animal Health Inc 5.272% 28/08/2023	6,617	0.37
USD	725,000	Enact Holdings Inc 6.500% 15/08/2025	790	0.04
USD	1,775,000	Encompass Health Corp 5.750% 15/09/2025	1,807	0.10
USD	545,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	573	0.03
USD	6,305,000	EnLink Midstream Partners LP 4.150% 01/06/2025	6,464	0.36
USD	4,765,000	EnLink Midstream Partners LP 4.400% 01/04/2024	4,896	0.27
USD	4,225,000	EnLink Midstream Partners LP 4.850% 15/07/2026	4,331	0.24
USD	330,000	Enova International Inc 8.500% 15/09/2025	339	0.02
USD	600,000	Envision Healthcare Corp 8.750% 15/10/2026	363	0.02
USD	3,464,000	EQM Midstream Partners LP 4.000% 01/08/2024	3,554	0.20
USD	5,600,000	EQM Midstream Partners LP 4.750% 15/07/2023	5,798	0.32
USD	525,000	EQM Midstream Partners LP 6.000% 01/07/2025	556	0.03
USD	4,300,000	EQT Corp 3.000% 01/10/2022	4,323	0.24
USD	240,000	EQT Corp 3.125% 15/05/2026	240	0.01
USD	8,225,000	EQT Corp 6.625% 01/02/2025	9,181	0.51
USD	1,250,000	Escrow RCN Corp 11.625% 15/04/2023 [^]	-	0.00
USD	400,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	324	0.02
USD	2,975,000	Exterran Energy Solutions LP / EES Finance Corp 8.125% 01/05/2025	2,752	0.15
USD	285,000	Fair Isaac Corp 5.250% 15/05/2026	314	0.02
USD	380,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	361	0.02
USD	300,000	Finance of America Funding LLC 7.875% 15/11/2025	289	0.02
USD	4,181,000	FirstEnergy Corp 3.350% 15/07/2022	4,206	0.23
USD	5,900,000	FirstEnergy Corp 4.750% 15/03/2023	6,073	0.34
USD	300,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	319	0.02
USD	450,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	466	0.03
USD	412,000	Flex Acquisition Co Inc 6.875% 15/01/2025	411	0.02
USD	250,000	Flex Acquisition Co Inc 7.875% 15/07/2026	259	0.01
USD	3,885,000	Fluor Corp 3.500% 15/12/2024	3,983	0.22
USD	2,750,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,727	0.15
USD	1,150,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	1,158	0.06
USD	1,950,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	1,976	0.11
USD	1,250,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	1,271	0.07
USD	900,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	901	0.05
USD	1,000,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	1,004	0.06
USD	1,425,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	1,458	0.08
USD	3,905,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,993	0.22
USD	660,000	Ford Motor Credit Co LLC 3.550% 07/10/2022	670	0.04
USD	1,400,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,444	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	950,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	976	0.05
USD	2,800,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,920	0.16
USD	2,600,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,719	0.15
USD	1,050,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	1,072	0.06
USD	1,500,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	1,532	0.08
USD	600,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	621	0.03
USD	1,700,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,797	0.10
USD	1,375,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,469	0.08
USD	1,300,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	1,381	0.08
USD	3,255,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	3,518	0.20
USD	2,100,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,247	0.12
USD	1,450,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	1,455	0.08
USD	395,000	Forestar Group Inc 3.850% 15/05/2026	391	0.02
USD	345,000	Forterra Finance LLC / FRTA Finance Corp 6.500% 15/07/2025	364	0.02
USD	758,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	773	0.04
USD	350,000	Freedom Mortgage Corp 7.625% 01/05/2026	339	0.02
USD	337,000	Freedom Mortgage Corp 8.125% 15/11/2024	335	0.02
USD	421,000	Freedom Mortgage Corp 8.250% 15/04/2025	420	0.02
USD	4,208,000	Freeport-McMoRan Inc 3.550% 01/03/2022	4,208	0.23
USD	7,599,000	Freeport-McMoRan Inc 3.875% 15/03/2023	7,819	0.43
USD	5,925,000	Freeport-McMoRan Inc 4.550% 14/11/2024	6,328	0.35
USD	250,000	Fresh Market Inc 9.750% 01/05/2023	257	0.01
USD	325,000	FS Energy and Power Fund 7.500% 15/08/2023	337	0.02
USD	495,000	FXI Holdings Inc 7.875% 01/11/2024	503	0.03
USD	211,000	Gannett Holdings LLC 6.000% 01/11/2026	211	0.01
USD	250,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	256	0.01
USD	200,000	GCP Applied Technologies Inc 5.500% 15/04/2026	205	0.01
USD	725,000	Genesis Energy LP / Genesis Energy Finance Corp 5.625% 15/06/2024	718	0.04
USD	3,050,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	2,930	0.16
USD	4,600,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	4,474	0.25
USD	300,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	296	0.02
USD	3,425,000	Genworth Holdings Inc 4.800% 15/02/2024	3,560	0.20
USD	3,069,000	Genworth Holdings Inc 4.900% 15/08/2023	3,269	0.18
USD	2,000,000	GEO Group Inc 6.000% 15/04/2026 [^]	1,730	0.10
USD	255,000	G-III Apparel Group Ltd 7.875% 15/08/2025	271	0.02
USD	465,000	Global Medical Response Inc 6.500% 01/10/2025	467	0.03
USD	180,000	Golden Entertainment Inc 7.625% 15/04/2026	187	0.01
USD	695,000	Golden Nugget Inc 6.750% 15/10/2024	695	0.04
USD	375,000	Golden Nugget Inc 8.750% 01/10/2025	387	0.02
USD	8,100,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	8,288	0.46
USD	6,635,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	7,149	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	200,000	GPD Cos Inc 10.125% 01/04/2026	213	0.01
USD	300,000	Gray Television Inc 5.875% 15/07/2026	309	0.02
USD	264,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	268	0.01
USD	190,000	Guitar Center Inc 8.500% 15/01/2026 [^]	201	0.01
USD	325,000	Gulfport Energy Operating Corp 8.000% 17/05/2026	349	0.02
USD	625,000	Hanesbrands Inc 4.625% 15/05/2024	650	0.04
USD	500,000	Hanesbrands Inc 4.875% 15/05/2026	534	0.03
USD	525,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	520	0.03
USD	370,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	384	0.02
USD	19,850,000	HCA Inc 5.375% 01/02/2025	21,669	1.20
USD	7,450,000	HCA Inc 5.375% 01/09/2026	8,319	0.46
USD	9,670,000	HCA Inc 5.875% 01/05/2023	10,236	0.57
USD	11,700,000	HCA Inc 5.875% 15/02/2026 [^]	13,104	0.73
USD	500,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	528	0.03
USD	110,000	Hertz Corp 4.625% 01/12/2026	108	0.01
USD	355,000	Hess Midstream Operations LP 5.625% 15/02/2026	363	0.02
USD	225,000	H-Food Holdings LLC / Hearthside Finance Co Inc 8.500% 01/06/2026	231	0.01
USD	3,050,000	Hillenbrand Inc 5.000% 15/09/2026	3,390	0.19
USD	3,275,000	Hillenbrand Inc 5.750% 15/06/2025	3,422	0.19
USD	315,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	325	0.02
USD	350,000	Home Point Capital Inc 5.000% 01/02/2026	322	0.02
USD	9,939,000	Howmet Aerospace Inc 5.125% 01/10/2024	10,654	0.59
USD	9,559,000	Howmet Aerospace Inc 6.875% 01/05/2025	10,924	0.61
USD	700,000	HUB International Ltd 7.000% 01/05/2026	717	0.04
USD	6,525,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	7,149	0.40
USD	6,950,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	7,744	0.43
USD	9,530,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	9,689	0.54
USD	11,365,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	11,713	0.65
USD	5,850,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	5,925	0.33
USD	2,760,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	2,776	0.15
USD	6,450,000	iHeartCommunications Inc 6.375% 01/05/2026	6,687	0.37
USD	375,000	Independence Energy Finance LLC 7.250% 01/05/2026	375	0.02
USD	400,000	Intrado Corp 8.500% 15/10/2025 [^]	376	0.02
USD	200,000	IQVIA Inc 5.000% 15/10/2026	205	0.01
USD	585,000	IRB Holding Corp 7.000% 15/06/2025	616	0.03
USD	4,685,000	iStar Inc 4.250% 01/08/2025	4,747	0.26
USD	6,675,000	iStar Inc 4.750% 01/10/2024	6,908	0.38
USD	3,625,000	iStar Inc 5.500% 15/02/2026	3,751	0.21
USD	136,000	Jacobs Entertainment Inc 7.875% 01/02/2024	139	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	330,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	341	0.02
USD	250,000	JB Poindexter & Co Inc 7.125% 15/04/2026	259	0.01
USD	810,000	JBS USA Food Co 7.000% 15/01/2026	845	0.05
USD	200,000	JELD-WEN Inc 4.625% 15/12/2025	202	0.01
USD	700,000	KAR Auction Services Inc 5.125% 01/06/2025	697	0.04
USD	2,674,000	KB Home 7.500% 15/09/2022	2,805	0.16
USD	3,180,000	KB Home 7.625% 15/05/2023	3,363	0.19
USD	275,000	Koppers Inc 6.000% 15/02/2025	280	0.02
USD	16,350,000	Kraft Heinz Foods Co 3.000% 01/06/2026	16,986	0.94
USD	255,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 4.250% 15/12/2025	263	0.01
USD	400,000	LABL Inc 6.750% 15/07/2026	407	0.02
USD	200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	201	0.01
USD	270,000	Lannett Co Inc 7.750% 15/04/2026	204	0.01
USD	5,050,000	Laredo Petroleum Inc 9.500% 15/01/2025	5,025	0.28
USD	310,000	LD Holdings Group LLC 6.500% 01/11/2025	297	0.02
USD	385,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	399	0.02
USD	255,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	257	0.01
USD	6,975,000	Level 3 Financing Inc 5.250% 15/03/2026	7,151	0.40
USD	4,700,000	Level 3 Financing Inc 5.375% 01/05/2025	4,799	0.27
USD	492,000	Life Time Inc 5.750% 15/01/2026	498	0.03
USD	300,000	Life Time Inc 8.000% 15/04/2026	308	0.02
USD	311,000	Live Nation Entertainment Inc 4.875% 01/11/2024	314	0.02
USD	495,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	497	0.03
USD	4,330,000	Lumen Technologies Inc 5.625% 01/04/2025	4,519	0.25
USD	12,391,000	Lumen Technologies Inc 5.800% 15/03/2022	12,483	0.69
USD	6,153,000	Lumen Technologies Inc 6.750% 01/12/2023	6,630	0.37
USD	8,400,000	Lumen Technologies Inc 7.500% 01/04/2024	9,103	0.50
USD	3,175,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	3,214	0.18
USD	2,775,000	Macy's Retail Holdings LLC 3.625% 01/06/2024 [^]	2,863	0.16
USD	2,729,000	Magellan Health Inc 4.900% 22/09/2024	2,931	0.16
USD	225,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	230	0.01
USD	208,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	216	0.01
USD	9,150,000	Matador Resources Co 5.875% 15/09/2026	9,282	0.51
USD	295,000	Mattel Inc 3.375% 01/04/2026	300	0.02
USD	640,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	640	0.04
USD	800,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	786	0.04
USD	195,000	Maxim Crane Works Holdings Capital LLC 10.125% 01/08/2024	200	0.01
USD	7,838,000	Meredith Corp 6.875% 01/02/2026	8,108	0.45
USD	3,623,000	Meritage Homes Corp 6.000% 01/06/2025	4,003	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	550,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	585	0.03
USD	7,540,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	8,066	0.45
USD	3,300,000	MGM Resorts International 4.625% 01/09/2026	3,357	0.19
USD	5,800,000	MGM Resorts International 5.750% 15/06/2025	6,117	0.34
USD	10,730,000	MGM Resorts International 6.000% 15/03/2023	11,186	0.62
USD	6,050,000	MGM Resorts International 6.750% 01/05/2025	6,313	0.35
USD	8,565,000	MGM Resorts International 7.750% 15/03/2022	8,672	0.48
USD	185,000	Michael Kors USA Inc 4.500% 01/11/2024	195	0.01
USD	4,400,000	Microchip Technology Inc 4.250% 01/09/2025	4,560	0.25
USD	485,000	Millennium Escrow Corp 6.625% 01/08/2026	484	0.03
USD	485,000	ModivCare Inc 5.875% 15/11/2025	507	0.03
USD	400,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024 [^]	415	0.02
USD	655,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	667	0.04
USD	5,043,000	Molina Healthcare Inc 5.375% 15/11/2022	5,200	0.29
USD	240,000	MoneyGram International Inc 5.375% 01/08/2026	239	0.01
USD	450,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	388	0.02
USD	2,000,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	2,061	0.11
USD	4,900,000	Murphy Oil Corp 5.750% 15/08/2025	4,966	0.28
USD	2,302,000	Murphy Oil Corp 6.875% 15/08/2024	2,337	0.13
USD	5,275,000	Nabors Industries Inc 5.750% 01/02/2025	4,424	0.25
USD	7,190,000	Navient Corp 5.500% 25/01/2023	7,428	0.41
USD	4,250,000	Navient Corp 5.875% 25/10/2024	4,438	0.25
USD	7,128,000	Navient Corp 6.125% 25/03/2024	7,475	0.41
USD	7,620,000	Navient Corp 6.500% 15/06/2022	7,855	0.44
USD	4,795,000	Navient Corp 6.750% 25/06/2025	5,155	0.29
USD	4,450,000	Navient Corp 6.750% 15/06/2026	4,808	0.27
USD	4,485,000	Navient Corp 7.250% 25/09/2023	4,833	0.27
USD	138,000	Netflix Inc 3.625% 15/06/2025	146	0.01
USD	3,958,000	Netflix Inc 5.500% 15/02/2022	3,993	0.22
USD	3,060,000	Netflix Inc 5.750% 01/03/2024	3,339	0.19
USD	7,209,000	Netflix Inc 5.875% 15/02/2025	8,110	0.45
USD	925,000	New Fortress Energy Inc 6.500% 30/09/2026	872	0.05
USD	690,000	New Fortress Energy Inc 6.750% 15/09/2025	665	0.04
USD	395,000	New Residential Investment Corp 6.250% 15/10/2025	390	0.02
USD	7,170,000	Newell Brands Inc 4.350% 01/04/2023	7,421	0.41
USD	17,550,000	Newell Brands Inc 4.700% 01/04/2026	18,800	1.04
USD	4,280,000	Newell Brands Inc 4.875% 01/06/2025	4,628	0.26
USD	4,268,000	Newmark Group Inc 6.125% 15/11/2023	4,556	0.25
USD	300,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	313	0.02
USD	365,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	373	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	22,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	23	0.00
USD	1,125,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,119	0.06
USD	2,975,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	2,484	0.14
USD	4,850,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	4,638	0.26
USD	720,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	752	0.04
USD	310,000	NMI Holdings Inc 7.375% 01/06/2025	351	0.02
USD	3,360,000	NortonLifeLock Inc 3.950% 15/06/2022	3,379	0.19
USD	650,000	NortonLifeLock Inc 5.000% 15/04/2025	657	0.04
USD	420,000	Novelis Corp 3.250% 15/11/2026	420	0.02
USD	4,975,000	NuStar Logistics LP 5.750% 01/10/2025	5,264	0.29
USD	4,475,000	NuStar Logistics LP 6.000% 01/06/2026	4,757	0.26
USD	235,000	Oasis Petroleum Inc 6.375% 01/06/2026	244	0.01
USD	800,000	Occidental Petroleum Corp 2.600% 15/04/2022	799	0.04
USD	4,330,000	Occidental Petroleum Corp 2.700% 15/02/2023	4,358	0.24
USD	12,705,000	Occidental Petroleum Corp 2.900% 15/08/2024	12,750	0.71
USD	2,500,000	Occidental Petroleum Corp 3.125% 15/02/2022	2,481	0.14
USD	5,400,000	Occidental Petroleum Corp 3.200% 15/08/2026	5,305	0.29
USD	4,700,000	Occidental Petroleum Corp 3.400% 15/04/2026	4,653	0.26
USD	3,145,000	Occidental Petroleum Corp 3.500% 15/06/2025	3,151	0.17
USD	4,065,000	Occidental Petroleum Corp 5.500% 01/12/2025	4,355	0.24
USD	6,650,000	Occidental Petroleum Corp 5.550% 15/03/2026	7,124	0.39
USD	4,780,000	Occidental Petroleum Corp 5.875% 01/09/2025	5,139	0.28
USD	3,375,000	Occidental Petroleum Corp 6.950% 01/07/2024	3,707	0.21
USD	2,610,000	Occidental Petroleum Corp 8.000% 15/07/2025	2,972	0.16
USD	4,025,000	Oceaneering International Inc 4.650% 15/11/2024	4,085	0.23
USD	6,002,000	OneMain Finance Corp 5.625% 15/03/2023	6,247	0.35
USD	7,231,000	OneMain Finance Corp 6.125% 15/05/2022	7,405	0.41
USD	9,610,000	OneMain Finance Corp 6.125% 15/03/2024	10,141	0.56
USD	9,770,000	OneMain Finance Corp 6.875% 15/03/2025	10,747	0.60
USD	11,870,000	OneMain Finance Corp 7.125% 15/03/2026	13,300	0.74
USD	4,570,000	OneMain Finance Corp 8.875% 01/06/2025	4,904	0.27
USD	180,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	187	0.01
USD	4,720,000	Ovintiv Exploration Inc 5.375% 01/01/2026	5,204	0.29
USD	6,825,000	Ovintiv Exploration Inc 5.625% 01/07/2024	7,431	0.41
USD	665,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	693	0.04
USD	365,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	368	0.02
USD	275,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	290	0.02
USD	480,000	Party City Holdings Inc 8.750% 15/02/2026	485	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	6,435,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	4,297	0.24
USD	630,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	583	0.03
USD	4,410,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	4,133	0.23
USD	6,500,000	PDC Energy Inc 5.750% 15/05/2026	6,573	0.36
USD	1,563,000	PDC Energy Inc 6.125% 15/09/2024	1,576	0.09
USD	225,000	Penn Virginia Holdings LLC 9.250% 15/08/2026	230	0.01
USD	465,000	PennyMac Financial Services Inc 5.375% 15/10/2025	471	0.03
USD	4,010,000	Penske Automotive Group Inc 3.500% 01/09/2025	4,085	0.23
USD	325,000	PHH Mortgage Corp 7.875% 15/03/2026	333	0.02
USD	450,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	452	0.03
USD	261,000	Picasso Finance Sub Inc 6.125% 15/06/2025	272	0.02
USD	300,000	Plastipak Holdings Inc 6.250% 15/10/2025	305	0.02
USD	375,000	PRA Health Sciences Inc 2.875% 15/07/2026	375	0.02
USD	535,000	Prime Healthcare Services Inc 7.250% 01/11/2025	563	0.03
USD	415,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	435	0.02
USD	775,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	820	0.05
USD	425,000	PTC Inc 3.625% 15/02/2025	428	0.02
USD	6,283,000	QVC Inc 4.375% 15/03/2023	6,503	0.36
USD	4,927,000	QVC Inc 4.450% 15/02/2025	5,201	0.29
USD	5,090,000	QVC Inc 4.850% 01/04/2024	5,446	0.30
USD	5,155,000	Qwest Corp 6.750% 01/12/2021	5,155	0.29
USD	4,164,000	Radian Group Inc 4.500% 01/10/2024	4,350	0.24
USD	4,253,000	Radian Group Inc 6.625% 15/03/2025	4,646	0.26
USD	530,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	528	0.03
USD	220,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	224	0.01
USD	6,175,000	Range Resources Corp 4.875% 15/05/2025	6,314	0.35
USD	1,395,000	Range Resources Corp 5.000% 15/08/2022	1,405	0.08
USD	4,432,000	Range Resources Corp 5.000% 15/03/2023	4,487	0.25
USD	6,600,000	Range Resources Corp 9.250% 01/02/2026	7,092	0.39
USD	11,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	11	0.00
USD	275,000	Rattler Midstream LP 5.625% 15/07/2025	284	0.02
USD	250,000	Rayonier AM Products Inc 5.500% 01/06/2024 [^]	246	0.01
USD	340,000	Rayonier AM Products Inc 7.625% 15/01/2026	344	0.02
USD	225,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	230	0.01
USD	395,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	418	0.02
USD	400,000	Rite Aid Corp 7.500% 01/07/2025	397	0.02
USD	475,000	Rite Aid Corp 8.000% 15/11/2026	474	0.03
USD	400,000	RLJ Lodging Trust LP 3.750% 01/07/2026	397	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	655,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	640	0.04
USD	220,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	224	0.01
USD	565,000	RP Escrow Issuer LLC 5.250% 15/12/2025	559	0.03
USD	287,878	Ruby Pipeline LLC 8.000% 01/04/2022 [^]	264	0.01
USD	500,000	Sabre GLBL Inc 7.375% 01/09/2025	515	0.03
USD	575,000	Sabre GLBL Inc 9.250% 15/04/2025	644	0.04
USD	3,758,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	3,828	0.21
USD	200,000	Schweitzer-Mauduit International Inc 6.875% 01/10/2026	206	0.01
USD	1,025,000	Scientific Games International Inc 5.000% 15/10/2025	1,052	0.06
USD	700,000	Scientific Games International Inc 8.250% 15/03/2026	737	0.04
USD	320,000	Scientific Games International Inc 8.625% 01/07/2025	341	0.02
USD	425,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	429	0.02
USD	205,000	Sealed Air Corp 5.125% 01/12/2024	218	0.01
USD	630,000	Sealed Air Corp 5.250% 01/04/2023	656	0.04
USD	200,000	Sealed Air Corp 5.500% 15/09/2025	219	0.01
USD	675,000	Select Medical Corp 6.250% 15/08/2026	709	0.04
USD	7,000,000	Service Properties Trust 4.350% 01/10/2024	6,808	0.38
USD	4,050,000	Service Properties Trust 4.500% 15/06/2023	4,019	0.22
USD	2,900,000	Service Properties Trust 4.500% 15/03/2025	2,802	0.16
USD	2,700,000	Service Properties Trust 4.650% 15/03/2024	2,632	0.15
USD	3,875,000	Service Properties Trust 4.750% 01/10/2026	3,706	0.21
USD	4,008,000	Service Properties Trust 5.000% 15/08/2022	3,986	0.22
USD	3,225,000	Service Properties Trust 5.250% 15/02/2026	3,162	0.18
USD	6,900,000	Service Properties Trust 7.500% 15/09/2025	7,312	0.41
USD	250,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	258	0.01
USD	520,000	Sirius XM Radio Inc 3.125% 01/09/2026	511	0.03
USD	380,000	Six Flags Entertainment Corp 4.875% 31/07/2024	383	0.02
USD	425,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	447	0.02
USD	200,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	204	0.01
USD	3,500,000	SLM Corp 3.125% 02/11/2026	3,426	0.19
USD	4,170,000	SLM Corp 4.200% 29/10/2025	4,348	0.24
USD	3,475,000	SM Energy Co 6.750% 15/09/2026	3,484	0.19
USD	500,000	SM Energy Co 10.000% 15/01/2025	546	0.03
USD	270,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	283	0.02
USD	175,000	Southeast Supply Header LLC 4.250% 15/06/2024	180	0.01
USD	6,875,000	Southwestern Energy Co 6.450% 23/01/2025	7,448	0.41
USD	132,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	137	0.01
USD	1,793,000	Spectrum Brands Inc 5.750% 15/07/2025	1,831	0.10
USD	490,000	Spirit AeroSystems Inc 5.500% 15/01/2025	506	0.03
USD	780,000	Spirit AeroSystems Inc 7.500% 15/04/2025	816	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	7,275,000	Sprint Communications Inc 6.000% 15/11/2022	7,566	0.42
USD	9,994,000	Sprint Corp 7.125% 15/06/2024	11,196	0.62
USD	5,560,000	Sprint Corp 7.625% 15/02/2025	6,366	0.35
USD	6,000,000	Sprint Corp 7.625% 01/03/2026	7,087	0.39
USD	16,027,000	Sprint Corp 7.875% 15/09/2023	17,643	0.98
USD	590,000	Square Inc 2.750% 01/06/2026	589	0.03
USD	619,000	SSL Robotics LLC 9.750% 31/12/2023	665	0.04
USD	1,150,000	Staples Inc 7.500% 15/04/2026	1,138	0.06
USD	250,000	Starwood Property Trust Inc 3.625% 15/07/2026	247	0.01
USD	4,415,000	Starwood Property Trust Inc 4.750% 15/03/2025	4,582	0.25
USD	1,670,000	Starwood Property Trust Inc 5.000% 15/12/2021	1,671	0.09
USD	720,000	Stericycle Inc 5.375% 15/07/2024	735	0.04
USD	225,000	Stevens Holding Co Inc 6.125% 01/10/2026	241	0.01
USD	250,000	Summer BC Bidco B LLC 5.500% 31/10/2026	252	0.01
USD	200,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	201	0.01
USD	225,000	Sunnova Energy Corp 5.875% 01/09/2026	229	0.01
USD	225,000	Surgey Center Holdings Inc 6.750% 01/07/2025	226	0.01
USD	850,000	Talen Energy Supply LLC 6.500% 01/06/2025	485	0.03
USD	400,000	Talen Energy Supply LLC 10.500% 15/01/2026	246	0.01
USD	315,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	337	0.02
USD	5,700,000	Talos Production Inc 12.000% 15/01/2026	6,000	0.33
USD	255,000	Tap Rock Resources LLC 7.000% 01/10/2026	256	0.01
USD	6,450,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	6,688	0.37
USD	380,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	403	0.02
USD	300,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% 15/04/2023	311	0.02
USD	450,000	Team Health Holdings Inc 6.375% 01/02/2025	395	0.02
USD	250,000	TEGNA Inc 4.750% 15/03/2026	258	0.01
USD	8,127,000	Tenet Healthcare Corp 4.625% 15/07/2024	8,208	0.45
USD	333,000	Tenet Healthcare Corp 4.625% 01/09/2024	339	0.02
USD	1,060,000	Tenet Healthcare Corp 4.875% 01/01/2026	1,084	0.06
USD	15,472,000	Tenet Healthcare Corp 6.750% 15/06/2023	16,497	0.91
USD	330,000	Tenet Healthcare Corp 7.500% 01/04/2025	347	0.02
USD	4,600,000	Tenneco Inc 5.000% 15/07/2026 [^]	4,385	0.24
USD	245,000	Terraform Global Operating LLC 6.125% 01/03/2026	250	0.01
USD	540,000	TerraForm Power Operating LLC 4.250% 31/01/2023	547	0.03
USD	7,135,000	T-Mobile USA Inc 2.250% 15/02/2026	7,049	0.39
USD	3,250,000	T-Mobile USA Inc 2.250% 15/02/2026	3,211	0.18
USD	11,025,000	T-Mobile USA Inc 2.625% 15/04/2026	11,046	0.61
USD	4,167,000	T-Mobile USA Inc 4.000% 15/04/2022	4,196	0.23
USD	345,000	TMX Finance LLC / TitleMax Finance Corp 11.125% 01/04/2023	353	0.02
USD	2,439,000	Toll Brothers Finance Corp 4.375% 15/04/2023	2,522	0.14
USD	2,808,000	Toll Brothers Finance Corp 4.875% 15/11/2025	3,075	0.17

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 95.37%) (cont)				
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	230,000	Townsquare Media Inc 6.875% 01/02/2026	240	0.01
USD	525,000	TPC Group Inc 10.500% 01/08/2024	374	0.02
USD	2,325,000	TransDigm Inc 6.250% 15/03/2026	2,412	0.13
USD	7,990,000	TransDigm Inc 6.375% 15/06/2026	8,208	0.45
USD	550,000	TransDigm Inc 8.000% 15/12/2025	580	0.03
USD	3,648,000	Travel + Leisure Co 3.900% 01/03/2023	3,694	0.20
USD	5,121,000	Travel + Leisure Co 4.250% 01/03/2022	5,123	0.28
USD	2,846,000	Travel + Leisure Co 6.600% 01/10/2025	3,107	0.17
USD	375,000	Travel + Leisure Co 6.625% 31/07/2026	406	0.02
USD	3,855,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	4,179	0.23
USD	344,000	Trilogy International South Pacific LLC / TISP Finance Inc 8.875% 15/05/2023	336	0.02
USD	3,360,000	Trinity Industries Inc 4.550% 01/10/2024	3,509	0.19
USD	480,000	TripAdvisor Inc 7.000% 15/07/2025	503	0.03
USD	425,000	Triumph Group Inc 6.250% 15/09/2024	426	0.02
USD	4,325,000	Triumph Group Inc 7.750% 15/08/2025 [^]	4,298	0.24
USD	359,000	Triumph Group Inc 8.875% 01/06/2024	396	0.02
USD	385,000	Tronox Inc 6.500% 01/05/2025	403	0.02
USD	423,000	Tutor Perini Corp 6.875% 01/05/2025	424	0.02
USD	680,000	Uber Technologies Inc 7.500% 15/05/2025	718	0.04
USD	5,000,000	Under Armour Inc 3.250% 15/06/2026	5,094	0.28
USD	2,560,000	United Airlines Holdings Inc 4.250% 01/10/2022	2,593	0.14
USD	2,804,000	United Airlines Holdings Inc 4.875% 15/01/2025 [^]	2,860	0.16
USD	1,480,000	United Airlines Inc 4.375% 15/04/2026	1,486	0.08
USD	575,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	573	0.03
USD	230,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	227	0.01
USD	300,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	306	0.02
USD	1,430,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	1,497	0.08
USD	1,000,000	Univision Communications Inc 5.125% 15/02/2025 [^]	1,015	0.06
USD	180,000	Univision Communications Inc 9.500% 01/05/2025	193	0.01
USD	325,000	US Acute Care Solutions LLC 6.375% 01/03/2026	333	0.02
USD	865,000	US Foods Inc 6.250% 15/04/2025	900	0.05
USD	6,030,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	6,158	0.34
USD	190,000	USI Inc 6.875% 01/05/2025	191	0.01
USD	445,000	Vail Resorts Inc 6.250% 15/05/2025	465	0.03
USD	325,000	Vector Group Ltd 10.500% 01/11/2026	335	0.02
USD	771,670	Vericast Corp 11.000% 15/09/2026	806	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 86.24%) (cont)				
Corporate Bonds (cont)				
USD	100,000	VeriSign Inc 5.250% 01/04/2025	110	0.01
USD	950,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	982	0.05
USD	783,000	Viasat Inc 5.625% 15/09/2025	791	0.04
USD	455,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	460	0.03
USD	150,000	Vistra Operations Co LLC 5.500% 01/09/2026	154	0.01
USD	325,000	W&T Offshore Inc 9.750% 01/11/2023	307	0.02
USD	580,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	595	0.03
USD	411,000	Waste Pro USA Inc 5.500% 15/02/2026	410	0.02
USD	1,435,000	Welbilt Inc 9.500% 15/02/2024	1,462	0.08
USD	1,135,000	WESCO Distribution Inc 7.125% 15/06/2025	1,199	0.07
USD	19,490,000	Western Digital Corp 4.750% 15/02/2026 [^]	21,074	1.17
USD	175,000	Western Global Airlines LLC 10.375% 15/08/2025	195	0.01
USD	3,475,000	Western Midstream Operating LP 3.950% 01/06/2025	3,591	0.20
USD	4,441,000	Western Midstream Operating LP 4.000% 01/07/2022	4,461	0.25
USD	7,238,000	Western Midstream Operating LP 4.350% 01/02/2025	7,491	0.42
USD	4,000,000	Western Midstream Operating LP 4.650% 01/07/2026	4,286	0.24
USD	200,000	WeWork Cos Inc 7.875% 01/05/2025	196	0.01
USD	210,000	William Carter Co 5.500% 15/05/2025	218	0.01
USD	442,000	Wolverine Escrow LLC 8.500% 15/11/2024 [^]	413	0.02
USD	97,000	Wolverine Escrow LLC 9.000% 15/11/2026	91	0.01
USD	510,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	509	0.03
USD	1,000,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	1,003	0.06
USD	425,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025 [^]	442	0.02
USD	8,352,000	Xerox Corp 4.375% 15/03/2023	8,551	0.47
USD	509,000	Xerox Holdings Corp 5.000% 15/08/2025	523	0.03
USD	645,000	XHR LP 6.375% 15/08/2025	672	0.04
USD	690,000	XPO Logistics Inc 6.250% 01/05/2025	718	0.04
USD	450,000	Yum! Brands Inc 7.750% 01/04/2025	474	0.03
USD	650,000	ZF North America Capital Inc 4.750% 29/04/2025	691	0.04
Total United States			1,531,179	84.84
Total bonds			1,706,655	94.56
Warrants (31 May 2021: 0.00%)				
United States (31 May 2021: 0.00%)				
USD	4,777	Affinion Group Inc [^]	-	0.00
Total United States			-	0.00
Total warrants			-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

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 2021: 0.01%)							
Forward currency contracts^o (31 May 2021: 0.01%)							
MXN	366,727,674	USD	17,771,099	17,771,099	02/12/2021	(706)	(0.04)
Total unrealised losses on forward currency contracts						(706)	(0.04)
Total financial derivative instruments						(706)	(0.04)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,705,949	94.52
Cash equivalents (31 May 2021: 3.55%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 3.55%)				
USD	735,461	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	73,571	4.08
Bank overdraft[‡]			(2,095)	(0.12)
Other net assets			27,487	1.52
Net asset value attributable to redeemable shareholders at the end of the financial period			1,804,912	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.

^oThese 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.

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	1,286,222	70.77
Transferable securities traded on another regulated market	373,254	20.54
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	47,179	2.59
UCITS collective investment schemes - Money Market Funds	73,571	4.05
Other assets	37,266	2.05
Total current assets	1,817,492	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

As at 30 November 2021

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 2021: 98.24%)				
Bonds (31 May 2021: 98.24%)				
United States (31 May 2021: 98.24%)				
Government Bonds				
USD	77,069,000	United States Treasury Note/Bond 1.250% 15/05/2050	67,402	3.29
USD	92,087,000	United States Treasury Note/Bond 1.375% 15/08/2050 [†]	83,105	4.05
USD	94,377,000	United States Treasury Note/Bond 1.625% 15/11/2050 [†]	90,495	4.41
USD	90,575,000	United States Treasury Note/Bond 1.875% 15/02/2051 [†]	92,089	4.49
USD	67,715,000	United States Treasury Note/Bond 2.000% 15/02/2050	70,752	3.45
USD	80,487,000	United States Treasury Note/Bond 2.000% 15/08/2051	84,285	4.11
USD	42,520,200	United States Treasury Note/Bond 2.250% 15/08/2046	45,938	2.24
USD	59,579,000	United States Treasury Note/Bond 2.250% 15/08/2049 [†]	65,497	3.19
USD	55,213,000	United States Treasury Note/Bond 2.375% 15/11/2049	62,348	3.04
USD	93,588,000	United States Treasury Note/Bond 2.375% 15/05/2051	106,149	5.18
USD	44,418,200	United States Treasury Note/Bond 2.500% 15/02/2045	49,764	2.43
USD	34,500,500	United States Treasury Note/Bond 2.500% 15/02/2046 [†]	38,895	1.90
USD	35,242,000	United States Treasury Note/Bond 2.500% 15/05/2046	39,782	1.94
USD	18,427,500	United States Treasury Note/Bond 2.750% 15/08/2042	21,271	1.04
USD	26,425,200	United States Treasury Note/Bond 2.750% 15/11/2042	30,522	1.49
USD	40,278,000	United States Treasury Note/Bond 2.750% 15/08/2047 [†]	47,970	2.34
USD	43,580,900	United States Treasury Note/Bond 2.750% 15/11/2047	51,967	2.53
USD	38,899,600	United States Treasury Note/Bond 2.875% 15/05/2043 [†]	45,838	2.24
USD	26,896,500	United States Treasury Note/Bond 2.875% 15/08/2045 [†]	32,195	1.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 98.24%) (cont)				
Government Bonds (cont)				
USD	17,593,200	United States Treasury Note/Bond 2.875% 15/11/2046	21,288	1.04
USD	61,859,000	United States Treasury Note/Bond 2.875% 15/05/2049 [†]	76,463	3.73
USD	17,740,500	United States Treasury Note/Bond 3.000% 15/05/2042	21,271	1.04
USD	36,020,300	United States Treasury Note/Bond 3.000% 15/11/2044	43,686	2.13
USD	21,897,200	United States Treasury Note/Bond 3.000% 15/05/2045	26,690	1.30
USD	15,953,200	United States Treasury Note/Bond 3.000% 15/11/2045	19,543	0.95
USD	38,270,400	United States Treasury Note/Bond 3.000% 15/02/2047 [†]	47,387	2.31
USD	29,016,900	United States Treasury Note/Bond 3.000% 15/05/2047	36,023	1.76
USD	48,439,300	United States Treasury Note/Bond 3.000% 15/02/2048	60,532	2.95
USD	56,222,000	United States Treasury Note/Bond 3.000% 15/08/2048 [†]	70,469	3.44
USD	60,740,000	United States Treasury Note/Bond 3.000% 15/02/2049	76,585	3.74
USD	11,554,900	United States Treasury Note/Bond 3.125% 15/11/2041	14,069	0.69
USD	18,231,700	United States Treasury Note/Bond 3.125% 15/02/2042	22,240	1.09
USD	26,160,600	United States Treasury Note/Bond 3.125% 15/02/2043	31,957	1.56
USD	36,047,600	United States Treasury Note/Bond 3.125% 15/08/2044	44,471	2.17
USD	51,179,000	United States Treasury Note/Bond 3.125% 15/05/2048	65,493	3.19
USD	28,508,600	United States Treasury Note/Bond 3.375% 15/05/2044	36,435	1.78
USD	55,885,000	United States Treasury Note/Bond 3.375% 15/11/2048	74,921	3.65
USD	28,527,000	United States Treasury Note/Bond 3.625% 15/08/2043	37,556	1.83
USD	31,944,100	United States Treasury Note/Bond 3.625% 15/02/2044 [†]	42,217	2.06
USD	28,639,000	United States Treasury Note/Bond 3.750% 15/11/2043 [†]	38,433	1.87
Total United States			2,033,993	99.21
Total bonds			2,033,993	99.21

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 2021: 0.69%)							
Forward currency contracts[®] (31 May 2021: 0.69%)							
CHF	32,217,943	USD	34,978,624	34,978,625	02/12/2021	(162)	(0.01)
EUR	145,307,496	USD	163,840,418	163,840,418	02/12/2021	(283)	(0.01)
GBP	435,456,463	USD	579,683,830	579,683,832	02/12/2021	(3,576)	(0.16)
MXN	2,523,581	USD	122,289	122,289	02/12/2021	(5)	0.00
USD	1,241,821	CHF	1,136,536	1,241,821	02/12/2021	14	0.00
USD	398,402	CHF	369,795	398,402	02/12/2021	(1)	0.00
USD	11,843,095	EUR	10,377,712	11,843,094	02/12/2021	163	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

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 2021: 0.69%) (cont)							
USD	31,172,316	GBP	23,280,142	31,172,315	02/12/2021	372	0.01
Total unrealised gains on forward currency contracts						549	0.01
Total unrealised losses on forward currency contracts						(4,027)	(0.18)
Net unrealised losses on forward currency contracts						(3,478)	(0.17)
Total financial derivative instruments						(3,478)	(0.17)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,030,515	99.04
Cash equivalents (31 May 2021: 0.83%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.83%)				
USD	106,577	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	10,661	0.52
Bank overdraft[†]			(20,226)	(0.99)
Other net assets			29,233	1.43
Net asset value attributable to redeemable shareholders at the end of the financial period			2,050,183	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 currency contracts 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.

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	1,806,024	87.04
Transferable securities traded on another regulated market	227,969	10.98
Over-the-counter financial derivative instruments	549	0.03
UCITS collective investment schemes - Money Market Funds	10,661	0.51
Other assets	29,811	1.44
Total current assets	2,075,014	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2021

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 2021: 97.66%)				
Bonds (31 May 2021: 97.66%)				
Australia (31 May 2021: 8.03%)				
Corporate Bonds				
USD	100,000	Westpac Banking Corp 2.800% 11/01/2022	100	1.02
USD	50,000	Westpac Banking Corp FRN 15/05/2023	51	0.52
Total Australia			151	1.54
Canada (31 May 2021: 5.70%)				
Corporate Bonds				
USD	50,000	Bank of Montreal 2.900% 26/03/2022	51	0.52
USD	50,000	Bank of Nova Scotia 2.700% 07/03/2022	50	0.51
USD	100,000	Bank of Nova Scotia FRN 15/09/2023	100	1.02
USD	75,000	Bank of Nova Scotia FRN 07/03/2022	75	0.76
USD	100,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	100	1.02
USD	75,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	75	0.76
USD	100,000	Enbridge Inc FRN 17/02/2023	100	1.02
USD	100,000	Royal Bank of Canada 2.800% 29/04/2022	101	1.03
USD	100,000	Royal Bank of Canada FRN 26/10/2023	100	1.01
USD	50,000	Toronto-Dominion Bank FRN 04/03/2024	50	0.51
Total Canada			802	8.16
France (31 May 2021: 1.16%)				
Germany (31 May 2021: 1.14%)				
Ireland (31 May 2021: 0.00%)				
Corporate Bonds				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	150	1.53
Total Ireland			150	1.53
Italy (31 May 2021: 0.00%)				
Corporate Bonds				
USD	200,000	UniCredit SpA 3.750% 12/04/2022	202	2.05
Total Italy			202	2.05
Japan (31 May 2021: 8.57%)				
Corporate Bonds				
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	151	1.54
USD	100,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	101	1.03
USD	125,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	125	1.27
USD	200,000	Mizuho Financial Group Inc FRN 05/03/2023	202	2.05
USD	25,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	25	0.25
USD	100,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	101	1.03
Total Japan			705	7.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (31 May 2021: 1.15%)				
Netherlands (31 May 2021: 8.00%)				
Corporate Bonds				
USD	100,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	100	1.02
USD	200,000	ING Groep NV FRN 29/03/2022	201	2.04
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	252	2.56
Total Netherlands			553	5.62
Spain (31 May 2021: 0.00%)				
Corporate Bonds				
USD	200,000	Banco Santander SA 3.500% 11/04/2022	202	2.05
Total Spain			202	2.05
Switzerland (31 May 2021: 5.15%)				
Corporate Bonds				
USD	250,000	Credit Suisse Group AG FRN 12/06/2024	253	2.57
USD	200,000	UBS AG 1.750% 21/04/2022	201	2.05
USD	200,000	UBS Group AG FRN 15/08/2023	201	2.04
Total Switzerland			655	6.66
United Kingdom (31 May 2021: 6.88%)				
Corporate Bonds				
USD	50,000	AstraZeneca Plc 2.375% 12/06/2022	50	0.51
USD	200,000	Barclays Plc FRN 15/02/2023	200	2.03
USD	50,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	51	0.52
USD	25,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	25	0.26
USD	200,000	HSBC Holdings Plc FRN 18/05/2024	202	2.05
USD	200,000	Lloyds Banking Group Plc 3.000% 11/01/2022	201	2.04
Total United Kingdom			729	7.41
United States (31 May 2021: 51.88%)				
Corporate Bonds				
USD	50,000	ABB Finance USA Inc 2.875% 08/05/2022	51	0.52
USD	50,000	AbbVie Inc 3.250% 01/10/2022	51	0.52
USD	50,000	AbbVie Inc 3.450% 15/03/2022	50	0.51
USD	50,000	Air Lease Corp 2.625% 01/07/2022	50	0.51
USD	100,000	American Express Co 2.750% 20/05/2022	101	1.03
USD	50,000	American Honda Finance Corp 1.950% 20/05/2022	50	0.51
USD	50,000	American Honda Finance Corp 2.200% 27/06/2022	51	0.52
USD	50,000	American Honda Finance Corp FRN 27/06/2022	50	0.51
USD	100,000	American Tower Corp 2.250% 15/01/2022	100	1.01
USD	50,000	Amgen Inc 2.650% 11/05/2022	50	0.51
USD	50,000	Anthem Inc 3.125% 15/05/2022	51	0.52
USD	100,000	Apple Inc 2.500% 09/02/2022	100	1.01
USD	50,000	Atmos Energy Corp FRN 09/03/2023	50	0.51
USD	100,000	Bank of America Corp FRN 05/03/2024	101	1.03
USD	50,000	Bank of New York Mellon Corp 2.600% 07/02/2022	50	0.51

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 97.66%) (cont)				
United States (31 May 2021: 51.88%) (cont)				
Corporate Bonds (cont)				
USD	50,000	BMW US Capital LLC FRN 01/04/2024	50	0.51
USD	50,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	50	0.51
USD	25,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	25	0.25
USD	50,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	50	0.51
USD	100,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	101	1.03
USD	50,000	Caterpillar Financial Services Corp FRN 17/05/2024	50	0.51
USD	50,000	Cigna Corp FRN 15/07/2023	51	0.52
USD	50,000	Cisco Systems Inc 3.000% 15/06/2022	51	0.52
USD	100,000	Citigroup Inc 4.500% 14/01/2022	101	1.03
USD	100,000	Citigroup Inc FRN 01/06/2024	101	1.03
USD	100,000	Citigroup Inc FRN 01/09/2023	101	1.03
USD	100,000	Citigroup Inc FRN 25/04/2022	100	1.01
USD	250,000	Daimler Finance North America LLC 2.850% 06/01/2022	251	2.55
USD	150,000	Daimler Finance North America LLC FRN 15/02/2022	150	1.52
USD	50,000	Deere & Co 2.600% 08/06/2022	50	0.51
USD	50,000	EMD Finance LLC 2.950% 19/03/2022	50	0.51
USD	200,000	Goldman Sachs Group Inc 5.750% 24/01/2022	202	2.05
USD	50,000	Goldman Sachs Group Inc FRN 08/03/2024	50	0.51
USD	100,000	Goldman Sachs Group Inc FRN 23/02/2023	100	1.01
USD	75,000	Goldman Sachs Group Inc FRN 29/11/2023	77	0.78
USD	50,000	Home Depot Inc 2.625% 01/06/2022	51	0.52
USD	50,000	Intel Corp FRN 11/05/2022	50	0.51
USD	100,000	International Business Machines Corp 2.500% 27/01/2022	100	1.01
USD	100,000	International Business Machines Corp 2.850% 13/05/2022	101	1.03
USD	50,000	John Deere Capital Corp 3.200% 10/01/2022	50	0.51
USD	100,000	JPMorgan Chase & Co 3.250% 23/09/2022	102	1.04
USD	100,000	JPMorgan Chase & Co FRN 24/10/2023	101	1.03
USD	100,000	Kroger Co 3.400% 15/04/2022	100	1.01
USD	50,000	Lowe's Cos Inc 3.120% 15/04/2022	50	0.51
USD	150,000	Metropolitan Life Global Funding I 2.400% 17/06/2022	152	1.54
USD	150,000	Metropolitan Life Global Funding I FRN 07/01/2024	150	1.52
USD	50,000	Microsoft Corp 2.400% 06/02/2022	50	0.51
USD	50,000	Mondelez International Inc 0.625% 01/07/2022	50	0.51
USD	50,000	Morgan Stanley 2.750% 19/05/2022	51	0.52
USD	100,000	Morgan Stanley FRN 20/01/2023	100	1.02
USD	50,000	Morgan Stanley FRN 24/10/2023	51	0.52
USD	100,000	Morgan Stanley FRN 08/05/2024	101	1.03
USD	50,000	Novartis Capital Corp 2.400% 17/05/2022	50	0.51
USD	125,000	Oracle Corp 2.500% 15/05/2022	126	1.28
USD	50,000	PepsiCo Inc 2.250% 02/05/2022	50	0.51
USD	50,000	PepsiCo Inc 2.750% 05/03/2022	50	0.51
USD	100,000	Phillips 66 4.300% 01/04/2022	101	1.03
USD	50,000	PPL Electric Utilities Corp FRN 24/06/2024	50	0.51
USD	100,000	Roper Technologies Inc 3.125% 15/11/2022	102	1.04
USD	25,000	Santander Holdings USA Inc 3.700% 28/03/2022	25	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 51.88%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Synchrony Financial 2.850% 25/07/2022	51	0.52
USD	50,000	Thermo Fisher Scientific Inc FRN 18/10/2024	50	0.51
USD	150,000	Toyota Motor Credit Corp 2.600% 11/01/2022	150	1.52
USD	150,000	Toyota Motor Credit Corp FRN 06/04/2023	150	1.52
USD	50,000	Toyota Motor Credit Corp FRN 08/09/2022	50	0.51
USD	100,000	Truist Financial Corp 2.700% 27/01/2022	100	1.01
USD	50,000	Truist Financial Corp 2.750% 01/04/2022	50	0.51
USD	25,000	TWDC Enterprises 18 Corp FRN 04/03/2022	25	0.25
USD	50,000	Tyson Foods Inc 4.500% 15/06/2022	51	0.52
USD	100,000	United Parcel Service Inc FRN 01/04/2023	100	1.01
USD	100,000	US Bancorp 2.950% 15/07/2022	101	1.03
USD	50,000	Verizon Communications Inc FRN 16/03/2022	50	0.51
USD	50,000	Walt Disney Co 3.000% 15/09/2022	51	0.52
USD	50,000	Williams Cos Inc 3.600% 15/03/2022	50	0.51
Total United States			5,710	58.06
Total bonds			9,859	100.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			9,859	100.25
Cash equivalents (31 May 2021: 3.98%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 3.98%)				
USD	7,783	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	779	7.92
Cash[†]			10	0.10
Other net liabilities			(814)	(8.27)
Net asset value attributable to redeemable shareholders at the end of the financial period			9,834	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 2021

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,674	71.77
Transferable securities traded on another regulated market	1,105	10.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,080	10.10
UCITS collective investment schemes - Money Market Funds	779	7.29
Other assets	54	0.51
Total current assets	10,692	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 30 November 2021

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 2021: 98.41%)				
Bonds (31 May 2021: 98.41%)				
Australia (31 May 2021: 4.62%)				
Corporate Bonds				
USD	3,000,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	3,058	0.29
USD	4,050,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	4,065	0.39
USD	1,250,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	1,254	0.12
USD	2,000,000	Commonwealth Bank of Australia 2.500% 18/09/2022	2,031	0.19
USD	2,000,000	Commonwealth Bank of Australia 2.750% 10/03/2022	2,013	0.19
USD	1,200,000	Macquarie Bank Ltd 2.100% 17/10/2022	1,216	0.12
USD	2,400,000	Macquarie Group Ltd FRN 28/11/2023	2,415	0.23
USD	2,800,000	National Australia Bank Ltd 2.800% 10/01/2022	2,807	0.27
USD	5,550,000	National Australia Bank Ltd FRN 13/12/2022	5,567	0.53
USD	1,000,000	National Australia Bank Ltd FRN 22/05/2022	1,003	0.10
USD	3,600,000	Westpac Banking Corp 2.800% 11/01/2022	3,608	0.34
USD	1,325,000	Westpac Banking Corp FRN 13/01/2023	1,329	0.13
USD	2,175,000	Westpac Banking Corp FRN 11/01/2023	2,186	0.21
USD	2,700,000	Westpac Banking Corp FRN 15/05/2023	2,724	0.26
USD	280,000	Westpac Banking Corp FRN 26/02/2024	283	0.03
USD	900,000	Westpac Banking Corp FRN 11/01/2022	901	0.09
Total Australia			36,460	3.49
Bermuda (31 May 2021: 0.14%)				
Canada (31 May 2021: 5.62%)				
Corporate Bonds				
USD	1,500,000	Bank of Montreal 2.350% 11/09/2022	1,523	0.15
USD	3,800,000	Bank of Montreal 2.900% 26/03/2022	3,830	0.37
USD	3,300,000	Bank of Montreal FRN 08/12/2023	3,300	0.32
USD	1,150,000	Bank of Montreal FRN 26/03/2022	1,152	0.11
USD	2,800,000	Bank of Montreal FRN 10/03/2023	2,815	0.27
USD	3,000,000	Bank of Nova Scotia 2.450% 19/09/2022	3,045	0.29
USD	2,000,000	Bank of Nova Scotia 2.700% 07/03/2022	2,013	0.19
USD	600,000	Bank of Nova Scotia FRN 15/09/2023	599	0.06
USD	3,000,000	Bank of Nova Scotia FRN 23/06/2023	3,000	0.29
USD	2,300,000	Bank of Nova Scotia FRN 15/04/2024	2,301	0.22
USD	4,425,000	Bank of Nova Scotia FRN 15/09/2023	4,438	0.42
USD	800,000	Bank of Nova Scotia FRN 07/03/2022	801	0.08
USD	2,000,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	2,024	0.19
USD	6,424,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	6,420	0.61
USD	1,475,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	1,480	0.14
USD	2,800,000	Enbridge Inc FRN 17/02/2023	2,799	0.27
USD	4,200,000	Enbridge Inc FRN 18/02/2022	4,203	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 5.62%) (cont)				
Corporate Bonds (cont)				
USD	1,650,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	1,698	0.16
USD	2,000,000	Rogers Communications Inc FRN 22/03/2022	2,003	0.19
USD	4,200,000	Royal Bank of Canada 2.750% 01/02/2022	4,217	0.40
USD	5,650,000	Royal Bank of Canada FRN 19/01/2024	5,649	0.54
USD	4,400,000	Royal Bank of Canada FRN 17/01/2023	4,410	0.42
USD	975,000	Royal Bank of Canada FRN 29/04/2022	976	0.09
USD	825,000	Royal Bank of Canada FRN 01/02/2022	826	0.08
USD	2,200,000	Toronto-Dominion Bank FRN 10/09/2024	2,198	0.21
USD	2,225,000	Toronto-Dominion Bank FRN 04/03/2024	2,224	0.21
USD	2,250,000	Toronto-Dominion Bank FRN 28/09/2023	2,257	0.22
USD	2,500,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	2,528	0.24
Total Canada			74,729	7.14
Cayman Islands (31 May 2021: 0.29%)				
Corporate Bonds				
USD	2,600,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	2,618	0.25
Total Cayman Islands			2,618	0.25
Denmark (31 May 2021: 0.43%)				
Corporate Bonds				
USD	2,085,000	Danske Bank AS 5.000% 12/01/2022	2,095	0.20
Total Denmark			2,095	0.20
Finland (31 May 2021: 0.00%)				
Corporate Bonds				
USD	1,900,000	Nordea Bank Abp 4.250% 21/09/2022	1,950	0.19
Total Finland			1,950	0.19
France (31 May 2021: 2.40%)				
Corporate Bonds				
USD	3,000,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	3,041	0.29
USD	2,000,000	BNP Paribas SA 2.950% 23/05/2022	2,023	0.19
USD	2,150,000	BPCE SA 2.750% 02/12/2021	2,150	0.20
USD	1,850,000	BPCE SA FRN 12/09/2023	1,879	0.18
USD	1,475,000	BPCE SA FRN 22/05/2022	1,482	0.14
USD	4,045,000	Credit Agricole SA 3.375% 10/01/2022	4,056	0.39
USD	3,000,000	Danone SA 3.000% 15/06/2022	3,039	0.29
USD	900,000	Engie SA 2.875% 10/10/2022	916	0.09
USD	1,000,000	Pernod Ricard SA 4.250% 15/07/2022	1,023	0.10
USD	350,000	Schneider Electric SE 2.950% 27/09/2022	356	0.03
USD	1,000,000	Societe Generale SA 3.250% 12/01/2022	1,003	0.10
USD	3,837,000	TotalEnergies Capital International SA 2.875% 17/02/2022	3,855	0.37
Total France			24,823	2.37

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 98.41%) (cont)				
Germany (31 May 2021: 0.96%)				
Corporate Bonds				
USD	2,125,000	Deutsche Bank AG FRN 16/11/2022	2,138	0.21
Total Germany			2,138	0.21
Guernsey (31 May 2021: 0.00%)				
Corporate Bonds				
USD	4,200,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	4,297	0.41
Total Guernsey			4,297	0.41
Hong Kong (31 May 2021: 0.12%)				
Ireland (31 May 2021: 0.00%)				
Corporate Bonds				
USD	800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	817	0.08
USD	3,200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	3,197	0.30
Total Ireland			4,014	0.38
Italy (31 May 2021: 0.79%)				
Corporate Bonds				
USD	6,300,000	UniCredit SpA 6.572% 14/01/2022	6,340	0.61
USD	1,250,000	UniCredit SpA FRN 14/01/2022	1,255	0.12
Total Italy			7,595	0.73
Japan (31 May 2021: 5.51%)				
Corporate Bonds				
USD	2,000,000	Daiwa Securities Group Inc 3.129% 19/04/2022	2,019	0.19
USD	3,000,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022 ^a	3,036	0.29
USD	4,100,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	4,157	0.40
USD	1,300,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	1,309	0.13
USD	1,840,000	Mitsubishi UFJ Financial Group Inc FRN 07/03/2022	1,843	0.18
USD	2,085,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023	2,098	0.20
USD	2,075,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	2,083	0.20
USD	4,575,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	4,621	0.44
USD	1,400,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	1,402	0.13
USD	2,000,000	Mizuho Bank Ltd 2.950% 17/10/2022	2,039	0.19
USD	1,950,000	Mizuho Financial Group Inc FRN 25/05/2024	1,957	0.19
USD	2,325,000	Mizuho Financial Group Inc FRN 05/03/2023	2,340	0.22
USD	2,150,000	Mizuho Financial Group Inc FRN 13/09/2023	2,171	0.21
USD	2,850,000	Mizuho Financial Group Inc FRN 11/09/2022	2,863	0.27
USD	1,650,000	Mizuho Financial Group Inc FRN 28/02/2022	1,653	0.16
USD	2,000,000	ORIX Corp 2.900% 18/07/2022	2,027	0.19
USD	2,600,000	Sumitomo Mitsui Banking Corp 3.200% 18/07/2022	2,641	0.25
USD	3,250,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	3,308	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 5.51%) (cont)				
Corporate Bonds (cont)				
USD	1,650,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	1,658	0.16
USD	2,200,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	2,212	0.21
USD	1,000,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	1,004	0.10
USD	2,125,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	2,145	0.20
USD	1,650,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	1,666	0.16
Total Japan			52,252	4.99
Luxembourg (31 May 2021: 0.00%)				
Corporate Bonds				
USD	2,000,000	Schlumberger Investment SA 2.400% 01/08/2022	2,014	0.19
Total Luxembourg			2,014	0.19
Netherlands (31 May 2021: 4.69%)				
Corporate Bonds				
USD	200,000	BMW Finance NV 2.250% 12/08/2022	202	0.02
USD	450,000	BMW Finance NV FRN 12/08/2022	452	0.04
USD	3,590,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	3,597	0.34
USD	7,000,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	7,040	0.67
USD	2,000,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	2,057	0.20
USD	800,000	Cooperatieve Rabobank UA FRN 10/01/2022	801	0.08
USD	4,100,000	Heineken NV 3.400% 01/04/2022	4,136	0.40
USD	3,000,000	ING Groep NV 3.150% 29/03/2022	3,025	0.29
USD	4,116,000	ING Groep NV FRN 29/03/2022	4,129	0.40
USD	2,000,000	Shell International Finance BV 2.375% 21/08/2022	2,026	0.19
USD	3,157,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022 ^a	3,178	0.30
USD	2,710,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	2,745	0.26
USD	4,719,000	Siemens Financieringsmaatschappij NV FRN 11/03/2024	4,734	0.45
USD	1,350,000	Siemens Financieringsmaatschappij NV FRN 16/03/2022	1,352	0.13
Total Netherlands			39,474	3.77
New Zealand (31 May 2021: 0.57%)				
Corporate Bonds				
USD	2,740,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	2,750	0.26
Total New Zealand			2,750	0.26
Norway (31 May 2021: 0.19%)				
Corporate Bonds				
USD	3,450,000	DNB Bank ASA FRN 02/12/2022	3,466	0.33
Total Norway			3,466	0.33
Spain (31 May 2021: 0.56%)				
Corporate Bonds				
USD	2,055,000	Banco Santander SA FRN 12/04/2023	2,076	0.20

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 98.41%) (cont)				
Spain (31 May 2021: 0.56%) (cont)				
Corporate Bonds (cont)				
USD	1,505,000	Banco Santander SA FRN 23/02/2023	1,518	0.14
USD	1,350,000	Banco Santander SA FRN 11/04/2022	1,357	0.13
Total Spain			4,951	0.47
Sweden (31 May 2021: 0.48%)				
Corporate Bonds				
USD	4,000,000	Skandinaviska Enskilda Banken AB 3.050% 25/03/2022	4,031	0.39
USD	1,050,000	Swedbank AB FRN 14/03/2022	1,052	0.10
USD	1,850,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	1,875	0.18
Total Sweden			6,958	0.67
Switzerland (31 May 2021: 2.94%)				
Corporate Bonds				
USD	2,500,000	Credit Suisse AG 2.800% 08/04/2022	2,520	0.24
USD	6,225,000	Credit Suisse AG FRN 02/02/2024	6,210	0.59
USD	4,700,000	UBS AG 1.750% 21/04/2022	4,719	0.45
USD	5,000,000	UBS AG FRN 09/02/2024	5,002	0.48
USD	2,000,000	UBS AG FRN 09/08/2024	2,005	0.19
USD	4,450,000	UBS Group AG 2.650% 01/02/2022	4,466	0.43
USD	2,000,000	UBS Group AG FRN 15/08/2023	2,009	0.19
USD	400,000	UBS Group AG FRN 23/05/2023	401	0.04
USD	4,500,000	UBS Group AG FRN 01/02/2022	4,511	0.43
Total Switzerland			31,843	3.04
United Kingdom (31 May 2021: 4.68%)				
Corporate Bonds				
USD	3,000,000	AstraZeneca Plc 2.375% 12/06/2022	3,026	0.29
USD	6,350,000	Barclays Bank Plc 1.700% 12/05/2022	6,377	0.61
USD	800,000	Barclays Plc FRN 15/02/2023	802	0.08
USD	1,050,000	Barclays Plc FRN 10/01/2023	1,051	0.10
USD	3,000,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	3,030	0.29
USD	2,000,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	2,018	0.19
USD	4,850,000	HSBC Holdings Plc FRN 18/05/2024	4,885	0.47
USD	1,600,000	HSBC Holdings Plc FRN 05/01/2022	1,602	0.15
USD	1,800,000	Imperial Brands Finance Plc 3.750% 21/07/2022	1,824	0.17
USD	2,327,000	Lloyds Bank Plc 2.250% 14/08/2022	2,352	0.22
USD	3,075,000	NatWest Group Plc FRN 15/05/2023	3,085	0.30
USD	2,900,000	NatWest Group Plc FRN 25/06/2024	2,949	0.28
USD	2,200,000	NatWest Markets Plc 3.625% 29/09/2022	2,257	0.22
USD	5,100,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	5,139	0.49
USD	2,050,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	2,055	0.20
USD	2,000,000	Standard Chartered Plc FRN 20/01/2023	2,000	0.19
USD	250,000	Standard Chartered Plc FRN 14/10/2023	252	0.02
Total United Kingdom			44,704	4.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 63.42%)				
Corporate Bonds				
USD	3,700,000	ABB Finance USA Inc 2.875% 08/05/2022	3,734	0.36
USD	3,000,000	AbbVie Inc 2.300% 21/11/2022	3,050	0.29
USD	3,800,000	AbbVie Inc 3.450% 15/03/2022	3,813	0.36
USD	4,625,000	AbbVie Inc FRN 21/11/2022	4,647	0.44
USD	1,800,000	Air Lease Corp 2.625% 01/07/2022	1,815	0.17
USD	2,468,000	Air Lease Corp 3.500% 15/01/2022	2,476	0.24
USD	3,800,000	Ally Financial Inc 4.125% 13/02/2022	3,824	0.37
USD	2,200,000	Altria Group Inc 2.850% 09/08/2022	2,231	0.21
USD	4,000,000	American Express Co 2.500% 01/08/2022	4,048	0.39
USD	700,000	American Express Co 2.750% 20/05/2022	705	0.07
USD	3,175,000	American Express Co FRN 20/05/2022	3,179	0.30
USD	3,650,000	American Express Credit Corp 2.700% 03/03/2022	3,662	0.35
USD	2,200,000	American Honda Finance Corp 1.950% 20/05/2022	2,216	0.21
USD	2,200,000	American Honda Finance Corp 2.200% 27/06/2022	2,221	0.21
USD	3,200,000	American Honda Finance Corp FRN 15/02/2022	3,202	0.31
USD	2,650,000	American Tower Corp 2.250% 15/01/2022	2,655	0.25
USD	1,600,000	Ameriprise Financial Inc 3.000% 22/03/2022	1,612	0.15
USD	2,500,000	Amgen Inc 2.650% 11/05/2022	2,519	0.24
USD	3,300,000	Amgen Inc 3.625% 15/05/2022	3,319	0.32
USD	2,600,000	Anthem Inc 3.125% 15/05/2022	2,628	0.25
USD	2,200,000	Apple Inc 1.700% 11/09/2022	2,221	0.21
USD	3,214,000	Apple Inc 2.150% 09/02/2022	3,223	0.31
USD	2,000,000	Apple Inc 2.500% 09/02/2022	2,004	0.19
USD	1,500,000	Apple Inc 2.700% 13/05/2022	1,513	0.14
USD	3,775,000	Apple Inc FRN 11/05/2022	3,779	0.36
USD	2,400,000	Apple Inc FRN 09/02/2022	2,402	0.23
USD	2,325,000	Ares Capital Corp 3.625% 19/01/2022	2,333	0.22
USD	4,800,000	AT&T Inc 3.000% 30/06/2022	4,848	0.46
USD	2,000,000	AT&T Inc FRN 25/03/2024	2,001	0.19
USD	2,980,000	AT&T Inc FRN 12/06/2024	3,034	0.29
USD	2,200,000	Athene Global Funding 3.000% 01/07/2022	2,228	0.21
USD	3,420,000	Athene Global Funding FRN 24/05/2024	3,425	0.33
USD	2,050,000	Athene Global Funding FRN 01/07/2022	2,063	0.20
USD	800,000	Atmos Energy Corp FRN 09/03/2023	800	0.08
USD	3,000,000	AutoZone Inc 3.700% 15/04/2022	3,011	0.29
USD	1,200,000	Aviation Capital Group LLC 2.875% 20/01/2022	1,203	0.12
USD	5,950,000	Bank of America Corp FRN 05/03/2024	5,986	0.57
USD	2,925,000	Bank of America Corp FRN 24/04/2023	2,934	0.28
USD	3,250,000	Bank of New York Mellon Corp 1.950% 23/08/2022	3,286	0.31
USD	3,000,000	Bank of New York Mellon Corp 2.600% 07/02/2022	3,007	0.29
USD	1,675,000	BAT Capital Corp FRN 15/08/2022	1,681	0.16
USD	4,100,000	Bayer US Finance II LLC FRN 15/12/2023	4,134	0.40
USD	3,000,000	BBVA USA 2.875% 29/06/2022	3,035	0.29
USD	1,730,000	Becton Dickinson & Co FRN 06/06/2022	1,737	0.17
USD	2,200,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	2,223	0.21
USD	2,155,000	Biogen Inc 3.625% 15/09/2022	2,205	0.21

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 98.41%) (cont)				
United States (31 May 2021: 63.42%) (cont)				
Corporate Bonds (cont)				
USD	3,200,000	BMW US Capital LLC 2.950% 14/04/2022	3,228	0.31
USD	200,000	BMW US Capital LLC FRN 12/08/2024	201	0.02
USD	2,650,000	BMW US Capital LLC FRN 01/04/2024	2,667	0.26
USD	4,975,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	5,017	0.48
USD	3,000,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	3,059	0.29
USD	2,000,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	2,024	0.19
USD	2,400,000	Capital One Financial Corp 3.050% 09/03/2022	2,411	0.23
USD	3,000,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	3,005	0.29
USD	2,350,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	2,372	0.23
USD	2,000,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	2,019	0.19
USD	4,640,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	4,669	0.45
USD	3,200,000	Caterpillar Financial Services Corp FRN 13/09/2024	3,199	0.31
USD	4,100,000	CenterPoint Energy Inc 2.500% 01/09/2022	4,145	0.40
USD	2,545,000	Charles Schwab Corp FRN 18/03/2024	2,549	0.24
USD	3,550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	3,612	0.35
USD	3,435,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	3,513	0.34
USD	4,150,000	Chevron USA Inc FRN 11/08/2023	4,151	0.40
USD	2,675,000	Cigna Corp FRN 15/07/2023	2,700	0.26
USD	2,000,000	Cintas Corp No 2 2.900% 01/04/2022	2,012	0.19
USD	834,000	Cisco Systems Inc 3.000% 15/06/2022	847	0.08
USD	4,500,000	Citigroup Inc 2.700% 27/10/2022	4,579	0.44
USD	5,100,000	Citigroup Inc 2.750% 25/04/2022	5,137	0.49
USD	2,600,000	Citigroup Inc 4.050% 30/07/2022	2,660	0.25
USD	3,850,000	Citigroup Inc 4.500% 14/01/2022	3,868	0.37
USD	1,575,000	Citigroup Inc FRN 24/07/2023	1,582	0.15
USD	1,700,000	Citigroup Inc FRN 01/06/2024	1,718	0.16
USD	2,650,000	Citigroup Inc FRN 17/05/2024	2,678	0.26
USD	3,350,000	Citigroup Inc FRN 01/09/2023	3,378	0.32
USD	2,300,000	Citigroup Inc FRN 25/04/2022	2,305	0.22
USD	2,414,000	Citizens Bank NA 3.250% 14/02/2022	2,422	0.23
USD	1,000,000	CME Group Inc 3.000% 15/09/2022	1,019	0.10
USD	2,375,000	Comcast Corp FRN 15/04/2024	2,397	0.23
USD	1,400,000	ConocoPhillips Co FRN 15/05/2022	1,405	0.13
USD	3,100,000	CVS Health Corp 3.500% 20/07/2022	3,142	0.30
USD	3,000,000	Daimler Finance North America LLC 2.550% 15/08/2022	3,042	0.29
USD	2,200,000	Daimler Finance North America LLC 2.850% 06/01/2022	2,204	0.21
USD	2,350,000	Daimler Finance North America LLC 3.400% 22/02/2022	2,366	0.23
USD	4,250,000	Daimler Finance North America LLC FRN 15/02/2022	4,256	0.41
USD	2,000,000	Deere & Co 2.600% 08/06/2022	2,011	0.19
USD	3,225,000	Diageo Investment Corp 2.875% 11/05/2022	3,258	0.31
USD	2,000,000	Dominion Energy Inc FRN 15/09/2023	2,000	0.19
USD	3,250,000	Duke Energy Corp 2.400% 15/08/2022	3,282	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 63.42%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	Duke Energy Corp 3.050% 15/08/2022	2,020	0.19
USD	200,000	Duke Energy Progress LLC FRN 18/02/2022	200	0.02
USD	1,285,000	E*TRADE Financial Corp 2.950% 24/08/2022	1,305	0.13
USD	2,000,000	Eastman Chemical Co 3.600% 15/08/2022	2,027	0.19
USD	3,000,000	eBay Inc 2.600% 15/07/2022	3,020	0.29
USD	4,305,000	EMD Finance LLC 2.950% 19/03/2022	4,317	0.41
USD	2,000,000	Energy Transfer LP / Regency Energy Finance Corp 5.000% 01/10/2022	2,048	0.20
USD	1,800,000	Energy Transfer LP / Regency Energy Finance Corp 5.875% 01/03/2022	1,800	0.17
USD	1,950,000	Entergy Corp 4.000% 15/07/2022	1,980	0.19
USD	2,250,000	Enterprise Products Operating LLC 4.050% 15/02/2022	2,264	0.22
USD	1,030,000	Equitable Financial Life Global Funding FRN 06/04/2023	1,030	0.10
USD	3,366,000	Eversource Energy 2.750% 15/03/2022	3,381	0.32
USD	2,500,000	Exelon Generation Co LLC 3.400% 15/03/2022	2,514	0.24
USD	2,600,000	Exelon Generation Co LLC 4.250% 15/06/2022	2,627	0.25
USD	2,750,000	Exxon Mobil Corp 1.902% 16/08/2022	2,774	0.27
USD	2,350,000	Exxon Mobil Corp 2.397% 06/03/2022	2,354	0.23
USD	1,000,000	Exxon Mobil Corp FRN 06/03/2022	1,001	0.10
USD	1,350,000	Exxon Mobil Corp FRN 16/08/2022	1,353	0.13
USD	2,000,000	Fifth Third Bancorp 3.500% 15/03/2022	2,012	0.19
USD	2,000,000	Fiserv Inc 3.500% 01/10/2022	2,031	0.19
USD	3,700,000	Fox Corp 3.666% 25/01/2022	3,717	0.36
USD	850,000	GA Global Funding Trust FRN 13/09/2024	851	0.08
USD	100,000	General Electric Co 3.150% 07/09/2022	102	0.01
USD	2,875,000	General Motors Financial Co Inc 3.450% 14/01/2022	2,884	0.28
USD	2,950,000	General Motors Financial Co Inc 3.550% 08/07/2022	3,001	0.29
USD	2,375,000	General Motors Financial Co Inc FRN 17/11/2023	2,405	0.23
USD	2,025,000	General Motors Financial Co Inc FRN 30/06/2022	2,033	0.19
USD	2,480,000	General Motors Financial Co Inc FRN 14/01/2022	2,483	0.24
USD	7,675,000	Goldman Sachs Group Inc 5.750% 24/01/2022	7,736	0.74
USD	2,250,000	Goldman Sachs Group Inc FRN 08/03/2024	2,249	0.22
USD	6,130,000	Goldman Sachs Group Inc FRN 23/02/2023	6,157	0.59
USD	2,150,000	Goldman Sachs Group Inc FRN 24/07/2023	2,158	0.21
USD	1,875,000	Goldman Sachs Group Inc FRN 05/06/2023	1,881	0.18
USD	4,905,000	Goldman Sachs Group Inc FRN 29/11/2023	5,027	0.48
USD	3,050,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	3,124	0.30
USD	4,400,000	Home Depot Inc 2.625% 01/06/2022	4,440	0.42
USD	3,000,000	Honeywell International Inc 0.483% 19/08/2022	2,998	0.29
USD	1,800,000	Honeywell International Inc FRN 08/08/2022	1,802	0.17
USD	200,000	HP Inc 4.050% 15/09/2022	205	0.02
USD	2,200,000	Huntington Bancshares Inc 2.300% 14/01/2022	2,202	0.21
USD	250,000	Huntington National Bank 2.500% 07/08/2022	253	0.02
USD	2,800,000	Intel Corp 3.100% 29/07/2022	2,844	0.27
USD	1,550,000	Intel Corp FRN 11/05/2022	1,552	0.15
USD	1,300,000	Intercontinental Exchange Inc 2.350% 15/09/2022	1,317	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 98.41%) (cont)				
United States (31 May 2021: 63.42%) (cont)				
Corporate Bonds (cont)				
USD	3,400,000	International Business Machines Corp 2.500% 27/01/2022	3,410	0.33
USD	5,100,000	International Business Machines Corp 2.850% 13/05/2022	5,159	0.49
USD	2,000,000	International Lease Finance Corp 5.875% 15/08/2022	2,071	0.20
USD	2,000,000	ITC Holdings Corp 2.700% 15/11/2022	2,037	0.20
USD	820,000	Jabil Inc 4.700% 15/09/2022	843	0.08
USD	150,000	Jackson National Life Global Funding FRN 06/01/2023	151	0.01
USD	2,000,000	John Deere Capital Corp 2.150% 08/09/2022	2,023	0.19
USD	2,000,000	John Deere Capital Corp 2.950% 01/04/2022	2,015	0.19
USD	9,200,000	JPMorgan Chase & Co 3.250% 23/09/2022	9,405	0.90
USD	3,075,000	JPMorgan Chase & Co 4.500% 24/01/2022	3,092	0.30
USD	4,950,000	JPMorgan Chase & Co FRN 16/03/2024	4,962	0.47
USD	6,075,000	JPMorgan Chase & Co FRN 24/10/2023	6,129	0.59
USD	250,000	KeyBank NA 2.300% 14/09/2022	254	0.02
USD	3,400,000	KeyBank NA 3.300% 01/02/2022	3,417	0.33
USD	2,000,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	2,032	0.19
USD	2,000,000	Lowe's Cos Inc 3.120% 15/04/2022 [^]	2,006	0.19
USD	1,500,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	1,505	0.14
USD	2,668,000	McCormick & Co Inc 2.700% 15/08/2022	2,703	0.26
USD	3,225,000	McDonald's Corp 2.625% 15/01/2022	3,233	0.31
USD	4,600,000	Merck & Co Inc 2.400% 15/09/2022	4,645	0.44
USD	1,000,000	MET Tower Global Funding 0.550% 13/07/2022	999	0.10
USD	3,000,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	3,021	0.29
USD	3,925,000	Metropolitan Life Global Funding I 3.375% 11/01/2022	3,937	0.38
USD	4,450,000	Metropolitan Life Global Funding I FRN 07/01/2024	4,445	0.43
USD	3,150,000	Microsoft Corp 2.400% 06/02/2022	3,155	0.30
USD	2,000,000	Midwest Connector Capital Co LLC 3.625% 01/04/2022	2,013	0.19
USD	200,000	Molson Coors Beverage Co 3.500% 01/05/2022	202	0.02
USD	2,000,000	Mondelez International Inc 0.625% 01/07/2022	2,001	0.19
USD	5,625,000	Morgan Stanley 2.750% 19/05/2022	5,683	0.54
USD	2,000,000	Morgan Stanley 4.875% 01/11/2022	2,074	0.20
USD	5,795,000	Morgan Stanley FRN 20/01/2023	5,799	0.55
USD	4,150,000	Morgan Stanley FRN 24/10/2023	4,192	0.40
USD	2,250,000	Morgan Stanley FRN 08/05/2024	2,279	0.22
USD	3,213,000	MUFG Union Bank NA 3.150% 01/04/2022	3,232	0.31
USD	3,000,000	New York Life Global Funding 2.250% 12/07/2022	3,029	0.29
USD	2,822,000	New York Life Global Funding FRN 02/02/2023	2,820	0.27
USD	1,600,000	New York Life Global Funding FRN 21/01/2022	1,600	0.15
USD	3,000,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	3,023	0.29
USD	4,500,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	4,490	0.43
USD	3,751,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	3,761	0.36
USD	2,000,000	Nissan Motor Acceptance Co LLC 2.600% 28/09/2022	2,023	0.19
USD	1,050,000	Nissan Motor Acceptance Co LLC FRN 13/01/2022	1,050	0.10
USD	2,200,000	Norfolk Southern Corp 3.000% 01/04/2022	2,204	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 63.42%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Novartis Capital Corp 2.400% 17/05/2022	201	0.02
USD	4,000,000	Novartis Capital Corp 2.400% 21/09/2022	4,070	0.39
USD	2,000,000	Nucor Corp 4.125% 15/09/2022	2,037	0.20
USD	800,000	NVR Inc 3.950% 15/09/2022	814	0.08
USD	2,350,000	ONEOK Partners LP 3.375% 01/10/2022	2,388	0.23
USD	7,100,000	Oracle Corp 2.500% 15/05/2022	7,145	0.68
USD	5,050,000	Oracle Corp 2.500% 15/10/2022	5,135	0.49
USD	1,400,000	Otis Worldwide Corp FRN 05/04/2023	1,404	0.13
USD	4,450,000	Pacific Gas and Electric Co 1.750% 16/06/2022	4,440	0.42
USD	500,000	Pacific Gas and Electric Co FRN 16/06/2022	500	0.05
USD	200,000	PayPal Holdings Inc 2.200% 26/09/2022	203	0.02
USD	2,300,000	Penske Truck Leasing Co LP / PTL Finance Corp 3.375% 01/02/2022	2,302	0.22
USD	2,650,000	PepsiCo Inc 2.750% 05/03/2022	2,665	0.26
USD	2,600,000	PepsiCo Inc 3.100% 17/07/2022	2,630	0.25
USD	2,450,000	Pfizer Inc 2.200% 15/12/2021	2,451	0.23
USD	2,000,000	Philip Morris International Inc 2.375% 17/08/2022	2,024	0.19
USD	2,000,000	Philip Morris International Inc 2.500% 22/08/2022	2,028	0.19
USD	3,600,000	Phillips 66 4.300% 01/04/2022	3,643	0.35
USD	3,000,000	PNC Bank NA 2.450% 28/07/2022	3,030	0.29
USD	2,200,000	PNC Bank NA 2.625% 17/02/2022	2,206	0.21
USD	2,500,000	PNC Bank NA FRN 24/02/2023	2,501	0.24
USD	1,015,000	PNC Bank NA FRN 09/12/2022	1,015	0.10
USD	4,845,000	PNC Financial Services Group Inc 3.300% 08/03/2022	4,869	0.47
USD	200,000	PPL Electric Utilities Corp FRN 24/06/2024	199	0.02
USD	5,408,000	Procter & Gamble Co 2.150% 11/08/2022	5,465	0.52
USD	400,000	Public Storage FRN 23/04/2024	400	0.04
USD	3,000,000	QUALCOMM Inc 3.000% 20/05/2022	3,032	0.29
USD	650,000	Ralph Lauren Corp 1.700% 15/06/2022	654	0.06
USD	1,384,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	1,390	0.13
USD	2,422,000	Santander Holdings USA Inc 3.700% 28/03/2022	2,439	0.23
USD	2,600,000	Starbucks Corp 2.700% 15/06/2022	2,619	0.25
USD	2,000,000	Synchrony Financial 2.850% 25/07/2022	2,022	0.19
USD	1,750,000	Target Corp 2.900% 15/01/2022	1,753	0.17
USD	2,000,000	Thermo Fisher Scientific Inc FRN 18/04/2023	1,999	0.19
USD	2,000,000	Thermo Fisher Scientific Inc FRN 18/10/2023	2,001	0.19
USD	2,000,000	Toyota Motor Credit Corp 0.350% 14/10/2022	1,994	0.19
USD	3,000,000	Toyota Motor Credit Corp 1.150% 26/05/2022	3,008	0.29
USD	2,200,000	Toyota Motor Credit Corp 2.150% 08/09/2022	2,224	0.21
USD	4,609,000	Toyota Motor Credit Corp 2.600% 11/01/2022	4,619	0.44
USD	2,000,000	Toyota Motor Credit Corp 2.800% 13/07/2022	2,027	0.19
USD	3,600,000	Toyota Motor Credit Corp 3.300% 12/01/2022	3,611	0.35
USD	5,200,000	Toyota Motor Credit Corp FRN 15/08/2022	5,190	0.50
USD	5,050,000	Toyota Motor Credit Corp FRN 11/01/2024	5,047	0.48
USD	250,000	Toyota Motor Credit Corp FRN 14/10/2022	250	0.02
USD	1,675,000	Toyota Motor Credit Corp FRN 08/09/2022	1,680	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 98.41%) (cont)				
United States (31 May 2021: 63.42%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	Truist Bank 2.450% 01/08/2022	2,019	0.19
USD	800,000	Truist Bank 2.625% 15/01/2022	801	0.08
USD	3,100,000	Truist Bank 2.800% 17/05/2022	3,128	0.30
USD	250,000	Truist Bank FRN 17/01/2024	250	0.02
USD	1,600,000	Truist Bank FRN 17/05/2022	1,603	0.15
USD	2,275,000	Truist Financial Corp 2.700% 27/01/2022	2,279	0.22
USD	2,400,000	Truist Financial Corp 3.050% 20/06/2022	2,428	0.23
USD	1,050,000	TWDC Enterprises 18 Corp FRN 04/03/2022	1,051	0.10
USD	1,800,000	Tyson Foods Inc 4.500% 15/06/2022	1,819	0.17
USD	1,750,000	Unilever Capital Corp 2.200% 05/05/2022	1,760	0.17
USD	1,000,000	Union Pacific Corp 2.950% 01/03/2022	1,006	0.10
USD	2,000,000	Union Pacific Corp 4.163% 15/07/2022	2,024	0.19
USD	4,610,000	United Parcel Service Inc FRN 01/04/2023	4,628	0.44
USD	2,800,000	UnitedHealth Group Inc 2.375% 15/10/2022	2,841	0.27
USD	3,900,000	UnitedHealth Group Inc 2.875% 15/03/2022	3,907	0.37
USD	2,800,000	US Bancorp 2.625% 24/01/2022	2,804	0.27
USD	4,354,000	US Bancorp 2.950% 15/07/2022	4,412	0.42
USD	4,150,000	US Bank NA FRN 21/01/2022	4,150	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 63.42%) (cont)				
Corporate Bonds (cont)				
USD	3,550,000	US Bank NA FRN 09/12/2022	3,560	0.34
USD	1,800,000	Verizon Communications Inc FRN 22/03/2024	1,803	0.17
USD	2,302,000	Verizon Communications Inc FRN 16/03/2022	2,308	0.22
USD	2,000,000	VF Corp 2.050% 23/04/2022	2,012	0.19
USD	1,900,000	Viatis Inc 1.125% 22/06/2022	1,901	0.18
USD	4,000,000	VMware Inc 2.950% 21/08/2022	4,060	0.39
USD	4,000,000	Volkswagen Group of America Finance LLC 2.700% 26/09/2022	4,069	0.39
USD	4,600,000	Volkswagen Group of America Finance LLC 2.900% 13/05/2022	4,642	0.44
USD	2,150,000	Walt Disney Co 3.000% 15/09/2022	2,193	0.21
USD	1,575,000	Walt Disney Co FRN 01/09/2022	1,578	0.15
USD	2,109,000	Wells Fargo & Co 2.625% 22/07/2022	2,136	0.20
USD	3,575,000	Wells Fargo & Co 3.500% 08/03/2022	3,605	0.34
USD	6,120,000	Wells Fargo & Co FRN 31/10/2023	6,249	0.60
USD	3,050,000	Williams Cos Inc 3.600% 15/03/2022	3,061	0.29
USD	2,077,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	2,085	0.20
Total United States			681,080	65.08
Total bonds			1,030,211	98.44

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 2021: 0.00%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
MXN	261,359	USD	12,665	12,665	02/12/2021	(1)	0.00
USD	8	MXN	171	8	02/12/2021	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(1)	0.00
Net unrealised losses on forward currency contracts						(1)	0.00
Total financial derivative instruments						(1)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,030,210	98.44
Cash equivalents (31 May 2021: 1.38%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 1.38%)				
USD	104,713	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	10,475	1.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			495	0.05
Other net assets			5,328	0.51
Net asset value attributable to redeemable shareholders at the end of the financial period			1,046,508	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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

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	735,362	70.26
Transferable securities traded on another regulated market	98,334	9.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	196,515	18.78
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	10,475	1.00
Other assets	5,900	0.56
Total current assets	1,046,586	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2021

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 2021: 97.94%)				
Bonds (31 May 2021: 97.94%)				
Australia (31 May 2021: 3.22%)				
Corporate Bonds				
GBP	300,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	300	0.77
GBP	100,000	National Australia Bank Ltd 1.375% 27/06/2022	101	0.26
GBP	300,000	National Australia Bank Ltd 5.125% 09/12/2021	300	0.77
GBP	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	200	0.51
GBP	100,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	101	0.26
GBP	200,000	Westpac Banking Corp FRN 18/01/2023	200	0.51
		Total Australia	1,202	3.08
Austria (31 May 2021: 0.64%)				
Corporate Bonds				
GBP	250,000	Oesterreichische Kontrollbank AG 0.750% 07/03/2022	250	0.64
		Total Austria	250	0.64
Canada (31 May 2021: 16.52%)				
Corporate Bonds				
GBP	400,000	Bank of Montreal 1.625% 21/06/2022	402	1.03
GBP	100,000	Bank of Montreal FRN 16/04/2023	100	0.26
GBP	150,000	Bank of Nova Scotia 1.250% 08/06/2022	150	0.38
GBP	150,000	Bank of Nova Scotia FRN 10/01/2023	150	0.38
GBP	325,000	Bank of Nova Scotia FRN 14/03/2025	333	0.85
GBP	300,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	301	0.77
GBP	250,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	250	0.64
GBP	200,000	Province of Quebec Canada 0.875% 24/05/2022	201	0.52
GBP	650,000	Royal Bank of Canada FRN 08/12/2022	650	1.67
GBP	500,000	Royal Bank of Canada FRN 03/10/2024	505	1.29
GBP	100,000	Royal Bank of Canada FRN 25/01/2022	100	0.26
GBP	111,000	Royal Bank of Canada FRN 23/09/2022	112	0.29
GBP	350,000	Toronto-Dominion Bank FRN 30/01/2023	351	0.90
GBP	400,000	Toronto-Dominion Bank FRN 24/06/2022	401	1.03
Government Bonds				
GBP	150,000	Export Development Canada 0.875% 07/12/2021	150	0.39
GBP	425,000	Export Development Canada FRN 13/10/2022	425	1.09
GBP	200,000	Export Development Canada FRN 31/01/2022	200	0.51
GBP	450,000	Export Development Canada FRN 24/05/2023	449	1.15
GBP	150,000	Province of Manitoba Canada 0.750% 15/12/2021	150	0.39
		Total Canada	5,380	13.80
Denmark (31 May 2021: 0.00%)				
Government Bonds				
GBP	155,000	Kommunekredit 1.375% 12/10/2022	156	0.40
		Total Denmark	156	0.40

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Finland (31 May 2021: 0.00%)				
Corporate Bonds				
GBP	200,000	Nordea Bank Abp 2.375% 02/06/2022	202	0.52
GBP	150,000	OP Corporate Bank Plc 2.500% 20/05/2022	151	0.39
		Total Finland	353	0.91
France (31 May 2021: 0.87%)				
Corporate Bonds				
GBP	200,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	200	0.51
GBP	300,000	BNP Paribas SA 1.125% 16/08/2022	301	0.77
GBP	100,000	BNP Paribas SA 5.750% 24/01/2022	101	0.26
GBP	100,000	RCI Banque SA 1.875% 08/11/2022	100	0.26
GBP	150,000	TotalEnergies Capital International SA 2.250% 09/06/2022	151	0.39
		Total France	853	2.19
Germany (31 May 2021: 11.97%)				
Corporate Bonds				
GBP	100,000	Aareal Bank AG 1.500% 16/06/2022	101	0.26
GBP	200,000	BASF SE 1.375% 21/06/2022	201	0.51
GBP	100,000	Bayerische Landesbank 1.250% 20/12/2021	100	0.26
GBP	200,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	203	0.52
GBP	200,000	Deutsche Bank AG 1.750% 16/12/2021	200	0.51
GBP	100,000	Deutsche Pfandbriefbank AG 1.500% 16/12/2021	100	0.26
GBP	200,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	201	0.52
GBP	200,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	203	0.52
GBP	300,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	304	0.78
GBP	200,000	FMS Wertmanagement 0.625% 15/06/2022	200	0.51
GBP	400,000	FMS Wertmanagement 0.875% 14/02/2022	401	1.03
GBP	600,000	FMS Wertmanagement 1.000% 07/09/2022	603	1.55
GBP	200,000	FMS Wertmanagement FRN 14/01/2022	200	0.51
GBP	130,000	Henkel AG & Co KGaA 0.875% 13/09/2022	130	0.33
GBP	300,000	Henkel AG & Co KGaA 1.000% 30/09/2022	300	0.77
GBP	650,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	651	1.67
GBP	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	350	0.90
GBP	500,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	512	1.31
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.875% 07/03/2022	200	0.51
GBP	400,000	NRW Bank 1.000% 15/06/2022	401	1.03
GBP	100,000	NRW Bank 1.250% 15/12/2021	100	0.26
GBP	200,000	NRW Bank FRN 09/10/2024	201	0.51
		Total Germany	5,862	15.03
Guernsey (31 May 2021: 0.87%)				
Corporate Bonds				
GBP	350,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	354	0.91
		Total Guernsey	354	0.91

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2021: 97.94%) (cont)				
Jersey (31 May 2021: 0.89%)				
Corporate Bonds				
GBP	300,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	305	0.78
Total Jersey			305	0.78
Netherlands (31 May 2021: 7.54%)				
Corporate Bonds				
GBP	300,000	ABN AMRO Bank NV 1.375% 07/06/2022	301	0.77
GBP	200,000	ABN AMRO Bank NV 2.375% 07/12/2021	200	0.51
GBP	400,000	BMW Finance NV 0.875% 16/08/2022	401	1.03
GBP	100,000	BMW Finance NV 2.375% 01/12/2021	100	0.26
GBP	200,000	BMW International Investment BV 1.250% 11/07/2022	201	0.51
GBP	100,000	BMW International Investment BV 1.750% 19/04/2022	101	0.26
GBP	250,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	251	0.64
GBP	300,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	308	0.79
GBP	100,000	Daimler International Finance BV 1.250% 05/09/2022	100	0.26
GBP	300,000	Daimler International Finance BV 1.500% 13/01/2022	300	0.77
GBP	200,000	Daimler International Finance BV 2.125% 07/06/2022	202	0.52
GBP	50,000	Daimler International Finance BV 2.375% 16/12/2021	50	0.13
GBP	400,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	408	1.04
Government Bonds				
GBP	200,000	BNG Bank NV 1.000% 15/03/2022	200	0.51
GBP	400,000	BNG Bank NV 1.000% 17/06/2022	401	1.03
GBP	100,000	Nederlandse Waterschapsbank NV 0.875% 20/12/2021	100	0.26
Total Netherlands			3,624	9.29
Norway (31 May 2021: 1.92%)				
Corporate Bonds				
GBP	200,000	Nordea Eiendomskreditt AS FRN 18/06/2023	200	0.51
GBP	150,000	SpareBank 1 Boligkreditt AS FRN 14/11/2022	150	0.39
Government Bonds				
GBP	100,000	Kommunalbanken AS 1.125% 15/12/2021	100	0.25
GBP	500,000	Kommunalbanken AS 1.125% 30/11/2022	503	1.29
Total Norway			953	2.44
People's Republic of China (31 May 2021: 0.00%)				
Corporate Bonds				
GBP	300,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022	301	0.77
Total People's Republic of China			301	0.77
Singapore (31 May 2021: 0.85%)				
Corporate Bonds				
GBP	100,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	100	0.26
GBP	200,000	United Overseas Bank Ltd FRN 28/02/2023	200	0.51
Total Singapore			300	0.77

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Supranational (31 May 2021: 19.21%)				
Corporate Bonds				
GBP	350,000	African Development Bank 0.875% 20/12/2021	350	0.90
GBP	200,000	Asian Development Bank 0.750% 24/03/2022	200	0.51
GBP	100,000	Asian Development Bank FRN 01/02/2022	100	0.26
GBP	500,000	Asian Development Bank FRN 12/10/2023	501	1.29
GBP	300,000	Asian Development Bank FRN 19/03/2024	301	0.77
GBP	500,000	European Bank for Reconstruction & Development FRN 31/07/2023	500	1.28
GBP	300,000	European Bank for Reconstruction & Development FRN 27/02/2023	301	0.77
GBP	200,000	European Bank for Reconstruction & Development FRN 18/01/2022	200	0.51
GBP	200,000	European Bank for Reconstruction & Development FRN 28/02/2024	201	0.52
GBP	400,000	European Investment Bank 2.500% 31/10/2022	407	1.04
GBP	100,000	European Investment Bank 4.250% 07/12/2021	100	0.26
GBP	300,000	European Investment Bank FRN 18/02/2022	300	0.77
GBP	350,000	European Investment Bank FRN 10/01/2022	350	0.90
GBP	400,000	European Investment Bank FRN 29/06/2023	402	1.03
GBP	450,000	International Bank for Reconstruction & Development FRN 22/05/2023	450	1.15
GBP	150,000	International Bank for Reconstruction & Development FRN 13/12/2022	150	0.39
GBP	600,000	International Bank for Reconstruction & Development FRN 04/10/2023	602	1.54
GBP	250,000	International Bank for Reconstruction & Development FRN 15/05/2024	251	0.64
GBP	200,000	International Finance Corp FRN 18/01/2022	200	0.51
GBP	200,000	Nordic Investment Bank 1.125% 16/03/2022	201	0.52
Total Supranational			6,067	15.56
Sweden (31 May 2021: 2.13%)				
Corporate Bonds				
GBP	300,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	301	0.77
GBP	400,000	Stadshypotek AB FRN 11/01/2023	401	1.03
GBP	350,000	Svenska Handelsbanken AB 1.625% 18/06/2022	352	0.90
GBP	300,000	Swedbank AB 1.250% 29/12/2021	300	0.77
GBP	200,000	Swedbank Hypotek AB 1.125% 07/12/2021	200	0.51
Total Sweden			1,554	3.98
United Kingdom (31 May 2021: 28.07%)				
Corporate Bonds				
GBP	200,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	207	0.53
GBP	950,000	Barclays Bank UK Plc FRN 09/01/2023	953	2.44
GBP	220,000	Barclays Bank UK Plc FRN 15/05/2023	221	0.57
GBP	250,000	Clydesdale Bank Plc FRN 22/03/2024	253	0.65
GBP	200,000	Coventry Building Society 5.875% 28/09/2022	208	0.53
GBP	310,000	Coventry Building Society FRN 13/11/2023	313	0.80
GBP	300,000	Friends Life Holdings Plc 8.250% 21/04/2022	308	0.79

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2021: 97.94%) (cont)				
United Kingdom (31 May 2021: 28.07%) (cont)				
Corporate Bonds (cont)				
GBP	250,000	Investec Bank Plc 9.625% 17/02/2022	255	0.65
GBP	100,000	Investec Plc 4.500% 05/05/2022	101	0.26
GBP	300,000	Lloyds Bank Plc 1.750% 31/03/2022	301	0.77
GBP	500,000	Lloyds Bank Plc FRN 03/02/2023	501	1.28
GBP	500,000	Lloyds Bank Plc FRN 27/03/2023	502	1.29
GBP	200,000	Lloyds Bank Plc FRN 16/05/2024	202	0.52
GBP	100,000	Lloyds Bank Plc FRN 14/01/2022	100	0.26
GBP	250,000	Motability Operations Group Plc 5.375% 28/06/2022	257	0.66
GBP	500,000	National Westminster Bank Plc FRN 22/03/2023	503	1.29
GBP	350,000	Nationwide Building Society FRN 12/04/2023	351	0.90
GBP	600,000	Nationwide Building Society FRN 02/08/2022	601	1.54
GBP	200,000	Nationwide Building Society FRN 10/01/2024	203	0.52
GBP	500,000	Santander UK Plc FRN 16/11/2022	501	1.29
GBP	500,000	Santander UK Plc FRN 12/11/2024	506	1.30
GBP	400,000	Santander UK Plc FRN 12/02/2024	405	1.04
GBP	150,000	SSE Plc 5.875% 22/09/2022	156	0.40
GBP	250,000	TSB Bank Plc FRN 07/12/2022	250	0.64
GBP	450,000	TSB Bank Plc FRN 15/02/2024	457	1.17
GBP	200,000	Unilever Plc 1.125% 03/02/2022	200	0.51
GBP	200,000	United Utilities Water Ltd 5.750% 25/03/2022	203	0.52
GBP	300,000	Yorkshire Building Society FRN 19/11/2023	303	0.78
Total United Kingdom			9,321	23.90
United States (31 May 2021: 3.24%)				
Corporate Bonds				
GBP	200,000	American Honda Finance Corp 1.300% 21/03/2022	200	0.51
GBP	200,000	American Honda Finance Corp 2.625% 14/10/2022	203	0.52
GBP	200,000	Fidelity National Information Services Inc 1.700% 30/06/2022	201	0.52
GBP	200,000	International Business Machines Corp 2.625% 05/08/2022	203	0.52
GBP	300,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	302	0.77
GBP	250,000	PepsiCo Inc 2.500% 01/11/2022	254	0.65
GBP	200,000	Toyota Motor Credit Corp 1.000% 27/09/2022	201	0.52
Total United States			1,564	4.01
Total bonds			38,399	98.46

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			38,399	98.46
Cash equivalents (31 May 2021: 1.48%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 1.48%)				
GBP	3,590	BlackRock ICS Sterling Liquid Environmentally Aware Fund [†]	359	0.92
Cash[†]			5	0.01
Other net assets			238	0.61
Net asset value attributable to redeemable shareholders at the end of the financial period			39,001	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	37,387	95.85
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,012	2.60
UCITS collective investment schemes - Money Market Funds	359	0.92
Other assets	246	0.63
Total current assets	39,004	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF

As at 30 November 2021

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 2021: 96.89%)				
Bonds (31 May 2021: 96.89%)				
Australia (31 May 2021: 3.07%)				
Corporate Bonds				
GBP	4,650,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	4,654	0.71
GBP	2,100,000	National Australia Bank Ltd 1.375% 27/06/2022	2,110	0.32
GBP	4,350,000	National Australia Bank Ltd 5.125% 09/12/2021	4,353	0.67
GBP	2,850,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	2,855	0.44
GBP	1,100,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	1,107	0.17
GBP	450,000	Westpac Banking Corp 2.625% 14/12/2022	458	0.07
GBP	3,150,000	Westpac Banking Corp FRN 18/01/2023	3,154	0.48
		Total Australia	18,691	2.86
Austria (31 May 2021: 0.73%)				
Corporate Bonds				
GBP	4,100,000	Oesterreichische Kontrollbank AG 0.750% 07/03/2022	4,106	0.63
		Total Austria	4,106	0.63
Canada (31 May 2021: 13.31%)				
Corporate Bonds				
GBP	2,127,000	Bank of Montreal 1.375% 29/12/2021	2,128	0.32
GBP	2,064,000	Bank of Montreal 1.625% 21/06/2022	2,075	0.32
GBP	2,550,000	Bank of Montreal FRN 16/04/2023 [^]	2,554	0.39
GBP	2,800,000	Bank of Nova Scotia 1.250% 08/06/2022	2,807	0.43
GBP	3,250,000	Bank of Nova Scotia FRN 10/01/2023 [^]	3,254	0.50
GBP	5,225,000	Bank of Nova Scotia FRN 14/03/2025	5,353	0.82
GBP	4,550,000	Canadian Imperial Bank of Commerce FRN 28/10/2022 [^]	4,564	0.70
GBP	4,300,000	Canadian Imperial Bank of Commerce FRN 10/01/2022 [^]	4,302	0.66
GBP	1,700,000	Province of Quebec Canada 0.875% 24/05/2022	1,704	0.26
GBP	8,300,000	Royal Bank of Canada FRN 08/12/2022	8,304	1.27
GBP	4,400,000	Royal Bank of Canada FRN 03/10/2024	4,442	0.68
GBP	2,700,000	Royal Bank of Canada FRN 25/01/2022 [^]	2,704	0.41
GBP	400,000	Royal Bank of Canada FRN 21/03/2022	401	0.06
GBP	2,889,000	Royal Bank of Canada FRN 23/09/2022	2,910	0.44
GBP	2,800,000	Toronto-Dominion Bank FRN 30/01/2023	2,803	0.43
GBP	6,250,000	Toronto-Dominion Bank FRN 24/06/2022	6,264	0.96
Government Bonds				
GBP	2,700,000	Export Development Canada 0.875% 07/12/2021 [^]	2,700	0.41
GBP	5,900,000	Export Development Canada FRN 13/10/2022	5,898	0.90
GBP	6,600,000	Export Development Canada FRN 31/01/2022	6,602	1.01
GBP	6,800,000	Export Development Canada FRN 24/05/2023	6,792	1.04
GBP	300,000	Export Development Canada FRN 29/05/2024	302	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (31 May 2021: 13.31%) (cont)				
Government Bonds (cont)				
GBP	2,200,000	Province of Manitoba Canada 0.750% 15/12/2021	2,200	0.34
		Total Canada	81,063	12.40
Denmark (31 May 2021: 0.00%)				
Government Bonds				
GBP	1,473,000	Kommunekredit 1.375% 12/10/2022	1,484	0.23
		Total Denmark	1,484	0.23
Finland (31 May 2021: 0.00%)				
Corporate Bonds				
GBP	3,000,000	Nordea Bank Abp 2.375% 02/06/2022 [^]	3,026	0.46
GBP	2,650,000	OP Corporate Bank Plc 2.500% 20/05/2022 [^]	2,674	0.41
		Total Finland	5,700	0.87
France (31 May 2021: 3.20%)				
Corporate Bonds				
GBP	3,000,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,001	0.46
GBP	3,000,000	BNP Paribas SA 1.125% 16/08/2022	3,009	0.46
GBP	2,310,000	BNP Paribas SA 5.750% 24/01/2022 [^]	2,326	0.36
GBP	7,700,000	Dexia Credit Local SA 1.125% 15/06/2022	7,722	1.18
GBP	2,933,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	2,938	0.45
GBP	600,000	RCI Banque SA 1.875% 08/11/2022	603	0.09
GBP	2,863,000	TotalEnergies Capital International SA 2.250% 09/06/2022	2,889	0.44
Government Bonds				
GBP	2,500,000	Bpifrance SACA 0.750% 22/07/2022	2,505	0.38
GBP	1,600,000	Caisse des Depots et Consignations 0.875% 15/12/2021 [^]	1,600	0.25
GBP	5,250,000	SNCF Reseau 5.500% 01/12/2021	5,250	0.80
		Total France	31,843	4.87
Germany (31 May 2021: 11.30%)				
Corporate Bonds				
GBP	1,870,000	Aareal Bank AG 1.500% 16/06/2022	1,880	0.29
GBP	1,365,000	BASF SE 1.375% 21/06/2022 [^]	1,372	0.21
GBP	2,200,000	Bayerische Landesbank 1.250% 20/12/2021	2,201	0.34
GBP	3,212,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	3,253	0.50
GBP	2,400,000	Deutsche Bank AG 1.750% 16/12/2021	2,401	0.37
GBP	500,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	502	0.08
GBP	3,300,000	Deutsche Pfandbriefbank AG FRN 26/04/2024 [^]	3,357	0.51
GBP	3,700,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	3,749	0.57
GBP	3,000,000	FMS Wertmanagement 0.625% 15/06/2022	3,006	0.46
GBP	8,700,000	FMS Wertmanagement 0.875% 14/02/2022	8,710	1.33
GBP	7,800,000	FMS Wertmanagement 1.000% 07/09/2022	7,833	1.20
GBP	3,200,000	FMS Wertmanagement FRN 14/01/2022	3,201	0.49

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2021: 96.89%) (cont)				
Germany (31 May 2021: 11.30%) (cont)				
Corporate Bonds (cont)				
GBP	2,825,000	Henkel AG & Co KGaA 0.875% 13/09/2022	2,827	0.43
GBP	2,800,000	Henkel AG & Co KGaA 1.000% 30/09/2022	2,803	0.43
GBP	14,813,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	14,841	2.27
GBP	7,950,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021 [^]	7,951	1.22
GBP	3,800,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	3,888	0.59
GBP	2,700,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.875% 07/03/2022	2,704	0.41
GBP	8,000,000	NRW Bank 1.000% 15/06/2022	8,026	1.23
GBP	400,000	NRW Bank 1.250% 15/12/2021	400	0.06
Total Germany			84,905	12.99
Guernsey (31 May 2021: 0.62%)				
Corporate Bonds				
GBP	3,875,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	3,915	0.60
Total Guernsey			3,915	0.60
Italy (31 May 2021: 0.53%)				
Jersey (31 May 2021: 0.66%)				
Corporate Bonds				
GBP	3,300,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	3,357	0.51
Total Jersey			3,357	0.51
Netherlands (31 May 2021: 6.81%)				
Corporate Bonds				
GBP	4,000,000	ABN AMRO Bank NV 1.375% 07/06/2022 [^]	4,016	0.61
GBP	2,300,000	ABN AMRO Bank NV 2.375% 07/12/2021	2,301	0.35
GBP	5,000,000	BMW Finance NV 0.875% 16/08/2022 [^]	5,008	0.77
GBP	1,087,000	BMW Finance NV 2.375% 01/12/2021	1,087	0.17
GBP	2,150,000	BMW International Investment BV 1.250% 11/07/2022	2,159	0.33
GBP	2,025,000	BMW International Investment BV 1.750% 19/04/2022	2,035	0.31
GBP	4,782,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	4,807	0.74
GBP	4,000,000	Cooperatieve Rabobank UA 4.000% 19/09/2022 [^]	4,103	0.63
GBP	1,900,000	Daimler International Finance BV 1.250% 05/09/2022	1,906	0.29
GBP	1,150,000	Daimler International Finance BV 1.500% 13/01/2022	1,151	0.18
GBP	2,600,000	Daimler International Finance BV 2.125% 07/06/2022	2,620	0.40
GBP	4,700,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	4,797	0.73
GBP	3,450,000	E.ON International Finance BV 5.500% 06/07/2022	3,548	0.54
GBP	2,600,000	Volkswagen Financial Services NV 1.625% 09/06/2022	2,611	0.40
GBP	2,550,000	Volkswagen Financial Services NV 1.750% 12/09/2022 [^]	2,565	0.39
Government Bonds				
GBP	3,600,000	BNG Bank NV 1.000% 15/03/2022	3,607	0.55
GBP	4,441,000	BNG Bank NV 1.000% 17/06/2022	4,454	0.68

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (31 May 2021: 6.81%) (cont)				
Government Bonds (cont)				
GBP	2,700,000	BNG Bank NV 1.250% 15/12/2021	2,701	0.42
GBP	1,700,000	Nederlandse Waterschapsbank NV 0.875% 20/12/2021	1,701	0.26
Total Netherlands			57,177	8.75
Norway (31 May 2021: 1.34%)				
Corporate Bonds				
GBP	1,900,000	Nordea Eiendomskreditt AS FRN 18/06/2023 [^]	1,902	0.29
GBP	4,200,000	SpareBank 1 Boligkreditt AS FRN 14/11/2022	4,206	0.65
Government Bonds				
GBP	2,300,000	Kommunalbanken AS 1.125% 15/12/2021 [^]	2,301	0.35
Total Norway			8,409	1.29
People's Republic of China (31 May 2021: 0.00%)				
Corporate Bonds				
GBP	2,100,000	Bank of China Ltd FRN 10/08/2023	2,091	0.32
GBP	3,900,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022	3,908	0.60
Total People's Republic of China			5,999	0.92
Singapore (31 May 2021: 0.84%)				
Corporate Bonds				
GBP	1,950,000	Oversea-Chinese Banking Corp Ltd FRN 14/03/2023	1,948	0.30
GBP	2,250,000	United Overseas Bank Ltd FRN 28/02/2023 [^]	2,248	0.34
Total Singapore			4,196	0.64
Spain (31 May 2021: 0.00%)				
Corporate Bonds				
GBP	650,000	Telefonica Emisiones SA 5.289% 09/12/2022	680	0.10
Total Spain			680	0.10
Supranational (31 May 2021: 18.21%)				
Corporate Bonds				
GBP	5,593,000	African Development Bank 0.875% 20/12/2021	5,595	0.86
GBP	1,400,000	Asian Development Bank 0.750% 24/03/2022	1,402	0.21
GBP	2,450,000	Asian Development Bank FRN 01/02/2022	2,451	0.37
GBP	8,700,000	Asian Development Bank FRN 12/10/2023	8,726	1.34
GBP	4,600,000	Asian Development Bank FRN 19/03/2024	4,621	0.71
GBP	2,978,000	Council Of Europe Development Bank 0.625% 15/06/2022 [^]	2,981	0.46
GBP	3,000,000	Council Of Europe Development Bank 1.125% 15/12/2021	3,001	0.46
GBP	5,500,000	Council Of Europe Development Bank 1.125% 17/03/2022	5,511	0.84
GBP	3,900,000	European Bank for Reconstruction & Development FRN 31/07/2023	3,897	0.60
GBP	4,500,000	European Bank for Reconstruction & Development FRN 27/02/2023	4,509	0.69

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (31 May 2021: 96.89%) (cont)				
Supranational (31 May 2021: 18.21%) (cont)				
Corporate Bonds (cont)				
GBP	3,100,000	European Bank for Reconstruction & Development FRN 18/01/2022	3,101	0.47
GBP	7,200,000	European Bank for Reconstruction & Development FRN 28/02/2024	7,232	1.11
GBP	1,000,000	European Investment Bank 2.500% 31/10/2022	1,018	0.16
GBP	2,400,000	European Investment Bank 4.250% 07/12/2021	2,401	0.37
GBP	4,150,000	European Investment Bank FRN 18/02/2022 [^]	4,150	0.63
GBP	9,000,000	European Investment Bank FRN 10/01/2022	9,002	1.38
GBP	8,600,000	European Investment Bank FRN 29/06/2023	8,637	1.32
GBP	2,850,000	Inter-American Development Bank 0.625% 15/12/2021	2,850	0.44
GBP	4,795,000	International Bank for Reconstruction & Development 0.750% 07/12/2021 [^]	4,795	0.73
GBP	7,700,000	International Bank for Reconstruction & Development FRN 22/05/2023	7,692	1.18
GBP	4,200,000	International Bank for Reconstruction & Development FRN 13/12/2022	4,206	0.64
GBP	7,000,000	International Bank for Reconstruction & Development FRN 04/10/2023	7,018	1.07
GBP	3,350,000	International Finance Corp FRN 18/01/2022 [^]	3,351	0.51
GBP	3,000,000	Nordic Investment Bank 1.125% 16/03/2022 [^]	3,008	0.46
Total Supranational			111,155	17.01
Sweden (31 May 2021: 2.37%)				
Corporate Bonds				
GBP	1,850,000	Scania CV AB 1.875% 28/06/2022	1,861	0.29
GBP	4,000,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	4,017	0.62
GBP	4,535,000	Stadshypotek AB FRN 11/01/2023 [^]	4,539	0.69
GBP	3,870,000	Svenska Handelsbanken AB 1.625% 18/06/2022 [^]	3,891	0.60
GBP	1,750,000	Svenska Handelsbanken AB 2.375% 18/01/2022 [^]	1,754	0.27
GBP	3,095,000	Swedbank AB 1.250% 29/12/2021 [^]	3,097	0.47
GBP	675,000	Swedbank AB 1.625% 28/12/2022	681	0.10
GBP	3,600,000	Swedbank Hypotek AB 1.125% 07/12/2021	3,600	0.55
Total Sweden			23,440	3.59
United Kingdom (31 May 2021: 28.69%)				
Corporate Bonds				
GBP	1,058,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	1,094	0.17
GBP	3,400,000	BAE Systems Plc 4.125% 08/06/2022	3,460	0.53
GBP	16,100,000	Barclays Bank UK Plc FRN 09/01/2023	16,149	2.47
GBP	4,400,000	Barclays Bank UK Plc FRN 15/05/2023	4,422	0.68
GBP	4,050,000	Clydesdale Bank Plc FRN 22/03/2024	4,102	0.63
GBP	2,888,000	Coventry Building Society 5.875% 28/09/2022	3,006	0.46
GBP	4,050,000	Coventry Building Society FRN 13/11/2023	4,085	0.63
GBP	2,800,000	FCE Bank Plc 2.727% 03/06/2022	2,822	0.43
GBP	3,650,000	Friends Life Holdings Plc 8.250% 21/04/2022	3,752	0.57

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 May 2021: 28.69%) (cont)				
Corporate Bonds (cont)				
GBP	6,650,000	Imperial Brands Finance Plc 9.000% 17/02/2022	6,765	1.04
GBP	2,144,000	Investec Bank Plc 9.625% 17/02/2022	2,183	0.33
GBP	1,820,000	Investec Plc 4.500% 05/05/2022	1,844	0.28
GBP	4,250,000	Leeds Building Society FRN 15/04/2023	4,278	0.65
GBP	2,700,000	Lloyds Bank Plc 1.750% 31/03/2022	2,713	0.42
GBP	6,750,000	Lloyds Bank Plc FRN 03/02/2023	6,768	1.04
GBP	8,500,000	Lloyds Bank Plc FRN 27/03/2023 [^]	8,526	1.30
GBP	5,650,000	Lloyds Bank Plc FRN 16/05/2024	5,702	0.87
GBP	3,600,000	Lloyds Bank Plc FRN 14/01/2022	3,602	0.55
GBP	2,750,000	Motability Operations Group Plc 5.375% 28/06/2022	2,826	0.43
GBP	5,150,000	National Westminster Bank Plc FRN 22/03/2023	5,180	0.79
GBP	5,050,000	Nationwide Building Society FRN 12/04/2023	5,069	0.78
GBP	6,350,000	Nationwide Building Society FRN 02/08/2022	6,364	0.97
GBP	6,600,000	Nationwide Building Society FRN 10/01/2024 [^]	6,683	1.02
GBP	6,600,000	Santander UK Plc FRN 16/11/2022	6,608	1.01
GBP	6,000,000	Santander UK Plc FRN 12/11/2024	6,071	0.93
GBP	7,150,000	Santander UK Plc FRN 12/02/2024	7,236	1.11
GBP	3,850,000	Skipton Building Society FRN 02/05/2023	3,862	0.59
GBP	3,000,000	Skipton Building Society FRN 22/02/2024	3,032	0.46
GBP	2,155,000	SSE Plc 5.875% 22/09/2022	2,243	0.34
GBP	2,828,000	Tesco Plc 6.125% 24/02/2022	2,864	0.44
GBP	3,312,000	Transport for London 2.250% 09/08/2022	3,349	0.51
GBP	3,500,000	TSB Bank Plc FRN 07/12/2022	3,506	0.54
GBP	5,000,000	TSB Bank Plc FRN 15/02/2024	5,072	0.78
GBP	2,550,000	Unilever Plc 1.125% 03/02/2022	2,554	0.39
GBP	2,575,000	United Utilities Water Ltd 5.750% 25/03/2022	2,617	0.40
GBP	3,100,000	Yorkshire Building Society FRN 19/11/2023	3,127	0.48
Total United Kingdom			163,536	25.02
United States (31 May 2021: 5.21%)				
Corporate Bonds				
GBP	1,800,000	American Honda Finance Corp 1.300% 21/03/2022	1,804	0.28
GBP	2,410,000	American Honda Finance Corp 2.625% 14/10/2022	2,449	0.37
GBP	2,000,000	Fidelity National Information Services Inc 1.700% 30/06/2022	2,010	0.31
GBP	2,150,000	International Business Machines Corp 2.625% 05/08/2022	2,180	0.33
GBP	4,427,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	4,428	0.68
GBP	915,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	920	0.14
GBP	3,200,000	New York Life Global Funding 1.000% 15/12/2021	3,200	0.49
GBP	1,050,000	PepsiCo Inc 2.500% 01/11/2022	1,068	0.16
GBP	4,345,000	Toyota Motor Credit Corp 1.000% 27/09/2022	4,356	0.67
GBP	5,000,000	Wells Fargo & Co 1.375% 30/06/2022	5,018	0.77
GBP	4,594,000	Wells Fargo & Co 2.125% 22/04/2022	4,620	0.71
Total United States			32,053	4.91
Total bonds			641,709	98.19

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			641,709	98.19
Cash equivalents (31 May 2021: 2.52%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 2.52%)				
GBP	73,338	BlackRock ICS Sterling Liquid Environmentally Aware Fund [†]	7,335	1.12
Cash[‡]			77	0.01
Other net assets			4,442	0.68
Net asset value attributable to redeemable shareholders at the end of the financial period			653,563	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	627,601	95.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14,108	2.16
UCITS collective investment schemes - Money Market Funds	7,335	1.12
Other assets	4,872	0.75
Total current assets	653,916	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF
As at 30 November 2021

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 2021: 98.83%)				
Bonds (31 May 2021: 98.83%)				
Austria (31 May 2021: 7.17%)				
Government Bonds				
EUR	819,000	Republic of Austria Government Bond 0.000% 20/10/2040	772	0.33
EUR	532,000	Republic of Austria Government Bond 0.700% 20/04/2071	536	0.23
EUR	1,123,000	Republic of Austria Government Bond 0.750% 20/03/2051	1,217	0.52
EUR	739,000	Republic of Austria Government Bond 0.850% 30/06/2120	714	0.30
EUR	1,717,000	Republic of Austria Government Bond 1.500% 20/02/2047	2,190	0.93
EUR	567,000	Republic of Austria Government Bond 1.500% 02/11/2086	786	0.34
EUR	1,259,000	Republic of Austria Government Bond 2.100% 20/09/2117	2,146	0.91
EUR	1,492,000	Republic of Austria Government Bond 3.150% 20/06/2044	2,431	1.03
EUR	753,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,635	0.70
EUR	3,101,000	Republic of Austria Government Bond 4.150% 15/03/2037	4,995	2.12
		Total Austria	17,422	7.41
Belgium (31 May 2021: 10.56%)				
Government Bonds				
EUR	1,495,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	1,478	0.63
EUR	1,037,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	937	0.40
EUR	1,204,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	1,408	0.60
EUR	2,409,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	2,961	1.26
EUR	2,213,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	2,799	1.19
EUR	1,813,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	2,265	0.96
EUR	1,431,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	2,135	0.90
EUR	1,256,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,836	0.78
EUR	2,035,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	3,481	1.48
EUR	3,729,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	6,348	2.70
		Total Belgium	25,648	10.90

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2021: 1.69%)				
Government Bonds				
EUR	763,000	Finland Government Bond 0.125% 15/04/2052	719	0.31
EUR	675,000	Finland Government Bond 0.250% 15/09/2040	678	0.29
EUR	823,000	Finland Government Bond 1.375% 15/04/2047	1,056	0.45
EUR	1,139,000	Finland Government Bond 2.625% 04/07/2042	1,703	0.72
		Total Finland	4,156	1.77
France (31 May 2021: 41.34%)				
Government Bonds				
EUR	4,190,000	French Republic Government Bond OAT 0.500% 25/05/2040	4,230	1.80
EUR	2,226,000	French Republic Government Bond OAT 0.500% 25/06/2044	2,215	0.94
EUR	1,889,000	French Republic Government Bond OAT 0.500% 25/05/2072	1,609	0.68
EUR	6,684,000	French Republic Government Bond OAT 0.750% 25/05/2052	6,789	2.89
EUR	1,096,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,104	0.47
EUR	6,865,000	French Republic Government Bond OAT 1.500% 25/05/2050	8,393	3.57
EUR	5,692,000	French Republic Government Bond OAT 1.750% 25/06/2039	7,094	3.02
EUR	2,686,000	French Republic Government Bond OAT 1.750% 25/05/2066	3,635	1.55
EUR	5,919,000	French Republic Government Bond OAT 2.000% 25/05/2048	7,967	3.39
EUR	5,942,000	French Republic Government Bond OAT 3.250% 25/05/2045	9,544	4.06
EUR	5,284,000	French Republic Government Bond OAT 4.000% 25/10/2038	8,524	3.62
EUR	4,268,000	French Republic Government Bond OAT 4.000% 25/04/2055	8,474	3.60
EUR	3,435,000	French Republic Government Bond OAT 4.000% 25/04/2060	7,179	3.05
EUR	8,056,000	French Republic Government Bond OAT 4.500% 25/04/2041	14,216	6.04
		Total France	90,973	38.68
Germany (31 May 2021: 28.34%)				
Government Bonds				
EUR	5,751,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	5,871	2.50
EUR	1,587,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,637	0.69
EUR	1,204,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,220	0.52
EUR	6,089,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	8,323	3.54
EUR	6,156,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	10,018	4.26
EUR	6,593,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	11,031	4.69

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 98.83%) (cont)				
Germany (31 May 2021: 28.34%) (cont)				
Government Bonds (cont)				
EUR	4,111,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [†]	7,136	3.03
EUR	5,341,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 [^]	8,891	3.78
EUR	3,877,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	7,049	3.00
EUR	4,289,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	8,402	3.57
Total Germany			69,578	29.58
Netherlands (31 May 2021: 9.73%)				
Government Bonds				
EUR	1,239,000	Netherlands Government Bond 0.000% 15/01/2038	1,236	0.53
EUR	2,043,000	Netherlands Government Bond 0.000% 15/01/2052	1,982	0.84
EUR	2,299,000	Netherlands Government Bond 0.500% 15/01/2040	2,521	1.07
EUR	3,942,000	Netherlands Government Bond 2.750% 15/01/2047	6,659	2.83
EUR	3,930,000	Netherlands Government Bond 3.750% 15/01/2042	6,920	2.94
EUR	3,632,000	Netherlands Government Bond 4.000% 15/01/2037	5,881	2.50
Total Netherlands			25,199	10.71
Total bonds			232,976	99.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			232,976	99.05
Cash equivalents (31 May 2021: 0.32%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.32%)				
EUR	864	BlackRock ICS Euro Liquid Environmentally Aware Fund [‡]	85	0.04
Cash[†]			89	0.04
Other net assets			2,066	0.87
Net asset value attributable to redeemable shareholders at the end of the financial period			235,216	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	226,056	96.09
Transferable securities traded on another regulated market	6,920	2.94
UCITS collective investment schemes - Money Market Funds	85	0.04
Other assets	2,184	0.93
Total current assets	235,245	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2021

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 2021: 99.30%)				
Bonds (31 May 2021: 99.30%)				
Australia (31 May 2021: 1.69%)				
Corporate Bonds				
EUR	400,000	Commonwealth Bank of Australia 0.500% 11/07/2022	402	0.38
EUR	200,000	Commonwealth Bank of Australia FRN 08/03/2023	201	0.19
EUR	150,000	Macquarie Bank Ltd 1.125% 20/01/2022	150	0.14
EUR	100,000	National Australia Bank Ltd 0.350% 07/09/2022	101	0.09
EUR	300,000	National Australia Bank Ltd 0.875% 20/01/2022	301	0.28
EUR	500,000	National Australia Bank Ltd 2.750% 08/08/2022	511	0.48
EUR	300,000	SGSP Australia Assets Pty Ltd 2.000% 30/06/2022	304	0.28
EUR	250,000	Telstra Corp Ltd 3.500% 21/09/2022	258	0.24
EUR	415,000	Telstra Corp Ltd 3.750% 16/05/2022	423	0.40
EUR	400,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	403	0.38
EUR	300,000	Wesfarmers Ltd 2.750% 02/08/2022	306	0.29
EUR	300,000	Westpac Banking Corp 0.250% 17/01/2022	300	0.28
		Total Australia	3,660	3.43
Austria (31 May 2021: 1.33%)				
Corporate Bonds				
EUR	100,000	EVN AG 4.250% 13/04/2022	101	0.10
EUR	400,000	OMV AG 2.625% 27/09/2022	410	0.38
EUR	210,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	210	0.20
EUR	250,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	254	0.24
		Total Austria	975	0.92
Belgium (31 May 2021: 0.90%)				
Corporate Bonds				
EUR	500,000	KBC Group NV 0.750% 01/03/2022	502	0.47
EUR	300,000	KBC Group NV FRN 24/11/2022	301	0.28
EUR	400,000	Proximus SADP 0.500% 22/03/2022	400	0.38
		Total Belgium	1,203	1.13
Canada (31 May 2021: 2.84%)				
Corporate Bonds				
EUR	200,000	Bank of Montreal FRN 14/03/2022	200	0.19
EUR	500,000	Bank of Nova Scotia 0.375% 06/04/2022	502	0.47
EUR	200,000	Bank of Nova Scotia FRN 05/10/2022	201	0.19
EUR	200,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	202	0.19
EUR	400,000	Daimler Canada Finance Inc FRN 11/09/2022	401	0.38
EUR	300,000	TotalEnergies Capital Canada Ltd 1.125% 18/03/2022	301	0.28
		Total Canada	1,807	1.70

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 May 2021: 1.23%)				
Corporate Bonds				
EUR	300,000	Danske Bank AS 0.250% 28/11/2022	302	0.28
EUR	100,000	Danske Bank AS 1.375% 24/05/2022	101	0.10
EUR	200,000	Jyske Bank AS 0.875% 03/12/2021	200	0.19
EUR	150,000	Jyske Bank AS FRN 01/12/2022	151	0.14
EUR	150,000	Nykredit Realkredit AS 0.500% 19/01/2022	150	0.14
EUR	150,000	Nykredit Realkredit AS FRN 02/06/2022	150	0.14
EUR	400,000	Nykredit Realkredit AS FRN 25/03/2024	405	0.38
EUR	200,000	Orsted AS 2.625% 19/09/2022	205	0.19
EUR	150,000	Sydbank AS 1.250% 04/02/2022	150	0.14
		Total Denmark	1,814	1.70
Finland (31 May 2021: 1.88%)				
Corporate Bonds				
EUR	100,000	Balder Finland Oyj FRN 14/06/2023	100	0.09
EUR	550,000	Nordea Bank Abp 3.250% 05/07/2022	562	0.53
EUR	350,000	Nordea Bank Abp FRN 07/02/2022	350	0.33
EUR	300,000	OP Corporate Bank Plc 0.375% 11/10/2022	302	0.28
EUR	300,000	OP Corporate Bank Plc 0.750% 03/03/2022	301	0.28
EUR	150,000	OP Corporate Bank Plc 5.750% 28/02/2022	152	0.14
EUR	700,000	OP Corporate Bank Plc FRN 18/01/2024	713	0.67
EUR	200,000	SBB Treasury Oyj FRN 01/02/2023	200	0.19
		Total Finland	2,680	2.51
France (31 May 2021: 17.70%)				
Corporate Bonds				
EUR	100,000	Aeroports de Paris 3.875% 15/02/2022	101	0.10
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	200	0.19
EUR	200,000	Air Liquide Finance SA 0.500% 13/06/2022	201	0.19
EUR	300,000	ALD SA 0.875% 18/07/2022	302	0.28
EUR	200,000	ALD SA 1.250% 11/10/2022	203	0.19
EUR	300,000	Atos SE 0.750% 07/05/2022	301	0.28
EUR	650,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	673	0.63
EUR	400,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	400	0.38
EUR	700,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	706	0.66
EUR	600,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	616	0.58
EUR	700,000	BNP Paribas SA 0.750% 11/11/2022	708	0.66
EUR	300,000	BNP Paribas SA 2.875% 24/10/2022	309	0.29
EUR	600,000	BNP Paribas SA 4.125% 14/01/2022	603	0.57
EUR	200,000	BNP Paribas SA FRN 19/01/2023	201	0.19
EUR	450,000	BNP Paribas SA FRN 22/05/2023	453	0.43
EUR	450,000	BNP Paribas SA FRN 07/06/2024	456	0.43
EUR	550,000	BNP Paribas SA FRN 22/09/2022	553	0.52
EUR	300,000	Bouygues SA 4.500% 09/02/2022	303	0.28
EUR	300,000	BPCE SA 4.500% 10/02/2022	303	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.30%) (cont)				
France (31 May 2021: 17.70%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BPCE SA FRN 29/11/2022	100	0.09
EUR	100,000	BPCE SA FRN 11/01/2023	100	0.09
EUR	500,000	BPCE SA FRN 23/03/2023	503	0.47
EUR	100,000	BPCE SA FRN 13/01/2022	100	0.09
EUR	500,000	BPCE SA FRN 09/03/2022	501	0.47
EUR	300,000	Capgemini SE 1.250% 15/04/2022	301	0.28
EUR	100,000	Carrefour Banque SA FRN 15/06/2022	100	0.09
EUR	600,000	Carrefour Banque SA FRN 12/09/2023	603	0.57
EUR	350,000	Carrefour SA 1.750% 15/07/2022	353	0.33
EUR	300,000	Cie de Saint-Gobain 3.625% 28/03/2022	304	0.29
EUR	500,000	Credit Agricole SA 0.875% 19/01/2022	501	0.47
EUR	500,000	Credit Agricole SA FRN 17/01/2022	500	0.47
EUR	600,000	Credit Agricole SA FRN 06/03/2023	604	0.57
EUR	300,000	Credit Agricole SA FRN 20/04/2022	301	0.28
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2022	301	0.28
EUR	100,000	Gecina SA FRN 30/06/2022	100	0.09
EUR	100,000	Imerys SA 0.875% 31/03/2022	100	0.09
EUR	100,000	Legrand SA 3.375% 19/04/2022	102	0.10
EUR	200,000	Orange SA 0.500% 15/01/2022	200	0.19
EUR	350,000	Orange SA 3.375% 16/09/2022	360	0.34
EUR	200,000	Publicis Groupe SA 1.125% 16/12/2021	200	0.19
EUR	300,000	RCI Banque SA 0.750% 26/09/2022	302	0.28
EUR	400,000	RCI Banque SA 1.250% 08/06/2022	403	0.38
EUR	450,000	RCI Banque SA FRN 12/01/2023	451	0.42
EUR	300,000	RCI Banque SA FRN 14/03/2022	300	0.28
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	410	0.39
EUR	100,000	Sanofi 0.000% 21/03/2022	100	0.09
EUR	400,000	Sanofi 0.000% 13/09/2022	401	0.38
EUR	500,000	Sanofi 1.125% 10/03/2022	500	0.47
EUR	300,000	Societe Generale SA 0.000% 27/05/2022	301	0.28
EUR	800,000	Societe Generale SA 0.250% 18/01/2022	801	0.75
EUR	300,000	Societe Generale SA 1.000% 01/04/2022	301	0.28
EUR	500,000	Societe Generale SA 4.250% 13/07/2022	514	0.48
EUR	300,000	Societe Generale SA FRN 06/03/2023	302	0.28
EUR	500,000	Societe Generale SA FRN 22/05/2024	507	0.48
EUR	400,000	Societe Generale SA FRN 01/04/2022	401	0.38
EUR	250,000	Suez SA 4.125% 24/06/2022	256	0.24
EUR	300,000	TotalEnergies Capital SA 3.125% 16/09/2022	308	0.29
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	200	0.19
EUR	200,000	Veolia Environnement SA 5.125% 24/05/2022	205	0.19
EUR	400,000	Vivendi SE 0.000% 13/06/2022	401	0.38
Total France			21,190	19.88

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2021: 6.71%)				
Corporate Bonds				
EUR	200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	204	0.19
EUR	300,000	Commerzbank AG 0.500% 06/12/2021	300	0.28
EUR	94,000	Commerzbank AG 1.500% 21/09/2022	95	0.09
EUR	270,000	Daimler AG 2.250% 24/01/2022	271	0.26
EUR	300,000	Daimler AG FRN 03/07/2024	302	0.28
EUR	100,000	Deutsche Bahn Finance GmbH FRN 09/09/2022	100	0.09
EUR	400,000	Deutsche Bahn Finance GmbH FRN 13/10/2023	403	0.38
EUR	400,000	Deutsche Bank AG 1.500% 20/01/2022	401	0.38
EUR	300,000	Deutsche Bank AG 1.875% 14/02/2022	301	0.28
EUR	500,000	Deutsche Bank AG FRN 16/05/2022	501	0.47
EUR	200,000	Deutsche Boerse AG 2.375% 05/10/2022	205	0.19
EUR	200,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	202	0.19
EUR	300,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	302	0.28
EUR	200,000	Infineon Technologies AG 1.500% 10/03/2022	201	0.19
EUR	250,000	Knorr-Bremse AG 0.500% 08/12/2021	250	0.24
EUR	200,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021	200	0.19
EUR	600,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	603	0.57
EUR	550,000	Merck Financial Services GmbH 1.375% 01/09/2022	555	0.52
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/02/2022	100	0.09
EUR	300,000	SAP SE 0.250% 10/03/2022	301	0.28
Total Germany			5,797	5.44
Guernsey (31 May 2021: 0.91%)				
Corporate Bonds				
EUR	950,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	955	0.89
EUR	500,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	508	0.48
Total Guernsey			1,463	1.37
Ireland (31 May 2021: 0.26%)				
Corporate Bonds				
EUR	300,000	Dell Bank International DAC 0.625% 17/10/2022	302	0.28
Total Ireland			302	0.28
Italy (31 May 2021: 3.60%)				
Corporate Bonds				
EUR	150,000	A2A SpA 3.625% 13/01/2022	151	0.14
EUR	200,000	ACEA SpA FRN 08/02/2023	201	0.19
EUR	250,000	Eni SpA 0.750% 17/05/2022	251	0.24
EUR	200,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	202	0.19
EUR	600,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	602	0.56
EUR	250,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	251	0.24
EUR	100,000	Intesa Sanpaolo SpA FRN 14/10/2022	100	0.09
EUR	550,000	Intesa Sanpaolo SpA FRN 19/04/2022	552	0.52
EUR	200,000	Intesa Sanpaolo SpA FRN 30/05/2024	203	0.19
EUR	400,000	Intesa Sanpaolo SpA FRN 15/03/2023	406	0.38

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.30%) (cont)				
Italy (31 May 2021: 3.60%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Intesa Sanpaolo SpA FRN 03/03/2023	203	0.19
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	503	0.47
EUR	225,000	Snam SpA 5.250% 19/09/2022	235	0.22
EUR	418,000	Terna - Rete Elettrica Nazionale SpA 0.875% 02/02/2022	419	0.39
EUR	250,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	252	0.24
Total Italy			4,531	4.25
Japan (31 May 2021: 1.49%)				
Corporate Bonds				
EUR	400,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	402	0.38
EUR	300,000	Mizuho Financial Group Inc FRN 10/04/2023	302	0.28
EUR	250,000	MUFG Bank Ltd 0.875% 11/03/2022	251	0.24
EUR	300,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	300	0.28
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	150	0.14
EUR	300,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	301	0.28
EUR	300,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	303	0.28
Total Japan			2,009	1.88
Jersey (31 May 2021: 0.26%)				
Luxembourg (31 May 2021: 0.90%)				
Corporate Bonds				
EUR	200,000	Aroundtown SA 0.375% 23/09/2022	201	0.19
EUR	100,000	Banque Internationale a Luxembourg SA FRN 09/02/2023	100	0.09
EUR	200,000	Harman Finance International SCA 2.000% 27/05/2022	201	0.19
EUR	350,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	351	0.33
EUR	200,000	John Deere Bank SA FRN 03/10/2022	201	0.19
EUR	493,000	Nestle Finance International Ltd 1.750% 12/09/2022	501	0.47
Total Luxembourg			1,555	1.46
Netherlands (31 May 2021: 15.58%)				
Corporate Bonds				
EUR	450,000	ABN AMRO Bank NV 0.250% 03/12/2021	450	0.42
EUR	150,000	ABN AMRO Bank NV 0.625% 31/05/2022	151	0.14
EUR	600,000	ABN AMRO Bank NV 4.125% 28/03/2022	609	0.57
EUR	450,000	ABN AMRO Bank NV 7.125% 06/07/2022	469	0.44
EUR	250,000	ABN AMRO Bank NV FRN 03/12/2021	250	0.23
EUR	200,000	Achmea Bank NV 1.125% 25/04/2022	201	0.19
EUR	300,000	Akzo Nobel NV 2.625% 27/07/2022	306	0.29
EUR	800,000	Allianz Finance II BV 3.500% 14/02/2022	806	0.76
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	201	0.19
EUR	500,000	BMW Finance NV 0.125% 13/07/2022	502	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BMW Finance NV 0.250% 14/01/2022	300	0.28
EUR	100,000	BMW Finance NV 0.500% 22/11/2022	101	0.10
EUR	200,000	BMW Finance NV 1.000% 15/02/2022	201	0.19
EUR	400,000	BMW Finance NV 1.250% 05/09/2022	405	0.38
EUR	600,000	BMW Finance NV FRN 02/10/2023	604	0.57
EUR	300,000	BMW Finance NV FRN 24/06/2022	301	0.28
EUR	700,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	703	0.66
EUR	600,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	620	0.58
EUR	850,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	873	0.82
EUR	300,000	Daimler International Finance BV 0.250% 11/05/2022	301	0.28
EUR	300,000	Daimler International Finance BV 2.375% 12/09/2022	306	0.29
EUR	100,000	Daimler International Finance BV FRN 11/05/2022	100	0.09
EUR	500,000	Daimler International Finance BV FRN 11/01/2023	502	0.47
EUR	100,000	de Volksbank NV FRN 07/10/2022	100	0.09
EUR	275,000	Deutsche Post Finance BV 2.950% 27/06/2022	280	0.26
EUR	350,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	360	0.34
EUR	300,000	Deutsche Telekom International Finance BV FRN 01/12/2022	301	0.28
EUR	400,000	ING Bank NV 0.000% 08/04/2022	401	0.38
EUR	600,000	ING Bank NV 4.500% 21/02/2022	607	0.57
EUR	200,000	ING Bank NV FRN 08/04/2022	200	0.19
EUR	600,000	ING Groep NV 0.750% 09/03/2022	602	0.56
EUR	400,000	ING Groep NV FRN 20/09/2023	405	0.38
EUR	400,000	Koninklijke KPN NV 4.250% 01/03/2022	404	0.38
EUR	200,000	LeasePlan Corp NV 0.750% 03/10/2022	202	0.19
EUR	372,000	LeasePlan Corp NV 1.000% 25/02/2022	373	0.35
EUR	450,000	Linde Finance BV 0.250% 18/01/2022	450	0.42
EUR	400,000	Nederlandse Gasunie NV 2.625% 13/07/2022	407	0.38
EUR	460,000	NIBC Bank NV 1.500% 31/01/2022	461	0.43
EUR	300,000	NN Group NV 1.000% 18/03/2022	301	0.28
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	100	0.09
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	100	0.09
EUR	300,000	Repsol International Finance BV FRN 25/05/2023	302	0.28
EUR	600,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	602	0.56
EUR	400,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021	400	0.38
EUR	150,000	TenneT Holding BV 4.500% 09/02/2022	151	0.14
EUR	750,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	755	0.71
EUR	350,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	350	0.33
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 28/03/2022	100	0.09
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	101	0.10
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	101	0.10
EUR	300,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	305	0.29
EUR	400,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	401	0.38
EUR	400,000	Vonovia Finance BV 0.750% 25/01/2022	401	0.38

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.30%) (cont)				
Netherlands (31 May 2021: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	492,000	Vonovia Finance BV 2.125% 09/07/2022	499	0.47
EUR	200,000	Vonovia Finance BV FRN 22/12/2022	201	0.19
Total Netherlands			19,985	18.75
New Zealand (31 May 2021: 0.64%)				
Corporate Bonds				
EUR	150,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	150	0.14
EUR	350,000	ASB Finance Ltd 0.500% 10/06/2022	352	0.33
EUR	150,000	BNZ International Funding Ltd 0.625% 23/04/2022	151	0.14
Total New Zealand			653	0.61
Norway (31 May 2021: 1.62%)				
Corporate Bonds				
EUR	300,000	DNB Bank ASA 4.250% 18/01/2022	302	0.28
EUR	400,000	DNB Bank ASA FRN 25/07/2022	402	0.38
EUR	200,000	Santander Consumer Bank AS 0.875% 21/01/2022	200	0.19
EUR	150,000	SpareBank 1 SMN 0.500% 09/03/2022	151	0.14
EUR	150,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	150	0.14
Total Norway			1,205	1.13
People's Republic of China (31 May 2021: 0.38%)				
Corporate Bonds				
EUR	100,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	100	0.09
Total People's Republic of China			100	0.09
Poland (31 May 2021: 0.19%)				
Spain (31 May 2021: 6.28%)				
Corporate Bonds				
EUR	200,000	Amadeus IT Group SA FRN 18/03/2022	200	0.19
EUR	100,000	Amadeus IT Group SA FRN 09/02/2023	100	0.09
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	400	0.37
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	605	0.57
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	501	0.47
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	402	0.38
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	609	0.57
EUR	800,000	Banco Santander SA 1.375% 09/02/2022	803	0.75
EUR	600,000	Banco Santander SA FRN 28/03/2023	605	0.57
EUR	200,000	Banco Santander SA FRN 21/03/2022	200	0.19
EUR	200,000	Enagas Financiaciones SA 2.500% 11/04/2022	202	0.19
EUR	400,000	FCC Aqualia SA 1.413% 08/06/2022	401	0.38
EUR	100,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	101	0.09
EUR	400,000	Santander Consumer Finance SA 0.875% 24/01/2022	401	0.38
EUR	300,000	Santander Consumer Finance SA FRN 25/02/2022	300	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 May 2021: 6.28%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Santander Consumer Finance SA FRN 17/12/2021	100	0.09
EUR	400,000	Telefonica Emisiones SA 0.750% 13/04/2022	402	0.38
EUR	300,000	Telefonica Emisiones SA 2.242% 27/05/2022	304	0.28
Total Spain			6,636	6.22
Sweden (31 May 2021: 2.66%)				
Corporate Bonds				
EUR	400,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	403	0.38
EUR	100,000	Essity AB 0.625% 28/03/2022	100	0.09
EUR	250,000	Fastighets AB Balder 1.125% 14/03/2022	250	0.23
EUR	200,000	SBAB Bank AB 0.250% 07/09/2022	201	0.19
EUR	250,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	250	0.23
EUR	400,000	Svenska Handelsbanken AB 0.250% 28/02/2022	401	0.38
EUR	300,000	Svenska Handelsbanken AB 2.625% 23/08/2022	307	0.29
EUR	100,000	Swedbank AB 0.300% 06/09/2022	101	0.09
EUR	400,000	Swedbank AB 1.000% 01/06/2022	403	0.38
EUR	200,000	Swedbank AB 1.000% 22/11/2027	202	0.19
EUR	200,000	Volvo Treasury AB 0.100% 24/05/2022	200	0.19
EUR	200,000	Volvo Treasury AB FRN 15/11/2023	202	0.19
Total Sweden			3,020	2.83
Switzerland (31 May 2021: 3.49%)				
Corporate Bonds				
EUR	850,000	Credit Suisse AG 1.375% 31/01/2022	852	0.80
EUR	650,000	Credit Suisse AG FRN 18/05/2022	653	0.61
EUR	200,000	Credit Suisse AG FRN 01/09/2023	203	0.19
EUR	400,000	UBS AG 0.250% 10/01/2022	400	0.38
EUR	400,000	UBS Group AG 1.750% 16/11/2022	408	0.38
Total Switzerland			2,516	2.36
United Arab Emirates (31 May 2021: 0.61%)				
Corporate Bonds				
EUR	330,000	Emirates NBD Bank PJSC 1.750% 23/03/2022	332	0.31
Total United Arab Emirates			332	0.31
United Kingdom (31 May 2021: 10.49%)				
Corporate Bonds				
EUR	550,000	Barclays Bank Plc 6.625% 30/03/2022	561	0.53
EUR	100,000	Barclays Plc 0.625% 14/11/2023	101	0.09
EUR	300,000	Barclays Plc 1.500% 01/04/2022	302	0.28
EUR	300,000	BP Capital Markets Plc 1.373% 03/03/2022	301	0.28
EUR	200,000	BP Capital Markets Plc 1.526% 26/09/2022	203	0.19
EUR	305,000	British Telecommunications Plc 0.500% 23/06/2022	306	0.29
EUR	300,000	Coca-Cola Europacific Partners Plc 0.750% 24/02/2022	301	0.28
EUR	300,000	DS Smith Plc 2.250% 16/09/2022	304	0.29

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.30%) (cont)				
United Kingdom (31 May 2021: 10.49%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Hitachi Capital UK Plc 0.125% 29/11/2022	201	0.19
EUR	450,000	HSBC Holdings Plc 1.500% 15/03/2022	452	0.42
EUR	1,050,000	HSBC Holdings Plc FRN 05/10/2023	1,053	0.99
EUR	245,000	ITV Plc 2.125% 21/09/2022	248	0.23
EUR	500,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	503	0.47
EUR	500,000	Lloyds Banking Group Plc FRN 21/06/2024	507	0.48
EUR	450,000	NatWest Markets Plc 0.625% 02/03/2022	451	0.42
EUR	100,000	NatWest Markets Plc FRN 26/05/2023	101	0.09
EUR	300,000	OTE Plc 2.375% 18/07/2022	304	0.29
EUR	350,000	Santander UK Group Holdings Plc FRN 18/05/2023	351	0.33
EUR	200,000	Santander UK Group Holdings Plc FRN 27/03/2024	202	0.19
EUR	450,000	Santander UK Plc 1.125% 14/01/2022	451	0.42
EUR	250,000	SSE Plc 2.375% 10/02/2022	251	0.24
EUR	400,000	Trinity Acquisition Plc 2.125% 26/05/2022	402	0.38
EUR	500,000	Vodafone Group Plc 4.650% 20/01/2022	503	0.47
EUR	100,000	Vodafone Group Plc 5.375% 06/06/2022	103	0.10
Total United Kingdom			8,462	7.94
United States (31 May 2021: 15.66%)				
Corporate Bonds				
EUR	150,000	3M Co 0.375% 15/02/2022	150	0.14
EUR	450,000	American Honda Finance Corp 0.350% 26/08/2022	452	0.42
EUR	200,000	American Honda Finance Corp 1.375% 10/11/2022	203	0.19
EUR	200,000	American Honda Finance Corp 1.600% 20/04/2022	202	0.19
EUR	450,000	Amgen Inc 1.250% 25/02/2022	450	0.42
EUR	300,000	Bank of America Corp 1.625% 14/09/2022	305	0.29
EUR	950,000	Bank of America Corp FRN 25/04/2024	955	0.90

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 May 2021: 15.66%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Bank of America Corp FRN 04/05/2023	702	0.66
EUR	300,000	BMW US Capital LLC 0.625% 20/04/2022	301	0.28
EUR	300,000	Booking Holdings Inc 0.800% 10/03/2022	301	0.28
EUR	300,000	Booking Holdings Inc 2.150% 25/11/2022	305	0.29
EUR	350,000	Citigroup Inc 0.500% 29/01/2022	350	0.33
EUR	650,000	Citigroup Inc FRN 21/03/2023	654	0.61
EUR	100,000	Discovery Communications LLC 2.375% 07/03/2022	101	0.09
EUR	200,000	Eli Lilly & Co 1.000% 02/06/2022	201	0.19
EUR	500,000	Goldman Sachs Group Inc 1.375% 26/07/2022	506	0.47
EUR	550,000	Goldman Sachs Group Inc FRN 21/04/2023	551	0.52
EUR	865,000	Goldman Sachs Group Inc FRN 26/09/2023	867	0.81
EUR	700,000	Goldman Sachs Group Inc FRN 30/04/2024	707	0.66
EUR	150,000	Illinois Tool Works Inc 1.750% 20/05/2022	151	0.14
EUR	300,000	Johnson & Johnson 0.250% 20/01/2022	300	0.28
EUR	273,000	JPMorgan Chase & Co 1.500% 26/10/2022	278	0.26
EUR	750,000	JPMorgan Chase & Co 2.750% 24/08/2022	767	0.72
EUR	300,000	Kellogg Co 0.800% 17/11/2022	303	0.28
EUR	600,000	Kinder Morgan Inc 1.500% 16/03/2022	603	0.57
EUR	200,000	ManpowerGroup Inc 1.875% 11/09/2022	202	0.19
EUR	200,000	McDonald's Corp 1.125% 26/05/2022	201	0.19
EUR	400,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	401	0.38
EUR	400,000	National Grid North America Inc 0.750% 11/02/2022	401	0.38
EUR	200,000	PPG Industries Inc 0.875% 13/03/2022	200	0.19
EUR	250,000	Procter & Gamble Co 2.000% 16/08/2022	254	0.24
EUR	200,000	Toyota Motor Credit Corp 0.750% 21/07/2022	201	0.19
Total United States			12,525	11.75
Total bonds			104,420	97.94

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 2021: 0.00%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
EUR	44	MXN	1,043	44	02/12/2021	-	0.00
MXN	5,373,584	EUR	224,886	224,887	02/12/2021	(3)	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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			104,417	97.94
Cash equivalents (31 May 2021: 0.17%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.17%)				
EUR	63,895	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	6,297	5.91
Cash[†]			53	0.05
Other net liabilities			(4,149)	(3.90)
Net asset value attributable to redeemable shareholders at the end of the financial period			106,618	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 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	102,900	92.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,520	1.37
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	6,297	5.65
Other assets	739	0.66
Total current assets	111,456	100.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € ULTRASHORT BOND UCITS ETF

As at 30 November 2021

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 2021: 99.50%)				
Bonds (31 May 2021: 99.50%)				
Australia (31 May 2021: 1.95%)				
Corporate Bonds				
EUR	3,035,000	BHP Billiton Finance Ltd 0.750% 28/10/2022 [^]	3,056	0.08
EUR	8,990,000	Commonwealth Bank of Australia 0.500% 11/07/2022 [^]	9,041	0.25
EUR	5,950,000	Commonwealth Bank of Australia FRN 08/03/2023 [^]	5,988	0.17
EUR	6,676,000	Macquarie Bank Ltd 1.125% 20/01/2022 [^]	6,690	0.19
EUR	4,363,000	National Australia Bank Ltd 0.350% 07/09/2022 [^]	4,388	0.12
EUR	11,758,000	National Australia Bank Ltd 0.875% 20/01/2022	11,779	0.33
EUR	13,408,000	National Australia Bank Ltd 2.750% 08/08/2022	13,702	0.38
EUR	4,886,000	SGSP Australia Assets Pty Ltd 2.000% 30/06/2022	4,948	0.14
EUR	12,669,000	Telstra Corp Ltd 3.500% 21/09/2022	13,061	0.36
EUR	8,335,000	Telstra Corp Ltd 3.750% 16/05/2022	8,492	0.23
EUR	11,451,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	11,538	0.32
EUR	6,503,000	Wesfarmers Ltd 2.750% 02/08/2022	6,637	0.18
EUR	12,271,000	Westpac Banking Corp 0.250% 17/01/2022	12,278	0.34
		Total Australia	111,598	3.09
Austria (31 May 2021: 0.79%)				
Corporate Bonds				
EUR	2,600,000	EVN AG 4.250% 13/04/2022	2,643	0.07
EUR	200,000	IMMOFINANZ AG 2.625% 27/01/2023	204	0.01
EUR	11,100,000	OMV AG 2.625% 27/09/2022	11,371	0.32
EUR	7,381,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	7,382	0.20
EUR	9,424,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022 [^]	9,562	0.26
		Total Austria	31,162	0.86
Belgium (31 May 2021: 0.90%)				
Corporate Bonds				
EUR	175,000	Anheuser-Busch InBev SA FRN 15/04/2024	176	0.01
EUR	9,100,000	Belfius Bank SA 0.750% 12/09/2022	9,194	0.25
EUR	2,250,000	Euroclear Bank SA 0.250% 07/09/2022	2,262	0.06
EUR	14,100,000	KBC Group NV 0.750% 01/03/2022	14,143	0.39
EUR	9,600,000	KBC Group NV FRN 24/11/2022 [^]	9,644	0.27
EUR	4,800,000	Proximus SADP 0.500% 22/03/2022	4,803	0.13
		Total Belgium	40,222	1.11
British Virgin Islands (31 May 2021: 0.38%)				
Corporate Bonds				
EUR	950,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022 [^]	951	0.03
EUR	7,450,000	Sinopec Group Overseas Development 2015 Ltd 1.000% 28/04/2022	7,481	0.21
EUR	6,400,000	State Grid Overseas Investment BVI Ltd 1.250% 19/05/2022 [^]	6,439	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
British Virgin Islands (31 May 2021: 0.38%) (cont)				
Corporate Bonds (cont)				
EUR	8,052,000	Talent Yield European Ltd 1.300% 21/04/2022 [^]	8,080	0.22
		Total British Virgin Islands	22,951	0.64
Canada (31 May 2021: 2.17%)				
Corporate Bonds				
EUR	5,195,000	Bank of Montreal FRN 14/03/2022 [^]	5,202	0.14
EUR	10,600,000	Bank of Nova Scotia 0.375% 06/04/2022	10,632	0.29
EUR	6,870,000	Bank of Nova Scotia FRN 05/10/2022 [^]	6,901	0.19
EUR	1,500,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	1,513	0.04
EUR	4,500,000	Daimler Canada Finance Inc FRN 11/09/2022 [^]	4,515	0.13
EUR	12,400,000	TotalEnergies Capital Canada Ltd 1.125% 18/03/2022	12,456	0.35
		Total Canada	41,219	1.14
Cayman Islands (31 May 2021: 0.45%)				
Corporate Bonds				
EUR	9,885,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022 [^]	10,077	0.28
EUR	5,718,000	Three Gorges Finance II Cayman Islands Ltd 1.700% 10/06/2022	5,778	0.16
		Total Cayman Islands	15,855	0.44
Czech Republic (31 May 2021: 0.23%)				
Denmark (31 May 2021: 1.57%)				
Corporate Bonds				
EUR	5,885,000	Carlsberg Breweries AS 2.625% 15/11/2022 [^]	6,047	0.17
EUR	3,720,000	Danske Bank AS 0.250% 28/11/2022 [^]	3,743	0.10
EUR	10,700,000	Danske Bank AS 1.375% 24/05/2022 [^]	10,790	0.30
EUR	7,749,000	Jyske Bank AS 0.875% 03/12/2021	7,749	0.22
EUR	4,700,000	Jyske Bank AS FRN 01/12/2022	4,721	0.13
EUR	4,440,000	Nykredit Realkredit AS 0.500% 19/01/2022	4,444	0.12
EUR	5,550,000	Nykredit Realkredit AS FRN 02/06/2022	5,561	0.15
EUR	5,900,000	Nykredit Realkredit AS FRN 25/03/2024 [^]	5,982	0.17
EUR	5,400,000	Orsted AS 2.625% 19/09/2022 [^]	5,528	0.15
EUR	7,500,000	Sydbank AS 1.250% 04/02/2022	7,515	0.21
		Total Denmark	62,080	1.72
Estonia (31 May 2021: 0.03%)				
Finland (31 May 2021: 1.97%)				
Corporate Bonds				
EUR	6,000,000	Balder Finland Oyj FRN 14/06/2023	6,005	0.17
EUR	12,500,000	Fortum Oyj 2.250% 06/09/2022	12,737	0.35
EUR	5,994,000	Nordea Bank Abp 0.300% 30/06/2022	6,021	0.17
EUR	10,668,000	Nordea Bank Abp 3.250% 05/07/2022	10,900	0.30
EUR	10,897,000	Nordea Bank Abp FRN 07/02/2022	10,908	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.50%) (cont)				
Finland (31 May 2021: 1.97%) (cont)				
Corporate Bonds (cont)				
EUR	5,489,000	OP Corporate Bank Plc 0.375% 11/10/2022 [^]	5,525	0.15
EUR	14,145,000	OP Corporate Bank Plc 0.750% 03/03/2022	14,189	0.39
EUR	3,808,000	OP Corporate Bank Plc 5.750% 28/02/2022	3,862	0.11
EUR	8,300,000	OP Corporate Bank Plc FRN 18/01/2024	8,447	0.24
EUR	6,500,000	SBB Treasury Oyj FRN 01/02/2023 [^]	6,502	0.18
Total Finland			85,096	2.36
France (31 May 2021: 16.88%)				
Corporate Bonds				
EUR	2,700,000	Air Liquide Finance SA 0.375% 18/04/2022	2,703	0.08
EUR	6,400,000	Air Liquide Finance SA 0.500% 13/06/2022	6,417	0.18
EUR	7,500,000	ALD SA 0.875% 18/07/2022	7,554	0.21
EUR	3,900,000	ALD SA 1.250% 11/10/2022	3,950	0.11
EUR	5,800,000	Atos SE 0.750% 07/05/2022	5,818	0.16
EUR	15,100,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	15,635	0.43
EUR	13,700,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022 [^]	13,713	0.38
EUR	10,300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	10,391	0.29
EUR	15,200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	15,608	0.43
EUR	5,857,000	BNP Paribas SA 0.500% 01/06/2022 [^]	5,885	0.16
EUR	6,856,000	BNP Paribas SA 0.750% 11/11/2022 [^]	6,933	0.19
EUR	12,861,000	BNP Paribas SA 2.875% 24/10/2022	13,241	0.37
EUR	14,408,000	BNP Paribas SA 4.125% 14/01/2022 [^]	14,487	0.40
EUR	5,145,000	BNP Paribas SA FRN 19/01/2023	5,172	0.14
EUR	9,750,000	BNP Paribas SA FRN 22/05/2023	9,822	0.27
EUR	9,850,000	BNP Paribas SA FRN 07/06/2024	9,983	0.28
EUR	16,730,000	BNP Paribas SA FRN 22/09/2022	16,833	0.47
EUR	500,000	Bouygues SA 3.625% 16/01/2023 [^]	522	0.02
EUR	8,100,000	Bouygues SA 4.500% 09/02/2022	8,176	0.23
EUR	13,200,000	BPCE SA 4.500% 10/02/2022	13,320	0.37
EUR	1,900,000	BPCE SA FRN 29/11/2022	1,908	0.05
EUR	6,500,000	BPCE SA FRN 11/01/2023	6,528	0.18
EUR	12,600,000	BPCE SA FRN 23/03/2023	12,668	0.35
EUR	10,100,000	BPCE SA FRN 09/03/2022	10,126	0.28
EUR	8,400,000	Capgemini SE 1.250% 15/04/2022	8,437	0.23
EUR	3,700,000	Carrefour Banque SA FRN 15/06/2022 [^]	3,704	0.10
EUR	6,600,000	Carrefour Banque SA FRN 12/09/2023 [^]	6,636	0.18
EUR	7,490,000	Carrefour SA 1.750% 15/07/2022	7,546	0.21
EUR	8,611,000	Cie de Saint-Gobain 3.625% 28/03/2022 [^]	8,722	0.24
EUR	3,667,000	Cie Generale des Etablissements Michelin SCA 1.125% 28/05/2022	3,681	0.10
EUR	100,000	Credit Agricole SA 0.750% 01/12/2022	101	0.00
EUR	15,600,000	Credit Agricole SA 0.875% 19/01/2022	15,627	0.43
EUR	13,000,000	Credit Agricole SA FRN 17/01/2022	13,008	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 16.88%) (cont)				
Corporate Bonds (cont)				
EUR	15,200,000	Credit Agricole SA FRN 06/03/2023	15,288	0.42
EUR	12,300,000	Credit Agricole SA FRN 20/04/2022	12,334	0.34
EUR	8,500,000	Danone SA 0.424% 03/11/2022 [^]	8,546	0.24
EUR	8,500,000	Dassault Systemes SE 0.000% 16/09/2022	8,522	0.24
EUR	5,600,000	Electricite de France SA 3.875% 18/01/2022	5,630	0.16
EUR	7,400,000	Engie SA 0.500% 13/03/2022 [^]	7,411	0.21
EUR	2,155,000	Engie SA 2.625% 20/07/2022 [^]	2,195	0.06
EUR	7,798,000	Engie SA 3.500% 18/10/2022	8,063	0.22
EUR	1,500,000	Eutelsat SA 3.125% 10/10/2022 [^]	1,533	0.04
EUR	4,900,000	Gecina SA FRN 30/06/2022 [^]	4,909	0.14
EUR	4,000,000	Imerys SA 0.875% 31/03/2022	4,003	0.11
EUR	3,400,000	Legrand SA 3.375% 19/04/2022	3,449	0.10
EUR	8,758,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	8,774	0.24
EUR	18,100,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022 [^]	18,116	0.50
EUR	7,100,000	Orange SA 0.500% 15/01/2022	7,104	0.20
EUR	4,250,000	Orange SA 3.375% 16/09/2022	4,374	0.12
EUR	5,100,000	PSA Banque France SA 0.500% 12/04/2022	5,113	0.14
EUR	5,030,000	PSA Banque France SA 0.625% 10/10/2022 [^]	5,069	0.14
EUR	7,600,000	Publicis Groupe SA 1.125% 16/12/2021	7,605	0.21
EUR	8,048,000	RCI Banque SA 0.750% 26/09/2022 [^]	8,087	0.22
EUR	8,842,000	RCI Banque SA 1.250% 08/06/2022 [^]	8,908	0.25
EUR	8,300,000	RCI Banque SA FRN 12/01/2023 [^]	8,313	0.23
EUR	3,867,000	RCI Banque SA FRN 04/11/2024	3,874	0.11
EUR	7,530,000	RCI Banque SA FRN 14/03/2022 [^]	7,538	0.21
EUR	3,950,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022 [^]	4,046	0.11
EUR	10,100,000	Sanofi 0.000% 21/03/2022	10,109	0.28
EUR	2,200,000	Sanofi 0.000% 13/09/2022 [^]	2,205	0.06
EUR	11,600,000	Sanofi 1.125% 10/03/2022 [^]	11,606	0.32
EUR	15,500,000	Societe Generale SA 0.000% 27/05/2022 [^]	15,535	0.43
EUR	19,800,000	Societe Generale SA 0.250% 18/01/2022	19,816	0.55
EUR	400,000	Societe Generale SA 0.500% 13/01/2023	403	0.01
EUR	10,400,000	Societe Generale SA 1.000% 01/04/2022 [^]	10,446	0.29
EUR	7,400,000	Societe Generale SA 4.250% 13/07/2022 [^]	7,612	0.21
EUR	9,500,000	Societe Generale SA FRN 06/03/2023	9,547	0.27
EUR	11,700,000	Societe Generale SA FRN 22/05/2024 [^]	11,853	0.33
EUR	12,400,000	Societe Generale SA FRN 01/04/2022	12,432	0.34
EUR	10,500,000	Suez SA 4.125% 24/06/2022	10,768	0.30
EUR	6,500,000	TDF Infrastructure SASU 2.875% 19/10/2022 [^]	6,617	0.18
EUR	5,400,000	Thales SA 0.000% 31/05/2022	5,409	0.15
EUR	100,000	TotalEnergies Capital International SA 2.125% 15/03/2023	103	0.00
EUR	6,871,000	TotalEnergies Capital SA 3.125% 16/09/2022 [^]	7,058	0.20
EUR	9,600,000	Veolia Environnement SA 0.672% 30/03/2022	9,607	0.27
EUR	5,207,000	Veolia Environnement SA 5.125% 24/05/2022 [^]	5,342	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.50%) (cont)				
France (31 May 2021: 16.88%) (cont)				
Corporate Bonds (cont)				
EUR	8,000,000	Vivendi SE 0.000% 13/06/2022	8,010	0.22
Total France			628,137	17.40
Germany (31 May 2021: 7.52%)				
Corporate Bonds				
EUR	7,200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	7,341	0.20
EUR	6,800,000	Commerzbank AG 0.500% 06/12/2021	6,800	0.19
EUR	9,203,000	Commerzbank AG 1.500% 21/09/2022 [^]	9,333	0.26
EUR	3,000,000	Commerzbank AG FRN 24/11/2023	3,047	0.08
EUR	9,216,000	Daimler AG 2.250% 24/01/2022	9,248	0.26
EUR	1,600,000	Daimler AG FRN 03/07/2024	1,610	0.04
EUR	550,000	Deutsche Bahn Finance GmbH 3.375% 04/11/2022	569	0.02
EUR	2,900,000	Deutsche Bahn Finance GmbH FRN 09/09/2022 [^]	2,910	0.08
EUR	5,800,000	Deutsche Bahn Finance GmbH FRN 13/10/2023 [^]	5,842	0.16
EUR	13,600,000	Deutsche Bank AG 1.500% 20/01/2022	13,634	0.38
EUR	7,600,000	Deutsche Bank AG 1.875% 14/02/2022 [^]	7,634	0.21
EUR	10,300,000	Deutsche Bank AG FRN 16/05/2022	10,327	0.29
EUR	2,900,000	Deutsche Boerse AG 2.375% 05/10/2022	2,967	0.08
EUR	3,800,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	3,836	0.11
EUR	7,422,000	E.ON SE 0.000% 29/09/2022	7,440	0.21
EUR	8,938,000	E.ON SE 0.000% 24/10/2022	8,959	0.25
EUR	134,000	Evonik Industries AG 1.000% 23/01/2023	135	0.00
EUR	7,600,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	7,631	0.21
EUR	1,400,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	1,411	0.04
EUR	6,041,000	Infineon Technologies AG 1.500% 10/03/2022	6,068	0.17
EUR	5,375,000	Knorr-Bremse AG 0.500% 08/12/2021	5,376	0.15
EUR	5,400,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021 [^]	5,400	0.15
EUR	14,100,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	14,164	0.39
EUR	2,400,000	Landesbank Baden-Wuerttemberg FRN 07/02/2022	2,402	0.07
EUR	4,729,000	LANXESS AG 2.625% 21/11/2022 [^]	4,860	0.13
EUR	4,665,000	Merck Financial Services GmbH 1.375% 01/09/2022	4,705	0.13
EUR	1,900,000	Muenchener Hypothekenbank eG 0.625% 10/02/2022	1,901	0.05
EUR	6,700,000	Santander Consumer Bank AG 0.750% 17/10/2022 [^]	6,756	0.19
EUR	8,700,000	SAP SE 0.250% 10/03/2022 [^]	8,710	0.24
EUR	230,000	SAP SE 1.125% 20/02/2023	233	0.01
EUR	8,800,000	Volkswagen Bank GmbH 0.375% 05/07/2022 [^]	8,835	0.24
EUR	3,100,000	Volkswagen Bank GmbH 1.250% 01/08/2022	3,131	0.09
EUR	5,900,000	Volkswagen Bank GmbH FRN 08/12/2021	5,900	0.16
EUR	4,100,000	Volkswagen Bank GmbH FRN 01/08/2022 [^]	4,132	0.11
EUR	12,794,000	Volkswagen Financial Services AG 0.625% 01/04/2022	12,833	0.36
EUR	4,800,000	Volkswagen Financial Services AG FRN 06/04/2023 [^]	4,824	0.13
EUR	12,075,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	12,125	0.34
EUR	9,569,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	9,649	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2021: 7.52%) (cont)				
Corporate Bonds (cont)				
EUR	11,500,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	11,728	0.32
EUR	4,600,000	Volkswagen Leasing GmbH FRN 16/11/2022	4,613	0.13
Total Germany			249,019	6.90
Guernsey (31 May 2021: 0.70%)				
Corporate Bonds				
EUR	23,568,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	23,702	0.66
EUR	3,400,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	3,451	0.09
Total Guernsey			27,153	0.75
Hong Kong (31 May 2021: 0.03%)				
Corporate Bonds				
EUR	15,050,000	CNAC HK Finbridge Co Ltd 1.750% 14/06/2022	15,149	0.42
Total Hong Kong			15,149	0.42
India (31 May 2021: 0.14%)				
Ireland (31 May 2021: 0.57%)				
Corporate Bonds				
EUR	6,492,000	Dell Bank International DAC 0.625% 17/10/2022	6,539	0.18
EUR	7,245,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	7,401	0.21
Total Ireland			13,940	0.39
Italy (31 May 2021: 3.76%)				
Corporate Bonds				
EUR	4,850,000	A2A SpA 3.625% 13/01/2022	4,874	0.13
EUR	2,900,000	ACEA SpA FRN 08/02/2023 [^]	2,906	0.08
EUR	3,950,000	Azimut Holding SpA 2.000% 28/03/2022 [^]	3,970	0.11
EUR	9,873,000	Eni SpA 0.750% 17/05/2022 [^]	9,924	0.27
EUR	5,712,000	FCA Bank SpA 0.625% 24/11/2022 [^]	5,752	0.16
EUR	8,760,000	FCA Bank SpA 1.000% 21/02/2022 [^]	8,777	0.24
EUR	7,048,000	FCA Bank SpA 1.250% 21/06/2022	7,099	0.20
EUR	9,500,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	9,585	0.27
EUR	3,865,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	3,892	0.11
EUR	17,776,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	17,844	0.49
EUR	7,770,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	7,808	0.22
EUR	5,100,000	Intesa Sanpaolo SpA FRN 14/10/2022 [^]	5,120	0.14
EUR	15,583,000	Intesa Sanpaolo SpA FRN 19/04/2022 [^]	15,631	0.43
EUR	2,600,000	Intesa Sanpaolo SpA FRN 15/03/2023	2,636	0.07
EUR	4,500,000	Intesa Sanpaolo SpA FRN 03/03/2023	4,571	0.13
EUR	2,947,000	Iren SpA 2.750% 02/11/2022 [^]	3,028	0.08
EUR	9,161,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022 [^]	9,222	0.26
EUR	12,820,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022 [^]	12,856	0.36

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.50%) (cont)				
Italy (31 May 2021: 3.76%) (cont)				
Corporate Bonds (cont)				
EUR	2,160,000	Snam SpA 5.250% 19/09/2022	2,257	0.06
EUR	11,021,000	Terna - Rete Elettrica Nazionale SpA 0.875% 02/02/2022	11,045	0.31
EUR	7,735,000	Unione di Banche Italiane SpA 1.000% 22/07/2022 [^]	7,801	0.22
		Total Italy	156,598	4.34
Japan (31 May 2021: 1.93%)				
Corporate Bonds				
EUR	1,100,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	1,102	0.03
EUR	6,350,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	6,389	0.18
EUR	5,950,000	Mizuho Financial Group Inc FRN 10/04/2023	5,984	0.17
EUR	8,188,000	MUFG Bank Ltd 0.875% 11/03/2022	8,219	0.23
EUR	7,625,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022 [^]	7,640	0.21
EUR	5,200,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	5,207	0.14
EUR	9,290,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	9,309	0.26
EUR	10,850,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	10,946	0.30
		Total Japan	54,796	1.52
Jersey (31 May 2021: 0.23%)				
Luxembourg (31 May 2021: 0.81%)				
Corporate Bonds				
EUR	10,552,000	ArcelorMittal SA 0.950% 17/01/2023	10,641	0.30
EUR	2,000,000	ArcelorMittal SA 3.125% 14/01/2022	2,008	0.06
EUR	6,900,000	Aroundtown SA 0.375% 23/09/2022 [^]	6,923	0.19
EUR	6,279,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	6,312	0.18
EUR	11,700,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	12,054	0.33
EUR	3,904,000	Harman Finance International SCA 2.000% 27/05/2022	3,926	0.11
EUR	5,556,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	5,575	0.15
EUR	4,900,000	John Deere Bank SA FRN 03/10/2022	4,917	0.14
EUR	9,748,000	Logicor Financing Sarl 1.500% 14/11/2022	9,859	0.27
EUR	3,400,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	3,410	0.09
EUR	11,132,000	Nestle Finance International Ltd 1.750% 12/09/2022 [^]	11,319	0.31
EUR	4,110,000	Simon International Finance SCA 1.375% 18/11/2022	4,161	0.12
		Total Luxembourg	81,105	2.25
Mexico (31 May 2021: 0.13%)				
Corporate Bonds				
EUR	9,821,000	America Movil SAB de CV 4.750% 28/06/2022 [^]	10,111	0.28
		Total Mexico	10,111	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 15.44%)				
Corporate Bonds				
EUR	13,143,000	ABN AMRO Bank NV 0.250% 03/12/2021	13,143	0.36
EUR	6,395,000	ABN AMRO Bank NV 0.625% 31/05/2022 [^]	6,430	0.18
EUR	13,212,000	ABN AMRO Bank NV 4.125% 28/03/2022 [^]	13,406	0.37
EUR	10,819,000	ABN AMRO Bank NV 7.125% 06/07/2022	11,281	0.31
EUR	7,832,000	ABN AMRO Bank NV FRN 03/12/2021	7,835	0.22
EUR	8,909,000	Achmea Bank NV 1.125% 25/04/2022	8,961	0.25
EUR	659,000	Adecco International Financial Services BV 1.500% 22/11/2022	667	0.02
EUR	2,000,000	Akelius Residential Property Financing BV FRN 12/05/2023 [^]	2,002	0.06
EUR	9,510,000	Akzo Nobel NV 2.625% 27/07/2022	9,697	0.27
EUR	16,100,000	Allianz Finance II BV 3.500% 14/02/2022	16,231	0.45
EUR	1,300,000	Allianz Finance II BV FRN 22/11/2024	1,333	0.04
EUR	5,235,000	ASML Holding NV 0.625% 07/07/2022	5,253	0.15
EUR	3,100,000	Bayer Capital Corp BV 0.625% 15/12/2022	3,121	0.09
EUR	9,000,000	Bayer Capital Corp BV FRN 26/06/2022	9,018	0.25
EUR	9,718,000	BMW Finance NV 0.125% 13/07/2022	9,747	0.27
EUR	7,170,000	BMW Finance NV 0.250% 14/01/2022 [^]	7,176	0.20
EUR	6,914,000	BMW Finance NV 0.500% 22/11/2022 [^]	6,971	0.19
EUR	8,246,000	BMW Finance NV 1.000% 15/02/2022 [^]	8,269	0.23
EUR	3,874,000	BMW Finance NV 1.250% 05/09/2022 [^]	3,921	0.11
EUR	8,400,000	BMW Finance NV FRN 02/10/2023	8,455	0.23
EUR	8,700,000	BMW Finance NV FRN 24/06/2022	8,720	0.24
EUR	6,376,000	Cetin Finance BV 1.423% 06/12/2021	6,377	0.18
EUR	175,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	177	0.00
EUR	20,051,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	20,149	0.56
EUR	11,085,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	11,462	0.32
EUR	27,069,000	Cooperatieve Rabobank UA 4.750% 06/06/2022 [^]	27,798	0.77
EUR	11,463,000	Daimler International Finance BV 0.250% 11/05/2022	11,497	0.32
EUR	7,429,000	Daimler International Finance BV 2.375% 12/09/2022	7,584	0.21
EUR	5,000,000	Daimler International Finance BV FRN 11/05/2022	5,007	0.14
EUR	8,100,000	Daimler International Finance BV FRN 11/01/2023 [^]	8,128	0.22
EUR	1,200,000	de Volksbank NV FRN 07/10/2022	1,206	0.03
EUR	6,836,000	Deutsche Post Finance BV 2.950% 27/06/2022	6,965	0.19
EUR	3,012,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	3,040	0.08
EUR	12,736,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022 [^]	13,096	0.36
EUR	5,950,000	Deutsche Telekom International Finance BV FRN 01/12/2022 [^]	5,975	0.17
EUR	275,000	Digital Dutch Finco BV 0.125% 15/10/2022	276	0.01
EUR	5,500,000	Digital Dutch Finco BV FRN 23/09/2022	5,511	0.15
EUR	7,028,000	E.ON International Finance BV 0.750% 30/11/2022	7,082	0.20
EUR	10,840,000	EDP Finance BV 2.625% 18/01/2022 [^]	10,881	0.30
EUR	15,570,000	Enel Finance International NV 5.000% 14/09/2022	16,224	0.45
EUR	2,150,000	EXOR NV 2.125% 02/12/2022 [^]	2,188	0.06
EUR	5,950,000	Heimstaden Bostad Treasury BV FRN 12/01/2023	5,952	0.16
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	102	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.50%) (cont)				
Netherlands (31 May 2021: 15.44%) (cont)				
Corporate Bonds (cont)				
EUR	12,200,000	Iberdrola International BV 2.500% 24/10/2022 [^]	12,513	0.35
EUR	5,000,000	Iberdrola International BV 3.000% 31/01/2022	5,028	0.14
EUR	5,200,000	ING Bank NV 0.000% 08/04/2022	5,209	0.14
EUR	15,029,000	ING Bank NV 4.500% 21/02/2022	15,197	0.42
EUR	7,400,000	ING Bank NV FRN 08/04/2022	7,414	0.21
EUR	14,500,000	ING Groep NV 0.750% 09/03/2022 [^]	14,546	0.40
EUR	11,400,000	ING Groep NV FRN 20/09/2023	11,540	0.32
EUR	9,000,000	JAB Holdings BV 2.125% 16/09/2022	9,172	0.25
EUR	5,069,000	Koninklijke KPN NV 4.250% 01/03/2022	5,121	0.14
EUR	12,402,000	LeasePlan Corp NV 0.750% 03/10/2022	12,501	0.35
EUR	7,488,000	LeasePlan Corp NV 1.000% 25/02/2022 [^]	7,512	0.21
EUR	10,494,000	Linde Finance BV 0.250% 18/01/2022	10,502	0.29
EUR	1,100,000	Naturgy Finance BV 3.875% 11/04/2022 [^]	1,116	0.03
EUR	6,940,000	NIBC Bank NV 1.500% 31/01/2022 [^]	6,961	0.19
EUR	105,000	NN Group NV 0.875% 13/01/2023	106	0.00
EUR	7,760,000	NN Group NV 1.000% 18/03/2022	7,792	0.22
EUR	2,980,000	PACCAR Financial Europe BV 0.125% 07/03/2022	2,984	0.08
EUR	7,200,000	Repsol International Finance BV 0.500% 23/05/2022	7,229	0.20
EUR	3,100,000	Repsol International Finance BV FRN 25/05/2023 [^]	3,118	0.09
EUR	10,923,000	Shell International Finance BV 1.000% 06/04/2022 [^]	10,976	0.30
EUR	13,003,000	Shell International Finance BV 1.250% 15/03/2022	13,065	0.36
EUR	14,100,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022 [^]	14,140	0.39
EUR	11,100,000	Siemens Financieringsmaatschappij NV FRN 17/12/2021 [^]	11,103	0.31
EUR	2,850,000	Stedin Holding NV FRN 24/10/2022 [^]	2,857	0.08
EUR	4,800,000	TenneT Holding BV 4.500% 09/02/2022	4,844	0.13
EUR	11,600,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023 [^]	11,674	0.32
EUR	6,671,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	6,674	0.18
EUR	2,400,000	Toyota Motor Finance Netherlands BV FRN 28/03/2022 [^]	2,403	0.07
EUR	6,000,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023 [^]	6,052	0.17
EUR	4,500,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024 [^]	4,554	0.13
EUR	3,000,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024 [^]	3,048	0.08
EUR	7,387,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	7,398	0.20
EUR	10,320,000	Upjohn Finance BV 0.816% 23/06/2022	10,380	0.29
EUR	3,950,000	Ureco Finance NV 2.250% 05/08/2022	3,995	0.11
EUR	3,383,000	Vesteda Finance BV 2.500% 27/10/2022 [^]	3,442	0.10
EUR	600,000	Volkswagen International Finance NV 0.875% 16/01/2023	607	0.02
EUR	200,000	Volkswagen International Finance NV FRN 16/11/2024	207	0.01
EUR	5,700,000	Vonovia Finance BV 0.750% 25/01/2022	5,709	0.16
EUR	6,100,000	Vonovia Finance BV 0.875% 10/06/2022	6,140	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 15.44%) (cont)				
Corporate Bonds (cont)				
EUR	4,025,000	Vonovia Finance BV 2.125% 09/07/2022	4,084	0.11
EUR	6,700,000	Vonovia Finance BV FRN 22/12/2022 [^]	6,722	0.19
EUR	7,829,000	Wurth Finance International BV 1.000% 19/05/2022 [^]	7,851	0.22
Total Netherlands			631,800	17.50
New Zealand (31 May 2021: 0.72%)				
Corporate Bonds				
EUR	6,791,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	6,806	0.19
EUR	8,845,000	ASB Finance Ltd 0.500% 10/06/2022 [^]	8,890	0.24
EUR	7,858,000	BNZ International Funding Ltd 0.625% 23/04/2022	7,591	0.21
Total New Zealand			23,287	0.64
Norway (31 May 2021: 1.36%)				
Corporate Bonds				
EUR	9,779,000	DNB Bank ASA 4.250% 18/01/2022	9,838	0.27
EUR	10,200,000	DNB Bank ASA FRN 25/07/2022	10,246	0.28
EUR	7,500,000	Santander Consumer Bank AS 0.875% 21/01/2022	7,513	0.21
EUR	7,505,000	SpareBank 1 SMN 0.500% 09/03/2022	7,524	0.21
EUR	6,500,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	6,509	0.18
EUR	1,245,000	Sparebanken Vest 0.500% 29/11/2022	1,255	0.03
EUR	900,000	Telenor ASA 2.750% 27/06/2022 [^]	916	0.03
Total Norway			43,801	1.21
People's Republic of China (31 May 2021: 0.65%)				
Corporate Bonds				
EUR	3,500,000	Bank of China Ltd 0.250% 17/04/2022 [^]	3,504	0.10
EUR	4,600,000	Bank of China Ltd 0.500% 13/03/2022	4,607	0.13
EUR	1,200,000	China Construction Bank Corp 0.050% 22/10/2022	1,202	0.03
EUR	828,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	828	0.02
EUR	1,825,000	Industrial & Commercial Bank of China Ltd 0.250% 25/04/2022 [^]	1,826	0.05
Total People's Republic of China			11,967	0.33
Poland (31 May 2021: 0.28%)				
Corporate Bonds				
EUR	1,100,000	mBank SA 1.058% 05/09/2022	1,104	0.03
Total Poland			1,104	0.03
Romania (31 May 2021: 0.00%)				
Corporate Bonds				
EUR	1,600,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	1,606	0.04
Total Romania			1,606	0.04
Slovakia (31 May 2021: 0.14%)				

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.50%) (cont)				
Spain (31 May 2021: 5.38%)				
Corporate Bonds				
EUR	6,700,000	Amadeus IT Group SA FRN 18/03/2022 [^]	6,702	0.19
EUR	4,800,000	Amadeus IT Group SA FRN 09/02/2023	4,801	0.13
EUR	10,600,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	10,611	0.29
EUR	14,800,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	14,923	0.41
EUR	14,500,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	14,528	0.40
EUR	16,700,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	16,789	0.47
EUR	9,700,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	9,849	0.27
EUR	15,700,000	Banco Santander SA 1.375% 09/02/2022	15,751	0.44
EUR	1,900,000	Banco Santander SA 1.375% 14/12/2022 [^]	1,933	0.05
EUR	11,400,000	Banco Santander SA FRN 28/03/2023	11,488	0.32
EUR	4,600,000	Banco Santander SA FRN 05/01/2023	4,640	0.13
EUR	4,400,000	Banco Santander SA FRN 21/03/2022	4,412	0.12
EUR	300,000	CaixaBank SA 1.125% 12/01/2023	304	0.01
EUR	12,700,000	Criteria Caixa SA 1.625% 21/04/2022 [^]	12,789	0.36
EUR	10,000,000	Enagas Financiaciones SA 2.500% 11/04/2022 [^]	10,102	0.28
EUR	6,248,000	FCC Aqualia SA 1.413% 08/06/2022	6,270	0.17
EUR	4,700,000	Ferrovial Emisiones SA 0.375% 14/09/2022	4,721	0.13
EUR	5,800,000	Merlin Properties Socimi SA 2.375% 23/05/2022 [^]	5,833	0.16
EUR	3,000,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022 [^]	3,019	0.08
EUR	14,000,000	Santander Consumer Finance SA 0.875% 24/01/2022 [^]	14,024	0.39
EUR	7,500,000	Santander Consumer Finance SA FRN 25/02/2022	7,508	0.21
EUR	2,200,000	Santander Consumer Finance SA FRN 17/12/2021	2,200	0.06
EUR	8,600,000	Telefonica Emisiones SA 0.750% 13/04/2022	8,634	0.24
EUR	14,800,000	Telefonica Emisiones SA 2.242% 27/05/2022	14,987	0.42
Total Spain			206,818	5.73
Sweden (31 May 2021: 2.68%)				
Corporate Bonds				
EUR	6,858,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	6,917	0.19
EUR	7,181,000	Essity AB 0.625% 28/03/2022	7,185	0.20
EUR	8,212,000	Fastighets AB Balder 1.125% 14/03/2022	8,227	0.23
EUR	4,662,000	Lansforsakringar Bank AB 0.500% 19/09/2022	4,695	0.13
EUR	4,400,000	SBAB Bank AB 0.250% 07/09/2022 [^]	4,423	0.12
EUR	5,103,000	Scania CV AB 0.000% 23/11/2022	5,110	0.14
EUR	5,250,000	Scania CV AB FRN 10/12/2021	5,250	0.15
EUR	3,423,000	Securitas AB 1.250% 15/03/2022 [^]	3,438	0.10
EUR	5,766,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022 [^]	5,775	0.16
EUR	12,335,000	Svenska Handelsbanken AB 0.250% 28/02/2022 [^]	12,358	0.34
EUR	800,000	Svenska Handelsbanken AB 1.125% 14/12/2022	813	0.02
EUR	9,411,000	Svenska Handelsbanken AB 2.625% 23/08/2022	9,621	0.27
EUR	4,305,000	Swedbank AB 0.250% 07/11/2022	4,332	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 May 2021: 2.68%) (cont)				
Corporate Bonds (cont)				
EUR	6,650,000	Swedbank AB 0.300% 06/09/2022	6,687	0.19
EUR	11,481,000	Swedbank AB 1.000% 01/06/2022	11,565	0.32
EUR	4,020,000	Volvo Treasury AB 0.100% 24/05/2022	4,027	0.11
EUR	5,200,000	Volvo Treasury AB FRN 10/01/2022	5,203	0.14
EUR	4,000,000	Volvo Treasury AB FRN 15/11/2023	4,045	0.11
Total Sweden			109,671	3.04
Switzerland (31 May 2021: 3.06%)				
Corporate Bonds				
EUR	17,147,000	Credit Suisse AG 1.375% 31/01/2022	17,199	0.48
EUR	14,600,000	Credit Suisse AG FRN 18/05/2022	14,659	0.40
EUR	18,275,000	Credit Suisse AG FRN 01/09/2023 [^]	18,541	0.51
EUR	11,100,000	UBS AG 0.250% 10/01/2022 [^]	11,101	0.31
EUR	300,000	UBS AG 0.625% 23/01/2023	303	0.01
EUR	9,829,000	UBS Group AG 1.750% 16/11/2022 [^]	10,030	0.28
Total Switzerland			71,833	1.99
United Arab Emirates (31 May 2021: 0.45%)				
Corporate Bonds				
EUR	6,350,000	Emirates NBD Bank PJSC 1.750% 23/03/2022	6,380	0.18
Total United Arab Emirates			6,380	0.18
United Kingdom (31 May 2021: 9.57%)				
Corporate Bonds				
EUR	4,941,000	Anglo American Capital Plc 3.500% 28/03/2022	5,002	0.14
EUR	6,795,000	Babcock International Group Plc 1.750% 06/10/2022	6,862	0.19
EUR	12,625,000	Barclays Bank Plc 6.625% 30/03/2022	12,880	0.36
EUR	1,058,000	Barclays Plc 0.625% 14/11/2023	1,065	0.03
EUR	10,270,000	Barclays Plc 1.500% 01/04/2022	10,334	0.29
EUR	9,900,000	BAT International Finance Plc 1.000% 23/05/2022	9,929	0.28
EUR	300,000	BAT International Finance Plc 2.375% 19/01/2023	308	0.01
EUR	4,537,000	BG Energy Capital Plc 1.250% 21/11/2022	4,589	0.13
EUR	500,000	BP Capital Markets Plc 1.109% 16/02/2023	508	0.01
EUR	5,785,000	BP Capital Markets Plc 1.373% 03/03/2022	5,810	0.16
EUR	5,076,000	BP Capital Markets Plc 1.526% 26/09/2022	5,154	0.14
EUR	9,047,000	British Telecommunications Plc 0.500% 23/06/2022	9,069	0.25
EUR	7,800,000	Coca-Cola Europacific Partners Plc 0.750% 24/02/2022	7,812	0.22
EUR	6,529,000	DS Smith Plc 2.250% 16/09/2022	6,613	0.18
EUR	5,750,000	FCE Bank Plc 1.134% 10/02/2022	5,753	0.16
EUR	3,650,000	Hitachi Capital UK Plc 0.125% 29/11/2022	3,659	0.10
EUR	9,300,000	HSBC Bank Plc FRN 08/03/2023 [^]	9,408	0.26
EUR	14,072,000	HSBC Holdings Plc 1.500% 15/03/2022	14,149	0.39
EUR	16,850,000	HSBC Holdings Plc FRN 05/10/2023 [^]	16,902	0.47
EUR	4,025,000	ITV Plc 2.125% 21/09/2022	4,073	0.11
EUR	5,216,000	Leeds Building Society 1.375% 05/05/2022	5,253	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 May 2021: 99.50%) (cont)				
United Kingdom (31 May 2021: 9.57%) (cont)				
Corporate Bonds (cont)				
EUR	13,792,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	13,872	0.38
EUR	2,510,000	Lloyds Bank Plc 1.375% 08/09/2022 [^]	2,545	0.07
EUR	10,850,000	Lloyds Banking Group Plc FRN 21/06/2024 [^]	11,011	0.30
EUR	5,682,000	Nationwide Building Society 1.125% 03/06/2022 [^]	5,727	0.16
EUR	2,875,000	NatWest Group Plc 2.000% 08/03/2023	2,892	0.08
EUR	14,774,000	NatWest Markets Plc 0.625% 02/03/2022	14,812	0.41
EUR	2,700,000	NatWest Markets Plc FRN 26/05/2023	2,717	0.08
EUR	4,250,000	OTE Plc 2.375% 18/07/2022	4,312	0.12
EUR	5,686,000	Santander UK Group Holdings Plc FRN 18/05/2023 [^]	5,701	0.16
EUR	10,050,000	Santander UK Group Holdings Plc FRN 27/03/2024	10,125	0.28
EUR	8,700,000	Santander UK Plc 1.125% 14/01/2022 [^]	8,716	0.24
EUR	8,245,000	SSE Plc 2.375% 10/02/2022	8,288	0.23
EUR	1,825,000	Standard Chartered Plc 3.625% 23/11/2022	1,887	0.05
EUR	2,200,000	State Grid Europe Development 2014 Plc 1.500% 26/01/2022	2,204	0.06
EUR	8,684,000	Trinity Acquisition Plc 2.125% 26/05/2022	8,734	0.24
EUR	8,841,000	Vodafone Group Plc 4.650% 20/01/2022	8,900	0.25
EUR	2,575,000	Vodafone Group Plc 5.375% 06/06/2022 [^]	2,651	0.07
EUR	500,000	Yorkshire Building Society 1.250% 17/03/2022	503	0.01
Total United Kingdom			260,729	7.22
United States (31 May 2021: 16.63%)				
Corporate Bonds				
EUR	4,630,000	3M Co 0.375% 15/02/2022	4,637	0.13
EUR	12,432,000	American Honda Finance Corp 0.350% 26/08/2022	12,496	0.35
EUR	7,422,000	American Honda Finance Corp 1.375% 10/11/2022	7,540	0.21
EUR	7,250,000	American Honda Finance Corp 1.600% 20/04/2022	7,306	0.20
EUR	13,837,000	Amgen Inc 1.250% 25/02/2022	13,849	0.38
EUR	10,982,000	Apple Inc 1.000% 10/11/2022	11,126	0.31
EUR	15,098,000	AT&T Inc 1.450% 01/06/2022 [^]	15,162	0.42
EUR	10,051,000	AT&T Inc 2.650% 17/12/2021 [^]	10,063	0.28
EUR	12,350,000	AT&T Inc FRN 05/09/2023	12,469	0.35
EUR	13,990,000	Bank of America Corp 1.625% 14/09/2022	14,213	0.39
EUR	21,800,000	Bank of America Corp FRN 25/04/2024	21,922	0.61
EUR	15,330,000	Bank of America Corp FRN 04/05/2023	15,370	0.43
EUR	1,945,000	Becton Dickinson & Co 1.000% 15/12/2022 [^]	1,966	0.05
EUR	400,000	Berkshire Hathaway Inc 0.625% 17/01/2023	404	0.01
EUR	11,173,000	BMW US Capital LLC 0.625% 20/04/2022	11,217	0.31
EUR	12,958,000	Booking Holdings Inc 0.800% 10/03/2022	12,986	0.36
EUR	8,654,000	Booking Holdings Inc 2.150% 25/11/2022	8,806	0.24
EUR	10,950,000	Citigroup Inc 0.500% 29/01/2022	10,958	0.30
EUR	13,550,000	Citigroup Inc FRN 21/03/2023	13,624	0.38
EUR	2,675,000	Discovery Communications LLC 2.375% 07/03/2022	2,690	0.07
EUR	7,221,000	Eli Lilly & Co 1.000% 02/06/2022	7,248	0.20
EUR	6,830,000	Expedia Group Inc 2.500% 03/06/2022	6,867	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 May 2021: 16.63%) (cont)				
Corporate Bonds (cont)				
EUR	2,900,000	Fidelity National Information Services Inc 0.125% 03/12/2022	2,908	0.08
EUR	8,752,000	General Electric Co 0.375% 17/05/2022	8,777	0.24
EUR	8,211,000	General Motors Financial Co Inc 0.200% 02/09/2022	8,234	0.23
EUR	8,485,000	General Motors Financial Co Inc FRN 26/03/2022	8,491	0.24
EUR	11,754,000	Goldman Sachs Group Inc 1.375% 26/07/2022 [^]	11,888	0.33
EUR	16,875,000	Goldman Sachs Group Inc FRN 21/04/2023 [^]	16,896	0.47
EUR	20,900,000	Goldman Sachs Group Inc FRN 26/09/2023	20,956	0.58
EUR	19,400,000	Goldman Sachs Group Inc FRN 30/04/2024	19,583	0.54
EUR	2,920,000	Goldman Sachs Group Inc FRN 26/07/2022	2,935	0.08
EUR	6,150,000	Illinois Tool Works Inc 1.750% 20/05/2022	6,176	0.17
EUR	9,713,000	Johnson & Johnson 0.250% 20/01/2022	9,717	0.27
EUR	14,534,000	JPMorgan Chase & Co 1.500% 26/10/2022	14,791	0.41
EUR	11,445,000	JPMorgan Chase & Co 2.750% 24/08/2022	11,710	0.32
EUR	3,672,000	Kellogg Co 0.800% 17/11/2022 [^]	3,711	0.10
EUR	10,662,000	Kinder Morgan Inc 1.500% 16/03/2022	10,717	0.30
EUR	3,155,000	ManpowerGroup Inc 1.875% 11/09/2022	3,189	0.09
EUR	7,300,000	McDonald's Corp 1.125% 26/05/2022	7,352	0.20
EUR	2,965,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	2,974	0.08
EUR	8,880,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	8,896	0.25
EUR	400,000	Morgan Stanley 1.000% 02/12/2022	405	0.01
EUR	9,200,000	National Grid North America Inc 0.750% 11/02/2022	9,220	0.26
EUR	12,137,000	Pfizer Inc 0.250% 06/03/2022	12,152	0.34
EUR	6,412,000	PPG Industries Inc 0.875% 13/03/2022	6,415	0.18
EUR	10,671,000	Procter & Gamble Co 2.000% 16/08/2022	10,851	0.30
EUR	9,610,000	Southern Power Co 1.000% 20/06/2022 [^]	9,680	0.27
EUR	9,000,000	Toyota Motor Credit Corp 0.750% 21/07/2022 [^]	9,065	0.25
EUR	9,893,000	Walmart Inc 1.900% 08/04/2022	9,917	0.28
EUR	12,706,000	Wells Fargo & Co 1.500% 12/09/2022	12,895	0.36
EUR	11,069,000	Wells Fargo & Co 2.625% 16/08/2022	11,306	0.31
EUR	20,260,000	Wells Fargo & Co FRN 31/01/2022 [^]	20,275	0.56
Total United States			515,001	14.27
Total bonds			3,530,188	97.79

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,530,188	97.79
Cash equivalents (31 May 2021: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.07%)				
EUR	684,303	BlackRock ICS Euro Liquid Environmentally Aware Fund [™]	67,439	1.87

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash [†]	423	0.01
		Other net assets	12,028	0.33
		Net asset value attributable to redeemable shareholders at the end of the financial period	3,610,078	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	3,494,799	96.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	35,389	0.98
UCITS collective investment schemes - Money Market Funds	67,439	1.86
Other assets	23,196	0.64
Total current assets	3,620,823	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF

As at 30 November 2021

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 2021: 99.25%)				
Equities (31 May 2021: 99.25%)				
Australia (31 May 2021: 3.14%)				
Commercial services				
AUD	199,278	InvoCare Ltd [^]	1,614	0.17
Healthcare services				
AUD	723,859	Healius Ltd	2,479	0.27
AUD	83,610	Ramsay Health Care Ltd	3,962	0.42
AUD	147,518	Sonic Healthcare Ltd	4,466	0.48
Insurance				
AUD	102,976	AUB Group Ltd	1,671	0.18
AUD	629,262	Challenger Ltd	2,882	0.31
AUD	1,699,973	Medibank Pvt Ltd	4,159	0.45
AUD	629,214	nib holdings Ltd	3,123	0.33
AUD	1,195,379	Steadfast Group Ltd	4,170	0.45
Internet				
AUD	468,585	Webjet Ltd [^]	1,817	0.20
Leisure time				
AUD	159,774	Corporate Travel Management Ltd [^]	2,505	0.27
AUD	211,683	Flight Centre Travel Group Ltd [^]	2,664	0.29
Pharmaceuticals				
AUD	912,061	PolyNovo Ltd [^]	944	0.10
Total Australia			36,456	3.92
Belgium (31 May 2021: 1.20%)				
Insurance				
EUR	69,545	Ageas SA/NV	3,572	0.38
Pharmaceuticals				
EUR	40,906	UCB SA	4,427	0.48
Total Belgium			7,999	0.86
Bermuda (31 May 2021: 1.20%)				
Insurance				
USD	65,402	Athene Holding Ltd 'A'	5,358	0.58
Total Bermuda			5,358	0.58
Brazil (31 May 2021: 0.90%)				
Commercial services				
BRL	332,952	Qualicorp Consultoria e Corretora de Seguros SA	927	0.10
Healthcare services				
BRL	296,505	Rede D'Or Sao Luiz SA	2,634	0.28
Insurance				
BRL	821,283	BB Seguridade Participacoes SA	3,036	0.33
Leisure time				
BRL	307,413	CVC Brasil Operadora e Agencia de Viagens SA	741	0.08
Retail				
BRL	741,566	Raia Drogasil SA	2,938	0.31
Total Brazil			10,276	1.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (31 May 2021: 0.12%)				
Biotechnology				
USD	39,504	Biohaven Pharmaceutical Holding Co Ltd [^]	4,434	0.48
Internet				
USD	78,599	Despegar.com Corp [^]	680	0.07
Total British Virgin Islands			5,114	0.55
Canada (31 May 2021: 2.84%)				
Biotechnology				
USD	57,285	Zymeworks Inc	1,152	0.12
Commercial services				
CAD	40,300	Park Lawn Corp	1,275	0.14
Diversified financial services				
CAD	73,667	Fiera Capital Corp [^]	600	0.07
Healthcare services				
CAD	92,602	Sienna Senior Living Inc [^]	979	0.11
Insurance				
CAD	135,753	Great-West Lifeco Inc	3,924	0.42
CAD	71,716	iA Financial Corp Inc	3,795	0.41
CAD	125,237	Power Corp of Canada	4,023	0.43
CAD	77,422	Sun Life Financial Inc [^]	4,094	0.44
Leisure time				
CAD	54,537	BRP Inc	4,292	0.46
Pharmaceuticals				
USD	165,028	AbCellera Biologics Inc	2,469	0.26
USD	42,809	Repare Therapeutics Inc	1,005	0.11
Real estate investment trusts				
CAD	220,170	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	2,267	0.24
Total Canada			29,875	3.21
Cayman Islands (31 May 2021: 1.70%)				
Biotechnology				
HKD	496,000	Akeso Inc	3,156	0.34
HKD	189,800	Ascentage Pharma Group International [^]	791	0.09
HKD	1,098,000	Frontage Holdings Corp [^]	600	0.06
Healthcare products				
HKD	460,600	Microport Scientific Corp [^]	1,926	0.21
Healthcare services				
HKD	1,694,000	Jinxin Fertility Group Ltd	2,369	0.25
Internet				
HKD	1,381,600	Tongcheng-Elong Holdings Ltd [^]	2,864	0.31
Total Cayman Islands			11,706	1.26
Denmark (31 May 2021: 1.02%)				
Biotechnology				
DKK	9,464	Genmab AS	3,636	0.39
DKK	86,501	H Lundbeck AS	2,158	0.23
Insurance				
DKK	65,811	Topdanmark AS	3,526	0.38
Total Denmark			9,320	1.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.25%) (cont)				
Finland (31 May 2021: 0.00%)				
Pharmaceuticals				
EUR	32,806	Revenio Group Oyj	2,066	0.22
Total Finland			2,066	0.22
France (31 May 2021: 2.84%)				
Diversified financial services				
EUR	45,491	Amundi SA	3,761	0.40
Healthcare services				
EUR	98,521	Korian SA [^]	2,897	0.31
EUR	31,798	Orpea SA [^]	2,985	0.32
Insurance				
EUR	150,553	AXA SA	4,127	0.45
EUR	199,360	CNP Assurances	4,840	0.52
EUR	128,867	SCOR SE [^]	4,031	0.43
Leisure time				
EUR	10,733	Trigano SA [^]	1,878	0.20
Pharmaceuticals				
EUR	36,425	Ipsen SA	3,532	0.38
Total France			28,051	3.01
Germany (31 May 2021: 1.80%)				
Biotechnology				
EUR	45,380	MorphoSys AG [^]	1,813	0.19
Diversified financial services				
EUR	42,896	DWS Group GmbH & Co KGaA	1,675	0.18
Healthcare products				
EUR	22,107	Carl Zeiss Meditec AG	4,403	0.47
Healthcare services				
EUR	49,146	Fresenius Medical Care AG & Co KGaA	2,920	0.32
EUR	74,288	Fresenius SE & Co KGaA	2,801	0.30
Insurance				
EUR	15,302	Allianz SE RegS	3,315	0.36
Total Germany			16,927	1.82
Hong Kong (31 May 2021: 0.80%)				
Insurance				
HKD	331,168	AIA Group Ltd	3,485	0.37
HKD	1,987,503	China Taiping Insurance Holdings Co Ltd	2,769	0.30
Total Hong Kong			6,254	0.67
India (31 May 2021: 2.63%)				
Indonesia (31 May 2021: 0.00%)				
Healthcare services				
IDR	7,539,100	Mitra Keluarga Karyasehat Tbk PT	1,253	0.13
Total Indonesia			1,253	0.13
Ireland (31 May 2021: 0.86%)				
Biotechnology				
USD	45,509	Prothena Corp Plc	2,282	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2021: 0.86%) (cont)				
Insurance				
USD	16,381	Aon Plc 'A'	4,845	0.52
USD	15,617	Willis Towers Watson Plc	3,527	0.38
Pharmaceuticals				
USD	162,528	Alkermes Plc	3,563	0.38
Total Ireland			14,217	1.53
Israel (31 May 2021: 0.51%)				
Biotechnology				
USD	26,606	UroGen Pharma Ltd	322	0.03
Healthcare products				
USD	40,213	Inmode Ltd	3,056	0.33
Insurance				
ILS	75,741	Cial Insurance Enterprises Holdings Ltd [^]	1,889	0.20
ILS	159,709	Harel Insurance Investments & Financial Services Ltd	1,687	0.18
ILS	189,971	Phoenix Holdings Ltd	2,365	0.26
Total Israel			9,319	1.00
Italy (31 May 2021: 0.74%)				
Diversified financial services				
EUR	80,098	Banca Generali SpA	3,265	0.35
Insurance				
EUR	196,098	Assicurazioni Generali SpA	3,913	0.42
Total Italy			7,178	0.77
Japan (31 May 2021: 7.27%)				
Diversified financial services				
JPY	705,800	Daiwa Securities Group Inc [^]	3,922	0.42
JPY	186,678	Matsui Securities Co Ltd [^]	1,284	0.14
JPY	290,464	Okasan Securities Group Inc [^]	944	0.10
Electronics				
JPY	32,395	Hoya Corp	5,141	0.55
Food				
JPY	44,593	Create SD Holdings Co Ltd [^]	1,225	0.13
Healthcare products				
JPY	83,400	Japan Lifeline Co Ltd [^]	777	0.08
JPY	95,800	Menicon Co Ltd [^]	3,168	0.34
Healthcare services				
JPY	40,797	Ain Holdings Inc [^]	2,195	0.24
JPY	36,393	BML Inc [^]	1,132	0.12
JPY	78,796	H.U. Group Holdings Inc [^]	1,986	0.21
JPY	90,700	PeptiDream Inc [^]	2,286	0.25
Hotels				
JPY	127,500	Resortrust Inc	2,088	0.22
Insurance				
JPY	202,686	Dai-ichi Life Holdings Inc [^]	4,083	0.44
JPY	494,486	Japan Post Holdings Co Ltd	3,728	0.40
JPY	208,891	Japan Post Insurance Co Ltd	3,234	0.35
JPY	306,380	T&D Holdings Inc	3,621	0.39
Leisure time				
JPY	83,100	Heiwa Corp [^]	1,353	0.15
JPY	55,693	HIS Co Ltd [^]	952	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.25%) (cont)				
Japan (31 May 2021: 7.27%) (cont)				
Leisure time (cont)				
JPY	135,600	Yamaha Motor Co Ltd	3,414	0.37
Pharmaceuticals				
JPY	293,887	Santen Pharmaceutical Co Ltd	3,893	0.42
Retail				
JPY	25,796	Kusuri no Aoki Holdings Co Ltd [^]	1,633	0.17
JPY	42,800	Qol Holdings Co Ltd [^]	521	0.06
JPY	50,696	Sugi Holdings Co Ltd [^]	3,188	0.34
JPY	32,798	Tsuruha Holdings Inc [^]	3,697	0.40
JPY	130,400	Welcia Holdings Co Ltd	4,623	0.50
Total Japan			64,088	6.89
Jersey (31 May 2021: 0.96%)				
Healthcare products				
USD	18,905	Novocure Ltd	1,770	0.19
Total Jersey			1,770	0.19
Malaysia (31 May 2021: 0.31%)				
Healthcare services				
MYR	3,078,681	IHH Healthcare Bhd	4,810	0.52
Total Malaysia			4,810	0.52
Mauritius (31 May 2021: 0.00%)				
Internet				
USD	73,017	MakeMyTrip Ltd [^]	1,778	0.19
Total Mauritius			1,778	0.19
Netherlands (31 May 2021: 2.19%)				
Biotechnology				
EUR	13,677	Argenx SE [^]	3,803	0.41
Insurance				
EUR	899,998	Aegon NV [^]	3,962	0.42
EUR	100,341	ASR Nederland NV	4,261	0.46
EUR	82,835	NN Group NV [^]	4,097	0.44
Pharmaceuticals				
USD	41,317	Merus NV	1,075	0.12
USD	51,690	uniQure NV	1,439	0.15
Total Netherlands			18,637	2.00
New Zealand (31 May 2021: 0.63%)				
Healthcare services				
NZD	431,985	Ryman Healthcare Ltd	3,606	0.39
NZD	328,110	Summerset Group Holdings Ltd	2,828	0.30
Total New Zealand			6,434	0.69
Norway (31 May 2021: 0.00%)				
Insurance				
NOK	417,017	Storebrand ASA [^]	3,822	0.41
Pharmaceuticals				
NOK	37,200	PhotoCure ASA	401	0.04
Total Norway			4,223	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 1.73%)				
Biotechnology				
HKD	175,400	Shanghai Junshi Biosciences Co Ltd 'H'	1,039	0.11
Diversified financial services				
HKD	1,518,600	GF Securities Co Ltd 'H'	2,645	0.29
Healthcare products				
HKD	424,500	Venus MedTech Hangzhou Inc 'H' [^]	2,107	0.23
Insurance				
HKD	2,003,910	China Life Insurance Co Ltd 'H'	3,300	0.35
HKD	1,208,746	China Pacific Insurance Group Co Ltd 'H'	3,504	0.38
HKD	1,124,946	New China Life Insurance Co Ltd 'H'	3,009	0.32
HKD	386,955	Ping An Insurance Group Co of China Ltd 'H' [^]	2,683	0.29
Total People's Republic of China			18,287	1.97
Republic of South Korea (31 May 2021: 1.76%)				
Apparel retailers				
KRW	66,241	Fila Holdings Corp	1,949	0.21
Biotechnology				
KRW	46,584	ABLBio Inc	747	0.08
KRW	11,612	Eutelix Co Ltd	189	0.02
KRW	27,005	SK Biopharmaceuticals Co Ltd	2,166	0.23
Commercial services				
KRW	7,616	Green Cross LabCell Corp	601	0.07
Healthcare products				
KRW	21,888	L&C Bio Co Ltd	576	0.06
Healthcare services				
KRW	63,206	Chabiotech Co Ltd	931	0.10
KRW	19,379	SillaJen Inc [^]	129	0.02
Insurance				
KRW	69,545	Meritz Fire & Marine Insurance Co Ltd	1,833	0.20
KRW	56,064	Samsung Life Insurance Co Ltd	2,822	0.30
Leisure time				
KRW	74,171	Ananti Inc	610	0.06
KRW	53,214	Lotte Tour Development Co Ltd	714	0.08
KRW	23,431	Modetour Network Inc	381	0.04
Pharmaceuticals				
KRW	17,931	AbClon Inc	204	0.02
KRW	20,409	Cellivery Therapeutics Inc	705	0.07
KRW	39,000	Celltrion Healthcare Co Ltd	2,659	0.29
KRW	35,806	Oscotec Inc	806	0.09
KRW	18,127	Sam Chun Dang Pharm Co Ltd [^]	643	0.07
Total Republic of South Korea			18,665	2.01
Singapore (31 May 2021: 0.18%)				
Healthcare services				
SGD	1,317,400	Raffles Medical Group Ltd	1,307	0.14
Real estate investment trusts				
SGD	533,400	Parkway Life Real Estate Investment Trust (REIT)	1,918	0.21
Total Singapore			3,225	0.35
South Africa (31 May 2021: 1.76%)				
Diversified financial services				
ZAR	4,008,436	Old Mutual Ltd	3,039	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.25%) (cont)				
South Africa (31 May 2021: 1.76%) (cont)				
Diversified financial services (cont)				
ZAR	845,602	Sanlam Ltd	2,924	0.31
Healthcare services				
ZAR	1,711,889	Life Healthcare Group Holdings Ltd	2,500	0.27
ZAR	1,664,412	Netcare Ltd	1,493	0.16
Insurance				
ZAR	401,526	Discovery Ltd [†]	3,340	0.36
ZAR	130,686	Liberty Holdings Ltd	716	0.07
ZAR	1,222,315	Momentum Metropolitan Holdings	1,375	0.15
Total South Africa			15,387	1.65
Spain (31 May 2021: 0.20%)				
Biotechnology				
EUR	20,004	Pharma Mar SA [†]	1,290	0.14
Total Spain			1,290	0.14
Sweden (31 May 2021: 1.19%)				
Diversified financial services				
SEK	131,913	Avanza Bank Holding AB	5,001	0.54
Healthcare products				
SEK	282,759	Elekta AB 'B' [†]	3,332	0.36
Healthcare services				
SEK	98,530	Ambea AB	595	0.06
SEK	90,956	Medicover AB 'B'	2,862	0.31
Pharmaceuticals				
SEK	73,191	BoneSupport Holding AB [†]	305	0.03
Total Sweden			12,095	1.30
Switzerland (31 May 2021: 3.89%)				
Banks				
CHF	382,338	Credit Suisse Group AG RegS [†]	3,682	0.39
CHF	251,696	UBS Group AG RegS	4,336	0.47
Biotechnology				
USD	33,065	CRISPR Therapeutics AG [†]	2,642	0.28
CHF	136,230	Idorsia Ltd	2,383	0.26
Diversified financial services				
CHF	60,939	Julius Baer Group Ltd	3,769	0.41
CHF	14,895	Swissquote Group Holding SA RegS [†]	2,988	0.32
Healthcare products				
CHF	58,692	Alcon Inc	4,612	0.49
Insurance				
CHF	25,158	Baloise Holding AG RegS	3,741	0.40
CHF	8,060	Swiss Life Holding AG RegS	4,614	0.50
Total Switzerland			32,767	3.52
Taiwan (31 May 2021: 2.61%)				
Diversified financial services				
TWD	9,086,000	China Development Financial Holding Corp	5,359	0.58
TWD	5,005,000	CTBC Financial Holding Co Ltd	4,392	0.47
TWD	1,716,294	Fubon Financial Holding Co Ltd	4,513	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 2.61%) (cont)				
Healthcare products				
TWD	58,000	Pegavision Corp	945	0.10
Insurance				
TWD	2,031,536	Cathay Financial Holding Co Ltd	4,384	0.47
TWD	4,372,787	China Life Insurance Co Ltd	4,820	0.52
TWD	1,656,686	Mercuries Life Insurance Co Ltd	554	0.06
TWD	12,032,788	Shin Kong Financial Holding Co Ltd	4,566	0.49
Leisure time				
TWD	183,000	Fusheng Precision Co Ltd	1,329	0.14
Total Taiwan			30,862	3.32
Thailand (31 May 2021: 0.76%)				
Healthcare services				
THB	1,840,758	Bangkok Chain Hospital PCL NVDR [†]	1,169	0.13
THB	5,531,123	Bangkok Dusit Medical Services PCL NVDR	3,660	0.39
THB	749,964	Bumrungrad Hospital PCL NVDR [†]	3,205	0.34
THB	8,569,288	Chularat Hospital PCL NVDR [†]	987	0.11
THB	9,676,800	Vibhavadi Medical Center PCL NVDR	626	0.07
Insurance				
THB	2,040,300	Bangkok Life Assurance PCL NVDR [†]	1,756	0.19
THB	203,200	TQM Corp PCL NVDR [†]	633	0.06
Total Thailand			12,036	1.29
Turkey (31 May 2021: 0.00%)				
Healthcare services				
TRY	124,472	MLP Saglik Hizmetleri AS	302	0.03
Total Turkey			302	0.03
United Kingdom (31 May 2021: 5.88%)				
Diversified financial services				
GBP	433,076	AJ Bell Plc	2,223	0.24
GBP	419,654	Brewin Dolphin Holdings Plc	1,899	0.20
GBP	178,765	Hargreaves Lansdown Plc [†]	3,162	0.34
GBP	1,848,219	Quilter Plc	3,428	0.37
GBP	79,476	Rathbone Brothers Plc	1,945	0.21
GBP	81,866	Schroders Plc	3,722	0.40
GBP	202,880	St James's Place Plc	4,156	0.45
Engineering & construction				
GBP	308,792	HomeServe Plc	3,673	0.40
Healthcare products				
USD	50,385	LivaNova Plc	4,039	0.43
GBP	187,714	Smith & Nephew Plc	3,023	0.33
Healthcare services				
GBP	467,145	Mediclinic International Plc	1,793	0.19
Insurance				
GBP	701,973	Aviva Plc	3,576	0.38
GBP	1,436,870	Just Group Plc	1,488	0.16
GBP	1,166,217	M&G Plc	2,884	0.31
GBP	397,914	Phoenix Group Holdings Plc	3,370	0.36
GBP	196,524	Prudential Plc	3,318	0.36
Internet				
GBP	663,507	Trainline Plc [†]	2,393	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.25%) (cont)				
United Kingdom (31 May 2021: 5.88%) (cont)				
Leisure time				
GBP	218,757	On the Beach Group Plc	589	0.06
Total United Kingdom			50,681	5.45
United States (31 May 2021: 45.63%)				
Agriculture				
USD	63,085	GrowGeneration Corp	1,028	0.11
Biotechnology				
USD	31,272	4D Molecular Therapeutics Inc	719	0.08
USD	150,140	ACADIA Pharmaceuticals Inc	2,883	0.31
USD	64,757	Alder BioPharmaceuticals Inc [^]	57	0.01
USD	34,069	AnaptysBio Inc	1,102	0.12
USD	46,022	Arcus Biosciences Inc	2,016	0.22
USD	35,518	BioAtla Inc [^]	897	0.10
USD	9,860	Biogen Inc	2,324	0.25
USD	90,990	Bluebird Bio Inc [^]	920	0.10
USD	48,633	Blueprint Medicines Corp	4,678	0.50
USD	65,717	Bridgebio Pharma Inc	2,662	0.29
USD	48,191	C4 Therapeutics Inc	1,789	0.19
USD	55,634	Deciphera Pharmaceuticals Inc	480	0.05
USD	55,180	Denali Therapeutics Inc	2,553	0.27
USD	91,195	Editas Medicine Inc	2,978	0.32
USD	135,415	Epizyme Inc [^]	443	0.05
USD	178,520	Exelixis Inc	2,997	0.32
USD	45,234	Fate Therapeutics Inc	2,488	0.27
USD	53,515	Forma Therapeutics Holdings Inc	775	0.08
USD	42,439	Frequency Therapeutics Inc	216	0.02
USD	96,690	Halozyne Therapeutics Inc	3,179	0.34
USD	94,515	Intra-Cellular Therapies Inc	3,826	0.41
USD	107,136	Ionis Pharmaceuticals Inc [^]	2,839	0.31
USD	94,609	Karyopharm Therapeutics Inc [^]	658	0.07
USD	68,685	MacroGenics Inc	1,209	0.13
USD	78,695	Mersana Therapeutics Inc	530	0.06
USD	24,110	Mirati Therapeutics Inc [^]	3,298	0.35
USD	33,801	Nurix Therapeutics Inc	974	0.11
USD	52,467	Organogenesis Holdings Inc	528	0.06
USD	93,716	PTC Therapeutics Inc [^]	3,482	0.37
USD	7,647	Regeneron Pharmaceuticals Inc	4,868	0.52
USD	39,130	REGENXBIO Inc	1,252	0.13
USD	71,175	Relay Therapeutics Inc	2,094	0.23
USD	65,027	REVOLUTION Medicines Inc	1,799	0.19
USD	53,890	Sage Therapeutics Inc	2,097	0.23
USD	154,805	Sangamo Therapeutics Inc	1,283	0.14
USD	34,993	Scholar Rock Holding Corp [^]	929	0.10
USD	25,806	Seagen Inc	4,129	0.44
USD	57,923	Shattuck Labs Inc	491	0.05
USD	48,755	SpringWorks Therapeutics Inc	3,503	0.38
USD	64,340	Syndax Pharmaceuticals Inc [^]	1,028	0.11
USD	56,464	Turning Point Therapeutics Inc	2,149	0.23
USD	62,675	Vericel Corp [^]	2,332	0.25
USD	38,500	Y-mAbs Therapeutics Inc	658	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 45.63%) (cont)				
Commercial services				
USD	42,695	AMN Healthcare Services Inc	4,868	0.52
USD	75,520	Service Corp International [^]	4,996	0.54
Distribution & wholesale				
USD	150,724	Leslie's Inc [^]	3,159	0.34
Diversified financial services				
USD	25,598	Affiliated Managers Group Inc [^]	4,355	0.47
USD	15,875	Ameriprise Financial Inc	4,598	0.50
USD	56,356	Charles Schwab Corp	4,361	0.47
USD	39,038	Focus Financial Partners Inc 'A' [^]	2,403	0.26
USD	45,517	Hamilton Lane Inc 'A'	4,814	0.52
USD	29,740	LPL Financial Holdings Inc [^]	4,687	0.50
USD	47,614	Raymond James Financial Inc	4,680	0.50
USD	64,620	SEI Investments Co	3,853	0.41
USD	40,465	StepStone Group Inc 'A'	1,674	0.18
Entertainment				
USD	24,009	Marriott Vacations Worldwide Corp	3,665	0.39
Healthcare products				
USD	13,525	ABIOMED Inc	4,257	0.46
USD	36,453	Acutus Medical Inc	120	0.01
USD	108,721	Alphatec Holdings Inc [^]	1,207	0.13
USD	54,365	AtriCure Inc	3,447	0.37
USD	53,438	Axogen Inc	511	0.06
USD	50,569	Axonics Inc [^]	2,752	0.30
USD	95,537	Boston Scientific Corp	3,637	0.39
USD	10,924	Cooper Cos Inc	4,113	0.44
USD	40,917	Edwards Lifesciences Corp	4,391	0.47
USD	52,100	Glaukos Corp	2,242	0.24
USD	56,583	Globus Medical Inc 'A'	3,543	0.38
USD	53,641	Hanger Inc	905	0.10
USD	58,600	Integra LifeSciences Holdings Corp	3,748	0.40
USD	44,856	Natus Medical Inc	1,014	0.11
USD	25,941	Nevro Corp [^]	2,259	0.24
USD	62,943	NuVasive Inc	3,025	0.33
USD	27,350	Orthofix Medical Inc [^]	837	0.09
USD	14,282	Penumbra Inc [^]	3,508	0.38
USD	38,656	SI-BONE Inc [^]	744	0.08
USD	28,365	STAAR Surgical Co	2,700	0.29
USD	15,907	Stryker Corp	3,764	0.40
USD	25,517	Zimmer Biomet Holdings Inc	3,052	0.33
Healthcare services				
USD	60,990	Acadia Healthcare Co Inc	3,426	0.37
USD	21,303	Addus HomeCare Corp	1,858	0.20
USD	15,993	Amedisys Inc	2,234	0.24
USD	251,579	Brookdale Senior Living Inc	1,474	0.16
USD	8,380	Chemed Corp	3,901	0.42
USD	165,344	Community Health Systems Inc	1,989	0.21
USD	33,590	DaVita Inc	3,174	0.34
USD	49,169	Encompass Health Corp	2,833	0.30
USD	47,917	Ensign Group Inc	3,658	0.39
USD	19,461	HCA Healthcare Inc	4,390	0.47
USD	9,686	Humana Inc	4,065	0.44

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.25%) (cont)				
United States (31 May 2021: 45.63%) (cont)				
Healthcare services (cont)				
USD	15,642	Laboratory Corp of America Holdings	4,463	0.48
USD	20,102	LHC Group Inc	2,306	0.25
USD	34,166	Magellan Health Inc	3,239	0.35
USD	586,236	OPKO Health Inc	2,304	0.25
USD	36,439	Pennant Group Inc	741	0.08
USD	31,905	Quest Diagnostics Inc	4,744	0.51
USD	59,007	RadNet Inc [^]	1,591	0.17
USD	97,177	Select Medical Holdings Corp [^]	2,609	0.28
USD	26,522	Teladoc Health Inc	2,685	0.29
USD	60,096	Tenet Healthcare Corp	4,379	0.47
USD	10,169	UnitedHealth Group Inc	4,517	0.48
USD	25,626	Universal Health Services Inc 'B'	3,043	0.33
Home builders				
USD	35,390	Thor Industries Inc [^]	3,741	0.40
USD	45,705	Winnebago Industries Inc [^]	3,301	0.36
Hotels				
USD	88,313	Hilton Grand Vacations Inc [^]	4,195	0.45
USD	64,821	Travel + Leisure Co	3,190	0.34
Insurance				
USD	72,838	Aflac Inc	3,943	0.42
USD	125,907	American Equity Investment Life Holding Co	4,234	0.45
USD	13,152	American National Group Inc	2,489	0.27
USD	28,346	Arthur J Gallagher & Co	4,618	0.50
USD	89,679	Brighthouse Financial Inc	4,359	0.47
USD	79,265	Brown & Brown Inc	5,105	0.55
USD	54,813	BRP Group Inc 'A'	2,030	0.22
USD	165,624	CNO Financial Group Inc	3,753	0.40
USD	35,823	eHealth Inc [^]	791	0.08
USD	134,987	Equitable Holdings Inc	4,247	0.46
USD	600,173	Genworth Financial Inc 'A'	2,293	0.25
USD	39,522	Globe Life Inc	3,420	0.37
USD	24,324	Goosehead Insurance Inc 'A' [^]	3,194	0.34
USD	61,081	Lincoln National Corp	4,051	0.43
USD	64,063	MetLife Inc	3,758	0.40
USD	3,192	National Western Life Group Inc 'A'	650	0.07
USD	25,491	Primerica Inc	3,751	0.40
USD	38,996	Prudential Financial Inc	3,988	0.43
USD	33,164	Reinsurance Group of America Inc	3,148	0.34
USD	165,551	Selectquote Inc	1,490	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 45.63%) (cont)				
Insurance (cont)				
USD	131,841	Unum Group	3,046	0.33
USD	63,994	Voya Financial Inc [^]	3,977	0.43
Internet				
USD	27,989	Airbnb Inc 'A'	4,829	0.52
USD	1,757	Booking Holdings Inc	3,693	0.40
USD	23,836	Expedia Group Inc	3,840	0.41
USD	98,429	TripAdvisor Inc	2,545	0.27
Leisure time				
USD	48,731	Acushnet Holdings Corp [^]	2,650	0.28
USD	116,161	Callaway Golf Co [^]	3,132	0.34
USD	94,550	Liberty TripAdvisor Holdings Inc 'A'	204	0.02
USD	28,470	Malibu Boats Inc 'A'	1,978	0.21
USD	32,107	Polaris Inc [^]	3,589	0.39
Pharmaceuticals				
USD	73,715	AdaptHealth Corp	1,447	0.16
USD	58,859	Aerie Pharmaceuticals Inc [^]	594	0.07
USD	68,833	Agios Pharmaceuticals Inc [^]	2,452	0.26
USD	73,777	Alector Inc	1,524	0.17
USD	61,007	Bristol-Myers Squibb Co	3,272	0.35
USD	131,929	Catalyst Pharmaceuticals Inc	924	0.10
USD	47,858	CVS Health Corp	4,262	0.46
USD	14,859	Eagle Pharmaceuticals Inc [^]	708	0.08
USD	41,845	Harmony Biosciences Holdings Inc	1,427	0.15
USD	40,277	Neurocrine Biosciences Inc	3,353	0.36
USD	100,196	Option Care Health Inc [^]	2,536	0.27
USD	47,196	Sarepta Therapeutics Inc [^]	3,814	0.41
USD	78,949	Seres Therapeutics Inc	850	0.09
USD	72,218	Supernus Pharmaceuticals Inc	2,164	0.23
USD	76,733	Vanda Pharmaceuticals Inc	1,243	0.13
USD	77,271	Zogenix Inc [^]	869	0.09
Real estate investment trusts				
USD	128,806	CareTrust REIT Inc (REIT)	2,603	0.28
USD	77,912	Global Medical REIT Inc (REIT) [^]	1,273	0.14
USD	187,305	Medical Properties Trust Inc (REIT)	3,988	0.43
USD	70,942	Ventas Inc (REIT)	3,329	0.36
USD	51,703	Welltower Inc (REIT)	4,116	0.44
Retail				
USD	22,736	Tractor Supply Co	5,123	0.55
Total United States			425,745	45.76
Total equities			924,451	99.35

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 2021: 0.02%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
CHF	891,930	USD	964,099	964,099	01/12/2021	-	0.00
DKK	1,942,783	USD	294,372	294,372	01/12/2021	-	0.00
EUR	2,285,852	USD	2,575,829	2,575,828	01/12/2021	(3)	0.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.00%) (cont)							
HKD	8,812,848	USD	1,129,919	1,129,919	01/12/2021	-	0.00
JPY	224,759,520	USD	1,977,923	1,977,923	01/12/2021	2	0.00
NOK	1,264,512	USD	139,778	139,778	01/12/2021	(1)	0.00
SEK	3,510,117	USD	386,493	386,493	01/12/2021	-	0.00
SGD	141,824	USD	103,488	103,488	01/12/2021	-	0.00
USD	372,268	ZAR	6,042,794	372,267	01/12/2021	(5)	0.00
ZAR	8,111,592	USD	499,884	499,884	02/12/2021	6	0.00
Total unrealised gains on forward currency contracts						8	0.00
Total unrealised losses on forward currency contracts						(9)	0.00
Net unrealised losses on forward currency contracts						(1)	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.02%)			
USD 40	MSCI Emerging Markets Index Futures December 2021	2,527	(102) (0.01)
USD 13	MSCI World Index Futures December 2021	1,227	(5) 0.00
Total unrealised losses on futures contracts		(107)	(0.01)
Total financial derivative instruments		(108)	(0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			924,343	99.34
Cash equivalents (31 May 2021: 0.24%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.24%)				
USD	48,451,004	BlackRock ICS US Dollar Liquidity Fund [~]	48,451	5.21
Cash[†]			4,903	0.53
Other net liabilities			(47,224)	(5.08)
Net asset value attributable to redeemable shareholders at the end of the financial period			930,473	100.00

[†]Cash holdings of USD4,588,883 are held with State Street Bank and Trust Company. USD313,837 is held as security for futures contracts with HSBC Bank Plc.

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

^oThe counterparties for forward currency contracts are Bank of America NA, Citibank and Morgan Stanley.

[~]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	924,394	94.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	57	0.00
Over-the-counter financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	48,451	4.94
Other assets	8,440	0.86
Total current assets	981,350	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 30 November 2021

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 2021: 99.79%)				
Equities (31 May 2021: 99.79%)				
Australia (31 May 2021: 0.19%)				
Software				
AUD	1,115,233	Technology One Ltd [^]	9,774	0.24
Total Australia			9,774	0.24
Brazil (31 May 2021: 0.34%)				
Canada (31 May 2021: 2.17%)				
Electrical components & equipment				
USD	145,589	Novanta Inc [^]	23,505	0.57
Machinery - diversified				
CAD	379,932	ATS Automation Tooling Systems Inc	14,119	0.34
Software				
CAD	1,133,696	Open Text Corp	53,521	1.30
Total Canada			91,145	2.21
Cayman Islands (31 May 2021: 0.37%)				
Semiconductors				
TWD	287,000	Alchip Technologies Ltd	10,528	0.26
USD	145,221	Ambarella Inc	26,070	0.63
Telecommunications				
HKD	19,197,200	Xiaomi Corp 'B'	47,477	1.15
Total Cayman Islands			84,075	2.04
Finland (31 May 2021: 1.43%)				
Hand & machine tools				
EUR	269,892	Konecranes Oyj	10,405	0.25
Machinery - diversified				
EUR	551,226	Valmet Oyj [^]	22,461	0.55
Machinery, construction & mining				
EUR	2,912,260	Metso Outotec Oyj [^]	29,273	0.71
Transportation				
EUR	167,815	Cargotec Oyj 'B' [^]	7,797	0.19
Total Finland			69,936	1.70
France (31 May 2021: 1.80%)				
Software				
EUR	1,518,081	Dassault Systemes SE	90,889	2.21
Total France			90,889	2.21
Germany (31 May 2021: 3.85%)				
Computers				
EUR	210,393	Jenoptik AG [^]	8,473	0.20
Machinery - diversified				
EUR	207,240	Duerr AG [^]	8,192	0.20
EUR	611,691	GEA Group AG	30,798	0.75
EUR	202,023	Jungheinrich AG (Pref)	9,442	0.23
EUR	296,644	KION Group AG	31,854	0.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2021: 3.85%) (cont)				
Software				
EUR	230,950	Nemetschek SE [^]	29,063	0.71
EUR	493,012	SAP SE	62,808	1.52
Total Germany			180,630	4.38
Israel (31 May 2021: 1.01%)				
Computers				
USD	229,953	Stratasys Ltd	6,207	0.15
Leisure time				
ILS	193,365	Maytronics Ltd	4,910	0.12
Machinery - diversified				
USD	178,880	Kornit Digital Ltd	27,710	0.67
Semiconductors				
ILS	117,697	Nova Ltd	15,525	0.38
Total Israel			54,352	1.32
Japan (31 May 2021: 21.81%)				
Auto parts & equipment				
JPY	787,600	Toyota Industries Corp	64,648	1.57
Electronics				
JPY	600,456	Azbil Corp	26,547	0.64
JPY	1,762,800	MINEBEA MITSUMI Inc [^]	46,576	1.13
JPY	625,232	Nidec Corp [^]	71,584	1.74
JPY	41,700	Sanyo Denki Co Ltd	2,082	0.05
JPY	1,111,787	Yokogawa Electric Corp [^]	20,905	0.51
Healthcare products				
JPY	441,514	Topcon Corp [^]	6,964	0.17
Internet				
JPY	120,200	Cybozu Inc [^]	2,290	0.06
Iron & steel				
JPY	312,500	Japan Steel Works Ltd [^]	9,426	0.23
Machinery - diversified				
JPY	522,511	Daifuku Co Ltd [^]	41,830	1.02
JPY	289,254	FANUC Corp	56,669	1.38
JPY	43,700	Hirata Corp	2,298	0.06
JPY	142,200	Keyence Corp	88,079	2.14
JPY	45,543	Obara Group Inc [^]	1,332	0.03
JPY	854,600	Omron Corp [^]	82,528	2.00
JPY	103,640	Shibaura Machine Co Ltd	3,076	0.07
JPY	133,994	Shima Seiki Manufacturing Ltd [^]	2,252	0.05
JPY	1,103,975	Yaskawa Electric Corp [^]	49,489	1.20
Semiconductors				
JPY	774,100	Advantest Corp [^]	68,107	1.65
JPY	372,600	Lasertec Corp [^]	97,609	2.37
JPY	78,600	Megachips Corp [^]	3,292	0.08
JPY	4,218,603	Renesas Electronics Corp	53,576	1.30
JPY	384,504	Rohm Co Ltd	35,997	0.87
JPY	104,889	Sanken Electric Co Ltd	5,339	0.13
JPY	36,400	V Technology Co Ltd [^]	1,104	0.03
Total Japan			843,599	20.48

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.79%) (cont)				
Jersey (31 May 2021: 0.00%)				
Software				
USD	1,410,089	Clarivate Plc [^]	32,911	0.80
Total Jersey			32,911	0.80
Malaysia (31 May 2021: 0.00%)				
Computers				
MYR	2,362,500	Pentamaster Corp Bhd	3,197	0.08
Total Malaysia			3,197	0.08
Netherlands (31 May 2021: 0.78%)				
Software				
USD	266,063	Elastic NV	41,362	1.00
Total Netherlands			41,362	1.00
People's Republic of China (31 May 2021: 0.13%)				
Software				
USD	1,572,809	Shanghai Baosight Software Co Ltd 'B'	7,661	0.19
Total People's Republic of China			7,661	0.19
Poland (31 May 2021: 0.12%)				
Computers				
PLN	227,329	Asseco Poland SA	4,828	0.12
Total Poland			4,828	0.12
Republic of South Korea (31 May 2021: 0.09%)				
Miscellaneous manufacturers				
KRW	15,763	Park Systems Corp	1,916	0.05
Semiconductors				
KRW	70,716	UniTest Inc	1,783	0.04
Total Republic of South Korea			3,699	0.09
Sweden (31 May 2021: 2.42%)				
Machinery - diversified				
SEK	4,743,145	Hexagon AB 'B' [^]	68,993	1.67
Total Sweden			68,993	1.67
Switzerland (31 May 2021: 3.08%)				
Electronics				
USD	490,281	Garmin Ltd	65,472	1.59
Hand & machine tools				
CHF	6,116	Bystronic AG	8,327	0.20
Machinery - diversified				
CHF	7,314	Inficon Holding AG RegS	9,342	0.23
CHF	2,930	Interroll Holding AG RegS [^]	13,346	0.32
CHF	24,084	Kardex Holding AG RegS [^]	7,261	0.18
CHF	15,662	Komax Holding AG RegS [^]	4,157	0.10
Total Switzerland			107,905	2.62
Taiwan (31 May 2021: 1.83%)				
Machinery - diversified				
TWD	274,000	Fittech Co Ltd	2,064	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 1.83%) (cont)				
Miscellaneous manufacturers				
TWD	958,000	Asia Optical Co Inc	3,414	0.08
TWD	390,509	Genius Electronic Optical Co Ltd	7,697	0.19
TWD	452,793	Largan Precision Co Ltd	32,407	0.79
Semiconductors				
TWD	130,448	ASMedia Technology Inc	9,125	0.22
TWD	825,000	Faraday Technology Corp	5,519	0.13
TWD	326,000	Global Unichip Corp	6,906	0.17
TWD	890,000	Holtek Semiconductor Inc	3,393	0.08
TWD	693,000	Sonix Technology Co Ltd	2,306	0.06
TWD	963,000	Via Technologies Inc	3,058	0.07
Telecommunications				
TWD	3,296,385	HTC Corp	9,188	0.22
Total Taiwan			85,077	2.06
Turkey (31 May 2021: 0.00%)				
Software				
TRY	263,438	Logo Yazilim Sanayi Ve Ticaret AS	967	0.02
Total Turkey			967	0.02
United Kingdom (31 May 2021: 3.64%)				
Electronics				
GBP	139,094	Renishaw Plc	8,355	0.20
GBP	501,541	Spectris Plc	23,244	0.57
Software				
GBP	4,639,368	Sage Group Plc	47,372	1.15
Total United Kingdom			78,971	1.92
United States (31 May 2021: 54.73%)				
Commercial services				
USD	436,535	XRAY-TWOLF HoldCo Corp [^]	7,823	0.19
Computers				
USD	512,591	3D Systems Corp [^]	11,677	0.28
USD	554,299	Apple Inc	91,626	2.23
Electrical components & equipment				
USD	513,122	AMETEK Inc	70,041	1.70
Electronics				
USD	100,896	Coherent Inc	26,125	0.63
USD	75,788	FARO Technologies Inc [^]	5,264	0.13
USD	992,458	Fortive Corp	73,313	1.78
USD	21,141	Mesa Laboratories Inc [^]	6,528	0.16
Hand & machine tools				
USD	245,488	Lincoln Electric Holdings Inc [^]	33,131	0.81
Healthcare products				
USD	244,084	Intuitive Surgical Inc	79,166	1.92
Home furnishings				
USD	115,114	iRobot Corp [^]	8,738	0.21
Internet				
USD	1,115,880	Snap Inc 'A' [^]	53,127	1.29
Machinery - diversified				
USD	268,376	Altra Industrial Motion Corp	14,146	0.34
USD	724,660	Cognex Corp	55,980	1.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.79%) (cont)				
United States (31 May 2021: 54.73%) (cont)				
Machinery - diversified (cont)				
USD	98,147	Columbus McKinnon Corp	4,360	0.11
USD	47,765	Kadant Inc	11,199	0.27
USD	248,231	Rockwell Automation Inc	83,455	2.03
Machinery, construction & mining				
USD	45,235	Hyster-Yale Materials Handling Inc	1,776	0.04
Metal fabricate/ hardware				
USD	108,952	Proto Labs Inc [^]	5,461	0.13
Miscellaneous manufacturers				
USD	311,733	Hillenbrand Inc [^]	13,903	0.34
USD	131,634	John Bean Technologies Corp [^]	20,768	0.50
Semiconductors				
USD	856,163	Advanced Micro Devices Inc	135,591	3.29
USD	91,927	CEVA Inc [^]	4,054	0.10
USD	150,766	Diodes Inc	16,034	0.39
USD	1,216,950	Intel Corp	59,874	1.45
USD	159,963	IPG Photonics Corp [^]	26,264	0.64
USD	218,689	KLA Corp	89,254	2.17
USD	562,080	Lattice Semiconductor Corp [^]	42,679	1.04
USD	288,739	MaxLinear Inc [^]	19,441	0.47
USD	911,824	Microchip Technology Inc	76,073	1.85
USD	400,741	NVIDIA Corp	130,946	3.18
USD	202,744	Onto Innovation Inc [^]	19,090	0.46
USD	521,218	QUALCOMM Inc	94,111	2.28
USD	180,930	Silicon Laboratories Inc [^]	35,511	0.86
USD	547,351	Teradyne Inc [^]	83,674	2.03
USD	542,189	Xilinx Inc	123,863	3.01
Software				
USD	178,554	Altair Engineering Inc 'A' [^]	13,293	0.32
USD	223,135	Alteryx Inc 'A' [^]	14,832	0.36
USD	207,992	ANSYS Inc	81,425	1.98
USD	280,030	Aspen Technology Inc	40,613	0.99
USD	251,637	Autodesk Inc	63,964	1.55
USD	502,384	CDK Global Inc	19,412	0.47
USD	155,582	Cerence Inc	11,697	0.28
USD	103,420	Domo Inc 'B' [^]	7,482	0.18
USD	29,947	MicroStrategy Inc 'A' [^]	21,605	0.53
USD	441,142	PTC Inc	48,340	1.17
USD	142,761	ServiceNow Inc	92,466	2.25
USD	210,258	Snowflake Inc 'A'	71,519	1.74
USD	579,700	Splunk Inc	70,144	1.70
USD	166,611	Sprout Social Inc 'A' [^]	18,607	0.45
USD	324,774	Sumo Logic Inc [^]	4,592	0.11
USD	450,040	Teradata Corp [^]	19,541	0.47
USD	469,644	Yext Inc [^]	4,537	0.11
USD	404,710	Zuora Inc 'A'	8,017	0.20
Total United States			2,246,152	54.53
Total equities			4,106,123	99.68

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)				
Futures contracts (31 May 2021: 0.01%)				
USD	179	MSCI Emerging Markets Index Futures December 2021	11,242	(392) (0.01)
Total unrealised losses on futures contracts			(392)	(0.01)
Total financial derivative instruments			(392)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	4,105,731	99.67
Cash[†]	10,661	0.26
Other net assets	2,856	0.07
Net asset value attributable to redeemable shareholders at the end of the financial period	4,119,248	100.00

[†]Cash holdings of USD9,417,977 are held with State Street Bank and Trust Company. USD1,243,145 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	4,106,123	99.64
Other assets	14,902	0.36
Total current assets	4,121,025	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF

As at 30 November 2021

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 2021: 98.64%)				
Bonds (31 May 2021: 98.64%)				
People's Republic of China (31 May 2021: 98.64%)				
Government Bonds				
CNY	670,000,000	Agricultural Development Bank of China 2.200% 01/04/2023	104,660	0.82
CNY	2,318,700,000	Agricultural Development Bank of China 2.250% 22/04/2025	356,863	2.79
CNY	574,580,000	Agricultural Development Bank of China 2.960% 17/04/2030	88,333	0.69
CNY	380,000,000	Agricultural Development Bank of China 3.050% 04/03/2023	59,978	0.47
CNY	764,000,000	Agricultural Development Bank of China 3.060% 05/08/2023	120,791	0.95
CNY	120,000,000	Agricultural Development Bank of China 3.190% 03/03/2024	19,035	0.15
CNY	50,000,000	Agricultural Development Bank of China 3.320% 06/01/2023	7,917	0.06
CNY	520,000,000	Agricultural Development Bank of China 3.330% 06/01/2026	82,710	0.65
CNY	445,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	70,883	0.56
CNY	80,000,000	Agricultural Development Bank of China 3.370% 26/02/2026	12,768	0.10
CNY	600,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	95,918	0.75
CNY	180,000,000	Agricultural Development Bank of China 3.480% 04/02/2028	28,794	0.23
CNY	350,000,000	Agricultural Development Bank of China 3.510% 03/04/2024	55,937	0.44
CNY	487,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	78,155	0.61
CNY	40,000,000	Agricultural Development Bank of China 3.540% 22/04/2023	6,360	0.05
CNY	30,000,000	Agricultural Development Bank of China 3.580% 22/04/2026	4,820	0.04
CNY	1,016,600,000	Agricultural Development Bank of China 3.740% 12/07/2029	165,129	1.29
CNY	1,175,500,000	Agricultural Development Bank of China 3.750% 25/01/2029	190,845	1.49
CNY	215,000,000	Agricultural Development Bank of China 3.790% 26/10/2030	35,142	0.28
CNY	110,000,000	Agricultural Development Bank of China 3.830% 06/01/2024	17,672	0.14
CNY	1,112,800,000	Agricultural Development Bank of China 3.850% 06/01/2027	181,160	1.42
CNY	47,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	7,788	0.06
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,657	0.01
CNY	157,000,000	Agricultural Development Bank of China 3.970% 27/02/2025	25,490	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 98.64%) (cont)				
Government Bonds (cont)				
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	552	0.00
CNY	277,900,000	Agricultural Development Bank of China 4.650% 11/05/2028	47,402	0.37
CNY	80,000,000	Agricultural Development Bank of China 4.980% 12/01/2025	13,369	0.10
CNY	160,000,000	Agricultural Development Bank of China 4.990% 24/01/2023	25,787	0.20
CNY	890,000,000	China Development Bank 2.890% 22/06/2025	139,887	1.10
CNY	850,000,000	China Development Bank 3.000% 07/08/2023	134,285	1.05
CNY	766,600,000	China Development Bank 3.050% 25/08/2026	120,560	0.94
CNY	830,000,000	China Development Bank 3.070% 10/03/2030	128,703	1.01
CNY	1,136,000,000	China Development Bank 3.090% 18/06/2030	176,334	1.38
CNY	270,000,000	China Development Bank 3.180% 05/04/2026	42,703	0.33
CNY	1,900,100,000	China Development Bank 3.230% 10/01/2025	302,245	2.37
CNY	470,000,000	China Development Bank 3.240% 25/02/2023	74,358	0.58
CNY	284,000,000	China Development Bank 3.300% 01/02/2024	45,170	0.35
CNY	172,600,000	China Development Bank 3.420% 02/07/2024	27,562	0.22
CNY	283,500,000	China Development Bank 3.430% 14/01/2027	45,329	0.36
CNY	820,000,000	China Development Bank 3.450% 20/09/2029	130,643	1.02
CNY	2,699,300,000	China Development Bank 3.480% 08/01/2029	431,301	3.38
CNY	321,000,000	China Development Bank 3.500% 13/08/2026	51,476	0.40
CNY	1,280,000,000	China Development Bank 3.650% 21/05/2029	206,714	1.62
CNY	70,000,000	China Development Bank 3.660% 01/03/2031	11,357	0.09
CNY	308,200,000	China Development Bank 3.680% 26/02/2026	49,707	0.39
CNY	720,000,000	China Development Bank 3.700% 20/10/2030	117,018	0.92
CNY	893,000,000	China Development Bank 3.740% 10/09/2025	144,289	1.13
CNY	730,000,000	China Development Bank 3.760% 14/08/2023	116,789	0.91
CNY	880,100,000	China Development Bank 3.800% 25/01/2036	143,705	1.13
CNY	210,000,000	China Development Bank 3.810% 05/02/2025	33,937	0.27
CNY	80,000,000	China Development Bank 3.850% 09/01/2024	12,863	0.10
CNY	1,353,500,000	China Development Bank 4.040% 10/04/2027	222,618	1.74
CNY	494,300,000	China Development Bank 4.040% 06/07/2028	81,679	0.64
CNY	50,000,000	China Development Bank 4.150% 26/10/2025	8,195	0.06
CNY	729,000,000	China Development Bank 4.210% 13/04/2025	119,361	0.93
CNY	377,700,000	China Development Bank 4.240% 24/08/2027	62,895	0.49
CNY	60,000,000	China Development Bank 4.300% 21/08/2024	9,804	0.08
CNY	638,000,000	China Development Bank 4.690% 23/03/2023	102,856	0.81
CNY	673,500,000	China Development Bank 4.730% 02/04/2025	111,957	0.88
CNY	130,000,000	China Development Bank 4.880% 09/02/2028	22,397	0.18
CNY	7,736,100,000	China Government Bond 1.990% 09/04/2025	1,187,591	9.30
CNY	413,000,000	China Government Bond 2.240% 05/03/2023	64,685	0.51
CNY	6,290,000,000	China Government Bond 2.360% 02/07/2023	985,546	7.72
CNY	225,000,000	China Government Bond 2.560% 21/10/2023	35,365	0.28
CNY	790,000,000	China Government Bond 2.570% 20/05/2023	124,214	0.97
CNY	4,240,500,000	China Government Bond 2.680% 21/05/2030	652,777	5.11
CNY	28,800,000	China Government Bond 2.700% 03/11/2026	4,518	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 98.64%) (cont)				
People's Republic of China (31 May 2021: 98.64%) (cont)				
Government Bonds (cont)				
CNY	140,000,000	China Government Bond 2.750% 17/03/2023	22,078	0.17
CNY	400,400,000	China Government Bond 2.750% 01/09/2023	63,146	0.49
CNY	30,000,000	China Government Bond 2.790% 17/11/2023	4,734	0.04
CNY	250,000,000	China Government Bond 2.850% 28/01/2026	39,469	0.31
CNY	4,652,500,000	China Government Bond 2.850% 04/06/2027	732,132	5.73
CNY	802,900,000	China Government Bond 2.900% 05/05/2026	127,012	0.99
CNY	370,000,000	China Government Bond 2.910% 14/10/2028	58,249	0.46
CNY	109,000,000	China Government Bond 2.990% 15/10/2025	17,280	0.14
CNY	1,088,000,000	China Government Bond 3.010% 13/05/2028	172,394	1.35
CNY	190,000,000	China Government Bond 3.020% 22/10/2025	30,200	0.24
CNY	1,970,000,000	China Government Bond 3.130% 21/11/2029	313,835	2.46
CNY	20,400,000	China Government Bond 3.270% 22/08/2046	3,167	0.03
CNY	425,000,000	China Government Bond 3.290% 23/05/2029	68,579	0.54
CNY	3,815,620,000	China Government Bond 3.390% 16/03/2050	590,640	4.63
CNY	170,000,000	China Government Bond 3.520% 25/04/2046	27,383	0.21
CNY	18,000,000	China Government Bond 3.530% 18/10/2051	2,908	0.02
CNY	63,040,000	China Government Bond 3.730% 25/05/2070	10,554	0.08
CNY	1,417,960,000	China Government Bond 3.760% 22/03/2071	236,376	1.85
CNY	1,005,600,000	China Government Bond 3.810% 14/09/2050	168,244	1.32
CNY	1,172,400,000	China Government Bond 3.860% 22/07/2049	197,168	1.54
CNY	10,000,000	China Government Bond 3.910% 23/10/2038	1,714	0.01
CNY	99,800,000	China Government Bond 3.970% 23/07/2048	17,204	0.13
CNY	91,500,000	China Government Bond 4.050% 24/07/2047	16,031	0.13
CNY	104,400,000	China Government Bond 4.080% 22/10/2048	18,216	0.14
CNY	10,000,000	China Government Bond 4.090% 27/04/2035	1,730	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 98.64%) (cont)				
Government Bonds (cont)				
CNY	70,000,000	China Government Bond 4.330% 10/11/2061	13,167	0.10
CNY	536,000,000	Export-Import Bank of China 2.170% 07/04/2023	83,699	0.66
CNY	1,367,000,000	Export-Import Bank of China 2.930% 02/03/2025	214,774	1.68
CNY	300,000,000	Export-Import Bank of China 3.040% 08/03/2023	47,373	0.37
CNY	210,200,000	Export-Import Bank of China 3.180% 05/09/2026	33,235	0.26
CNY	150,000,000	Export-Import Bank of China 3.220% 14/05/2026	23,771	0.19
CNY	640,000,000	Export-Import Bank of China 3.230% 23/03/2030	100,325	0.79
CNY	195,000,000	Export-Import Bank of China 3.260% 24/02/2027	30,895	0.24
CNY	578,300,000	Export-Import Bank of China 3.280% 11/02/2024	91,843	0.72
CNY	210,000,000	Export-Import Bank of China 3.330% 22/02/2026	33,405	0.26
CNY	620,000,000	Export-Import Bank of China 3.340% 04/09/2023	98,539	0.77
CNY	200,000,000	Export-Import Bank of China 3.380% 16/07/2031	31,744	0.25
CNY	100,000,000	Export-Import Bank of China 3.400% 11/01/2028	15,980	0.13
CNY	272,000,000	Export-Import Bank of China 3.430% 23/10/2025	43,467	0.34
CNY	106,000,000	Export-Import Bank of China 3.740% 16/11/2030	17,273	0.14
CNY	1,094,100,000	Export-Import Bank of China 3.860% 20/05/2029	178,940	1.40
CNY	229,700,000	Export-Import Bank of China 3.870% 14/09/2025	37,262	0.29
CNY	13,000,000	Export-Import Bank of China 3.880% 12/01/2036	2,135	0.02
CNY	110,000,000	Export-Import Bank of China 3.990% 09/02/2025	17,873	0.14
CNY	439,000,000	Export-Import Bank of China 4.110% 20/03/2027	72,409	0.57
CNY	120,000,000	Export-Import Bank of China 4.290% 07/04/2025	19,690	0.15
CNY	160,000,000	Export-Import Bank of China 4.370% 19/06/2023	25,785	0.20
CNY	10,000,000	Export-Import Bank of China 4.890% 26/03/2028	1,725	0.01
CNY	10,000,000	Export-Import Bank of China 4.970% 29/01/2023	1,613	0.01
Total People's Republic of China			12,566,673	98.42
Total bonds			12,566,673	98.42

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 2021: (0.05)%)							
Forward currency contracts⁹ (31 May 2021: (0.05)%)							
CNY	6,287,632	EUR	845,420	1,938,496	02/12/2021	27	0.00
CNY	13,484,607	EUR	1,864,612	4,215,318	05/01/2022	(9)	0.00
CNY	9,668,724	GBP	1,131,062	3,013,974	05/01/2022	2	0.00
CNY	166,599,269	USD	25,979,780	25,979,780	02/12/2021	169	0.00
CNY	32,500,000	USD	5,069,728	5,069,728	15/12/2021	26	0.00
CNY	11,045,431	USD	1,725,067	1,725,067	05/01/2022	3	0.00
EUR	90,442,026	CNY	667,307,139	206,540,439	02/12/2021	(2,096)	(0.01)
EUR	20,854,257	CNY	149,940,952	47,007,916	02/12/2021	133	0.00
EUR	114,910,298	CNY	831,014,611	259,777,046	05/01/2022	573	0.00
GBP	40,692,658	CNY	356,635,381	109,812,989	02/12/2021	(1,653)	(0.01)
GBP	41,884,961	CNY	358,047,604	111,612,066	05/01/2022	(64)	0.00
USD	565,856,717	CNY	3,628,841,981	565,856,717	02/12/2021	(3,718)	(0.03)

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2021

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 2021: (0.05)%) (cont)							
USD	544,972,088	CNY	3,489,401,779	544,972,088	05/01/2022	(1,010)	(0.01)
Total unrealised gains on forward currency contracts						933	0.00
Total unrealised losses on forward currency contracts						(8,550)	(0.06)
Net unrealised losses on forward currency contracts						(7,617)	(0.06)
Total financial derivative instruments						(7,617)	(0.06)

	Fair Value USD'000	% of net asset value
Total value of investments	12,559,056	98.36
Cash[†]	291,727	2.28
Other net liabilities	(81,786)	(0.64)
Net asset value attributable to redeemable shareholders at the end of the financial period	12,768,997	100.00

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

^oThe counterparties for forward currency contracts are: State Street Bank and Trust Company and Barclays Bank Plc.

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	1,453,338	11.08
Transferable securities traded on another regulated market	10,047,648	76.65
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,065,687	8.13
Over-the-counter financial derivative instruments	933	0.01
Other assets	541,273	4.13
Total current assets	13,108,879	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CHINA CNY GOVT BOND UCITS ETF

As at 30 November 2021

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 2021: 98.52%)				
Bonds (31 May 2021: 98.52%)				
People's Republic of China (31 May 2021: 98.52%)				
Government Bonds				
CNY	2,111,700,000	China Government Bond 1.990% 09/04/2025	324,214	17.30
CNY	155,500,000	China Government Bond 2.240% 05/03/2023	24,353	1.30
CNY	1,236,000,000	China Government Bond 2.360% 02/07/2023	193,609	10.33
CNY	500,000,000	China Government Bond 2.560% 21/10/2023	78,590	4.19
CNY	256,900,000	China Government Bond 2.570% 20/05/2023	40,386	2.16
CNY	1,040,400,000	China Government Bond 2.680% 21/05/2030	160,207	8.55
CNY	130,000,000	China Government Bond 2.740% 04/08/2026	20,449	1.09
CNY	10,000,000	China Government Bond 2.750% 17/03/2023	1,575	0.08
CNY	20,000,000	China Government Bond 2.750% 01/09/2023	3,154	0.17
CNY	1,215,600,000	China Government Bond 2.850% 04/06/2027	191,229	10.21
CNY	842,100,000	China Government Bond 2.880% 05/11/2023	133,144	7.11
CNY	164,000,000	China Government Bond 2.900% 05/05/2026	25,937	1.38
CNY	410,000,000	China Government Bond 2.910% 14/10/2028	64,558	3.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 98.52%) (cont)				
Government Bonds (cont)				
CNY	75,000,000	China Government Bond 2.930% 10/12/2022	11,841	0.63
CNY	168,000,000	China Government Bond 2.940% 17/10/2024	26,632	1.42
CNY	688,300,000	China Government Bond 3.010% 13/05/2028	109,033	5.82
CNY	798,000,000	China Government Bond 3.020% 22/10/2025	126,817	6.77
CNY	9,500,000	China Government Bond 3.120% 05/12/2026	1,520	0.08
CNY	676,900,000	China Government Bond 3.130% 21/11/2029	107,804	5.75
CNY	11,000,000	China Government Bond 3.290% 23/05/2029	1,775	0.10
CNY	500,500,000	China Government Bond 3.390% 16/03/2050	77,460	4.13
CNY	8,000,000	China Government Bond 3.520% 25/04/2046	1,278	0.07
CNY	133,000,000	China Government Bond 3.530% 18/10/2051	21,485	1.15
CNY	504,800,000	China Government Bond 3.810% 14/09/2050	84,472	4.51
CNY	113,000,000	China Government Bond 3.860% 22/07/2049	18,991	1.01
CNY	20,000,000	China Government Bond 4.080% 22/10/2048	3,488	0.19
Total People's Republic of China			1,854,001	98.95
Total bonds			1,854,001	98.95

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 2021: 0.00%)							
Forward currency contracts^a (31 May 2021: 0.00%)							
CNY	25,000,000	USD	3,904,725	3,904,725	15/12/2021	15	0.00
CNY	2,831,743	USD	441,728	441,728	15/12/2021	3	0.00
Total unrealised gains on forward currency contracts						18	0.00
Net unrealised gains on forward currency contracts						18	0.00
Total financial derivative instruments						18	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	1,854,019	98.95
Cash[†]	4,613	0.25
Other net assets	15,034	0.80
Net asset value attributable to redeemable shareholders at the end of the financial period	1,873,666	100.00

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

^aThe counterparties for forward currency contracts are Bank of America NA and Barclays Bank Plc.

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	344,980	18.41
Transferable securities traded on another regulated market	1,329,694	70.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	179,327	9.57
Over-the-counter financial derivative instruments	18	0.00
Other assets	20,100	1.07
Total current assets	1,874,119	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF

As at 30 November 2021

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 2021: 99.68%)				
Equities (31 May 2021: 99.68%)				
Australia (31 May 2021: 0.85%)				
Telecommunications				
AUD	2,014,714	NEXTDC Ltd [^]	17,285	1.02
Total Australia			17,285	1.02
Austria (31 May 2021: 1.54%)				
Semiconductors				
CHF	938,493	ams AG [^]	16,602	0.98
Total Austria			16,602	0.98
Belgium (31 May 2021: 0.57%)				
Semiconductors				
EUR	82,474	Melexis NV	9,534	0.56
Total Belgium			9,534	0.56
Bermuda (31 May 2021: 0.00%)				
Computers				
HKD	3,185,000	PAX Global Technology Ltd [^]	2,480	0.15
Total Bermuda			2,480	0.15
Canada (31 May 2021: 2.77%)				
Software				
CAD	216,237	Absolute Software Corp	1,928	0.11
CAD	1,405,331	BlackBerry Ltd	13,333	0.79
Total Canada			15,261	0.90
Cayman Islands (31 May 2021: 0.18%)				
Internet				
HKD	2,816,000	SUNeVision Holdings Ltd [^]	2,449	0.15
Total Cayman Islands			2,449	0.15
Denmark (31 May 2021: 0.00%)				
Computers				
DKK	170,249	Netcompany Group AS [^]	17,998	1.06
Total Denmark			17,998	1.06
Finland (31 May 2021: 0.71%)				
Computers				
EUR	383,222	TietoEVRY Oyj [^]	11,103	0.66
Total Finland			11,103	0.66
Germany (31 May 2021: 1.74%)				
Computers				
EUR	315,579	Bechtle AG [^]	22,656	1.34
Software				
EUR	219,013	Software AG [^]	9,245	0.55
EUR	531,899	TeamViewer AG [^]	7,178	0.42
Total Germany			39,079	2.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 4.38%)				
Computers				
INR	2,573,051	Wipro Ltd	21,818	1.29
Software				
INR	1,338,633	Tech Mahindra Ltd	27,457	1.62
Total India			49,275	2.91
Ireland (31 May 2021: 1.40%)				
Computers				
USD	68,678	Accenture Plc 'A'	24,545	1.45
Total Ireland			24,545	1.45
Israel (31 May 2021: 2.36%)				
Computers				
USD	162,326	Check Point Software Technologies Ltd	18,069	1.07
USD	142,906	CyberArk Software Ltd	24,701	1.46
Software				
USD	293,760	Cognyte Software Ltd [^]	5,984	0.35
Total Israel			48,754	2.88
Japan (31 May 2021: 13.38%)				
Building materials and fixtures				
JPY	156,700	Optex Group Co Ltd	2,049	0.12
Commercial services				
JPY	246,600	Secom Co Ltd	16,645	0.98
JPY	395,000	Sohgo Security Services Co Ltd	16,837	1.00
Computers				
JPY	143,400	Change Inc [^]	2,665	0.16
JPY	113,800	Fujitsu Ltd [^]	18,837	1.11
JPY	411,500	NEC Networks & System Integration Corp	6,556	0.39
JPY	383,600	NET One Systems Co Ltd	11,520	0.68
JPY	352,700	Otsuka Corp [^]	16,122	0.95
Electronics				
JPY	489,900	Azbil Corp	21,659	1.28
JPY	1,187,300	Yokogawa Electric Corp [^]	22,325	1.32
Internet				
JPY	48,900	Digital Arts Inc	4,061	0.24
JPY	383,000	Trend Micro Inc [^]	22,094	1.31
Machinery - diversified				
JPY	39,900	Keyence Corp	24,714	1.46
Office & business equipment				
JPY	129,400	Toshiba TEC Corp	4,963	0.29
Software				
JPY	7,900	Al inside Inc [^]	413	0.02
JPY	175,600	TechMatrix Corp [^]	3,024	0.18
JPY	771,000	TIS Inc	23,834	1.41
Total Japan			218,318	12.90
Jersey (31 May 2021: 0.81%)				
Internet				
USD	266,009	Mimecast Ltd [^]	21,547	1.27
Total Jersey			21,547	1.27

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.68%) (cont)				
Malaysia (31 May 2021: 0.34%)				
Computers				
MYR	2,515,700	Pentamaster Corp Bhd	3,405	0.20
Internet				
MYR	20,124,600	My EG Services Bhd	5,304	0.31
Total Malaysia			8,709	0.51
People's Republic of China (31 May 2021: 0.59%)				
Telecommunications				
HKD	3,342,400	ZTE Corp 'H'^	9,068	0.54
Total People's Republic of China			9,068	0.54
Republic of South Korea (31 May 2021: 0.59%)				
Commercial services				
KRW	87,381	S-1 Corp	5,407	0.32
Computers				
KRW	231,442	Posco ICT Co Ltd	1,114	0.07
Internet				
KRW	25,609	Ahnlab Inc	1,414	0.08
Telecommunications				
KRW	239,473	Solid Inc	1,260	0.07
Total Republic of South Korea			9,195	0.54
Singapore (31 May 2021: 0.00%)				
Real estate investment trusts				
SGD	5,600,100	Keppel DC REIT (REIT)	9,598	0.57
Total Singapore			9,598	0.57
Spain (31 May 2021: 0.19%)				
Commercial services				
EUR	825,737	Prosegur Cia de Seguridad SA^	2,067	0.12
Total Spain			2,067	0.12
Sweden (31 May 2021: 2.80%)				
Commercial services				
SEK	331,027	Loomis AB^	8,499	0.50
Electronics				
SEK	1,383,217	Fingerprint Cards AB 'B'^	2,987	0.18
Machinery - diversified				
SEK	1,329,588	Hexagon AB 'B'	19,340	1.14
Total Sweden			30,826	1.82
Switzerland (31 May 2021: 1.18%)				
Electronics				
CHF	13,676	dormakaba Holding AG^	8,350	0.49
Machinery - diversified				
CHF	7,683	Inficon Holding AG RegS	9,813	0.58
Total Switzerland			18,163	1.07
Taiwan (31 May 2021: 2.00%)				
Computers				
TWD	941,000	Systex Corp	2,894	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 2.00%) (cont)				
Telecommunications				
TWD	1,846,000	Accton Technology Corp	19,154	1.13
TWD	1,084,000	Alpha Networks Inc	1,138	0.07
TWD	761,958	Arcadyan Technology Corp	3,015	0.18
TWD	2,371,560	D-Link Corp	1,565	0.09
TWD	1,039,000	Sercomm Corp	2,455	0.15
Total Taiwan			30,221	1.79
United Kingdom (31 May 2021: 4.38%)				
Computers				
GBP	349,345	Computacenter Plc	13,015	0.77
Electronics				
GBP	430,073	Spectris Plc	19,932	1.18
Software				
GBP	1,501,245	Micro Focus International Plc^	6,856	0.40
Total United Kingdom			39,803	2.35
United States (31 May 2021: 56.92%)				
Commercial services				
USD	758,425	ADT Inc^	6,302	0.37
USD	206,164	Alarm.com Holdings Inc^	16,450	0.97
USD	221,303	Booz Allen Hamilton Holding Corp	18,576	1.10
USD	218,502	Brink's Co^	13,364	0.79
USD	294,199	Vivint Smart Home Inc^	3,101	0.19
Computers				
USD	85,391	Crowdstrike Holdings Inc 'A'	18,542	1.10
USD	472,982	DXC Technology Co^	14,185	0.84
USD	85,256	Fortinet Inc	28,314	1.67
USD	202,426	McAfee Corp 'A'	5,233	0.31
USD	187,709	Mitek Systems Inc	3,215	0.19
USD	329,857	NetScout Systems Inc	9,863	0.58
USD	153,865	OneSpan Inc	2,629	0.16
USD	118,655	Ping Identity Holding Corp^	2,825	0.17
USD	147,640	Qualys Inc^	19,236	1.14
USD	221,414	Rapid7 Inc^	27,469	1.62
USD	324,290	Tenable Holdings Inc	16,020	0.95
USD	284,333	Unisys Corp^	5,163	0.30
USD	379,619	Varonis Systems Inc^	19,668	1.16
USD	95,258	Zscaler Inc	33,052	1.95
Electrical components & equipment				
USD	143,157	AMETEK Inc	19,541	1.15
Electronics				
USD	276,993	Fortive Corp	20,462	1.21
USD	22,517	Mesa Laboratories Inc^	6,953	0.41
USD	78,986	OSI Systems Inc^	7,182	0.42
Internet				
USD	100,467	F5 Inc	22,865	1.35
USD	922,927	Mandiant Inc	15,662	0.92
USD	87,879	Okta Inc	18,914	1.12
USD	53,856	Palo Alto Networks Inc	29,456	1.74
Real estate investment trusts				
USD	142,631	CoreSite Realty Corp (REIT)	24,397	1.44

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.68%) (cont)				
United States (31 May 2021: 56.92%) (cont)				
Real estate investment trusts (cont)				
USD	237,615	CyrusOne Inc (REIT)	21,152	1.25
USD	119,069	Digital Realty Trust Inc (REIT)	19,973	1.18
USD	23,717	Equinix Inc (REIT) [^]	19,263	1.14
Semiconductors				
USD	116,650	Analog Devices Inc	21,026	1.24
USD	246,310	Cirrus Logic Inc	19,749	1.17
USD	101,515	Impinj Inc	7,611	0.45
USD	42,326	SiTime Corp	12,633	0.75
USD	115,221	Skyworks Solutions Inc	17,474	1.03
USD	103,830	Texas Instruments Inc	19,974	1.18
Software				
USD	163,920	Akamai Technologies Inc	18,474	1.09
USD	701,230	Box Inc 'A' [^]	16,416	0.97
USD	164,519	Citrix Systems Inc [^]	13,232	0.78
USD	208,834	Cloudflare Inc 'A' [^]	39,311	2.32
USD	206,556	Datadog Inc 'A'	36,827	2.18
USD	80,299	DocuSign Inc	19,782	1.17
USD	358,361	Dynatrace Inc	22,523	1.33
USD	156,677	Everbridge Inc [^]	17,770	1.05
USD	362,082	Fastly Inc 'A' [^]	14,758	0.87
USD	243,982	New Relic Inc [^]	27,041	1.60
USD	237,180	Oracle Corp	21,522	1.27
USD	401,846	Sailpoint Technologies Holdings Inc [^]	21,133	1.25
USD	178,321	SolarWinds Corp [^]	2,568	0.15
USD	119,394	VMware Inc 'A'	13,938	0.83
Telecommunications				
USD	210,964	ADTRAN Inc	4,300	0.25
USD	211,505	Arista Networks Inc	26,239	1.55
USD	246,642	Calix Inc	16,515	0.98
USD	330,790	Ciena Corp [^]	19,924	1.18
USD	354,714	Cisco Systems Inc	19,453	1.15
USD	541,891	Extreme Networks Inc	7,316	0.43
USD	868,865	Infinera Corp [^]	7,064	0.42
USD	434,787	Inseego Corp	2,809	0.17
USD	136,171	InterDigital Inc [^]	9,247	0.55
USD	674,728	Juniper Networks Inc	21,004	1.24
USD	136,552	NETGEAR Inc [^]	3,651	0.21
USD	525,926	Switch Inc 'A' [^]	14,384	0.85
USD	29,411	Ubiquiti Inc [^]	8,802	0.52
Total United States			1,033,497	61.07
Total equities			1,685,377	99.58

Ccy	No. of Ccy contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: (0.01)%					
Futures contracts (31 May 2021: (0.01)%					
USD	43	MSCI Emerging Markets Index Futures December 2021	2,743	(136)	(0.01)
USD	12	NASDAQ 100 E-Mini Index Futures December 2021	3,813	63	0.01
Total unrealised gains on futures contracts				63	0.01
Total unrealised losses on futures contracts				(136)	(0.01)
Net unrealised losses on futures contracts				(73)	0.00
Total financial derivative instruments				(73)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,685,304	99.58
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	151,386	BlackRock ICS US Dollar Liquidity Fund [†]	151	0.01
Cash[†]			3,566	0.21
Other net assets			3,418	0.20
Net asset value attributable to redeemable shareholders at the end of the financial period			1,692,439	100.00

[†]Cash holdings of USD3,162,781 are held with State Street Bank and Trust Company.

USD403,326 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	1,685,377	99.54
Exchange traded financial derivative instruments	63	0.00
UCITS collective investment schemes - Money Market Funds	151	0.01
Other assets	7,551	0.45
Total current assets	1,693,142	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF

As at 30 November 2021

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 2021: 99.68%)				
Equities (31 May 2021: 99.68%)				
Australia (31 May 2021: 3.16%)				
Commercial services				
AUD	229,719	Afterpay Ltd	17,730	1.17
AUD	415,866	EML Payments Ltd [^]	1,061	0.07
AUD	534,311	Zip Co Ltd [^]	1,959	0.13
Diversified financial services				
AUD	478,936	Tyro Payments Ltd [^]	978	0.07
Internet				
AUD	303,220	carsales.com Ltd	5,420	0.36
AUD	263,736	Domain Holdings Australia Ltd	997	0.07
AUD	208,446	IRESS Ltd	1,831	0.12
AUD	90,216	Kogan.com Ltd [^]	511	0.03
AUD	378,369	SEEK Ltd	9,336	0.62
AUD	129,724	Temple & Webster Group Ltd [^]	980	0.06
Real estate investment & services				
AUD	56,148	REA Group Ltd	6,465	0.43
Retail				
AUD	246,280	City Chic Collective Ltd	1,049	0.07
AUD	266,401	Redbubble Ltd [^]	667	0.04
Software				
AUD	271,537	Bravura Solutions Ltd [^]	491	0.03
AUD	77,252	HUB24 Ltd [^]	1,605	0.11
AUD	153,889	Megaport Ltd [^]	2,329	0.15
Telecommunications				
AUD	490,701	NEXTDC Ltd	4,210	0.28
Total Australia			57,619	3.81
Austria (31 May 2021: 0.12%)				
Transportation				
EUR	35,045	Oesterreichische Post AG [^]	1,444	0.10
Total Austria			1,444	0.10
Belgium (31 May 2021: 0.09%)				
Brazil (31 May 2021: 0.31%)				
Commercial services				
BRL	1,277,706	Cielo SA	468	0.03
Internet				
BRL	231,794	Americanas SA	1,244	0.08
Total Brazil			1,712	0.11
Canada (31 May 2021: 1.68%)				
Commercial services				
CAD	49,448	Nuvei Corp	4,849	0.32
Software				
CAD	12,144	Constellation Software Inc	20,578	1.36
CAD	49,318	Dye & Durham Ltd	1,608	0.11
CAD	102,019	Lightspeed Commerce Inc	5,139	0.34
Total Canada			32,174	2.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 0.48%)				
Commercial services				
USD	185,462	StoneCo Ltd 'A'	2,893	0.19
Diversified financial services				
USD	193,951	PageSeguro Digital Ltd 'A' [^]	4,958	0.33
Internet				
USD	228,706	Farfetch Ltd 'A'	7,870	0.52
HKD	652,000	SUNeVision Holdings Ltd	567	0.04
Software				
USD	32,060	Sapiens International Corp NV [^]	1,137	0.07
Total Cayman Islands			17,425	1.15
Denmark (31 May 2021: 0.39%)				
Software				
SEK	27,528	Better Collective AS [^]	530	0.03
DKK	43,407	SimCorp AS [^]	4,372	0.29
Total Denmark			4,902	0.32
Finland (31 May 2021: 0.17%)				
Computers				
EUR	93,335	TietoEVRY Oyj [^]	2,704	0.18
Total Finland			2,704	0.18
France (31 May 2021: 2.34%)				
Commercial services				
EUR	264,283	Edenred	11,756	0.78
EUR	191,601	Worldline SA	10,004	0.66
Computers				
EUR	118,419	Atos SE [^]	5,038	0.33
Total France			26,798	1.77
Germany (31 May 2021: 4.20%)				
Commercial services				
EUR	4,593	Hypoport SE	2,486	0.16
Internet				
EUR	113,704	Auto1 Group SE	3,174	0.21
EUR	90,989	Scout24 AG	6,002	0.40
EUR	7,037	zooplus AG	3,824	0.25
Retail				
EUR	156,578	Zalando SE	14,145	0.94
Software				
EUR	173,207	TeamViewer AG	2,337	0.15
Transportation				
EUR	259,010	Deutsche Post AG RegS	15,210	1.01
Total Germany			47,178	3.12
Hong Kong (31 May 2021: 0.04%)				
Internet				
HKD	658,000	Hong Kong Technology Venture Co Ltd	753	0.05
Total Hong Kong			753	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.68%) (cont)				
India (31 May 2021: 0.45%)				
Internet				
INR	97,512	Info Edge India Ltd	7,532	0.50
		Total India	7,532	0.50
Israel (31 May 2021: 1.04%)				
Computers				
USD	120,828	Check Point Software Technologies Ltd	13,449	0.89
Internet				
USD	30,028	Fiverr International Ltd	4,253	0.28
Software				
USD	70,401	Cognyte Software Ltd	1,434	0.10
		Total Israel	19,136	1.27
Italy (31 May 2021: 0.43%)				
Commercial services				
EUR	542,073	Nexi SpA [^]	8,271	0.55
		Total Italy	8,271	0.55
Japan (31 May 2021: 5.28%)				
Advertising				
JPY	42,300	Digital Garage Inc [^]	1,855	0.13
Commercial services				
JPY	46,388	GMO Payment Gateway Inc	6,222	0.41
Computers				
JPY	28,700	Infocom Corp	483	0.03
Internet				
JPY	51,000	ASKUL Corp	637	0.04
JPY	436,400	CyberAgent Inc [^]	8,044	0.53
JPY	12,600	Digital Arts Inc	1,047	0.07
JPY	138,681	Kakaku.com Inc [^]	3,878	0.26
JPY	86,263	LIFULL Co Ltd	196	0.01
JPY	11,400	Media Do Co Ltd [^]	459	0.03
JPY	76,568	SMS Co Ltd	2,856	0.19
JPY	151,389	Trend Micro Inc [^]	8,733	0.58
JPY	2,918,422	Z Holdings Corp [^]	19,329	1.28
JPY	111,600	ZOZO Inc	3,553	0.23
Software				
JPY	35,600	Oracle Corp Japan [^]	3,499	0.23
Transportation				
JPY	643,100	SG Holdings Co Ltd [^]	14,216	0.94
JPY	355,282	Yamato Holdings Co Ltd	7,835	0.52
		Total Japan	82,842	5.48
Jersey (31 May 2021: 0.20%)				
Internet				
USD	64,154	Mimecast Ltd [^]	5,197	0.34
		Total Jersey	5,197	0.34
Luxembourg (31 May 2021: 1.36%)				
Internet				
EUR	89,307	Global Fashion Group SA [^]	683	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (31 May 2021: 1.36%) (cont)				
Internet (cont)				
USD	72,559	Spotify Technology SA	17,305	1.14
Transportation				
EUR	223,133	InPost SA [^]	2,470	0.16
		Total Luxembourg	20,458	1.35
Netherlands (31 May 2021: 2.86%)				
Commercial services				
EUR	7,694	Adyen NV	21,196	1.40
Internet				
EUR	172,282	Prosus NV	13,753	0.91
Retail				
EUR	14,194	Shop Apotheke Europe NV [^]	2,564	0.17
Transportation				
EUR	505,955	PostNL NV [^]	2,146	0.14
		Total Netherlands	39,659	2.62
Norway (31 May 2021: 0.32%)				
Internet				
NOK	300,295	Adevinta ASA [^]	4,271	0.28
		Total Norway	4,271	0.28
Portugal (31 May 2021: 0.05%)				
Commercial services				
EUR	146,934	CTT-Correios de Portugal SA [^]	686	0.05
		Total Portugal	686	0.05
Puerto Rico (31 May 2021: 0.18%)				
Commercial services				
USD	66,258	EVERTEC Inc	2,782	0.18
		Total Puerto Rico	2,782	0.18
Republic of South Korea (31 May 2021: 4.03%)				
Computers				
KRW	23,708	NHN KCP Corp	665	0.04
Internet				
KRW	9,250	AfreecaTV Co Ltd	1,589	0.11
KRW	7,949	Ahnlab Inc	439	0.03
KRW	17,523	Cafe24 Corp	356	0.02
KRW	64,442	Interpark Corp	264	0.02
KRW	148,429	Kakao Corp	15,244	1.01
KRW	21,196	Kginicis Co Ltd	287	0.02
KRW	53,451	NAVER Corp	17,144	1.13
		Total Republic of South Korea	35,988	2.38
Singapore (31 May 2021: 0.06%)				
Internet				
SGD	169,100	iFAST Corp Ltd [^]	1,027	0.07
Real estate investment trusts				
SGD	1,370,900	Keppel DC REIT (REIT)	2,350	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.68%) (cont)				
Singapore (31 May 2021: 0.06%) (cont)				
Transportation				
SGD	1,600,579	Singapore Post Ltd [^]	770	0.05
Total Singapore			4,147	0.27
South Africa (31 May 2021: 1.27%)				
Internet				
ZAR	82,565	Naspers Ltd 'N'	12,667	0.84
Total South Africa			12,667	0.84
Sweden (31 May 2021: 0.16%)				
Electronics				
SEK	342,291	Fingerprint Cards AB 'B'	739	0.05
Internet				
SEK	107,107	BHG Group AB [^]	1,191	0.08
SEK	62,434	Boozt AB [^]	1,181	0.08
Media				
SEK	76,893	Nordic Entertainment Group AB 'B' [^]	3,801	0.25
Total Sweden			6,912	0.46
Switzerland (31 May 2021: 0.93%)				
Retail				
CHF	10,301	Zur Rose Group AG [^]	3,885	0.26
Software				
CHF	71,283	Temenos AG RegS [^]	9,078	0.60
Total Switzerland			12,963	0.86
Taiwan (31 May 2021: 0.14%)				
Internet				
TWD	58,900	momo.com Inc	3,771	0.25
Telecommunications				
TWD	384,000	Gemtek Technology Corp	376	0.02
Total Taiwan			4,147	0.27
United Kingdom (31 May 2021: 2.12%)				
Diversified financial services				
GBP	516,966	Network International Holdings Plc	1,831	0.12
Internet				
GBP	398,549	AO World Plc [^]	499	0.03
GBP	1,054,177	Auto Trader Group Plc	10,218	0.68
GBP	122,261	Future Plc	5,797	0.38
GBP	950,007	Rightmove Plc	9,386	0.62
GBP	767,469	THG Plc	1,795	0.12
Transportation				
GBP	921,511	Royal Mail Plc	6,113	0.41
Total United Kingdom			35,639	2.36
United States (31 May 2021: 65.82%)				
Advertising				
USD	110,010	Quotient Technology Inc	771	0.05
Banks				
USD	35,316	Meta Financial Group Inc	2,111	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 65.82%) (cont)				
Commercial services				
USD	50,213	Alarm.com Holdings Inc [^]	4,007	0.27
USD	208,180	CoStar Group Inc	16,188	1.07
USD	50,917	Evo Payments Inc 'A'	1,084	0.07
USD	65,873	FleetCor Technologies Inc	13,644	0.90
USD	93,282	Global Payments Inc	11,105	0.73
USD	54,679	Green Dot Corp 'A'	1,963	0.13
USD	66,483	PayPal Holdings Inc	12,292	0.81
USD	86,202	Repay Holdings Corp [^]	1,410	0.09
USD	32,323	Shift4 Payments Inc 'A'	1,682	0.11
USD	82,404	Square Inc 'A' [^]	17,167	1.14
USD	72,028	Vivint Smart Home Inc	759	0.05
USD	47,296	WEX Inc [^]	5,979	0.40
Computers				
USD	78,211	CrowdStrike Holdings Inc 'A'	16,983	1.12
USD	78,095	Fortinet Inc	25,936	1.71
USD	49,556	McAfee Corp 'A'	1,281	0.08
USD	214,250	NetApp Inc	19,043	1.26
USD	78,845	NetScout Systems Inc	2,358	0.16
USD	35,761	Qualys Inc	4,659	0.31
USD	78,989	Tenable Holdings Inc	3,902	0.26
USD	70,030	Zscaler Inc	24,298	1.61
Distribution & wholesale				
USD	144,448	IAA Inc	6,977	0.46
Diversified financial services				
USD	53,130	Alliance Data Systems Corp	3,621	0.24
USD	54,306	Blucora Inc	879	0.06
USD	49,220	Mastercard Inc 'A'	15,501	1.03
USD	76,633	Visa Inc 'A' [^]	14,849	0.98
Internet				
USD	27,085	1-800-Flowers.com Inc 'A'	807	0.05
USD	3,583	Alphabet Inc 'A'	10,168	0.67
USD	3,699	Alphabet Inc 'C'	10,539	0.70
USD	5,352	Amazon.com Inc	18,770	1.24
USD	99,016	Cargurus Inc	3,713	0.25
USD	44,943	CarParts.com Inc	556	0.04
USD	74,133	Cars.com Inc	1,237	0.08
USD	81,188	Chewy Inc 'A'	5,542	0.37
USD	325,862	ContextLogic Inc 'A'	1,215	0.08
USD	268,218	eBay Inc [^]	18,094	1.20
USD	107,015	Etsy Inc [^]	29,384	1.94
USD	66,839	F5 Inc	15,211	1.01
USD	182,235	GoDaddy Inc 'A'	12,787	0.85
USD	25,055	Groupon Inc [^]	518	0.03
USD	89,351	IAC Holdings Inc	11,942	0.79
USD	247,710	Mandiant Inc	4,204	0.28
USD	125,740	Match Group Inc [^]	16,345	1.08
USD	35,700	MediaAlpha Inc 'A' [^]	550	0.04
USD	13,023	MercadoLibre Inc	15,477	1.02
USD	53,856	Meta Platforms Inc 'A'	17,474	1.16
USD	36,710	Netflix Inc	23,564	1.56
USD	108,933	Open Lending Corp 'A'	2,532	0.17

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.68%) (cont)				
United States (31 May 2021: 65.82%) (cont)				
Internet (cont)				
USD	46,107	Overstock.com Inc [^]	4,115	0.27
USD	49,362	Palo Alto Networks Inc	26,998	1.78
USD	263,166	Pinterest Inc 'A'	10,542	0.70
USD	58,009	Q2 Holdings Inc [^]	4,658	0.31
USD	52,097	QuinStreet Inc [^]	798	0.05
USD	82,876	RealReal Inc [^]	1,290	0.08
USD	27,726	Revolve Group Inc	2,112	0.14
USD	67,713	Stitch Fix Inc 'A' [^]	1,686	0.11
USD	111,479	TripAdvisor Inc	2,883	0.19
USD	297,104	Twitter Inc	13,055	0.86
USD	107,303	Upwork Inc	3,998	0.26
USD	54,688	Wayfair Inc 'A' [^]	13,554	0.90
USD	81,326	Yelp Inc	2,788	0.18
USD	33,105	Zillow Group Inc 'A'	1,791	0.12
USD	129,177	Zillow Group Inc 'C'	7,010	0.46
Leisure time				
USD	73,175	Liberty TripAdvisor Holdings Inc 'A'	158	0.01
Real estate investment trusts				
USD	46,044	CoreSite Realty Corp (REIT)	7,876	0.52
USD	130,080	CyrusOne Inc (REIT)	11,580	0.76
USD	108,818	Digital Realty Trust Inc (REIT)	18,253	1.21
USD	21,780	Equinix Inc (REIT)	17,689	1.17
Retail				
USD	58,977	Burlington Stores Inc	17,288	1.14
USD	66,894	Carvana Co [^]	18,758	1.24
USD	60,154	Five Below Inc	12,238	0.81
USD	118,933	Vroom Inc	1,645	0.11
USD	82,993	Williams-Sonoma Inc [^]	16,170	1.07
Semiconductors				
USD	24,855	Impinj Inc	1,863	0.12
Software				
USD	125,131	ACI Worldwide Inc	3,646	0.24
USD	150,613	Akamai Technologies Inc [^]	16,974	1.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 65.82%) (cont)				
Software (cont)				
USD	170,208	Black Knight Inc	12,165	0.80
USD	132,564	Citrix Systems Inc	10,662	0.71
USD	188,684	Datadog Inc 'A'	33,640	2.22
USD	73,610	DocuSign Inc	18,135	1.20
USD	318,429	Dropbox Inc 'A'	7,837	0.52
USD	84,215	Duck Creek Technologies Inc	2,408	0.16
USD	202,921	Dynatrace Inc	12,754	0.84
USD	30,628	Ebix Inc [^]	936	0.06
USD	37,938	Everbridge Inc [^]	4,303	0.29
USD	31,703	Fair Isaac Corp	11,195	0.74
USD	102,954	Fastly Inc 'A'	4,196	0.28
USD	122,742	Fidelity National Information Services Inc	12,827	0.85
USD	163,292	Fiserv Inc	15,761	1.04
USD	91,211	Guidewire Software Inc [^]	10,612	0.70
USD	81,794	Jack Henry & Associates Inc	12,402	0.82
USD	60,357	nCino Inc [^]	3,749	0.25
USD	58,596	New Relic Inc	6,494	0.43
USD	39,493	Roper Technologies Inc	18,331	1.21
USD	42,384	SolarWinds Corp	610	0.04
USD	241,898	SS&C Technologies Holdings Inc	18,464	1.22
USD	177,358	Unity Software Inc [^]	30,575	2.02
USD	88,675	VMware Inc 'A'	10,352	0.69
USD	48,864	Ziff Davis Inc [^]	5,564	0.37
Telecommunications				
USD	51,626	ADTRAN Inc	1,052	0.07
USD	59,458	Calix Inc	3,981	0.26
USD	33,009	InterDigital Inc	2,242	0.15
USD	353,402	Juniper Networks Inc	11,001	0.73
USD	128,098	Switch Inc 'A'	3,504	0.23
Transportation				
USD	61,270	FedEx Corp	14,115	0.93
USD	88,261	United Parcel Service Inc 'B'	17,508	1.16
Total United States			1,009,869	66.77
Total equities			1,505,875	99.57

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 2021: 0.01%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
CHF	295,416	USD	319,320	319,319	01/12/2021	-	0.00
DKK	723,842	USD	109,677	109,677	01/12/2021	-	0.00
EUR	2,832,634	USD	3,191,973	3,191,973	01/12/2021	(4)	0.00
HKD	242,900	USD	31,142	31,142	01/12/2021	-	0.00
JPY	226,032,520	USD	1,989,094	1,989,094	01/12/2021	2	0.00
NOK	960,277	USD	106,147	106,146	01/12/2021	(1)	0.00
SEK	1,683,384	USD	185,354	185,354	01/12/2021	-	0.00
SGD	142,551	USD	104,017	104,017	01/12/2021	-	0.00
USD	130,768	ZAR	2,122,680	130,768	01/12/2021	(2)	0.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.00%) (cont)								
ZAR	4,907,899	USD	302,454	302,454	02/12/2021	4	0.00	
						Total unrealised gains on forward currency contracts	6	0.00
						Total unrealised losses on forward currency contracts	(7)	0.00
						Net unrealised losses on forward currency contracts	(1)	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.01%)			
USD 97	MSCI Emerging Markets Index Futures December 2021	6,186	(306) (0.02)
Total unrealised losses on futures contracts		(306)	(0.02)
Total financial derivative instruments		(307)	(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	1,505,875	96.22
Over-the-counter financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	16,057	1.03
Other assets	43,064	2.75
Total current assets	1,565,002	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,505,568	99.55
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	16,057,261	BlackRock ICS US Dollar Liquidity Fund [~]	16,057	1.06
Cash[†]			3,974	0.26
Other net liabilities			(13,223)	(0.87)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,512,376	100.00

[†]Cash holdings of USD3,305,759 are held with State Street Bank and Trust Company. USD668,257 is held as security for futures contracts with HSBC Bank Plc.

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

^oThe counterparties for forward currency contracts are Bank of America NA, Citibank and Morgan Stanley.

[~]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

As at 30 November 2021

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 2021: 99.31%)				
Equities (31 May 2021: 99.31%)				
Argentina (31 May 2021: 0.11%)				
Bermuda (31 May 2021: 0.71%)				
Commercial services				
HKD	354,000	COSCO SHIPPING Ports Ltd	278	0.18
Total Bermuda			278	0.18
Brazil (31 May 2021: 4.41%)				
Banks				
USD	165,610	Banco do Brasil SA ADR	940	0.60
Electricity				
USD	62,816	Centrais Eletricas Brasileiras SA ADR	367	0.24
Food				
USD	84,425	JBS SA ADR	1,057	0.68
Investment services				
BRL	49,628	Bradespar SA (Pref)	438	0.28
Iron & steel				
USD	133,172	Cia Siderurgica Nacional SA ADR	512	0.33
USD	357,068	Vale SA ADR	4,418	2.83
Pharmaceuticals				
USD	76,026	Hypera SAADR	363	0.23
Retail				
BRL	96,553	Atacadao SA	262	0.17
Telecommunications				
USD	99,136	Telefonica Brasil SA ADR	876	0.56
USD	32,431	TIM SA ADR	394	0.25
Total Brazil			9,627	6.17
Cayman Islands (31 May 2021: 12.89%)				
Biotechnology				
HKD	248,000	3SBio Inc	212	0.14
Building materials and fixtures				
HKD	194,000	China Resources Cement Holdings Ltd	142	0.09
Chemicals				
HKD	129,500	Kingboard Holdings Ltd	649	0.41
HKD	182,000	Kingboard Laminates Holdings Ltd	323	0.21
Commercial services				
HKD	350,000	China Yuhua Education Corp Ltd	167	0.11
USD	82,053	TAL Education Group ADR	425	0.27
Electronics				
TWD	129,000	Zhen Ding Technology Holding Ltd	455	0.29
Engineering & construction				
HKD	392,000	China State Construction International Holdings Ltd	397	0.25
Healthcare products				
HKD	264,000	China Medical System Holdings Ltd	435	0.28
Internet				
HKD	137,728	Alibaba Group Holding Ltd	2,251	1.44
USD	14,863	Autohome Inc ADR [^]	508	0.32
USD	30,611	Hello Group Inc ADR [^]	354	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 12.89%) (cont)				
Internet (cont)				
USD	10,869	JOYY Inc ADR [^]	557	0.36
HKD	62,600	Tencent Holdings Ltd	3,690	2.36
USD	87,307	Vipshop Holdings Ltd ADR	854	0.55
Mining				
HKD	443,500	China Hongqiao Group Ltd	430	0.28
Real estate investment & services				
HKD	255,000	China Overseas Property Holdings Ltd	240	0.15
HKD	458,000	Seazen Group Ltd [^]	330	0.21
HKD	499,000	Sunac China Holdings Ltd	899	0.58
Total Cayman Islands			13,318	8.53
Chile (31 May 2021: 0.49%)				
Beverages				
CLP	28,752	Cia Cervecerias Unidas SA	228	0.15
Electricity				
CLP	5,382,064	Enel Chile SA	233	0.15
Food				
CLP	278,486	Cencosud SA	441	0.28
Retail				
CLP	132,482	Falabella SA	407	0.26
Total Chile			1,309	0.84
Egypt (31 May 2021: 0.09%)				
Agriculture				
EGP	196,964	Eastern Co SAE	140	0.09
Total Egypt			140	0.09
Greece (31 May 2021: 0.34%)				
Banks				
EUR	83,347	Alpha Services and Holdings SA	97	0.06
EUR	505,087	Eurobank Ergasias Services and Holdings SA	500	0.32
Retail				
EUR	21,174	JUMBO SA	296	0.19
Total Greece			893	0.57
Hong Kong (31 May 2021: 3.90%)				
Auto manufacturers				
HKD	135,000	Sinotruk Hong Kong Ltd [^]	200	0.13
Commercial services				
HKD	292,000	China Merchants Port Holdings Co Ltd	450	0.29
Energy - alternate sources				
HKD	717,000	China Everbright Environment Group Ltd	477	0.31
Gas				
HKD	98,000	Beijing Enterprises Holdings Ltd	331	0.21
Holding companies - diversified operations				
HKD	1,132,000	CITIC Ltd	1,023	0.65
Hotels				
HKD	488,500	Fosun International Ltd	534	0.34
Pharmaceuticals				
HKD	538,000	China Traditional Chinese Medicine Holdings Co Ltd	260	0.17
HKD	1,746,000	CSPC Pharmaceutical Group Ltd	1,812	1.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.31%) (cont)				
Hong Kong (31 May 2021: 3.90%) (cont)				
Real estate investment & services				
HKD	271,000	Yuexiu Property Co Ltd	253	0.16
Retail				
HKD	371,000	Sun Art Retail Group Ltd	151	0.10
Total Hong Kong			5,491	3.52
Hungary (31 May 2021: 0.46%)				
Pharmaceuticals				
HUF	27,192	Richter Gedeon Nyrt	717	0.46
Total Hungary			717	0.46
India (31 May 2021: 4.81%)				
Agriculture				
INR	574,988	ITC Ltd	1,695	1.09
Banks				
INR	639,793	Yes Bank Ltd (Restricted)	107	0.07
Electricity				
INR	805,744	NTPC Ltd	1,368	0.88
Gas				
INR	302,330	GAIL India Ltd	522	0.33
Iron & steel				
INR	140,457	Tata Steel Ltd	2,006	1.28
Mining				
INR	217,550	Vedanta Ltd	981	0.63
Oil & gas				
INR	489,455	Oil & Natural Gas Corp Ltd	926	0.59
Pharmaceuticals				
INR	56,997	Aurobindo Pharma Ltd	501	0.32
INR	72,653	Sun Pharmaceutical Industries Ltd	728	0.47
Software				
INR	108,349	HCL Technologies Ltd	1,642	1.05
Telecommunications				
INR	131,040	Indus Towers Ltd	497	0.32
Total India			10,973	7.03
Indonesia (31 May 2021: 1.40%)				
Agriculture				
IDR	93,600	Gudang Garam Tbk PT	205	0.13
Food				
IDR	854,000	Indofood Sukses Makmur Tbk PT	376	0.24
Forest products & paper				
IDR	532,100	Indah Kiat Pulp & Paper Tbk PT	280	0.18
Retail				
IDR	2,494,000	Astra International Tbk PT	1,007	0.65
Total Indonesia			1,868	1.20
Luxembourg (31 May 2021: 0.45%)				
Malaysia (31 May 2021: 2.14%)				
Food				
MYR	124,500	PPB Group Bhd	527	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2021: 2.14%) (cont)				
Hotels				
MYR	363,300	Genting Bhd	379	0.24
Miscellaneous manufacturers				
MYR	333,400	Hartalega Holdings Bhd	514	0.33
MYR	9,200	Kossan Rubber Industries Bhd	5	0.00
MYR	13,687	Supermax Corp Bhd	6	0.01
MYR	1,037,700	Top Glove Corp Bhd	722	0.46
Total Malaysia			2,153	1.38
Mexico (31 May 2021: 0.59%)				
Beverages				
MXN	85,803	Arca Continental SAB de CV	522	0.34
MXN	102,170	Coca-Cola Femsa SAB de CV	501	0.32
Telecommunications				
MXN	57,898	Megacable Holdings SAB de CV	160	0.10
Total Mexico			1,183	0.76
People's Republic of China (31 May 2021: 17.43%)				
Agriculture				
CNH	17,127	Muyuan Foodstuff Co Ltd 'A'	141	0.09
CNH	54,500	New Hope Liuhe Co Ltd 'A'	123	0.08
Auto manufacturers				
HKD	528,000	Dongfeng Motor Group Co Ltd 'H'	491	0.31
HKD	572,000	Guangzhou Automobile Group Co Ltd 'H'	586	0.38
CNH	90,900	SAIC Motor Corp Ltd 'A'	284	0.18
Banks				
CNH	869,400	Agricultural Bank of China Ltd 'A'	397	0.25
HKD	5,083,000	Agricultural Bank of China Ltd 'H'	1,676	1.07
CNH	265,600	Bank of Beijing Co Ltd 'A'	182	0.12
CNH	437,500	Bank of China Ltd 'A'	209	0.13
HKD	10,397,000	Bank of China Ltd 'H'	3,614	2.32
CNH	458,111	Bank of Communications Co Ltd 'A'	328	0.21
HKD	1,703,000	Bank of Communications Co Ltd 'H'	992	0.64
HKD	576,500	China Bohai Bank Co Ltd 'H'	172	0.11
HKD	1,737,000	China CITIC Bank Corp Ltd 'H'	747	0.48
HKD	6,583,000	China Construction Bank Corp 'H'	4,291	2.75
CNH	482,700	China Everbright Bank Co Ltd 'A'	254	0.16
HKD	617,000	China Everbright Bank Co Ltd 'H'	212	0.14
CNH	413,900	China Minsheng Banking Corp Ltd 'A'	253	0.16
HKD	1,133,000	China Minsheng Banking Corp Ltd 'H'	436	0.28
CNH	110,000	Chongqing Rural Commercial Bank Co Ltd 'A'	66	0.04
CNH	149,700	Huaxia Bank Co Ltd 'A'	132	0.09
CNH	734,300	Industrial & Commercial Bank of China Ltd 'A'	528	0.34
HKD	6,885,000	Industrial & Commercial Bank of China Ltd 'H'	3,639	2.33
CNH	342,558	Shanghai Pudong Development Bank Co Ltd 'A'	457	0.29
Biotechnology				
CNH	1,340	CanSino Biologics Inc 'A'	59	0.04
HKD	15,400	CanSino Biologics Inc 'H'	339	0.22
Building materials and fixtures				
CNH	46,700	Anhui Conch Cement Co Ltd 'A'	265	0.17
HKD	240,000	Anhui Conch Cement Co Ltd 'H'	1,092	0.70
HKD	798,000	China National Building Material Co Ltd 'H'	862	0.55

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.31%) (cont)				
People's Republic of China (31 May 2021: 17.43%) (cont)				
Building materials and fixtures (cont)				
CNH	17,000	Tangshan Jidong Cement Co Ltd 'A'	32	0.02
Coal				
HKD	399,000	China Coal Energy Co Ltd	201	0.13
Distribution & wholesale				
CNH	59,400	Wuchan Zhongda Group Co Ltd 'A'	56	0.04
Diversified financial services				
HKD	1,716,000	China Cinda Asset Management Co Ltd 'H'	275	0.17
HKD	1,402,000	China Huarong Asset Management Co Ltd 'H'	138	0.09
Electronics				
CNH	85,000	Foxconn Industrial Internet Co Ltd 'A'	149	0.09
CNH	29,200	Tianma Microelectronics Co Ltd 'A'	57	0.04
CNH	14,500	Wingtech Technology Co Ltd 'A'	279	0.18
Engineering & construction				
CNH	69,100	China National Chemical Engineering Co Ltd 'A'	121	0.08
CNH	240,000	China Railway Group Ltd 'A'	199	0.13
HKD	778,000	China Railway Group Ltd 'H'	370	0.24
CNH	489,600	China State Construction Engineering Corp Ltd 'A'	356	0.23
HKD	8,170,000	China Tower Corp Ltd 'H'	1,040	0.66
Healthcare products				
CNH	7,150	Intco Medical Technology Co Ltd 'A'	73	0.05
Insurance				
HKD	1,613,000	People's Insurance Co Group of China Ltd 'H'	472	0.30
Internet				
CNH	59,200	360 Security Technology Inc 'A'	111	0.07
Iron & steel				
CNH	259,900	Baoshan Iron & Steel Co Ltd 'A'	266	0.17
CNH	77,900	Hunan Valin Steel Co Ltd 'A'	61	0.04
CNH	66,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	75	0.05
Machinery, construction & mining				
HKD	261,600	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	172	0.11
Mining				
CNH	54,300	Tianshan Aluminum Group Co Ltd 'A'	70	0.04
Miscellaneous manufacturers				
CNH	83,854	China Railway Signal & Communication Corp Ltd 'A'	64	0.04
Oil & gas				
HKD	4,716,000	China Petroleum & Chemical Corp 'H'	2,066	1.32
HKD	2,076,000	PetroChina Co Ltd 'H'	902	0.58
Pharmaceuticals				
CNH	8,100	China National Medicines Corp Ltd 'A'	39	0.02
CNH	12,000	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	46	0.03
CNH	15,400	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	71	0.05
CNH	22,100	Jointown Pharmaceutical Group Co Ltd 'A'	47	0.03
CNH	14,500	Shandong Buchang Pharmaceuticals Co Ltd 'A'	43	0.03
HKD	261,200	Sinopharm Group Co Ltd 'H'	568	0.36
Real estate investment & services				
HKD	110,250	A-Living Smart City Services Co Ltd	260	0.16
CNH	95,689	Shenzhen Overseas Chinese Town Co Ltd 'A'	89	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 17.43%) (cont)				
Retail				
CNH	22,200	Shanghai Pharmaceuticals Holding Co Ltd 'A'	64	0.04
HKD	152,000	Shanghai Pharmaceuticals Holding Co Ltd 'H'	277	0.18
CNH	37,500	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	56	0.03
Software				
CNH	82,100	Zhejiang Century Huatong Group Co Ltd 'A'	94	0.06
Telecommunications				
CNH	362,000	China United Network Communications Ltd 'A'	221	0.14
Textile				
CNH	22,500	Tongkun Group Co Ltd 'A'	70	0.05
Transportation				
HKD	652,500	COSCO SHIPPING Holdings Co Ltd 'H'	1,118	0.71
CNH	32,300	Xiamen C & D Inc 'A'	41	0.03
Total People's Republic of China			33,536	21.48
Philippines (31 May 2021: 0.12%)				
Poland (31 May 2021: 0.89%)				
Electricity				
PLN	163,678	PGE Polska Grupa Energetyczna SA	328	0.21
Media				
PLN	55,986	Cyfrowy Polsat SA	475	0.30
Oil & gas				
PLN	337,221	Polskie Gornictwo Naftowe i Gazownictwo SA	451	0.29
Total Poland			1,254	0.80
Qatar (31 May 2021: 0.16%)				
Telecommunications				
QAR	155,782	Ooredoo QPSC	289	0.18
Total Qatar			289	0.18
Republic of South Korea (31 May 2021: 18.14%)				
Agriculture				
KRW	22,702	KT&G Corp	1,565	1.00
Auto manufacturers				
KRW	7,098	Hyundai Motor Co (2nd Pref)	554	0.35
KRW	4,501	Hyundai Motor Co (Pref)	344	0.22
KRW	49,992	Kia Corp	3,274	2.10
Auto parts & equipment				
KRW	14,459	Hankook Tire & Technology Co Ltd	468	0.30
KRW	12,908	Hyundai Mobis Co Ltd	2,395	1.53
Banks				
KRW	50,677	Industrial Bank of Korea	439	0.28
Electricity				
KRW	49,953	Korea Electric Power Corp	873	0.56
Electronics				
KRW	45,244	LG Display Co Ltd	758	0.49
Food				
KRW	1,611	CJ CheilJedang Corp	480	0.31
Healthcare products				
KRW	7,031	SD Biosensor Inc	345	0.22

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.31%) (cont)				
Republic of South Korea (31 May 2021: 18.14%) (cont)				
Iron & steel				
KRW	16,874	Hyundai Steel Co	527	0.34
KRW	14,417	POSCO	3,168	2.03
Retail				
KRW	3,796	E-MART Inc	457	0.29
KRW	2,181	Lotte Shopping Co Ltd	153	0.10
Semiconductors				
KRW	44,317	Samsung Electronics Co Ltd	2,661	1.70
KRW	29,604	Samsung Electronics Co Ltd (Pref)	1,593	1.02
KRW	44,516	SK Hynix Inc	4,272	2.74
Telecommunications				
KRW	41,618	LG Uplus Corp	475	0.31
KRW	7,678	SK Telecom Co Ltd	350	0.22
Transportation				
KRW	45,273	HMM Co Ltd	900	0.58
Total Republic of South Korea			26,051	16.69
Russian Federation (31 May 2021: 4.85%)				
Banks				
RUB	394,041	Sberbank of Russia PJSC	1,688	1.08
RUB	704,616,591	VTB Bank PJSC	453	0.29
Electricity				
RUB	7,108,226	Inter RAO UES PJSC	409	0.26
Mining				
RUB	591,108	United Co RUSAL International PJSC	550	0.36
Oil & gas				
RUB	900,155	Gazprom PJSC	4,095	2.62
RUB	242,557	Surgutneftegas PJSC	120	0.08
Total Russian Federation			7,315	4.69
South Africa (31 May 2021: 6.23%)				
Mining				
ZAR	21,832	African Rainbow Minerals Ltd	281	0.18
ZAR	107,858	Harmony Gold Mining Co Ltd	460	0.29
ZAR	158,985	Impala Platinum Holdings Ltd	2,008	1.29
ZAR	537,448	Sibanye Stillwater Ltd	1,692	1.08
Pharmaceuticals				
ZAR	75,476	Aspen Pharmacare Holdings Ltd	1,122	0.72
Telecommunications				
ZAR	329,897	MTN Group Ltd	3,327	2.13
Total South Africa			8,890	5.69
Taiwan (31 May 2021: 16.81%)				
Apparel retailers				
TWD	459,000	Pou Chen Corp	528	0.34
Computers				
TWD	563,000	Acer Inc	561	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 16.81%) (cont)				
Computers (cont)				
TWD	137,000	Asustek Computer Inc	1,737	1.11
TWD	814,000	Compal Electronics Inc	678	0.44
TWD	179,000	Foxconn Technology Co Ltd	420	0.27
TWD	1,833,000	Innolux Corp	1,150	0.74
TWD	526,000	Quanta Computer Inc	1,625	1.04
TWD	8,000	Wiwynn Corp	302	0.19
Electronics				
TWD	1,591,000	AU Optronics Corp	1,151	0.74
TWD	1,063,000	Hon Hai Precision Industry Co Ltd	3,956	2.53
TWD	310,000	WPG Holdings Ltd	561	0.36
Home furnishings				
TWD	412,000	Lite-On Technology Corp	894	0.57
Metal fabricate/ hardware				
TWD	133,000	Catcher Technology Co Ltd	741	0.47
Semiconductors				
TWD	639,000	ASE Technology Holding Co Ltd	2,344	1.50
TWD	241,000	Nanya Technology Corp	643	0.41
TWD	1,000	Powertech Technology Inc	5	0.01
TWD	336,500	Taiwan Semiconductor Manufacturing Co Ltd	7,214	4.62
TWD	581,000	Winbond Electronics Corp	670	0.43
Transportation				
TWD	494,000	Evergreen Marine Corp Taiwan Ltd	2,212	1.41
TWD	341,000	Yang Ming Marine Transport Corp	1,417	0.91
Total Taiwan			28,809	18.45
Thailand (31 May 2021: 1.13%)				
Food				
THB	753,800	Charoen Pokphand Foods PCL NVDR	532	0.34
Miscellaneous manufacturers				
THB	181,300	Sri Trang Gloves Thailand PCL NVDR	162	0.10
Total Thailand			694	0.44
Turkey (31 May 2021: 0.76%)				
Banks				
TRY	606,942	Akbank T.A.S.	298	0.19
TRY	206,592	Turkiye Garanti Bankasi AS	178	0.11
TRY	306,387	Turkiye Is Bankasi AS 'C'	151	0.10
Telecommunications				
TRY	235,385	Turkcell Iletisim Hizmetleri AS ⁶	335	0.22
Total Turkey			962	0.62
Total equities			155,750	99.77
Rights (31 May 2021: 0.00%)				
Thailand (31 May 2021: 0.00%)				
THB	11,898	Charoen Pokphand Foods PCL ⁷	-	0.00
Total Thailand			-	0.00
Total rights			-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.02%)							
Forward currency contracts[Ⓐ] (31 May 2021: 0.00%)							
USD	231,531	PHP	11,661,268	231,531	03/12/2021	-	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 2021: 0.02%)			
USD 15	MSCI Emerging Markets Index Futures December 2021	939	(30) (0.02)
Total unrealised losses on futures contracts		(30)	(0.02)
Total financial derivative instruments		(30)	(0.02)

Ccy	Investment	Fair Value USD'000	% of net asset value
Total value of investments		155,720	99.75
Cash equivalents (31 May 2021: 0.20%)			
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.20%)			
USD	112,438 BlackRock ICS US Dollar Liquidity Fund [~]	112	0.07
Cash[†]		769	0.49
Other net liabilities		(492)	(0.31)
Net asset value attributable to redeemable shareholders at the end of the financial period		156,109	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	155,750	83.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	112	0.06
Other assets	31,027	16.60
Total current assets	186,889	100.00

[†]Cash holdings of USD681,820 are held with State Street Bank and Trust Company.

USD86,792 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.

[Ⓐ]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.

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 MOMENTUM FACTOR UCITS ETF
As at 30 November 2021

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 2021: 100.36%)				
Equities (31 May 2021: 100.36%)				
Austria (31 May 2021: 0.76%)				
Banks				
EUR	59,968	Erste Group Bank AG	2,313	0.43
EUR	31,082	Raiffeisen Bank International AG	815	0.15
Electricity				
EUR	11,935	Verbund AG	1,104	0.20
Oil & gas				
EUR	35,277	OMV AG	1,657	0.31
Total Austria			5,889	1.09
Belgium (31 May 2021: 0.18%)				
Banks				
EUR	41,689	KBC Group NV	3,086	0.57
Investment services				
EUR	3,065	Sofina SA	1,253	0.23
Pharmaceuticals				
EUR	17,831	UCB SA	1,715	0.32
Total Belgium			6,054	1.12
Denmark (31 May 2021: 5.09%)				
Pharmaceuticals				
DKK	279,420	Novo Nordisk AS 'B'	26,479	4.91
Retail				
DKK	12,342	Pandora AS	1,351	0.25
Transportation				
DKK	533	AP Moller - Maersk AS 'A'	1,345	0.25
DKK	946	AP Moller - Maersk AS 'B'	2,516	0.47
DKK	21,805	DSV PANALPINA AS	4,187	0.78
Total Denmark			35,878	6.66
Finland (31 May 2021: 0.35%)				
Marine transportation				
EUR	56,304	Wartsila Oyj Abp	692	0.13
Total Finland			692	0.13
France (31 May 2021: 20.42%)				
Advertising				
EUR	30,101	Publicis Groupe SA	1,720	0.32
Apparel retailers				
EUR	8,310	Hermes International	13,746	2.55
EUR	38,797	LVMH Moet Hennessy Louis Vuitton SE	26,638	4.94
Banks				
EUR	139,979	BNP Paribas SA	7,711	1.43
EUR	136,314	Credit Agricole SA [^]	1,645	0.30
EUR	146,429	Societe Generale SA	4,033	0.75
Beverages				
EUR	30,374	Pernod Ricard SA	6,169	1.14
Building materials and fixtures				
EUR	64,397	Cie de Saint-Gobain	3,618	0.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 20.42%) (cont)				
Computers				
EUR	33,516	Capgemini SE	6,842	1.27
EUR	6,128	Teleperformance	2,223	0.41
Cosmetics & personal care				
EUR	38,233	L'Oreal SA	15,245	2.83
Diversified financial services				
EUR	7,476	Eurazeo SE [^]	541	0.10
Electrical components & equipment				
EUR	60,830	Schneider Electric SE	9,503	1.76
Healthcare products				
EUR	57,999	EssilorLuxottica SA	10,300	1.91
EUR	3,469	Sartorius Stedim Biotech	1,809	0.34
Insurance				
EUR	251,303	AXA SA [^]	6,120	1.14
EUR	30,248	CNP Assurances	654	0.12
Investment services				
EUR	2,622	Wendel SE	265	0.05
Media				
EUR	140,195	Bolloré SA	664	0.12
EUR	154,650	Vivendi SE	1,745	0.33
Software				
EUR	149,399	Dassault Systemes SE	7,955	1.48
Water				
EUR	100,025	Veolia Environnement SA	2,841	0.53
Total France			131,987	24.49
Germany (31 May 2021: 16.67%)				
Auto manufacturers				
EUR	6,784	Bayerische Motoren Werke AG (Pref)	471	0.09
EUR	115,281	Daimler AG	9,569	1.77
EUR	18,053	Porsche Automobil Holding SE (Pref)	1,339	0.25
EUR	5,004	Volkswagen AG [^]	1,233	0.23
Chemicals				
EUR	17,728	Brenntag SE	1,342	0.25
Electricity				
EUR	17,027	Uniper SE	654	0.12
Electronics				
EUR	3,309	Sartorius AG (Pref) [^]	2,009	0.37
Food				
EUR	4,850	HelloFresh SE	434	0.08
Healthcare products				
EUR	48,655	Siemens Healthineers AG	3,130	0.58
Machinery - diversified				
EUR	6,156	KION Group AG [^]	587	0.11
Pharmaceuticals				
EUR	32,021	Merck KGaA	7,010	1.30
Semiconductors				
EUR	153,829	Infineon Technologies AG	6,143	1.14
Software				
EUR	11,315	Nemetschek SE	1,265	0.24

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 100.36%) (cont)				
Germany (31 May 2021: 16.67%) (cont)				
Transportation				
EUR	123,754	Deutsche Post AG RegS	6,457	1.20
		Total Germany	41,643	7.73
Isle of Man (31 May 2021: 0.40%)				
Entertainment				
GBP	73,757	Entain Plc	1,447	0.27
		Total Isle of Man	1,447	0.27
Italy (31 May 2021: 2.22%)				
Banks				
EUR	1,962,310	Intesa Sanpaolo SpA	4,151	0.77
EUR	66,888	Mediobanca Banca di Credito Finanziario SpA [^]	654	0.12
EUR	316,261	UniCredit SpA	3,384	0.63
Insurance				
EUR	167,838	Assicurazioni Generali SpA	2,979	0.55
Oil & gas				
EUR	486,496	Eni SpA	5,670	1.05
Retail				
EUR	35,957	Moncler SpA	2,305	0.43
Transportation				
EUR	76,425	Poste Italiane SpA	851	0.16
		Total Italy	19,994	3.71
Jersey (31 May 2021: 2.89%)				
Advertising				
GBP	134,549	WPP Plc	1,648	0.30
Distribution & wholesale				
GBP	27,577	Ferguson Plc	3,716	0.69
Mining				
GBP	1,975,282	Glencore Plc	8,291	1.54
		Total Jersey	13,655	2.53
Luxembourg (31 May 2021: 1.44%)				
Healthcare services				
EUR	17,177	Eurofins Scientific SE	1,940	0.36
Iron & steel				
EUR	112,344	ArcelorMittal SA [^]	2,689	0.50
Metal fabricate/ hardware				
EUR	73,484	Tenaris SA	636	0.12
		Total Luxembourg	5,265	0.98
Netherlands (31 May 2021: 11.62%)				
Auto manufacturers				
EUR	336,306	Stellantis NV [^]	5,092	0.94
Banks				
EUR	663,598	ING Groep NV	8,102	1.50
Beverages				
EUR	77,143	Davide Campari-Milano NV	993	0.18
Chemicals				
EUR	30,772	Koninklijke DSM NV	5,852	1.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 11.62%) (cont)				
Commercial services				
EUR	3,064	Adyen NV	7,499	1.39
Distribution & wholesale				
EUR	18,247	IMCD NV	3,579	0.66
Food				
EUR	150,315	Koninklijke Ahold Delhaize NV	4,457	0.83
Investment services				
EUR	15,429	EXOR NV	1,199	0.22
Machinery - diversified				
EUR	190,472	CNH Industrial NV	2,791	0.52
Media				
EUR	42,093	Wolters Kluwer NV	4,179	0.78
Semiconductors				
EUR	14,995	ASM International NV	5,950	1.11
EUR	36,682	ASML Holding NV	25,664	4.76
		Total Netherlands	75,357	13.98
Norway (31 May 2021: 0.63%)				
Food				
NOK	73,724	Mowi ASA	1,482	0.27
Mining				
NOK	267,366	Norsk Hydro ASA [^]	1,536	0.29
Oil & gas				
NOK	20,734	Aker BP ASA	579	0.11
NOK	173,302	Equinor ASA	3,865	0.71
		Total Norway	7,462	1.38
Portugal (31 May 2021: 0.00%)				
Food				
EUR	49,757	Jeronimo Martins SGPS SA	956	0.18
		Total Portugal	956	0.18
Spain (31 May 2021: 4.94%)				
Banks				
EUR	1,392,355	Banco Bilbao Vizcaya Argentaria SA	6,549	1.21
EUR	1,917,475	Banco Santander SA [^]	5,274	0.98
Oil & gas				
EUR	224,719	Repsol SA	2,200	0.41
		Total Spain	14,023	2.60
Sweden (31 May 2021: 9.52%)				
Banks				
SEK	272,810	Skandinaviska Enskilda Banken AB 'A'	3,518	0.65
Building materials and fixtures				
SEK	21,097	Investment AB Latour 'B'	705	0.13
SEK	456,698	Nibe Industrier AB 'B'	5,768	1.07
Diversified financial services				
SEK	94,738	EQT AB	4,953	0.92
Healthcare products				
SEK	50,198	Getinge AB 'B'	1,862	0.35
SEK	52,149	Lifco AB 'B'	1,253	0.23

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 100.36%) (cont)				
Sweden (31 May 2021: 9.52%) (cont)				
Investment services				
SEK	5,354	Industrivarden AB 'A'	141	0.03
SEK	69,278	Investor AB 'A'	1,477	0.27
SEK	250,485	Investor AB 'B'	5,149	0.95
SEK	33,698	Kinnevik AB 'B'^	1,064	0.20
Machinery - diversified				
SEK	71,076	Atlas Copco AB 'A'	3,862	0.72
SEK	256,952	Hexagon AB 'B'	3,320	0.61
Machinery, construction & mining				
SEK	98,151	Epiroc AB 'A'^	2,108	0.39
SEK	40,128	Epiroc AB 'B'	716	0.13
Miscellaneous manufacturers				
SEK	69,042	Alfa Laval AB	2,366	0.44
Oil & gas				
SEK	31,314	Lundin Energy AB	980	0.18
Real estate investment & services				
SEK	49,552	Sagax AB 'B'	1,714	0.32
Software				
SEK	61,372	Sinch AB^	728	0.14
Total Sweden			41,684	7.73
Switzerland (31 May 2021: 9.61%)				
Biotechnology				
CHF	1,743	Bachem Holding AG RegS 'B'	1,111	0.21
Building materials and fixtures				
CHF	5,827	Geberit AG RegS	3,937	0.73
CHF	17,350	Sika AG RegS^	6,009	1.12
Diversified financial services				
CHF	4,918	Partners Group Holding AG	7,507	1.39
Food				
CHF	241	Chocoladefabriken Lindt & Spruengli AG	2,617	0.49
CHF	22	Chocoladefabriken Lindt & Spruengli AG RegS	2,395	0.44
Healthcare products				
CHF	11,410	Sonova Holding AG RegS	3,796	0.70
CHF	2,431	Straumann Holding AG RegS	4,567	0.85
Healthcare services				
CHF	11,127	Lonza Group AG RegS	7,939	1.47
Metal fabricate/ hardware				
CHF	8,645	VAT Group AG	3,677	0.68
Pharmaceuticals				
CHF	5,761	Roche Holding AG	2,113	0.39
Retail				
CHF	97,232	Cie Financiere Richemont SA RegS	12,761	2.37
Transportation				
CHF	7,422	Kuehne + Nagel International AG RegS^	1,879	0.35
Total Switzerland			60,308	11.19
United Kingdom (31 May 2021: 13.62%)				
Banks				
GBP	2,170,154	Barclays Plc	4,699	0.87
GBP	641,264	NatWest Group Plc	1,602	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2021: 13.62%) (cont)				
Beverages				
GBP	341,122	Diageo Plc	15,313	2.84
Chemicals				
GBP	40,046	Croda International Plc	4,777	0.89
Commercial services				
GBP	92,289	Ashtead Group Plc	6,556	1.21
GBP	309,940	RELX Plc	8,558	1.59
Diversified financial services				
GBP	84,073	St James's Place Plc	1,530	0.28
Food				
GBP	275,615	J Sainsbury Plc	901	0.17
GBP	1,166,506	Tesco Plc	3,814	0.71
Machinery - diversified				
GBP	13,961	Spirax-Sarco Engineering Plc	2,578	0.48
Oil & gas				
GBP	582,571	Royal Dutch Shell Plc 'A'	10,853	2.01
GBP	595,242	Royal Dutch Shell Plc 'B'	11,093	2.06
Real estate investment trusts				
GBP	256,935	Segro Plc (REIT)	4,277	0.79
Telecommunications				
GBP	304,128	BT Group Plc^	564	0.11
Total United Kingdom			77,115	14.31
Total equities			539,409	100.08

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.02%)				
Futures contracts (31 May 2021: 0.02%)				
EUR	82	Stoxx 50 Index Futures December 2021	2,933	0.01
Total unrealised gains on futures contracts			21	0.01
Total financial derivative instruments			21	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			539,430	100.09
Cash equivalents (31 May 2021: 0.31%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.31%)				
EUR	13,790	BlackRock ICS Euro Liquidity Fund^	1,359	0.25

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash [†]	1,515	0.28
		Other net liabilities	(3,344)	(0.62)
Net asset value attributable to redeemable shareholders at the end of the financial period			538,960	100.00

[†]Cash holdings of EUR1,348,020 are held with State Street Bank and Trust Company. EUR166,660 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	539,409	69.87
Exchange traded financial derivative instruments	21	0.00
UCITS collective investment schemes - Money Market Funds	1,359	0.18
Other assets	231,164	29.95
Total current assets	771,953	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.02%)				
Equities (31 May 2021: 99.02%)				
Belgium (31 May 2021: 3.55%)				
Food				
EUR	12,169	Colruyt SA	503	0.25
Investment services				
EUR	8,225	Groupe Bruxelles Lambert SA [^]	786	0.39
EUR	3,256	Sofina SA	1,331	0.66
Pharmaceuticals				
EUR	26,617	UCB SA	2,559	1.28
Telecommunications				
EUR	32,104	Proximus SADP [^]	514	0.26
Total Belgium			5,693	2.84
Denmark (31 May 2021: 7.88%)				
Building materials and fixtures				
DKK	1,767	ROCKWOOL International AS 'B'	649	0.32
Pharmaceuticals				
DKK	77,158	Novo Nordisk AS 'B'	7,311	3.65
Retail				
DKK	21,106	Pandora AS	2,310	1.15
Transportation				
DKK	663	AP Moller - Maersk AS 'A'	1,674	0.84
DKK	1,222	AP Moller - Maersk AS 'B'	3,249	1.62
Total Denmark			15,193	7.58
Finland (31 May 2021: 1.14%)				
Food				
EUR	45,772	Kesko Oyj 'B'	1,270	0.63
Pharmaceuticals				
EUR	22,632	Orion Oyj 'B'	821	0.41
Telecommunications				
EUR	7,587	Elisa Oyj	402	0.20
EUR	633,285	Nokia Oyj	3,112	1.55
Total Finland			5,605	2.79
France (31 May 2021: 9.84%)				
Apparel retailers				
EUR	81	LVMH Moet Hennessy Louis Vuitton SE	56	0.03
Auto parts & equipment				
EUR	17,644	Cie Generale des Etablissements Michelin SCA [^]	2,303	1.15
Banks				
EUR	159,375	Societe Generale SA	4,404	2.20
Building materials and fixtures				
EUR	79,016	Cie de Saint-Gobain	4,439	2.21
Computers				
EUR	1,486	Capgemini SE	303	0.15
Electricity				
EUR	99,973	Electricite de France SA	1,242	0.62
Engineering & construction				
EUR	48,415	Bouygues SA [^]	1,450	0.72

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 9.84%) (cont)				
Entertainment				
EUR	20,352	La Francaise des Jeux SAEM	832	0.42
Food				
EUR	131,994	Carrefour SA [^]	1,930	0.96
Healthcare services				
EUR	8,815	BioMerieux [^]	1,104	0.55
Home furnishings				
EUR	5,909	SEB SA	773	0.39
Media				
EUR	163,739	Vivendi SE	1,848	0.92
Pharmaceuticals				
EUR	7,929	Ipsen SA	683	0.34
Real estate investment trusts				
EUR	9,633	Gecina SA (REIT)	1,150	0.57
Total France			22,517	11.23
Germany (31 May 2021: 17.03%)				
Auto manufacturers				
EUR	64,374	Daimler AG	5,343	2.66
EUR	32,318	Porsche Automobil Holding SE (Pref)	2,397	1.20
EUR	1,869	Volkswagen AG [^]	461	0.23
Chemicals				
EUR	32,609	Brenntag SE	2,468	1.23
EUR	40,777	Covestro AG	2,032	1.01
EUR	14,585	FUCHS PETROLUB SE (Pref)	578	0.29
Electricity				
EUR	19,676	Uniper SE	756	0.38
Machinery - diversified				
EUR	32,154	GEA Group AG	1,438	0.72
Real estate investment & services				
EUR	15,372	LEG Immobilien SE	1,899	0.95
Software				
EUR	12,279	Nemetschek SE [^]	1,373	0.68
Telecommunications				
EUR	219,732	Telefonica Deutschland Holding AG	518	0.26
Transportation				
EUR	96,290	Deutsche Post AG RegS	5,024	2.50
Total Germany			24,287	12.11
Italy (31 May 2021: 1.17%)				
Healthcare products				
EUR	5,381	DiaSorin SpA	1,016	0.51
Telecommunications				
EUR	2,094,696	Telecom Italia SpA [^]	963	0.48
EUR	40,891	Telecom Italia SpA 'non-voting share'	18	0.01
Total Italy			1,997	1.00
Jersey (31 May 2021: 2.29%)				
Distribution & wholesale				
GBP	33,950	Ferguson Plc	4,575	2.28
Total Jersey			4,575	2.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.02%) (cont)				
Luxembourg (31 May 2021: 1.46%)				
Iron & steel				
EUR	141,406	ArcelorMittal SA [^]	3,384	1.69
Total Luxembourg			3,384	1.69
Netherlands (31 May 2021: 15.26%)				
Commercial services				
EUR	25,378	Randstad NV	1,414	0.70
Food				
EUR	162,041	Koninklijke Ahold Delhaize NV	4,805	2.40
Healthcare products				
EUR	95,531	Koninklijke Philips NV	2,980	1.49
Insurance				
EUR	379,074	Aegon NV [^]	1,482	0.74
EUR	57,027	NN Group NV	2,506	1.25
Investment services				
EUR	22,889	EXOR NV	1,779	0.89
Media				
EUR	48,107	Wolters Kluwer NV [^]	4,775	2.38
Pipelines				
EUR	953	Koninklijke Vopak NV [^]	32	0.01
Semiconductors				
EUR	9,884	ASM International NV	3,922	1.96
EUR	3,242	ASML Holding NV	2,268	1.13
EUR	107,136	STMicroelectronics NV	4,620	2.30
Telecommunications				
EUR	491,275	Koninklijke KPN NV	1,278	0.64
Total Netherlands			31,861	15.89
Norway (31 May 2021: 2.29%)				
Chemicals				
NOK	34,945	Yara International ASA	1,518	0.76
Food				
NOK	158,547	Orkla ASA	1,281	0.64
Mining				
NOK	283,842	Norsk Hydro ASA	1,630	0.81
Total Norway			4,429	2.21
Spain (31 May 2021: 1.02%)				
Electricity				
EUR	75,686	Red Electrica Corp SA [^]	1,418	0.70
Gas				
EUR	36,655	Enagas SA [^]	737	0.37
Oil & gas				
EUR	308,435	Repsol SA	3,026	1.51
Total Spain			5,181	2.58
Sweden (31 May 2021: 6.49%)				
Commercial services				
SEK	66,088	Securitas AB 'B' [^]	845	0.42
Food				
SEK	21,456	ICA Gruppen AB	1,122	0.56

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 May 2021: 6.49%) (cont)				
Healthcare products				
SEK	48,277	Getinge AB 'B'	1,791	0.89
Investment services				
SEK	5,741	Industrivarden AB 'A'	151	0.08
SEK	100,996	Investor AB 'A'	2,154	1.07
SEK	24,101	Investor AB 'B'	495	0.25
SEK	51,306	Kinnevik AB 'B'	1,621	0.81
SEK	15,874	L E Lundbergforetagen AB 'B'	771	0.38
Machinery - diversified				
SEK	88,294	Husqvarna AB 'B'	1,101	0.55
Metal fabricate/ hardware				
SEK	80,623	SKF AB 'B'	1,636	0.81
Mining				
SEK	57,727	Boliden AB	1,761	0.88
Telecommunications				
SEK	500,303	Telefonaktiebolaget LM Ericsson 'B'	4,466	2.23
Total Sweden			17,914	8.93
Switzerland (31 May 2021: 11.36%)				
Biotechnology				
CHF	1,308	Bachem Holding AG RegS 'B'	834	0.42
Commercial services				
CHF	3,861	Adecco Group AG RegS	159	0.08
Computers				
CHF	36,536	Logitech International SA RegS [^]	2,556	1.27
Food				
CHF	23,494	Nestle SA RegS	2,661	1.33
Healthcare products				
CHF	7,932	Sonova Holding AG RegS [^]	2,639	1.32
Metal fabricate/ hardware				
CHF	5,699	VAT Group AG	2,424	1.21
Pharmaceuticals				
CHF	6,754	Roche Holding AG	2,477	1.23
CHF	5,867	Roche Holdings AG 'non-voting share'	2,026	1.01
Real estate investment & services				
CHF	16,102	Swiss Prime Site AG RegS [^]	1,348	0.67
Retail				
CHF	6,136	Swatch Group AG	1,599	0.79
CHF	11,067	Swatch Group AG RegS	558	0.28
Telecommunications				
CHF	5,470	Swisscom AG RegS [^]	2,680	1.34
Transportation				
CHF	11,469	Kuehne + Nagel International AG RegS	2,903	1.45
Total Switzerland			24,864	12.40
United Kingdom (31 May 2021: 18.24%)				
Agriculture				
GBP	199,748	Imperial Brands Plc	3,639	1.81
Diversified financial services				
GBP	42,578	3i Group Plc	694	0.35
GBP	60,423	Hargreaves Lansdown Plc [^]	950	0.47
GBP	26,447	Schroders Plc	1,068	0.53

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.02%) (cont)				
United Kingdom (31 May 2021: 18.24%) (cont)				
Diversified financial services (cont)				
GBP	460,261	Standard Life Aberdeen Plc	1,262	0.63
Electronics				
GBP	80,128	Halma Plc	2,826	1.41
Food				
GBP	369,198	J Sainsbury Plc	1,200	0.60
Home builders				
GBP	67,349	Persimmon Plc	2,167	1.08
Iron & steel				
GBP	109,577	Evrast Plc	742	0.37
Media				
GBP	159,444	Pearson Plc	1,112	0.55
Mining				
GBP	234,291	BHP Group Plc	5,694	2.84
GBP	104,714	Rio Tinto Plc	5,684	2.83
Pharmaceuticals				
GBP	36,598	Hikma Pharmaceuticals Plc	953	0.48
Retail				
GBP	445,219	Kingfisher Plc [†]	1,658	0.83
Software				
GBP	222,393	Sage Group Plc	2,017	1.01
Telecommunications				
GBP	502,942	BT Group Plc [†]	938	0.47
Total United Kingdom			32,604	16.26
Total equities			200,104	99.79

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 2021: 0.01%)

Futures contracts (31 May 2021: 0.01%)

EUR	7	Ibex 35 Index Futures December 2021	634	(51)	(0.02)
EUR	21	Stoxx 50 Index Futures December 2021	768	(12)	(0.01)
Total unrealised losses on futures contracts			(63)	(0.03)	
Total financial derivative instruments			(63)	(0.03)	

	Fair Value EUR'000	% of net asset value
Total value of investments	200,041	99.76
Cash equivalents (31 May 2021: 0.06%)		
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.06%)		
Cash[†]	1,118	0.56
Other net liabilities	(637)	(0.32)
Net asset value attributable to redeemable shareholders at the end of the financial period	200,522	100.00

[†]Cash holdings of EUR950,624 are held with State Street Bank and Trust Company. EUR166,887 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	200,104	83.12
Other assets	40,640	16.88
Total current assets	240,744	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.95%)				
Equities (31 May 2021: 99.95%)				
Austria (31 May 2021: 1.02%)				
Electricity				
EUR	6,461	Verbund AG [^]	598	0.20
Oil & gas				
EUR	63,097	OMV AG	2,964	1.00
Total Austria			3,562	1.20
Belgium (31 May 2021: 0.43%)				
Food				
EUR	3,092	Colruyt SA	128	0.05
Investment services				
EUR	1,895	Sofina SA	775	0.26
Telecommunications				
EUR	18,635	Proximus SADP [^]	298	0.10
Total Belgium			1,201	0.41
Denmark (31 May 2021: 10.18%)				
Beverages				
DKK	256	Carlsberg AS 'B'	35	0.01
Chemicals				
DKK	21,779	Novozymes AS 'B'	1,456	0.49
Electricity				
DKK	11,982	Orsted AS	1,361	0.46
Energy - alternate sources				
DKK	117,553	Vestas Wind Systems AS	3,477	1.18
Healthcare products				
DKK	19,279	Coloplast AS 'B'	2,782	0.94
Home furnishings				
DKK	11,947	GN Store Nord AS	606	0.20
Pharmaceuticals				
DKK	173,522	Novo Nordisk AS 'B'	16,442	5.56
Retail				
DKK	10,164	Pandora AS	1,113	0.38
Total Denmark			27,272	9.22
Finland (31 May 2021: 6.40%)				
Electricity				
EUR	25,459	Fortum Oyj [^]	647	0.22
Insurance				
EUR	43,132	Sampo Oyj 'A'	1,872	0.63
Machinery - diversified				
EUR	62,800	Kone Oyj 'B'	3,657	1.24
Oil & gas				
EUR	211,962	Neste Oyj	8,854	2.99
Pharmaceuticals				
EUR	10,843	Orion Oyj 'B'	393	0.13
Telecommunications				
EUR	21,718	Elisa Oyj	1,150	0.39
Total Finland			16,573	5.60

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 7.93%)				
Apparel retailers				
EUR	2,834	Hermes International	4,685	1.58
EUR	5,308	Kering SA	3,628	1.23
EUR	17,901	LVMH Moet Hennessy Louis Vuitton SE	12,329	4.17
Cosmetics & personal care				
EUR	13,526	L'Oreal SA	5,377	1.82
Diversified financial services				
EUR	4,329	Amundi SA	318	0.11
Entertainment				
EUR	11,965	La Francaise des Jeux SAEM	489	0.16
Healthcare products				
EUR	2,866	Sartorius Stedim Biotech	1,495	0.51
Insurance				
EUR	150,389	AXA SA	3,664	1.24
EUR	12,895	CNP Assurances	278	0.09
Pharmaceuticals				
EUR	4,287	Ipsen SA	369	0.12
Total France			32,632	11.03
Germany (31 May 2021: 4.94%)				
Apparel retailers				
EUR	11,977	adidas AG	3,061	1.03
Chemicals				
EUR	5,963	FUCHS PETROLUB SE (Pref)	236	0.08
EUR	6,042	LANXESS AG	310	0.10
Cosmetics & personal care				
EUR	5,313	Beiersdorf AG	469	0.16
Diversified financial services				
EUR	18,040	Deutsche Boerse AG	2,500	0.84
Home furnishings				
EUR	613	Rational AG	499	0.17
Insurance				
EUR	37,026	Allianz SE RegS	7,126	2.41
EUR	5,284	Hannover Rueck SE	817	0.28
Miscellaneous manufacturers				
EUR	7,707	Knorr-Bremse AG	676	0.23
Software				
EUR	4,687	Nemetschek SE [^]	524	0.18
Total Germany			16,218	5.48
Italy (31 May 2021: 1.81%)				
Banks				
EUR	57,590	FinecoBank Banca Fineco SpA	892	0.30
Gas				
EUR	133,227	Snam SpA	663	0.22
Healthcare products				
EUR	2,891	DiaSorin SpA [^]	546	0.19
Insurance				
EUR	83,236	Assicurazioni Generali SpA [^]	1,476	0.50
Pharmaceuticals				
EUR	9,117	Recordati Industria Chimica e Farmaceutica SpA	506	0.17

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.95%) (cont)				
Italy (31 May 2021: 1.81%) (cont)				
Retail				
EUR	13,721	Moncler SpA	879	0.30
Total Italy			4,962	1.68
Jersey (31 May 2021: 1.32%)				
Distribution & wholesale				
GBP	29,386	Ferguson Plc	3,960	1.34
Total Jersey			3,960	1.34
Luxembourg (31 May 2021: 0.16%)				
Netherlands (31 May 2021: 12.41%)				
Auto manufacturers				
EUR	12,036	Ferrari NV	2,789	0.94
Commercial services				
EUR	1,811	Adyen NV	4,432	1.50
Entertainment				
EUR	114,590	Universal Music Group BV [^]	2,900	0.98
Insurance				
EUR	19,591	NN Group NV	861	0.29
Media				
EUR	32,291	Wolters Kluwer NV	3,205	1.09
Pipelines				
EUR	1,685	Koninklijke Vopak NV [^]	57	0.02
Semiconductors				
EUR	3,741	ASM International NV	1,485	0.50
EUR	21,175	ASML Holding NV	14,814	5.01
Total Netherlands			30,543	10.33
Norway (31 May 2021: 0.57%)				
Food				
NOK	40,042	Orkla ASA	323	0.11
Insurance				
NOK	22,579	Gjensidige Forsikring ASA	452	0.15
Oil & gas				
NOK	41,378	Aker BP ASA	1,156	0.39
Telecommunications				
NOK	63,802	Telenor ASA	833	0.28
Total Norway			2,764	0.93
Spain (31 May 2021: 3.66%)				
Electricity				
EUR	33,484	Endesa SA [^]	664	0.22
EUR	396,110	Iberdrola SA	3,924	1.33
EUR	29,968	Red Electrica Corp SA [^]	561	0.19
Gas				
EUR	2,730	Enagas SA [^]	55	0.02
Retail				
EUR	76,373	Industria de Diseno Textil SA	2,132	0.72
Total Spain			7,336	2.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 May 2021: 6.62%)				
Engineering & construction				
SEK	38,339	Skanska AB 'B'	783	0.26
Entertainment				
SEK	11,685	Evolution AB	1,088	0.37
Healthcare products				
SEK	26,656	Lifco AB 'B'	640	0.22
Home furnishings				
SEK	16,511	Electrolux AB 'B' [^]	327	0.11
Investment services				
SEK	2,050	Industrivarden AB 'A'	54	0.02
Machinery - diversified				
SEK	92,713	Atlas Copco AB 'A'	5,038	1.70
SEK	53,304	Atlas Copco AB 'B'	2,458	0.83
Machinery, construction & mining				
SEK	88,959	Epiroc AB 'A' [^]	1,911	0.65
SEK	50,874	Epiroc AB 'B'	907	0.31
SEK	125,625	Sandvik AB	2,760	0.93
Mining				
SEK	21,777	Boliden AB	664	0.22
Real estate investment & services				
SEK	17,614	Sagax AB 'B'	609	0.21
Telecommunications				
SEK	48,095	Tele2 AB 'B'	608	0.20
Total Sweden			17,847	6.03
Switzerland (31 May 2021: 19.63%)				
Building materials and fixtures				
CHF	6,361	Geberit AG RegS	4,298	1.45
Chemicals				
CHF	926	EMS-Chemie Holding AG RegS [^]	780	0.26
CHF	628	Givaudan SA RegS [^]	2,713	0.92
Computers				
CHF	23,004	Logitech International SA RegS	1,609	0.55
Diversified financial services				
CHF	3,254	Partners Group Holding AG	4,967	1.68
Food				
CHF	87,021	Nestle SA RegS	9,858	3.33
Hand & machine tools				
CHF	5,852	Schindler Holding AG	1,331	0.45
CHF	2,899	Schindler Holding AG RegS	637	0.22
Healthcare products				
CHF	1,272	Straumann Holding AG RegS	2,390	0.81
Insurance				
CHF	3,490	Baloise Holding AG RegS	461	0.15
CHF	2,052	Swiss Life Holding AG RegS	1,044	0.35
CHF	24,143	Swiss Re AG	2,004	0.68
CHF	13,785	Zurich Insurance Group AG	5,017	1.70
Metal fabricate/ hardware				
CHF	3,643	VAT Group AG	1,549	0.52
Pharmaceuticals				
CHF	2,143	Roche Holding AG	786	0.27
CHF	47,706	Roche Holdings AG 'non-voting share'	16,472	5.57

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.95%) (cont)				
Switzerland (31 May 2021: 19.63%) (cont)				
Software				
CHF	6,803	Temenos AG RegS [^]	770	0.26
Telecommunications				
CHF	3,215	Swisscom AG RegS [^]	1,575	0.53
Transportation				
CHF	9,472	Kuehne + Nagel International AG RegS [^]	2,398	0.81
Total Switzerland			60,659	20.51
United Kingdom (31 May 2021: 22.87%)				
Agriculture				
GBP	65,825	Imperial Brands Plc	1,193	0.40
Beverages				
GBP	143,590	Diageo Plc	6,446	2.18
Chemicals				
GBP	9,991	Croda International Plc	1,188	0.40
Commercial services				
GBP	21,804	Intertek Group Plc	1,368	0.46
Cosmetics & personal care				
GBP	217,624	Unilever Plc (UK listed)	9,876	3.34
Distribution & wholesale				
GBP	37,543	Bunzl Plc [^]	1,266	0.43
Diversified financial services				
GBP	54,181	Hargreaves Lansdown Plc	852	0.29
GBP	24,913	London Stock Exchange Group Plc	1,904	0.64
GBP	12,287	Schroders Plc	496	0.17
GBP	55,014	St James's Place Plc	1,001	0.34
GBP	165,048	Standard Life Aberdeen Plc	455	0.15
Electricity				
GBP	219,094	National Grid Plc	2,606	0.88
GBP	63,449	SSE Plc	1,163	0.39
Electronics				
GBP	29,550	Halma Plc	1,042	0.35
Home builders				
GBP	60,178	Barratt Developments Plc	493	0.17
GBP	7,201	Berkeley Group Holdings Plc	363	0.12
GBP	27,635	Persimmon Plc	888	0.30
GBP	227,545	Taylor Wimpey Plc	425	0.14
Household goods & home construction				
GBP	53,421	Reckitt Benckiser Group Plc	3,836	1.30
Insurance				
GBP	27,280	Admiral Group Plc	949	0.32
GBP	278,884	Aviva Plc	1,262	0.43
GBP	335,417	Prudential Plc	5,035	1.70
Internet				
GBP	171,022	Auto Trader Group Plc	1,473	0.50
Machinery - diversified				
GBP	8,923	Spirax-Sarco Engineering Plc	1,639	0.55
Media				
GBP	75,509	Pearson Plc	526	0.18
Mining				
GBP	129,250	Anglo American Plc	4,232	1.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2021: 22.87%) (cont)				
Mining (cont)				
GBP	217,761	BHP Group Plc	5,308	1.80
GBP	137,679	Rio Tinto Plc	7,464	2.52
Real estate investment trusts				
GBP	81,890	British Land Co Plc (REIT)	490	0.17
GBP	62,092	Land Securities Group Plc (REIT)	531	0.18
GBP	118,161	Segro Plc (REIT)	1,958	0.66
Software				
GBP	80,274	Sage Group Plc	728	0.25
Telecommunications				
GBP	823,646	BT Group Plc [^]	1,534	0.52
Total United Kingdom			69,990	23.66
Total equities			295,519	99.90

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
EUR	10	Ibex 35 Index Futures December 2021	905	(72)
EUR	8	Stoxx 50 Index Futures December 2021	293	(4)
Total unrealised losses on futures contracts			(76)	(0.02)
Total financial derivative instruments			(76)	(0.02)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			295,443	99.88
Cash equivalents (31 May 2021: 0.62%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.62%)				
EUR	92,418	BlackRock ICS Euro Liquidity Fund [~]	9,109	3.08
Cash[†]			1,426	0.48
Other net liabilities			(10,169)	(3.44)
Net asset value attributable to redeemable shareholders at the end of the financial period			295,809	100.00

[†]Cash holdings of EUR1,249,956 are held with State Street Bank and Trust Company.

[~]EUR175,770 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

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	295,519	79.64
UCITS collective investment schemes - Money Market Funds	9,109	2.46
Other assets	66,422	17.90
Total current assets	371,050	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.11%)				
Equities (31 May 2021: 99.11%)				
Austria (31 May 2021: 2.14%)				
Banks				
EUR	3,298	Erste Group Bank AG	127	0.44
EUR	4,712	Raiffeisen Bank International AG	124	0.42
Iron & steel				
EUR	4,292	voestalpine AG	128	0.44
Oil & gas				
EUR	2,578	OMV AG	121	0.41
Total Austria			500	1.71
Belgium (31 May 2021: 2.96%)				
Chemicals				
EUR	1,246	Solvay SA	123	0.42
EUR	2,946	Umicore SA	127	0.43
Electricity				
EUR	1,278	Elia Group SA [^]	140	0.48
Food				
EUR	3,132	Colruyt SA	130	0.45
Insurance				
EUR	2,780	Ageas SA/NV	127	0.43
Investment services				
EUR	338	Sofina SA	138	0.47
Telecommunications				
EUR	8,072	Proximus SADP [^]	129	0.44
Total Belgium			914	3.12
Denmark (31 May 2021: 4.36%)				
Banks				
DKK	8,743	Danske Bank AS [^]	127	0.43
Biotechnology				
DKK	355	Genmab AS	121	0.41
Building materials and fixtures				
DKK	323	ROCKWOOL International AS 'B'	119	0.40
Chemicals				
DKK	1,868	Chr Hansen Holding AS [^]	123	0.42
DKK	1,923	Novozymes AS 'B'	128	0.44
Healthcare products				
DKK	5,368	Ambu AS 'B'	134	0.46
DKK	2,928	Demant AS [^]	124	0.42
Home furnishings				
DKK	2,479	GN Store Nord AS	126	0.43
Insurance				
DKK	6,157	Tryg AS	131	0.45
Retail				
DKK	1,070	Pandora AS	117	0.40
Total Denmark			1,250	4.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2021: 2.52%)				
Food				
EUR	4,705	Kesko Oyj 'B'	131	0.45
Forest products & paper				
EUR	8,912	Stora Enso Oyj 'R'	133	0.45
EUR	4,105	UPM-Kymmene Oyj	132	0.45
Marine transportation				
EUR	10,118	Wartsila Oyj Abp	124	0.42
Pharmaceuticals				
EUR	3,538	Orion Oyj 'B'	128	0.44
Telecommunications				
EUR	2,485	Elisa Oyj	132	0.45
Total Finland			780	2.66
France (31 May 2021: 17.37%)				
Advertising				
EUR	2,246	Publicis Groupe SA	128	0.44
Aerospace & defence				
EUR	1,447	Dassault Aviation SA [^]	121	0.41
Auto manufacturers				
EUR	3,877	Renault SA	110	0.38
Auto parts & equipment				
EUR	2,820	Faurecia SE	107	0.37
EUR	4,573	Valeo SA	117	0.40
Beverages				
EUR	690	Remy Cointreau SA [^]	143	0.49
Chemicals				
EUR	1,084	Arkema SA [^]	125	0.43
Commercial services				
EUR	4,455	Bureau Veritas SA	124	0.42
EUR	3,005	Edenred	119	0.41
Computers				
EUR	373	Teleperformance	135	0.46
Diversified financial services				
EUR	1,717	Amundi SA	126	0.43
EUR	1,702	Eurazeo SE	123	0.42
Electrical components & equipment				
EUR	1,372	Legrand SA	133	0.45
Engineering & construction				
EUR	1,146	Aeroports de Paris [^]	118	0.40
EUR	4,227	Bouygues SA	127	0.43
EUR	1,519	Eiffage SA	125	0.43
Entertainment				
EUR	3,095	La Francaise des Jeux SAEM	127	0.43
Food				
EUR	8,425	Carrefour SA	123	0.42
Food Service				
EUR	1,617	Sodexo SA	120	0.41
Healthcare services				
EUR	1,116	BioMerieux	140	0.48
EUR	1,536	Orpea SA [^]	128	0.44
Home furnishings				
EUR	969	SEB SA	127	0.43

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.11%) (cont)				
France (31 May 2021: 17.37%) (cont)				
Hotels				
EUR	4,380	Accor SA	115	0.39
Insurance				
EUR	6,170	CNP Assurances	133	0.45
Investment services				
EUR	1,192	Wendel SE	120	0.41
Media				
EUR	26,823	Bolloré SA	127	0.43
EUR	12,031	Vivendi SE [^]	135	0.46
Miscellaneous manufacturers				
EUR	4,050	Alstom SA [^]	128	0.44
Pharmaceuticals				
EUR	1,470	Ipsen SA	127	0.43
Real estate investment trusts				
EUR	1,812	Covivio (REIT)	133	0.45
EUR	1,105	Gecina SA (REIT)	132	0.45
EUR	6,432	Klepierre SA (REIT)	120	0.41
EUR	2,063	Unibail-Rodamco-Westfield (REIT) [^]	120	0.41
Software				
EUR	2,969	Ubisoft Entertainment SA	135	0.46
Transportation				
EUR	9,921	Getlink SE	129	0.44
Water				
EUR	6,762	Suez SA	134	0.46
EUR	4,450	Veolia Environnement SA [^]	126	0.43
Total France			4,660	15.90
Germany (31 May 2021: 11.59%)				
Aerospace & defence				
EUR	713	MTU Aero Engines AG [^]	118	0.40
Airlines				
EUR	21,525	Deutsche Lufthansa AG RegS	115	0.39
Apparel retailers				
EUR	1,162	Puma SE [^]	124	0.42
Banks				
EUR	19,123	Commerzbank AG	119	0.41
Building materials and fixtures				
EUR	2,075	HeidelbergCement AG [^]	123	0.42
Chemicals				
EUR	1,653	Brenntag SE	125	0.42
EUR	2,316	Covestro AG	115	0.39
EUR	4,800	Evonik Industries AG	128	0.44
EUR	3,167	FUCHS PETROLUB SE (Pref)	125	0.43
EUR	2,338	LANXESS AG	120	0.41
EUR	1,025	Symrise AG	128	0.44
Computers				
EUR	2,087	Bechtle AG	133	0.46
Electricity				
EUR	3,986	RWE AG [^]	136	0.46
EUR	3,495	Uniper SE	134	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2021: 11.59%) (cont)				
Food				
EUR	1,545	HelloFresh SE	138	0.47
Healthcare products				
EUR	734	Carl Zeiss Meditec AG	130	0.44
Home furnishings				
EUR	153	Rational AG [^]	125	0.43
Internet				
EUR	2,075	Scout24 AG	122	0.42
EUR	3,812	United Internet AG RegS	126	0.43
Machinery - diversified				
EUR	2,967	GEA Group AG	133	0.45
EUR	1,324	KION Group AG	126	0.43
Real estate investment & services				
EUR	1,035	LEG Immobilien SE	128	0.44
Retail				
EUR	1,620	Zalando SE	130	0.44
Software				
EUR	1,208	Nemetschek SE	135	0.46
Telecommunications				
EUR	52,859	Telefonica Deutschland Holding AG	125	0.43
Total Germany			3,161	10.79
Ireland (31 May 2021: 1.27%)				
Building materials and fixtures				
EUR	1,321	Kingspan Group Plc	135	0.46
Forest products & paper				
EUR	2,888	Smurfit Kappa Group Plc	130	0.44
Oil & gas				
GBP	1,922	DCC Plc	125	0.43
Total Ireland			390	1.33
Isle of Man (31 May 2021: 0.45%)				
Entertainment				
GBP	5,751	Entain Plc	113	0.38
Total Isle of Man			113	0.38
Italy (31 May 2021: 5.13%)				
Banks				
EUR	7,768	FinecoBank Banca Fineco SpA	120	0.41
EUR	12,632	Mediobanca Banca di Credito Finanziario SpA [^]	124	0.42
Commercial services				
EUR	7,809	Atlantia SpA	126	0.43
EUR	9,142	Nexi SpA	124	0.42
Electrical components & equipment				
EUR	3,804	Prysmian SpA	125	0.43
Electricity				
EUR	20,155	Terna - Rete Elettrica Nazionale SpA	132	0.45
Engineering & construction				
EUR	13,318	Infrastrutture Wireless Italiane SpA [^]	135	0.46
Healthcare products				
EUR	722	DiaSorin SpA	136	0.46

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.11%) (cont)				
Italy (31 May 2021: 5.13%) (cont)				
Pharmaceuticals				
EUR	2,985	Amplifon SpA [^]	129	0.44
EUR	2,419	Recordati Industria Chimica e Farmaceutica SpA	134	0.46
Retail				
EUR	1,948	Moncler SpA	125	0.43
Telecommunications				
EUR	398,300	Telecom Italia SpA [^]	183	0.62
EUR	3,782	Telecom Italia SpA 'non-voting share'	2	0.01
Transportation				
EUR	10,946	Poste Italiane SpA	122	0.42
Total Italy			1,717	5.86
Jersey (31 May 2021: 0.90%)				
Advertising				
GBP	10,083	WPP Plc	123	0.42
Distribution & wholesale				
GBP	925	Ferguson Plc	125	0.43
Total Jersey			248	0.85
Luxembourg (31 May 2021: 1.81%)				
Healthcare services				
EUR	1,234	Eurofins Scientific SE [^]	139	0.47
Metal fabricate/ hardware				
EUR	13,668	Tenaris SA	119	0.41
Real estate investment & services				
EUR	21,736	Aroundtown SA	115	0.39
Transportation				
EUR	12,386	InPost SA [^]	122	0.42
Total Luxembourg			495	1.69
Netherlands (31 May 2021: 5.57%)				
Banks				
EUR	10,249	ABN AMRO Bank NV - CVA	129	0.44
Beverages				
EUR	9,978	Davide Campari-Milano NV	128	0.44
EUR	5,057	JDE Peet's NV	122	0.41
Biotechnology				
EUR	512	Argenx SE [^]	127	0.43
Commercial services				
EUR	2,137	Randstad NV	119	0.41
Distribution & wholesale				
EUR	663	IMCD NV	130	0.44
Diversified financial services				
EUR	1,454	Euronext NV	126	0.43
Healthcare products				
EUR	2,700	QIAGEN NV [^]	132	0.45
Insurance				
EUR	30,837	Aegon NV	121	0.41
EUR	2,822	NN Group NV	124	0.43
Internet				
EUR	2,217	Just Eat Takeaway.com NV [^]	122	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 5.57%) (cont)				
Investment services				
EUR	1,572	EXOR NV	122	0.42
Machinery - diversified				
EUR	8,055	CNH Industrial NV	118	0.40
Pipelines				
EUR	198	Koninklijke Vopak NV [^]	7	0.03
Semiconductors				
EUR	306	ASM International NV	121	0.41
Telecommunications				
EUR	51,016	Koninklijke KPN NV	133	0.45
Total Netherlands			1,881	6.42
Norway (31 May 2021: 3.03%)				
Chemicals				
NOK	3,003	Yara International ASA	130	0.44
Food				
NOK	5,656	Mowi ASA	114	0.39
NOK	15,535	Orkla ASA	125	0.43
Insurance				
NOK	6,222	Gjensidige Forsikring ASA	125	0.43
Internet				
NOK	9,197	Adevinta ASA	116	0.40
Media				
NOK	1,356	Schibsted ASA 'A'	53	0.18
NOK	1,805	Schibsted ASA 'B'	62	0.21
Mining				
NOK	21,879	Norsk Hydro ASA	126	0.43
Oil & gas				
NOK	4,533	Aker BP ASA	127	0.43
Total Norway			978	3.34
Portugal (31 May 2021: 0.84%)				
Food				
EUR	6,887	Jeronimo Martins SGPS SA	132	0.45
Oil & gas				
EUR	15,301	Galp Energia SGPS SA	127	0.43
Total Portugal			259	0.88
Spain (31 May 2021: 1.82%)				
Electricity				
EUR	4,849	Red Electrica Corp SA	91	0.31
Energy - alternate sources				
EUR	6,124	Siemens Gamesa Renewable Energy SA	144	0.49
Engineering & construction				
EUR	5,864	ACS Actividades de Construccion y Servicios SA	124	0.42
Gas				
EUR	4,070	Enagas SA [^]	82	0.28
Oil & gas				
EUR	12,154	Repsol SA [^]	119	0.41
Pharmaceuticals				
EUR	7,374	Grifols SA	117	0.40
Total Spain			677	2.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.11%) (cont)				
Sweden (31 May 2021: 9.11%)				
Agriculture				
SEK	20,447	Swedish Match AB	132	0.45
Building materials and fixtures				
SEK	3,817	Investment AB Latour 'B'	127	0.43
SEK	10,336	Nibe Industrier AB 'B'	131	0.45
Commercial services				
SEK	9,698	Securitas AB 'B'	124	0.42
Engineering & construction				
SEK	6,160	Skanska AB 'B'	126	0.43
Food				
SEK	2,516	ICA Gruppen AB	132	0.45
Forest products & paper				
SEK	9,370	Svenska Cellulosa AB SCA 'B'	135	0.46
Healthcare products				
SEK	3,296	Getinge AB 'B'	122	0.42
SEK	4,935	Lifco AB 'B'	119	0.40
Home furnishings				
SEK	6,223	Electrolux AB 'B'	123	0.42
Investment services				
SEK	2,102	Industrivarden AB 'A'	55	0.19
SEK	2,515	Industrivarden AB 'C'	66	0.23
SEK	3,629	Kinnevik AB 'B'	114	0.39
SEK	2,609	L E Lundbergforetagen AB 'B'	127	0.43
Machinery - diversified				
SEK	10,045	Husqvarna AB 'B'	125	0.43
Machinery, construction & mining				
SEK	4,012	Epiroc AB 'A'	86	0.29
SEK	2,463	Epiroc AB 'B'	44	0.15
Metal fabricate/ hardware				
SEK	6,152	SKF AB 'B'	125	0.43
Mining				
SEK	4,387	Boliden AB	134	0.46
Miscellaneous manufacturers				
SEK	3,516	Alfa Laval AB	120	0.41
Oil & gas				
SEK	4,146	Lundin Energy AB	130	0.44
Real estate investment & services				
SEK	1,920	Fastighets AB Balder 'B'	127	0.43
SEK	3,537	Sagax AB 'B'	123	0.42
Software				
SEK	15,596	Embracer Group AB	149	0.51
SEK	10,589	Sinch AB	126	0.43
Telecommunications				
SEK	10,858	Tele2 AB 'B'	137	0.47
Total Sweden			3,059	10.44
Switzerland (31 May 2021: 7.52%)				
Beverages				
GBP	4,462	Coca-Cola HBC AG	122	0.42
Biotechnology				
CHF	195	Bachem Holding AG RegS 'B'	124	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2021: 7.52%) (cont)				
Building materials and fixtures				
CHF	191	Geberit AG RegS	129	0.44
Chemicals				
CHF	7,113	Clariant AG RegS	123	0.42
CHF	153	EMS-Chemie Holding AG RegS [^]	129	0.44
Commercial services				
CHF	2,964	Adecco Group AG RegS	122	0.41
Computers				
CHF	1,916	Logitech International SA RegS	134	0.46
Diversified financial services				
CHF	2,181	Julius Baer Group Ltd	120	0.41
Food				
CHF	61	Barry Callebaut AG RegS	128	0.44
Healthcare products				
CHF	385	Sonova Holding AG RegS	128	0.44
CHF	70	Straumann Holding AG RegS	132	0.45
Insurance				
CHF	970	Baloise Holding AG RegS	128	0.44
CHF	272	Swiss Life Holding AG RegS	138	0.47
Metal fabricate/ hardware				
CHF	298	VAT Group AG	127	0.43
Pharmaceuticals				
CHF	1,185	Vifor Pharma AG	117	0.40
Real estate investment & services				
CHF	1,506	Swiss Prime Site AG RegS	126	0.43
Retail				
CHF	350	Swatch Group AG	91	0.31
CHF	629	Swatch Group AG RegS	32	0.11
Software				
CHF	1,026	Temenos AG RegS [^]	116	0.39
Total Switzerland			2,266	7.73
United Kingdom (31 May 2021: 20.72%)				
Aerospace & defence				
GBP	79,247	Rolls-Royce Holdings Plc	114	0.39
Apparel retailers				
GBP	5,751	Burberry Group Plc	119	0.41
Chemicals				
GBP	1,137	Croda International Plc	135	0.46
GBP	4,970	Johnson Matthey Plc	123	0.42
Commercial services				
GBP	2,142	Intertek Group Plc	134	0.46
GBP	17,996	Rentokil Initial Plc	130	0.44
Distribution & wholesale				
GBP	3,994	Bunzl Plc [^]	135	0.46
Diversified financial services				
GBP	7,730	3i Group Plc	126	0.43
GBP	7,510	Hargreaves Lansdown Plc	118	0.40
GBP	3,073	Schroders Plc [^]	124	0.42
GBP	7,155	St James's Place Plc	130	0.45
GBP	43,507	Standard Life Aberdeen Plc	120	0.41

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.11%) (cont)				
United Kingdom (31 May 2021: 20.72%) (cont)				
Electronics				
GBP	3,589	Halma Plc	127	0.43
Food				
GBP	38,213	J Sainsbury Plc	124	0.42
GBP	6,313	Ocado Group Plc [^]	134	0.46
Forest products & paper				
GBP	6,133	Mondi Plc	124	0.42
Healthcare products				
GBP	8,729	Smith & Nephew Plc	125	0.43
Home builders				
GBP	16,165	Barratt Developments Plc	132	0.45
GBP	2,513	Berkeley Group Holdings Plc	127	0.43
GBP	3,977	Persimmon Plc	128	0.44
GBP	70,670	Taylor Wimpey Plc	131	0.45
Hotels				
GBP	2,247	InterContinental Hotels Group Plc	117	0.40
GBP	3,630	Whitbread Plc	120	0.41
Insurance				
GBP	3,780	Admiral Group Plc	131	0.45
GBP	56,369	M&G Plc	124	0.42
GBP	16,870	Phoenix Group Holdings Plc	127	0.43
Internet				
GBP	15,594	Auto Trader Group Plc	134	0.46
Investment services				
GBP	67,217	Melrose Industries Plc	115	0.39
Iron & steel				
GBP	18,749	Evrax Plc	127	0.43
Machinery - diversified				
GBP	687	Spirax-Sarco Engineering Plc	126	0.43
Media				
GBP	21,421	Informa Plc	118	0.40
GBP	17,802	Pearson Plc	124	0.43
Mining				
GBP	8,006	Antofagasta Plc	130	0.44
Miscellaneous manufacturers				
GBP	7,565	Smiths Group Plc [^]	128	0.44
Pharmaceuticals				
GBP	4,902	Hikma Pharmaceuticals Plc	128	0.44
Real estate investment trusts				
GBP	21,162	British Land Co Plc (REIT)	127	0.43
GBP	14,874	Land Securities Group Plc (REIT)	127	0.43
GBP	8,217	Segro Plc (REIT)	136	0.47
Retail				
GBP	47,974	JD Sports Fashion Plc	125	0.43
GBP	33,250	Kingfisher Plc	124	0.42
GBP	1,362	Next Plc	126	0.43
Software				
GBP	3,289	AVEVA Group Plc	124	0.42
GBP	14,178	Sage Group Plc	129	0.44
Water				
GBP	4,134	Severn Trent Plc	140	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2021: 20.72%) (cont)				
Water (cont)				
GBP	10,594	United Utilities Group Plc	135	0.46
Total United Kingdom			5,702	19.46
Total equities			29,050	99.13

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)				
Futures contracts (31 May 2021: 0.01%)				
EUR	12	Mini IBEX Index Futures December 2021	109	(9)
EUR	2	Stoxx 50 Index Futures December 2021	73	(1)
Total unrealised losses on futures contracts			(10)	(0.04)
Total financial derivative instruments			(10)	(0.04)

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)				
Futures contracts (31 May 2021: 0.01%)				
EUR	12	Mini IBEX Index Futures December 2021	109	(9)
EUR	2	Stoxx 50 Index Futures December 2021	73	(1)
Total unrealised losses on futures contracts			(10)	(0.04)
Total financial derivative instruments			(10)	(0.04)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			29,040	99.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash equivalents (31 May 2021: 0.25%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.25%)				
EUR	859	BlackRock ICS Euro Liquidity Fund [~]	85	0.29
Cash[†]			106	0.36
Other net assets			75	0.26
Net asset value attributable to redeemable shareholders at the end of the financial period			29,306	100.00

[†]Cash holdings of EUR80,799 are held with State Street Bank and Trust Company. EUR24,896 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	29,050	88.80
UCITS collective investment schemes - Money Market Funds	85	0.26
Other assets	3,580	10.94
Total current assets	32,715	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.43%)				
Equities (31 May 2021: 99.43%)				
Austria (31 May 2021: 0.30%)				
Banks				
EUR	119,632	Raiffeisen Bank International AG	3,137	0.11
Iron & steel				
EUR	86,747	voestalpine AG	2,592	0.09
Oil & gas				
EUR	53,695	OMV AG	2,522	0.09
Total Austria			8,251	0.29
Belgium (31 May 2021: 0.36%)				
Chemicals				
EUR	31,589	Solvay SA	3,125	0.11
Investment services				
EUR	7,902	Sofina SA	3,231	0.12
Pharmaceuticals				
EUR	68,366	UCB SA [^]	6,573	0.23
Telecommunications				
EUR	67,818	Proximus SADP [^]	1,086	0.04
Total Belgium			14,015	0.50
Denmark (31 May 2021: 1.20%)				
Banks				
DKK	515,704	Danske Bank AS [^]	7,510	0.27
Transportation				
DKK	4,787	AP Moller - Maersk AS 'A'	12,082	0.43
DKK	9,419	AP Moller - Maersk AS 'B' [^]	25,045	0.89
Total Denmark			44,637	1.59
Finland (31 May 2021: 2.36%)				
Electricity				
EUR	330,512	Fortum Oyj	8,399	0.30
Forest products & paper				
EUR	263,659	Stora Enso Oyj 'R'	3,948	0.14
Telecommunications				
EUR	12,393,541	Nokia Oyj [^]	60,908	2.17
Total Finland			73,255	2.61
France (31 May 2021: 20.14%)				
Advertising				
EUR	141,508	Publicis Groupe SA	8,086	0.29
Aerospace & defence				
EUR	19,200	Dassault Aviation SA [^]	1,605	0.06
EUR	79,241	Thales SA	5,746	0.20
Auto manufacturers				
EUR	267,388	Renault SA	7,620	0.27
Auto parts & equipment				
EUR	130,618	Cie Generale des Etablissements Michelin SCA [^]	17,046	0.61
EUR	116,216	Faurecia SE [^]	4,405	0.16
EUR	167,758	Valeo SA	4,284	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 20.14%) (cont)				
Banks				
EUR	797,424	BNP Paribas SA [^]	43,923	1.57
EUR	891,766	Credit Agricole SA [^]	10,760	0.38
EUR	857,508	Societe Generale SA	23,620	0.84
Building materials and fixtures				
EUR	689,473	Cie de Saint-Gobain	38,735	1.38
Chemicals				
EUR	26,512	Arkema SA	3,065	0.11
Commercial services				
EUR	180,235	Worldline SA	8,387	0.30
Computers				
EUR	244,165	Capgemini SE	49,834	1.78
Electrical components & equipment				
EUR	269,561	Schneider Electric SE	42,111	1.50
Electricity				
EUR	927,776	Electricite de France SA	11,495	0.41
EUR	2,655,604	Engie SA [^]	34,019	1.21
Engineering & construction				
EUR	311,317	Bouygues SA [^]	9,324	0.33
EUR	93,573	Eiffage SA	7,696	0.28
EUR	416,065	Vinci SA	34,808	1.24
Food				
EUR	1,235,790	Carrefour SA [^]	18,070	0.65
Insurance				
EUR	940,785	AXA SA [^]	22,909	0.82
EUR	122,641	CNP Assurances	2,645	0.09
Miscellaneous manufacturers				
EUR	131,936	Alstom SA	4,166	0.15
Oil & gas				
EUR	724,764	TotalEnergies SE	29,433	1.05
Pharmaceuticals				
EUR	28,509	Ipsen SA [^]	2,456	0.09
EUR	855,665	Sanofi	71,780	2.56
Real estate investment trusts				
EUR	426,020	Klepierre SA (REIT)	7,965	0.28
Telecommunications				
EUR	1,526,424	Orange SA [^]	14,517	0.52
Total France			540,510	19.28
Germany (31 May 2021: 18.17%)				
Auto manufacturers				
EUR	397,373	Bayerische Motoren Werke AG	33,769	1.20
EUR	84,239	Bayerische Motoren Werke AG (Pref)	5,846	0.21
EUR	888,220	Daimler AG	73,722	2.63
EUR	244,014	Porsche Automobil Holding SE (Pref)	18,101	0.65
EUR	38,512	Volkswagen AG [^]	9,490	0.34
EUR	251,091	Volkswagen AG (Pref)	40,592	1.45
Auto parts & equipment				
EUR	79,969	Continental AG [^]	7,573	0.27
Banks				
EUR	1,007,101	Commerzbank AG	6,280	0.22
EUR	1,781,349	Deutsche Bank AG	18,989	0.68

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
Germany (31 May 2021: 18.17%) (cont)				
Building materials and fixtures				
EUR	132,676	HeidelbergCement AG	7,846	0.28
Chemicals				
EUR	85,001	Brenntag SE	6,434	0.23
EUR	109,649	Covestro AG	5,465	0.19
EUR	89,821	Evonik Industries AG [^]	2,390	0.09
EUR	35,310	LANXESS AG	1,811	0.06
Electricity				
EUR	502,083	RWE AG	17,147	0.61
EUR	118,655	Uniper SE [^]	4,559	0.16
Healthcare services				
EUR	164,667	Fresenius Medical Care AG & Co KGaA [^]	8,691	0.31
EUR	421,961	Fresenius SE & Co KGaA	14,134	0.50
Machinery, construction & mining				
EUR	342,965	Siemens Energy AG [^]	8,039	0.29
Miscellaneous manufacturers				
EUR	490,817	Siemens AG RegS	69,344	2.47
Pharmaceuticals				
EUR	1,095,044	Bayer AG RegS	48,751	1.74
EUR	43,074	Merck KGaA	9,429	0.34
Semiconductors				
EUR	1,069,776	Infineon Technologies AG	42,716	1.52
Transportation				
EUR	648,220	Deutsche Post AG RegS	33,818	1.21
Total Germany			494,936	17.65
Ireland (31 May 2021: 0.16%)				
Oil & gas				
GBP	74,393	DCC Plc	4,852	0.17
Total Ireland			4,852	0.17
Italy (31 May 2021: 4.27%)				
Banks				
EUR	8,442,300	Intesa Sanpaolo SpA	17,860	0.64
EUR	298,785	Mediobanca Banca di Credito Finanziario SpA [^]	2,919	0.10
EUR	2,148,747	UniCredit SpA	22,970	0.82
Commercial services				
EUR	347,032	Atlantia SpA	5,598	0.20
Electrical components & equipment				
EUR	157,179	Prysmian SpA	5,154	0.18
Electricity				
EUR	4,916,568	Enel SpA	32,975	1.18
Oil & gas				
EUR	635,388	Eni SpA	7,397	0.26
Telecommunications				
EUR	14,132,551	Telecom Italia SpA [^]	6,502	0.23
EUR	230,086	Telecom Italia SpA 'non-voting share' [^]	100	0.01
Total Italy			101,475	3.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (31 May 2021: 1.20%)				
Advertising				
GBP	574,442	WPP Plc	7,036	0.25
Mining				
GBP	6,668,164	Glencore Plc	27,988	1.00
Total Jersey			35,024	1.25
Luxembourg (31 May 2021: 0.78%)				
Iron & steel				
EUR	890,926	ArcelorMittal SA [^]	21,320	0.76
Real estate investment & services				
EUR	922,810	Aroundtown SA	4,892	0.18
Total Luxembourg			26,212	0.94
Netherlands (31 May 2021: 8.65%)				
Auto manufacturers				
EUR	3,752,453	Stellantis NV	56,813	2.03
Banks				
EUR	240,552	ABN AMRO Bank NV - CVA [^]	3,031	0.11
EUR	2,019,047	ING Groep NV	24,649	0.88
Beverages				
EUR	55,139	JDE Peet's NV	1,329	0.05
Commercial services				
EUR	113,920	Randstad NV	6,348	0.23
Food				
EUR	1,934,818	Koninklijke Ahold Delhaize NV	57,368	2.04
Healthcare products				
EUR	361,536	Koninklijke Philips NV	11,278	0.40
Insurance				
EUR	2,211,500	Aegon NV [^]	8,649	0.31
EUR	284,388	NN Group NV [^]	12,496	0.44
Investment services				
EUR	44,129	EXOR NV [^]	3,429	0.12
Machinery - diversified				
EUR	802,239	CNH Industrial NV	11,757	0.42
Semiconductors				
EUR	909,960	STMicroelectronics NV	39,242	1.40
Total Netherlands			236,389	8.43
Norway (31 May 2021: 0.31%)				
Chemicals				
NOK	86,111	Yara International ASA	3,742	0.13
Mining				
NOK	810,895	Norsk Hydro ASA	4,657	0.17
Total Norway			8,399	0.30
Spain (31 May 2021: 4.01%)				
Banks				
EUR	3,584,097	Banco Bilbao Vizcaya Argentaria SA [^]	16,854	0.60
EUR	12,216,009	Banco Santander SA	33,594	1.20
EUR	3,016,677	CaixaBank SA [^]	6,862	0.24
Engineering & construction				
EUR	326,538	ACS Actividades de Construccion y Servicios SA [^]	6,926	0.25

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
Spain (31 May 2021: 4.01%) (cont)				
Gas				
EUR	29,287	Naturgy Energy Group SA	713	0.03
Oil & gas				
EUR	721,009	Repsol SA	7,060	0.25
Telecommunications				
EUR	4,140,661	Telefonica SA [†]	16,549	0.59
Total Spain			88,558	3.16
Sweden (31 May 2021: 3.30%)				
Auto manufacturers				
SEK	1,202,533	Volvo AB 'B'	23,006	0.82
Commercial services				
SEK	241,923	Securitas AB 'B' [†]	3,093	0.11
Engineering & construction				
SEK	319,566	Skanska AB 'B'	6,523	0.23
Food				
SEK	83,815	ICA Gruppen AB	4,382	0.16
Investment services				
SEK	309,427	Investor AB 'A'	6,599	0.24
Metal fabricate/ hardware				
SEK	348,459	SKF AB 'B'	7,072	0.25
Mining				
SEK	153,547	Boliden AB	4,684	0.17
Real estate investment & services				
SEK	114,021	Fastighets AB Balder 'B' [†]	7,558	0.27
Telecommunications				
SEK	4,200,525	Telefonaktiebolaget LM Ericsson 'B'	37,489	1.34
SEK	868,296	Telia Co AB	2,968	0.10
Total Sweden			103,374	3.69
Switzerland (31 May 2021: 7.12%)				
Banks				
CHF	2,167,191	Credit Suisse Group AG RegS [†]	18,542	0.66
Building materials and fixtures				
CHF	317,789	Holcim Ltd	13,561	0.49
Commercial services				
CHF	150,414	Adecco Group AG RegS [†]	6,181	0.22
Computers				
CHF	84,825	Logitech International SA RegS	5,933	0.21
Pharmaceuticals				
CHF	1,302,849	Novartis AG RegS	91,858	3.28
CHF	258,572	Roche Holdings AG 'non-voting share'	89,279	3.18
Retail				
CHF	27,169	Swatch Group AG RegS	1,371	0.05
Total Switzerland			226,725	8.09
United Kingdom (31 May 2021: 27.10%)				
Aerospace & defence				
GBP	2,715,400	BAE Systems Plc	17,505	0.62
Agriculture				
GBP	5,780,129	British American Tobacco Plc	171,950	6.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2021: 27.10%) (cont)				
Agriculture (cont)				
GBP	2,474,725	Imperial Brands Plc	44,853	1.60
Banks				
GBP	15,843,004	Barclays Plc	34,304	1.23
GBP	46,038,151	Lloyds Banking Group Plc	25,328	0.90
GBP	3,625,960	NatWest Group Plc	9,066	0.32
GBP	2,547,149	Standard Chartered Plc	12,466	0.45
Diversified financial services				
GBP	530,895	3i Group Plc	8,657	0.31
Food				
GBP	397,912	Associated British Foods Plc	9,006	0.32
GBP	4,690,944	J Sainsbury Plc	15,251	0.54
GBP	9,990,135	Tesco Plc	32,499	1.16
Home builders				
GBP	907,399	Barratt Developments Plc	7,444	0.26
GBP	82,017	Berkeley Group Holdings Plc	4,130	0.15
GBP	215,601	Persimmon Plc [†]	6,936	0.25
GBP	2,736,219	Taylor Wimpey Plc	5,078	0.18
Insurance				
GBP	2,511,510	Aviva Plc	11,365	0.41
GBP	1,298,102	M&G Plc	2,852	0.10
GBP	238,418	Phoenix Group Holdings Plc	1,797	0.06
Investment services				
GBP	4,598,139	Melrose Industries Plc	7,840	0.28
Iron & steel				
GBP	357,588	Evrz Plc	2,421	0.09
Mining				
GBP	993,238	Anglo American Plc	32,363	1.16
GBP	1,255,336	BHP Group Plc	30,499	1.09
GBP	874,662	Rio Tinto Plc	47,442	1.69
Oil & gas				
GBP	6,272,279	BP Plc	24,002	0.86
GBP	1,551,732	Royal Dutch Shell Plc 'A'	28,762	1.03
GBP	1,413,170	Royal Dutch Shell Plc 'B'	26,201	0.93
Pharmaceuticals				
GBP	2,556,360	GlaxoSmithKline Plc	45,848	1.64
GBP	68,146	Hikma Pharmaceuticals Plc	1,778	0.06
Real estate investment trusts				
GBP	1,375,282	Land Securities Group Plc (REIT)	11,752	0.42
Retail				
GBP	2,060,355	Kingfisher Plc	7,672	0.27
Telecommunications				
GBP	7,976,630	BT Group Plc [†]	14,870	0.53
GBP	22,758,783	Vodafone Group Plc	29,262	1.04
Total United Kingdom			731,199	26.08
Total equities			2,737,811	97.65

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (31 May 2021: 0.00%)					
Futures contracts (31 May 2021: 0.00%)					
EUR	4	FTSE MIB Index Futures December 2021	510	6	0.00
EUR	60	Ibex 35 Index Futures December 2021	5,431	(431)	(0.01)
EUR	1,041	Stoxx 50 Index Futures December 2021	37,683	(186)	(0.01)
Total unrealised gains on futures contracts			6	0.00	
Total unrealised losses on futures contracts			(617)	(0.02)	
Net unrealised losses on futures contracts			(611)	(0.02)	
Total financial derivative instruments			(611)	(0.02)	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,737,200	97.63
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
EUR	291,486	BlackRock ICS Euro Liquidity Fund [~]	28,730	1.02
Cash[†]			10,063	0.36
Other net assets			27,526	0.99
Net asset value attributable to redeemable shareholders at the end of the financial period			2,803,519	100.00

[†]Cash holdings of EUR6,533,326 are held with State Street Bank and Trust Company.

EUR3,529,750 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	2,737,811	91.54
Exchange traded financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	28,730	0.96
Other assets	224,334	7.50
Total current assets	2,990,881	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 30 November 2021

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 2021: 100.17%)				
Equities (31 May 2021: 100.17%)				
Bermuda (31 May 2021: 0.87%)				
Agriculture				
USD	6,919	Bunge Ltd	599	0.09
Commercial services				
USD	25,724	IHS Markit Ltd	3,288	0.51
Insurance				
USD	9,761	Athene Holding Ltd 'A'	800	0.12
Total Bermuda			4,687	0.72
Ireland (31 May 2021: 1.85%)				
Biotechnology				
USD	10,587	Horizon Therapeutics Plc	1,099	0.17
Building materials and fixtures				
USD	44,599	Johnson Controls International Plc	3,334	0.51
Computers				
USD	48,149	Accenture Plc 'A'	17,208	2.64
Insurance				
USD	16,038	Aon Plc 'A'	4,744	0.73
Total Ireland			26,385	4.05
Jersey (31 May 2021: 0.24%)				
Netherlands (31 May 2021: 0.60%)				
United States (31 May 2021: 96.61%)				
Advertising				
USD	23,527	Interpublic Group of Cos Inc [^]	781	0.12
Auto manufacturers				
USD	311,872	Ford Motor Co	5,986	0.92
USD	30,331	Tesla Inc	34,722	5.33
Banks				
USD	490,257	Bank of America Corp	21,802	3.34
USD	24,683	Goldman Sachs Group Inc	9,404	1.44
USD	159,856	JPMorgan Chase & Co	25,390	3.90
USD	104,254	Morgan Stanley	9,885	1.52
USD	24,795	PNC Financial Services Group Inc	4,885	0.75
USD	6,621	Signature Bank	2,002	0.31
USD	4,265	SVB Financial Group	2,953	0.45
USD	280,464	Wells Fargo & Co	13,401	2.06
Biotechnology				
USD	52,334	Moderna Inc	18,444	2.83
Building materials and fixtures				
USD	42,641	Carrier Global Corp	2,308	0.35
Chemicals				
USD	10,942	Albemarle Corp	2,916	0.45
USD	12,260	CF Industries Holdings Inc	743	0.11
USD	20,741	Mosaic Co	710	0.11
Commercial services				
USD	13,314	Affirm Holdings Inc	1,687	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 96.61%) (cont)				
Commercial services (cont)				
USD	807	AMERCO	569	0.09
USD	8,761	Equifax Inc	2,441	0.37
USD	10,272	Gartner Inc	3,207	0.49
USD	9,653	Robert Half International Inc	1,073	0.17
USD	4,088	United Rentals Inc	1,385	0.21
Computers				
USD	16,480	CrowdStrike Holdings Inc 'A'	3,579	0.55
USD	14,604	Dell Technologies Inc 'C'	825	0.13
USD	6,128	EPAM Systems Inc	3,729	0.57
USD	18,417	Fortinet Inc	6,116	0.94
USD	14,964	NetApp Inc	1,330	0.20
USD	6,846	Zscaler Inc	2,375	0.37
Distribution & wholesale				
USD	2,165	Pool Corp	1,200	0.18
Diversified financial services				
USD	6,269	Ameriprise Financial Inc [^]	1,815	0.28
USD	12,460	Apollo Global Management Inc	882	0.14
USD	8,149	BlackRock Inc [~]	7,372	1.13
USD	83,158	Blackstone Inc	11,763	1.80
USD	13,491	Carlyle Group Inc	738	0.11
USD	7,539	Cboe Global Markets Inc	972	0.15
USD	90,978	Charles Schwab Corp	7,041	1.08
USD	47,078	KKR & Co Inc	3,505	0.54
USD	9,976	Nasdaq Inc	2,027	0.31
USD	11,683	Raymond James Financial Inc [^]	1,148	0.18
USD	15,853	T Rowe Price Group Inc	3,170	0.49
USD	2,966	Upstart Holdings Inc	608	0.09
Electrical components & equipment				
USD	6,162	Generac Holdings Inc [^]	2,596	0.40
Electronics				
USD	19,142	Agilent Technologies Inc	2,888	0.44
USD	12,968	Keysight Technologies Inc	2,522	0.39
USD	3,995	Waters Corp	1,311	0.20
Energy - alternate sources				
USD	28,931	Plug Power Inc [^]	1,153	0.18
Entertainment				
USD	78,299	AMC Entertainment Holdings Inc 'A'	2,658	0.41
Environmental control				
USD	17,638	Republic Services Inc	2,333	0.36
USD	27,712	Waste Management Inc	4,452	0.68
Healthcare products				
USD	33,742	Avantor Inc [^]	1,332	0.21
USD	3,095	Bio-Techne Corp	1,461	0.22
USD	40,939	Edwards Lifesciences Corp	4,394	0.67
USD	4,620	IDEXX Laboratories Inc	2,809	0.43
USD	7,306	PerkinElmer Inc	1,331	0.20
USD	26,939	Thermo Fisher Scientific Inc	17,048	2.62
USD	5,395	West Pharmaceutical Services Inc	2,388	0.37
Healthcare services				
USD	3,907	Charles River Laboratories International Inc	1,430	0.22

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.17%) (cont)				
United States (31 May 2021: 96.61%) (cont)				
Hotels				
USD	19,174	MGM Resorts International	759	0.12
Insurance				
USD	13,098	Arthur J Gallagher & Co	2,133	0.32
USD	17,530	Hartford Financial Services Group Inc	1,159	0.18
USD	36,146	Marsh & McLennan Cos Inc	5,929	0.91
Internet				
USD	5,760	Alphabet Inc 'A'	16,346	2.51
USD	5,288	Alphabet Inc 'C'	15,066	2.31
USD	7,584	DoorDash Inc 'A'	1,356	0.21
USD	44,316	eBay Inc	2,990	0.46
USD	9,368	Palo Alto Networks Inc	5,124	0.78
Iron & steel				
USD	26,053	Nucor Corp [^]	2,768	0.43
USD	13,390	Steel Dynamics Inc	801	0.12
Media				
USD	2,517	FactSet Research Systems Inc	1,179	0.18
Miscellaneous manufacturers				
USD	12,855	Textron Inc	910	0.14
Office & business equipment				
USD	2,819	Zebra Technologies Corp 'A'	1,660	0.25
Oil & gas				
USD	126,129	ConocoPhillips	8,846	1.36
USD	74,309	Devon Energy Corp	3,125	0.48
USD	15,348	Diamondback Energy Inc	1,638	0.25
USD	42,968	EOG Resources Inc	3,738	0.57
USD	73,152	Occidental Petroleum Corp	2,169	0.33
USD	15,279	Pioneer Natural Resources Co	2,725	0.42
Pharmaceuticals				
USD	7,259	Dexcom Inc	4,084	0.63
USD	77,375	Eli Lilly & Co	19,192	2.94
Pipelines				
USD	21,543	Cheniere Energy Inc	2,258	0.35
Real estate investment & services				
USD	21,901	CBRE Group Inc 'A'	2,093	0.32
Real estate investment trusts				
USD	7,723	Camden Property Trust (REIT)	1,276	0.20
USD	10,428	Extra Space Storage Inc (REIT)	2,086	0.32
USD	7,900	Mid-America Apartment Communities Inc (REIT)	1,629	0.25
Retail				
USD	35,475	Costco Wholesale Corp	19,135	2.93
USD	17,101	L Brands Inc	1,285	0.20
USD	32,059	Target Corp	7,817	1.20
USD	6,291	Tractor Supply Co	1,417	0.22
Semiconductors				
USD	51,435	Applied Materials Inc	7,571	1.16
USD	8,742	Entegris Inc	1,277	0.20
USD	8,532	KLA Corp	3,482	0.53
USD	63,405	Marvell Technology Inc	4,513	0.69
USD	2,997	Monolithic Power Systems Inc	1,659	0.26
USD	104,860	NVIDIA Corp	34,264	5.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 96.61%) (cont)				
Semiconductors (cont)				
USD	16,501	Xilinx Inc	3,770	0.58
Software				
USD	31,364	Adobe Inc	21,009	3.22
USD	10,158	Asana Inc 'A'	1,056	0.16
USD	11,392	Bill.com Holdings Inc	3,199	0.49
USD	19,107	Cadence Design Systems Inc	3,391	0.52
USD	36,181	Cloudflare Inc 'A'	6,811	1.05
USD	22,460	Datadog Inc 'A'	4,005	0.62
USD	16,334	Dynatrace Inc	1,027	0.16
USD	4,167	HubSpot Inc [^]	3,362	0.52
USD	28,675	Intuit Inc	18,705	2.87
USD	97,326	Microsoft Corp	32,175	4.94
USD	4,563	MongoDB Inc	2,273	0.35
USD	7,394	MSCI Inc	4,654	0.71
USD	151,625	Oracle Corp	13,759	2.11
USD	126,624	Palantir Technologies Inc 'A'	2,615	0.40
USD	20,728	Paychex Inc	2,471	0.38
USD	14,450	Snowflake Inc 'A'	4,915	0.75
USD	10,758	Synopsys Inc	3,668	0.56
USD	2,702	Tyler Technologies Inc	1,402	0.22
USD	4,088	Unity Software Inc	705	0.11
Telecommunications				
USD	15,554	Arista Networks Inc	1,930	0.30
USD	11,945	Motorola Solutions Inc	3,024	0.46
Transportation				
USD	4,622	Kansas City Southern	1,344	0.21
USD	8,353	Old Dominion Freight Line Inc	2,967	0.45
Total United States			618,691	94.95
Total equities			649,763	99.72

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
USD	6	S&P 500 E-Mini Index Futures December 2021	1,381	(11)
Total unrealised losses on futures contracts			(11)	0.00
Total financial derivative instruments			(11)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			649,752	99.72
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	20,308	BlackRock ICS US Dollar Liquidity Fund [~]	20	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash [†]	1,508	0.23
		Other net assets	308	0.05
		Net asset value attributable to redeemable shareholders at the end of the financial period	651,588	100.00

[†]Cash holdings of USD1,445,314 are held with State Street Bank and Trust Company.

USD62,615 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	649,763	66.05
UCITS collective investment schemes - Money Market Funds	20	0.00
Other assets	333,968	33.95
Total current assets	983,751	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 30 November 2021

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 2021: 100.01%)				
Equities (31 May 2021: 100.01%)				
Bermuda (31 May 2021: 0.61%)				
Agriculture				
USD	1,989	Bunge Ltd	172	0.29
Diversified financial services				
USD	4,856	Invesco Ltd	109	0.19
Insurance				
USD	559	Everest Re Group Ltd	143	0.25
Total Bermuda			424	0.73
Ireland (31 May 2021: 3.27%)				
Biotechnology				
USD	3,011	Horizon Therapeutics Plc	312	0.53
Building materials and fixtures				
USD	9,993	Johnson Controls International Plc	747	1.28
Computers				
USD	2,874	Seagate Technology Holdings Plc	295	0.51
Environmental control				
USD	2,327	Pentair Plc	172	0.29
Pharmaceuticals				
USD	899	Jazz Pharmaceuticals Plc	108	0.19
Total Ireland			1,634	2.80
Switzerland (31 May 2021: 1.75%)				
Electronics				
USD	2,159	Garmin Ltd	288	0.49
Total Switzerland			288	0.49
United Kingdom (31 May 2021: 0.00%)				
Media				
USD	2,230	Liberty Global Plc 'A'	59	0.10
USD	4,879	Liberty Global Plc 'C'	130	0.22
Total United Kingdom			189	0.32
United States (31 May 2021: 94.38%)				
Advertising				
USD	5,523	Interpublic Group of Cos Inc	183	0.31
Agriculture				
USD	7,849	Archer-Daniels-Midland Co	488	0.84
Auto manufacturers				
USD	2,015	Cummins Inc	423	0.73
USD	18,333	General Motors Co	1,061	1.82
USD	84	Tesla Inc	96	0.16
Auto parts & equipment				
USD	3,365	BorgWarner Inc [^]	146	0.25
USD	838	Lear Corp	140	0.24
Banks				
USD	5,130	State Street Corp	456	0.78
Beverages				
USD	2,673	Molson Coors Beverage Co 'B'	119	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 94.38%) (cont)				
Biotechnology				
USD	2,091	Biogen Inc	493	0.84
USD	312	Bio-Rad Laboratories Inc 'A'	235	0.40
USD	10,302	Corteva Inc	464	0.80
USD	17,593	Gilead Sciences Inc	1,213	2.08
USD	351	Regeneron Pharmaceuticals Inc	223	0.38
Building materials and fixtures				
USD	1,447	Owens Corning	123	0.21
Chemicals				
USD	1,559	Celanese Corp	236	0.40
USD	3,018	CF Industries Holdings Inc	183	0.31
USD	1,905	Eastman Chemical Co	198	0.34
USD	5,197	Mosaic Co	178	0.31
Commercial services				
USD	138	AMERCO	97	0.17
USD	1,897	Booz Allen Hamilton Holding Corp	159	0.27
USD	1,571	Robert Half International Inc	175	0.30
USD	3,107	Rollins Inc [^]	104	0.18
USD	1,016	United Rentals Inc	344	0.59
Computers				
USD	15,575	Apple Inc	2,575	4.41
USD	7,375	Cognizant Technology Solutions Corp 'A'	575	0.98
USD	795	EPAM Systems Inc	484	0.83
USD	1,948	Fortinet Inc	647	1.11
USD	18,324	Hewlett Packard Enterprise Co	263	0.45
USD	16,856	HP Inc [^]	595	1.02
USD	3,143	NetApp Inc	279	0.48
USD	1,418	Western Digital Corp	82	0.14
Distribution & wholesale				
USD	8,065	Fastenal Co [^]	477	0.82
USD	3,917	LKQ Corp	219	0.38
USD	563	Pool Corp	312	0.53
USD	621	WW Grainger Inc	299	0.51
Diversified financial services				
USD	5,059	Ally Financial Inc	232	0.40
USD	4,234	Franklin Resources Inc	137	0.24
USD	2,599	Raymond James Financial Inc	256	0.44
USD	1,683	SEI Investments Co	100	0.17
USD	3,184	T Rowe Price Group Inc	637	1.09
USD	5,702	Western Union Co	90	0.15
Electricity				
USD	3,603	Ameren Corp	294	0.51
USD	4,959	Consolidated Edison Inc	385	0.66
USD	13,721	Exelon Corp	724	1.24
USD	3,435	NRG Energy Inc	124	0.21
USD	7,094	Public Service Enterprise Group Inc	443	0.76
Electronics				
USD	1,008	Arrow Electronics Inc	123	0.21
USD	2,582	Keysight Technologies Inc	502	0.86
USD	861	Waters Corp	282	0.48
Food				
USD	1,520	JM Smucker Co [^]	192	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.01%) (cont)				
United States (31 May 2021: 94.38%) (cont)				
Food (cont)				
USD	9,961	Kroger Co [^]	414	0.71
USD	4,137	Tyson Foods Inc 'A'	327	0.56
Forest products & paper				
USD	5,210	International Paper Co	237	0.41
Gas				
USD	1,858	Atmos Energy Corp	168	0.29
USD	2,994	UGI Corp [^]	123	0.21
Hand & machine tools				
USD	757	Snap-on Inc [^]	156	0.27
Healthcare products				
USD	637	ABIOMED Inc	201	0.34
USD	548	Bio-Techne Corp	259	0.44
USD	691	Cooper Cos Inc	260	0.45
USD	1,960	Henry Schein Inc	139	0.24
USD	3,557	Hologic Inc [^]	266	0.46
USD	2,044	ResMed Inc	521	0.89
USD	1,038	West Pharmaceutical Services Inc	459	0.79
Healthcare services				
USD	2,910	Anthem Inc	1,182	2.02
USD	956	DaVita Inc	90	0.15
USD	647	HCA Healthcare Inc	146	0.25
USD	1,353	Laboratory Corp of America Holdings	386	0.66
USD	819	Molina Healthcare Inc	234	0.40
USD	1,714	Quest Diagnostics Inc	255	0.44
USD	1,065	Universal Health Services Inc 'B'	126	0.22
Home builders				
USD	4,775	DR Horton Inc	467	0.80
USD	3,642	PulteGroup Inc	182	0.31
Home furnishings				
USD	880	Whirlpool Corp [^]	192	0.33
Household products				
USD	5,372	Newell Brands Inc	115	0.20
Insurance				
USD	4,149	Allstate Corp	451	0.77
USD	3,803	Fidelity National Financial Inc	186	0.32
USD	4,872	Hartford Financial Services Group Inc	322	0.55
Internet				
USD	21	Alphabet Inc 'A'	60	0.10
USD	439	Alphabet Inc 'C'	1,251	2.14
USD	314	Amazon.com Inc	1,101	1.89
USD	9,121	eBay Inc [^]	615	1.05
USD	846	F5 Inc	192	0.33
USD	1,112	IAC Holdings Inc	149	0.26
USD	8,162	NortonLifeLock Inc	203	0.35
Iron & steel				
USD	4,121	Nucor Corp	438	0.75
USD	2,864	Steel Dynamics Inc	171	0.29
Machinery - diversified				
USD	2,480	Cognex Corp	192	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 94.38%) (cont)				
Marine transportation				
USD	563	Huntington Ingalls Industries Inc	100	0.17
Media				
USD	2,522	Discovery Inc 'A' [^]	59	0.10
USD	4,397	Discovery Inc 'C'	100	0.17
USD	530	FactSet Research Systems Inc	248	0.43
USD	4,538	Fox Corp 'A'	162	0.28
USD	2,116	Fox Corp 'B'	71	0.12
USD	5,489	News Corp 'A'	119	0.20
Miscellaneous manufacturers				
USD	1,869	AO Smith Corp	148	0.25
USD	3,145	Textron Inc	222	0.38
Office & business equipment				
USD	749	Zebra Technologies Corp 'A'	441	0.76
Oil & gas				
USD	10,830	Coterra Energy Inc	217	0.37
USD	9,024	Devon Energy Corp	380	0.65
USD	8,193	EOG Resources Inc	713	1.22
USD	3,252	Pioneer Natural Resources Co	580	1.00
Packaging & containers				
USD	1,333	Packaging Corp of America	174	0.30
USD	1,691	Sealed Air Corp	105	0.18
Real estate investment & services				
USD	4,711	CBRE Group Inc 'A'	450	0.77
Real estate investment trusts				
USD	1,959	AvalonBay Communities Inc (REIT)	468	0.80
USD	1,411	Camden Property Trust (REIT)	233	0.40
USD	5,309	Duke Realty Corp (REIT)	310	0.53
USD	1,878	Extra Space Storage Inc (REIT)	375	0.64
USD	1,628	Mid-America Apartment Communities Inc (REIT)	336	0.58
USD	2,213	Public Storage (REIT)	724	1.24
USD	2,145	Regency Centers Corp (REIT)	149	0.25
USD	10,521	Weyerhaeuser Co (REIT)	396	0.68
Retail				
USD	884	Advance Auto Parts Inc [^]	195	0.33
USD	302	AutoZone Inc	549	0.94
USD	3,163	Best Buy Co Inc	338	0.58
USD	2,010	Genuine Parts Co	257	0.44
USD	3,715	L Brands Inc	279	0.48
USD	5,457	Target Corp	1,331	2.28
USD	1,604	Tractor Supply Co	361	0.62
USD	725	Ulta Beauty Inc	278	0.48
USD	10,317	Walgreens Boots Alliance Inc	462	0.79
Semiconductors				
USD	29,906	Intel Corp	1,471	2.52
USD	525	IPG Photonics Corp	86	0.15
USD	15,755	Micron Technology Inc	1,324	2.27
USD	1,560	Qorvo Inc	228	0.39
USD	2,317	Skyworks Solutions Inc	351	0.60
USD	3,643	Texas Instruments Inc	701	1.20
Software				
USD	2,285	Akamai Technologies Inc	258	0.44

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.01%) (cont)				
United States (31 May 2021: 94.38%) (cont)				
Software (cont)				
USD	2,463	Bentley Systems Inc 'B'	118	0.20
USD	3,884	Cadence Design Systems Inc	689	1.18
USD	4,148	Cerner Corp	292	0.50
USD	1,743	Citrix Systems Inc	140	0.24
USD	3,993	Electronic Arts Inc	496	0.85
USD	1,039	Jack Henry & Associates Inc	158	0.27
USD	6,493	Microsoft Corp	2,147	3.68
USD	15,058	Oracle Corp	1,367	2.34
USD	498	Paychex Inc	59	0.10
USD	1,635	Take-Two Interactive Software Inc	271	0.47
Telecommunications				
USD	28,343	Cisco Systems Inc	1,554	2.66
USD	4,562	Juniper Networks Inc	142	0.25
Textile				
USD	823	Mohawk Industries Inc	138	0.24
Transportation				
USD	1,848	CH Robinson Worldwide Inc	176	0.30
USD	2,384	Expeditors International of Washington Inc	290	0.49
USD	1,181	JB Hunt Transport Services Inc	226	0.39
USD	2,212	Knight-Swift Transportation Holdings Inc	127	0.22
USD	1,381	Old Dominion Freight Line Inc	490	0.84
Total United States			55,730	95.49
Total equities			58,265	99.83

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)				
Futures contracts (31 May 2021: 0.01%)				
USD	3	S&P 500 Micro E-Mini Index Futures December 2021	65	3
Total unrealised gains on futures contracts			3	0.01
Total financial derivative instruments			3	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	58,268	99.84
Cash†	112	0.19
Other net liabilities	(16)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial period	58,364	100.00

†Cash holdings of USD112,070 are held with State Street Bank and Trust Company. USD(353) is due 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	58,265	83.17
Exchange traded financial derivative instruments	3	0.01
Other assets	11,786	16.82
Total current assets	70,054	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.30%)				
Equities (31 May 2021: 99.30%)				
Curacao (31 May 2021: 0.00%)				
Oil & gas services				
USD	948,391	Schlumberger NV	27,206	1.02
Total Curacao			27,206	1.02
Ireland (31 May 2021: 2.96%)				
Computers				
USD	114,520	Accenture Plc 'A'	40,930	1.53
Electronics				
USD	36,891	Allegion Plc	4,561	0.17
Total Ireland			45,491	1.70
Switzerland (31 May 2021: 0.51%)				
Electronics				
USD	85,856	Garmin Ltd	11,465	0.43
Total Switzerland			11,465	0.43
United States (31 May 2021: 95.83%)				
Advertising				
USD	94,792	Interpublic Group of Cos Inc [^]	3,146	0.12
USD	44,676	Omnicom Group Inc	3,007	0.11
Aerospace & defence				
USD	125,362	Lockheed Martin Corp	41,786	1.56
Apparel retailers				
USD	695,595	NIKE Inc 'B'	117,723	4.39
Banks				
USD	28,082	SVB Financial Group	19,442	0.73
Beverages				
USD	74,899	Brown-Forman Corp 'B'	5,270	0.20
USD	150,482	Monster Beverage Corp	12,607	0.47
Biotechnology				
USD	147,184	Amgen Inc	29,272	1.09
USD	128,349	Moderna Inc	45,235	1.69
USD	31,407	Regeneron Pharmaceuticals Inc	19,991	0.75
Building materials and fixtures				
USD	14,220	Martin Marietta Materials Inc [^]	5,738	0.21
Chemicals				
USD	31,856	Celanese Corp	4,822	0.18
USD	58,689	PPG Industries Inc	9,048	0.34
USD	89,943	Sherwin-Williams Co	29,793	1.11
Commercial services				
USD	81,245	Automatic Data Processing Inc	18,759	0.70
USD	30,480	Cintas Corp	12,868	0.48
USD	13,046	Gartner Inc	4,074	0.15
USD	22,154	MarketAxess Holdings Inc	7,814	0.29
USD	36,684	Robert Half International Inc	4,078	0.15
USD	74,894	Rollins Inc [^]	2,492	0.10
Computers				
USD	557,696	Apple Inc	92,187	3.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.83%) (cont)				
Computers (cont)				
USD	23,058	Fortinet Inc	7,658	0.29
Cosmetics & personal care				
USD	90,512	Estee Lauder Cos Inc 'A'	30,057	1.12
Distribution & wholesale				
USD	75,740	Copart Inc	10,994	0.41
USD	214,095	Fastenal Co [^]	12,668	0.47
USD	27,681	Pool Corp	15,339	0.57
USD	15,260	WW Grainger Inc	7,346	0.28
Diversified financial services				
USD	71,324	BlackRock Inc [~]	64,520	2.41
USD	438,179	Blackstone Inc	61,984	2.31
USD	36,179	Coinbase Global Inc 'A'	11,397	0.43
USD	192,145	Mastercard Inc 'A'	60,510	2.26
USD	68,981	SEI Investments Co	4,113	0.15
USD	153,164	T Rowe Price Group Inc [^]	30,625	1.14
USD	261,715	Visa Inc 'A' [^]	50,713	1.89
Electrical components & equipment				
USD	20,693	Generac Holdings Inc	8,717	0.32
Electricity				
USD	564,162	Alliant Energy Corp	30,911	1.15
Food				
USD	74,253	Hershey Co	13,179	0.49
Gas				
USD	336,363	Atmos Energy Corp [^]	30,380	1.13
Healthcare products				
USD	11,348	ABIOMED Inc	3,572	0.13
USD	22,632	Align Technology Inc	13,840	0.52
USD	14,414	Cooper Cos Inc	5,427	0.20
USD	163,864	Edwards Lifesciences Corp	17,585	0.66
USD	31,300	Henry Schein Inc	2,224	0.08
USD	34,945	IDEXX Laboratories Inc	21,249	0.79
USD	19,189	West Pharmaceutical Services Inc	8,494	0.32
Healthcare services				
USD	31,853	Quest Diagnostics Inc	4,736	0.18
Home builders				
USD	187,923	DR Horton Inc	18,360	0.69
USD	1,992	NVR Inc	10,409	0.39
USD	135,912	PulteGroup Inc	6,800	0.25
Household goods & home construction				
USD	22,706	Avery Dennison Corp	4,657	0.17
USD	67,544	Church & Dwight Co Inc	6,037	0.23
Insurance				
USD	321,591	Aflac Inc	17,411	0.65
USD	149,482	Allstate Corp	16,252	0.61
USD	13,565	Erie Indemnity Co 'A'	2,520	0.09
USD	137,492	Fidelity National Financial Inc [^]	6,725	0.25
USD	335,711	Progressive Corp	31,202	1.17
Internet				
USD	21,433	Alphabet Inc 'A'	60,826	2.27
USD	20,512	Alphabet Inc 'C'	58,440	2.18
USD	25,657	CDW Corp	4,858	0.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.30%) (cont)				
United States (31 May 2021: 95.83%) (cont)				
Internet (cont)				
USD	83,510	Etsy Inc	22,931	0.85
USD	372,194	Meta Platforms Inc 'A'	120,762	4.51
Iron & steel				
USD	75,670	Nucor Corp	8,041	0.30
USD	50,892	Steel Dynamics Inc	3,043	0.11
Machinery - diversified				
USD	42,434	Rockwell Automation Inc	14,266	0.53
Marine transportation				
USD	11,928	Huntington Ingalls Industries Inc	2,117	0.08
Media				
USD	21,847	FactSet Research Systems Inc	10,237	0.38
USD	71,430	Fox Corp 'A'	2,551	0.10
USD	35,822	Fox Corp 'B'^	1,203	0.04
Miscellaneous manufacturers				
USD	177,637	3M Co	30,206	1.13
USD	47,538	AO Smith Corp	3,758	0.14
USD	124,533	Illinois Tool Works Inc	28,910	1.08
Oil & gas				
USD	333,583	Coterra Energy Inc	6,701	0.25
USD	273,805	Marathon Petroleum Corp	16,662	0.62
Pharmaceuticals				
USD	87,111	AmerisourceBergen Corp	10,083	0.38
USD	251,118	Eli Lilly & Co	62,288	2.32
USD	638,723	Johnson & Johnson	99,596	3.72
Pipelines				
USD	983,584	Kinder Morgan Inc	15,209	0.57
Real estate investment & services				
USD	74,941	CBRE Group Inc 'A'	7,162	0.27
Real estate investment trusts				
USD	25,001	AvalonBay Communities Inc (REIT)	5,972	0.22
USD	70,133	Duke Realty Corp (REIT)	4,091	0.15
USD	54,990	Equity Residential (REIT)	4,691	0.18
USD	10,805	Essex Property Trust Inc (REIT)	3,668	0.14
USD	18,589	Mid-America Apartment Communities Inc (REIT)	3,834	0.14
USD	135,145	Prologis Inc (REIT)	20,373	0.76
USD	41,483	Public Storage (REIT)	13,581	0.51
USD	90,496	Realty Income Corp (REIT)^	6,147	0.23
USD	102,663	VICI Properties Inc (REIT)^	2,792	0.10
Retail				
USD	154,271	Best Buy Co Inc	16,485	0.62
USD	143,654	Costco Wholesale Corp	77,484	2.89
USD	71,194	Lululemon Athletica Inc	32,351	1.21
USD	283,422	Target Corp	69,110	2.58
USD	61,256	Tractor Supply Co	13,803	0.51
USD	28,844	Ulta Beauty Inc	11,075	0.41
Semiconductors				
USD	162,529	Applied Materials Inc	23,923	0.89
USD	635,491	Intel Corp	31,266	1.17
USD	30,971	KLA Corp	12,640	0.47
USD	30,470	Lam Research Corp	20,715	0.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.83%) (cont)				
Semiconductors (cont)				
USD	6,760	Monolithic Power Systems Inc	3,741	0.14
USD	277,959	NVIDIA Corp	90,826	3.39
USD	214,238	QUALCOMM Inc	38,684	1.44
USD	29,219	Skyworks Solutions Inc	4,431	0.16
USD	29,265	Teradyne Inc	4,474	0.17
USD	193,401	Texas Instruments Inc	37,205	1.39
USD	38,225	Xilinx Inc	8,733	0.33
Software				
USD	185,139	Activision Blizzard Inc	10,849	0.41
USD	88,772	Adobe Inc	59,464	2.22
USD	32,328	Autodesk Inc	8,218	0.31
USD	25,989	Bentley Systems Inc 'B'	1,247	0.05
USD	47,049	Cadence Design Systems Inc	8,349	0.31
USD	61,191	Electronic Arts Inc	7,601	0.28
USD	5,536	Fair Isaac Corp	1,955	0.07
USD	42,750	Intuit Inc	27,886	1.04
USD	12,614	Jack Henry & Associates Inc	1,913	0.07
USD	257,988	Microsoft Corp	85,288	3.18
USD	63,231	Paychex Inc^	7,537	0.28
USD	7,460	Paycom Software Inc	3,264	0.12
USD	29,549	Take-Two Interactive Software Inc	4,902	0.18
Telecommunications				
USD	703,694	Cisco Systems Inc	38,591	1.44
Transportation				
USD	43,701	CH Robinson Worldwide Inc^	4,156	0.15
USD	65,971	Expeditors International of Washington Inc	8,023	0.30
USD	33,755	Old Dominion Freight Line Inc	11,989	0.45
Total United States			2,580,940	96.30
Total equities			2,665,102	99.45

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)				
Futures contracts (31 May 2021: 0.01%)				
USD	19	S&P 500 E-Mini Index Futures December 2021	4,284	54
Total unrealised gains on futures contracts			54	0.00
Total financial derivative instruments			54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,665,156	99.45
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	2,710,877	BlackRock ICS US Dollar Liquidity Fund^	2,711	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	5,755	0.21
		Other net assets	6,382	0.24
		Net asset value attributable to redeemable shareholders at the end of the financial period	2,680,004	100.00

†Cash holdings of USD5,645,845 are held with State Street Bank and Trust Company.

USD108,908 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	2,665,102	83.90
Exchange traded financial derivative instruments	54	0.00
UCITS collective investment schemes - Money Market Funds	2,711	0.09
Other assets	508,465	16.01
Total current assets	3,176,332	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.18%)				
Equities (31 May 2021: 99.18%)				
Bermuda (31 May 2021: 1.75%)				
Agriculture				
USD	4,535	Bunge Ltd	393	0.29
Diversified financial services				
USD	17,936	Invesco Ltd	400	0.29
Insurance				
USD	10,563	Arch Capital Group Ltd	427	0.31
USD	5,105	Athene Holding Ltd 'A'	418	0.31
USD	1,604	Everest Re Group Ltd	411	0.30
Total Bermuda			2,049	1.50
Ireland (31 May 2021: 1.77%)				
Biotechnology				
USD	4,201	Horizon Therapeutics Plc	436	0.32
Computers				
USD	4,347	Seagate Technology Holdings Plc	446	0.33
Electronics				
USD	3,262	Allegion Plc	403	0.29
Environmental control				
USD	5,671	Pentair Plc	418	0.30
Healthcare products				
USD	1,882	STERIS Plc	411	0.30
Pharmaceuticals				
USD	3,377	Jazz Pharmaceuticals Plc	405	0.30
Total Ireland			2,519	1.84
Jersey (31 May 2021: 0.95%)				
Healthcare products				
USD	4,048	Novocure Ltd	379	0.28
Packaging & containers				
USD	36,618	Amcor Plc	415	0.30
Software				
USD	18,478	Clarivate Plc [^]	431	0.31
Total Jersey			1,225	0.89
Liberia (31 May 2021: 0.33%)				
Leisure time				
USD	5,307	Royal Caribbean Cruises Ltd	371	0.27
Total Liberia			371	0.27
Panama (31 May 2021: 0.32%)				
Leisure time				
USD	21,009	Carnival Corp [^]	370	0.27
Total Panama			370	0.27
Switzerland (31 May 2021: 0.31%)				
Electronics				
USD	3,047	Garmin Ltd	407	0.30
Total Switzerland			407	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 0.90%)				
Biotechnology				
USD	10,493	Royalty Pharma Plc 'A'	417	0.31
Electronics				
USD	7,214	Sensata Technologies Holding Plc	402	0.29
Media				
USD	4,910	Liberty Global Plc 'A'	130	0.09
USD	10,744	Liberty Global Plc 'C'	286	0.21
Total United Kingdom			1,235	0.90
United States (31 May 2021: 92.85%)				
Advertising				
USD	12,397	Interpublic Group of Cos Inc [^]	411	0.30
USD	6,500	Omnicom Group Inc	438	0.32
USD	4,173	Trade Desk Inc 'A'	432	0.32
Aerospace & defence				
USD	1,162	HEICO Corp [^]	161	0.12
USD	1,956	HEICO Corp 'A'	243	0.18
USD	14,053	Howmet Aerospace Inc	395	0.29
USD	980	Teledyne Technologies Inc	407	0.29
Auto parts & equipment				
USD	9,407	BorgWarner Inc [^]	407	0.30
USD	2,417	Lear Corp	406	0.29
Banks				
USD	8,778	Citizens Financial Group Inc	415	0.30
USD	9,972	Fifth Third Bancorp	420	0.31
USD	2,011	First Republic Bank	422	0.31
USD	27,240	Huntington Bancshares Inc	404	0.29
USD	18,609	KeyCorp	418	0.30
USD	2,761	M&T Bank Corp	405	0.29
USD	18,416	Regions Financial Corp [^]	419	0.31
USD	1,341	Signature Bank	405	0.30
USD	591	SVB Financial Group	409	0.30
Beverages				
USD	9,461	Molson Coors Beverage Co 'B'	421	0.31
Biotechnology				
USD	2,459	Alnylam Pharmaceuticals Inc [^]	452	0.33
USD	5,230	BioMarin Pharmaceutical Inc	451	0.33
USD	570	Bio-Rad Laboratories Inc 'A'	429	0.31
USD	5,190	Exact Sciences Corp [^]	443	0.32
USD	6,758	Incyte Corp	458	0.34
USD	2,304	Novavax Inc	481	0.35
Building materials and fixtures				
USD	7,719	Carrier Global Corp	418	0.31
USD	4,091	Fortune Brands Home & Security Inc	411	0.30
USD	1,379	Lennox International Inc	426	0.31
USD	1,047	Martin Marietta Materials Inc [^]	422	0.31
USD	6,501	Masco Corp	428	0.31
USD	4,875	Owens Corning	414	0.30
USD	2,216	Vulcan Materials Co	425	0.31
Chemicals				
USD	1,603	Albemarle Corp	427	0.31
USD	2,628	Celanese Corp	398	0.29

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.18%) (cont)				
United States (31 May 2021: 92.85%) (cont)				
Chemicals (cont)				
USD	6,514	CF Industries Holdings Inc	394	0.29
USD	3,871	Eastman Chemical Co	404	0.29
USD	4,189	FMC Corp [^]	420	0.31
USD	11,963	Mosaic Co	409	0.30
USD	4,690	RPM International Inc [^]	427	0.31
Commercial services				
USD	596	AMERCO	420	0.31
USD	5,073	Booz Allen Hamilton Holding Corp	426	0.31
USD	5,408	CoStar Group Inc	421	0.31
USD	1,523	Equifax Inc [^]	424	0.31
USD	1,936	FleetCor Technologies Inc	401	0.29
USD	1,313	Gartner Inc	410	0.30
USD	1,200	MarketAxess Holdings Inc	423	0.31
USD	3,759	Robert Half International Inc	418	0.30
USD	12,350	Rollins Inc [^]	411	0.30
USD	3,647	TransUnion	405	0.30
USD	1,186	United Rentals Inc	402	0.29
Computers				
USD	663	EPAM Systems Inc	404	0.29
USD	30,126	Hewlett Packard Enterprise Co	432	0.32
USD	4,828	Leidos Holdings Inc	424	0.31
USD	5,022	NetApp Inc	446	0.33
USD	7,902	Western Digital Corp	457	0.33
USD	1,204	Zscaler Inc	418	0.30
Distribution & wholesale				
USD	2,826	Copart Inc	410	0.30
USD	7,209	Fastenal Co [^]	427	0.31
USD	7,453	LKQ Corp [^]	417	0.30
USD	762	Pool Corp	422	0.31
USD	913	WW Grainger Inc	439	0.32
Diversified financial services				
USD	9,073	Ally Financial Inc	416	0.30
USD	5,837	Apollo Global Management Inc [^]	413	0.30
USD	7,422	Carlyle Group Inc	406	0.30
USD	3,401	Cboe Global Markets Inc	438	0.32
USD	3,810	Discover Financial Services	411	0.30
USD	12,641	Franklin Resources Inc	409	0.30
USD	5,613	KKR & Co Inc	418	0.30
USD	2,109	Nasdaq Inc	429	0.31
USD	4,413	Raymond James Financial Inc	434	0.32
USD	6,840	SEI Investments Co	408	0.30
USD	21,397	SoFi Technologies Inc	368	0.27
USD	9,103	Synchrony Financial	408	0.30
USD	4,475	Tradeweb Markets Inc 'A'	430	0.31
USD	1,944	Upstart Holdings Inc	398	0.29
USD	26,121	Western Union Co	413	0.30
Electrical components & equipment				
USD	3,122	AMETEK Inc	426	0.31
USD	1,043	Generac Holdings Inc	440	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 92.85%) (cont)				
Electricity				
USD	17,987	AES Corp	421	0.31
USD	7,966	Alliant Energy Corp [^]	436	0.32
USD	5,214	Ameren Corp	425	0.31
USD	16,659	CenterPoint Energy Inc	432	0.32
USD	7,281	CMS Energy Corp	429	0.31
USD	3,952	DTE Energy Co	428	0.31
USD	6,813	Edison International	445	0.33
USD	4,173	Entergy Corp	419	0.31
USD	6,769	Eversource Energy Inc	429	0.31
USD	11,400	FirstEnergy Corp	429	0.31
USD	12,218	NRG Energy Inc	440	0.32
USD	36,309	PG&E Corp	431	0.31
USD	21,843	Verisign Corp	434	0.32
Electronics				
USD	3,474	Arrow Electronics Inc	423	0.31
USD	2,266	Keysight Technologies Inc	441	0.32
USD	285	Mettler-Toledo International Inc	431	0.32
USD	5,016	Trimble Inc	431	0.31
USD	1,302	Waters Corp	427	0.31
Energy - alternate sources				
USD	1,730	Enphase Energy Inc	432	0.31
USD	10,889	Plug Power Inc	434	0.32
USD	1,238	SolarEdge Technologies Inc	406	0.30
USD	8,401	Sunrun Inc	387	0.28
Engineering & construction				
USD	2,992	Jacobs Engineering Group Inc	427	0.31
Entertainment				
USD	10,892	AMC Entertainment Holdings Inc 'A'	370	0.27
USD	4,581	Caesars Entertainment Inc	413	0.30
USD	12,019	DraftKings Inc 'A'	415	0.30
USD	3,896	Live Nation Entertainment Inc [^]	415	0.31
USD	1,288	Vail Resorts Inc	427	0.31
Food				
USD	10,738	Campbell Soup Co	433	0.32
USD	14,143	Conagra Brands Inc	432	0.32
USD	3,497	JM Smucker Co [^]	442	0.32
USD	7,052	Kellogg Co [^]	432	0.31
USD	5,268	McCormick & Co Inc	452	0.33
Food Service				
USD	11,931	Aramark	399	0.29
Forest products & paper				
USD	9,062	International Paper Co	413	0.30
Gas				
USD	4,753	Atmos Energy Corp	429	0.31
USD	17,522	NiSource Inc	429	0.32
USD	9,978	UGI Corp [^]	412	0.30
Hand & machine tools				
USD	2,040	Snap-on Inc [^]	420	0.31
Healthcare products				
USD	2,942	10X Genomics Inc 'A'	450	0.33
USD	1,294	ABIOMED Inc	407	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.18%) (cont)				
United States (31 May 2021: 92.85%) (cont)				
Healthcare products (cont)				
USD	11,205	Avantor Inc [^]	442	0.32
USD	889	Bio-Techne Corp	420	0.31
USD	1,088	Cooper Cos Inc	410	0.30
USD	8,216	DENTSPLY SIRONA Inc	401	0.29
USD	5,718	Henry Schein Inc	406	0.30
USD	6,012	Hologic Inc	449	0.33
USD	1,454	Insulet Corp	419	0.30
USD	1,468	Masimo Corp	408	0.30
USD	2,350	PerkinElmer Inc	428	0.31
USD	1,334	Teleflex Inc	397	0.29
USD	979	West Pharmaceutical Services Inc	433	0.31
Healthcare services				
USD	3,438	Catalent Inc	443	0.32
USD	1,137	Charles River Laboratories International Inc	416	0.30
USD	4,330	DaVita Inc	409	0.30
USD	1,510	Laboratory Corp of America Holdings	431	0.32
USD	1,435	Molina Healthcare Inc	409	0.30
USD	11,889	Oak Street Health Inc [^]	368	0.27
USD	9,306	PPD Inc	438	0.32
USD	3,060	Quest Diagnostics Inc	455	0.33
USD	3,550	Teladoc Health Inc	360	0.26
USD	3,498	Universal Health Services Inc 'B'	415	0.30
Home builders				
USD	4,325	DR Horton Inc	423	0.31
USD	4,017	Lennar Corp 'A'	422	0.31
USD	86	NVR Inc	449	0.33
USD	8,507	PulteGroup Inc	426	0.31
Home furnishings				
USD	1,917	Whirlpool Corp [^]	417	0.30
Hotels				
USD	9,936	MGM Resorts International	393	0.28
USD	4,865	Wynn Resorts Ltd [^]	394	0.29
Household goods & home construction				
USD	2,003	Avery Dennison Corp	411	0.30
USD	4,829	Church & Dwight Co Inc	432	0.32
USD	2,655	Clorox Co	432	0.31
Household products				
USD	19,407	Newell Brands Inc	417	0.30
Insurance				
USD	640	Alleghany Corp	414	0.30
USD	3,122	American Financial Group Inc	417	0.30
USD	2,721	Arthur J Gallagher & Co	443	0.32
USD	2,746	Assurant Inc	418	0.31
USD	6,862	Brown & Brown Inc	442	0.32
USD	3,708	Cincinnati Financial Corp	422	0.31
USD	13,293	Equitable Holdings Inc	418	0.30
USD	1,946	Erie Indemnity Co 'A'	362	0.26
USD	8,550	Fidelity National Financial Inc	418	0.31
USD	4,725	Globe Life Inc	409	0.30
USD	6,126	Hartford Financial Services Group Inc	405	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 92.85%) (cont)				
Insurance (cont)				
USD	6,164	Lincoln National Corp	409	0.30
USD	7,764	Loews Corp	415	0.30
USD	351	Markel Corp	419	0.31
USD	6,180	Principal Financial Group Inc	424	0.31
USD	5,375	WR Berkley Corp	412	0.30
Internet				
USD	2,256	CDW Corp	427	0.31
USD	6,036	Chewy Inc 'A'	412	0.30
USD	1,516	Etsy Inc [^]	416	0.30
USD	2,494	Expedia Group Inc	402	0.29
USD	1,847	F5 Inc	420	0.31
USD	6,035	GoDaddy Inc 'A'	423	0.31
USD	3,381	IAC Holdings Inc	452	0.33
USD	8,930	Lyft Inc 'A'	363	0.27
USD	3,091	Match Group Inc	402	0.29
USD	17,762	NortonLifeLock Inc [^]	441	0.32
USD	1,666	Okta Inc	358	0.26
USD	1,701	Wayfair Inc 'A' [^]	422	0.31
USD	4,502	Zendesk Inc	460	0.34
USD	2,066	Zillow Group Inc 'A'	112	0.08
USD	5,636	Zillow Group Inc 'C'	306	0.22
Iron & steel				
USD	3,943	Nucor Corp	419	0.31
USD	6,919	Steel Dynamics Inc	414	0.30
Machinery - diversified				
USD	5,552	Cognex Corp	429	0.31
USD	2,494	Dover Corp	409	0.30
USD	1,868	IDEX Corp	419	0.31
USD	7,227	Ingersoll Rand Inc	422	0.31
USD	1,639	Nordson Corp	417	0.30
USD	4,657	Westinghouse Air Brake Technologies Corp [^]	413	0.30
USD	3,388	Xylem Inc [^]	410	0.30
Marine transportation				
USD	2,377	Huntington Ingalls Industries Inc	422	0.31
Media				
USD	241	Cable One Inc [^]	427	0.31
USD	5,834	Discovery Inc 'A' [^]	136	0.10
USD	10,821	Discovery Inc 'C'	246	0.18
USD	12,828	DISH Network Corp 'A' [^]	401	0.29
USD	953	FactSet Research Systems Inc	446	0.32
USD	7,399	Fox Corp 'A'	264	0.19
USD	3,403	Fox Corp 'B'	114	0.08
USD	7,336	Liberty Media Corp-Liberty Formula One 'C'	447	0.33
USD	2,703	Liberty Media Corp-Liberty SiriusXM 'A'	132	0.10
USD	5,510	Liberty Media Corp-Liberty SiriusXM 'C'	270	0.20
USD	18,955	News Corp 'A'	410	0.30
USD	12,858	ViacomCBS Inc 'B'	398	0.29
Miscellaneous manufacturers				
USD	5,351	AO Smith Corp	423	0.31
USD	5,768	Textron Inc	408	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.18%) (cont)				
United States (31 May 2021: 92.85%) (cont)				
Office & business equipment				
USD	725	Zebra Technologies Corp 'A'	427	0.31
Oil & gas				
USD	21,191	Coterra Energy Inc	426	0.31
USD	10,160	Devon Energy Corp	427	0.31
USD	4,077	Diamondback Energy Inc	435	0.32
USD	5,451	Hess Corp	406	0.30
USD	14,375	Occidental Petroleum Corp	426	0.31
USD	2,475	Pioneer Natural Resources Co	442	0.32
Oil & gas services				
USD	18,393	Baker Hughes Co	429	0.31
USD	19,338	Halliburton Co	418	0.31
Packaging & containers				
USD	4,671	Ball Corp	437	0.32
USD	3,992	Crown Holdings Inc	422	0.31
USD	3,319	Packaging Corp of America	433	0.31
USD	6,811	Sealed Air Corp	423	0.31
USD	9,170	Westrock Co	398	0.29
Pharmaceuticals				
USD	8,922	Cardinal Health Inc	412	0.30
USD	13,610	Elanco Animal Health Inc [^]	391	0.28
USD	5,030	Neurocrine Biosciences Inc	419	0.31
USD	32,871	Viatrix Inc	405	0.30
Pipelines				
USD	4,105	Cheniere Energy Inc	430	0.32
USD	6,931	ONEOK Inc [^]	415	0.30
Real estate investment & services				
USD	4,545	CBRE Group Inc 'A'	434	0.32
Real estate investment trusts				
USD	27,595	AGNC Investment Corp (REIT)	422	0.31
USD	2,134	Alexandria Real Estate Equities Inc (REIT)	427	0.31
USD	52,150	Annaly Capital Management Inc (REIT)	422	0.31
USD	3,670	Boston Properties Inc (REIT)	396	0.29
USD	2,655	Camden Property Trust (REIT)	439	0.32
USD	7,559	Duke Realty Corp (REIT)	441	0.32
USD	5,196	Equity LifeStyle Properties Inc (REIT)	422	0.31
USD	1,255	Essex Property Trust Inc (REIT)	426	0.31
USD	2,165	Extra Space Storage Inc (REIT)	433	0.32
USD	12,646	Healthpeak Properties Inc (REIT)	416	0.30
USD	25,427	Host Hotels & Resorts Inc (REIT)	399	0.29
USD	10,727	Invitation Homes Inc (REIT)	434	0.32
USD	9,045	Iron Mountain Inc (REIT) [^]	411	0.30
USD	20,298	Medical Properties Trust Inc (REIT) [^]	432	0.32
USD	2,157	Mid-America Apartment Communities Inc (REIT)	445	0.32
USD	6,196	Realty Income Corp (REIT)	421	0.31
USD	5,891	Regency Centers Corp (REIT)	408	0.30
USD	2,237	Sun Communities Inc (REIT)	422	0.31
USD	7,764	UDR Inc (REIT)	440	0.32
USD	8,259	Ventas Inc (REIT)	388	0.28
USD	15,048	VICI Properties Inc (REIT) [^]	409	0.30
USD	9,716	Vornado Realty Trust (REIT)	390	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 92.85%) (cont)				
Real estate investment trusts (cont)				
USD	5,478	WP Carey Inc (REIT)	418	0.30
Retail				
USD	1,927	Advance Auto Parts Inc	425	0.31
USD	3,279	Best Buy Co Inc	350	0.26
USD	1,601	Burlington Stores Inc	469	0.34
USD	3,016	CarMax Inc [^]	426	0.31
USD	1,525	Carvana Co [^]	428	0.31
USD	3,018	Darden Restaurants Inc	416	0.30
USD	820	Dominos's Pizza Inc	430	0.31
USD	3,238	Genuine Parts Co	414	0.30
USD	5,783	L Brands Inc	434	0.32
USD	1,920	Tractor Supply Co	433	0.32
USD	1,085	Ulta Beauty Inc	417	0.31
Semiconductors				
USD	2,861	Entegris Inc	418	0.30
USD	2,671	IPG Photonics Corp	439	0.32
USD	5,287	Microchip Technology Inc	441	0.32
USD	785	Monolithic Power Systems Inc	434	0.32
USD	6,936	ON Semiconductor Corp	426	0.31
USD	2,815	Qorvo Inc	412	0.30
USD	2,698	Skyworks Solutions Inc	409	0.30
USD	2,918	Teradyne Inc	446	0.33
Software				
USD	3,982	Akamai Technologies Inc	449	0.33
USD	1,104	ANSYS Inc	432	0.31
USD	3,213	Asana Inc 'A'	334	0.24
USD	2,921	Avalara Inc	408	0.30
USD	7,863	Bentley Systems Inc 'B'	377	0.27
USD	1,402	Bill.com Holdings Inc	394	0.29
USD	6,123	Black Knight Inc	438	0.32
USD	2,491	Broadridge Financial Solutions Inc	420	0.31
USD	2,366	Cadence Design Systems Inc	420	0.31
USD	3,798	Ceridian HCM Holding Inc	415	0.30
USD	5,982	Cerner Corp	421	0.31
USD	5,195	Citrix Systems Inc	418	0.30
USD	2,002	Coupa Software Inc	394	0.29
USD	17,173	Dropbox Inc 'A'	423	0.31
USD	6,482	Dynatrace Inc	407	0.30
USD	1,248	Fair Isaac Corp	441	0.32
USD	3,610	Guidewire Software Inc [^]	420	0.31
USD	524	HubSpot Inc [^]	423	0.31
USD	2,899	Jack Henry & Associates Inc	439	0.32
USD	775	MongoDB Inc	386	0.28
USD	7,939	Nuance Communications Inc	441	0.32
USD	938	Paycom Software Inc	410	0.30
USD	3,747	PTC Inc	411	0.30
USD	1,807	RingCentral Inc 'A'	390	0.28
USD	3,237	Splunk Inc	392	0.28
USD	5,569	SS&C Technologies Holdings Inc	425	0.31
USD	2,531	Take-Two Interactive Software Inc	420	0.31
USD	814	Tyler Technologies Inc	422	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.18%) (cont)				
United States (31 May 2021: 92.85%) (cont)				
Software (cont)				
USD	2,188	Unity Software Inc	377	0.27
USD	5,690	ZoomInfo Technologies Inc	351	0.26
Telecommunications				
USD	3,321	Arista Networks Inc	412	0.30
USD	13,593	Juniper Networks Inc	423	0.31
USD	32,363	Lumen Technologies Inc [^]	400	0.29
Textile				
USD	2,521	Mohawk Industries Inc	423	0.31
Toys				
USD	4,409	Hasbro Inc [^]	427	0.31
Transportation				
USD	4,687	CH Robinson Worldwide Inc [^]	446	0.33
USD	3,454	Expeditors International of Washington Inc	420	0.31
USD	2,236	JB Hunt Transport Services Inc	427	0.31
USD	1,437	Kansas City Southern	418	0.30
USD	7,628	Knight-Swift Transportation Holdings Inc	437	0.32
USD	1,250	Old Dominion Freight Line Inc	444	0.32
Water				
USD	9,253	Essential Utilities Inc	437	0.32
Total United States			128,251	93.58
Total equities			136,427	99.55

Ccy	No. of contracts	Underlying exposure	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2021: 0.00%)

Futures contracts (31 May 2021: 0.00%)

	Fair Value USD'000	% of net asset value
Total value of investments	136,427	99.55
Cash equivalents (31 May 2021: 0.36%)		
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.36%)		
Cash [†]	280	0.20
Other net assets	343	0.25
Net asset value attributable to redeemable shareholders at the end of the financial period	137,050	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	136,427	88.94
Other assets	16,969	11.06
Total current assets	153,396	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.34%)				
Equities (31 May 2021: 99.34%)				
Bermuda (31 May 2021: 0.39%)				
Diversified financial services				
USD	147,763	Invesco Ltd	3,299	0.11
Insurance				
USD	63,488	Athene Holding Ltd 'A'	5,201	0.16
USD	14,474	Everest Re Group Ltd	3,711	0.12
Total Bermuda			12,211	0.39
Ireland (31 May 2021: 1.84%)				
Building materials and fixtures				
USD	253,078	Johnson Controls International Plc	18,920	0.60
Computers				
USD	144,955	Seagate Technology Holdings Plc	14,883	0.48
Pharmaceuticals				
USD	26,197	Jazz Pharmaceuticals Plc	3,140	0.10
Total Ireland			36,943	1.18
Jersey (31 May 2021: 0.07%)				
Software				
USD	111,644	Clarivate Plc [^]	2,606	0.08
Total Jersey			2,606	0.08
Netherlands (31 May 2021: 1.09%)				
Chemicals				
USD	112,788	LyondellBasell Industries NV 'A'	9,827	0.31
Semiconductors				
USD	116,402	NXP Semiconductors NV	26,000	0.83
Total Netherlands			35,827	1.14
Switzerland (31 May 2021: 0.53%)				
Electronics				
USD	148,490	TE Connectivity Ltd	22,857	0.73
Total Switzerland			22,857	0.73
United Kingdom (31 May 2021: 0.38%)				
Electronics				
USD	57,757	Sensata Technologies Holding Plc	3,217	0.10
Media				
USD	159,187	Liberty Global Plc 'A'	4,203	0.14
USD	450,958	Liberty Global Plc 'C'	12,015	0.38
Total United Kingdom			19,435	0.62
United States (31 May 2021: 95.04%)				
Aerospace & defence				
USD	78,166	General Dynamics Corp	14,771	0.47
USD	84,758	L3Harris Technologies Inc	17,721	0.57
USD	48,920	Northrop Grumman Corp	17,064	0.54
USD	637,841	Raytheon Technologies Corp	51,614	1.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.04%) (cont)				
Agriculture				
USD	913,862	Altria Group Inc	38,967	1.24
Auto manufacturers				
USD	59,148	Cummins Inc	12,406	0.40
USD	5,437,291	Ford Motor Co	104,343	3.33
USD	1,959,261	General Motors Co	113,383	3.62
USD	166,360	PACCAR Inc	13,878	0.44
Auto parts & equipment				
USD	284,030	BorgWarner Inc [^]	12,293	0.39
USD	68,455	Lear Corp	11,486	0.37
Banks				
USD	217,068	Bank of New York Mellon Corp	11,893	0.38
USD	1,041,479	Citigroup Inc	66,343	2.12
USD	166,663	Citizens Financial Group Inc	7,878	0.25
USD	165,413	Fifth Third Bancorp	6,972	0.22
USD	110,617	Goldman Sachs Group Inc	42,144	1.34
USD	274,189	Regions Financial Corp	6,238	0.20
USD	1,085,265	Wells Fargo & Co	51,854	1.66
Beverages				
USD	253,184	Molson Coors Beverage Co 'B'	11,252	0.36
Biotechnology				
USD	44,048	Biogen Inc	10,384	0.33
USD	222,578	Corteva Inc	10,016	0.32
USD	420,234	Gilead Sciences Inc	28,967	0.92
USD	16,132	Novavax Inc	3,365	0.11
Building materials and fixtures				
USD	68,662	Owens Corning	5,825	0.19
Chemicals				
USD	137,567	Dow Inc	7,558	0.24
USD	127,810	DuPont de Nemours Inc	9,453	0.30
USD	38,374	Eastman Chemical Co	4,002	0.13
USD	164,994	Mosaic Co	5,646	0.18
Commercial services				
USD	4,487	AMERCO	3,162	0.10
USD	159,212	Global Payments Inc	18,953	0.61
USD	32,332	United Rentals Inc	10,952	0.35
Computers				
USD	280,233	Cognizant Technology Solutions Corp 'A'	21,852	0.70
USD	166,130	Dell Technologies Inc 'C'	9,381	0.30
USD	1,684,815	Hewlett Packard Enterprise Co	24,178	0.77
USD	1,086,782	HP Inc	38,342	1.22
USD	687,000	International Business Machines Corp	80,448	2.57
USD	50,552	Leidos Holdings Inc	4,444	0.14
USD	102,461	NetApp Inc	9,107	0.29
USD	355,026	Western Digital Corp	20,535	0.66
Distribution & wholesale				
USD	215,904	LKQ Corp [^]	12,069	0.39
Diversified financial services				
USD	151,568	Ally Financial Inc	6,946	0.22
USD	169,560	Capital One Financial Corp	23,828	0.76
USD	83,572	Franklin Resources Inc	2,708	0.09
USD	240,612	Western Union Co [^]	3,807	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.34%) (cont)				
United States (31 May 2021: 95.04%) (cont)				
Electricity				
USD	73,715	Consolidated Edison Inc	5,723	0.18
USD	106,472	Edison International	6,951	0.22
USD	72,544	Evergy Inc	4,592	0.15
USD	427,874	Exelon Corp	22,564	0.72
USD	130,654	NRG Energy Inc	4,706	0.15
USD	696,061	PG&E Corp [^]	8,272	0.26
USD	310,642	PPL Corp	8,646	0.28
USD	295,519	Vistra Corp	5,876	0.19
Electronics				
USD	89,328	Arrow Electronics Inc	10,867	0.35
Food				
USD	290,559	Conagra Brands Inc	8,876	0.28
USD	81,235	JM Smucker Co [^]	10,274	0.33
USD	727,280	Kraft Heinz Co	24,444	0.78
USD	528,887	Kroger Co [^]	21,965	0.70
USD	251,415	Tyson Foods Inc 'A'	19,852	0.64
Forest products & paper				
USD	119,608	International Paper Co	5,445	0.17
Gas				
USD	23,135	Atmos Energy Corp	2,090	0.07
USD	79,300	UGI Corp	3,271	0.10
Hand & machine tools				
USD	23,049	Snap-on Inc	4,746	0.15
USD	38,151	Stanley Black & Decker Inc	6,668	0.21
Healthcare services				
USD	68,667	Anthem Inc	27,895	0.89
USD	235,732	Centene Corp	16,834	0.54
USD	18,304	DaVita Inc	1,730	0.05
USD	28,495	Quest Diagnostics Inc	4,236	0.14
USD	31,917	Universal Health Services Inc 'B' [^]	3,789	0.12
Home builders				
USD	364,426	DR Horton Inc	35,604	1.14
USD	389,239	Lennar Corp 'A'	40,890	1.30
USD	377,000	PulteGroup Inc	18,862	0.60
Home furnishings				
USD	64,990	Whirlpool Corp [^]	14,151	0.45
Household products				
USD	373,440	Newell Brands Inc	8,018	0.26
Insurance				
USD	2,848	Alleghany Corp	1,842	0.06
USD	352,202	American International Group Inc	18,526	0.59
USD	197,293	Equitable Holdings Inc	6,207	0.20
USD	80,453	Hartford Financial Services Group Inc	5,318	0.17
USD	100,362	Lincoln National Corp [^]	6,657	0.21
USD	78,903	Loews Corp	4,218	0.13
USD	282,600	MetLife Inc	16,578	0.53
USD	80,972	Principal Financial Group Inc	5,553	0.18
USD	154,701	Prudential Financial Inc [^]	15,820	0.51
Internet				
USD	32,248	F5 Inc	7,339	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.04%) (cont)				
Iron & steel				
USD	121,148	Nucor Corp	12,873	0.41
USD	91,398	Steel Dynamics Inc	5,466	0.18
Machinery - diversified				
USD	94,840	Westinghouse Air Brake Technologies Corp [^]	8,419	0.27
Marine transportation				
USD	15,967	Huntington Ingalls Industries Inc [^]	2,834	0.09
Media				
USD	223,724	Discovery Inc 'A' [^]	5,206	0.17
USD	474,705	Discovery Inc 'C'	10,781	0.34
USD	235,734	DISH Network Corp 'A' [^]	7,367	0.23
USD	260,740	Fox Corp 'A'	9,311	0.30
USD	128,276	Fox Corp 'B'	4,310	0.14
USD	724,891	ViacomCBS Inc 'B'	22,436	0.72
Miscellaneous manufacturers				
USD	89,866	Textron Inc	6,363	0.20
Oil & gas				
USD	199,364	Coterra Energy Inc	4,004	0.13
USD	296,590	Devon Energy Corp	12,475	0.40
USD	71,663	Diamondback Energy Inc	7,649	0.24
USD	317,332	EOG Resources Inc	27,608	0.88
USD	60,045	Pioneer Natural Resources Co	10,708	0.34
Packaging & containers				
USD	101,980	Westrock Co	4,425	0.14
Pharmaceuticals				
USD	513,060	AbbVie Inc	59,146	1.89
USD	852,152	Bristol-Myers Squibb Co	45,701	1.46
USD	102,821	Cardinal Health Inc	4,753	0.15
USD	154,407	Cigna Corp	29,631	0.94
USD	583,246	CVS Health Corp	51,944	1.66
USD	44,450	McKesson Corp	9,635	0.31
USD	1,560,844	Pfizer Inc	83,864	2.68
USD	763,308	Viatis Inc	9,397	0.30
Pipelines				
USD	1,193,005	Kinder Morgan Inc	18,444	0.59
Real estate investment & services				
USD	291,970	CBRE Group Inc 'A'	27,904	0.89
Real estate investment trusts				
USD	267,353	AGNC Investment Corp (REIT)	4,088	0.13
USD	611,835	Annaly Capital Management Inc (REIT)	4,956	0.16
USD	127,225	Iron Mountain Inc (REIT) [^]	5,781	0.18
USD	56,229	Public Storage (REIT)	18,408	0.59
USD	117,635	Simon Property Group Inc (REIT)	17,980	0.57
USD	76,821	Ventas Inc (REIT)	3,605	0.12
USD	246,695	Weyerhaeuser Co (REIT)	9,278	0.30
Retail				
USD	171,165	Best Buy Co Inc	18,291	0.59
USD	701,108	Walgreens Boots Alliance Inc	31,410	1.00
Semiconductors				
USD	425,718	Applied Materials Inc	62,662	2.00
USD	4,035,832	Intel Corp	198,565	6.34
USD	1,430,214	Micron Technology Inc	120,138	3.84

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (31 May 2021: 99.34%) (cont)					
United States (31 May 2021: 95.04%) (cont)					
Semiconductors (cont)					
USD	225,260	ON Semiconductor Corp	13,838	0.44	
USD	74,686	Qorvo Inc	10,921	0.35	
USD	83,681	Skyworks Solutions Inc	12,691	0.40	
Software					
USD	423,487	Fidelity National Information Services Inc	44,255	1.41	
USD	300,729	Fiserv Inc	29,027	0.93	
USD	119,552	SS&C Technologies Holdings Inc	9,125	0.29	
USD	80,452	VMware Inc 'A'	9,392	0.30	
Telecommunications					
USD	9,708,555	AT&T Inc	221,649	7.08	
USD	2,076,082	Cisco Systems Inc	113,855	3.64	
USD	538,024	Corning Inc	19,955	0.64	
USD	276,496	Juniper Networks Inc	8,607	0.27	
USD	1,482,219	Lumen Technologies Inc [†]	18,291	0.58	
Textile					
USD	74,173	Mohawk Industries Inc	12,451	0.40	
Transportation					
USD	126,002	FedEx Corp	29,027	0.92	
USD	114,087	Knight-Swift Transportation Holdings Inc	6,532	0.21	
Total United States			2,991,755	95.52	
Total equities			3,121,634	99.66	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
USD	34	S&P 500 E-Mini Index Futures December 2021	7,774	(11)	0.00
Total unrealised losses on futures contracts			(11)	0.00	
Total financial derivative instruments			(11)	0.00	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments				
3,121,623				
99.66				
Cash equivalents (31 May 2021: 0.40%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.40%)				
USD	1,626,959	BlackRock ICS US Dollar Liquidity Fund [†]	1,627	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			2,227	0.07
Other net assets			6,731	0.22
Net asset value attributable to redeemable shareholders at the end of the financial period			3,132,208	100.00

[†]Cash holdings of USD1,924,721 are held with State Street Bank and Trust Company.

USD301,873 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	3,121,634	91.15
UCITS collective investment schemes - Money Market Funds	1,627	0.05
Other assets	301,360	8.80
Total current assets	3,424,621	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF
As at 30 November 2021

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 2021: 99.72%)				
Equities (31 May 2021: 99.72%)				
Australia (31 May 2021: 1.83%)				
Banks				
AUD	9,655	Australia & New Zealand Banking Group Ltd	184	0.01
AUD	248,777	Commonwealth Bank of Australia	16,437	0.56
AUD	46,011	Macquarie Group Ltd	6,420	0.22
AUD	327,422	National Australia Bank Ltd	6,333	0.21
Commercial services				
AUD	31,987	IDP Education Ltd	793	0.03
Computers				
AUD	82,204	Computershare Ltd	1,113	0.04
Electricity				
AUD	250,818	AusNet Services Ltd	452	0.02
Mining				
AUD	622,111	South32 Ltd	1,557	0.05
Retail				
AUD	7,543	Domino's Pizza Enterprises Ltd	694	0.02
Software				
AUD	18,758	WiseTech Global Ltd	698	0.02
Total Australia			34,681	1.18
Austria (31 May 2021: 0.09%)				
Banks				
EUR	49,487	Erste Group Bank AG	2,149	0.07
EUR	25,480	Raiffeisen Bank International AG	752	0.03
Electricity				
EUR	9,920	Verbund AG	1,033	0.04
Oil & gas				
EUR	28,987	OMV AG	1,532	0.05
Total Austria			5,466	0.19
Belgium (31 May 2021: 0.03%)				
Banks				
EUR	34,616	KBC Group NV	2,884	0.10
Investment services				
EUR	2,486	Sofina SA	1,144	0.04
Total Belgium			4,028	0.14
Bermuda (31 May 2021: 0.54%)				
Agriculture				
USD	14,297	Bunge Ltd	1,238	0.04
Commercial services				
USD	53,077	IHS Markit Ltd	6,784	0.23
Insurance				
USD	19,370	Athene Holding Ltd 'A'	1,587	0.06
Total Bermuda			9,609	0.33
Canada (31 May 2021: 4.22%)				
Banks				
CAD	94,993	Bank of Montreal	9,853	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 4.22%) (cont)				
Banks (cont)				
CAD	121,233	Bank of Nova Scotia	7,542	0.26
CAD	64,084	Canadian Imperial Bank of Commerce	7,116	0.24
CAD	41,731	National Bank of Canada	3,230	0.11
CAD	166,488	Royal Bank of Canada	16,393	0.56
CAD	216,852	Toronto-Dominion Bank	15,243	0.52
Chemicals				
CAD	80,776	Nutrien Ltd	5,334	0.18
Commercial services				
CAD	15,886	Nuvei Corp	1,558	0.05
Diversified financial services				
CAD	255,824	Brookfield Asset Management Inc 'A'	14,232	0.48
CAD	13,751	IGM Financial Inc [^]	495	0.02
Engineering & construction				
CAD	23,979	WSP Global Inc	3,322	0.11
Environmental control				
CAD	24,124	GFL Environmental Inc	926	0.03
Food				
CAD	13,539	George Weston Ltd	1,423	0.05
CAD	35,923	Loblaw Cos Ltd	2,698	0.09
Insurance				
CAD	70,040	Power Corp of Canada	2,250	0.08
Media				
CAD	30,379	Thomson Reuters Corp	3,621	0.12
Mining				
CAD	72,445	Cameco Corp	1,683	0.06
CAD	54,766	Ivanhoe Mines Ltd 'A'	433	0.02
CAD	58,820	Teck Resources Ltd 'B'	1,554	0.05
Oil & gas				
CAD	179,548	Canadian Natural Resources Ltd	7,314	0.25
CAD	241,399	Cenovus Energy Inc [^]	2,853	0.10
CAD	34,287	Imperial Oil Ltd	1,129	0.04
CAD	183,147	Suncor Energy Inc	4,445	0.15
CAD	67,482	Tourmaline Oil Corp	2,237	0.07
Software				
CAD	3,004	Constellation Software Inc	5,092	0.17
CAD	25,391	Lightspeed Commerce Inc	1,279	0.05
Transportation				
CAD	14,598	TFI International Inc	1,444	0.05
Total Canada			124,699	4.24
Cayman Islands (31 May 2021: 0.19%)				
Internet				
USD	17,244	Sea Ltd ADR	4,968	0.17
Total Cayman Islands			4,968	0.17
Curacao (31 May 2021: 0.23%)				
Oil & gas services				
USD	161,713	Schlumberger NV	4,638	0.16
Total Curacao			4,638	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.72%) (cont)				
Denmark (31 May 2021: 0.82%)				
Pharmaceuticals				
DKK	448,877	Novo Nordisk AS 'B'	47,881	1.63
Retail				
DKK	10,591	Pandora AS	1,305	0.04
Transportation				
DKK	441	AP Moller - Maersk AS 'A'	1,253	0.04
DKK	786	AP Moller - Maersk AS 'B'	2,352	0.08
DKK	18,880	DSV PANALPINA AS	4,081	0.14
Total Denmark			56,872	1.93
France (31 May 2021: 4.25%)				
Advertising				
EUR	25,231	Publicis Groupe SA	1,623	0.06
Apparel retailers				
EUR	6,739	Hermes International	12,548	0.43
EUR	33,711	LVMH Moet Hennessy Louis Vuitton SE	26,053	0.88
Banks				
EUR	118,186	BNP Paribas SA	7,328	0.25
EUR	115,966	Credit Agricole SA	1,575	0.05
EUR	119,864	Societe Generale SA	3,717	0.13
Beverages				
EUR	25,659	Pernod Ricard SA	5,866	0.20
Building materials and fixtures				
EUR	54,562	Cie de Saint-Gobain	3,451	0.12
Computers				
EUR	27,336	Capgemini SE	6,280	0.21
Cosmetics & personal care				
EUR	32,142	L'Oreal SA	14,426	0.49
Diversified financial services				
EUR	7,851	Eurazeo SE	639	0.02
Electrical components & equipment				
EUR	52,577	Schneider Electric SE	9,245	0.31
Healthcare products				
EUR	47,778	EssilorLuxottica SA	9,550	0.32
Insurance				
EUR	211,111	AXA SA	5,787	0.20
EUR	25,136	CNP Assurances	612	0.02
Media				
EUR	135,682	Bollore SA^	723	0.02
EUR	128,125	Vivendi SE	1,628	0.06
Software				
EUR	122,195	Dassault Systemes SE	7,339	0.25
Water				
EUR	82,908	Veolia Environnement SA^	2,650	0.09
Total France			121,040	4.11
Germany (31 May 2021: 2.74%)				
Auto manufacturers				
EUR	5,779	Bayerische Motoren Werke AG (Pref)	451	0.02
EUR	97,066	Daimler AG	9,069	0.31
EUR	15,251	Porsche Automobil Holding SE (Pref)	1,274	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2021: 2.74%) (cont)				
Auto manufacturers (cont)				
EUR	4,122	Volkswagen AG^	1,143	0.04
Chemicals				
EUR	15,228	Brenntag SE	1,298	0.04
Electricity				
EUR	14,158	Uniper SE	612	0.02
Electronics				
EUR	3,203	Sartorius AG (Pref)	2,188	0.07
Healthcare products				
EUR	40,479	Siemens Healthineers AG	2,931	0.10
Pharmaceuticals				
EUR	26,221	Merck KGaA	6,462	0.22
Semiconductors				
EUR	132,327	Infineon Technologies AG	5,948	0.20
Software				
EUR	9,465	Nemetschek SE	1,191	0.04
Transportation				
EUR	104,686	Deutsche Post AG RegS	6,148	0.21
Total Germany			38,715	1.31
Hong Kong (31 May 2021: 0.62%)				
Hand & machine tools				
HKD	123,000	Techtronic Industries Co Ltd	2,542	0.09
Total Hong Kong			2,542	0.09
Ireland (31 May 2021: 2.21%)				
Biotechnology				
USD	21,716	Horizon Therapeutics Plc	2,253	0.08
Building materials and fixtures				
AUD	47,865	James Hardie Industries Plc	1,889	0.06
USD	93,119	Johnson Controls International Plc	6,962	0.24
Computers				
USD	100,953	Accenture Plc 'A'	36,081	1.22
USD	19,137	Seagate Technology Holdings Plc	1,965	0.07
Insurance				
USD	33,533	Aon Plc 'A'	9,918	0.34
Miscellaneous manufacturers				
USD	43,493	Eaton Corp Plc	7,049	0.24
Total Ireland			66,117	2.25
Isle of Man (31 May 2021: 0.07%)				
Entertainment				
GBP	62,600	Entain Plc	1,382	0.05
Total Isle of Man			1,382	0.05
Israel (31 May 2021: 0.19%)				
Banks				
ILS	167,856	Bank Hapoalim BM	1,642	0.05
ILS	331,006	Bank Leumi Le-Israel BM	3,204	0.11
ILS	227,990	Israel Discount Bank Ltd 'A'	1,402	0.05
ILS	24,719	Mizrahi Tefahot Bank Ltd	914	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.72%) (cont)				
Israel (31 May 2021: 0.19%) (cont)				
Chemicals				
ILS	126,296	ICL Group Ltd	1,107	0.04
Healthcare products				
USD	14,077	Inmode Ltd	1,070	0.04
Machinery - diversified				
USD	8,091	Kornit Digital Ltd	1,254	0.04
Real estate investment & services				
ILS	7,379	Azrieli Group Ltd	674	0.02
Total Israel			11,267	0.38
Italy (31 May 2021: 0.29%)				
Banks				
EUR	1,664,509	Intesa Sanpaolo SpA	3,963	0.13
EUR	267,044	UniCredit SpA	3,217	0.11
Insurance				
EUR	140,008	Assicurazioni Generali SpA	2,797	0.10
Oil & gas				
EUR	398,519	Eni SpA	5,228	0.18
Retail				
EUR	29,731	Moncler SpA	2,147	0.07
Transportation				
EUR	63,830	Poste Italiane SpA	801	0.03
Total Italy			18,153	0.62
Japan (31 May 2021: 3.80%)				
Auto manufacturers				
JPY	77,700	Isuzu Motors Ltd	1,048	0.04
JPY	1,443,100	Toyota Motor Corp	25,435	0.86
Auto parts & equipment				
JPY	48,400	Denso Corp	3,546	0.12
Building materials and fixtures				
JPY	22,900	AGC Inc	1,120	0.04
Chemicals				
JPY	161,300	Mitsubishi Chemical Holdings Corp	1,268	0.04
Commercial services				
JPY	20,600	Benefit One Inc	965	0.03
JPY	25,900	Persol Holdings Co Ltd	748	0.02
JPY	235,700	Recruit Holdings Co Ltd	14,327	0.49
Computers				
JPY	21,500	Fujitsu Ltd	3,559	0.12
JPY	41,000	Nomura Research Institute Ltd	1,766	0.06
JPY	107,900	NTT Data Corp	2,275	0.08
Distribution & wholesale				
JPY	162,900	Marubeni Corp	1,460	0.05
JPY	180,800	Mitsubishi Corp	5,403	0.18
JPY	181,200	Mitsui & Co Ltd [^]	4,081	0.14
JPY	1,600	Toyota Tsusho Corp	70	0.00
Diversified financial services				
JPY	174,800	ORIX Corp	3,456	0.12
Electronics				
JPY	53,100	Hoya Corp	8,428	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 3.80%) (cont)				
Electronics (cont)				
JPY	2,600	Nidec Corp	299	0.01
Environmental control				
JPY	11,100	Kurita Water Industries Ltd	518	0.02
Food				
JPY	109,300	Ajinomoto Co Inc	3,280	0.11
JPY	23,800	Kikkoman Corp	1,815	0.06
JPY	68,000	Seven & i Holdings Co Ltd	2,728	0.10
Hand & machine tools				
JPY	12,800	Fuji Electric Co Ltd	670	0.02
Home builders				
JPY	13,300	Open House Co Ltd	755	0.03
Iron & steel				
JPY	73,400	JFE Holdings Inc [^]	851	0.03
JPY	88,900	Nippon Steel Corp	1,331	0.04
Leisure time				
JPY	38,800	Yamaha Motor Co Ltd	977	0.03
Machinery - diversified				
JPY	27,100	Keyence Corp	16,788	0.57
JPY	23,600	Omron Corp	2,279	0.08
Machinery, construction & mining				
JPY	130,900	Hitachi Ltd	7,710	0.26
Metal fabricate/ hardware				
JPY	47,500	MISUMI Group Inc	2,015	0.07
Miscellaneous manufacturers				
JPY	28,500	JSR Corp [^]	1,064	0.03
JPY	42,100	Toshiba Corp	1,679	0.06
Office & business equipment				
JPY	56,100	FUJIFILM Holdings Corp	4,413	0.15
Oil & gas				
JPY	136,900	Inpex Corp	1,130	0.04
Pharmaceuticals				
JPY	37,300	Shionogi & Co Ltd	2,603	0.09
Semiconductors				
JPY	11,900	Lasertec Corp [^]	3,117	0.10
JPY	15,500	Tokyo Electron Ltd	8,170	0.28
Telecommunications				
JPY	180,000	Nippon Telegraph & Telephone Corp	4,954	0.17
Transportation				
JPY	45,800	Nippon Yusen KK [^]	2,985	0.10
Total Japan			151,086	5.13
Jersey (31 May 2021: 0.46%)				
Mining				
GBP	1,608,734	Glencore Plc	7,601	0.26
Total Jersey			7,601	0.26
Luxembourg (31 May 2021: 0.22%)				
Iron & steel				
EUR	92,474	ArcelorMittal SA [^]	2,491	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.72%) (cont)				
Luxembourg (31 May 2021: 0.22%) (cont)				
Metal fabricate/ hardware				
EUR	60,501	Tenaris SA	590	0.02
Total Luxembourg			3,081	0.10
Netherlands (31 May 2021: 3.95%)				
Auto manufacturers				
EUR	279,187	Stellantis NV	4,758	0.16
Banks				
EUR	547,456	ING Groep NV	7,523	0.26
Beverages				
EUR	65,637	Davide Campari-Milano NV	951	0.03
Chemicals				
EUR	25,813	Koninklijke DSM NV	5,526	0.19
Commercial services				
EUR	2,570	Adyen NV	7,080	0.24
Distribution & wholesale				
EUR	14,899	IMCD NV	3,289	0.11
Food				
EUR	129,389	Koninklijke Ahold Delhaize NV	4,318	0.15
Machinery - diversified				
EUR	155,767	CNH Industrial NV	2,570	0.09
Media				
EUR	35,608	Wolters Kluwer NV	3,979	0.13
Semiconductors				
EUR	12,268	ASM International NV	5,479	0.19
EUR	86,511	ASML Holding NV	68,127	2.31
Total Netherlands			113,600	3.86
Norway (31 May 2021: 0.08%)				
Food				
NOK	61,267	Mowi ASA	1,387	0.04
Mining				
NOK	216,838	Norsk Hydro ASA	1,402	0.05
Oil & gas				
NOK	17,256	Aker BP ASA	543	0.02
NOK	143,623	Equinor ASA	3,605	0.12
Total Norway			6,937	0.23
Portugal (31 May 2021: 0.00%)				
Food				
EUR	41,701	Jeronimo Martins SGPS SA	902	0.03
Total Portugal			902	0.03
Singapore (31 May 2021: 0.60%)				
Banks				
SGD	194,800	DBS Group Holdings Ltd	4,245	0.15
Diversified financial services				
SGD	519,900	Capitaland Investment Ltd	1,275	0.04
Total Singapore			5,520	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2021: 0.97%)				
Banks				
EUR	1,120,594	Banco Bilbao Vizcaya Argentaria SA	5,931	0.20
EUR	1,631,322	Banco Santander SA	5,051	0.17
Oil & gas				
EUR	185,685	Repsol SA	2,046	0.07
Total Spain			13,028	0.44
Sweden (31 May 2021: 1.50%)				
Banks				
SEK	226,799	Skandinaviska Enskilda Banken AB 'A'	3,292	0.11
Building materials and fixtures				
SEK	19,964	Investment AB Latour 'B'	751	0.03
SEK	403,935	Nibe Industrier AB 'B'	5,742	0.19
Diversified financial services				
SEK	83,894	EQT AB	4,937	0.17
Healthcare products				
SEK	40,855	Getinge AB 'B'	1,706	0.06
SEK	42,625	Lifco AB 'B'	1,153	0.04
Investment services				
SEK	4,299	Industrivarden AB 'A'	127	0.00
SEK	210,952	Investor AB 'B'	4,881	0.17
SEK	27,117	Kinnevik AB 'B'	964	0.03
Machinery - diversified				
SEK	16,382	Atlas Copco AB 'A'	1,002	0.04
Machinery, construction & mining				
SEK	82,295	Epiroc AB 'A'	1,990	0.07
SEK	34,975	Epiroc AB 'B'	702	0.02
Miscellaneous manufacturers				
SEK	51,915	Alfa Laval AB	2,003	0.07
Oil & gas				
SEK	26,110	Lundin Energy AB	919	0.03
Real estate investment & services				
SEK	39,722	Sagax AB 'B'	1,546	0.05
Software				
SEK	52,645	Sinch AB*	703	0.02
Total Sweden			32,418	1.10
Switzerland (31 May 2021: 1.55%)				
Biotechnology				
CHF	1,415	Bachem Holding AG RegS 'B'	1,016	0.04
Building materials and fixtures				
CHF	4,896	Geberit AG RegS	3,724	0.12
CHF	14,911	Sika AG RegS*	5,812	0.20
Diversified financial services				
CHF	3,998	Partners Group Holding AG	6,869	0.23
Food				
CHF	198	Chocoladefabriken Lindt & Spruengli AG	2,420	0.08
CHF	18	Chocoladefabriken Lindt & Spruengli AG RegS	2,206	0.08
Healthcare products				
CHF	9,414	Sonova Holding AG RegS	3,525	0.12
CHF	1,985	Straumann Holding AG RegS	4,198	0.14

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.72%) (cont)				
Switzerland (31 May 2021: 1.55%) (cont)				
Healthcare services				
CHF	9,485	Lonza Group AG RegS	7,617	0.26
Metal fabricate/ hardware				
CHF	7,655	VAT Group AG	3,665	0.12
Pharmaceuticals				
CHF	4,825	Roche Holding AG	1,992	0.07
Retail				
CHF	79,770	Cie Financiere Richemont SA RegS	11,784	0.40
Transportation				
CHF	6,211	Kuehne + Nagel International AG RegS [^]	1,770	0.06
Total Switzerland			56,598	1.92
United Kingdom (31 May 2021: 1.93%)				
Beverages				
GBP	286,305	Diageo Plc	14,464	0.49
Chemicals				
GBP	32,572	Croda International Plc	4,382	0.15
Commercial services				
GBP	75,355	Ashtead Group Plc	6,025	0.21
GBP	259,857	RELX Plc	8,076	0.27
Diversified financial services				
GBP	69,966	St James's Place Plc	1,433	0.05
Food				
GBP	232,250	J Sainsbury Plc	854	0.03
GBP	991,115	Tesco Plc	3,648	0.12
Machinery - diversified				
GBP	11,675	Spirax-Sarco Engineering Plc	2,427	0.08
Mining				
GBP	20,577	Rio Tinto Plc	1,256	0.04
Oil & gas				
GBP	497,549	Royal Dutch Shell Plc 'B'	10,437	0.35
Real estate investment trusts				
GBP	212,274	Segro Plc (REIT)	3,978	0.14
Total United Kingdom			56,980	1.93
United States (31 May 2021: 66.34%)				
Advertising				
USD	49,179	Interpublic Group of Cos Inc [^]	1,632	0.06
Auto manufacturers				
USD	654,465	Ford Motor Co	12,559	0.43
USD	134,714	Tesla Inc	154,216	5.24
Banks				
USD	1,027,549	Bank of America Corp [^]	45,697	1.55
USD	102,938	Bank of New York Mellon Corp	5,640	0.19
USD	21,758	First Republic Bank	4,562	0.15
USD	52,049	Goldman Sachs Group Inc	19,830	0.67
USD	332,014	JPMorgan Chase & Co	52,734	1.79
USD	219,674	Morgan Stanley	20,830	0.71
USD	51,773	PNC Financial Services Group Inc	10,200	0.35
USD	14,208	Signature Bank	4,295	0.15
USD	8,985	SVB Financial Group	6,221	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 66.34%) (cont)				
Banks (cont)				
USD	591,329	Wells Fargo & Co	28,255	0.96
Biotechnology				
USD	97,281	Moderna Inc	34,285	1.16
Building materials and fixtures				
USD	87,883	Carrier Global Corp	4,756	0.16
Chemicals				
USD	23,163	Albemarle Corp	6,173	0.21
USD	25,553	CF Industries Holdings Inc	1,548	0.05
USD	43,215	Mosaic Co	1,479	0.05
Commercial services				
USD	24,749	Affirm Holdings Inc	3,135	0.11
USD	1,707	AMERCO	1,203	0.04
USD	18,430	Equifax Inc [^]	5,136	0.17
USD	21,831	Gartner Inc	6,817	0.23
USD	21,019	Moody's Corp	8,211	0.28
USD	22,328	Robert Half International Inc	2,482	0.08
USD	31,015	S&P Global Inc	14,134	0.48
USD	8,516	United Rentals Inc	2,885	0.10
Computers				
USD	958,177	Apple Inc	158,387	5.38
USD	34,820	CrowdStrike Holdings Inc 'A'	7,561	0.26
USD	30,326	Dell Technologies Inc 'C'	1,713	0.06
USD	12,982	EPAM Systems Inc	7,900	0.27
USD	39,292	Fortinet Inc	13,049	0.44
USD	31,392	NetApp Inc	2,790	0.09
USD	14,355	Zscaler Inc	4,981	0.17
Distribution & wholesale				
USD	4,462	Pool Corp	2,473	0.08
Diversified financial services				
USD	73,303	American Express Co	11,164	0.38
USD	13,027	Ameriprise Financial Inc	3,773	0.13
USD	26,052	Apollo Global Management Inc	1,844	0.06
USD	16,867	BlackRock Inc [^]	15,258	0.52
USD	177,012	Blackstone Inc	25,039	0.85
USD	29,282	Carlyle Group Inc	1,601	0.05
USD	15,740	Cboe Global Markets Inc	2,030	0.07
USD	190,503	Charles Schwab Corp	14,744	0.50
USD	74,616	Intercontinental Exchange Inc	9,754	0.33
USD	99,476	KKR & Co Inc	7,406	0.25
USD	20,981	Nasdaq Inc	4,264	0.15
USD	24,495	Raymond James Financial Inc [^]	2,408	0.08
USD	33,139	T Rowe Price Group Inc	6,626	0.23
USD	5,512	Upstart Holdings Inc	1,129	0.04
Electrical components & equipment				
USD	13,025	Generac Holdings Inc [^]	5,487	0.19
Electronics				
USD	39,878	Agilent Technologies Inc	6,018	0.21
USD	27,122	Keysight Technologies Inc	5,275	0.18
USD	2,280	Mettler-Toledo International Inc	3,452	0.12
USD	24,471	Trimble Inc	2,101	0.07
USD	8,326	Waters Corp	2,732	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.72%) (cont)				
United States (31 May 2021: 66.34%) (cont)				
Energy - alternate sources				
USD	16,237	Enphase Energy Inc	4,060	0.14
USD	60,155	Plug Power Inc	2,397	0.08
Entertainment				
USD	145,548	AMC Entertainment Holdings Inc 'A'	4,941	0.17
Environmental control				
USD	36,924	Republic Services Inc	4,884	0.17
USD	57,811	Waste Management Inc	9,288	0.31
Healthcare products				
USD	72,686	Avantor Inc [^]	2,870	0.10
USD	6,532	Bio-Techne Corp	3,083	0.10
USD	85,297	Edwards Lifesciences Corp	9,154	0.31
USD	9,542	IDEXX Laboratories Inc	5,802	0.20
USD	15,089	PerkinElmer Inc	2,749	0.09
USD	18,463	ResMed Inc	4,705	0.16
USD	55,740	Thermo Fisher Scientific Inc	35,274	1.20
USD	11,255	West Pharmaceutical Services Inc	4,982	0.17
Healthcare services				
USD	8,201	Charles River Laboratories International Inc	3,000	0.10
USD	33,875	HCA Healthcare Inc	7,642	0.26
USD	19,905	IQVIA Holdings Inc	5,158	0.18
Hotels				
USD	39,720	MGM Resorts International	1,572	0.05
Insurance				
USD	27,349	Arthur J Gallagher & Co	4,455	0.15
USD	120,565	Berkshire Hathaway Inc 'B'	33,360	1.13
USD	14,784	Cincinnati Financial Corp	1,684	0.06
USD	36,354	Hartford Financial Services Group Inc	2,403	0.08
USD	75,582	Marsh & McLennan Cos Inc	12,397	0.42
Internet				
USD	26,251	Alphabet Inc 'A'	74,499	2.53
USD	24,086	Alphabet Inc 'C'	68,622	2.33
USD	15,467	DoorDash Inc 'A'	2,765	0.10
USD	92,079	eBay Inc	6,212	0.21
USD	11,829	Etsy Inc [^]	3,248	0.11
USD	19,812	Palo Alto Networks Inc	10,836	0.37
Iron & steel				
USD	55,095	Nucor Corp [^]	5,854	0.20
USD	28,058	Steel Dynamics Inc	1,678	0.06
Media				
USD	5,217	FactSet Research Systems Inc	2,445	0.08
Miscellaneous manufacturers				
USD	26,823	Textron Inc	1,899	0.06
Office & business equipment				
USD	5,864	Zebra Technologies Corp 'A'	3,453	0.12
Oil & gas				
USD	266,976	ConocoPhillips	18,723	0.63
USD	158,623	Devon Energy Corp	6,672	0.23
USD	32,675	Diamondback Energy Inc	3,488	0.12
USD	90,653	EOG Resources Inc	7,887	0.27
USD	553,101	Exxon Mobil Corp	33,098	1.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 66.34%) (cont)				
Oil & gas (cont)				
USD	30,298	Hess Corp	2,258	0.08
USD	72,880	Marathon Petroleum Corp	4,435	0.15
USD	154,923	Occidental Petroleum Corp [^]	4,593	0.16
USD	32,072	Pioneer Natural Resources Co	5,719	0.19
Pharmaceuticals				
USD	15,133	Dexcom Inc	8,514	0.29
USD	163,272	Eli Lilly & Co	40,498	1.38
USD	58,460	Zoetis Inc	12,981	0.44
Pipelines				
USD	45,522	Cheniere Energy Inc	4,771	0.16
Real estate investment & services				
USD	45,863	CBRE Group Inc 'A'	4,383	0.15
Real estate investment trusts				
USD	16,165	Camden Property Trust (REIT)	2,671	0.09
USD	44,182	Equity Residential (REIT)	3,769	0.13
USD	21,836	Extra Space Storage Inc (REIT)	4,367	0.15
USD	33,289	Iron Mountain Inc (REIT) [^]	1,513	0.05
USD	16,478	Mid-America Apartment Communities Inc (REIT)	3,398	0.11
Retail				
USD	73,949	Costco Wholesale Corp	39,887	1.36
USD	35,807	L Brands Inc	2,690	0.09
USD	66,857	Target Corp	16,303	0.55
USD	13,049	Tractor Supply Co	2,940	0.10
Semiconductors				
USD	148,134	Advanced Micro Devices Inc	23,461	0.80
USD	107,960	Applied Materials Inc	15,891	0.54
USD	18,245	Entegris Inc	2,665	0.09
USD	17,735	KLA Corp	7,238	0.24
USD	132,350	Marvell Technology Inc	9,420	0.32
USD	6,221	Monolithic Power Systems Inc	3,443	0.12
USD	477,561	NVIDIA Corp	156,049	5.30
USD	46,430	ON Semiconductor Corp	2,852	0.10
USD	34,180	Xilinx Inc	7,809	0.26
Software				
USD	65,070	Adobe Inc	43,587	1.48
USD	18,883	Asana Inc 'A'	1,963	0.07
USD	21,175	Bill.com Holdings Inc	5,947	0.20
USD	39,769	Cadence Design Systems Inc	7,058	0.24
USD	67,224	Cloudflare Inc 'A'	12,654	0.43
USD	47,217	Datadog Inc 'A'	8,419	0.29
USD	34,406	Dynatrace Inc	2,162	0.07
USD	8,816	HubSpot Inc [^]	7,114	0.24
USD	60,538	Intuit Inc	39,489	1.34
USD	443,248	Microsoft Corp	146,534	4.98
USD	9,536	MongoDB Inc	4,750	0.16
USD	15,576	MSCI Inc	9,804	0.33
USD	319,755	Oracle Corp	29,015	0.99
USD	268,824	Palantir Technologies Inc 'A'	5,551	0.19
USD	43,009	Paychex Inc	5,127	0.17
USD	24,207	ServiceNow Inc	15,679	0.53
USD	29,853	Snowflake Inc 'A'	10,155	0.35

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.72%) (cont)				
United States (31 May 2021: 66.34%) (cont)				
Software (cont)				
USD	22,381	Synopsys Inc	7,632	0.26
USD	5,603	Tyler Technologies Inc	2,908	0.10
USD	8,492	Unity Software Inc	1,464	0.05
USD	29,685	ZoomInfo Technologies Inc	1,832	0.06
Telecommunications				
USD	32,501	Arista Networks Inc	4,032	0.14
USD	24,874	Motorola Solutions Inc	6,298	0.21
Transportation				
USD	9,816	JB Hunt Transport Services Inc	1,877	0.06
USD	9,607	Kansas City Southern	2,794	0.10
USD	17,564	Old Dominion Freight Line Inc	6,238	0.21
Total United States			1,991,714	67.65
Total equities			2,943,642	99.99

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
USD	51	MSCI EAFE Index Futures December 2021	5,881	(180)	(0.01)
USD	30	S&P 500 E-Mini Index Futures December 2021	6,800	49	0.00
Total unrealised gains on futures contracts				49	0.00
Total unrealised losses on futures contracts				(180)	(0.01)
Net unrealised losses on futures contracts				(131)	(0.01)
Total financial derivative instruments				(131)	(0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,943,511	99.98
Cash equivalents (31 May 2021: 0.43%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.43%)				
USD	1,371,151	BlackRock ICS US Dollar Liquidity Fund [†]	1,371	0.05
Cash[‡]			10,186	0.35
Other net liabilities			(11,024)	(0.38)
Net asset value attributable to redeemable shareholders at the end of the financial period			2,944,044	100.00

[†]Cash holdings of USD9,563,949 are held with State Street Bank and Trust Company. USD622,281 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	2,943,642	69.46
Exchange traded financial derivative instruments	49	0.00
UCITS collective investment schemes - Money Market Funds	1,371	0.03
Other assets	1,292,958	30.51
Total current assets	4,238,020	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.64%)				
Equities (31 May 2021: 99.64%)				
Australia (31 May 2021: 2.09%)				
Beverages				
AUD	119,916	Endeavour Group Ltd	583	0.11
AUD	64,536	Treasury Wine Estates Ltd	556	0.10
Electricity				
AUD	171,208	AusNet Services Ltd	308	0.06
Healthcare services				
AUD	40,619	Sonic Healthcare Ltd	1,230	0.23
Insurance				
AUD	246,220	Medibank Pvt Ltd	602	0.11
Iron & steel				
AUD	44,476	BlueScope Steel Ltd	624	0.11
AUD	151,400	Fortescue Metals Group Ltd [^]	1,826	0.34
Mining				
AUD	150,001	Evolution Mining Ltd	429	0.08
AUD	33,188	Rio Tinto Ltd	2,200	0.41
AUD	417,924	South32 Ltd	1,046	0.19
Real estate investment trusts				
AUD	93,878	Dexus (REIT)	743	0.14
AUD	171,261	GPT Group (REIT)	640	0.12
AUD	352,491	Mirvac Group (REIT)	719	0.13
Telecommunications				
AUD	372,159	Telstra Corp Ltd	1,074	0.20
Transportation				
AUD	177,020	Aurizon Holdings Ltd	423	0.08
Total Australia			13,003	2.41
Belgium (31 May 2021: 0.22%)				
Food				
EUR	5,312	Colruyt SA	247	0.04
Investment services				
EUR	1,378	Sofina SA	634	0.12
Telecommunications				
EUR	14,269	Proximus SADP [^]	258	0.05
Total Belgium			1,139	0.21
Bermuda (31 May 2021: 0.55%)				
Agriculture				
USD	12,670	Bunge Ltd	1,097	0.20
Diversified financial services				
USD	30,938	Invesco Ltd	691	0.13
Insurance				
USD	12,437	Athene Holding Ltd 'A'	1,019	0.19
USD	3,565	Everest Re Group Ltd	914	0.17
Total Bermuda			3,721	0.69
Canada (31 May 2021: 3.44%)				
Auto parts & equipment				
CAD	25,536	Magna International Inc [^]	1,906	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 3.44%) (cont)				
Commercial services				
CAD	5,084	Nuvei Corp	499	0.09
Computers				
CAD	19,579	CGI Inc	1,629	0.30
Distribution & wholesale				
CAD	7,182	Toromont Industries Ltd	601	0.11
Diversified financial services				
CAD	7,927	IGM Financial Inc [^]	285	0.05
Electricity				
CAD	29,416	Hydro One Ltd	716	0.13
Engineering & construction				
CAD	10,503	WSP Global Inc	1,455	0.27
Food				
CAD	16,169	Empire Co Ltd 'A'	462	0.09
CAD	6,792	George Weston Ltd	714	0.13
CAD	15,113	Loblaw Cos Ltd	1,134	0.21
Forest products & paper				
CAD	8,028	West Fraser Timber Co Ltd	657	0.12
Insurance				
CAD	9,581	iA Financial Corp Inc	507	0.09
Media				
CAD	14,533	Quebecor Inc 'B'	322	0.06
CAD	15,516	Thomson Reuters Corp	1,850	0.34
Mining				
CAD	112,822	Kinross Gold Corp	667	0.12
Oil & gas				
CAD	27,701	Tourmaline Oil Corp	918	0.17
Packaging & containers				
CAD	1,853	CCL Industries Inc 'B'	91	0.02
Real estate investment trusts				
CAD	7,573	Canadian Apartment Properties REIT (REIT)	336	0.06
CAD	13,899	RioCan Real Estate Investment Trust (REIT)	230	0.05
Retail				
CAD	5,037	Canadian Tire Corp Ltd 'A'	663	0.12
Software				
CAD	1,800	Constellation Software Inc	3,050	0.57
Transportation				
CAD	7,485	TFI International Inc	740	0.14
Total Canada			19,432	3.59
Cayman Islands (31 May 2021: 1.18%)				
Building materials and fixtures				
HKD	157,000	Xinyi Glass Holdings Ltd	383	0.07
Food				
HKD	745,500	WH Group Ltd	468	0.09
Holding companies - diversified operations				
HKD	240,500	CK Hutchison Holdings Ltd	1,507	0.28
Real estate investment & services				
HKD	179,000	CK Asset Holdings Ltd	1,025	0.19
HKD	146,000	Wharf Real Estate Investment Co Ltd [^]	740	0.13
Retail				
HKD	190,200	Chow Tai Fook Jewellery Group Ltd [^]	341	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
Cayman Islands (31 May 2021: 1.18%) (cont)				
Transportation				
HKD	120,000	SITC International Holdings Co Ltd	479	0.09
Total Cayman Islands			4,943	0.91
Denmark (31 May 2021: 0.75%)				
Building materials and fixtures				
DKK	722	ROCKWOOL International AS 'B'	299	0.06
Retail				
DKK	8,940	Pandora AS	1,101	0.20
Transportation				
DKK	281	AP Moller - Maersk AS 'A'	798	0.15
DKK	518	AP Moller - Maersk AS 'B'	1,551	0.28
Total Denmark			3,749	0.69
Finland (31 May 2021: 0.23%)				
Pharmaceuticals				
EUR	9,109	Orion Oyj 'B'	372	0.07
Telecommunications				
EUR	12,652	Elisa Oyj	754	0.14
Total Finland			1,126	0.21
France (31 May 2021: 1.58%)				
Auto parts & equipment				
EUR	15,148	Cie Generale des Etablissements Michelin SCA [^]	2,225	0.41
Building materials and fixtures				
EUR	45,232	Cie de Saint-Gobain	2,869	0.53
Engineering & construction				
EUR	20,445	Bouygues SA	692	0.13
Entertainment				
EUR	8,106	La Francaise des Jeux SAEM	373	0.07
Food				
EUR	56,284	Carrefour SA	926	0.17
Healthcare services				
EUR	3,591	BioMerieux [^]	506	0.10
Home furnishings				
EUR	2,628	SEB SA [^]	387	0.07
Media				
EUR	69,359	Vivendi SE	881	0.16
Pharmaceuticals				
EUR	3,372	Ipsen SA	327	0.06
Telecommunications				
EUR	178,365	Orange SA [^]	1,910	0.35
Total France			11,096	2.05
Germany (31 May 2021: 1.49%)				
Auto manufacturers				
EUR	13,690	Porsche Automobil Holding SE (Pref)	1,143	0.21
Chemicals				
EUR	13,813	Brenntag SE	1,177	0.22
EUR	11,101	Covestro AG	623	0.12
EUR	6,597	FUCHS PETROLUB SE (Pref)	294	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2021: 1.49%) (cont)				
Food				
EUR	3,817	HelloFresh SE	384	0.07
Machinery - diversified				
EUR	13,456	GEA Group AG	678	0.12
Telecommunications				
EUR	99,031	Telefonica Deutschland Holding AG	263	0.05
Total Germany			4,562	0.84
Hong Kong (31 May 2021: 1.05%)				
Electricity				
HKD	250,500	HK Electric Investments & HK Electric Investments Ltd	245	0.04
HKD	124,000	Power Assets Holdings Ltd	747	0.14
Real estate investment & services				
HKD	190,000	Hang Lung Properties Ltd	377	0.07
HKD	130,000	Henderson Land Development Co Ltd	532	0.10
HKD	310,881	Sino Land Co Ltd	372	0.07
HKD	116,500	Sun Hung Kai Properties Ltd	1,417	0.26
HKD	108,000	Swire Properties Ltd	256	0.05
Telecommunications				
HKD	318,000	HKT Trust & HKT Ltd	432	0.08
Total Hong Kong			4,378	0.81
Ireland (31 May 2021: 2.29%)				
Biotechnology				
USD	19,187	Horizon Therapeutics Plc	1,991	0.37
Building materials and fixtures				
AUD	39,796	James Hardie Industries Plc	1,573	0.29
USD	63,674	Johnson Controls International Plc	4,760	0.88
Computers				
USD	18,314	Seagate Technology Holdings Plc	1,880	0.35
Environmental control				
USD	14,829	Pentair Plc	1,093	0.20
Healthcare products				
USD	8,112	STERIS Plc	1,773	0.33
Pharmaceuticals				
USD	5,755	Jazz Pharmaceuticals Plc	690	0.13
Total Ireland			13,760	2.55
Italy (31 May 2021: 0.21%)				
Healthcare products				
EUR	2,319	DiaSorin SpA	493	0.09
Telecommunications				
EUR	949,169	Telecom Italia SpA [^]	491	0.09
EUR	18,691	Telecom Italia SpA 'non-voting share'	9	0.00
Total Italy			993	0.18
Japan (31 May 2021: 8.15%)				
Auto manufacturers				
JPY	27,100	Hino Motors Ltd	225	0.04
JPY	52,300	Isuzu Motors Ltd	706	0.13
JPY	50,800	Mazda Motor Corp	415	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
Japan (31 May 2021: 8.15%) (cont)				
Auto parts & equipment				
JPY	13,200	Aisin Corp	485	0.09
JPY	51,000	Bridgestone Corp	2,068	0.38
JPY	24,500	NGK Insulators Ltd	388	0.07
JPY	12,000	Stanley Electric Co Ltd	312	0.06
JPY	67,400	Sumitomo Electric Industries Ltd	884	0.16
Banks				
JPY	50,100	Chiba Bank Ltd [^]	291	0.05
JPY	103,100	Concordia Financial Group Ltd	375	0.07
JPY	42,400	Shizuoka Bank Ltd [^]	299	0.06
Building materials and fixtures				
JPY	17,300	AGC Inc	845	0.16
JPY	2,900	Rinnai Corp	274	0.05
Chemicals				
JPY	17,400	Mitsui Chemicals Inc	467	0.08
JPY	21,900	Tosoh Corp	314	0.06
Commercial services				
JPY	7,200	Benefit One Inc	337	0.06
JPY	19,900	Dai Nippon Printing Co Ltd	466	0.09
JPY	6,800	Sohgo Security Services Co Ltd	290	0.05
JPY	24,500	TOPPAN INC [^]	372	0.07
Computers				
JPY	17,600	Fujitsu Ltd	2,913	0.54
JPY	22,000	NEC Corp	992	0.18
JPY	14,700	SCSK Corp	279	0.05
Cosmetics & personal care				
JPY	8,200	Pola Orbis Holdings Inc	146	0.03
Distribution & wholesale				
JPY	139,900	Marubeni Corp	1,254	0.23
Diversified financial services				
JPY	40,600	Mitsubishi HC Capital Inc	191	0.04
Electrical components & equipment				
JPY	22,300	Brother Industries Ltd [^]	384	0.07
Electricity				
JPY	57,600	Chubu Electric Power Co Inc	582	0.11
JPY	62,900	Kansai Electric Power Co Inc [^]	569	0.10
JPY	136,500	Tokyo Electric Power Co Holdings Inc	364	0.07
Electronics				
JPY	11,400	Azbil Corp	504	0.09
JPY	2,900	Hirose Electric Co Ltd	487	0.09
Engineering & construction				
JPY	40,200	Kajima Corp	443	0.08
JPY	58,100	Obayashi Corp	427	0.08
JPY	51,000	Shimizu Corp [^]	322	0.06
JPY	17,100	Taisei Corp	499	0.09
Environmental control				
JPY	8,300	Kurita Water Industries Ltd	387	0.07
Food				
JPY	10,700	MEIJI Holdings Co Ltd [^]	628	0.11
JPY	17,700	Nisshin Seifun Group Inc	255	0.05
JPY	7,600	Toyo Suisan Kaisha Ltd	308	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 8.15%) (cont)				
Forest products & paper				
JPY	68,200	Oji Holdings Corp	315	0.06
Gas				
JPY	33,500	Tokyo Gas Co Ltd	574	0.11
Home builders				
JPY	14,100	Iida Group Holdings Co Ltd [^]	292	0.05
JPY	32,800	Sekisui Chemical Co Ltd	533	0.10
JPY	55,100	Sekisui House Ltd	1,072	0.20
Internet				
JPY	11,600	Kakaku.com Inc [^]	324	0.06
Leisure time				
JPY	26,400	Yamaha Motor Co Ltd	665	0.12
Machinery, construction & mining				
JPY	35,300	Hitachi Ltd	2,079	0.38
JPY	163,200	Mitsubishi Electric Corp	2,047	0.38
JPY	28,700	Mitsubishi Heavy Industries Ltd	648	0.12
Metal fabricate/ hardware				
JPY	25,400	MISUMI Group Inc	1,078	0.20
Office & business equipment				
JPY	89,400	Canon Inc	1,974	0.37
JPY	32,200	FUJIFILM Holdings Corp	2,533	0.47
JPY	57,300	Ricoh Co Ltd [^]	506	0.09
JPY	25,000	Seiko Epson Corp	403	0.07
Oil & gas				
JPY	274,400	ENEOS Holdings Inc	1,025	0.19
JPY	18,600	Idemitsu Kosan Co Ltd	480	0.09
JPY	91,500	Inpex Corp	755	0.14
Pharmaceuticals				
JPY	24,100	Kyowa Kirin Co Ltd	673	0.12
JPY	15,700	Medipal Holdings Corp	282	0.05
JPY	34,900	Otsuka Holdings Co Ltd	1,275	0.24
JPY	16,000	Sumitomo Dainippon Pharma Co Ltd	195	0.04
JPY	3,100	Taisho Pharmaceutical Holdings Co Ltd [^]	152	0.03
Real estate investment & services				
JPY	6,000	Daito Trust Construction Co Ltd [^]	649	0.12
Retail				
JPY	200	Cosmos Pharmaceutical Corp [^]	31	0.01
JPY	3,600	Tsuruha Holdings Inc [^]	406	0.07
JPY	8,900	Welcia Holdings Co Ltd	315	0.06
Telecommunications				
JPY	115,100	Nippon Telegraph & Telephone Corp	3,168	0.59
Transportation				
JPY	6,400	Nippon Express Co Ltd	365	0.07
JPY	14,300	Nippon Yusen KK [^]	932	0.17
JPY	26,100	Yamato Holdings Co Ltd	575	0.11
		Total Japan	48,068	8.89
Luxembourg (31 May 2021: 0.00%)				
Iron & steel				
EUR	59,857	ArcelorMittal SA	1,612	0.30
		Total Luxembourg	1,612	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
Netherlands (31 May 2021: 3.72%)				
Commercial services				
EUR	10,609	Randstad NV	665	0.12
Distribution & wholesale				
EUR	5,095	IMCD NV	1,125	0.21
Food				
EUR	93,492	Koninklijke Ahold Delhaize NV	3,120	0.58
Insurance				
EUR	159,790	Aegon NV [^]	703	0.13
EUR	24,157	NN Group NV	1,195	0.22
Media				
EUR	23,917	Wolters Kluwer NV	2,672	0.50
Pipelines				
EUR	397	Koninklijke Vopak NV [^]	15	0.00
Semiconductors				
EUR	4,187	ASM International NV	1,870	0.35
USD	23,704	NXP Semiconductors NV	5,295	0.98
Telecommunications				
EUR	300,420	Koninklijke KPN NV	880	0.16
Total Netherlands			17,540	3.25
Norway (31 May 2021: 0.31%)				
Chemicals				
NOK	14,803	Yara International ASA	724	0.14
Mining				
NOK	120,236	Norsk Hydro ASA	777	0.14
Total Norway			1,501	0.28
Singapore (31 May 2021: 0.18%)				
Diversified financial services				
SGD	22,400	Singapore Exchange Ltd	146	0.03
Electronics				
SGD	29,200	Venture Corp Ltd	394	0.07
Engineering & construction				
SGD	159,000	Singapore Technologies Engineering Ltd	442	0.08
Food				
SGD	189,300	Wilmar International Ltd	568	0.11
Real estate investment & services				
SGD	52,500	UOL Group Ltd	263	0.05
Real estate investment trusts				
SGD	227,000	Mapletree Commercial Trust (REIT)	338	0.06
Total Singapore			2,151	0.40
Spain (31 May 2021: 0.18%)				
Electricity				
EUR	33,691	Red Electrica Corp SA	711	0.13
Gas				
EUR	15,489	Enagas SA [^]	350	0.06
Oil & gas				
EUR	128,604	Repsol SA	1,420	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2021: 0.18%) (cont)				
Telecommunications				
EUR	449,509	Telefonica SA	2,026	0.38
Total Spain			4,507	0.83
Sweden (31 May 2021: 1.09%)				
Food				
SEK	8,743	ICA Gruppen AB	514	0.10
Healthcare products				
SEK	20,450	Getinge AB 'B'	854	0.16
Home furnishings				
SEK	3,420	Electrolux AB 'B' [^]	76	0.01
Investment services				
SEK	2,811	Industrivarden AB 'A'	84	0.02
SEK	21,915	Kinnevik AB 'B'	779	0.14
Machinery - diversified				
SEK	38,607	Husqvarna AB 'B'	542	0.10
Metal fabricate/ hardware				
SEK	33,882	SKF AB 'B'	774	0.14
Total Sweden			3,623	0.67
Switzerland (31 May 2021: 1.56%)				
Biotechnology				
CHF	554	Bachem Holding AG RegS 'B'	398	0.07
Computers				
CHF	15,476	Logitech International SA RegS	1,219	0.23
Electronics				
USD	13,756	Garmin Ltd	1,837	0.34
Metal fabricate/ hardware				
CHF	2,414	VAT Group AG	1,156	0.21
Retail				
CHF	2,587	Swatch Group AG [^]	759	0.14
CHF	4,873	Swatch Group AG RegS	276	0.05
Telecommunications				
CHF	2,316	Swisscom AG RegS [^]	1,277	0.24
Transportation				
CHF	4,858	Kuehne + Nagel International AG RegS [^]	1,384	0.26
Total Switzerland			8,306	1.54
United Kingdom (31 May 2021: 3.97%)				
Food				
GBP	162,110	J Sainsbury Plc	593	0.11
Iron & steel				
GBP	48,458	Evrast Plc	369	0.07
Media				
USD	14,208	Liberty Global Plc 'A'	375	0.07
USD	31,090	Liberty Global Plc 'C'	828	0.15
GBP	67,094	Pearson Plc	527	0.10
Mining				
GBP	188,828	BHP Group Plc	5,163	0.96
GBP	101,238	Rio Tinto Plc	6,177	1.14
Pharmaceuticals				
GBP	15,982	Hikma Pharmaceuticals Plc	469	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
United Kingdom (31 May 2021: 3.97%) (cont)				
Retail				
GBP	188,778	Kingfisher Plc	791	0.15
Telecommunications				
GBP	814,102	BT Group Plc [^]	1,708	0.31
Total United Kingdom			17,000	3.15
United States (31 May 2021: 65.40%)				
Agriculture				
USD	50,010	Archer-Daniels-Midland Co	3,111	0.58
Auto manufacturers				
USD	12,839	Cummins Inc	2,693	0.50
USD	111,731	General Motors Co	6,466	1.19
Auto parts & equipment				
USD	21,390	BorgWarner Inc [^]	926	0.17
USD	5,341	Lear Corp	896	0.17
Banks				
USD	38,094	Citizens Financial Group Inc	1,801	0.33
USD	85,340	Regions Financial Corp	1,942	0.36
USD	32,689	State Street Corp	2,908	0.54
Beverages				
USD	17,032	Molson Coors Beverage Co 'B'	757	0.14
USD	35,463	Monster Beverage Corp	2,971	0.55
Biotechnology				
USD	13,324	Biogen Inc	3,141	0.58
USD	1,988	Bio-Rad Laboratories Inc 'A'	1,497	0.28
USD	112,096	Gilead Sciences Inc	7,728	1.43
USD	1,014	Regeneron Pharmaceuticals Inc	645	0.12
Building materials and fixtures				
USD	12,327	Fortune Brands Home & Security Inc	1,239	0.23
USD	2,991	Lennox International Inc	925	0.17
USD	9,220	Owens Corning	782	0.14
Chemicals				
USD	9,934	Celanese Corp [^]	1,504	0.28
USD	19,231	CF Industries Holdings Inc	1,165	0.21
USD	33,116	Mosaic Co	1,133	0.21
Commercial services				
USD	877	AMERCO [^]	618	0.11
USD	12,086	Booz Allen Hamilton Holding Corp	1,015	0.19
USD	10,011	Robert Half International Inc	1,113	0.21
USD	19,797	Rollins Inc [^]	659	0.12
USD	6,472	United Rentals Inc	2,192	0.41
Computers				
USD	77,243	Apple Inc	12,768	2.36
USD	46,991	Cognizant Technology Solutions Corp 'A'	3,664	0.68
USD	5,063	EPAM Systems Inc	3,081	0.57
USD	12,411	Fortinet Inc	4,122	0.76
USD	116,756	Hewlett Packard Enterprise Co	1,676	0.31
USD	107,397	HP Inc [^]	3,789	0.70
USD	20,028	NetApp Inc	1,780	0.33
USD	27,603	Western Digital Corp	1,597	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 65.40%) (cont)				
Distribution & wholesale				
USD	51,384	Fastenal Co [^]	3,040	0.56
USD	24,960	LKQ Corp [^]	1,395	0.26
USD	3,585	Pool Corp	1,987	0.37
USD	3,957	WW Grainger Inc	1,905	0.35
Diversified financial services				
USD	32,234	Ally Financial Inc	1,477	0.27
USD	21,784	Capital One Financial Corp	3,061	0.57
USD	26,974	Franklin Resources Inc [^]	874	0.16
USD	16,559	Raymond James Financial Inc [^]	1,628	0.30
USD	10,721	SEI Investments Co	639	0.12
USD	50,934	Synchrony Financial	2,282	0.42
USD	20,289	T Rowe Price Group Inc	4,057	0.75
USD	9,641	Tradeweb Markets Inc 'A'	926	0.17
USD	35,722	Western Union Co	565	0.11
Electrical components & equipment				
USD	5,643	Generac Holdings Inc [^]	2,377	0.44
Electricity				
USD	23,460	Ameren Corp	1,914	0.36
USD	31,594	Consolidated Edison Inc	2,453	0.45
USD	87,422	Exelon Corp	4,610	0.85
USD	21,884	NRG Energy Inc	788	0.15
Electronics				
USD	6,421	Arrow Electronics Inc	781	0.15
USD	16,450	Keysight Technologies Inc	3,199	0.59
USD	5,486	Waters Corp	1,800	0.33
Food				
USD	9,688	JM Smucker Co [^]	1,225	0.23
USD	63,466	Kroger Co [^]	2,636	0.49
USD	26,358	Tyson Foods Inc 'A'	2,081	0.38
Gas				
USD	11,932	Atmos Energy Corp [^]	1,078	0.20
USD	18,694	UGI Corp	771	0.14
Hand & machine tools				
USD	4,825	Snap-on Inc [^]	994	0.18
Healthcare products				
USD	4,057	ABIOMED Inc	1,277	0.24
USD	3,494	Bio-Techne Corp	1,649	0.31
USD	4,403	Cooper Cos Inc	1,658	0.31
USD	12,489	Henry Schein Inc	887	0.16
USD	22,663	Hologic Inc [^]	1,694	0.31
USD	13,025	ResMed Inc	3,319	0.61
USD	6,614	West Pharmaceutical Services Inc	2,928	0.54
Healthcare services				
USD	21,799	Anthem Inc	8,855	1.64
USD	6,090	DaVita Inc	576	0.11
USD	22,898	HCA Healthcare Inc	5,166	0.96
USD	8,619	Laboratory Corp of America Holdings	2,459	0.45
USD	5,222	Molina Healthcare Inc	1,489	0.27
USD	10,923	Quest Diagnostics Inc	1,624	0.30
USD	6,783	Universal Health Services Inc 'B'	805	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
United States (31 May 2021: 65.40%) (cont)				
Home builders				
USD	30,423	DR Horton Inc	2,972	0.55
USD	23,203	PulteGroup Inc	1,161	0.21
Home furnishings				
USD	5,606	Whirlpool Corp [^]	1,221	0.23
Household products				
USD	33,823	Newell Brands Inc	726	0.13
Insurance				
USD	26,435	Allstate Corp [^]	2,874	0.53
USD	6,440	American Financial Group Inc	861	0.16
USD	21,400	Brown & Brown Inc	1,378	0.25
USD	13,690	Cincinnati Financial Corp	1,559	0.29
USD	2,426	Erie Indemnity Co 'A'	451	0.08
USD	24,233	Fidelity National Financial Inc	1,185	0.22
USD	8,640	Globe Life Inc	748	0.14
USD	31,040	Hartford Financial Services Group Inc	2,052	0.38
USD	15,062	Travelers Cos Inc	2,213	0.41
Internet				
USD	1,061	Amazon.com Inc	3,721	0.69
USD	58,118	eBay Inc [^]	3,921	0.72
USD	5,392	F5 Inc [^]	1,227	0.23
USD	52,004	NortonLifeLock Inc	1,292	0.24
Iron & steel				
USD	26,258	Nucor Corp [^]	2,790	0.52
USD	18,249	Steel Dynamics Inc	1,092	0.20
Machinery - diversified				
USD	15,798	Cognex Corp	1,220	0.23
USD	12,871	Dover Corp	2,109	0.39
USD	6,795	IDEX Corp	1,526	0.28
USD	4,677	Nordson Corp	1,189	0.22
Marine transportation				
USD	3,479	Huntington Ingalls Industries Inc [^]	618	0.11
Media				
USD	15,140	Discovery Inc 'A' [^]	352	0.07
USD	27,605	Discovery Inc 'C'	627	0.12
USD	3,378	FactSet Research Systems Inc	1,583	0.29
USD	28,913	Fox Corp 'A'	1,033	0.19
USD	13,484	Fox Corp 'B'	453	0.08
USD	34,571	News Corp 'A'	747	0.14
Miscellaneous manufacturers				
USD	11,908	AO Smith Corp	941	0.18
USD	20,039	Textron Inc [^]	1,419	0.26
Office & business equipment				
USD	4,774	Zebra Technologies Corp 'A'	2,811	0.52
Oil & gas				
USD	69,006	Coterra Energy Inc	1,386	0.25
USD	57,500	Devon Energy Corp	2,419	0.45
Packaging & containers				
USD	8,493	Packaging Corp of America	1,109	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 65.40%) (cont)				
Real estate investment trusts				
USD	46,929	AGNC Investment Corp (REIT)	718	0.13
USD	8,992	Camden Property Trust (REIT)	1,485	0.28
USD	14,100	Public Storage (REIT)	4,616	0.85
Retail				
USD	5,633	Advance Auto Parts Inc	1,243	0.23
USD	20,154	Best Buy Co Inc	2,154	0.40
USD	12,804	Genuine Parts Co	1,636	0.30
USD	23,282	L Brands Inc	1,749	0.32
USD	43,633	Target Corp	10,639	1.97
USD	10,222	Tractor Supply Co	2,303	0.43
USD	4,617	Ulta Beauty Inc	1,773	0.33
Semiconductors				
USD	260,524	Intel Corp	12,818	2.37
USD	3,444	IPG Photonics Corp	565	0.10
USD	100,647	Micron Technology Inc	8,454	1.56
USD	3,900	Monolithic Power Systems Inc	2,159	0.40
USD	38,491	ON Semiconductor Corp	2,365	0.44
USD	9,937	Qorvo Inc	1,453	0.27
USD	14,765	Skyworks Solutions Inc [^]	2,239	0.41
USD	14,749	Teradyne Inc	2,255	0.42
USD	39,835	Texas Instruments Inc	7,663	1.42
Software				
USD	14,558	Akamai Technologies Inc	1,641	0.30
USD	16,283	Bentley Systems Inc 'B'	781	0.14
USD	24,745	Cadence Design Systems Inc	4,391	0.81
USD	26,427	Cerner Corp	1,862	0.34
USD	11,006	Citrix Systems Inc	885	0.16
USD	25,443	Electronic Arts Inc	3,161	0.59
USD	6,617	Jack Henry & Associates Inc	1,003	0.19
USD	31,182	Microsoft Corp	10,309	1.91
USD	69,495	Oracle Corp	6,306	1.17
USD	28,953	Paychex Inc	3,451	0.64
USD	13,634	Synopsys Inc	4,649	0.86
Telecommunications				
USD	245,413	Cisco Systems Inc	13,458	2.49
USD	29,070	Juniper Networks Inc [^]	905	0.17
Textile				
USD	5,246	Mohawk Industries Inc	881	0.16
Transportation				
USD	11,776	CH Robinson Worldwide Inc [^]	1,120	0.21
USD	15,189	Expeditors International of Washington Inc	1,847	0.34
USD	7,524	JB Hunt Transport Services Inc	1,438	0.26
USD	13,965	Knight-Swift Transportation Holdings Inc	800	0.15
USD	8,801	Old Dominion Freight Line Inc	3,126	0.58
Total United States			352,520	65.21
Total equities			538,730	99.66

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.02%)							
Forward currency contracts^o (31 May 2021: 0.01%)							
AUD	13,718	CHF	9,276	19,750	02/12/2021	-	0.00
AUD	15,554	EUR	10,014	22,300	02/12/2021	-	0.00
CAD	27,181	CHF	19,921	42,715	02/12/2021	-	0.00
CAD	33,033	EUR	23,140	51,797	02/12/2021	-	0.00
CHF	54,400	AUD	79,378	115,068	02/12/2021	2	0.00
CHF	104,346	CAD	141,667	223,192	02/12/2021	2	0.00
CHF	25,119	DKK	176,803	53,903	02/12/2021	-	0.00
CHF	206,386	EUR	195,237	442,783	02/12/2021	3	0.00
CHF	9,307	EUR	8,871	20,042	02/12/2021	-	0.00
CHF	94,787	GBP	75,734	202,624	02/12/2021	2	0.00
CHF	56,608	HKD	482,257	123,032	02/12/2021	(1)	0.00
CHF	235,052	JPY	29,348,677	512,477	02/12/2021	(4)	0.00
CHF	10,199	NOK	94,585	21,404	02/12/2021	1	0.00
CHF	29,210	SEK	274,889	61,856	02/12/2021	1	0.00
CHF	6,241	SGD	9,220	13,470	02/12/2021	-	0.00
CHF	2,156,474	USD	2,361,176	2,361,176	02/12/2021	(31)	(0.01)
DKK	43,524	CHF	6,135	13,216	02/12/2021	-	0.00
DKK	58,421	EUR	7,856	17,685	02/12/2021	-	0.00
DKK	1,030	EUR	138	312	02/12/2021	-	0.00
EUR	126,161	AUD	194,574	279,971	02/12/2021	4	0.00
EUR	240,549	CAD	345,235	539,887	02/12/2021	2	0.00
EUR	71,827	CHF	75,914	162,882	02/12/2021	(1)	0.00
EUR	37,667	CHF	39,434	85,011	02/12/2021	-	0.00
EUR	52,266	DKK	388,814	117,678	02/12/2021	-	0.00
EUR	5,643	DKK	41,965	12,703	02/12/2021	-	0.00
EUR	218,564	GBP	184,625	490,275	02/12/2021	2	0.00
EUR	130,497	HKD	1,175,356	297,654	02/12/2021	(4)	0.00
EUR	541,805	JPY	71,521,385	1,239,750	02/12/2021	(20)	0.00
EUR	23,514	NOK	230,508	51,767	02/12/2021	1	0.00
EUR	67,334	SEK	669,825	149,605	02/12/2021	2	0.00
EUR	14,388	SGD	22,470	32,583	02/12/2021	-	0.00
EUR	4,971,317	USD	5,754,002	5,754,003	02/12/2021	(159)	(0.03)
GBP	13,466	CHF	16,813	35,984	02/12/2021	-	0.00
GBP	15,500	EUR	18,423	41,244	02/12/2021	-	0.00
HKD	77,037	CHF	9,213	19,838	02/12/2021	-	0.00
HKD	17,317	CHF	2,054	4,441	02/12/2021	-	0.00
HKD	70,325	EUR	8,054	18,086	02/12/2021	-	0.00
HKD	47,225	EUR	5,365	12,096	02/12/2021	-	0.00
JPY	5,710,150	CHF	46,378	100,406	02/12/2021	-	0.00
JPY	7,059,595	EUR	54,769	123,823	02/12/2021	-	0.00
NOK	18,655	CHF	1,957	4,163	02/12/2021	-	0.00
NOK	23,333	EUR	2,339	5,194	02/12/2021	-	0.00
SEK	45,080	CHF	4,677	10,022	02/12/2021	-	0.00
SEK	10,418	CHF	1,061	2,295	02/12/2021	-	0.00
SEK	69,903	EUR	6,837	15,398	02/12/2021	-	0.00
SEK	1,649	EUR	166	368	02/12/2021	-	0.00
SGD	1,749	CHF	1,193	2,565	02/12/2021	-	0.00
SGD	1,351	EUR	882	1,978	02/12/2021	-	0.00
SGD	744	EUR	481	1,084	02/12/2021	-	0.00
USD	380,376	CHF	354,303	380,376	02/12/2021	(2)	0.00
USD	63,993	CHF	59,201	63,993	02/12/2021	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.01%) (cont)							
USD	347,062	EUR	309,943	347,062	02/12/2021	(2)	0.00
USD	179,844	EUR	159,249	179,844	02/12/2021	-	0.00
Total unrealised gains on forward currency contracts						22	0.00
Total unrealised losses on forward currency contracts						(224)	(0.04)
Net unrealised losses on forward currency contracts						(202)	(0.04)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.01%)				
EUR	4	Ibex 35 Index Futures December 2021	408	(33) (0.01)
USD	8	MSCI EAFE Index Futures December 2021	938	(44) (0.01)
USD	4	S&P 500 E-Mini Index Futures December 2021	909	4 0.00
JPY	2	Topix Index Futures December 2021	358	(24) 0.00
Total unrealised gains on futures contracts			4	0.00
Total unrealised losses on futures contracts			(101)	(0.02)
Net unrealised losses on futures contracts			(97)	(0.02)
Total financial derivative instruments			(299)	(0.06)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			538,431	99.60
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	349,961	BlackRock ICS US Dollar Liquidity Fund [~]	350	0.06
Cash[†]			1,972	0.36
Other net liabilities			(181)	(0.02)
Net asset value attributable to redeemable shareholders at the end of the financial period			540,572	100.00

[†]Cash holdings of USD1,764,621 are held with State Street Bank and Trust Company. USD207,133 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 currency contracts relate to CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

[~]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	538,730	83.05
Exchange traded financial derivative instruments	4	0.00
Over-the-counter financial derivative instruments	22	0.00
UCITS collective investment schemes - Money Market Funds	350	0.06
Other assets	109,548	16.89
Total current assets	648,654	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 EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.43%)				
Equities (31 May 2021: 99.43%)				
Australia (31 May 2021: 2.79%)				
Biotechnology				
AUD	61,404	CSL Ltd	13,357	0.54
Diversified financial services				
AUD	37,442	ASX Ltd	2,398	0.10
AUD	41,672	Magellan Financial Group Ltd [^]	980	0.04
Insurance				
AUD	602,212	Medibank Pvt Ltd	1,473	0.06
Investment services				
AUD	54,807	Washington H Soul Pattinson & Co Ltd [^]	1,208	0.05
Iron & steel				
AUD	333,758	Fortescue Metals Group Ltd [^]	4,025	0.16
Mining				
AUD	434,200	BHP Group Ltd	12,113	0.49
AUD	87,129	Newcrest Mining Ltd	1,459	0.06
AUD	66,030	Rio Tinto Ltd	4,377	0.18
Oil & gas				
AUD	67,916	Ampol Ltd	1,381	0.06
Real estate investment & services				
AUD	5,345	REA Group Ltd	616	0.03
Real estate investment trusts				
AUD	242,601	Dexus (REIT)	1,919	0.08
AUD	553,826	Goodman Group (REIT)	9,696	0.39
AUD	925,196	Mirvac Group (REIT)	1,886	0.08
Retail				
AUD	329,573	Wesfarmers Ltd [^]	13,277	0.54
Total Australia			70,165	2.86
Austria (31 May 2021: 0.21%)				
Electricity				
EUR	24,230	Verbund AG [^]	2,523	0.10
Oil & gas				
EUR	38,522	OMV AG	2,036	0.09
Total Austria			4,559	0.19
Belgium (31 May 2021: 0.07%)				
Food				
EUR	5,904	Colruyt SA	275	0.01
Investment services				
EUR	3,437	Sofina SA	1,581	0.07
Telecommunications				
EUR	14,971	Proximus SADP [^]	270	0.01
Total Belgium			2,126	0.09
Bermuda (31 May 2021: 0.09%)				
Engineering & construction				
HKD	206,000	CK Infrastructure Holdings Ltd	1,195	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (31 May 2021: 0.09%) (cont)				
Insurance				
USD	26,195	Athene Holding Ltd 'A'	2,146	0.09
Total Bermuda			3,341	0.14
Canada (31 May 2021: 2.32%)				
Insurance				
CAD	48,070	Great-West Lifeco Inc	1,390	0.06
CAD	20,412	iA Financial Corp Inc	1,080	0.05
CAD	32,244	Intact Financial Corp	3,985	0.16
CAD	103,376	Sun Life Financial Inc	5,468	0.22
Mining				
CAD	20,574	Franco-Nevada Corp	2,810	0.11
CAD	34,377	Kirkland Lake Gold Ltd	1,354	0.06
Packaging & containers				
CAD	15,903	CCL Industries Inc 'B'	777	0.03
Pipelines				
CAD	48,986	Keyera Corp [^]	1,072	0.04
CAD	114,338	Pembina Pipeline Corp [^]	3,369	0.14
Retail				
CAD	81,666	Alimentation Couche-Tard Inc 'B'	2,979	0.12
Software				
CAD	2,485	Constellation Software Inc	4,211	0.17
Transportation				
CAD	108,729	Canadian Pacific Railway Ltd	7,578	0.31
Total Canada			36,073	1.47
Cayman Islands (31 May 2021: 0.07%)				
Building materials and fixtures				
HKD	311,000	Xinyi Glass Holdings Ltd	759	0.03
Transportation				
HKD	358,000	SITC International Holdings Co Ltd	1,430	0.06
Total Cayman Islands			2,189	0.09
Curacao (31 May 2021: 0.00%)				
Oil & gas services				
USD	464,025	Schlumberger NV	13,311	0.54
Total Curacao			13,311	0.54
Denmark (31 May 2021: 1.99%)				
Chemicals				
DKK	31,905	Novozymes AS 'B'	2,400	0.10
Energy - alternate sources				
DKK	176,098	Vestas Wind Systems AS	5,864	0.24
Healthcare products				
DKK	26,188	Coloplast AS 'B'	4,253	0.17
Home furnishings				
DKK	15,874	GN Store Nord AS	906	0.04
Pharmaceuticals				
DKK	377,577	Novo Nordisk AS 'B'	40,272	1.64
Retail				
DKK	34,442	Pandora AS	4,243	0.17
Total Denmark			57,938	2.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
Finland (31 May 2021: 0.93%)				
Insurance				
EUR	82,887	Sampo Oyj 'A'	4,048	0.17
Machinery - diversified				
EUR	87,895	Kone Oyj 'B'	5,762	0.23
Oil & gas				
EUR	135,999	Neste Oyj	6,394	0.26
Pharmaceuticals				
EUR	14,719	Orion Oyj 'B'	601	0.02
Telecommunications				
EUR	14,435	Elisa Oyj	861	0.04
Total Finland			17,666	0.72
France (31 May 2021: 0.73%)				
Apparel retailers				
EUR	10,036	Hermes International	18,676	0.76
Cosmetics & personal care				
EUR	24,987	L'Oreal SA	11,215	0.46
Entertainment				
EUR	32,014	La Francaise des Jeux SAEM	1,474	0.06
Healthcare products				
EUR	3,815	Sartorius Stedim Biotech	2,240	0.09
Oil & gas				
EUR	513,220	TotalEnergies SE	23,534	0.96
Pharmaceuticals				
EUR	6,128	Ipsen SA	595	0.02
Total France			57,734	2.35
Germany (31 May 2021: 1.46%)				
Chemicals				
EUR	10,868	FUCHS PETROLUB SE (Pref)	485	0.02
EUR	11,056	LANXESS AG	638	0.03
Cosmetics & personal care				
EUR	10,005	Beiersdorf AG	994	0.04
Diversified financial services				
EUR	34,064	Deutsche Boerse AG	5,314	0.22
Home furnishings				
EUR	1,014	Rational AG	929	0.04
Insurance				
EUR	70,613	Allianz SE RegS	15,296	0.62
EUR	10,130	Hannover Rueck SE [^]	1,763	0.07
Software				
EUR	5,818	Nemetschek SE [^]	732	0.03
Total Germany			26,151	1.07
Hong Kong (31 May 2021: 2.18%)				
Diversified financial services				
HKD	281,704	Hong Kong Exchanges & Clearing Ltd	15,540	0.63
Electricity				
HKD	535,000	CLP Holdings Ltd	5,246	0.21
HKD	480,031	Power Assets Holdings Ltd	2,892	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (31 May 2021: 2.18%) (cont)				
Gas				
HKD	3,637,258	Hong Kong & China Gas Co Ltd	5,432	0.22
Hand & machine tools				
HKD	254,500	Techtronic Industries Co Ltd	5,254	0.22
Real estate investment & services				
HKD	323,500	Sun Hung Kai Properties Ltd	3,935	0.16
Total Hong Kong			38,299	1.56
Ireland (31 May 2021: 1.49%)				
Building materials and fixtures				
AUD	60,711	James Hardie Industries Plc	2,400	0.10
Computers				
USD	64,640	Accenture Plc 'A'	23,102	0.94
Electronics				
USD	19,717	Allegion Plc	2,438	0.10
Insurance				
USD	45,618	Aon Plc 'A'	13,492	0.55
Total Ireland			41,432	1.69
Israel (31 May 2021: 0.06%)				
Computers				
USD	11,064	Check Point Software Technologies Ltd	1,232	0.05
Real estate investment & services				
ILS	9,983	Azrieli Group Ltd	912	0.04
Total Israel			2,144	0.09
Italy (31 May 2021: 0.33%)				
Banks				
EUR	112,126	FinecoBank Banca Fineco SpA	1,955	0.08
Healthcare products				
EUR	3,918	DiaSorin SpA	833	0.03
Pharmaceuticals				
EUR	14,247	Recordati Industria Chimica e Farmaceutica SpA	889	0.04
Retail				
EUR	52,429	Moncler SpA [^]	3,782	0.15
Total Italy			7,459	0.30
Japan (31 May 2021: 3.42%)				
Chemicals				
JPY	19,800	Nissan Chemical Corp	1,141	0.05
JPY	38,000	Shin-Etsu Chemical Co Ltd [^]	6,359	0.26
Commercial services				
JPY	21,700	Benefit One Inc	1,017	0.04
JPY	58,400	Nihon M&A Center Holdings Inc	1,715	0.07
Diversified financial services				
JPY	100,500	Japan Exchange Group Inc [^]	2,177	0.09
Electronics				
JPY	47,000	Hoya Corp	7,459	0.30
Food				
JPY	15,900	Kobe Bussan Co Ltd [^]	599	0.02
Home builders				
JPY	140,300	Daiwa House Industry Co Ltd	4,097	0.17

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
Japan (31 May 2021: 3.42%) (cont)				
Internet				
JPY	51,200	CyberAgent Inc	944	0.04
JPY	19,900	Kakaku.com Inc [^]	557	0.02
JPY	51,500	M3 Inc [^]	2,775	0.11
JPY	51,000	MonotaRO Co Ltd [^]	1,013	0.04
JPY	10,500	Trend Micro Inc	606	0.03
JPY	51,000	ZOZO Inc	1,624	0.07
Pharmaceuticals				
JPY	86,700	Chugai Pharmaceutical Co Ltd	2,810	0.11
Real estate investment & services				
JPY	22,500	Daito Trust Construction Co Ltd [^]	2,436	0.10
Retail				
JPY	1,000	Cosmos Pharmaceutical Corp [^]	155	0.01
JPY	20,900	Nitori Holdings Co Ltd [^]	3,319	0.13
JPY	65,100	USS Co Ltd	955	0.04
JPY	11,200	Welcia Holdings Co Ltd	397	0.02
Semiconductors				
JPY	7,900	Lasertec Corp [^]	2,069	0.08
JPY	13,800	Tokyo Electron Ltd [^]	7,273	0.30
Software				
JPY	20,700	Capcom Co Ltd	516	0.02
JPY	4,549	Koei Tecmo Holdings Co Ltd [^]	191	0.01
JPY	5,800	Oracle Corp Japan [^]	570	0.02
JPY	6,900	Square Enix Holdings Co Ltd	360	0.02
Telecommunications				
JPY	157,876	KDDI Corp	4,588	0.19
Toys				
JPY	51,500	Bandai Namco Holdings Inc	4,008	0.16
JPY	14,000	Nintendo Co Ltd	6,178	0.25
Transportation				
JPY	49,500	SG Holdings Co Ltd [^]	1,094	0.04
Total Japan			69,002	2.81
Jersey (31 May 2021: 0.22%)				
Distribution & wholesale				
GBP	42,597	Ferguson Plc	6,461	0.26
Total Jersey			6,461	0.26
Netherlands (31 May 2021: 2.70%)				
Auto manufacturers				
EUR	40,652	Ferrari NV	10,602	0.43
Chemicals				
USD	34,422	LyondellBasell Industries NV 'A'	2,999	0.12
Commercial services				
EUR	1,756	Adyen NV	4,838	0.20
Entertainment				
EUR	96,440	Universal Music Group BV	2,748	0.11
Media				
EUR	46,071	Wolters Kluwer NV	5,147	0.21
Pipelines				
EUR	1,397	Koninklijke Vopak NV [^]	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2021: 2.70%) (cont)				
Semiconductors				
EUR	51,350	ASML Holding NV	40,437	1.65
Total Netherlands			66,824	2.72
New Zealand (31 May 2021: 0.24%)				
Electricity				
NZD	190,923	Mercury NZ Ltd [^]	780	0.03
NZD	444,554	Meridian Energy Ltd	1,433	0.06
Food				
NZD	882	a2 Milk Co Ltd	4	0.00
Healthcare products				
NZD	93,412	Fisher & Paykel Healthcare Corp Ltd	2,113	0.09
Telecommunications				
NZD	169,869	Spark New Zealand Ltd	530	0.02
Total New Zealand			4,860	0.20
Norway (31 May 2021: 0.05%)				
Insurance				
NOK	50,033	Gjensidige Forsikring ASA	1,128	0.05
Oil & gas				
NOK	26,889	Aker BP ASA	845	0.03
Total Norway			1,973	0.08
Singapore (31 May 2021: 0.21%)				
Diversified financial services				
SGD	178,100	Singapore Exchange Ltd	1,160	0.05
Engineering & construction				
SGD	267,600	Singapore Technologies Engineering Ltd	744	0.03
Total Singapore			1,904	0.08
Spain (31 May 2021: 1.61%)				
Electricity				
EUR	116,934	Endesa SA [^]	2,611	0.10
EUR	1,578,094	Iberdrola SA	17,594	0.72
EUR	81,476	Red Electrica Corp SA [^]	1,718	0.07
Total Spain			21,923	0.89
Sweden (31 May 2021: 1.24%)				
Engineering & construction				
SEK	58,065	Skanska AB 'B'	1,334	0.05
Entertainment				
SEK	46,290	Evolution AB	4,850	0.20
Machinery - diversified				
SEK	133,038	Atlas Copco AB 'A'	8,136	0.33
SEK	77,309	Atlas Copco AB 'B'	4,013	0.17
Machinery, construction & mining				
SEK	128,702	Epiroc AB 'A'	3,112	0.13
SEK	78,587	Epiroc AB 'B'	1,577	0.06
Mining				
SEK	34,900	Boliden AB	1,198	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
Sweden (31 May 2021: 1.24%) (cont)				
Real estate investment & services				
SEK	40,696	Sagax AB 'B'	1,584	0.06
Total Sweden			25,804	1.05
Switzerland (31 May 2021: 6.04%)				
Building materials and fixtures				
CHF	8,849	Geberit AG RegS	6,730	0.27
Chemicals				
CHF	1,294	EMS-Chemie Holding AG RegS [^]	1,226	0.05
Computers				
CHF	21,965	Logitech International SA RegS	1,729	0.07
Diversified financial services				
CHF	7,097	Partners Group Holding AG	12,194	0.50
Electronics				
USD	45,875	Garmin Ltd	6,126	0.25
Food				
CHF	288,816	Nestle SA RegS	36,828	1.50
Hand & machine tools				
CHF	8,637	Schindler Holding AG	2,212	0.09
CHF	3,720	Schindler Holding AG RegS	920	0.04
Healthcare products				
CHF	1,606	Straumann Holding AG RegS	3,397	0.14
Insurance				
USD	83,483	Chubb Ltd	14,983	0.61
CHF	26,563	Zurich Insurance Group AG	10,882	0.45
Metal fabricate/ hardware				
CHF	5,303	VAT Group AG	2,539	0.10
Pharmaceuticals				
CHF	5,220	Roche Holding AG	2,155	0.09
CHF	118,533	Roche Holdings AG 'non-voting share'	46,067	1.88
Software				
CHF	5,820	Temenos AG RegS [^]	741	0.03
Telecommunications				
CHF	2,286	Swisscom AG RegS [^]	1,261	0.05
Transportation				
CHF	14,890	Kuehne + Nagel International AG RegS [^]	4,243	0.17
Total Switzerland			154,233	6.29
United Kingdom (31 May 2021: 5.17%)				
Agriculture				
GBP	135,133	Imperial Brands Plc	2,759	0.11
Chemicals				
GBP	15,923	Croda International Plc	2,131	0.09
Commercial services				
GBP	31,126	Intertek Group Plc	2,200	0.09
Cosmetics & personal care				
GBP	358,145	Unilever Plc (UK listed)	18,285	0.75
Distribution & wholesale				
GBP	52,793	Bunzl Plc [^]	2,003	0.08
Diversified financial services				
GBP	124,498	Hargreaves Lansdown Plc [^]	2,202	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 5.17%) (cont)				
Diversified financial services (cont)				
GBP	26,132	Schroders Plc	1,188	0.05
GBP	102,882	St James's Place Plc	2,108	0.08
Home builders				
GBP	103,639	Persimmon Plc	3,753	0.15
Household goods & home construction				
GBP	90,714	Reckitt Benckiser Group Plc	7,340	0.30
Insurance				
GBP	56,547	Admiral Group Plc	2,212	0.09
GBP	646,830	Prudential Plc	10,921	0.45
Internet				
GBP	110,989	Auto Trader Group Plc	1,076	0.04
Machinery - diversified				
GBP	12,476	Spirax-Sarco Engineering Plc	2,580	0.11
Mining				
GBP	191,500	Anglo American Plc	7,058	0.29
GBP	322,099	BHP Group Plc	8,838	0.36
GBP	192,359	Rio Tinto Plc	11,737	0.48
Real estate investment trusts				
GBP	278,461	Segro Plc (REIT)	5,191	0.21
Total United Kingdom			93,582	3.82
United States (31 May 2021: 63.81%)				
Advertising				
USD	43,272	Interpublic Group of Cos Inc [^]	1,436	0.06
USD	21,780	Omnicom Group Inc	1,466	0.06
Aerospace & defence				
USD	52,136	Lockheed Martin Corp	17,378	0.71
Apparel retailers				
USD	410,751	NIKE Inc 'B'	69,515	2.83
Auto manufacturers				
USD	25,999	Cummins Inc	5,453	0.22
Banks				
USD	173,176	Regions Financial Corp	3,941	0.16
USD	11,699	SVB Financial Group	8,099	0.33
Beverages				
USD	31,318	Brown-Forman Corp 'B'	2,204	0.09
USD	384,085	Coca-Cola Co	20,145	0.82
USD	60,135	Monster Beverage Corp	5,038	0.21
Biotechnology				
USD	76,710	Moderna Inc	27,035	1.10
USD	18,118	Regeneron Pharmaceuticals Inc	11,533	0.47
Chemicals				
USD	17,259	Celanese Corp	2,612	0.11
USD	29,698	PPG Industries Inc	4,579	0.19
USD	35,104	Sherwin-Williams Co	11,628	0.47
Commercial services				
USD	48,840	Automatic Data Processing Inc	11,277	0.46
USD	26,817	Booz Allen Hamilton Holding Corp	2,251	0.09
USD	18,310	Cintas Corp	7,730	0.32
USD	9,145	MarketAxess Holdings Inc	3,225	0.13
USD	22,311	Robert Half International Inc	2,480	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
United States (31 May 2021: 63.81%) (cont)				
Commercial services (cont)				
USD	40,490	Rollins Inc [^]	1,348	0.06
Computers				
USD	523,918	Apple Inc	86,604	3.53
USD	14,166	Fortinet Inc	4,705	0.19
Cosmetics & personal care				
USD	42,563	Estee Lauder Cos Inc 'A'	14,134	0.58
Distribution & wholesale				
USD	42,901	Copart Inc	6,228	0.26
USD	121,384	Fastenal Co [^]	7,182	0.29
USD	16,019	Pool Corp	8,876	0.36
USD	9,812	WW Grainger Inc	4,724	0.19
Diversified financial services				
USD	18,709	Ameriprise Financial Inc	5,418	0.22
USD	29,145	BlackRock Inc [^]	26,365	1.07
USD	190,065	Blackstone Inc	26,886	1.10
USD	17,986	Cboe Global Markets Inc	2,319	0.09
USD	58,350	CME Group Inc	12,867	0.52
USD	14,457	Coinbase Global Inc 'A'	4,554	0.19
USD	53,582	Discover Financial Services	5,779	0.24
USD	83,736	Mastercard Inc 'A'	26,370	1.08
USD	32,052	Raymond James Financial Inc [^]	3,151	0.13
USD	28,576	SEI Investments Co	1,704	0.07
USD	63,763	T Rowe Price Group Inc [^]	12,750	0.52
USD	147,086	Visa Inc 'A' [^]	28,501	1.16
Electrical components & equipment				
USD	99,717	Emerson Electric Co	8,759	0.36
USD	12,330	Generac Holdings Inc [^]	5,194	0.21
Electricity				
USD	249,629	Dominion Energy Inc	17,774	0.73
Food				
USD	21,284	Hershey Co	3,778	0.15
USD	29,070	Hormel Foods Corp	1,203	0.05
Gas				
USD	40,627	Atmos Energy Corp [^]	3,669	0.15
Hand & machine tools				
USD	9,019	Snap-on Inc [^]	1,857	0.08
Healthcare products				
USD	5,963	ABIOMED Inc	1,877	0.08
USD	12,293	Align Technology Inc	7,518	0.31
USD	8,402	Cooper Cos Inc	3,163	0.13
USD	87,961	Edwards Lifesciences Corp	9,440	0.38
USD	14,475	IDEXX Laboratories Inc	8,802	0.36
USD	10,092	West Pharmaceutical Services Inc	4,467	0.18
Healthcare services				
USD	18,207	Quest Diagnostics Inc	2,707	0.11
Home builders				
USD	101,861	DR Horton Inc	9,952	0.40
USD	1,163	NVR Inc	6,077	0.25
USD	71,969	PulteGroup Inc	3,600	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 63.81%) (cont)				
Home furnishings				
USD	17,291	Whirlpool Corp	3,765	0.15
Household goods & home construction				
USD	12,523	Avery Dennison Corp	2,568	0.10
USD	27,194	Church & Dwight Co Inc	2,431	0.10
Insurance				
USD	134,733	Aflac Inc	7,295	0.30
USD	65,039	Allstate Corp	7,071	0.29
USD	14,542	American Financial Group Inc	1,943	0.08
USD	41,041	Brown & Brown Inc	2,644	0.11
USD	5,602	Erie Indemnity Co 'A'	1,041	0.04
USD	59,463	Fidelity National Financial Inc	2,908	0.12
USD	17,262	Globe Life Inc	1,494	0.06
USD	90,002	Marsh & McLennan Cos Inc	14,762	0.60
USD	140,615	Progressive Corp	13,069	0.53
USD	45,208	Travelers Cos Inc	6,643	0.27
USD	24,646	WR Berkley Corp	1,889	0.08
Internet				
USD	15,699	Alphabet Inc 'A'	44,553	1.82
USD	15,025	Alphabet Inc 'C'	42,807	1.74
USD	37,596	Etsy Inc [^]	10,323	0.42
USD	272,591	Meta Platforms Inc 'A'	88,445	3.61
Iron & steel				
USD	37,013	Nucor Corp	3,933	0.16
USD	25,304	Steel Dynamics Inc	1,513	0.06
Machinery - diversified				
USD	22,692	Rockwell Automation Inc	7,629	0.31
Marine transportation				
USD	7,238	Huntington Ingalls Industries Inc	1,285	0.05
Media				
USD	9,504	FactSet Research Systems Inc	4,453	0.18
USD	31,419	Fox Corp 'A'	1,122	0.05
USD	15,135	Fox Corp 'B'	509	0.02
Miscellaneous manufacturers				
USD	113,765	3M Co	19,345	0.79
USD	26,779	AO Smith Corp	2,117	0.08
USD	59,884	Illinois Tool Works Inc	13,902	0.57
Oil & gas				
USD	138,099	Marathon Petroleum Corp	8,404	0.34
Pharmaceuticals				
USD	38,376	AmerisourceBergen Corp	4,442	0.18
USD	344,737	Johnson & Johnson	53,755	2.19
USD	305,143	Merck & Co Inc	22,858	0.93
USD	60,699	Zoetis Inc	13,478	0.55
Pipelines				
USD	473,352	Kinder Morgan Inc	7,319	0.30
USD	94,882	ONEOK Inc [^]	5,678	0.23
Real estate investment & services				
USD	100,943	CBRE Group Inc 'A'	9,647	0.39
Real estate investment trusts				
USD	85,735	Duke Realty Corp (REIT)	5,001	0.21
USD	58,674	Public Storage (REIT)	19,209	0.78

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.43%) (cont)				
United States (31 May 2021: 63.81%) (cont)				
Retail				
USD	89,284	Best Buy Co Inc	9,541	0.39
USD	58,997	Costco Wholesale Corp	31,822	1.30
USD	62,879	Dollar General Corp	13,915	0.57
USD	40,747	Lululemon Athletica Inc	18,516	0.76
USD	168,306	Target Corp	41,040	1.67
USD	333,604	TJX Cos Inc	23,153	0.94
USD	37,030	Tractor Supply Co	8,344	0.34
USD	16,716	Ulta Beauty Inc	6,418	0.26
Semiconductors				
USD	110,720	Advanced Micro Devices Inc	17,535	0.72
USD	98,656	Applied Materials Inc	14,521	0.59
USD	344,179	Intel Corp	16,934	0.69
USD	17,533	KLA Corp	7,156	0.29
USD	16,767	Lam Research Corp	11,399	0.47
USD	3,638	Monolithic Power Systems Inc	2,013	0.08
USD	241,664	NVIDIA Corp	78,966	3.22
USD	16,266	Skyworks Solutions Inc	2,467	0.10
USD	17,518	Teradyne Inc	2,678	0.11
USD	111,263	Texas Instruments Inc	21,404	0.87
USD	20,581	Xilinx Inc	4,702	0.19
Software				
USD	72,155	Activision Blizzard Inc	4,228	0.17
USD	52,325	Adobe Inc	35,050	1.43
USD	15,280	Bentley Systems Inc 'B'	733	0.03
USD	25,277	Cadence Design Systems Inc	4,486	0.18
USD	2,383	Fair Isaac Corp	842	0.03
USD	22,578	Intuit Inc	14,728	0.60
USD	6,664	Jack Henry & Associates Inc	1,010	0.04
USD	242,362	Microsoft Corp	80,123	3.27
USD	36,781	Paychex Inc	4,384	0.18
USD	3,778	Paycom Software Inc	1,653	0.07
USD	11,642	Take-Two Interactive Software Inc	1,931	0.08
Telecommunications				
USD	387,801	Cisco Systems Inc	21,267	0.87
Transportation				
USD	26,375	CH Robinson Worldwide Inc ¹	2,508	0.10
USD	37,964	Expeditors International of Washington Inc	4,617	0.19
USD	13,593	JB Hunt Transport Services Inc	2,598	0.10
USD	19,100	Old Dominion Freight Line Inc	6,784	0.28
USD	117,387	Union Pacific Corp	27,661	1.13
Total United States			1,617,704	65.96
Total equities			2,444,857	99.68

Ccy	No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
USD	61	MSCI EAFE Index Futures December 2021	7,152	(333)	(0.01)
USD	35	S&P 500 E-Mini Index Futures December 2021	7,989	2	0.00
Total unrealised gains on futures contracts				2	0.00
Total unrealised losses on futures contracts				(333)	(0.01)
Net unrealised losses on futures contracts				(331)	(0.01)
Total financial derivative instruments				(331)	(0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,444,526	99.67
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	4,394,863	BlackRock ICS US Dollar Liquidity Fund [†]	4,395	0.18
Cash[†]			8,619	0.35
Other net liabilities			(4,862)	(0.20)
Net asset value attributable to redeemable shareholders at the end of the financial period			2,452,678	100.00

[†]Cash holdings of USD7,707,189 are held with State Street Bank and Trust Company.

USD911,584 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	2,444,857	85.50
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	4,395	0.15
Other assets	410,288	14.35
Total current assets	2,859,542	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.17%)				
Equities (31 May 2021: 99.17%)				
Australia (31 May 2021: 4.48%)				
Airlines				
AUD	269,151	Qantas Airways Ltd	966	0.12
Beverages				
AUD	195,004	Endeavour Group Ltd	947	0.11
AUD	120,990	Treasury Wine Estates Ltd [^]	1,039	0.13
Commercial services				
AUD	35,755	IDP Education Ltd	887	0.11
Computers				
AUD	71,004	Computershare Ltd	961	0.12
Diversified financial services				
AUD	14,983	ASX Ltd	960	0.12
AUD	40,029	Magellan Financial Group Ltd [^]	941	0.11
Electricity				
AUD	547,429	AusNet Services Ltd	986	0.12
AUD	278,632	Origin Energy Ltd	948	0.11
Engineering & construction				
AUD	135,556	Lendlease Corp Ltd	1,027	0.12
Entertainment				
AUD	32,987	Aristocrat Leisure Ltd	1,032	0.12
AUD	269,023	Tabcorp Holdings Ltd	950	0.12
Healthcare products				
AUD	5,691	Cochlear Ltd	879	0.11
Healthcare services				
AUD	36,412	Sonic Healthcare Ltd	1,102	0.13
Hotels				
AUD	141,033	Crown Resorts Ltd	1,102	0.13
Insurance				
AUD	309,585	Insurance Australia Group Ltd	972	0.12
AUD	397,705	Medibank Pvt Ltd	973	0.12
AUD	117,286	QBE Insurance Group Ltd	966	0.11
AUD	119,491	Suncorp Group Ltd	917	0.11
Internet				
AUD	39,311	SEEK Ltd	970	0.12
Investment services				
AUD	45,108	Washington H Soul Pattinson & Co Ltd [^]	994	0.12
Iron & steel				
AUD	69,018	BlueScope Steel Ltd	968	0.12
Mining				
AUD	317,325	Evolution Mining Ltd	908	0.11
AUD	133,101	Northern Star Resources Ltd	891	0.11
AUD	414,686	South32 Ltd	1,038	0.12
Miscellaneous manufacturers				
AUD	86,567	Orica Ltd [^]	869	0.11
Oil & gas				
AUD	44,553	Ampol Ltd	905	0.11
AUD	208,392	Santos Ltd	943	0.11
Pipelines				
AUD	152,593	APA Group	1,031	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 May 2021: 4.48%) (cont)				
Real estate investment & services				
AUD	8,402	REA Group Ltd	968	0.12
Real estate investment trusts				
AUD	131,159	Dexus (REIT)	1,039	0.13
AUD	274,460	GPT Group (REIT)	1,025	0.12
AUD	495,116	Mirvac Group (REIT)	1,005	0.12
AUD	457,028	Scentre Group (REIT)	1,001	0.12
AUD	319,503	Stockland (REIT)	990	0.12
AUD	805,926	Vicinity Centres (REIT)	969	0.12
Retail				
AUD	11,499	Domino's Pizza Enterprises Ltd	1,058	0.13
AUD	58,262	Reece Ltd	967	0.12
Software				
AUD	23,769	WiseTech Global Ltd	884	0.11
Transportation				
AUD	409,451	Aurizon Holdings Ltd	978	0.12
Total Australia			38,956	4.72
Austria (31 May 2021: 0.58%)				
Banks				
EUR	23,224	Erste Group Bank AG	1,008	0.12
EUR	31,594	Raiffeisen Bank International AG	933	0.11
Iron & steel				
EUR	28,789	voestalpine AG	968	0.12
Oil & gas				
EUR	18,081	OMV AG	956	0.12
Total Austria			3,865	0.47
Belgium (31 May 2021: 0.81%)				
Chemicals				
EUR	8,358	Solvay SA	930	0.11
EUR	19,762	Umicore SA [^]	957	0.12
Electricity				
EUR	8,736	Elia Group SA [^]	1,081	0.13
Food				
EUR	21,007	Colruyt SA [^]	978	0.12
Insurance				
EUR	18,644	Ageas SA/NV	958	0.11
Investment services				
EUR	2,265	Sofina SA	1,042	0.13
Telecommunications				
EUR	54,139	Proximus SADP [^]	976	0.12
Total Belgium			6,922	0.84
Bermuda (31 May 2021: 0.78%)				
Agriculture				
USD	10,647	Bunge Ltd	922	0.11
Diversified financial services				
USD	41,298	Invesco Ltd	922	0.11
Insurance				
USD	24,975	Arch Capital Group Ltd	1,008	0.12
USD	11,752	Athene Holding Ltd 'A'	963	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Bermuda (31 May 2021: 0.78%) (cont)				
Insurance (cont)				
USD	3,669	Everest Re Group Ltd	941	0.11
Real estate investment & services				
USD	177,100	Hongkong Land Holdings Ltd	956	0.12
Total Bermuda			5,712	0.69
Canada (31 May 2021: 5.50%)				
Aerospace & defence				
CAD	35,908	CAE Inc	859	0.10
Airlines				
CAD	53,074	Air Canada	861	0.11
Apparel retailers				
CAD	23,979	Gildan Activewear Inc	967	0.12
Commercial services				
CAD	10,165	Nuvei Corp	997	0.12
CAD	15,126	Ritchie Bros Auctioneers Inc	1,022	0.13
Distribution & wholesale				
CAD	11,862	Toromont Industries Ltd	992	0.12
Diversified financial services				
CAD	25,535	IGM Financial Inc [^]	919	0.11
CAD	13,154	Onex Corp	952	0.11
CAD	9,878	TMX Group Ltd	954	0.12
Electricity				
CAD	71,857	Algonquin Power & Utilities Corp [^]	969	0.12
CAD	36,123	Canadian Utilities Ltd 'A'	966	0.12
CAD	22,434	Emera Inc	1,026	0.12
CAD	32,374	Northland Power Inc	965	0.12
Energy - alternate sources				
CAD	66,663	Ballard Power Systems Inc	1,011	0.12
Engineering & construction				
CAD	7,237	WSP Global Inc	1,003	0.12
Environmental control				
CAD	24,283	GFL Environmental Inc	932	0.11
Food				
CAD	30,957	Empire Co Ltd 'A'	884	0.11
CAD	19,869	Metro Inc	944	0.12
CAD	42,650	Saputo Inc	941	0.11
Forest products & paper				
CAD	11,660	West Fraser Timber Co Ltd [^]	955	0.12
Gas				
CAD	52,935	AltaGas Ltd [^]	1,003	0.12
Insurance				
CAD	17,540	iA Financial Corp Inc	928	0.11
Media				
CAD	44,348	Quebecor Inc 'B'	983	0.12
Mining				
CAD	38,135	Cameco Corp	886	0.11
CAD	47,207	First Quantum Minerals Ltd	1,002	0.12
CAD	129,228	Ivanhoe Mines Ltd 'A'	1,022	0.12
CAD	149,499	Kinross Gold Corp	883	0.11
CAD	21,780	Kirkland Lake Gold Ltd	858	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 5.50%) (cont)				
Mining (cont)				
CAD	121,672	Lundin Mining Corp	951	0.12
CAD	37,136	Pan American Silver Corp	945	0.11
CAD	36,317	Teck Resources Ltd 'B'	959	0.12
Oil & gas				
CAD	37,147	Parkland Corp [^]	955	0.12
CAD	28,446	Tourmaline Oil Corp	943	0.11
Packaging & containers				
CAD	19,275	CCL Industries Inc 'B'	942	0.11
Pharmaceuticals				
CAD	38,813	Bausch Health Cos Inc	918	0.11
CAD	43,589	Canopy Growth Corp	466	0.06
Pipelines				
CAD	42,270	Keyera Corp [^]	925	0.11
Real estate investment & services				
CAD	5,297	FirstService Corp	1,014	0.12
Real estate investment trusts				
CAD	22,218	Canadian Apartment Properties REIT (REIT)	985	0.12
CAD	54,657	RioCan Real Estate Investment Trust (REIT) [^]	905	0.11
Retail				
CAD	7,359	Canadian Tire Corp Ltd 'A' [^]	968	0.12
CAD	23,008	Dollarama Inc	990	0.12
Software				
CAD	95,593	BlackBerry Ltd	907	0.11
CAD	17,110	Lightspeed Commerce Inc	862	0.10
CAD	20,749	Open Text Corp	979	0.12
Transportation				
CAD	9,514	TFI International Inc	941	0.11
Total Canada			43,239	5.24
Cayman Islands (31 May 2021: 0.96%)				
Building materials and fixtures				
HKD	398,000	Xinyi Glass Holdings Ltd	971	0.12
Diversified financial services				
USD	18,326	Futu Holdings Ltd ADR	870	0.11
Food				
HKD	1,492,000	WH Group Ltd	936	0.11
Hotels				
USD	92,637	Melco Resorts & Entertainment Ltd ADR	904	0.11
Real estate investment & services				
HKD	314,200	ESR Cayman Ltd	1,040	0.12
HKD	177,000	Wharf Real Estate Investment Co Ltd [^]	897	0.11
Retail				
HKD	460,400	Chow Tai Fook Jewellery Group Ltd [^]	826	0.10
Transportation				
HKD	326,000	SITC International Holdings Co Ltd [^]	1,306	0.16
Total Cayman Islands			7,750	0.94
Denmark (31 May 2021: 1.18%)				
Banks				
DKK	58,640	Danske Bank AS	961	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Denmark (31 May 2021: 1.18%) (cont)				
Biotechnology				
DKK	2,477	Genmab AS	951	0.11
Building materials and fixtures				
DKK	2,170	ROCKWOOL International AS 'B'	897	0.11
Chemicals				
DKK	12,530	Chr Hansen Holding AS [^]	925	0.11
DKK	13,428	Novozymes AS 'B'	1,011	0.12
Healthcare products				
DKK	36,004	Ambu AS 'B' [^]	1,012	0.13
DKK	19,560	Demant AS [^]	929	0.11
Home furnishings				
DKK	16,623	GN Store Nord AS	949	0.11
Insurance				
DKK	39,657	Tryg AS	954	0.12
Retail				
DKK	7,176	Pandora AS	884	0.11
Total Denmark			9,473	1.15
Finland (31 May 2021: 0.68%)				
Food				
EUR	30,845	Kesko Oyj 'B'	963	0.12
Forest products & paper				
EUR	59,774	Stora Enso Oyj 'R'	1,008	0.12
EUR	27,529	UPM-Kymmene Oyj	993	0.12
Marine transportation				
EUR	73,401	Wartsila Oyj Abp	1,015	0.12
Pharmaceuticals				
EUR	23,776	Orion Oyj 'B'	971	0.12
Telecommunications				
EUR	16,129	Elisa Oyj	962	0.12
Total Finland			5,912	0.72
France (31 May 2021: 4.68%)				
Advertising				
EUR	14,254	Publicis Groupe SA	917	0.11
Aerospace & defence				
EUR	9,707	Dassault Aviation SA [^]	914	0.11
Auto manufacturers				
EUR	26,051	Renault SA	835	0.10
Auto parts & equipment				
EUR	18,031	Faurecia SE	769	0.09
EUR	30,447	Valeo SA	875	0.11
Beverages				
EUR	4,762	Remy Cointreau SA [^]	1,110	0.13
Chemicals				
EUR	7,868	Arkema SA	1,024	0.12
Commercial services				
EUR	32,098	Bureau Veritas SA	1,010	0.12
EUR	18,796	Edenred	836	0.10
Computers				
EUR	2,515	Teleperformance	1,027	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2021: 4.68%) (cont)				
Diversified financial services				
EUR	11,765	Amundi SA	973	0.12
EUR	10,986	Eurazeo SE	895	0.11
Electrical components & equipment				
EUR	9,180	Legrand SA	1,000	0.12
Engineering & construction				
EUR	7,702	Aeroports de Paris [^]	894	0.11
EUR	28,350	Bouygues SA [^]	956	0.12
EUR	10,185	Eiffage SA	943	0.11
Entertainment				
EUR	20,763	La Francaise des Jeux SAEM	956	0.12
Food				
EUR	56,503	Carrefour SA [^]	930	0.11
Food Service				
EUR	10,395	Sodexo SA	866	0.10
Healthcare services				
EUR	7,484	BioMerieux [^]	1,055	0.13
EUR	10,305	Orpea SA [^]	968	0.12
Home furnishings				
EUR	6,499	SEB SA	958	0.12
Hotels				
EUR	29,376	Accor SA [^]	866	0.11
Insurance				
EUR	41,374	CNP Assurances	1,005	0.12
Investment services				
EUR	7,995	Wendel SE	910	0.11
Media				
EUR	191,846	Bollore SA	1,023	0.13
EUR	86,046	Vivendi SE [^]	1,089	0.13
Miscellaneous manufacturers				
EUR	27,160	Alstom SA [^]	963	0.12
Pharmaceuticals				
EUR	10,162	Ipsen SA [^]	985	0.12
Real estate investment trusts				
EUR	12,153	Covivio (REIT)	1,002	0.12
EUR	7,411	Gecina SA (REIT) [^]	996	0.12
EUR	43,141	Klepierre SA (REIT)	908	0.11
EUR	13,837	Unibail-Rodamco-Westfield (REIT) [^]	907	0.11
Software				
EUR	19,916	Ubisoft Entertainment SA [^]	1,017	0.12
Transportation				
EUR	66,669	Getlink SE [^]	980	0.12
Water				
EUR	45,354	Suez SA	1,008	0.12
EUR	29,841	Veolia Environnement SA [^]	954	0.12
Total France			35,324	4.28
Germany (31 May 2021: 3.13%)				
Aerospace & defence				
EUR	4,781	MTU Aero Engines AG	888	0.11
Airlines				
EUR	144,363	Deutsche Lufthansa AG RegS	871	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Germany (31 May 2021: 3.13%) (cont)				
Apparel retailers				
EUR	7,791	Puma SE	936	0.11
Banks				
EUR	129,524	Commerzbank AG	909	0.11
Building materials and fixtures				
EUR	13,914	HeidelbergCement AG	926	0.11
Chemicals				
EUR	10,486	Brenntag SE	894	0.11
EUR	15,796	Covestro AG	886	0.11
EUR	32,193	Evonik Industries AG	964	0.12
EUR	21,242	FUCHS PETROLUB SE (Pref)	947	0.11
EUR	15,684	LANXESS AG	905	0.11
EUR	7,454	Symrise AG	1,045	0.12
Computers				
EUR	13,994	Bechtle AG	1,005	0.12
Electricity				
EUR	26,837	RWE AG	1,032	0.13
EUR	24,779	Uniper SE	1,071	0.13
Food				
EUR	10,169	HelloFresh SE	1,023	0.12
Healthcare products				
EUR	4,922	Carl Zeiss Meditec AG	980	0.12
Home furnishings				
EUR	1,032	Rational AG	946	0.12
Internet				
EUR	13,910	Scout24 AG	917	0.11
EUR	25,566	United Internet AG RegS	954	0.12
Machinery - diversified				
EUR	19,894	GEA Group AG	1,002	0.12
EUR	9,378	KION Group AG	1,007	0.12
Real estate investment & services				
EUR	6,738	LEG Immobilien SE	937	0.11
Retail				
EUR	9,975	Zalando SE	901	0.11
Software				
EUR	8,102	Nemetschek SE^	1,020	0.12
Telecommunications				
EUR	354,517	Telefonica Deutschland Holding AG	941	0.12
Total Germany			23,907	2.90
Hong Kong (31 May 2021: 1.05%)				
Electricity				
HKD	1,035,000	HK Electric Investments & HK Electric Investments Ltd	1,013	0.12
HKD	176,500	Power Assets Holdings Ltd	1,063	0.13
Holding companies - diversified operations				
HKD	162,000	Swire Pacific Ltd 'A'	897	0.11
Real estate investment & services				
HKD	469,000	Hang Lung Properties Ltd	930	0.11
HKD	230,897	New World Development Co Ltd	913	0.11
HKD	784,000	Sino Land Co Ltd	937	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (31 May 2021: 1.05%) (cont)				
Telecommunications				
HKD	707,000	HKT Trust & HKT Ltd	960	0.12
Total Hong Kong			6,713	0.82
Ireland (31 May 2021: 1.13%)				
Biotechnology				
USD	10,166	Horizon Therapeutics Plc	1,055	0.13
Building materials and fixtures				
AUD	25,923	James Hardie Industries Plc	1,023	0.13
EUR	8,858	Kingspan Group Plc	1,019	0.12
Computers				
USD	10,009	Seagate Technology Holdings Plc	1,028	0.12
Electronics				
USD	7,147	Allegion Plc	884	0.11
Environmental control				
USD	13,046	Pentair Plc	961	0.12
Forest products & paper				
EUR	19,700	Smurfit Kappa Group Plc	999	0.12
Healthcare products				
USD	4,330	STERIS Plc	946	0.11
Oil & gas				
GBP	12,894	DCC Plc	946	0.12
Pharmaceuticals				
USD	7,777	Jazz Pharmaceuticals Plc	932	0.11
Total Ireland			9,793	1.19
Isle of Man (31 May 2021: 0.12%)				
Entertainment				
GBP	38,564	Entain Plc	852	0.10
Total Isle of Man			852	0.10
Israel (31 May 2021: 1.07%)				
Aerospace & defence				
ILS	6,593	Elbit Systems Ltd	965	0.12
Banks				
ILS	110,224	Bank Hapoalim BM	1,078	0.13
ILS	101,668	Bank Leumi Le-Israel BM	984	0.12
ILS	164,368	Israel Discount Bank Ltd 'A'	1,011	0.12
ILS	27,544	Mizrahi Tefahot Bank Ltd	1,018	0.13
Chemicals				
ILS	106,954	ICL Group Ltd	938	0.11
Computers				
USD	5,159	CyberArk Software Ltd	892	0.11
Healthcare products				
USD	10,942	Inmode Ltd	832	0.10
Internet				
USD	6,083	Fiverr International Ltd	861	0.11
Machinery - diversified				
USD	6,538	Kornit Digital Ltd	1,013	0.12
Pharmaceuticals				
USD	112,731	Teva Pharmaceutical Industries Ltd ADR	930	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Israel (31 May 2021: 1.07%) (cont)				
Real estate investment & services				
ILS	10,291	Azrieli Group Ltd	940	0.11
Telecommunications				
ILS	3,298	Nice Ltd	941	0.12
Total Israel			12,403	1.51
Italy (31 May 2021: 1.38%)				
Banks				
EUR	52,019	FinecoBank Banca Fineco SpA	907	0.11
EUR	79,992	Mediobanca Banca di Credito Finanziario SpA [^]	880	0.11
Commercial services				
EUR	52,377	Atlantia SpA	952	0.12
EUR	61,313	Nexi SpA	936	0.11
Electrical components & equipment				
EUR	25,510	Prysman SpA	942	0.11
Electricity				
EUR	136,516	Terna - Rete Elettrica Nazionale SpA [^]	1,011	0.12
Engineering & construction				
EUR	90,300	Infrastrutture Wireless Italiane SpA [^]	1,030	0.13
Healthcare products				
EUR	4,839	DiaSorin SpA	1,028	0.12
Pharmaceuticals				
EUR	20,014	Amplifon SpA	971	0.12
EUR	17,419	Recordati Industria Chimica e Farmaceutica SpA	1,087	0.13
Retail				
EUR	13,065	Moncler SpA	942	0.11
Telecommunications				
EUR	2,671,335	Telecom Italia SpA [^]	1,384	0.17
EUR	20,856	Telecom Italia SpA 'non-voting share'	10	0.00
Transportation				
EUR	69,496	Poste Italiane SpA	871	0.11
Total Italy			12,951	1.57
Japan (31 May 2021: 19.42%)				
Advertising				
JPY	29,800	Dentsu Group Inc [^]	947	0.11
JPY	64,900	Hakuhodo DY Holdings Inc [^]	968	0.12
Airlines				
JPY	41,600	ANA Holdings Inc	820	0.10
JPY	46,200	Japan Airlines Co Ltd	837	0.10
Auto manufacturers				
JPY	107,754	Hino Motors Ltd	896	0.11
JPY	69,800	Isuzu Motors Ltd	942	0.11
JPY	109,800	Mazda Motor Corp	887	0.11
Auto parts & equipment				
JPY	26,900	Aisin Corp	988	0.12
JPY	16,500	Koito Manufacturing Co Ltd [^]	949	0.11
JPY	60,302	NGK Insulators Ltd	954	0.12
JPY	33,982	Stanley Electric Co Ltd [^]	883	0.11
JPY	72,700	Sumitomo Electric Industries Ltd	954	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 19.42%) (cont)				
Banks				
JPY	170,053	Chiba Bank Ltd [^]	990	0.12
JPY	267,900	Concordia Financial Group Ltd	975	0.12
JPY	266,200	Resona Holdings Inc	974	0.12
JPY	136,400	Shizuoka Bank Ltd [^]	961	0.11
Beverages				
JPY	15,400	Ito En Ltd [^]	905	0.11
Building materials and fixtures				
JPY	21,300	AGC Inc [^]	1,041	0.13
JPY	37,800	Lixil Corp [^]	928	0.11
JPY	10,400	Rinnai Corp	982	0.12
JPY	20,900	TOTO Ltd [^]	926	0.11
Chemicals				
JPY	40,884	Kansai Paint Co Ltd	918	0.11
JPY	121,800	Mitsubishi Chemical Holdings Corp	957	0.12
JPY	58,032	Mitsubishi Gas Chemical Co Inc	966	0.12
JPY	34,739	Mitsui Chemicals Inc	932	0.11
JPY	43,561	Nippon Sanso Holdings Corp [^]	922	0.11
JPY	16,883	Nissan Chemical Corp	972	0.12
JPY	13,400	Nitto Denko Corp	932	0.11
JPY	203,600	Sumitomo Chemical Co Ltd	940	0.11
JPY	167,600	Toray Industries Inc [^]	976	0.12
JPY	66,100	Tosoh Corp	949	0.12
Commercial services				
JPY	21,200	Benefit One Inc	994	0.12
JPY	41,900	Dai Nippon Printing Co Ltd [^]	982	0.12
JPY	7,200	GMO Payment Gateway Inc	966	0.12
JPY	31,800	Nihon M&A Center Holdings Inc	934	0.11
JPY	32,100	Persol Holdings Co Ltd	927	0.11
JPY	23,085	Sohgo Security Services Co Ltd	984	0.12
JPY	56,300	TOPPAN INC [^]	854	0.11
Computers				
JPY	29,700	Itochu Techno-Solutions Corp [^]	966	0.12
JPY	21,800	Otsuka Corp [^]	997	0.12
JPY	53,200	SCSK Corp	1,010	0.12
Cosmetics & personal care				
JPY	7,720	Kose Corp [^]	930	0.11
JPY	66,758	Lion Corp [^]	947	0.12
JPY	52,112	Pola Orbis Holdings Inc [^]	928	0.11
Diversified financial services				
JPY	180,900	Daiwa Securities Group Inc	1,005	0.12
JPY	47,100	Japan Exchange Group Inc	1,020	0.13
JPY	209,780	Mitsubishi HC Capital Inc	987	0.12
JPY	41,300	SBI Holdings Inc	1,064	0.13
JPY	19,594	Tokyo Century Corp [^]	935	0.11
Electrical components & equipment				
JPY	55,187	Brother Industries Ltd	950	0.12
Electricity				
JPY	101,100	Chubu Electric Power Co Inc	1,021	0.13
JPY	112,600	Kansai Electric Power Co Inc	1,018	0.12
JPY	377,292	Tokyo Electric Power Co Holdings Inc	1,007	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Japan (31 May 2021: 19.42%) (cont)				
Electronics				
JPY	22,100	Azbil Corp	977	0.12
JPY	5,956	Hirose Electric Co Ltd	999	0.12
JPY	17,500	Ibiden Co Ltd	1,090	0.13
JPY	36,494	MINEBEA MITSUMI Inc	964	0.12
JPY	24,284	Shimadzu Corp [^]	1,029	0.12
JPY	25,177	TDK Corp [^]	998	0.12
JPY	50,991	Yokogawa Electric Corp [^]	959	0.12
Engineering & construction				
JPY	84,500	Kajima Corp	931	0.11
JPY	125,460	Obayashi Corp	924	0.11
JPY	152,600	Shimizu Corp [^]	963	0.12
JPY	31,700	Taisei Corp [^]	924	0.11
Entertainment				
JPY	21,800	Toho Co Ltd	970	0.12
Environmental control				
JPY	19,900	Kurita Water Industries Ltd	929	0.11
Food				
JPY	12,429	Kikkoman Corp [^]	948	0.11
JPY	26,300	Kobe Bussan Co Ltd [^]	991	0.12
JPY	16,200	MEIJI Holdings Co Ltd [^]	950	0.11
JPY	68,049	Nissin Seifun Group Inc [^]	981	0.12
JPY	13,100	Nissin Foods Holdings Co Ltd [^]	962	0.12
JPY	25,539	Toyo Suisan Kaisha Ltd [^]	1,035	0.13
JPY	20,400	Yakult Honsha Co Ltd	1,019	0.12
Forest products & paper				
JPY	200,700	Oji Holdings Corp	928	0.11
Gas				
JPY	64,800	Osaka Gas Co Ltd	1,043	0.13
JPY	59,800	Tokyo Gas Co Ltd	1,024	0.12
Hand & machine tools				
JPY	3,600	Disco Corp [^]	1,034	0.13
JPY	19,496	Fuji Electric Co Ltd	1,020	0.12
Healthcare products				
JPY	41,500	Asahi Intecc Co Ltd	909	0.11
Home builders				
JPY	45,806	Iida Group Holdings Co Ltd	947	0.12
JPY	16,500	Open House Co Ltd	936	0.11
JPY	61,068	Sekisui Chemical Co Ltd	993	0.12
Home furnishings				
JPY	13,100	Hoshizaki Corp [^]	995	0.12
JPY	86,300	Sharp Corp [^]	965	0.12
Insurance				
JPY	64,600	Japan Post Insurance Co Ltd	1,000	0.12
JPY	81,300	T&D Holdings Inc	961	0.12
Internet				
JPY	50,800	CyberAgent Inc [^]	936	0.11
JPY	32,100	Kakaku.com Inc [^]	898	0.11
JPY	16,100	Mercari Inc	977	0.12
JPY	48,600	MonotaRO Co Ltd [^]	966	0.12
JPY	17,024	Trend Micro Inc	982	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 19.42%) (cont)				
Internet (cont)				
JPY	29,859	ZOZO Inc	951	0.11
Iron & steel				
JPY	54,335	Hitachi Metals Ltd	1,006	0.12
JPY	82,300	JFE Holdings Inc [^]	954	0.12
JPY	63,200	Nippon Steel Corp	946	0.11
Leisure time				
JPY	17,930	Yamaha Corp	919	0.11
JPY	37,701	Yamaha Motor Co Ltd	949	0.12
Machinery - diversified				
JPY	11,800	Daifuku Co Ltd	945	0.12
JPY	26,700	Miura Co Ltd	937	0.11
JPY	21,727	Yaskawa Electric Corp [^]	974	0.12
Machinery, construction & mining				
JPY	31,659	Hitachi Construction Machinery Co Ltd [^]	920	0.11
JPY	40,600	Mitsubishi Heavy Industries Ltd	916	0.11
Metal fabricate/ hardware				
JPY	23,012	MISUMI Group Inc	970	0.12
Mining				
JPY	26,400	Sumitomo Metal Mining Co Ltd	984	0.12
Miscellaneous manufacturers				
JPY	26,900	JSR Corp [^]	1,004	0.12
Office & business equipment				
JPY	107,300	Ricoh Co Ltd [^]	948	0.11
JPY	60,182	Seiko Epson Corp [^]	970	0.12
Oil & gas				
JPY	40,439	Idemitsu Kosan Co Ltd	1,044	0.13
JPY	124,100	Inpex Corp	1,024	0.12
Pharmaceuticals				
JPY	12,600	Kobayashi Pharmaceutical Co Ltd	990	0.12
JPY	56,573	Medipal Holdings Corp	1,016	0.12
JPY	13,400	Nippon Shinyaku Co Ltd	991	0.12
JPY	47,300	Ono Pharmaceutical Co Ltd	1,044	0.13
JPY	72,900	Santen Pharmaceutical Co Ltd	966	0.12
JPY	77,986	Sumitomo Dainippon Pharma Co Ltd [^]	949	0.11
JPY	20,200	Taisho Pharmaceutical Holdings Co Ltd [^]	993	0.12
Real estate investment & services				
JPY	9,200	Daito Trust Construction Co Ltd [^]	996	0.12
JPY	104,100	Hulic Co Ltd [^]	987	0.12
JPY	42,900	Nomura Real Estate Holdings Inc	931	0.11
Real estate investment trusts				
JPY	350	Daiwa House REIT Investment Corp (REIT)	997	0.12
JPY	605	GLP J-Reit (REIT)	961	0.12
JPY	1,148	Japan Metropolitan Fund Invest (REIT)	989	0.12
JPY	164	Japan Real Estate Investment Corp (REIT) [^]	946	0.11
JPY	151	Nippon Building Fund Inc (REIT)	931	0.11
JPY	302	Nippon Prologis REIT Inc (REIT)	983	0.12
JPY	689	Nomura Real Estate Master Fund Inc (REIT)	979	0.12
JPY	628	Orix JREIT Inc (REIT)	998	0.12
Retail				
JPY	6,300	Cosmos Pharmaceutical Corp [^]	977	0.12
JPY	21,369	Lawson Inc	1,043	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Japan (31 May 2021: 19.42%) (cont)				
Retail (cont)				
JPY	20,800	McDonald's Holdings Co Japan Ltd	925	0.11
JPY	52,648	Pan Pacific International Holdings Corp	898	0.11
JPY	57,190	Ryohin Keikaku Co Ltd	924	0.11
JPY	8,300	Tsuruha Holdings Inc [^]	936	0.11
JPY	64,900	USS Co Ltd [^]	952	0.12
JPY	27,600	Welcia Holdings Co Ltd [^]	978	0.12
Semiconductors				
JPY	12,200	Advantest Corp	1,074	0.13
JPY	16,563	Hamamatsu Photonics KK	1,018	0.12
JPY	3,600	Lasertec Corp [^]	943	0.12
JPY	9,911	Rohm Co Ltd	928	0.11
JPY	47,200	SUMCO Corp	1,034	0.13
Software				
JPY	37,200	Capcom Co Ltd	927	0.11
JPY	23,640	Koei Tecmo Holdings Co Ltd [^]	990	0.12
JPY	16,995	Konami Holdings Corp [^]	870	0.11
JPY	10,800	Oracle Corp Japan	1,062	0.13
JPY	18,400	Square Enix Holdings Co Ltd	961	0.12
JPY	33,400	TIS Inc	1,032	0.12
Telecommunications				
JPY	6,200	Hikari Tsushin Inc	899	0.11
Transportation				
JPY	30,209	Hankyu Hanshin Holdings Inc	895	0.11
JPY	21,400	Keio Corp [^]	963	0.12
JPY	32,500	Keisei Electric Railway Co Ltd [^]	890	0.11
JPY	32,900	Kintetsu Group Holdings Co Ltd [^]	944	0.11
JPY	17,387	Nippon Express Co Ltd	991	0.12
JPY	16,000	Nippon Yusen KK [^]	1,043	0.13
JPY	50,300	Odakyu Electric Railway Co Ltd [^]	969	0.12
JPY	41,700	Tobu Railway Co Ltd [^]	942	0.11
JPY	71,600	Tokyu Corp [^]	991	0.12
JPY	22,200	West Japan Railway Co	958	0.11
JPY	44,200	Yamato Holdings Co Ltd	975	0.12
Total Japan			152,594	18.50
Jersey (31 May 2021: 0.59%)				
Advertising				
GBP	69,450	WPP Plc	958	0.12
Distribution & wholesale				
GBP	6,206	Ferguson Plc	941	0.11
Healthcare products				
USD	9,322	Novocure Ltd	873	0.10
Packaging & containers				
USD	84,833	Amcpr Plc	960	0.12
Software				
USD	42,546	Clarivate Plc [^]	993	0.12
Total Jersey			4,725	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Liberia (31 May 2021: 0.12%)				
Leisure time				
USD	11,733	Royal Caribbean Cruises Ltd	819	0.10
Total Liberia			819	0.10
Luxembourg (31 May 2021: 0.48%)				
Healthcare services				
EUR	8,275	Eurofins Scientific SE [^]	1,052	0.13
Metal fabricate/ hardware				
EUR	91,668	Tenaris SA	894	0.11
Real estate investment & services				
EUR	145,777	Aroundtown SA	870	0.10
Transportation				
EUR	83,072	InPost SA [^]	919	0.11
Total Luxembourg			3,735	0.45
Netherlands (31 May 2021: 1.49%)				
Banks				
EUR	68,723	ABN AMRO Bank NV - CVA	975	0.12
Beverages				
EUR	66,905	Davide Campari-Milano NV	969	0.12
EUR	33,917	JDE Peet's NV	920	0.11
Biotechnology				
EUR	3,592	Argenx SE [^]	999	0.12
Commercial services				
EUR	13,156	Randstad NV	825	0.10
Distribution & wholesale				
EUR	4,445	IMCD NV	981	0.12
Diversified financial services				
EUR	9,755	Euronext NV	954	0.12
Healthcare products				
EUR	18,103	QIAGEN NV	999	0.12
Insurance				
EUR	212,616	Aegon NV [^]	936	0.11
EUR	19,353	NN Group NV	957	0.12
Internet				
EUR	14,871	Just Eat Takeaway.com NV [^]	924	0.11
Investment services				
EUR	10,541	EXOR NV	922	0.11
Machinery - diversified				
EUR	55,418	CNH Industrial NV	914	0.11
Pipelines				
EUR	1,248	Koninklijke Vopak NV [^]	47	0.01
Semiconductors				
EUR	2,054	ASM International NV	917	0.11
Telecommunications				
EUR	342,156	Koninklijke KPN NV	1,002	0.12
Total Netherlands			14,241	1.73
New Zealand (31 May 2021: 0.63%)				
Electricity				
NZD	243,145	Mercury NZ Ltd [^]	993	0.12
NZD	308,607	Meridian Energy Ltd	995	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
New Zealand (31 May 2021: 0.63%) (cont)				
Engineering & construction				
NZD	178,118	Auckland International Airport Ltd [^]	955	0.11
Food				
NZD	1,556	a2 Milk Co Ltd	7	0.00
Healthcare products				
NZD	46,040	Fisher & Paykel Healthcare Corp Ltd	1,042	0.13
Healthcare services				
NZD	105,808	Ryman Healthcare Ltd	883	0.11
Telecommunications				
NZD	324,193	Spark New Zealand Ltd	1,012	0.12
Total New Zealand			5,887	0.71
Norway (31 May 2021: 0.81%)				
Chemicals				
NOK	20,182	Yara International ASA	987	0.12
Food				
NOK	38,999	Mowi ASA	883	0.11
NOK	104,394	Orkla ASA	949	0.11
Insurance				
NOK	41,529	Gjensidige Forsikring ASA	936	0.11
Internet				
NOK	57,326	Adevinta ASA	815	0.10
Media				
NOK	9,466	Schibsted ASA 'A'	420	0.05
NOK	14,040	Schibsted ASA 'B'	538	0.07
Mining				
NOK	146,112	Norsk Hydro ASA	945	0.11
Oil & gas				
NOK	30,403	Aker BP ASA	956	0.12
Total Norway			7,429	0.90
Panama (31 May 2021: 0.12%)				
Leisure time				
USD	48,375	Carnival Corp [^]	852	0.10
Total Panama			852	0.10
Papua New Guinea (31 May 2021: 0.11%)				
Oil & gas				
AUD	346,078	Oil Search Ltd	935	0.11
Total Papua New Guinea			935	0.11
Portugal (31 May 2021: 0.22%)				
Food				
EUR	46,179	Jerónimo Martins SGPS SA	999	0.12
Oil & gas				
EUR	102,623	Galp Energia SGPS SA	955	0.12
Total Portugal			1,954	0.24
Singapore (31 May 2021: 1.50%)				
Airlines				
SGD	257,300	Singapore Airlines Ltd	914	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (31 May 2021: 1.50%) (cont)				
Diversified financial services				
SGD	412,100	Capitaland Investment Ltd	1,010	0.12
SGD	87,200	Singapore Exchange Ltd	568	0.07
Electronics				
SGD	75,500	Venture Corp Ltd	1,019	0.12
Engineering & construction				
SGD	258,400	Keppel Corp Ltd	961	0.12
SGD	339,127	Singapore Technologies Engineering Ltd	943	0.11
Entertainment				
SGD	1,741,900	Genting Singapore Ltd [^]	978	0.12
Hotels				
SGD	190,126	City Developments Ltd [^]	974	0.12
Real estate investment & services				
SGD	194,167	UOL Group Ltd	974	0.12
Real estate investment trusts				
SGD	476,420	Ascendas Real Estate Investment Trust (REIT)	1,015	0.12
SGD	631,039	CapitaLand Integrated Commercial Trust (REIT)	971	0.12
SGD	679,800	Mapletree Commercial Trust (REIT) [^]	1,011	0.12
SGD	718,452	Mapletree Logistics Trust (REIT)	975	0.12
Total Singapore			12,313	1.49
Spain (31 May 2021: 0.52%)				
Electricity				
EUR	37,641	Red Electrica Corp SA [^]	794	0.10
Energy - alternate sources				
EUR	41,478	Siemens Gamesa Renewable Energy SA [^]	1,099	0.13
Engineering & construction				
EUR	39,778	ACS Actividades de Construccion y Servicios SA	950	0.11
Gas				
EUR	22,281	Enagas SA [^]	504	0.06
Oil & gas				
EUR	86,833	Repsol SA	957	0.12
Pharmaceuticals				
EUR	50,086	Grifols SA	894	0.11
Total Spain			5,198	0.63
Sweden (31 May 2021: 2.45%)				
Agriculture				
SEK	137,136	Swedish Match AB	995	0.12
Building materials and fixtures				
SEK	25,578	Investment AB Latour 'B'	962	0.12
SEK	69,308	Nibe Industrier AB 'B'	985	0.12
Commercial services				
SEK	65,046	Securitas AB 'B' [^]	936	0.11
Engineering & construction				
SEK	41,317	Skanska AB 'B'	949	0.12
Food				
SEK	16,873	ICA Gruppen AB	993	0.12
Forest products & paper				
SEK	62,846	Svenska Cellulosa AB SCA 'B'	1,021	0.12
Healthcare products				
SEK	22,107	Getinge AB 'B'	923	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
Sweden (31 May 2021: 2.45%) (cont)				
Healthcare products (cont)				
SEK	33,096	Lifco AB 'B'	895	0.11
Home furnishings				
SEK	41,738	Electrolux AB 'B' [^]	931	0.11
Investment services				
SEK	14,101	Industrivarden AB 'A'	418	0.05
SEK	15,512	Industrivarden AB 'C' [^]	456	0.06
SEK	24,336	Kinnevik AB 'B'	865	0.11
SEK	17,115	L E Lundbergforetagen AB 'B'	936	0.11
Machinery - diversified				
SEK	66,112	Husqvarna AB 'B'	928	0.11
Machinery, construction & mining				
SEK	26,563	Epiroc AB 'A' [^]	642	0.08
SEK	18,874	Epiroc AB 'B'	379	0.04
Metal fabricate/ hardware				
SEK	41,260	SKF AB 'B'	943	0.12
Mining				
SEK	29,423	Boliden AB	1,010	0.12
Miscellaneous manufacturers				
SEK	23,577	Alfa Laval AB	910	0.11
Oil & gas				
SEK	28,079	Lundin Energy AB	989	0.12
Real estate investment & services				
SEK	12,876	Fastighets AB Balder 'B'	961	0.12
SEK	23,725	Sagax AB 'B'	923	0.11
Software				
SEK	104,598	Embracer Group AB [^]	1,125	0.14
SEK	71,155	Sinch AB	950	0.11
Telecommunications				
SEK	71,353	Tele2 AB 'B'	1,015	0.12
Total Sweden			23,040	2.79
Switzerland (31 May 2021: 2.15%)				
Beverages				
GBP	29,923	Coca-Cola HBC AG	919	0.11
Biotechnology				
CHF	1,311	Bachem Holding AG RegS 'B'	941	0.11
Building materials and fixtures				
CHF	1,284	Geberit AG RegS	976	0.12
Chemicals				
CHF	44,056	Clariant AG RegS	860	0.11
CHF	1,065	EMS-Chemie Holding AG RegS [^]	1,009	0.12
Commercial services				
CHF	19,879	Adecco Group AG RegS	919	0.11
Computers				
CHF	12,853	Logitech International SA RegS [^]	1,012	0.12
Diversified financial services				
CHF	14,444	Julius Baer Group Ltd	893	0.11
Electronics				
USD	7,172	Garmin Ltd	958	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2021: 2.15%) (cont)				
Food				
CHF	424	Barry Callebaut AG RegS	999	0.12
Healthcare products				
CHF	2,585	Sonova Holding AG RegS [^]	968	0.12
CHF	472	Straumann Holding AG RegS	998	0.12
Insurance				
CHF	6,508	Baloise Holding AG RegS	968	0.11
CHF	1,854	Swiss Life Holding AG RegS	1,061	0.13
Metal fabricate/ hardware				
CHF	2,000	VAT Group AG	958	0.12
Pharmaceuticals				
CHF	7,950	Vifor Pharma AG [^]	887	0.11
Real estate investment & services				
CHF	10,000	Swiss Prime Site AG RegS	942	0.11
Retail				
CHF	2,275	Swatch Group AG [^]	667	0.08
CHF	4,097	Swatch Group AG RegS	233	0.03
Software				
CHF	7,012	Temenos AG RegS [^]	893	0.11
Total Switzerland			18,061	2.19
United Kingdom (31 May 2021: 5.92%)				
Aerospace & defence				
GBP	531,386	Rolls-Royce Holdings Plc	861	0.10
Apparel retailers				
GBP	38,572	Burberry Group Plc	898	0.11
Biotechnology				
USD	22,906	Royalty Pharma Plc 'A'	911	0.11
Chemicals				
GBP	7,623	Croda International Plc	1,020	0.13
GBP	33,331	Johnson Matthey Plc	926	0.11
Commercial services				
GBP	14,367	Intertek Group Plc	1,016	0.12
GBP	120,675	Rentokil Initial Plc	980	0.12
Distribution & wholesale				
GBP	26,746	Bunzl Plc	1,015	0.12
Diversified financial services				
GBP	51,831	3i Group Plc	951	0.12
GBP	50,366	Hargreaves Lansdown Plc [^]	892	0.11
GBP	21,590	Schroders Plc	982	0.12
GBP	49,656	St James's Place Plc	1,017	0.12
GBP	291,796	Standard Life Aberdeen Plc	901	0.11
Electronics				
GBP	24,065	Halma Plc	955	0.11
USD	17,427	Sensata Technologies Holding Plc	971	0.12
Food				
GBP	254,971	J Sainsbury Plc [^]	933	0.12
GBP	42,340	Ocado Group Plc [^]	1,007	0.12
Forest products & paper				
GBP	41,136	Mondi Plc	937	0.11
Healthcare products				
GBP	58,541	Smith & Nephew Plc	944	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
United Kingdom (31 May 2021: 5.92%) (cont)				
Home builders				
GBP	108,414	Barratt Developments Plc	1,001	0.12
GBP	16,852	Berkeley Group Holdings Plc	956	0.11
GBP	26,675	Persimmon Plc	967	0.12
GBP	473,973	Taylor Wimpey Plc	991	0.12
Hotels				
GBP	15,242	InterContinental Hotels Group Plc	897	0.11
GBP	24,390	Whitbread Plc	905	0.11
Insurance				
GBP	25,983	Admiral Group Plc	1,017	0.12
GBP	378,059	M&G Plc	936	0.11
GBP	113,145	Phoenix Group Holdings Plc	959	0.12
Internet				
GBP	104,563	Auto Trader Group Plc	1,013	0.12
Investment services				
GBP	450,814	Melrose Industries Plc	866	0.10
Iron & steel				
GBP	125,746	Evraz Plc	959	0.12
Machinery - diversified				
GBP	4,609	Spirax-Sarco Engineering Plc	953	0.12
Media				
GBP	143,668	Informa Plc [^]	888	0.11
USD	10,735	Liberty Global Plc 'A'	283	0.04
USD	24,871	Liberty Global Plc 'C'	663	0.08
GBP	119,396	Pearson Plc	939	0.11
Mining				
GBP	53,692	Antofagasta Plc	982	0.12
Miscellaneous manufacturers				
GBP	50,739	Smiths Group Plc	969	0.12
Pharmaceuticals				
GBP	32,880	Hikma Pharmaceuticals Plc	964	0.12
Real estate investment trusts				
GBP	143,351	British Land Co Plc (REIT)	965	0.12
GBP	94,134	Land Securities Group Plc (REIT)	906	0.11
GBP	55,098	Segro Plc (REIT)	1,027	0.12
Retail				
GBP	400,870	JD Sports Fashion Plc	1,182	0.14
GBP	223,001	Kingfisher Plc	935	0.12
GBP	8,880	Next Plc	924	0.11
Software				
GBP	21,097	AVEVA Group Plc	895	0.11
GBP	95,069	Sage Group Plc	971	0.12
Water				
GBP	27,021	Severn Trent Plc	1,032	0.13
GBP	70,503	United Utilities Group Plc	1,011	0.12
Total United Kingdom			46,073	5.59
United States (31 May 2021: 35.11%)				
Advertising				
USD	29,246	Interpublic Group of Cos Inc [^]	971	0.12
USD	14,968	Omnicom Group Inc	1,007	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 35.11%) (cont)				
Advertising (cont)				
USD	9,607	Trade Desk Inc 'A'	994	0.12
Aerospace & defence				
USD	2,773	HEICO Corp [^]	384	0.05
USD	4,716	HEICO Corp 'A'	586	0.07
USD	32,358	Howmet Aerospace Inc	910	0.11
USD	2,294	Teledyne Technologies Inc	953	0.11
Auto parts & equipment				
USD	21,660	BorgWarner Inc [^]	937	0.11
USD	5,236	Lear Corp	879	0.11
Banks				
USD	20,409	Citizens Financial Group Inc [^]	965	0.12
USD	22,178	Fifth Third Bancorp	935	0.11
USD	4,625	First Republic Bank	970	0.12
USD	65,026	Huntington Bancshares Inc	965	0.12
USD	44,101	KeyCorp	990	0.12
USD	6,357	M&T Bank Corp	932	0.11
USD	40,639	Regions Financial Corp	924	0.11
USD	3,089	Signature Bank	934	0.11
USD	1,360	SVB Financial Group	941	0.12
Beverages				
USD	21,785	Molson Coors Beverage Co 'B'	968	0.12
Biotechnology				
USD	5,661	Alnylam Pharmaceuticals Inc [^]	1,041	0.13
USD	12,300	BioMarin Pharmaceutical Inc	1,061	0.13
USD	1,312	Bio-Rad Laboratories Inc 'A'	988	0.12
USD	11,951	Exact Sciences Corp [^]	1,020	0.12
USD	15,560	Incyte Corp	1,054	0.13
USD	5,304	Novavax Inc	1,107	0.13
Building materials and fixtures				
USD	17,770	Carrier Global Corp	962	0.12
USD	9,539	Fortune Brands Home & Security Inc	959	0.12
USD	2,971	Lennox International Inc	918	0.11
USD	2,538	Martin Marietta Materials Inc [^]	1,024	0.12
USD	15,958	Masco Corp	1,052	0.13
USD	11,224	Owens Corning	952	0.12
USD	4,929	Vulcan Materials Co	944	0.11
Chemicals				
USD	3,689	Albemarle Corp	983	0.12
USD	5,968	Celanese Corp	903	0.11
USD	14,995	CF Industries Holdings Inc	909	0.11
USD	8,913	Eastman Chemical Co	930	0.11
USD	9,645	FMC Corp [^]	966	0.12
USD	25,696	Mosaic Co	879	0.11
USD	10,469	RPM International Inc [^]	953	0.11
Commercial services				
USD	1,371	AMERCO	966	0.12
USD	11,425	Booz Allen Hamilton Holding Corp	959	0.12
USD	11,714	CoStar Group Inc	911	0.11
USD	3,504	Equifax Inc [^]	976	0.12
USD	4,459	FleetCor Technologies Inc	924	0.11
USD	3,024	Gartner Inc	944	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
United States (31 May 2021: 35.11%) (cont)				
Commercial services (cont)				
USD	2,763	MarketAxess Holdings Inc	974	0.12
USD	8,654	Robert Half International Inc	962	0.12
USD	28,699	Rollins Inc [^]	955	0.12
USD	9,043	TransUnion	1,006	0.12
USD	2,795	United Rentals Inc	947	0.11
Computers				
USD	1,526	EPAM Systems Inc	929	0.11
USD	69,367	Hewlett Packard Enterprise Co	995	0.12
USD	11,116	Leidos Holdings Inc	977	0.12
USD	12,148	NetApp Inc	1,080	0.13
USD	18,195	Western Digital Corp	1,052	0.13
USD	2,771	Zscaler Inc	962	0.12
Distribution & wholesale				
USD	6,505	Copart Inc	944	0.11
USD	16,583	Fastenal Co [^]	981	0.12
USD	17,145	LKQ Corp [^]	959	0.12
USD	1,753	Pool Corp	971	0.12
USD	2,085	WW Grainger Inc	1,004	0.12
Diversified financial services				
USD	20,891	Ally Financial Inc	957	0.12
USD	13,438	Apollo Global Management Inc [^]	951	0.12
USD	17,087	Carlyle Group Inc	935	0.11
USD	7,824	Cboe Global Markets Inc	1,009	0.12
USD	8,774	Discover Financial Services	946	0.11
USD	27,506	Franklin Resources Inc	891	0.11
USD	12,922	KKR & Co Inc	962	0.12
USD	4,855	Nasdaq Inc	987	0.12
USD	10,663	Raymond James Financial Inc [^]	1,048	0.13
USD	15,853	SEI Investments Co	945	0.11
USD	49,268	SoFi Technologies Inc	848	0.10
USD	20,292	Synchrony Financial	909	0.11
USD	10,295	Tradeweb Markets Inc 'A'	988	0.12
USD	4,477	Upstart Holdings Inc	917	0.11
USD	60,146	Western Union Co	952	0.12
Electrical components & equipment				
USD	7,276	AMETEK Inc	993	0.12
USD	2,401	Generac Holdings Inc [^]	1,012	0.12
Electricity				
USD	41,012	AES Corp	959	0.12
USD	18,343	Alliant Energy Corp	1,005	0.12
USD	12,381	Ameren Corp	1,010	0.12
USD	39,464	CenterPoint Energy Inc	1,022	0.12
USD	16,440	CMS Energy Corp	967	0.12
USD	9,099	DTE Energy Co	986	0.12
USD	15,688	Edison International	1,024	0.12
USD	9,815	Entergy Corp	985	0.12
USD	15,791	Eversource Energy	1,000	0.12
USD	27,437	FirstEnergy Corp	1,033	0.13
USD	30,032	NRG Energy Inc	1,082	0.13
USD	87,654	PG&E Corp	1,041	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 35.11%) (cont)				
Electricity (cont)				
USD	50,285	Vistra Corp	1,000	0.12
Electronics				
USD	7,860	Arrow Electronics Inc	956	0.12
USD	5,216	Keysight Technologies Inc	1,015	0.12
USD	656	Mettler-Toledo International Inc	993	0.12
USD	12,496	Trimble Inc	1,073	0.13
USD	3,093	Waters Corp	1,015	0.12
Energy - alternate sources				
USD	3,982	Enphase Energy Inc	996	0.12
USD	25,068	Plug Power Inc [^]	999	0.12
USD	2,851	SolarEdge Technologies Inc	934	0.11
USD	19,340	Sunrun Inc	890	0.11
Engineering & construction				
USD	6,858	Jacobs Engineering Group Inc	978	0.12
Entertainment				
USD	25,075	AMC Entertainment Holdings Inc 'A'	851	0.10
USD	10,547	Caesars Entertainment Inc	950	0.11
USD	27,675	DraftKings Inc 'A'	956	0.12
USD	8,970	Live Nation Entertainment Inc	957	0.12
USD	3,191	Vail Resorts Inc	1,058	0.13
Food				
USD	24,724	Campbell Soup Co	997	0.12
USD	32,566	Conagra Brands Inc	995	0.12
USD	7,527	JM Smucker Co [^]	952	0.11
USD	16,239	Kellogg Co [^]	993	0.12
USD	12,130	McCormick & Co Inc	1,041	0.13
Food Service				
USD	26,864	Aramark	897	0.11
Forest products & paper				
USD	20,866	International Paper Co	950	0.11
Gas				
USD	10,943	Atmos Energy Corp [^]	989	0.12
USD	40,684	NiSource Inc	997	0.12
USD	22,456	UGI Corp [^]	926	0.11
Hand & machine tools				
USD	4,697	Snap-on Inc [^]	967	0.12
Healthcare products				
USD	6,617	10X Genomics Inc 'A' [^]	1,011	0.12
USD	2,978	ABIOMED Inc	937	0.11
USD	25,795	Avantor Inc [^]	1,019	0.12
USD	2,046	Bio-Techne Corp	966	0.12
USD	2,608	Cooper Cos Inc	982	0.12
USD	18,918	DENTSPLY SIRONA Inc	922	0.11
USD	12,415	Henry Schein Inc	882	0.11
USD	13,831	Hologic Inc [^]	1,034	0.13
USD	3,347	Insulet Corp	965	0.12
USD	3,379	Masimo Corp	940	0.11
USD	5,410	PerkinElmer Inc	986	0.12
USD	3,071	Teleflex Inc	913	0.11
USD	2,255	West Pharmaceutical Services Inc	998	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
United States (31 May 2021: 35.11%) (cont)				
Healthcare services				
USD	7,914	Catalent Inc	1,018	0.12
USD	2,615	Charles River Laboratories International Inc	957	0.12
USD	9,969	DaVita Inc	942	0.12
USD	3,568	Laboratory Corp of America Holdings	1,018	0.12
USD	3,301	Molina Healthcare Inc	942	0.11
USD	27,376	Oak Street Health Inc [^]	847	0.10
USD	20,685	PPD Inc	974	0.12
USD	7,202	Quest Diagnostics Inc	1,071	0.13
USD	8,173	Teladoc Health Inc	828	0.10
USD	8,054	Universal Health Services Inc 'B'	956	0.12
Home builders				
USD	9,960	DR Horton Inc	973	0.12
USD	9,712	Lennar Corp 'A'	1,020	0.12
USD	197	NVR Inc	1,030	0.12
USD	19,587	PulteGroup Inc	980	0.12
Home furnishings				
USD	4,456	Whirlpool Corp [^]	970	0.12
Hotels				
USD	24,601	MGM Resorts International	974	0.12
USD	11,201	Wynn Resorts Ltd [^]	907	0.11
Household goods & home construction				
USD	4,696	Avery Dennison Corp	963	0.12
USD	10,770	Church & Dwight Co Inc	962	0.11
USD	6,114	Clorox Co	996	0.12
Household products				
USD	44,685	Newell Brands Inc	959	0.12
Insurance				
USD	1,474	Alleghany Corp	954	0.12
USD	7,356	American Financial Group Inc	983	0.12
USD	6,503	Arthur J Gallagher & Co	1,059	0.13
USD	5,891	Assurant Inc	896	0.11
USD	15,797	Brown & Brown Inc	1,017	0.12
USD	8,621	Cincinnati Financial Corp	982	0.12
USD	30,618	Equitable Holdings Inc	963	0.12
USD	4,964	Erie Indemnity Co 'A'	922	0.11
USD	20,696	Fidelity National Financial Inc	1,012	0.12
USD	10,880	Globe Life Inc	942	0.11
USD	14,404	Hartford Financial Services Group Inc	952	0.11
USD	14,742	Lincoln National Corp	978	0.12
USD	17,877	Loews Corp	956	0.12
USD	826	Markel Corp	987	0.12
USD	14,259	Principal Financial Group Inc	978	0.12
USD	12,931	WR Berkley Corp	991	0.12
Internet				
USD	5,190	CDW Corp	983	0.12
USD	13,545	Chewy Inc 'A' [^]	925	0.11
USD	3,491	Etsy Inc [^]	958	0.12
USD	5,630	Expedia Group Inc	907	0.11
USD	4,253	F5 Inc	968	0.12
USD	13,896	GoDaddy Inc 'A'	975	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 35.11%) (cont)				
Internet (cont)				
USD	7,784	IAC Holdings Inc	1,040	0.13
USD	19,126	Lyft Inc 'A'	777	0.09
USD	6,814	Match Group Inc [^]	886	0.11
USD	40,898	NortonLifeLock Inc [^]	1,016	0.12
USD	3,832	Okta Inc	825	0.10
USD	3,916	Wayfair Inc 'A' [^]	970	0.12
USD	10,367	Zendesk Inc	1,059	0.13
USD	4,756	Zillow Group Inc 'A'	257	0.03
USD	12,977	Zillow Group Inc 'C'	704	0.08
Iron & steel				
USD	8,947	Nucor Corp	951	0.11
USD	14,736	Steel Dynamics Inc	881	0.11
Machinery - diversified				
USD	12,832	Cognex Corp	991	0.12
USD	5,738	Dover Corp	940	0.11
USD	4,337	IDEX Corp	974	0.12
USD	16,638	Ingersoll Rand Inc	971	0.12
USD	3,773	Nordson Corp	959	0.12
USD	10,714	Westinghouse Air Brake Technologies Corp [^]	951	0.11
USD	8,370	Xylem Inc	1,014	0.12
Marine transportation				
USD	5,472	Huntington Ingalls Industries Inc	971	0.12
Media				
USD	554	Cable One Inc	982	0.12
USD	12,621	Discovery Inc 'A' [^]	294	0.04
USD	24,916	Discovery Inc 'C'	566	0.07
USD	29,538	DISH Network Corp 'A' [^]	923	0.11
USD	2,195	FactSet Research Systems Inc	1,028	0.12
USD	17,854	Fox Corp 'A'	638	0.08
USD	8,188	Fox Corp 'B'	275	0.03
USD	16,887	Liberty Media Corp-Liberty Formula One 'C'	1,029	0.12
USD	7,797	Liberty Media Corp-Liberty SiriusXM 'A'	380	0.05
USD	12,684	Liberty Media Corp-Liberty SiriusXM 'C'	621	0.08
USD	43,646	News Corp 'A'	944	0.11
USD	29,607	ViacomCBS Inc 'B'	916	0.11
Miscellaneous manufacturers				
USD	12,310	AO Smith Corp	973	0.12
USD	13,961	Textron Inc	989	0.12
Office & business equipment				
USD	1,669	Zebra Technologies Corp 'A'	983	0.12
Oil & gas				
USD	45,761	Coterra Energy Inc	919	0.11
USD	23,390	Devon Energy Corp	984	0.12
USD	9,387	Diamondback Energy Inc	1,002	0.12
USD	12,552	Hess Corp	935	0.11
USD	33,069	Occidental Petroleum Corp	980	0.12
USD	5,909	Pioneer Natural Resources Co	1,054	0.13
Oil & gas services				
USD	42,351	Baker Hughes Co	989	0.12
USD	44,528	Halliburton Co	961	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
United States (31 May 2021: 35.11%) (cont)				
Packaging & containers				
USD	10,733	Ball Corp	1,003	0.12
USD	9,125	Crown Holdings Inc	966	0.12
USD	7,642	Packaging Corp of America	998	0.12
USD	15,668	Sealed Air Corp	973	0.12
USD	21,114	Westrock Co	916	0.11
Pharmaceuticals				
USD	20,544	Cardinal Health Inc	950	0.12
USD	29,554	Elianco Animal Health Inc	849	0.10
USD	11,581	Neurocrine Biosciences Inc	964	0.12
USD	75,687	Viatis Inc	932	0.11
Pipelines				
USD	9,451	Cheniere Energy Inc	991	0.12
USD	15,944	ONEOK Inc [^]	954	0.12
Real estate investment & services				
USD	10,172	CBRE Group Inc 'A'	972	0.12
Real estate investment trusts				
USD	63,539	AGNC Investment Corp (REIT)	972	0.12
USD	4,909	Alexandria Real Estate Equities Inc (REIT)	982	0.12
USD	120,077	Annaly Capital Management Inc (REIT)	973	0.12
USD	9,030	Boston Properties Inc (REIT)	974	0.12
USD	6,113	Camden Property Trust (REIT)	1,010	0.12
USD	17,401	Duke Realty Corp (REIT)	1,015	0.12
USD	11,953	Equity LifeStyle Properties Inc (REIT)	972	0.12
USD	2,890	Essex Property Trust Inc (REIT)	981	0.12
USD	4,984	Extra Space Storage Inc (REIT)	997	0.12
USD	29,057	Healthpeak Properties Inc (REIT)	955	0.12
USD	58,428	Host Hotels & Resorts Inc (REIT)	917	0.11
USD	24,677	Invitation Homes Inc (REIT)	998	0.12
USD	21,843	Iron Mountain Inc (REIT) [^]	992	0.12
USD	46,115	Medical Properties Trust Inc (REIT) [^]	982	0.12
USD	4,966	Mid-America Apartment Communities Inc (REIT)	1,024	0.12
USD	14,263	Realty Income Corp (REIT)	969	0.12
USD	13,553	Regency Centers Corp (REIT)	940	0.11
USD	5,149	Sun Communities Inc (REIT)	971	0.12
USD	17,873	UDR Inc (REIT)	1,014	0.12
USD	17,963	Ventas Inc (REIT)	843	0.10
USD	34,648	VICI Properties Inc (REIT) [^]	942	0.11
USD	22,500	Vornado Realty Trust (REIT)	903	0.11
USD	12,880	WP Carey Inc (REIT)	983	0.12
Retail				
USD	4,659	Advance Auto Parts Inc	1,028	0.13
USD	7,916	Best Buy Co Inc	846	0.10
USD	3,686	Burlington Stores Inc	1,081	0.13
USD	6,938	CarMax Inc [^]	980	0.12
USD	3,511	Carvana Co [^]	985	0.12
USD	7,214	Darden Restaurants Inc	995	0.12
USD	1,887	Domino's Pizza Inc	989	0.12
USD	7,200	Genuine Parts Co	920	0.11
USD	13,488	L Brands Inc	1,013	0.12
USD	4,420	Tractor Supply Co	996	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 35.11%) (cont)				
Retail (cont)				
USD	2,498	Ulta Beauty Inc	959	0.12
Semiconductors				
USD	6,589	Entegris Inc	962	0.12
USD	6,149	IPG Photonics Corp	1,010	0.12
USD	12,162	Microchip Technology Inc	1,015	0.12
USD	1,806	Monolithic Power Systems Inc	999	0.12
USD	15,967	ON Semiconductor Corp	981	0.12
USD	6,025	Qorvo Inc	881	0.11
USD	6,101	Skyworks Solutions Inc	925	0.11
USD	6,717	Teradyne Inc	1,027	0.13
Software				
USD	8,631	Akamai Technologies Inc	973	0.12
USD	2,542	ANSYS Inc	995	0.12
USD	7,399	Asana Inc 'A'	769	0.09
USD	6,725	Avalara Inc	939	0.11
USD	18,996	Bentley Systems Inc 'B'	912	0.11
USD	3,228	Bill.com Holdings Inc	907	0.11
USD	13,295	Black Knight Inc	950	0.12
USD	6,028	Broadridge Financial Solutions Inc	1,016	0.12
USD	5,446	Cadence Design Systems Inc	966	0.12
USD	8,744	Ceridian HCM Holding Inc	957	0.12
USD	13,773	Cerner Corp	970	0.12
USD	11,961	Citrix Systems Inc	962	0.12
USD	4,212	Coupa Software Inc	828	0.10
USD	36,515	Dropbox Inc 'A'	899	0.11
USD	14,923	Dynatrace Inc	938	0.11
USD	2,873	Fair Isaac Corp	1,015	0.12
USD	8,310	Guidewire Software Inc [^]	967	0.12
USD	1,206	HubSpot Inc [^]	973	0.12
USD	6,676	Jack Henry & Associates Inc	1,012	0.12
USD	1,785	MongoDB Inc	889	0.11
USD	18,280	Nuance Communications Inc	1,014	0.12
USD	2,159	Paycom Software Inc	945	0.11
USD	8,629	PTC Inc	946	0.11
USD	4,378	RingCentral Inc 'A' [^]	946	0.11
USD	7,447	Splunk Inc	901	0.11
USD	12,894	SS&C Technologies Holdings Inc	984	0.12
USD	5,654	Take-Two Interactive Software Inc	938	0.11
USD	1,873	Tyler Technologies Inc	972	0.12
USD	5,038	Unity Software Inc	869	0.11
USD	13,102	ZoomInfo Technologies Inc	808	0.10
Telecommunications				
USD	7,644	Arista Networks Inc	948	0.11
USD	31,292	Juniper Networks Inc [^]	974	0.12
USD	74,519	Lumen Technologies Inc [^]	920	0.11
Textile				
USD	5,806	Mohawk Industries Inc	975	0.12
Toys				
USD	10,068	Hasbro Inc [^]	976	0.12
Transportation				
USD	10,792	CH Robinson Worldwide Inc [^]	1,026	0.12

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.17%) (cont)				
United States (31 May 2021: 35.11%) (cont)				
Transportation (cont)				
USD	7,903	Expeditors International of Washington Inc	961	0.12
USD	5,414	JB Hunt Transport Services Inc	1,035	0.13
USD	3,206	Kansas City Southern	932	0.11
USD	17,548	Knight-Swift Transportation Holdings Inc	1,005	0.12
USD	2,879	Old Dominion Freight Line Inc	1,023	0.12
Water				
USD	22,368	Essential Utilities Inc	1,057	0.13
Total United States			295,810	35.87
Total equities			817,438	99.11
Rights (31 May 2021: 0.00%)				
Singapore (31 May 2021: 0.00%)				
SGD	24,333	Mapletree Logistics Trust (REIT) [*]	-	0.00
Total Singapore			-	0.00
Total rights			-	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)			
Futures contracts (31 May 2021: 0.01%)			
USD	16	MSCI EAFE Index Futures December 2021	1,860 (71) (0.01)
USD	9	S&P 500 E-Mini Index Futures December 2021	2,057 (2) 0.00
Total unrealised losses on futures contracts			(73) (0.01)
Total financial derivative instruments			(73) (0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			817,365	99.10
Cash equivalents (31 May 2021: 0.25%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.25%)				
USD	823,404	BlackRock ICS US Dollar Liquidity Fund [~]	823	0.10
Cash[†]			2,174	0.26
Other net assets			4,447	0.54
Net asset value attributable to redeemable shareholders at the end of the financial period			824,809	100.00

[†]Cash holdings of USD1,949,853 are held with State Street Bank and Trust Company. USD224,201 is held as security for futures contracts with Barclays Bank Plc.

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

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

[~]Investment in related party.

Equities are primarily classified by country/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	817,438	89.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	823	0.09
Other assets	99,070	10.80
Total current assets	917,331	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 30 November 2021

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 2021: 99.40%)				
Equities (31 May 2021: 99.40%)				
Australia (31 May 2021: 0.81%)				
Computers				
AUD	259,246	Computershare Ltd	3,509	0.06
Electricity				
AUD	1,274,663	Origin Energy Ltd	4,338	0.07
Iron & steel				
AUD	246,515	BlueScope Steel Ltd	3,456	0.06
AUD	1,020,437	Fortescue Metals Group Ltd [^]	12,307	0.20
Mining				
AUD	131,872	Rio Tinto Ltd	8,743	0.15
AUD	2,420,889	South32 Ltd	6,059	0.10
Real estate investment trusts				
AUD	399,890	Dexus (REIT)	3,163	0.05
AUD	2,295,802	Stockland (REIT)	7,114	0.12
AUD	1,428,180	Vicinity Centres (REIT)	1,717	0.03
Transportation				
AUD	856,658	Aurizon Holdings Ltd	2,047	0.03
Total Australia			52,453	0.87
Austria (31 May 2021: 0.21%)				
Banks				
EUR	105,459	Erste Group Bank AG	4,578	0.08
EUR	102,783	Raiffeisen Bank International AG	3,034	0.05
Iron & steel				
EUR	52,806	voestalpine AG	1,776	0.03
Oil & gas				
EUR	63,378	OMV AG	3,351	0.05
Total Austria			12,739	0.21
Belgium (31 May 2021: 0.09%)				
Investment services				
EUR	5,860	Sofina SA	2,697	0.05
Pharmaceuticals				
EUR	34,250	UCB SA	3,706	0.06
Telecommunications				
EUR	73,790	Proximus SADP [^]	1,331	0.02
Total Belgium			7,734	0.13
Bermuda (31 May 2021: 0.49%)				
Diversified financial services				
USD	141,798	Invesco Ltd	3,167	0.05
Engineering & construction				
HKD	396,500	CK Infrastructure Holdings Ltd	2,296	0.04
Holding companies - diversified operations				
USD	213,900	Jardine Matheson Holdings Ltd	12,103	0.20
Insurance				
USD	67,895	Athene Holding Ltd 'A'	5,562	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (31 May 2021: 0.49%) (cont)				
Real estate investment & services				
USD	1,083,500	Hongkong Land Holdings Ltd	5,852	0.10
Total Bermuda			28,980	0.48
Canada (31 May 2021: 1.77%)				
Auto parts & equipment				
CAD	172,489	Magna International Inc	12,875	0.21
Computers				
CAD	112,788	CGI Inc	9,384	0.16
Food				
CAD	92,237	Empire Co Ltd 'A'	2,634	0.04
CAD	34,274	George Weston Ltd	3,602	0.06
CAD	77,660	Loblaw Cos Ltd	5,831	0.10
Forest products & paper				
CAD	49,636	West Fraser Timber Co Ltd	4,065	0.07
Gas				
CAD	291,083	AltaGas Ltd [^]	5,514	0.09
Insurance				
CAD	12,314	Fairfax Financial Holdings Ltd	5,443	0.09
CAD	831,656	Manulife Financial Corp [^]	14,808	0.24
CAD	183,145	Power Corp of Canada	5,883	0.10
Mining				
CAD	574,971	Kinross Gold Corp	3,397	0.06
CAD	266,244	Lundin Mining Corp	2,082	0.03
CAD	362,312	Teck Resources Ltd 'B'	9,570	0.16
Oil & gas				
CAD	65,573	Tourmaline Oil Corp	2,174	0.04
Pharmaceuticals				
CAD	160,403	Bausch Health Cos Inc	3,791	0.06
Retail				
CAD	14,640	Canadian Tire Corp Ltd 'A'	1,928	0.03
Software				
CAD	197,717	Open Text Corp	9,334	0.15
Total Canada			102,315	1.69
Cayman Islands (31 May 2021: 1.15%)				
Building materials and fixtures				
HKD	639,000	Xinyi Glass Holdings Ltd	1,561	0.02
Food				
HKD	8,785,000	WH Group Ltd	5,511	0.09
Holding companies - diversified operations				
HKD	3,727,240	CK Hutchison Holdings Ltd	23,355	0.39
Real estate investment & services				
HKD	5,056,840	CK Asset Holdings Ltd	28,931	0.48
Transportation				
HKD	339,000	SITC International Holdings Co Ltd	1,354	0.02
Total Cayman Islands			60,712	1.00
Denmark (31 May 2021: 0.43%)				
Banks				
DKK	371,406	Danske Bank AS [^]	6,088	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
Denmark (31 May 2021: 0.43%) (cont)				
Transportation				
DKK	2,786	AP Moller - Maersk AS 'A'	7,915	0.13
DKK	5,170	AP Moller - Maersk AS 'B'^	15,473	0.26
Total Denmark			29,476	0.49
Finland (31 May 2021: 0.54%)				
Electricity				
EUR	310,714	Fortum Oyj	8,887	0.15
Telecommunications				
EUR	5,228,870	Nokia Oyj	28,925	0.48
Total Finland			37,812	0.63
France (31 May 2021: 6.69%)				
Advertising				
EUR	171,458	Publicis Groupe SA	11,028	0.18
Aerospace & defence				
EUR	11,910	Dassault Aviation SA^	1,121	0.02
EUR	43,084	Thales SA	3,515	0.06
Auto manufacturers				
EUR	232,034	Renault SA	7,435	0.12
Auto parts & equipment				
EUR	95,245	Cie Generale des Etablissements Michelin SCA^	13,991	0.23
EUR	78,082	Faurecia SE^	3,331	0.06
Banks				
EUR	610,713	BNP Paribas SA	37,864	0.63
EUR	682,788	Credit Agricole SA	9,274	0.15
EUR	613,719	Societe Generale SA	19,028	0.31
Building materials and fixtures				
EUR	400,951	Cie de Saint-Gobain	25,355	0.42
Commercial services				
EUR	89,973	Worldline SA	4,713	0.08
Computers				
EUR	88,017	Capgemini SE	20,220	0.33
Electricity				
EUR	946,625	Electricite de France SA	13,202	0.22
EUR	2,644,566	Engie SA^	38,132	0.63
Engineering & construction				
EUR	174,808	Bouygues SA^	5,893	0.10
EUR	46,677	Eiffage SA	4,320	0.07
Food				
EUR	534,910	Carrefour SA^	8,802	0.15
EUR	216,204	Danone SA	12,657	0.21
Insurance				
EUR	745,419	AXA SA^	20,431	0.34
EUR	93,730	CNP Assurances	2,276	0.04
Media				
EUR	383,053	Bollere SA	2,042	0.03
Oil & gas				
EUR	865,317	TotalEnergies SE	39,554	0.65
Pharmaceuticals				
EUR	10,797	Ipsen SA	1,047	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2021: 6.69%) (cont)				
Pharmaceuticals (cont)				
EUR	412,128	Sanofi	38,902	0.64
Telecommunications				
EUR	1,787,493	Orange SA^	19,134	0.32
Total France			363,267	6.01
Germany (31 May 2021: 4.58%)				
Auto manufacturers				
EUR	307,506	Bayerische Motoren Werke AG	29,414	0.49
EUR	63,602	Bayerische Motoren Werke AG (Pref)	4,968	0.08
EUR	678,201	Daimler AG	63,361	1.05
EUR	183,470	Porsche Automobil Holding SE (Pref)	15,319	0.25
EUR	29,142	Volkswagen AG^	8,083	0.13
EUR	191,426	Volkswagen AG (Pref)	34,833	0.58
Auto parts & equipment				
EUR	57,451	Continental AG^	6,124	0.10
Banks				
EUR	749,714	Commerzbank AG	5,262	0.09
EUR	1,347,894	Deutsche Bank AG	16,173	0.27
Building materials and fixtures				
EUR	94,099	HeidelbergCement AG^	6,264	0.10
Chemicals				
EUR	43,747	Evonik Industries AG^	1,310	0.02
EUR	18,671	LANXESS AG	1,078	0.02
Electricity				
EUR	169,000	Uniper SE	7,309	0.12
Healthcare services				
EUR	75,118	Fresenius Medical Care AG & Co KGaA	4,463	0.08
EUR	197,733	Fresenius SE & Co KGaA	7,455	0.12
Household goods & home construction				
EUR	25,902	Henkel AG & Co KGaA	1,911	0.03
Internet				
EUR	57,191	United Internet AG RegS	2,134	0.04
Machinery, construction & mining				
EUR	155,423	Siemens Energy AG	4,100	0.07
Pharmaceuticals				
EUR	524,020	Bayer AG RegS	26,260	0.43
Total Germany			245,821	4.07
Hong Kong (31 May 2021: 0.55%)				
Holding companies - diversified operations				
HKD	579,500	Swire Pacific Ltd 'A'	3,208	0.05
Real estate investment & services				
HKD	520,000	New World Development Co Ltd	2,057	0.03
HKD	5,934,000	Sino Land Co Ltd	7,095	0.12
Total Hong Kong			12,360	0.20
Ireland (31 May 2021: 0.43%)				
Computers				
USD	185,671	Seagate Technology Holdings Plc	19,063	0.32

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
Ireland (31 May 2021: 0.43%) (cont)				
Pharmaceuticals				
USD	26,762	Jazz Pharmaceuticals Plc	3,208	0.05
Total Ireland			22,271	0.37
Israel (31 May 2021: 0.27%)				
Banks				
ILS	384,197	Bank Hapoalim BM	3,757	0.06
ILS	371,860	Israel Discount Bank Ltd 'A'	2,286	0.04
Computers				
USD	46,656	Check Point Software Technologies Ltd	5,194	0.09
Pharmaceuticals				
ILS	857,507	Teva Pharmaceutical Industries Ltd	7,302	0.12
Total Israel			18,539	0.31
Italy (31 May 2021: 1.12%)				
Banks				
EUR	6,745,856	Intesa Sanpaolo SpA	16,063	0.27
EUR	235,879	Mediobanca Banca di Credito Finanziario SpA [^]	2,594	0.04
EUR	1,557,289	UniCredit SpA	18,739	0.31
Oil & gas				
EUR	803,211	Eni SpA	10,526	0.17
Telecommunications				
EUR	13,431,931	Telecom Italia SpA [^]	6,955	0.12
EUR	281,914	Telecom Italia SpA 'non-voting share' [^]	137	0.00
Total Italy			55,014	0.91
Japan (31 May 2021: 23.68%)				
Advertising				
JPY	103,100	Dentsu Group Inc [^]	3,278	0.05
Agriculture				
JPY	845,900	Japan Tobacco Inc	16,937	0.28
Auto manufacturers				
JPY	217,600	Hino Motors Ltd	1,809	0.03
JPY	1,649,900	Honda Motor Co Ltd [^]	45,060	0.75
JPY	456,000	Isuzu Motors Ltd	6,153	0.10
JPY	516,200	Mazda Motor Corp	4,173	0.07
JPY	1,520,700	Nissan Motor Co Ltd	7,539	0.12
JPY	485,200	Subaru Corp	9,155	0.15
JPY	209,600	Suzuki Motor Corp [^]	8,464	0.14
JPY	7,410,600	Toyota Motor Corp	130,597	2.16
Auto parts & equipment				
JPY	153,100	Aisin Corp	5,623	0.09
JPY	355,700	Bridgestone Corp [^]	14,426	0.24
JPY	220,500	Denso Corp [^]	16,170	0.27
JPY	33,700	Koito Manufacturing Co Ltd	1,938	0.03
JPY	229,300	NGK Insulators Ltd	3,629	0.06
JPY	72,900	Stanley Electric Co Ltd [^]	1,895	0.03
JPY	623,777	Sumitomo Electric Industries Ltd	8,183	0.14
JPY	96,900	Toyota Industries Corp	7,953	0.13
Banks				
JPY	297,400	Chiba Bank Ltd [^]	1,731	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 23.68%) (cont)				
Banks (cont)				
JPY	756,800	Concordia Financial Group Ltd	2,753	0.05
JPY	301,700	Japan Post Bank Co Ltd [^]	2,466	0.04
JPY	8,536,220	Mitsubishi UFJ Financial Group Inc	45,213	0.75
JPY	1,817,670	Mizuho Financial Group Inc	22,444	0.37
JPY	1,675,800	Resona Holdings Inc	6,134	0.10
JPY	293,800	Shizuoka Bank Ltd [^]	2,070	0.03
JPY	979,781	Sumitomo Mitsui Financial Group Inc	31,953	0.53
JPY	224,300	Sumitomo Mitsui Trust Holdings Inc [^]	7,032	0.12
Beverages				
JPY	254,300	Asahi Group Holdings Ltd	9,393	0.15
JPY	291,600	Kirin Holdings Co Ltd	4,669	0.08
JPY	60,900	Suntory Beverage & Food Ltd	2,148	0.04
Building materials and fixtures				
JPY	182,800	AGC Inc	8,935	0.15
JPY	157,200	Lixil Corp [^]	3,861	0.06
Chemicals				
JPY	514,500	Asahi Kasei Corp [^]	4,855	0.08
JPY	716,816	Mitsubishi Chemical Holdings Corp	5,633	0.09
JPY	88,900	Mitsubishi Gas Chemical Co Inc	1,479	0.02
JPY	106,400	Mitsui Chemicals Inc	2,853	0.05
JPY	892,825	Sumitomo Chemical Co Ltd	4,120	0.07
JPY	629,500	Toray Industries Inc [^]	3,664	0.06
JPY	165,300	Tosoh Corp	2,374	0.04
Commercial services				
JPY	214,400	Dai Nippon Printing Co Ltd [^]	5,027	0.08
JPY	318,700	TOPPAN INC [^]	4,836	0.08
Computers				
JPY	175,900	Fujitsu Ltd	29,117	0.48
JPY	277,600	NEC Corp	12,518	0.21
JPY	422,400	NTT Data Corp [^]	8,906	0.15
JPY	63,400	SCSK Corp	1,203	0.02
Distribution & wholesale				
JPY	1,228,800	ITOCHU Corp [^]	35,281	0.58
JPY	2,197,300	Marubeni Corp	19,690	0.33
JPY	1,426,307	Mitsubishi Corp	42,597	0.71
JPY	1,922,900	Mitsui & Co Ltd [^]	43,304	0.72
JPY	1,433,682	Sumitomo Corp [^]	19,521	0.32
JPY	208,600	Toyota Tsusho Corp	9,103	0.15
Diversified financial services				
JPY	636,100	Daiwa Securities Group Inc [^]	3,534	0.06
JPY	346,900	Mitsubishi HC Capital Inc	1,632	0.03
JPY	1,903,700	Nomura Holdings Inc	8,004	0.13
JPY	573,100	ORIX Corp	11,332	0.19
Electrical components & equipment				
JPY	341,270	Brother Industries Ltd	5,873	0.10
Electricity				
JPY	1,527,500	Chubu Electric Power Co Inc	15,417	0.25
JPY	1,539,400	Kansai Electric Power Co Inc	13,923	0.23
JPY	4,195,500	Tokyo Electric Power Co Holdings Inc	11,196	0.19
Electronics				
JPY	18,800	Hirose Electric Co Ltd	3,154	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
Japan (31 May 2021: 23.68%) (cont)				
Electronics (cont)				
JPY	44,100	Ibiden Co Ltd	2,746	0.04
JPY	395,700	Kyocera Corp	23,457	0.39
JPY	181,000	MINEBEA MITSUMI Inc	4,783	0.08
JPY	261,400	Murata Manufacturing Co Ltd [^]	19,293	0.32
JPY	426,500	TDK Corp	16,903	0.28
JPY	151,500	Yokogawa Electric Corp	2,849	0.05
Engineering & construction				
JPY	573,400	Kajima Corp [^]	6,314	0.10
JPY	806,500	Obayashi Corp	5,932	0.10
JPY	640,100	Shimizu Corp [^]	4,041	0.07
JPY	206,200	Taisei Corp	6,011	0.10
Food				
JPY	51,200	MEIJI Holdings Co Ltd [^]	3,003	0.05
JPY	491,900	Seven & i Holdings Co Ltd	19,729	0.33
JPY	46,100	Toyo Suisan Kaisha Ltd	1,868	0.03
Forest products & paper				
JPY	535,900	Oji Holdings Corp	2,478	0.04
Gas				
JPY	530,700	Osaka Gas Co Ltd	8,539	0.14
JPY	282,000	Tokyo Gas Co Ltd	4,831	0.08
Hand & machine tools				
JPY	70,200	Fuji Electric Co Ltd	3,673	0.06
Home builders				
JPY	994,800	Daiwa House Industry Co Ltd	29,064	0.48
JPY	123,200	Iida Group Holdings Co Ltd [^]	2,548	0.04
JPY	221,000	Sekisui Chemical Co Ltd	3,591	0.06
JPY	470,500	Sekisui House Ltd	9,158	0.15
Home furnishings				
JPY	1,145,800	Panasonic Corp	12,538	0.21
Insurance				
JPY	1,619,300	Japan Post Holdings Co Ltd [^]	12,208	0.20
JPY	110,700	Japan Post Insurance Co Ltd	1,714	0.03
JPY	192,500	T&D Holdings Inc	2,275	0.04
Iron & steel				
JPY	476,300	JFE Holdings Inc [^]	5,520	0.09
JPY	711,000	Nippon Steel Corp	10,642	0.18
Leisure time				
JPY	198,200	Yamaha Motor Co Ltd	4,991	0.08
Machinery, construction & mining				
JPY	59,900	Hitachi Construction Machinery Co Ltd [^]	1,741	0.03
JPY	954,400	Hitachi Ltd	56,220	0.93
JPY	495,400	Komatsu Ltd	11,309	0.19
JPY	1,281,800	Mitsubishi Electric Corp	16,081	0.26
JPY	314,300	Mitsubishi Heavy Industries Ltd	7,086	0.12
Mining				
JPY	116,900	Sumitomo Metal Mining Co Ltd	4,358	0.07
Miscellaneous manufacturers				
JPY	180,500	Toshiba Corp	7,196	0.12
Office & business equipment				
JPY	1,280,000	Canon Inc [^]	28,194	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 23.68%) (cont)				
Office & business equipment (cont)				
JPY	403,600	FUJIFILM Holdings Corp	31,746	0.52
JPY	1,035,900	Ricoh Co Ltd [^]	9,150	0.15
JPY	374,800	Seiko Epson Corp [^]	6,041	0.10
Oil & gas				
JPY	2,093,900	ENEOS Holdings Inc	7,808	0.13
JPY	108,800	Idemitsu Kosan Co Ltd	2,809	0.04
JPY	789,600	Inpex Corp	6,516	0.11
Pharmaceuticals				
JPY	563,200	Astellas Pharma Inc	8,827	0.15
JPY	117,500	Medipal Holdings Corp	2,111	0.04
JPY	102,300	Ono Pharmaceutical Co Ltd	2,257	0.04
JPY	155,400	Otsuka Holdings Co Ltd [^]	5,674	0.09
JPY	64,200	Santen Pharmaceutical Co Ltd	850	0.01
JPY	61,200	Shionogi & Co Ltd [^]	4,271	0.07
JPY	63,900	Sumitomo Dainippon Pharma Co Ltd [^]	778	0.01
JPY	9,200	Taisho Pharmaceutical Holdings Co Ltd [^]	452	0.01
JPY	593,600	Takeda Pharmaceutical Co Ltd	15,846	0.26
Real estate investment & services				
JPY	137,900	Daito Trust Construction Co Ltd [^]	14,926	0.25
JPY	536,100	Hulic Co Ltd [^]	5,084	0.08
JPY	1,095,800	Mitsubishi Estate Co Ltd	15,104	0.25
Retail				
JPY	24,600	Lawson Inc	1,200	0.02
Semiconductors				
JPY	680,100	Renesas Electronics Corp	8,638	0.14
JPY	88,200	Rohm Co Ltd	8,257	0.14
JPY	278,800	SUMCO Corp	6,109	0.10
Software				
JPY	148,100	TIS Inc	4,578	0.08
Telecommunications				
JPY	1,111,935	KDDI Corp	32,317	0.53
JPY	1,091,700	Nippon Telegraph & Telephone Corp	30,044	0.50
JPY	495,800	SoftBank Group Corp	26,333	0.44
Transportation				
JPY	104,600	Central Japan Railway Co [^]	14,345	0.24
JPY	79,300	Hankyu Hanshin Holdings Inc	2,351	0.04
JPY	61,400	Nippon Express Co Ltd [^]	3,499	0.06
JPY	192,100	Nippon Yusen KK [^]	12,520	0.20
Total Japan			1,427,255	23.62
Jersey (31 May 2021: 0.61%)				
Advertising				
GBP	732,163	WPP Plc	10,094	0.17
Mining				
GBP	4,763,658	Glencore Plc	22,506	0.37
Total Jersey			32,600	0.54
Luxembourg (31 May 2021: 0.36%)				
Iron & steel				
EUR	634,191	ArcelorMittal SA [^]	17,082	0.28
Total Luxembourg			17,082	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
Netherlands (31 May 2021: 2.06%)				
Auto manufacturers				
EUR	2,501,016	Stellantis NV	42,622	0.71
Banks				
EUR	186,326	ABN AMRO Bank NV - CVA [^]	2,643	0.04
EUR	1,612,849	ING Groep NV	22,163	0.37
Beverages				
EUR	31,212	JDE Peet's NV	847	0.01
Chemicals				
USD	66,948	LyondellBasell Industries NV 'A'	5,833	0.10
Commercial services				
EUR	49,099	Randstad NV [^]	3,079	0.05
Food				
EUR	691,588	Koninklijke Ahold Delhaize NV	23,081	0.38
Insurance				
EUR	1,451,565	Aegon NV [^]	6,390	0.11
EUR	209,633	NN Group NV	10,369	0.17
Investment services				
EUR	35,419	EXOR NV	3,098	0.05
Total Netherlands			120,125	1.99
Norway (31 May 2021: 0.10%)				
Chemicals				
NOK	49,361	Yara International ASA	2,414	0.04
Mining				
NOK	520,646	Norsk Hydro ASA	3,366	0.05
Total Norway			5,780	0.09
Singapore (31 May 2021: 0.27%)				
Electronics				
SGD	259,400	Venture Corp Ltd	3,503	0.06
Engineering & construction				
SGD	1,202,984	Keppel Corp Ltd	4,475	0.08
Food				
SGD	1,421,500	Wilmar International Ltd [^]	4,261	0.07
Telecommunications				
SGD	2,949,600	Singapore Telecommunications Ltd	5,077	0.08
Total Singapore			17,316	0.29
Spain (31 May 2021: 1.78%)				
Banks				
EUR	2,894,672	Banco Bilbao Vizcaya Argentaria SA	15,322	0.26
EUR	9,548,758	Banco Santander SA	29,558	0.49
EUR	2,370,014	CaixaBank SA [^]	6,067	0.10
Engineering & construction				
EUR	180,323	ACS Actividades de Construccion y Servicios SA	4,305	0.07
Oil & gas				
EUR	828,774	Repsol SA	9,134	0.15
Telecommunications				
EUR	4,838,515	Telefonica SA [^]	21,766	0.36
Total Spain			86,152	1.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 May 2021: 0.32%)				
Commercial services				
SEK	111,942	Securitas AB 'B' [^]	1,611	0.03
Engineering & construction				
SEK	137,108	Skanska AB 'B'	3,150	0.05
Investment services				
SEK	205,163	Investor AB 'A'	4,925	0.08
Metal fabricate/ hardware				
SEK	96,834	SKF AB 'B'	2,212	0.04
Mining				
SEK	104,157	Boliden AB	3,577	0.06
Telecommunications				
SEK	1,517,585	Telefonaktiebolaget LM Ericsson 'B'	15,246	0.25
Total Sweden			30,721	0.51
Switzerland (31 May 2021: 0.95%)				
Banks				
CHF	1,623,119	Credit Suisse Group AG RegS	15,631	0.26
Building materials and fixtures				
CHF	185,925	Holcim Ltd	8,931	0.15
Commercial services				
CHF	43,173	Adecco Group AG RegS	1,997	0.03
Pharmaceuticals				
CHF	530,893	Novartis AG RegS	42,133	0.69
Retail				
CHF	29,340	Swatch Group AG RegS	1,666	0.03
Total Switzerland			70,358	1.16
United Kingdom (31 May 2021: 10.10%)				
Aerospace & defence				
GBP	1,581,232	BAE Systems Plc [^]	11,468	0.19
Agriculture				
GBP	2,520,747	British American Tobacco Plc [^]	84,374	1.40
GBP	1,007,070	Imperial Brands Plc	20,545	0.34
Banks				
GBP	11,901,382	Barclays Plc	29,007	0.48
GBP	7,908,065	HSBC Holdings Plc	43,908	0.73
GBP	35,588,129	Lloyds Banking Group Plc	22,035	0.36
GBP	2,757,308	NatWest Group Plc	7,755	0.13
GBP	1,869,549	Standard Chartered Plc	10,294	0.17
Diversified financial services				
GBP	402,263	3i Group Plc	7,382	0.12
Food				
GBP	185,776	Associated British Foods Plc	4,733	0.08
GBP	1,812,881	J Sainsbury Plc	6,634	0.11
GBP	4,528,269	Tesco Plc	16,580	0.27
Home builders				
GBP	707,398	Barratt Developments Plc	6,531	0.11
GBP	57,156	Berkeley Group Holdings Plc	3,239	0.05
GBP	156,599	Persimmon Plc	5,671	0.10
GBP	2,343,382	Taylor Wimpey Plc	4,895	0.08
Insurance				
GBP	1,924,109	Aviva Plc	9,801	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
United Kingdom (31 May 2021: 10.10%) (cont)				
Insurance (cont)				
GBP	1,148,226	M&G Plc	2,839	0.05
GBP	139,160	Phoenix Group Holdings Plc	1,179	0.02
Investment services				
GBP	2,870,613	Melrose Industries Plc [^]	5,507	0.09
Iron & steel				
GBP	223,356	Evrax Plc	1,702	0.03
Media				
GBP	668,215	Informa Plc	4,128	0.07
USD	82,500	Liberty Global Plc 'A'	2,178	0.04
USD	301,120	Liberty Global Plc 'C'	8,023	0.13
GBP	423,496	Pearson Plc	3,324	0.05
Mining				
GBP	674,743	Anglo American Plc	24,746	0.41
GBP	500,615	Rio Tinto Plc	30,568	0.50
Oil & gas				
GBP	7,370,493	BP Plc	31,735	0.53
GBP	1,738,010	Royal Dutch Shell Plc 'A'	36,261	0.60
GBP	1,598,417	Royal Dutch Shell Plc 'B'	33,358	0.55
Pharmaceuticals				
GBP	1,100,195	GlaxoSmithKline Plc	22,218	0.37
Retail				
GBP	1,486,283	Kingfisher Plc [^]	6,229	0.10
Telecommunications				
GBP	9,562,855	BT Group Plc [^]	20,065	0.33
GBP	26,972,084	Vodafone Group Plc	39,020	0.65
Total United Kingdom			567,932	9.40
United States (31 May 2021: 40.04%)				
Aerospace & defence				
USD	80,584	L3Harris Technologies Inc	16,849	0.28
USD	570,712	Raytheon Technologies Corp	46,182	0.76
Agriculture				
USD	902,879	Altria Group Inc	38,499	0.64
Auto manufacturers				
USD	2,554,070	Ford Motor Co	49,013	0.81
USD	940,649	General Motors Co	54,435	0.90
Auto parts & equipment				
USD	121,102	BorgWarner Inc [^]	5,241	0.09
USD	30,696	Lear Corp	5,151	0.08
Banks				
USD	946,371	Citigroup Inc	60,284	1.00
Beverages				
USD	198,776	Molson Coors Beverage Co 'B'	8,834	0.15
Biotechnology				
USD	48,090	Biogen Inc	11,337	0.19
USD	474,166	Gilead Sciences Inc	32,684	0.54
USD	71,858	Moderna Inc	25,325	0.42
USD	24,776	Novavax Inc	5,169	0.08
USD	23,340	Regeneron Pharmaceuticals Inc	14,857	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 40.04%) (cont)				
Building materials and fixtures				
USD	71,728	Owens Corning	6,085	0.10
Chemicals				
USD	140,334	Mosaic Co	4,802	0.08
Commercial services				
USD	117,700	Global Payments Inc	14,012	0.23
USD	35,065	United Rentals Inc	11,878	0.20
Computers				
USD	226,903	Cognizant Technology Solutions Corp 'A'	17,694	0.29
USD	209,271	Dell Technologies Inc 'C'	11,818	0.19
USD	2,176,423	Hewlett Packard Enterprise Co	31,232	0.52
USD	1,365,146	HP Inc	48,162	0.80
USD	855,909	International Business Machines Corp	100,227	1.66
USD	50,411	Leidos Holdings Inc	4,432	0.07
USD	120,909	NetApp Inc	10,746	0.18
USD	446,498	Western Digital Corp	25,826	0.43
Diversified financial services				
USD	151,271	Ally Financial Inc	6,933	0.11
USD	153,328	Capital One Financial Corp	21,547	0.36
USD	332,378	Western Union Co	5,258	0.09
Electricity				
USD	187,148	NRG Energy Inc	6,741	0.11
USD	948,428	PG&E Corp [^]	11,268	0.19
USD	382,709	Vistra Corp	7,608	0.12
Electronics				
USD	110,427	Arrow Electronics Inc	13,433	0.22
Food				
USD	239,286	Conagra Brands Inc	7,310	0.12
USD	59,862	JM Smucker Co [^]	7,571	0.13
USD	545,499	Kraft Heinz Co	18,334	0.30
USD	402,199	Kroger Co [^]	16,704	0.28
USD	202,005	Tyson Foods Inc 'A'	15,950	0.26
Healthcare services				
USD	73,124	Anthem Inc	29,705	0.49
USD	235,507	Centene Corp	16,818	0.28
USD	23,459	DaVita Inc	2,217	0.04
USD	54,292	HCA Healthcare Inc	12,248	0.20
USD	27,838	Laboratory Corp of America Holdings	7,943	0.13
USD	26,431	Quest Diagnostics Inc	3,930	0.07
USD	32,642	Universal Health Services Inc 'B'	3,875	0.06
Home builders				
USD	179,400	DR Horton Inc	17,527	0.29
USD	202,420	Lennar Corp 'A'	21,264	0.35
USD	202,014	PulteGroup Inc	10,107	0.17
Home furnishings				
USD	17,049	Whirlpool Corp	3,712	0.06
Household products				
USD	180,938	Newell Brands Inc	3,885	0.06
Insurance				
USD	317,845	American International Group Inc	16,719	0.28
USD	224,983	Equitable Holdings Inc	7,078	0.12
USD	131,612	Lincoln National Corp	8,730	0.14

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
United States (31 May 2021: 40.04%) (cont)				
Insurance (cont)				
USD	270,759	MetLife Inc	15,883	0.26
USD	151,259	Prudential Financial Inc	15,468	0.26
Internet				
USD	32,235	F5 Inc	7,336	0.12
Iron & steel				
USD	62,277	Nucor Corp	6,618	0.11
USD	89,154	Steel Dynamics Inc	5,331	0.09
Machinery - diversified				
USD	75,170	Westinghouse Air Brake Technologies Corp [^]	6,673	0.11
Media				
USD	129,380	Discovery Inc 'A' [^]	3,011	0.05
USD	300,666	Discovery Inc 'C'	6,828	0.11
USD	104,920	DISH Network Corp 'A' [^]	3,279	0.05
USD	85,515	Fox Corp 'B'	2,873	0.05
USD	497,024	ViacomCBS Inc 'B'	15,383	0.26
Oil & gas				
USD	34,946	Diamondback Energy Inc	3,730	0.06
Pharmaceuticals				
USD	621,555	AbbVie Inc	71,653	1.19
USD	39,319	AmerisourceBergen Corp	4,551	0.07
USD	969,651	Bristol-Myers Squibb Co	52,002	0.86
USD	117,980	Cardinal Health Inc	5,454	0.09
USD	160,811	Cigna Corp	30,860	0.51
USD	604,118	CVS Health Corp	53,803	0.89
USD	52,855	McKesson Corp	11,457	0.19
USD	521,513	Merck & Co Inc	39,067	0.65
USD	1,741,060	Pfizer Inc	93,548	1.55
USD	860,437	Viatis Inc	10,592	0.17
Real estate investment & services				
USD	385,630	CBRE Group Inc 'A'	36,855	0.61
Real estate investment trusts				
USD	267,050	AGNC Investment Corp (REIT)	4,083	0.07
USD	577,799	Annaly Capital Management Inc (REIT)	4,680	0.08
Retail				
USD	580,685	Walgreens Boots Alliance Inc	26,015	0.43
Semiconductors				
USD	399,869	Applied Materials Inc	58,857	0.98
USD	218,410	Broadcom Inc	120,929	2.00
USD	4,656,126	Intel Corp	229,084	3.79
USD	1,704,060	Micron Technology Inc	143,141	2.37
USD	248,547	ON Semiconductor Corp	15,268	0.25
USD	87,944	Qorvo Inc	12,860	0.21
Software				
USD	432,202	Fidelity National Information Services Inc	45,165	0.75
USD	307,161	Fiserv Inc	29,648	0.49
USD	147,712	SS&C Technologies Holdings Inc	11,275	0.19
USD	95,672	VMware Inc 'A'	11,169	0.18
Telecommunications				
USD	6,155,422	AT&T Inc	140,529	2.33
USD	2,368,004	Cisco Systems Inc	129,864	2.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 40.04%) (cont)				
Telecommunications (cont)				
USD	522,592	Corning Inc	19,383	0.32
USD	325,283	Juniper Networks Inc	10,126	0.17
USD	926,572	Lumen Technologies Inc [^]	11,434	0.19
USD	1,625,756	Verizon Communications Inc	81,730	1.35
Textile				
USD	32,845	Mohawk Industries Inc	5,514	0.09
Transportation				
USD	98,602	Knight-Swift Transportation Holdings Inc	5,645	0.09
Total United States			2,583,843	42.76
Total equities			6,008,657	99.44

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.02%)				
Futures contracts (31 May 2021: 0.02%)				
USD	232	MSCI EAFE Index Futures December 2021	26,830	(898) (0.01)
USD	153	S&P 500 E-Mini Index Futures December 2021	34,171	760 0.01
JPY	10	Topix Index Futures December 2021	1,791	(121) 0.00
Total unrealised gains on futures contracts			760	0.01
Total unrealised losses on futures contracts			(1,019)	(0.01)
Net unrealised losses on futures contracts			(259)	0.00
Total financial derivative instruments			(259)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			6,008,398	99.44
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	17,028,947	BlackRock ICS US Dollar Liquidity Fund [~]	17,029	0.28
Cash[†]			30,318	0.50
Other net liabilities			(13,225)	(0.22)
Net asset value attributable to redeemable shareholders at the end of the financial period			6,042,520	100.00

[†]Cash holdings of USD27,720,419 are held with State Street Bank and Trust Company.

USD2,597,727 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2021

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	6,008,657	92.38
Exchange traded financial derivative instruments	760	0.01
UCITS collective investment schemes - Money Market Funds	17,029	0.26
Other assets	478,139	7.35
Total current assets	6,504,585	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 30 November 2021

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 2021: 99.51%)				
Equities (31 May 2021: 99.51%)				
Australia (31 May 2021: 0.17%)				
Auto parts & equipment				
AUD	156,136	GUD Holdings Ltd	1,332	0.16
Total Australia			1,332	0.16
Bermuda (31 May 2021: 0.20%)				
Electrical components & equipment				
HKD	655,500	Johnson Electric Holdings Ltd [^]	1,424	0.18
Total Bermuda			1,424	0.18
Canada (31 May 2021: 0.19%)				
Auto parts & equipment				
CAD	77,335	Linamar Corp	4,421	0.55
Metal fabricate/ hardware				
CAD	132,909	Martinrea International Inc	1,021	0.13
Total Canada			5,442	0.68
Cayman Islands (31 May 2021: 0.69%)				
Semiconductors				
USD	59,108	Ambarella Inc	10,611	1.32
Total Cayman Islands			10,611	1.32
France (31 May 2021: 4.48%)				
Auto manufacturers				
EUR	346,984	Renault SA	11,116	1.38
Auto parts & equipment				
EUR	100,904	Cie Plastic Omnium SA [^]	2,512	0.31
EUR	140,748	Faurecia SE [^]	6,004	0.75
EUR	384,431	Valeo SA [^]	11,052	1.38
Total France			30,684	3.82
Germany (31 May 2021: 5.74%)				
Auto manufacturers				
EUR	141,555	Bayerische Motoren Werke AG	13,540	1.69
EUR	25,467	Bayerische Motoren Werke AG (Pref)	1,989	0.25
EUR	194,534	Daimler AG	18,174	2.26
EUR	8,688	Volkswagen AG [^]	2,410	0.30
EUR	54,657	Volkswagen AG (Pref)	9,946	1.24
Auto parts & equipment				
EUR	117,613	Continental AG [^]	12,537	1.56
EUR	75,130	Hella GmbH & Co KGaA	5,209	0.65
Semiconductors				
EUR	450,610	Infineon Technologies AG	20,253	2.53
Total Germany			84,058	10.48
India (31 May 2021: 7.85%)				
Auto manufacturers				
INR	3,180,792	Ashok Leyland Ltd	5,066	0.63
INR	188,789	Maruti Suzuki India Ltd	17,755	2.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 7.85%) (cont)				
Auto parts & equipment				
INR	2,201,809	Motherson Sumi Systems Ltd	6,148	0.77
Total India			28,969	3.61
Ireland (31 May 2021: 3.18%)				
Auto parts & equipment				
USD	158,445	Adient Plc	6,726	0.84
Miscellaneous manufacturers				
USD	125,505	Eaton Corp Plc	20,339	2.53
Total Ireland			27,065	3.37
Japan (31 May 2021: 12.90%)				
Auto manufacturers				
JPY	566,000	Honda Motor Co Ltd	15,458	1.93
JPY	1,046,700	Isuzu Motors Ltd [^]	14,123	1.76
JPY	1,141,200	Mitsubishi Motors Corp	3,678	0.46
JPY	3,503,600	Nissan Motor Co Ltd [^]	17,369	2.16
JPY	1,020,200	Toyota Motor Corp [^]	17,979	2.24
Auto parts & equipment				
JPY	306,000	Aisin Corp [^]	11,238	1.40
JPY	260,300	Denso Corp	19,099	2.38
JPY	63,900	FCC Co Ltd [^]	808	0.10
JPY	216,100	Koito Manufacturing Co Ltd [^]	12,428	1.55
JPY	81,900	Musashi Seimitsu Industry Co Ltd [^]	1,278	0.16
JPY	93,900	Tokai Rika Co Ltd	1,227	0.15
JPY	123,500	Toyoda Gosei Co Ltd [^]	2,468	0.31
JPY	141,900	Toyota Boshoku Corp	2,798	0.35
JPY	62,600	TPR Co Ltd [^]	754	0.09
JPY	176,600	TS Tech Co Ltd [^]	2,074	0.26
Electrical components & equipment				
JPY	138,100	GS Yuasa Corp [^]	2,804	0.35
Electronics				
JPY	344,900	Alps Alpine Co Ltd [^]	3,108	0.39
JPY	82,700	Nissha Co Ltd [^]	1,149	0.14
Total Japan			129,840	16.18
Jersey (31 May 2021: 2.69%)				
Auto parts & equipment				
USD	118,964	Aptiv Plc [^]	19,076	2.38
Total Jersey			19,076	2.38
Netherlands (31 May 2021: 2.82%)				
Norway (31 May 2021: 0.00%)				
Auto parts & equipment				
NOK	1,392,941	Kongsberg Automotive ASA [^]	433	0.05
Total Norway			433	0.05
People's Republic of China (31 May 2021: 3.27%)				
Auto manufacturers				
HKD	678,000	BYD Co Ltd 'H'	26,647	3.32
Total People's Republic of China			26,647	3.32

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.51%) (cont)				
Republic of South Korea (31 May 2021: 11.41%)				
Auto manufacturers				
KRW	73,574	Hyundai Motor Co	12,109	1.51
KRW	17,099	Hyundai Motor Co (2nd Pref)	1,334	0.17
KRW	10,506	Hyundai Motor Co (Pref)	803	0.10
KRW	231,600	Kia Corp	15,168	1.89
Auto parts & equipment				
KRW	270,777	Hanon Systems	2,952	0.37
KRW	71,633	Hyundai Mobis Co Ltd	13,297	1.66
KRW	27,898	Hyundai Wia Corp	1,681	0.21
KRW	10,743	Sebang Global Battery Co Ltd	675	0.08
KRW	33,463	SL Corp	875	0.11
Chemicals				
KRW	7,320	KCC Corp	1,695	0.21
Electronics				
KRW	35,684	Ilijin Materials Co Ltd	3,860	0.48
KRW	11,501	Korea Electric Terminal Co Ltd	628	0.08
Telecommunications				
KRW	33,822	Samsung SDI Co Ltd	19,589	2.44
Total Republic of South Korea			74,666	9.31
Spain (31 May 2021: 0.37%)				
Auto parts & equipment				
EUR	98,300	CIE Automotive SA [^]	2,709	0.34
Total Spain			2,709	0.34
Sweden (31 May 2021: 4.65%)				
Auto manufacturers				
SEK	63,683	Volvo AB 'A'	1,387	0.17
SEK	610,939	Volvo AB 'B'	13,156	1.64
Machinery - diversified				
SEK	1,260,222	Hexagon AB 'B'	18,331	2.29
Total Sweden			32,874	4.10
Switzerland (31 May 2021: 4.14%)				
Electronics				
USD	129,688	Garmin Ltd	17,319	2.16
Total Switzerland			17,319	2.16
Taiwan (31 May 2021: 0.00%)				
Computers				
TWD	15,398,000	Innolux Corp	9,664	1.21
Electrical components & equipment				
TWD	345,000	Sunonwealth Electric Machine Industry Co Ltd	517	0.06
Total Taiwan			10,181	1.27
Thailand (31 May 2021: 0.00%)				
Electronics				
THB	1,006,900	Delta Electronics Thailand PCL NVDR	13,327	1.66
Total Thailand			13,327	1.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United Kingdom (31 May 2021: 0.00%)					
Electronics					
USD	265,066	Sensata Technologies Holding Plc [^]	14,764	1.84	
Total United Kingdom			14,764	1.84	
United States (31 May 2021: 34.76%)					
Auto manufacturers					
USD	1,224,935	Ford Motor Co	23,507	2.93	
USD	300,361	General Motors Co	17,382	2.17	
USD	201,870	PACCAR Inc	16,840	2.10	
USD	30,300	Tesla Inc	34,686	4.32	
USD	200,823	Workhorse Group Inc	1,173	0.14	
Auto parts & equipment					
USD	146,442	Autoliv Inc	14,116	1.76	
USD	354,404	BorgWarner Inc [^]	15,339	1.91	
USD	28,139	Cooper-Standard Holdings Inc	650	0.08	
USD	413,155	Gentex Corp	14,225	1.77	
USD	55,412	Gentherm Inc [^]	4,680	0.58	
USD	92,100	Lear Corp	15,453	1.93	
USD	62,526	Methode Electronics Inc [^]	2,780	0.35	
USD	37,626	Standard Motor Products Inc	1,883	0.24	
USD	95,081	Tenneco Inc 'A'	998	0.12	
USD	188,193	Veoneer Inc [^]	6,700	0.84	
USD	47,031	Visteon Corp	4,981	0.62	
Electrical components & equipment					
USD	73,870	Universal Display Corp	10,567	1.32	
Electronics					
USD	45,914	Stoneridge Inc [^]	1,002	0.12	
Machinery - diversified					
USD	108,880	Altra Industrial Motion Corp [^]	5,739	0.72	
Semiconductors					
USD	53,912	CTS Corp	1,878	0.23	
USD	61,485	Diodes Inc	6,539	0.82	
USD	321,116	Intel Corp	15,799	1.97	
USD	106,102	NVIDIA Corp	34,670	4.32	
USD	57,944	Synaptics Inc	16,354	2.04	
Total United States			267,941	33.40	
Total equities			799,362	99.63	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.03%)					
Futures contracts (31 May 2021: 0.03%)					
USD	6	S&P 500 E-Mini Index Futures December 2021	1,338	32	0.01
EUR	32	Stoxx Europe 600 Auto Index Futures December 2021	1,110	31	0.00
Total unrealised gains on futures contracts				63	0.01
Total financial derivative instruments				63	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			799,425	99.64
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	2,473,977	BlackRock ICS US Dollar Liquidity Fund [†]	2,474	0.31
Cash[†]			4,061	0.51
Other net liabilities			(3,648)	(0.46)
Net asset value attributable to redeemable shareholders at the end of the financial period			802,312	100.00

[†]Cash holdings of USD3,969,516 are held with State Street Bank and Trust Company.

USD91,176 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	799,362	99.09
Exchange traded financial derivative instruments	63	0.01
UCITS collective investment schemes - Money Market Funds	2,474	0.30
Other assets	4,803	0.60
Total current assets	806,702	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 30 November 2021

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 2021: 97.22%)				
Bonds (31 May 2021: 97.22%)				
Australia (31 May 2021: 0.17%)				
Corporate Bonds				
USD	3,650,000	North Queensland Export Terminal Pty Ltd 4.450% 15/12/2022 [*]	3,529	0.17
Total Australia			3,529	0.17
Austria (31 May 2021: 0.28%)				
Corporate Bonds				
EUR	3,775,000	Novomatic AG 1.625% 20/09/2023	4,189	0.20
Total Austria			4,189	0.20
Bahamas (31 May 2021: 0.20%)				
Bermuda (31 May 2021: 1.36%)				
Corporate Bonds				
USD	3,300,000	IHS Markit Ltd 3.625% 01/05/2024	3,473	0.17
USD	3,900,000	IHS Markit Ltd 4.000% 01/03/2026	4,236	0.21
USD	3,950,000	IHS Markit Ltd 4.125% 01/08/2023	4,142	0.20
USD	7,650,000	IHS Markit Ltd 4.250% 01/05/2029	8,676	0.42
USD	6,825,000	IHS Markit Ltd 4.750% 15/02/2025	7,462	0.36
USD	6,300,000	IHS Markit Ltd 4.750% 01/08/2028	7,313	0.35
Total Bermuda			35,302	1.71
Canada (31 May 2021: 0.72%)				
Corporate Bonds				
USD	2,232,000	Methanex Corp 4.250% 01/12/2024	2,351	0.11
USD	6,044,000	Methanex Corp 5.250% 15/12/2029	6,332	0.31
USD	2,345,000	Methanex Corp 5.650% 01/12/2044	2,385	0.11
USD	2,900,000	TransAlta Corp 4.500% 15/11/2022	2,944	0.14
USD	2,245,000	TransAlta Corp 6.500% 15/03/2040	2,597	0.13
Total Canada			16,609	0.80
Cayman Islands (31 May 2021: 1.26%)				
Corporate Bonds				
USD	4,482,000	Seagate HDD Cayman 4.091% 01/06/2029	4,587	0.22
USD	4,210,000	Seagate HDD Cayman 4.125% 15/01/2031	4,242	0.21
USD	5,100,000	Seagate HDD Cayman 4.750% 01/06/2023	5,327	0.26
USD	3,630,000	Seagate HDD Cayman 4.750% 01/01/2025	3,887	0.19
USD	3,750,000	Seagate HDD Cayman 4.875% 01/03/2024	3,976	0.19
USD	4,185,000	Seagate HDD Cayman 4.875% 01/06/2027	4,547	0.22
USD	3,966,000	Seagate HDD Cayman 5.750% 01/12/2034 [*]	4,527	0.22
Total Cayman Islands			31,093	1.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (31 May 2021: 0.25%)				
Corporate Bonds				
GBP	3,100,000	TDC AS 6.875% 23/02/2023	4,360	0.21
Total Denmark			4,360	0.21
Finland (31 May 2021: 0.83%)				
Corporate Bonds				
USD	4,390,000	Nokia Oyj 6.625% 15/05/2039	5,901	0.29
EUR	3,275,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 [*]	3,803	0.18
EUR	3,800,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	4,450	0.22
Total Finland			14,154	0.69
France (31 May 2021: 4.96%)				
Corporate Bonds				
EUR	2,400,000	Accor SA 2.500% 25/01/2024	2,807	0.14
EUR	5,600,000	Accor SA 3.000% 04/02/2026 [*]	6,554	0.32
EUR	1,900,000	Accor SA 3.625% 17/09/2023	2,265	0.11
EUR	5,350,000	Renault SA 1.000% 08/03/2023 [*]	6,061	0.29
EUR	5,700,000	Renault SA 1.000% 18/04/2024	6,401	0.31
EUR	5,675,000	Renault SA 1.000% 28/11/2025 [*]	6,277	0.30
EUR	5,100,000	Renault SA 1.125% 04/10/2027	5,291	0.26
EUR	8,500,000	Renault SA 1.250% 24/06/2025	9,363	0.45
EUR	6,500,000	Renault SA 2.000% 28/09/2026	7,190	0.35
EUR	4,100,000	Solvay Finance SACA 5.425% [#]	4,984	0.24
EUR	3,000,000	Valeo SE 0.375% 12/09/2022	3,382	0.16
EUR	3,200,000	Valeo SE 0.625% 11/01/2023 [*]	3,618	0.18
EUR	4,600,000	Valeo SE 1.500% 18/06/2025 [*]	5,309	0.26
EUR	4,700,000	Valeo SE 1.625% 18/03/2026 [*]	5,460	0.26
EUR	5,200,000	Valeo SE 3.250% 22/01/2024	6,212	0.30
Total France			81,174	3.93
Germany (31 May 2021: 4.94%)				
Corporate Bonds				
EUR	3,000,000	Bayer AG 2.375% 02/04/2075	3,407	0.16
EUR	8,100,000	Bayer AG 2.375% 12/11/2079	9,073	0.44
EUR	6,300,000	Bayer AG 3.125% 12/11/2079	7,198	0.35
EUR	12,168,000	Bayer AG 3.750% 01/07/2074	14,182	0.69
EUR	5,000,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	5,747	0.28
EUR	5,600,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	6,723	0.32
EUR	7,925,000	Commerzbank AG 4.000% 23/03/2026	9,838	0.48
EUR	5,290,000	Commerzbank AG 4.000% 30/03/2027	6,664	0.32
USD	8,920,000	Commerzbank AG 8.125% 19/09/2023	9,866	0.48
EUR	9,625,000	Deutsche Bank AG 2.750% 17/02/2025	11,344	0.55
USD	12,675,000	Deutsche Bank AG 4.296% 24/05/2028	13,001	0.63
USD	12,425,000	Deutsche Bank AG 4.500% 01/04/2025	13,240	0.64
EUR	4,050,000	Deutsche Lufthansa AG 0.250% 06/09/2024 [*]	4,295	0.21
EUR	2,025,000	RWE AG 3.500% 21/04/2075	2,419	0.12
EUR	6,475,000	Schaeffler AG 1.875% 26/03/2024 [*]	7,443	0.36

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 97.22%) (cont)				
Germany (31 May 2021: 4.94%) (cont)				
Corporate Bonds (cont)				
EUR	5,485,000	Schaeffler AG 2.875% 26/03/2027	6,653	0.32
Total Germany			131,093	6.35
Ireland (31 May 2021: 0.13%)				
Corporate Bonds				
EUR	2,460,000	Bank of Ireland Group Plc 2.375% 14/10/2029 [^]	2,844	0.14
USD	1,850,000	Perrigo Co Plc 4.000% 15/11/2023	1,911	0.09
USD	6,700,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	6,586	0.32
USD	5,425,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	5,718	0.28
USD	6,100,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,406	0.31
USD	2,375,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	2,357	0.11
Total Ireland			25,822	1.25
Italy (31 May 2021: 9.90%)				
Corporate Bonds				
EUR	12,825,000	Assicurazioni Generali SpA 4.596% ^{^#}	15,768	0.76
GBP	3,350,000	Assicurazioni Generali SpA 6.269% [#]	4,968	0.24
GBP	150,000	Assicurazioni Generali SpA 6.416% [#]	200	0.01
EUR	5,857,000	Atlantia SpA 1.625% 03/02/2025 [^]	6,719	0.32
EUR	8,341,000	Atlantia SpA 1.875% 13/07/2027	9,707	0.47
EUR	6,775,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	7,864	0.38
EUR	4,575,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	5,308	0.26
EUR	4,150,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	4,829	0.23
EUR	5,725,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	6,662	0.32
EUR	4,375,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	5,582	0.27
EUR	8,600,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	10,928	0.53
EUR	3,000,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	3,443	0.17
EUR	2,446,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	2,848	0.14
EUR	3,900,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	4,536	0.22
EUR	4,172,000	Esselunga SpA 0.875% 25/10/2023	4,756	0.23
EUR	4,400,000	Esselunga SpA 1.875% 25/10/2027 [^]	5,215	0.25
EUR	2,900,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024 [^]	3,300	0.16
USD	16,375,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	17,495	0.85
EUR	11,475,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	14,270	0.69
EUR	6,300,000	Intesa Sanpaolo Vita SpA 4.750% [#]	7,594	0.37
EUR	3,900,000	Leonardo SpA 4.875% 24/03/2025	4,937	0.24
EUR	5,200,000	Telecom Italia SpA 5.250% 17/03/2055 [^]	6,121	0.30
GBP	2,850,000	Telecom Italia SpA 5.875% 19/05/2023	3,946	0.19
EUR	9,575,000	UniCredit SpA 2.000% 23/09/2029 [^]	10,784	0.52
EUR	8,000,000	UniCredit SpA 4.875% 20/02/2029 [^]	9,610	0.47
USD	8,739,000	UniCredit SpA 5.861% 19/06/2032	9,531	0.46
EUR	2,000,000	UniCredit SpA 6.950% 31/10/2022 [^]	2,386	0.12
USD	10,367,000	UniCredit SpA 7.296% 02/04/2034	12,368	0.60
Total Italy			201,675	9.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Liberia (31 May 2021: 1.83%)				
Corporate Bonds				
USD	4,262,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028 [^]	3,886	0.19
USD	4,816,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	4,867	0.24
USD	1,850,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	2,105	0.10
USD	8,000,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	8,705	0.42
USD	11,659,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	13,003	0.63
Total Liberia			32,566	1.58
Luxembourg (31 May 2021: 5.04%)				
Corporate Bonds				
EUR	3,000,000	ADLER Group SA 1.500% 26/07/2024 [^]	2,892	0.14
USD	2,000,000	ArcelorMittal SA 4.550% 11/03/2026	2,185	0.11
USD	8,088,000	Telecom Italia Capital SA 6.000% 30/09/2034	8,159	0.39
USD	8,077,000	Telecom Italia Capital SA 6.375% 15/11/2033	8,424	0.41
USD	7,900,000	Telecom Italia Capital SA 7.200% 18/07/2036	8,631	0.42
USD	7,700,000	Telecom Italia Capital SA 7.721% 04/06/2038	8,809	0.43
EUR	8,362,000	Telecom Italia Finance SA 7.750% 24/01/2033 [^]	12,287	0.59
Total Luxembourg			51,387	2.49
Netherlands (31 May 2021: 1.25%)				
Corporate Bonds				
EUR	2,350,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	2,616	0.13
EUR	4,200,000	ZF Europe Finance BV 1.250% 23/10/2023 [^]	4,761	0.23
EUR	8,000,000	ZF Europe Finance BV 2.000% 23/02/2026	8,990	0.44
EUR	4,600,000	ZF Europe Finance BV 2.500% 23/10/2027	5,233	0.25
EUR	6,300,000	ZF Europe Finance BV 3.000% 23/10/2029	7,282	0.35
Total Netherlands			28,882	1.40
Panama (31 May 2021: 1.86%)				
Corporate Bonds				
EUR	3,625,000	Carnival Corp 1.875% 07/11/2022 [^]	4,000	0.19
USD	1,320,000	Carnival Corp 6.650% 15/01/2028	1,381	0.07
Total Panama			5,381	0.26
Spain (31 May 2021: 0.74%)				
Corporate Bonds				
EUR	6,000,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 [^]	6,822	0.33
EUR	4,000,000	Banco de Sabadell SA 1.125% 27/03/2025	4,527	0.22
EUR	9,000,000	Banco de Sabadell SA 1.750% 10/05/2024	10,369	0.50
EUR	3,600,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 [^]	3,843	0.19
EUR	4,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	4,318	0.21
Total Spain			29,879	1.45

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 97.22%) (cont)				
Switzerland (31 May 2021: 0.11%)				
Corporate Bonds				
CHF	925,000	Clariant AG 2.125% 17/10/2024	1,052	0.05
CHF	850,000	Clariant AG 3.500% 26/09/2022	945	0.05
Total Switzerland			1,997	0.10
United Kingdom (31 May 2021: 6.78%)				
Corporate Bonds				
EUR	4,817,000	Carnival Plc 1.000% 28/10/2029	3,982	0.19
USD	1,500,000	Carnival Plc 7.875% 01/06/2027	1,755	0.09
GBP	3,385,000	Centrica Plc 5.250% 10/04/2075 [^]	4,736	0.23
GBP	2,850,000	Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026	4,334	0.21
GBP	1,500,000	Daily Mail & General Trust Plc 6.375% 21/06/2027	2,161	0.11
GBP	2,450,000	GKN Holdings Ltd 4.625% 12/05/2032	3,515	0.17
GBP	2,150,000	Marks & Spencer Plc 4.250% 08/12/2023	2,953	0.14
GBP	2,025,000	Marks & Spencer Plc 4.500% 10/07/2027	2,801	0.14
GBP	3,175,000	Marks & Spencer Plc 6.000% 12/06/2025	4,583	0.22
USD	2,325,000	Marks & Spencer Plc 7.125% 01/12/2037	2,761	0.13
EUR	3,850,000	NGG Finance Plc 1.625% 05/12/2079	4,348	0.21
EUR	5,775,000	NGG Finance Plc 2.125% 05/09/2082 [^]	6,492	0.31
GBP	9,250,000	NGG Finance Plc 5.625% 18/06/2073	13,247	0.64
EUR	5,200,000	Rolls-Royce Plc 0.875% 09/05/2024	5,767	0.28
EUR	4,875,000	Rolls-Royce Plc 1.625% 09/05/2028	5,224	0.25
GBP	2,775,000	Rolls-Royce Plc 3.375% 18/06/2026	3,688	0.18
USD	8,725,000	Rolls-Royce Plc 3.625% 14/10/2025	8,834	0.43
GBP	2,200,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	2,933	0.14
GBP	1,825,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	2,479	0.12
GBP	1,950,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	2,664	0.13
EUR	17,550,000	Vodafone Group Plc 3.100% 03/01/2079	20,397	0.99
EUR	4,075,000	Vodafone Group Plc 4.200% 03/10/2078 [^]	5,038	0.24
GBP	3,925,000	Vodafone Group Plc 4.875% 03/10/2078	5,498	0.27
USD	16,565,000	Vodafone Group Plc 7.000% 04/04/2079	19,761	0.96
Total United Kingdom			139,951	6.78
United States (31 May 2021: 54.61%)				
Corporate Bonds				
USD	6,021,000	ADT Security Corp 4.125% 15/06/2023	6,199	0.30
USD	750,000	Allegheny Ludlum LLC 6.950% 15/12/2025	822	0.04
USD	2,069,733	American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025	1,993	0.10
USD	1,959,241	American Airlines 2013-2 Class A Pass Through Trust 4.950% 15/01/2023	1,988	0.10
USD	3,717,799	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	3,792	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	5,602,393	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	5,603	0.27
USD	1,409,448	American Airlines 2016-1 Class A Pass Through Trust 'A' 4.100% 15/01/2028	1,404	0.07
USD	1,652,700	American Airlines 2016-2 Class A Pass Through Trust 'A' 3.650% 15/06/2028	1,614	0.08
USD	1,080,329	American Airlines 2016-3 Class A Pass Through Trust 'A' 3.250% 15/10/2028 [^]	1,044	0.05
USD	5,000,000	Apache Corp 4.250% 15/01/2030	5,226	0.25
USD	6,825,000	Apache Corp 4.375% 15/10/2028	7,199	0.35
USD	4,575,000	Apache Corp 4.750% 15/04/2043	4,877	0.24
USD	12,000,000	Apache Corp 5.100% 01/09/2040	13,036	0.63
USD	3,325,000	Apache Corp 5.250% 01/02/2042	3,726	0.18
USD	3,350,000	Apache Corp 5.350% 01/07/2049	3,811	0.18
USD	3,250,000	Apache Corp 6.000% 15/01/2037	3,969	0.19
USD	1,288,000	Apache Corp 7.375% 15/08/2047	1,614	0.08
USD	1,450,000	Apache Corp 7.750% 15/12/2029	1,827	0.09
USD	3,250,000	Avon Products Inc 6.500% 15/03/2023	3,376	0.16
USD	1,950,000	Avon Products Inc 8.450% 15/03/2043	2,414	0.12
USD	3,375,000	Bath & Body Works Inc 6.950% 01/03/2033	3,835	0.19
USD	1,350,000	Bath & Body Works Inc 7.600% 15/07/2037	1,622	0.08
USD	2,394,000	Bed Bath & Beyond Inc 3.749% 01/08/2024	2,422	0.12
USD	1,781,000	Bed Bath & Beyond Inc 4.915% 01/08/2034 [^]	1,648	0.08
USD	5,375,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	4,715	0.23
USD	1,750,000	Belo Corp 7.250% 15/09/2027	2,024	0.10
USD	1,350,000	Belo Corp 7.750% 01/06/2027	1,581	0.08
USD	2,175,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	2,254	0.11
USD	2,375,000	Brinker International Inc 3.875% 15/05/2023	2,440	0.12
USD	2,662,000	Brinker International Inc 5.000% 01/10/2024	2,814	0.14
USD	5,325,000	Buckeye Partners LP 3.950% 01/12/2026	5,230	0.25
USD	3,367,000	Buckeye Partners LP 4.125% 01/12/2027	3,338	0.16
USD	4,307,000	Buckeye Partners LP 4.150% 01/07/2023	4,404	0.21
USD	2,395,000	Buckeye Partners LP 4.350% 15/10/2024	2,486	0.12
USD	2,450,000	Buckeye Partners LP 5.600% 15/10/2044	2,352	0.11
USD	3,375,000	Buckeye Partners LP 5.850% 15/11/2043	3,342	0.16
USD	1,200,000	Buckeye Partners LP 6.750% 15/08/2033 [^]	1,378	0.07
USD	2,306,000	Carpenter Technology Corp 4.450% 01/03/2023	2,363	0.11
USD	3,750,000	CDK Global Inc 5.000% 15/10/2024	4,090	0.20
USD	2,000,000	CF Industries Inc 3.450% 01/06/2023	2,067	0.10
USD	1,500,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	1,609	0.08
USD	6,500,000	Continental Resources Inc 3.800% 01/06/2024	6,777	0.33
USD	5,825,000	Continental Resources Inc 4.375% 15/01/2028	6,275	0.30
USD	4,161,000	Continental Resources Inc 4.500% 15/04/2023	4,301	0.21
USD	4,925,000	Continental Resources Inc 4.900% 01/06/2044	5,466	0.26
USD	2,600,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	3,124	0.15
USD	4,200,000	DCP Midstream Operating LP 3.875% 15/03/2023	4,292	0.21
USD	2,975,000	DCP Midstream Operating LP 5.600% 01/04/2044	3,540	0.17

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 97.22%) (cont)				
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	2,610,000	DCP Midstream Operating LP 6.450% 03/11/2036	3,329	0.16
USD	3,959,000	DCP Midstream Operating LP 6.750% 15/09/2037	5,313	0.26
USD	2,380,000	DCP Midstream Operating LP 8.125% 16/08/2030	3,170	0.15
USD	1,986,000	Dell Inc 5.400% 10/09/2040	2,308	0.11
USD	2,431,000	Dell Inc 6.500% 15/04/2038	3,086	0.15
USD	1,382,000	Dell Inc 7.100% 15/04/2028	1,723	0.08
USD	7,697,000	Delta Air Lines Inc 2.900% 28/10/2024	7,705	0.37
USD	4,701,000	Delta Air Lines Inc 3.750% 28/10/2029	4,607	0.22
USD	3,952,000	Delta Air Lines Inc 3.800% 19/04/2023	4,024	0.19
USD	4,432,000	Delta Air Lines Inc 4.375% 19/04/2028	4,612	0.22
USD	1,796,000	Diversified Healthcare Trust 4.750% 01/05/2024	1,843	0.09
USD	4,485,000	Diversified Healthcare Trust 4.750% 15/02/2028	4,245	0.21
USD	2,000,000	Domtar Corp 6.250% 01/09/2042	2,076	0.10
USD	450,000	Domtar Corp 6.750% 15/02/2044	475	0.02
USD	8,038,000	Dresdner Funding Trust I 8.151% 30/06/2031	11,360	0.55
USD	12,017,000	Embarq Corp 7.995% 01/06/2036	13,194	0.64
USD	6,300,000	EnLink Midstream Partners LP 4.150% 01/06/2025	6,451	0.31
USD	5,000,000	EnLink Midstream Partners LP 4.400% 01/04/2024	5,150	0.25
USD	3,725,000	EnLink Midstream Partners LP 4.850% 15/07/2026	3,824	0.19
USD	3,825,000	EnLink Midstream Partners LP 5.050% 01/04/2045	3,542	0.17
USD	4,175,000	EnLink Midstream Partners LP 5.450% 01/06/2047	4,057	0.20
USD	2,906,000	EnLink Midstream Partners LP 5.600% 01/04/2044	2,784	0.13
USD	1,000,000	EPR Properties 4.500% 01/04/2025	1,069	0.05
USD	4,350,000	EQM Midstream Partners LP 4.000% 01/08/2024	4,470	0.22
USD	4,445,000	EQM Midstream Partners LP 4.125% 01/12/2026	4,441	0.22
USD	4,775,000	EQM Midstream Partners LP 4.750% 15/07/2023	4,953	0.24
USD	6,625,000	EQM Midstream Partners LP 5.500% 15/07/2028	7,043	0.34
USD	4,700,000	EQM Midstream Partners LP 6.500% 15/07/2048	5,453	0.26
USD	3,307,000	EQT Corp 3.000% 01/10/2022	3,331	0.16
USD	9,875,000	EQT Corp 3.900% 01/10/2027	10,305	0.50
USD	7,900,000	EQT Corp 6.625% 01/02/2025	8,809	0.43
USD	6,675,000	EQT Corp 7.500% 01/02/2030	8,431	0.41
USD	1,850,000	FirstEnergy Corp 1.600% 15/01/2026	1,820	0.09
USD	1,875,000	FirstEnergy Corp 2.050% 01/03/2025	1,869	0.09
USD	2,762,000	FirstEnergy Corp 2.250% 01/09/2030	2,620	0.13
USD	3,670,000	FirstEnergy Corp 2.650% 01/03/2030	3,575	0.17
USD	5,226,000	FirstEnergy Corp 3.400% 01/03/2050	5,171	0.25
USD	10,300,000	FirstEnergy Corp 4.400% 15/07/2027	11,022	0.53
USD	5,225,000	FirstEnergy Corp 4.750% 15/03/2023	5,374	0.26
USD	6,350,000	FirstEnergy Corp 5.350% 15/07/2047	7,551	0.37
USD	10,200,000	FirstEnergy Corp 7.375% 15/11/2031	13,676	0.66
USD	3,375,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	3,548	0.17
USD	3,150,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	3,685	0.18
USD	2,343,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	2,977	0.14
EUR	225,000	Fluor Corp 1.750% 21/03/2023	257	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	3,460,000	Fluor Corp 3.500% 15/12/2024	3,552	0.17
USD	5,250,000	Fluor Corp 4.250% 15/09/2028	5,316	0.26
USD	600,000	Ford Holdings LLC 9.300% 01/03/2030	830	0.04
USD	2,725,000	Ford Motor Co 4.346% 08/12/2026	2,896	0.14
USD	3,675,000	Ford Motor Co 4.750% 15/01/2043	3,933	0.19
USD	2,225,000	Ford Motor Co 5.291% 08/12/2046	2,516	0.12
USD	575,000	Ford Motor Co 6.375% 01/02/2029	668	0.03
USD	925,000	Ford Motor Co 6.625% 01/10/2028	1,108	0.05
USD	600,000	Ford Motor Co 7.400% 01/11/2046	811	0.04
USD	3,850,000	Ford Motor Co 7.450% 16/07/2031	5,124	0.25
USD	300,000	Ford Motor Co 9.980% 15/02/2047	486	0.02
EUR	850,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 [^]	959	0.05
EUR	1,775,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	2,018	0.10
EUR	1,850,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	2,106	0.10
EUR	1,025,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,195	0.06
EUR	1,425,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 [^]	1,664	0.08
USD	1,250,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	1,261	0.06
EUR	2,099,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	2,463	0.12
USD	2,500,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	2,534	0.12
USD	1,400,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	1,424	0.07
USD	1,650,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	1,669	0.08
USD	650,000	Ford Motor Credit Co LLC 3.550% 07/10/2022	659	0.03
USD	1,050,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,085	0.05
USD	1,550,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	1,591	0.08
USD	1,275,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,319	0.06
USD	2,900,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	3,025	0.15
USD	2,500,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,615	0.13
USD	1,500,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	1,533	0.07
USD	1,400,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	1,429	0.07
USD	1,650,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,745	0.08
USD	2,100,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	2,174	0.11
USD	2,050,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,167	0.10
GBP	1,000,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	1,395	0.07
USD	1,050,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,123	0.05
USD	900,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	955	0.05
USD	2,700,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	2,993	0.14
USD	2,650,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,835	0.14
USD	8,220,000	Freeport-McMoRan Inc 3.875% 15/03/2023	8,456	0.41
USD	5,604,000	Freeport-McMoRan Inc 4.550% 14/11/2024	5,998	0.29
USD	6,550,000	Freeport-McMoRan Inc 5.400% 14/11/2034	7,821	0.38
USD	15,700,000	Freeport-McMoRan Inc 5.450% 15/03/2043	19,361	0.94
USD	2,375,000	Frontier Florida LLC 6.860% 01/02/2028	2,504	0.12
USD	1,450,000	Frontier North Inc 6.730% 15/02/2028	1,542	0.07
USD	4,600,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026 [^]	4,549	0.22
USD	1,900,000	Genworth Holdings Inc 6.500% 15/06/2034	1,997	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 97.22%) (cont)				
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	1,190,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	1,345	0.07
USD	1,435,480	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026	1,417	0.07
USD	2,241,000	HB Fuller Co 4.000% 15/02/2027	2,339	0.11
USD	1,100,000	HCA Inc 7.050% 01/12/2027	1,356	0.07
USD	1,609,000	HCA Inc 7.500% 15/11/2095	2,373	0.11
USD	2,155,000	HCA Inc 7.690% 15/06/2025	2,525	0.12
USD	904,000	HCA Inc 8.360% 15/04/2024	1,032	0.05
USD	3,298,000	Hexcel Corp 4.200% 15/02/2027	3,506	0.17
USD	2,300,000	Hexcel Corp 4.950% 15/08/2025	2,462	0.12
USD	2,725,000	Hillenbrand Inc 5.000% 15/09/2026	3,025	0.15
USD	9,089,000	Howmet Aerospace Inc 5.125% 01/10/2024	9,728	0.47
USD	5,019,000	Howmet Aerospace Inc 5.900% 01/02/2027	5,650	0.27
USD	5,445,000	Howmet Aerospace Inc 5.950% 01/02/2037	6,409	0.31
USD	1,900,000	Howmet Aerospace Inc 6.750% 15/01/2028	2,243	0.11
USD	8,702,000	Howmet Aerospace Inc 6.875% 01/05/2025	9,946	0.48
EUR	1,700,000	Kraft Heinz Foods Co 1.500% 24/05/2024*	1,969	0.10
EUR	2,350,000	Kraft Heinz Foods Co 2.000% 30/06/2023	2,715	0.13
EUR	3,950,000	Kraft Heinz Foods Co 2.250% 25/05/2028	4,788	0.23
USD	5,997,000	Kraft Heinz Foods Co 3.000% 01/06/2026	6,232	0.30
GBP	1,100,000	Kraft Heinz Foods Co 4.125% 01/07/2027	1,613	0.08
USD	8,860,000	Kraft Heinz Foods Co 4.375% 01/06/2046	10,262	0.50
USD	2,440,000	Kraft Heinz Foods Co 4.625% 30/01/2029	2,814	0.14
USD	1,000,000	Kraft Heinz Foods Co 4.875% 01/10/2049	1,245	0.06
USD	2,650,000	Kraft Heinz Foods Co 5.000% 15/07/2035	3,260	0.16
USD	5,000,000	Kraft Heinz Foods Co 5.000% 04/06/2042	6,127	0.30
USD	6,550,000	Kraft Heinz Foods Co 5.200% 15/07/2045	8,335	0.40
USD	460,000	Kraft Heinz Foods Co 6.375% 15/07/2028	569	0.03
USD	2,229,000	Kraft Heinz Foods Co 6.500% 09/02/2040	3,165	0.15
USD	823,000	Kraft Heinz Foods Co 6.750% 15/03/2032	1,120	0.05
USD	2,555,000	Kraft Heinz Foods Co 6.875% 26/01/2039	3,758	0.18
USD	2,780,570	Kraft Heinz Foods Co 7.125% 01/08/2039	4,189	0.20
USD	1,250,000	Leonardo US Holdings Inc 6.250% 15/01/2040	1,495	0.07
USD	4,400,000	Liberty Interactive LLC 8.250% 01/02/2030	4,714	0.23
USD	2,250,000	Liberty Interactive LLC 8.500% 15/07/2029	2,412	0.12
USD	2,675,000	Liberty Mutual Group Inc 7.800% 15/03/2037	3,728	0.18
USD	3,430,000	Lumen Technologies Inc 6.875% 15/01/2028	3,772	0.18
USD	4,362,000	Lumen Technologies Inc 7.600% 15/09/2039	4,667	0.23
USD	3,900,000	Lumen Technologies Inc 7.650% 15/03/2042	4,203	0.20
USD	4,400,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	4,471	0.22
USD	2,975,000	Macy's Retail Holdings LLC 3.625% 01/06/2024*	3,071	0.15
USD	2,075,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	1,820	0.09
USD	1,000,000	Macy's Retail Holdings LLC 4.375% 01/09/2023	1,035	0.05
USD	3,125,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	3,074	0.15
USD	2,250,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	2,162	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	1,440,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	1,541	0.07
USD	2,625,000	Magellan Health Inc 4.900% 22/09/2024	2,817	0.14
USD	1,800,000	Mattel Inc 3.150% 15/03/2023	1,828	0.09
USD	2,360,000	Mattel Inc 5.450% 01/11/2041	2,783	0.13
USD	1,922,000	Mattel Inc 6.200% 01/10/2040	2,454	0.12
USD	1,800,000	MBIA Inc 5.700% 01/12/2034*	1,759	0.09
USD	1,000,000	Michael Kors USA Inc 4.500% 01/11/2024	1,051	0.05
USD	1,223,700	Midland Cogeneration Venture LP 6.000% 15/03/2025	1,247	0.06
USD	2,736,000	Murphy Oil Corp 6.375% 01/12/2042	2,685	0.13
USD	2,135,000	Murphy Oil Corp 7.050% 01/05/2029	2,336	0.11
USD	8,300,000	Navient Corp 5.500% 25/01/2023	8,605	0.42
USD	5,195,000	Navient Corp 5.625% 01/08/2033	4,830	0.23
USD	1,325,000	Newell Brands Inc 4.000% 01/12/2024	1,385	0.07
USD	9,100,000	Newell Brands Inc 4.350% 01/04/2023	9,421	0.46
USD	16,700,000	Newell Brands Inc 4.700% 01/04/2026	17,894	0.87
USD	3,430,000	Newell Brands Inc 5.875% 01/04/2036	4,191	0.20
USD	5,800,000	Newell Brands Inc 6.000% 01/04/2046	7,206	0.35
USD	2,900,000	Nordstrom Inc 4.000% 15/03/2027	2,849	0.14
USD	3,475,000	Nordstrom Inc 4.250% 01/08/2031*	3,330	0.16
USD	4,125,000	Nordstrom Inc 4.375% 01/04/2030	4,053	0.20
USD	8,645,000	Nordstrom Inc 5.000% 15/01/2044	8,040	0.39
USD	2,425,000	Nordstrom Inc 6.950% 15/03/2028	2,718	0.13
USD	1,925,000	Occidental Petroleum Corp 2.700% 15/02/2023	1,941	0.09
USD	6,775,000	Occidental Petroleum Corp 2.900% 15/08/2024	6,797	0.33
USD	2,025,000	Occidental Petroleum Corp 3.000% 15/02/2027	1,959	0.09
USD	2,400,000	Occidental Petroleum Corp 3.200% 15/08/2026	2,363	0.11
USD	2,975,000	Occidental Petroleum Corp 3.400% 15/04/2026	2,950	0.14
USD	1,550,000	Occidental Petroleum Corp 3.500% 15/06/2025	1,557	0.08
USD	4,800,000	Occidental Petroleum Corp 3.500% 15/08/2029	4,703	0.23
USD	2,175,000	Occidental Petroleum Corp 4.100% 15/02/2047	2,077	0.10
USD	2,975,000	Occidental Petroleum Corp 4.200% 15/03/2048	2,860	0.14
USD	2,225,000	Occidental Petroleum Corp 4.300% 15/08/2039	2,172	0.11
USD	3,625,000	Occidental Petroleum Corp 4.400% 15/04/2046	3,573	0.17
USD	2,200,000	Occidental Petroleum Corp 4.400% 15/08/2049	2,172	0.11
USD	1,825,000	Occidental Petroleum Corp 4.500% 15/07/2044	1,825	0.09
USD	2,325,000	Occidental Petroleum Corp 4.625% 15/06/2045	2,357	0.11
USD	2,375,000	Occidental Petroleum Corp 5.550% 15/03/2026	2,542	0.12
USD	2,175,000	Occidental Petroleum Corp 6.200% 15/03/2040	2,579	0.12
USD	5,475,000	Occidental Petroleum Corp 6.450% 15/09/2036	6,797	0.33
USD	3,350,000	Occidental Petroleum Corp 6.600% 15/03/2046	4,269	0.21
USD	1,375,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,509	0.07
USD	2,450,000	Occidental Petroleum Corp 7.500% 01/05/2031	3,090	0.15
USD	1,425,000	Occidental Petroleum Corp 7.875% 15/09/2031	1,853	0.09
USD	1,000,000	Occidental Petroleum Corp 7.950% 15/06/2039	1,302	0.06
USD	4,050,000	Oceanenergy International Inc 4.650% 15/11/2024	4,112	0.20
USD	5,313,000	Ovintiv Exploration Inc 5.375% 01/01/2026	5,856	0.28

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 May 2021: 97.22%) (cont)				
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	5,191,000	Ovintiv Exploration Inc 5.625% 01/07/2024	5,652	0.27
USD	1,650,000	Ovintiv Inc 5.150% 15/11/2041	1,810	0.09
USD	3,807,000	Ovintiv Inc 6.500% 15/08/2034	4,858	0.24
USD	3,225,000	Ovintiv Inc 6.500% 01/02/2038	4,098	0.20
USD	3,450,000	Ovintiv Inc 6.625% 15/08/2037	4,401	0.21
USD	2,525,000	Ovintiv Inc 7.200% 01/11/2031	3,184	0.15
USD	3,425,000	Ovintiv Inc 7.375% 01/11/2031	4,379	0.21
USD	1,492,000	Ovintiv Inc 8.125% 15/09/2030	1,979	0.10
USD	1,451,000	Owens & Minor Inc 4.375% 15/12/2024	1,535	0.07
USD	4,575,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	4,474	0.22
USD	2,940,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	2,955	0.14
USD	1,789,000	Pitney Bowes Inc 4.625% 15/03/2024	1,829	0.09
USD	1,499,016	Provident Financing Trust I 7.405% 15/03/2038	1,800	0.09
USD	6,571,000	QVC Inc 4.375% 15/03/2023	6,802	0.33
USD	4,716,000	QVC Inc 4.450% 15/02/2025	4,969	0.24
USD	5,005,000	QVC Inc 4.750% 15/02/2027	5,118	0.25
USD	4,923,000	QVC Inc 4.850% 01/04/2024	5,266	0.26
USD	3,109,000	QVC Inc 5.450% 15/08/2034	3,079	0.15
USD	2,545,000	QVC Inc 5.950% 15/03/2043	2,535	0.12
USD	2,000,000	Qwest Corp 7.250% 15/09/2025	2,330	0.11
USD	800,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 [^]	811	0.04
USD	8,700,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 [^]	8,819	0.43
USD	2,400,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031	2,404	0.12
USD	2,941,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	3,013	0.15
USD	3,000,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	3,124	0.15
USD	4,800,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	4,989	0.24
USD	4,355,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	4,902	0.24
USD	2,031,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	2,285	0.11
USD	1,690,000	Safeway Inc 7.250% 01/02/2031	1,985	0.10
USD	3,285,000	Sealed Air Corp 6.875% 15/07/2033	4,137	0.20
USD	3,425,000	Service Properties Trust 3.950% 15/01/2028	3,094	0.15
USD	7,350,000	Service Properties Trust 4.350% 01/10/2024	7,153	0.35
USD	3,400,000	Service Properties Trust 4.375% 15/02/2030	3,040	0.15
USD	3,275,000	Service Properties Trust 4.500% 15/06/2023	3,246	0.16
USD	2,350,000	Service Properties Trust 4.500% 15/03/2025	2,274	0.11
USD	2,325,000	Service Properties Trust 4.650% 15/03/2024	2,267	0.11
USD	3,350,000	Service Properties Trust 4.750% 01/10/2026	3,204	0.16
USD	3,950,000	Service Properties Trust 4.950% 15/02/2027	3,767	0.18
USD	3,225,000	Service Properties Trust 4.950% 01/10/2029	3,010	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 54.61%) (cont)				
Corporate Bonds (cont)				
USD	2,000,000	Service Properties Trust 5.000% 15/08/2022	1,993	0.10
USD	2,705,000	Service Properties Trust 5.250% 15/02/2026	2,672	0.13
USD	3,150,000	Southeast Supply Header LLC 4.250% 15/06/2024	3,221	0.16
USD	6,280,000	Southwestern Energy Co 6.450% 23/01/2025	6,831	0.33
USD	2,275,000	Spirit AeroSystems Inc 3.850% 15/06/2026	2,333	0.11
USD	22,650,000	Sprint Capital Corp 6.875% 15/11/2028	27,987	1.36
USD	16,849,000	Sprint Capital Corp 8.750% 15/03/2032	24,921	1.21
USD	6,859,178	Topaz Solar Farms LLC 5.750% 30/09/2039	8,256	0.40
USD	3,000,000	Travel + Leisure Co 3.900% 01/03/2023	3,042	0.15
USD	2,789,000	Travel + Leisure Co 5.650% 01/04/2024	2,951	0.14
USD	3,375,000	Travel + Leisure Co 6.000% 01/04/2027	3,554	0.17
USD	3,106,000	Travel + Leisure Co 6.600% 01/10/2025	3,391	0.16
USD	2,917,000	Trinity Industries Inc 4.550% 01/10/2024	3,060	0.15
USD	5,234,000	Under Armour Inc 3.250% 15/06/2026	5,332	0.26
USD	4,855,000	United States Cellular Corp 6.700% 15/12/2033	5,913	0.29
USD	2,625,000	United States Steel Corp 6.650% 01/06/2037	2,808	0.14
USD	1,465,274	US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025	1,462	0.07
USD	2,420,653	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	2,459	0.12
USD	3,075,000	Western Midstream Operating LP 3.950% 01/06/2025	3,183	0.15
USD	6,350,000	Western Midstream Operating LP 4.350% 01/02/2025	6,569	0.32
USD	3,050,000	Western Midstream Operating LP 4.500% 01/03/2028	3,279	0.16
USD	3,603,000	Western Midstream Operating LP 4.650% 01/07/2026	3,867	0.19
USD	2,705,000	Western Midstream Operating LP 4.750% 15/08/2028	2,946	0.14
USD	10,650,000	Western Midstream Operating LP 5.300% 01/02/2030	11,470	0.56
USD	5,325,000	Western Midstream Operating LP 5.300% 01/03/2048	6,177	0.30
USD	4,725,000	Western Midstream Operating LP 5.450% 01/04/2044	5,462	0.26
USD	2,875,000	Western Midstream Operating LP 5.500% 15/08/2048	3,354	0.16
USD	8,075,000	Western Midstream Operating LP 6.500% 01/02/2050	9,239	0.45
USD	2,108,000	Xerox Corp 3.800% 15/05/2024	2,172	0.11
USD	8,245,000	Xerox Corp 4.375% 15/03/2023	8,452	0.41
USD	2,175,000	Xerox Corp 4.800% 01/03/2035	2,141	0.10
USD	2,946,000	Xerox Corp 6.750% 15/12/2039	3,189	0.15
USD	1,986,000	XPO CNW Inc 6.700% 01/05/2034	2,419	0.12
USD	2,575,000	Yum! Brands Inc 3.875% 01/11/2023	2,680	0.13
USD	2,340,000	Yum! Brands Inc 5.350% 01/11/2043	2,549	0.12
USD	2,985,000	Yum! Brands Inc 6.875% 15/11/2037	3,753	0.18
EUR	9,400,000	ZF North America Capital Inc 2.750% 27/04/2023 [^]	10,875	0.53
USD	9,600,000	ZF North America Capital Inc 4.750% 29/04/2025	10,237	0.50
Total United States			1,196,210	57.95
Total bonds			2,035,253	98.60

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.33%)							
Forward currency contracts^o (31 May 2021: 0.33%)							
CHF	3,765	EUR	3,563	8,079	02/12/2021	-	0.00
CHF	398	GBP	318	852	02/12/2021	-	0.00
EUR	417,585	CHF	441,463	947,086	02/12/2021	(7)	0.00
EUR	20,751,805	GBP	17,529,382	46,549,603	02/12/2021	167	0.01
EUR	1,052,384	GBP	886,224	2,357,036	02/12/2021	12	0.00
EUR	30,268	GBP	25,875	68,301	02/12/2021	-	0.00
EUR	412,295,222	USD	477,387,056	477,387,056	02/12/2021	(13,307)	(0.64)
EUR	713,411	USD	798,851	798,851	02/12/2021	4	0.00
GBP	104,835	CHF	131,186	280,457	02/12/2021	(3)	0.00
GBP	37,603,706	EUR	44,515,583	99,856,442	02/12/2021	(356)	(0.02)
GBP	208,890	EUR	247,260	554,678	02/12/2021	(2)	0.00
GBP	28,522	EUR	33,367	75,293	02/12/2021	-	0.00
GBP	103,909,732	USD	142,421,706	142,421,706	02/12/2021	(4,950)	(0.24)
USD	1,493,577	EUR	1,295,141	1,493,577	02/12/2021	35	0.00
Total unrealised gains on forward currency contracts						218	0.01
Total unrealised losses on forward currency contracts						(18,625)	(0.90)
Net unrealised losses on forward currency contracts						(18,407)	(0.89)
Total financial derivative instruments						(18,407)	(0.89)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,016,846	97.71
Cash equivalents (31 May 2021: 0.62%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.62%)				
USD	14,073	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	1,408	0.07
Cash[†]			20,916	1.01
Other net assets			25,043	1.21
Net asset value attributable to redeemable shareholders at the end of the financial period			2,064,213	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 currency contracts relate to 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	1,766,143	83.90
Transferable securities traded on another regulated market	206,905	9.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	62,205	2.96
Over-the-counter financial derivative instruments	218	0.01
UCITS collective investment schemes - Money Market Funds	1,408	0.07
Other assets	68,088	3.23
Total current assets	2,104,967	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 30 November 2021

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 2021: 99.64%)				
Equities (31 May 2021: 99.64%)				
Australia (31 May 2021: 0.42%)				
Software				
AUD	238,290	Pro Medicus Ltd [^]	10,557	0.50
Total Australia			10,557	0.50
Belgium (31 May 2021: 1.19%)				
Pharmaceuticals				
EUR	209,011	Galapagos NV [^]	9,980	0.48
EUR	205,584	UCB SA [^]	22,247	1.06
Total Belgium			32,227	1.54
British Virgin Islands (31 May 2021: 0.00%)				
Biotechnology				
USD	199,455	Biohaven Pharmaceutical Holding Co Ltd [^]	22,387	1.07
Total British Virgin Islands			22,387	1.07
Canada (31 May 2021: 0.00%)				
Biotechnology				
USD	193,716	Zymeworks Inc	3,896	0.18
Pharmaceuticals				
USD	764,230	AbCellera Biologics Inc [^]	11,433	0.55
USD	556,012	Aurinia Pharmaceuticals Inc [^]	10,475	0.50
USD	144,402	Repare Therapeutics Inc	3,389	0.16
Total Canada			29,193	1.39
Cayman Islands (31 May 2021: 3.61%)				
Biotechnology				
HKD	1,871,000	Akeso Inc	11,904	0.57
HKD	3,808,000	Frontage Holdings Corp	2,081	0.10
Healthcare products				
HKD	2,287,700	Microport Scientific Corp [^]	9,566	0.46
Pharmaceuticals				
HKD	4,414,000	United Laboratories International Holdings Ltd [^]	2,525	0.12
HKD	4,266,500	Viva Biotech Holdings	2,556	0.12
Total Cayman Islands			28,632	1.37
Denmark (31 May 2021: 1.73%)				
Biotechnology				
DKK	47,663	Genmab AS	18,309	0.87
DKK	289,390	H Lundbeck AS	7,220	0.35
Electronics				
DKK	64,717	Chemometec AS	9,232	0.44
Total Denmark			34,761	1.66
France (31 May 2021: 1.75%)				
Healthcare services				
EUR	186,816	BioMerieux [^]	26,327	1.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2021: 1.75%) (cont)				
Pharmaceuticals				
EUR	173,142	Ipsen SA [^]	16,788	0.80
Total France			43,115	2.06
Germany (31 May 2021: 2.53%)				
Biotechnology				
EUR	156,790	MorphoSys AG [^]	6,265	0.30
Healthcare services				
EUR	483,078	Evotec SE [^]	22,729	1.08
Software				
EUR	128,308	CompuGroup Medical SE & Co KgaA [^]	9,763	0.47
Total Germany			38,757	1.85
India (31 May 2021: 2.49%)				
Pharmaceuticals				
INR	1,781,711	Laurus Labs Ltd	12,059	0.58
Total India			12,059	0.58
Ireland (31 May 2021: 3.17%)				
Biotechnology				
USD	158,120	Prothena Corp Plc	7,930	0.38
Healthcare products				
USD	165,688	Medtronic Plc	17,679	0.84
Pharmaceuticals				
USD	755,351	Alkermes Plc	16,557	0.79
Total Ireland			42,166	2.01
Israel (31 May 2021: 0.00%)				
Biotechnology				
USD	89,377	UroGen Pharma Ltd	1,081	0.05
Total Israel			1,081	0.05
Italy (31 May 2021: 0.84%)				
Healthcare products				
EUR	116,097	DiaSorin SpA [^]	24,666	1.18
Total Italy			24,666	1.18
Japan (31 May 2021: 5.29%)				
Biotechnology				
JPY	155,800	Eiken Chemical Co Ltd [^]	2,597	0.13
JPY	228,200	Takara Bio Inc [^]	5,304	0.25
Computers				
JPY	134,300	Medical Data Vision Co Ltd [^]	1,572	0.07
Electronics				
JPY	212,300	Jeol Ltd [^]	17,707	0.85
Healthcare products				
JPY	290,500	Japan Lifeline Co Ltd [^]	2,707	0.13
JPY	201,842	Systemex Corp	25,171	1.20
Healthcare services				
JPY	458,000	PeptiDream Inc [^]	11,544	0.55
Total Japan			66,602	3.18

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
Jersey (31 May 2021: 2.84%)				
Healthcare products				
USD	94,210	Novocure Ltd [^]	8,822	0.42
Total Jersey			8,822	0.42
Netherlands (31 May 2021: 2.46%)				
Biotechnology				
EUR	68,848	Argenx SE [^]	19,141	0.91
Healthcare products				
EUR	432,750	QIAGEN NV	23,868	1.14
Pharmaceuticals				
USD	139,143	Merus NV	3,619	0.17
USD	183,889	uniQure NV [^]	5,122	0.25
Total Netherlands			51,750	2.47
Norway (31 May 2021: 0.00%)				
Pharmaceuticals				
NOK	225,984	ArcticZymes Technologies ASA [^]	2,323	0.11
NOK	124,908	PhotoCure ASA [^]	1,348	0.07
Total Norway			3,671	0.18
People's Republic of China (31 May 2021: 1.34%)				
Biotechnology				
HKD	618,200	Shanghai Junshi Biosciences Co Ltd 'H'	3,660	0.17
Commercial services				
HKD	589,900	Hangzhou Tigermed Consulting Co Ltd 'H'	9,405	0.45
Healthcare products				
HKD	1,498,000	Venus MedTech Hangzhou Inc 'H' [^]	7,436	0.36
Healthcare services				
HKD	928,720	WuXi AppTec Co Ltd 'H' [^]	20,693	0.99
Total People's Republic of China			41,194	1.97
Republic of South Korea (31 May 2021: 4.69%)				
Biotechnology				
KRW	157,775	ABLBio Inc [^]	2,530	0.12
KRW	102,082	Bioneer Corp	4,009	0.19
KRW	39,365	Eutilex Co Ltd [^]	639	0.03
KRW	199,995	GeneOne Life Science Inc	4,967	0.24
KRW	131,153	iNtRON Biotechnology Inc	2,550	0.12
KRW	256,709	Pharmicell Co Ltd	2,831	0.14
KRW	26,806	Samsung Biologics Co Ltd	20,061	0.96
KRW	201,199	Seegene Inc	12,822	0.61
KRW	92,099	SK Biopharmaceuticals Co Ltd [^]	7,389	0.35
Healthcare products				
KRW	133,770	NKMax Co Ltd [^]	2,157	0.11
Healthcare services				
KRW	129,762	SillaJen Inc [^]	859	0.04
Pharmaceuticals				
KRW	60,680	AbClon Inc	690	0.03
KRW	69,361	Celllivery Therapeutics Inc [^]	2,394	0.11
KRW	195,724	Celltrion Healthcare Co Ltd	13,346	0.64
KRW	86,764	Celltrion Inc [^]	15,119	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 4.69%) (cont)				
Pharmaceuticals (cont)				
KRW	31,432	Enzychem Lifesciences Corp [^]	1,418	0.07
KRW	344,446	Eone Diagnostics Genome Center Co Ltd	967	0.05
KRW	121,418	Oscotec Inc [^]	2,734	0.13
KRW	39,688	ST Pharm Co Ltd [^]	4,190	0.20
Total Republic of South Korea			101,672	4.86
Spain (31 May 2021: 0.38%)				
Biotechnology				
EUR	70,394	Pharma Mar SA [^]	4,540	0.22
Total Spain			4,540	0.22
Sweden (31 May 2021: 2.21%)				
Biotechnology				
SEK	168,571	BICO Group AB [^]	5,469	0.26
SEK	154,179	Calliditas Therapeutics AB 'B' [^]	1,437	0.07
Healthcare products				
SEK	1,412,106	Elekta AB 'B' [^]	16,643	0.80
SEK	690,496	Sectra AB 'B' [^]	17,044	0.81
Healthcare services				
SEK	187,321	Hansa Biopharma AB [^]	1,894	0.09
Total Sweden			42,487	2.03
Switzerland (31 May 2021: 4.67%)				
Biotechnology				
CHF	25,458	Bachem Holding AG RegS 'B' [^]	18,267	0.87
USD	166,280	CRISPR Therapeutics AG [^]	13,286	0.64
CHF	518,678	Idorsia Ltd [^]	9,074	0.43
Healthcare services				
CHF	28,180	Lonza Group AG RegS	22,625	1.08
Pharmaceuticals				
CHF	2,308	Roche Holding AG	953	0.05
CHF	51,686	Roche Holdings AG 'non-voting share'	20,087	0.96
CHF	20,680	Siegfried Holding AG RegS [^]	18,526	0.88
Total Switzerland			102,818	4.91
Taiwan (31 May 2021: 0.10%)				
Pharmaceuticals				
TWD	1,798,000	ScinoPharm Taiwan Ltd	1,539	0.07
Total Taiwan			1,539	0.07
United Kingdom (31 May 2021: 1.03%)				
Healthcare products				
USD	230,485	LivaNova Plc	18,476	0.88
Total United Kingdom			18,476	0.88
United States (31 May 2021: 56.90%)				
Biotechnology				
USD	556,053	ACADIA Pharmaceuticals Inc [^]	10,676	0.51
USD	303,391	Alder BioPharmaceuticals Inc [^]	267	0.01
USD	117,769	AnaptysBio Inc	3,810	0.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
United States (31 May 2021: 56.90%) (cont)				
Biotechnology (cont)				
USD	155,514	Arcus Biosciences Inc [^]	6,812	0.33
USD	292,670	Avid Bioservices Inc [^]	8,944	0.43
USD	306,221	Berkeley Lights Inc [^]	6,391	0.31
USD	119,892	BioAtla Inc [^]	3,027	0.14
USD	49,758	Biogen Inc	11,730	0.56
USD	34,003	Bio-Rad Laboratories Inc 'A'	25,611	1.22
USD	317,301	Bluebird Bio Inc [^]	3,208	0.15
USD	244,535	Blueprint Medicines Corp [^]	23,524	1.12
USD	329,569	Bridgebio Pharma Inc	13,348	0.64
USD	168,275	C4 Therapeutics Inc	6,246	0.30
USD	195,631	Deciphera Pharmaceuticals Inc	1,688	0.08
USD	278,544	Denali Therapeutics Inc	12,885	0.62
USD	477,397	Epizyme Inc [^]	1,561	0.07
USD	169,040	Exact Sciences Corp [^]	14,431	0.69
USD	899,817	Exelixis Inc [^]	15,108	0.72
USD	232,740	Fate Therapeutics Inc	12,803	0.61
USD	180,364	Forma Therapeutics Holdings Inc [^]	2,613	0.12
USD	142,497	Frequency Therapeutics Inc	727	0.03
USD	170,067	Guardant Health Inc	17,877	0.85
USD	493,211	Halozyne Therapeutics Inc	16,217	0.77
USD	45,461	Illumina Inc	16,608	0.79
USD	330,010	Intra-Cellular Therapies Inc [^]	13,359	0.64
USD	537,351	Ionis Pharmaceuticals Inc [^]	14,240	0.68
USD	316,810	Karyopharm Therapeutics Inc [^]	2,202	0.11
USD	180,708	Kymera Therapeutics Inc	10,033	0.48
USD	76,833	Ligand Pharmaceuticals Inc [^]	12,441	0.59
USD	243,917	MacroGenics Inc	4,293	0.21
USD	457,649	Maravai LifeSciences Holdings Inc 'A'	21,024	1.00
USD	264,495	Mersana Therapeutics Inc	1,783	0.09
USD	121,944	Mirati Therapeutics Inc [^]	16,678	0.80
USD	358,901	Myriad Genetics Inc	9,281	0.44
USD	113,882	Nurix Therapeutics Inc [^]	3,282	0.16
USD	691,021	Pacific Biosciences of California Inc [^]	16,039	0.77
USD	324,012	PTC Therapeutics Inc [^]	12,040	0.57
USD	132,088	REGENXBIO Inc	4,227	0.20
USD	241,320	Relay Therapeutics Inc	7,100	0.34
USD	220,115	REVOLUTION Medicines Inc [^]	6,088	0.29
USD	270,159	Sage Therapeutics Inc	10,512	0.50
USD	547,217	Sangamo Therapeutics Inc	4,536	0.22
USD	117,969	Scholar Rock Holding Corp [^]	3,132	0.15
USD	129,831	Seagen Inc	20,773	0.99
USD	195,010	Shattuck Labs Inc	1,654	0.08
USD	188,939	SpringWorks Therapeutics Inc	13,575	0.65
USD	216,734	Syndax Pharmaceuticals Inc [^]	3,461	0.17
USD	230,075	Turning Point Therapeutics Inc	8,757	0.42
USD	183,694	Twist Bioscience Corp [^]	17,543	0.84
USD	291,819	Veracyte Inc [^]	12,105	0.58
USD	129,668	Y-mAbs Therapeutics Inc	2,215	0.11
Commercial services				
USD	50,149	CorVel Corp [^]	9,428	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 56.90%) (cont)				
Commercial services (cont)				
USD	575,995	R1 RCM Inc [^]	13,720	0.66
Computers				
USD	221,962	Maximus Inc	16,747	0.80
USD	152,214	Vocera Communications Inc [^]	8,880	0.42
Electronics				
USD	143,395	Agilent Technologies Inc	21,638	1.03
USD	348,603	Fluidigm Corp [^]	1,607	0.08
USD	15,812	Mettler-Toledo International Inc	23,942	1.15
USD	61,426	Waters Corp	20,152	0.96
Healthcare products				
USD	107,190	10X Genomics Inc 'A' [^]	16,380	0.78
USD	186,187	Abbott Laboratories	23,417	1.12
USD	68,818	ABIOMED Inc	21,663	1.04
USD	163,432	Accelerate Diagnostics Inc	817	0.04
USD	122,519	Acutus Medical Inc	404	0.02
USD	213,308	AtriCure Inc	13,524	0.65
USD	179,101	Axogen Inc	1,714	0.08
USD	174,895	Axonics Inc [^]	9,516	0.45
USD	131,929	BioLife Solutions Inc [^]	5,034	0.24
USD	47,084	Bio-Techne Corp	22,225	1.06
USD	499,840	Boston Scientific Corp	18,268	0.87
USD	222,328	CareDx Inc	9,591	0.46
USD	104,822	Castle Biosciences Inc	4,332	0.21
USD	190,397	CryoLife Inc	3,273	0.16
USD	96,924	DermTech Inc [^]	1,946	0.09
USD	205,281	Edwards Lifesciences Corp	22,029	1.05
USD	329,059	Hologic Inc	24,591	1.17
USD	294,743	Integra LifeSciences Holdings Corp [^]	18,849	0.90
USD	71,745	Intuitive Surgical Inc	23,270	1.11
USD	201,933	Meridian Bioscience Inc [^]	4,021	0.19
USD	209,562	NanoString Technologies Inc [^]	8,613	0.41
USD	194,768	Natera Inc	17,813	0.85
USD	158,506	Natus Medical Inc	3,582	0.17
USD	131,264	Nevro Corp [^]	11,430	0.55
USD	333,854	OraSure Technologies Inc [^]	3,115	0.15
USD	71,502	Penumbra Inc [^]	17,564	0.84
USD	127,286	Quanterix Corp	5,088	0.24
USD	177,178	Quidel Corp [^]	26,144	1.25
USD	44,110	Thermo Fisher Scientific Inc	27,914	1.33
Healthcare services				
USD	84,452	IQVIA Holdings Inc	21,884	1.05
USD	118,596	Medpace Holdings Inc	24,598	1.17
USD	439,539	PPD Inc	20,702	0.99
USD	243,953	Syneos Health Inc [^]	23,703	1.13
USD	197,749	Tivity Health Inc	4,710	0.22
Pharmaceuticals				
USD	176,420	AbbVie Inc	20,338	0.97
USD	289,900	Agiros Pharmaceuticals Inc [^]	10,326	0.49
USD	254,196	Alector Inc [^]	5,249	0.25
USD	306,766	Bristol-Myers Squibb Co	16,452	0.79
USD	488,093	Catalyst Pharmaceuticals Inc	3,417	0.16

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.64%) (cont)				
United States (31 May 2021: 56.90%) (cont)				
Pharmaceuticals (cont)				
USD	51,401	Dexcom Inc	28,918	1.38
USD	50,082	Eagle Pharmaceuticals Inc [^]	2,388	0.11
USD	141,277	Harmony Biosciences Holdings Inc	4,816	0.23
USD	117,154	Morphic Holding Inc	5,588	0.27
USD	204,722	Neurocrine Biosciences Inc	17,043	0.81
USD	580,735	Premier Inc 'A'	21,528	1.03
USD	237,821	Sarepta Therapeutics Inc [^]	19,218	0.92
USD	265,821	Seres Therapeutics Inc	2,860	0.14
USD	246,769	Supernus Pharmaceuticals Inc [^]	7,396	0.35
USD	259,512	Vanda Pharmaceuticals Inc	4,204	0.20
USD	269,691	Zogenix Inc [^]	3,034	0.15
Software				
USD	777,789	Allscripts Healthcare Solutions Inc	12,935	0.62
USD	174,531	Apollo Medical Holdings Inc	16,348	0.78
USD	252,947	Cerner Corp	17,820	0.85
USD	239,080	NextGen Healthcare Inc	3,706	0.18
USD	372,006	Nuance Communications Inc	20,642	0.98
USD	258,710	Signify Health Inc 'A' [^]	3,516	0.17
Total United States			1,314,065	62.75
Total equities			2,077,237	99.20
Rights (31 May 2021: 0.00%)				
Republic of South Korea (31 May 2021: 0.00%)				
KRW	20,006	Enzychem Lifesciences Corp [^]	-	0.00
Total Republic of South Korea			-	0.00
Total rights			-	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
USD	241	MSCI Emerging Markets Index Futures December 2021	15,282	(674) (0.03)
Total unrealised losses on futures contracts			(674)	(0.03)
Total financial derivative instruments			(674)	(0.03)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,076,563	99.17
Cash equivalents (31 May 2021: 0.04%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.04%)				
USD	3,649,408	BlackRock ICS US Dollar Liquidity Fund [†]	3,649	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			5,669	0.27
Other net assets			8,112	0.39
Net asset value attributable to redeemable shareholders at the end of the financial period			2,093,993	100.00

[†]Cash holdings of USD4,097,017 are held with State Street Bank and Trust Company. USD1,572,265 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	2,076,970	99.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	267	0.01
UCITS collective investment schemes - Money Market Funds	3,649	0.18
Other assets	14,531	0.69
Total current assets	2,095,417	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF

As at 30 November 2021

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 2021: 99.48%)				
Equities (31 May 2021: 99.48%)				
Bermuda (31 May 2021: 1.66%)				
Auto manufacturers				
HKD	268,000	Brilliance China Automotive Holdings Ltd [†]	45	0.01
Chemicals				
HKD	129,000	Huabao International Holdings Ltd	371	0.09
Commercial services				
HKD	254,000	COSCO SHIPPING Ports Ltd	200	0.05
HKD	168,000	Shenzhen International Holdings Ltd	183	0.05
Entertainment				
HKD	1,780,000	Alibaba Pictures Group Ltd [^]	183	0.04
Forest products & paper				
HKD	247,000	Nine Dragons Paper Holdings Ltd [^]	277	0.07
Gas				
HKD	472,800	China Gas Holdings Ltd	850	0.21
HKD	134,000	China Resources Gas Group Ltd	694	0.18
Internet				
HKD	432,000	HengTen Networks Group Ltd [^]	183	0.05
Oil & gas				
HKD	586,000	Kunlun Energy Co Ltd	552	0.14
Real estate investment & services				
HKD	117,000	Hopson Development Holdings Ltd	285	0.07
Retail				
HKD	634,000	Alibaba Health Information Technology Ltd [^]	585	0.15
HKD	1,915,000	GOME Retail Holdings Ltd [^]	167	0.04
Software				
HKD	2,232,000	China Youzan Ltd [^]	200	0.05
Water				
HKD	682,000	Beijing Enterprises Water Group Ltd [^]	255	0.06
Total Bermuda			5,030	1.26
Cayman Islands (31 May 2021: 63.62%)				
Agriculture				
USD	94,482	RLX Technology Inc ADR	388	0.10
HKD	274,000	Smooere International Holdings Ltd [^]	1,638	0.41
Apparel retailers				
HKD	127,500	Shenzhen International Group Holdings Ltd [^]	2,404	0.61
Auto manufacturers				
HKD	903,000	Geely Automobile Holdings Ltd	2,681	0.68
USD	82,168	Li Auto Inc ADR	2,912	0.73
USD	207,786	NIO Inc ADR	8,131	2.05
USD	59,288	XPeng Inc ADR	3,261	0.82
HKD	188,000	Yadea Group Holdings Ltd	337	0.08
Auto parts & equipment				
HKD	116,000	MintH Group Ltd	537	0.14
Biotechnology				
HKD	223,000	3SBio Inc	191	0.05
HKD	46,000	Akeso Inc	293	0.07
USD	7,034	BeiGene Ltd ADR	2,444	0.62
USD	6,806	Burning Rock Biotech Ltd ADR	105	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 63.62%) (cont)				
Biotechnology (cont)				
USD	13,134	Hutchmed China Ltd ADR	445	0.11
USD	5,006	I-Mab ADR	303	0.08
HKD	176,000	Innovent Biologics Inc	1,566	0.39
USD	11,585	Zai Lab Ltd ADR	802	0.20
Building materials and fixtures				
HKD	170,000	China Lesso Group Holdings Ltd	248	0.06
HKD	360,000	China Resources Cement Holdings Ltd	263	0.07
Chemicals				
USD	8,372	Daqo New Energy Corp ADR	480	0.12
HKD	107,000	Kingboard Holdings Ltd	537	0.14
HKD	143,000	Kingboard Laminates Holdings Ltd	253	0.06
Commercial services				
HKD	84,000	China East Education Holdings Ltd	88	0.02
HKD	112,000	China Education Group Holdings Ltd [^]	206	0.05
HKD	220,000	China Yuhua Education Corp Ltd	105	0.03
USD	237,325	New Oriental Education & Technology Group Inc ADR	525	0.13
USD	63,587	TAL Education Group ADR	329	0.09
Computers				
HKD	404,000	Chinasoft International Ltd	678	0.17
Cosmetics & personal care				
HKD	56,000	Vinda International Holdings Ltd	152	0.04
Diversified financial services				
USD	13,311	360 DigiTech Inc ADR	310	0.08
USD	28,358	Lufax Holding Ltd ADR	181	0.04
USD	5,413	Noah Holdings Ltd ADR	197	0.05
USD	12,340	Up Fintech Holding Ltd ADR [^]	75	0.02
Electronics				
HKD	113,000	AAC Technologies Holdings Inc	493	0.12
Energy - alternate sources				
HKD	736,000	Xinyi Solar Holdings Ltd	1,350	0.34
Engineering & construction				
HKD	336,000	China State Construction International Holdings Ltd	340	0.09
Environmental control				
HKD	247,500	China Conch Venture Holdings Ltd [^]	1,208	0.30
Food				
HKD	483,000	China Mengniu Dairy Co Ltd	2,695	0.68
HKD	339,000	Dali Foods Group Co Ltd [^]	178	0.04
HKD	302,000	Tingyi Cayman Islands Holding Corp [^]	585	0.15
HKD	223,000	Uni-President China Holdings Ltd	219	0.06
HKD	718,000	Want Want China Holdings Ltd	607	0.15
HKD	68,000	Yihai International Holding Ltd [^]	365	0.09
Gas				
HKD	121,800	ENN Energy Holdings Ltd	2,287	0.58
Healthcare products				
HKD	205,000	China Medical System Holdings Ltd	338	0.09
HKD	102,500	Hengan International Group Co Ltd [^]	495	0.12
HKD	99,200	Microport Scientific Corp [^]	415	0.10
Healthcare services				
HKD	178,000	Genscript Biotech Corp	936	0.23
HKD	197,500	Jinxin Fertility Group Ltd	276	0.07
HKD	550,500	Wuxi Biologics Cayman Inc	7,500	1.89

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
Cayman Islands (31 May 2021: 63.62%) (cont)				
Hotels				
USD	27,460	Huazhu Group Ltd ADR [^]	1,085	0.27
Internet				
USD	4,288	51job Inc ADR	247	0.06
HKD	2,317,552	Alibaba Group Holding Ltd	37,844	9.53
USD	10,570	Autohome Inc ADR [^]	361	0.09
USD	42,347	Baidu Inc ADR	6,345	1.60
USD	9,536	Baozun Inc ADR [^]	131	0.03
HKD	63,600	China Literature Ltd	446	0.11
USD	9,219	Dada Nexus Ltd ADR	167	0.04
USD	23,578	Hello Group Inc ADR	273	0.07
USD	44,730	iQIYI Inc ADR	279	0.07
HKD	212,156	JD.com Inc 'A'	9,247	2.33
USD	26,520	JD.com Inc ADR	2,231	0.56
USD	8,496	JOYY Inc ADR	435	0.11
HKD	41,100	Kuaishou Technology	448	0.11
HKD	615,300	Meituan 'B'	18,785	4.73
USD	66,940	Pinduoduo Inc ADR	4,451	1.12
HKD	878,900	Tencent Holdings Ltd	51,793	13.05
USD	102,840	Tencent Music Entertainment Group ADR	739	0.19
HKD	136,000	Tongcheng-Elong Holdings Ltd [^]	282	0.07
USD	77,841	Trip.com Group Ltd ADR	2,141	0.54
USD	68,819	Vipshop Holdings Ltd ADR	672	0.17
USD	13,623	Vnet Group Inc ADR	132	0.03
USD	9,341	Weibo Corp ADR	372	0.10
HKD	265,000	Weimob Inc [^]	322	0.08
Machinery - diversified				
HKD	104,000	Haitian International Holdings Ltd	285	0.07
Machinery, construction & mining				
HKD	169,000	Sany Heavy Equipment International Holdings Co Ltd [^]	176	0.04
Mining				
HKD	353,500	China Hongqiao Group Ltd [^]	343	0.09
Miscellaneous manufacturers				
HKD	108,200	Sunny Optical Technology Group Co Ltd [^]	3,273	0.82
Packaging & containers				
HKD	222,000	Lee & Man Paper Manufacturing Ltd [^]	153	0.04
Pharmaceuticals				
HKD	552,000	China Feihe Ltd [^]	735	0.18
HKD	192,000	Hansoh Pharmaceutical Group Co Ltd	392	0.10
HKD	1,587,500	Sino Biopharmaceutical Ltd	1,159	0.29
HKD	228,000	SSY Group Ltd	114	0.03
Real estate investment & services				
HKD	176,000	Agile Group Holdings Ltd	116	0.03
HKD	173,000	China Aoyuan Group Ltd	48	0.01
HKD	321,000	China Evergrande Group [^]	94	0.02
HKD	235,000	China Overseas Property Holdings Ltd [^]	221	0.06
HKD	482,000	China Resources Land Ltd [^]	2,006	0.51
HKD	87,400	China Resources Mixc Lifestyle Services Ltd	433	0.11
HKD	106,000	CIFI Ever Sunshine Services Group Ltd	179	0.05
HKD	490,000	CIFI Holdings Group Co Ltd	267	0.07
HKD	1,183,000	Country Garden Holdings Co Ltd	1,044	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 63.62%) (cont)				
Real estate investment & services (cont)				
HKD	233,000	Country Garden Services Holdings Co Ltd	1,409	0.35
HKD	140,500	Greentown China Holdings Ltd [^]	208	0.05
HKD	224,000	Greentown Service Group Co Ltd [^]	215	0.05
HKD	413,714	Kaisa Group Holdings Ltd	56	0.01
USD	54,693	KE Holdings Inc ADR	1,095	0.28
HKD	196,000	KWG Group Holdings Ltd	145	0.04
HKD	226,000	Logan Group Co Ltd	218	0.06
HKD	277,000	Longfor Group Holdings Ltd	1,315	0.33
HKD	223,000	Powerlong Real Estate Holdings Ltd	135	0.03
HKD	340,000	Seazen Group Ltd [^]	246	0.06
HKD	196,500	Shimao Group Holdings Ltd [^]	227	0.06
HKD	96,000	Shimao Services Holdings Ltd	119	0.03
HKD	394,000	Sunac China Holdings Ltd	710	0.18
HKD	100,000	Sunac Services Holdings Ltd	159	0.04
HKD	208,000	Zhenro Properties Group Ltd	117	0.03
Retail				
HKD	165,000	ANTA Sports Products Ltd	2,629	0.66
HKD	490,000	Bosideng International Holdings Ltd [^]	344	0.09
HKD	88,000	China Meidong Auto Holdings Ltd [^]	427	0.11
HKD	164,000	Haidilao International Holding Ltd [^]	362	0.09
HKD	53,450	JD Health International Inc [^]	466	0.12
HKD	108,000	Jiumaoju International Holdings Ltd [^]	224	0.05
HKD	342,000	Li Ning Co Ltd	3,887	0.98
HKD	71,100	Ping An Healthcare and Technology Co Ltd [^]	268	0.07
HKD	232,000	Topsports International Holdings Ltd	270	0.07
HKD	88,500	Zhongsheng Group Holdings Ltd [^]	728	0.18
Software				
USD	7,512	Agora Inc ADR [^]	157	0.04
USD	24,834	Bilibili Inc ADR	1,640	0.41
USD	19,184	Gaotu Techedu Inc ADR	51	0.01
USD	11,869	HUYA Inc ADR	102	0.03
HKD	391,000	Kingdee International Software Group Co Ltd [^]	1,186	0.30
USD	8,808	Kingsoft Cloud Holdings Ltd ADR	152	0.04
HKD	148,600	Kingsoft Corp Ltd [^]	644	0.16
HKD	60,000	Ming Yuan Cloud Group Holdings Ltd	172	0.05
USD	61,304	NetEase Inc ADR [^]	6,604	1.66
USD	18,248	OneConnect Financial Technology Co Ltd ADR	47	0.01
Telecommunications				
USD	13,444	Chindata Group Holdings Ltd ADR	127	0.03
USD	14,074	GDS Holdings Ltd ADR	789	0.20
HKD	2,191,600	Xiaomi Corp 'B'	5,420	1.37
Transportation				
USD	47,060	DiDi Global Inc ADR [^]	359	0.09
USD	66,528	ZTO Express Cayman Inc ADR	2,103	0.53
Total Cayman Islands			239,150	60.23
Hong Kong (31 May 2021: 3.13%)				
Auto manufacturers				
HKD	112,000	Sinotruk Hong Kong Ltd	166	0.04
Beverages				
HKD	224,000	China Resources Beer Holdings Co Ltd	1,833	0.46

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
Hong Kong (31 May 2021: 3.13%) (cont)				
Commercial services				
HKD	224,000	China Merchants Port Holdings Co Ltd [^]	345	0.09
Computers				
HKD	1,112,000	Lenovo Group Ltd [^]	1,137	0.29
Diversified financial services				
HKD	134,000	China Everbright Ltd	144	0.03
HKD	262,000	Far East Horizon Ltd	228	0.06
Electricity				
HKD	672,000	China Power International Development Ltd [^]	343	0.09
HKD	294,000	China Resources Power Holdings Co Ltd	764	0.19
Electronics				
HKD	106,000	BYD Electronic International Co Ltd	394	0.10
Energy - alternate sources				
HKD	606,000	China Everbright Environment Group Ltd	403	0.10
Gas				
HKD	84,000	Beijing Enterprises Holdings Ltd	284	0.07
Holding companies - diversified operations				
HKD	894,000	CITIC Ltd	807	0.20
Hotels				
HKD	383,000	Fosun International Ltd	419	0.10
Insurance				
HKD	259,800	China Taiping Insurance Holdings Co Ltd	362	0.09
Mining				
HKD	392,000	MMG Ltd	142	0.04
Pharmaceuticals				
HKD	128,500	China Resources Pharmaceutical Group Ltd	56	0.01
HKD	448,000	China Traditional Chinese Medicine Holdings Co Ltd	216	0.06
HKD	1,370,960	CSPC Pharmaceutical Group Ltd	1,421	0.36
Real estate investment & services				
HKD	894,000	China Jinmao Holdings Group Ltd	273	0.07
HKD	588,500	China Overseas Land & Investment Ltd [^]	1,356	0.34
HKD	420,000	Shenzhen Investment Ltd	95	0.03
HKD	214,000	Wharf Holdings Ltd [^]	748	0.19
HKD	225,600	Yuexiu Property Co Ltd	211	0.05
Retail				
HKD	313,000	Sun Art Retail Group Ltd	127	0.03
Semiconductors				
HKD	71,000	Hua Hong Semiconductor Ltd	475	0.12
Water				
HKD	466,000	Guangdong Investment Ltd [^]	620	0.16
Total Hong Kong			13,369	3.37
People's Republic of China (31 May 2021: 30.15%)				
Advertising				
CNH	129,000	Focus Media Information Technology Co Ltd 'A'	143	0.03
CNH	91,500	Leo Group Co Ltd 'A'	34	0.01
Aerospace & defence				
CNH	16,700	Addsino Co Ltd 'A'	43	0.01
CNH	9,600	AECC Aero-Engine Control Co Ltd 'A'	46	0.01
CNH	22,500	AECC Aviation Power Co Ltd 'A'	227	0.06
CNH	33,700	AVIC Electromechanical Systems Co Ltd 'A'	90	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Aerospace & defence (cont)				
HKD	399,000	AviChina Industry & Technology Co Ltd 'H' [^]	263	0.07
CNH	5,400	AVICOPTER Plc 'A'	62	0.01
Agriculture				
CNH	43,900	Beijing Dabeinong Technology Group Co Ltd 'A'	62	0.02
CNH	16,767	Guangdong Haid Group Co Ltd 'A'	169	0.04
CNH	22,200	Heilongjiang Agriculture Co Ltd 'A'	50	0.01
CNH	22,100	Jiangxi Zhengbang Technology Co Ltd 'A'	33	0.01
CNH	49,847	Muyuan Foodstuff Co Ltd 'A'	410	0.10
CNH	45,500	New Hope Liuhe Co Ltd 'A'	102	0.03
CNH	38,700	Tongwei Co Ltd 'A'	273	0.07
CNH	67,560	Wens Foodstuffs Group Co Ltd 'A'	169	0.04
CNH	17,000	Yuan Longping High-tech Agriculture Co Ltd 'A'	64	0.02
Airlines				
CNH	67,500	Air China Ltd 'A'	84	0.02
HKD	312,000	Air China Ltd 'H' [^]	197	0.05
CNH	92,600	China Eastern Airlines Corp Ltd 'A'	68	0.02
CNH	71,800	China Southern Airlines Co Ltd 'A'	69	0.02
HKD	248,000	China Southern Airlines Co Ltd 'H'	137	0.03
CNH	11,000	Spring Airlines Co Ltd 'A'	95	0.02
Auto manufacturers				
CNH	16,600	BYD Co Ltd 'A'	793	0.20
HKD	119,000	BYD Co Ltd 'H'	4,677	1.18
CNH	54,960	Chongqing Changan Automobile Co Ltd 'A'	150	0.04
HKD	410,000	Dongfeng Motor Group Co Ltd 'H'	381	0.10
CNH	28,900	FAW Jiefang Group Co Ltd 'A'	47	0.01
CNH	22,000	Great Wall Motor Co Ltd 'A'	206	0.05
HKD	476,000	Great Wall Motor Co Ltd 'H' [^]	1,990	0.50
HKD	454,000	Guangzhou Automobile Group Co Ltd 'H' [^]	465	0.12
CNH	79,259	SAIC Motor Corp Ltd 'A'	248	0.06
CNH	11,600	Yutong Bus Co Ltd 'A'	20	0.00
Auto parts & equipment				
CNH	22,000	Fuyao Glass Industry Group Co Ltd 'A'	158	0.04
HKD	94,800	Fuyao Glass Industry Group Co Ltd 'H'	522	0.13
CNH	10,900	Gotion High-tech Co Ltd 'A'	114	0.03
CNH	32,300	Huayu Automotive Systems Co Ltd 'A'	131	0.03
CNH	4,300	Huizhou Desay Sv Automotive Co Ltd 'A'	94	0.02
CNH	11,697	Ningbo Joyson Electronic Corp 'A'	42	0.01
CNH	11,100	Ningbo Tuopu Group Co Ltd 'A'	117	0.03
CNH	28,000	Sailun Group Co Ltd 'A'	61	0.02
CNH	10,700	Shandong Linglong Tyre Co Ltd 'A'	64	0.02
CNH	56,400	Weichai Power Co Ltd 'A'	136	0.03
HKD	294,000	Weichai Power Co Ltd 'H' [^]	523	0.13
CNH	5,400	Weifu High-Technology Group Co Ltd 'A'	18	0.01
Banks				
CNH	666,800	Agricultural Bank of China Ltd 'A'	304	0.08
HKD	4,018,000	Agricultural Bank of China Ltd 'H'	1,325	0.33
CNH	213,500	Bank of Beijing Co Ltd 'A'	147	0.04
CNH	45,400	Bank of Chengdu Co Ltd 'A'	80	0.02
CNH	352,200	Bank of China Ltd 'A'	168	0.04
HKD	12,083,000	Bank of China Ltd 'H'	4,200	1.06

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
People's Republic of China (31 May 2021: 30.15%) (cont)				
Banks (cont)				
CNH	397,900	Bank of Communications Co Ltd 'A'	285	0.07
HKD	1,310,000	Bank of Communications Co Ltd 'H'	763	0.19
CNH	56,200	Bank of Hangzhou Co Ltd 'A'	121	0.03
CNH	161,790	Bank of Jiangsu Co Ltd 'A'	149	0.04
CNH	101,000	Bank of Nanjing Co Ltd 'A'	144	0.04
CNH	56,500	Bank of Ningbo Co Ltd 'A'	344	0.09
CNH	139,790	Bank of Shanghai Co Ltd 'A'	157	0.04
HKD	398,500	China Bohai Bank Co Ltd 'H'	119	0.03
HKD	1,379,000	China CITIC Bank Corp Ltd 'H'	592	0.15
CNH	95,100	China Construction Bank Corp 'A'	86	0.02
HKD	14,675,000	China Construction Bank Corp 'H'	9,563	2.41
CNH	396,800	China Everbright Bank Co Ltd 'A'	208	0.05
HKD	509,000	China Everbright Bank Co Ltd 'H'	175	0.04
CNH	190,200	China Merchants Bank Co Ltd 'A'	1,476	0.37
HKD	596,500	China Merchants Bank Co Ltd 'H'	4,614	1.16
CNH	359,100	China Minsheng Banking Corp Ltd 'A'	219	0.06
HKD	924,500	China Minsheng Banking Corp Ltd 'H'	356	0.09
CNH	105,200	China Zheshang Bank Co Ltd 'A'	57	0.01
CNH	63,800	Chongqing Rural Commercial Bank Co Ltd 'A'	38	0.01
HKD	102,000	Chongqing Rural Commercial Bank Co Ltd 'H'	35	0.01
CNH	134,800	Huaxia Bank Co Ltd 'A'	119	0.03
CNH	584,700	Industrial & Commercial Bank of China Ltd 'A'	420	0.11
HKD	8,590,000	Industrial & Commercial Bank of China Ltd 'H'	4,540	1.14
CNH	186,300	Industrial Bank Co Ltd 'A'	526	0.13
CNH	22,700	Jiangsu Changshu Rural Commercial Bank Co Ltd 'A'	24	0.01
CNH	178,424	Ping An Bank Co Ltd 'A'	488	0.12
CNH	239,020	Postal Savings Bank of China Co Ltd 'A'	190	0.05
HKD	1,223,000	Postal Savings Bank of China Co Ltd 'H'	830	0.21
CNH	52,800	Qingdao Rural Commercial Bank Corp 'A'	32	0.01
CNH	275,600	Shanghai Pudong Development Bank Co Ltd 'A'	368	0.09
Beverages				
CNH	4,600	Anhui Gujing Distillery Co Ltd 'A'	183	0.04
HKD	16,900	Anhui Gujing Distillery Co Ltd 'B'	234	0.06
CNH	5,400	Anhui Kouzi Distillery Co Ltd 'A'	56	0.01
CNH	6,300	Beijing Shunxin Agriculture Co Ltd 'A'	32	0.01
CNH	32,800	Beijing Yanjing Brewery Co Ltd 'A'	35	0.01
CNH	5,400	Chongqing Brewery Co Ltd 'A'	123	0.03
CNH	11,500	Jiangsu King's Luck Brewery JSC Ltd 'A'	102	0.02
CNH	13,100	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	358	0.09
CNH	3,100	JiuGui Liquor Co Ltd 'A'	109	0.03
CNH	11,500	Kweichow Moutai Co Ltd 'A'	3,482	0.88
CNH	13,000	Luzhou Laojiao Co Ltd 'A'	469	0.12
HKD	60,000	Nongfu Spring Co Ltd 'H'	344	0.09
CNH	6,980	Shanghai Bairun Investment Holding Group Co Ltd 'A'	64	0.02
CNH	11,020	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	536	0.13
CNH	5,400	Sichuan Swellfun Co Ltd 'A'	110	0.03
CNH	5,900	Tsingtao Brewery Co Ltd 'A'	91	0.02
HKD	82,000	Tsingtao Brewery Co Ltd 'H'	661	0.17
CNH	35,200	Wuliangye Yibin Co Ltd 'A'	1,203	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Biotechnology				
CNH	11,247	Beijing Tiantan Biological Products Corp Ltd 'A'	53	0.01
CNH	663	CanSino Biologics Inc 'A'	29	0.01
HKD	12,000	CanSino Biologics Inc 'H'	264	0.07
CNH	16,320	Hualan Biological Engineering Inc 'A'	74	0.02
CNH	2,380	Joynn Laboratories China Co Ltd 'A'	52	0.01
CNH	6,995	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	46	0.01
CNH	5,700	Shenzhen Kangtai Biological Products Co Ltd 'A'	103	0.03
Building materials and fixtures				
CNH	39,300	Anhui Conch Cement Co Ltd 'A'	223	0.06
HKD	189,000	Anhui Conch Cement Co Ltd 'H'	859	0.22
CNH	38,400	BBMG Corp 'A'	16	0.00
CNH	16,500	Beijing New Building Materials Plc 'A'	69	0.02
HKD	586,000	China National Building Material Co Ltd 'H'	633	0.16
CNH	5,600	Hongfa Technology Co Ltd 'A'	64	0.02
CNH	16,400	Huaxin Cement Co Ltd 'A'	46	0.01
CNH	11,700	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	10	0.00
CNH	21,900	Tangshan Jidong Cement Co Ltd 'A'	41	0.01
CNH	23,000	Zhuzhou Kibing Group Co Ltd 'A'	58	0.01
Chemicals				
CNH	17,234	Fangda Carbon New Material Co Ltd 'A'	33	0.01
CNH	9,890	Guangzhou Tinci Materials Technology Co Ltd 'A'	209	0.05
CNH	56,300	Hengli Petrochemical Co Ltd 'A'	186	0.05
CNH	40,400	Huafon Chemical Co Ltd 'A'	68	0.02
CNH	84,100	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	70	0.02
CNH	2,000	Jiangsu Yangnong Chemical Co Ltd 'A'	42	0.01
CNH	4,300	Jiangsu Yoke Technology Co Ltd 'A'	54	0.01
CNH	23,600	Kingfa Sci & Tech Co Ltd 'A'	50	0.01
CNH	16,100	Lomon Billions Group Co Ltd 'A'	71	0.02
CNH	17,300	Luxi Chemical Group Co Ltd 'A'	42	0.01
CNH	57,100	Ningxia Baofeng Energy Group Co Ltd 'A'	145	0.04
CNH	81,900	Rongsheng Petrochemical Co Ltd 'A'	208	0.05
CNH	15,200	Satellite Chemical Co Ltd 'A'	94	0.02
CNH	15,770	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	73	0.02
CNH	6,700	Shanghai Putailai New Energy Technology Co Ltd 'A'	191	0.05
CNH	16,000	Shenghe Resources Holding Co Ltd 'A'	56	0.01
CNH	4,700	Shenzhen Capchem Technology Co Ltd 'A'	89	0.02
CNH	16,500	Sinoma Science & Technology Co Ltd 'A'	95	0.02
CNH	26,600	Sinopec Shanghai Petrochemical Co Ltd 'A'	19	0.01
CNH	1,820	Skshu Paint Co Ltd 'A'	34	0.01
CNH	29,000	Wanhua Chemical Group Co Ltd 'A'	435	0.11
CNH	8,100	Yunnan Energy New Material Co Ltd 'A'	323	0.08
CNH	27,500	Zhejiang Juhua Co Ltd 'A'	57	0.01
CNH	33,700	Zhejiang Longsheng Group Co Ltd 'A'	66	0.02
Coal				
CNH	56,600	China Shenhua Energy Co Ltd 'A'	173	0.04
HKD	514,500	China Shenhua Energy Co Ltd 'H'	1,067	0.27
CNH	5,800	Guangdong Hongda Blasting Co Ltd 'A'	28	0.01
CNH	91,500	Shaanxi Coal Industry Co Ltd 'A'	170	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
People's Republic of China (31 May 2021: 30.15%) (cont)				
Coal (cont)				
CNH	22,710	Shanxi Coking Coal Energy Group Co Ltd 'A'	28	0.01
CNH	11,700	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	20	0.00
CNH	11,600	Yanzhou Coal Mining Co Ltd 'A'	41	0.01
HKD	228,000	Yanzhou Coal Mining Co Ltd 'H' ^a	358	0.09
Commercial services				
CNH	379,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	269	0.07
CNH	4,650	Hangzhou Tigermed Consulting Co Ltd 'A'	100	0.03
HKD	18,600	Hangzhou Tigermed Consulting Co Ltd 'H'	297	0.07
HKD	200,000	Jiangsu Expressway Co Ltd 'H'	195	0.05
CNH	5,400	Ninestar Corp 'A'	37	0.01
CNH	16,400	Offcn Education Technology Co Ltd 'A'	25	0.01
CNH	71,000	Shanghai International Port Group Co Ltd 'A'	53	0.01
HKD	133,000	TravelSky Technology Ltd 'H' ^a	220	0.06
HKD	226,000	Zhejiang Expressway Co Ltd 'H'	213	0.05
Computers				
CNH	10,200	Beijing E-Hualu Information Technology Co Ltd 'A'	53	0.01
CNH	336,100	BOE Technology Group Co Ltd 'A'	254	0.07
CNH	11,700	China TransInfo Technology Co Ltd 'A'	27	0.01
CNH	17,000	DHC Software Co Ltd 'A'	19	0.01
CNH	28,400	GRG Banking Equipment Co Ltd 'A'	51	0.01
CNH	4,800	Ingenic Semiconductor Co Ltd 'A'	103	0.03
CNH	16,360	Inspur Electronic Information Industry Co Ltd 'A'	84	0.02
CNH	4,161	Sangfor Technologies Inc 'A'	128	0.03
CNH	22,640	Unisplendour Corp Ltd 'A'	92	0.02
CNH	23,086	Wuhan Guide Infrared Co Ltd 'A'	88	0.02
Cosmetics & personal care				
CNH	11,600	C&S Paper Co Ltd 'A'	30	0.01
CNH	1,200	Proya Cosmetics Co Ltd 'A'	38	0.01
Diversified financial services				
CNH	45,080	Hengyi Petrochemical Co Ltd 'A'	74	0.02
CNH	10,700	Liaoning Cheng Da Co Ltd 'A'	31	0.00
CNH	5,477	Shanghai Jahwa United Co Ltd 'A'	36	0.01
CNH	37,900	Wuchan Zhongda Group Co Ltd 'A'	36	0.01
CNH	5,400	Zhongji Innolight Co Ltd 'A'	32	0.01
Diversified financial services				
CNH	39,100	Caitong Securities Co Ltd 'A'	62	0.02
CNH	55,700	Changjiang Securities Co Ltd 'A'	63	0.02
HKD	1,282,000	China Cinda Asset Management Co Ltd 'H'	206	0.05
CNH	44,900	China Galaxy Securities Co Ltd 'A'	73	0.02
HKD	512,500	China Galaxy Securities Co Ltd 'H'	283	0.07
CNH	22,100	China Great Wall Securities Co Ltd 'A'	43	0.01
HKD	994,000	China Huarong Asset Management Co Ltd 'H' ^a	98	0.02
CNH	5,900	China International Capital Corp Ltd 'A'	44	0.01
HKD	205,600	China International Capital Corp Ltd 'H'	498	0.13
CNH	73,380	China Merchants Securities Co Ltd 'A'	196	0.05
CNH	101,300	CITIC Securities Co Ltd 'A'	378	0.10
HKD	340,500	CITIC Securities Co Ltd 'H'	812	0.20
CNH	39,900	CSC Financial Co Ltd 'A'	175	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Diversified financial services (cont)				
CNH	32,500	Dongxing Securities Co Ltd 'A'	61	0.02
CNH	44,800	Everbright Securities Co Ltd 'A'	102	0.03
CNH	43,900	First Capital Securities Co Ltd 'A'	48	0.01
CNH	84,000	Founder Securities Co Ltd 'A'	102	0.03
CNH	50,900	GF Securities Co Ltd 'A'	186	0.05
HKD	168,800	GF Securities Co Ltd 'H'	294	0.07
CNH	29,100	Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	41	0.01
CNH	16,100	Guolian Securities Co Ltd 'A'	32	0.01
CNH	39,500	Guosen Securities Co Ltd 'A'	68	0.02
CNH	78,300	Guotai Junan Securities Co Ltd 'A'	205	0.05
CNH	50,610	Guoyuan Securities Co Ltd 'A'	59	0.02
CNH	84,700	Haitong Securities Co Ltd 'A'	157	0.04
HKD	426,800	Haitong Securities Co Ltd 'H' ^a	359	0.09
CNH	21,170	Huayan Securities Co Ltd 'A'	17	0.00
CNH	73,100	Huatai Securities Co Ltd 'A'	181	0.05
HKD	247,600	Huatai Securities Co Ltd 'H'	355	0.09
CNH	11,700	Huaxi Securities Co Ltd 'A'	17	0.00
CNH	67,100	Industrial Securities Co Ltd 'A'	90	0.02
CNH	10,100	Lakala Payment Co Ltd 'A'	45	0.01
CNH	33,597	Nanjing Securities Co Ltd 'A'	50	0.01
CNH	17,320	Northeast Securities Co Ltd 'A'	24	0.01
CNH	61,600	Orient Securities Co Ltd 'A'	136	0.03
CNH	52,600	Pacific Securities Co Ltd 'A'	26	0.01
CNH	60,068	SDIC Capital Co Ltd 'A'	75	0.02
CNH	54,570	Sealand Securities Co Ltd 'A'	33	0.01
CNH	17,030	Shanxi Securities Co Ltd 'A'	17	0.00
CNH	229,500	Shenwan Hongyuan Group Co Ltd 'A'	182	0.05
CNH	28,900	Sinolink Securities Co Ltd 'A'	48	0.01
CNH	39,180	SooChow Securities Co Ltd 'A'	54	0.01
CNH	37,800	Southwest Securities Co Ltd 'A'	29	0.01
CNH	60,900	Tianfeng Securities Co Ltd 'A'	37	0.01
CNH	44,200	Western Securities Co Ltd 'A'	54	0.01
CNH	28,100	Zheshang Securities Co Ltd 'A'	55	0.01
CNH	52,500	Zhongtai Securities Co Ltd 'A'	86	0.02
Electrical components & equipment				
CNH	1,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	41	0.01
CNH	21,700	Contemporary Amperex Technology Co Ltd 'A'	2,314	0.58
CNH	11,700	Dongfang Electric Corp Ltd 'A'	37	0.01
CNH	17,261	Eve Energy Co Ltd 'A'	396	0.10
CNH	33,000	Shanxi Meijin Energy Co Ltd 'A'	70	0.02
CNH	43,800	TBEA Co Ltd 'A'	157	0.04
CNH	12,400	Topsec Technologies Group Inc 'A'	37	0.01
CNH	6,540	Wuxi Lead Intelligent Equipment Co Ltd 'A'	81	0.02
CNH	33,868	Xinjiang Goldwind Science & Technology Co Ltd 'A'	97	0.02
HKD	123,800	Xinjiang Goldwind Science & Technology Co Ltd 'H'	273	0.07
Electricity				
HKD	1,579,000	CGN Power Co Ltd 'H'	433	0.11
HKD	506,000	China Longyuan Power Group Corp Ltd 'H' ^a	1,038	0.26

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
People's Republic of China (31 May 2021: 30.15%) (cont)				
Electricity (cont)				
CNH	150,600	China National Nuclear Power Co Ltd 'A'	161	0.04
CNH	213,400	China Yangtze Power Co Ltd 'A'	654	0.17
CNH	32,000	Huadian Power International Corp Ltd 'A'	18	0.01
CNH	71,400	Huaneng Power International Inc 'A'	70	0.02
HKD	562,000	Huaneng Power International Inc 'H'	252	0.06
CNH	62,400	SDIC Power Holdings Co Ltd 'A'	97	0.02
CNH	17,300	Shenergy Co Ltd 'A'	17	0.00
CNH	22,440	Shenzhen Energy Group Co Ltd 'A'	28	0.01
CNH	45,000	Sichuan Chuantou Energy Co Ltd 'A'	81	0.02
Electronics				
CNH	12,900	Avary Holding Shenzhen Co Ltd 'A'	81	0.02
CNH	2,100	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	61	0.02
CNH	17,300	Chaozhou Three-Circle Group Co Ltd 'A'	113	0.03
CNH	23,500	China Baoan Group Co Ltd 'A'	65	0.02
CNH	28,000	China Greatwall Technology Group Co Ltd 'A'	62	0.02
CNH	10,400	Flat Glass Group Co Ltd 'A'	74	0.02
HKD	61,000	Flat Glass Group Co Ltd 'H'	268	0.07
CNH	61,300	Foxconn Industrial Internet Co Ltd 'A'	107	0.03
CNH	33,800	GoerTek Inc 'A'	276	0.07
CNH	5,600	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	61	0.02
CNH	11,400	Huagong Tech Co Ltd 'A'	54	0.01
CNH	61,400	Lingyi iTech Guangdong Co 'A'	65	0.02
CNH	67,230	Luxshare Precision Industry Co Ltd 'A'	418	0.10
CNH	30,900	OFILM Group Co Ltd 'A'	43	0.01
CNH	3,689	Raytron Technology Co Ltd 'A'	50	0.01
CNH	22,100	Shengyi Technology Co Ltd 'A'	82	0.02
CNH	5,468	Shennan Circuits Co Ltd 'A'	90	0.02
CNH	25,906	Shenzhen Inovance Technology Co Ltd 'A'	267	0.07
CNH	11,600	Shenzhen Kaifa Technology Co Ltd 'A'	28	0.01
CNH	11,700	Sunwoda Electronic Co Ltd 'A'	97	0.02
CNH	22,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	83	0.02
CNH	28,100	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	198	0.05
CNH	27,800	Tianma Microelectronics Co Ltd 'A'	55	0.01
CNH	11,200	Wingtech Technology Co Ltd 'A'	216	0.05
CNH	30,900	Wuhu Token Science Co Ltd 'A'	55	0.01
CNH	23,730	WUS Printed Circuit Kunshan Co Ltd 'A'	56	0.01
CNH	7,240	Xiamen Intretech Inc 'A'	38	0.01
CNH	22,100	Zhejiang Chint Electrics Co Ltd 'A'	180	0.04
CNH	3,324	Zhejiang HangKe Technology Inc Co 'A'	64	0.02
Energy - alternate sources				
CNH	6,800	Hangzhou First Applied Material Co Ltd 'A'	130	0.03
CNH	10,700	JA Solar Technology Co Ltd 'A'	146	0.04
CNH	48,860	LONGi Green Energy Technology Co Ltd 'A'	670	0.17
CNH	17,800	Ming Yang Smart Energy Group Ltd 'A'	89	0.02
CNH	8,900	Riyue Heavy Industry Co Ltd 'A'	51	0.01
CNH	12,400	Sungrow Power Supply Co Ltd 'A'	314	0.08
CNH	900	Suzhou Maxwell Technologies Co Ltd 'A'	99	0.03
CNH	2,000	Wuxi Shangji Automation Co Ltd 'A'	69	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Engineering & construction				
HKD	260,000	Beijing Capital International Airport Co Ltd 'H'	151	0.04
HKD	356,000	China Communications Services Corp Ltd 'H'	170	0.04
CNH	55,900	China National Chemical Engineering Co Ltd 'A'	97	0.02
CNH	196,100	China Railway Group Ltd 'A'	163	0.04
HKD	576,000	China Railway Group Ltd 'H'	274	0.07
CNH	367,300	China State Construction Engineering Corp Ltd 'A'	267	0.07
HKD	6,462,000	China Tower Corp Ltd 'H'	821	0.21
CNH	155,200	Metallurgical Corp of China Ltd 'A'	92	0.02
CNH	106,500	Power Construction Corp of China Ltd 'A'	110	0.03
CNH	56,600	Shanghai Construction Group Co Ltd 'A'	28	0.01
CNH	11,200	Shanghai International Airport Co Ltd 'A'	76	0.02
CNH	43,700	Sichuan Road & Bridge Co Ltd 'A'	82	0.02
Entertainment				
CNH	28,400	Beijing Enlight Media Co Ltd 'A'	45	0.01
CNH	27,440	Songcheng Performance Development Co Ltd 'A'	57	0.02
Environmental control				
CNH	22,900	Beijing Originwater Technology Co Ltd 'A'	25	0.01
CNH	43,600	GEM Co Ltd 'A'	77	0.02
CNH	49,200	Zhefu Holding Group Co Ltd 'A'	52	0.01
Food				
CNH	11,100	Angel Yeast Co Ltd 'A'	98	0.03
CNH	5,500	Chacha Food Co Ltd 'A'	46	0.01
CNH	11,000	Chongqing Fuling Zhacai Group Co Ltd 'A'	56	0.01
CNH	31,974	Foshan Haitian Flavouring & Food Co Ltd 'A'	563	0.14
CNH	1,200	Fu Jian Anjoy Foods Co Ltd 'A'	33	0.01
CNH	10,800	Fujian Sunner Development Co Ltd 'A'	37	0.01
CNH	27,800	Henan Shuanghui Investment & Development Co Ltd 'A'	124	0.03
CNH	53,800	Inner Mongolia Yili Industrial Group Co Ltd 'A'	331	0.08
CNH	5,500	Juwei Food Co Ltd 'A'	56	0.01
CNH	7,100	Qianhe Condiment and Food Co Ltd 'A'	27	0.01
CNH	6,920	Toly Bread Co Ltd 'A'	33	0.01
CNH	11,800	Yihai Kerry Arawana Holdings Co Ltd 'A'	114	0.03
CNH	107,240	Yonghui Superstores Co Ltd 'A'	65	0.02
Forest products & paper				
CNH	17,275	Shandong Sun Paper Industry JSC Ltd 'A'	31	0.01
Healthcare products				
CNH	1,560	Autobio Diagnostics Co Ltd 'A'	14	0.00
CNH	10,040	Da An Gene Co Ltd of Sun Yat-Sen University 'A'	33	0.01
CNH	6,340	Guangzhou Wondfo Biotech Co Ltd 'A'	39	0.01
CNH	6,950	Intco Medical Technology Co Ltd 'A'	71	0.02
CNH	6,510	Jafron Biomedical Co Ltd 'A'	52	0.01
CNH	5,700	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	32	0.01
CNH	22,381	Lepu Medical Technology Beijing Co Ltd 'A'	78	0.02
CNH	5,600	Maccura Biotechnology Co Ltd 'A'	28	0.01
CNH	7,302	Ovctek China Inc 'A'	65	0.01
HKD	390,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'	552	0.14
CNH	11,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	630	0.16
HKD	32,000	Venus MedTech Hangzhou Inc 'H'	159	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
People's Republic of China (31 May 2021: 30.15%) (cont)				
Healthcare services				
CNH	51,027	Aier Eye Hospital Group Co Ltd 'A'	342	0.09
CNH	1,900	Asymchem Laboratories Tianjin Co Ltd 'A'	153	0.04
CNH	4,300	BGI Genomics Co Ltd 'A'	64	0.02
CNH	5,500	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	94	0.02
CNH	39,040	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	46	0.01
CNH	6,000	Pharmaron Beijing Co Ltd 'A'	171	0.04
HKD	21,600	Pharmaron Beijing Co Ltd 'H'	445	0.11
CNH	3,100	Topchoice Medical Corp 'A'	96	0.03
CNH	23,400	WuXi AppTec Co Ltd 'A'	529	0.13
HKD	51,720	WuXi AppTec Co Ltd 'H'	1,152	0.29
Holding companies - diversified operations				
CNH	87,200	AVIC Industry-Finance Holdings Co Ltd 'A'	53	0.01
CNH	12,000	Humanwell Healthcare Group Co Ltd 'A'	40	0.01
Home furnishings				
CNH	556	Beijing Roborock Technology Co Ltd 'A'	71	0.02
CNH	4,100	Ecovacs Robotics Co Ltd 'A'	105	0.03
CNH	6,000	Guangdong Xinbao Electrical Appliances Holdings Co Ltd 'A'	23	0.01
CNH	62,300	Haier Smart Home Co Ltd 'A'	266	0.07
HKD	344,400	Haier Smart Home Co Ltd 'H'	1,290	0.32
CNH	11,300	Hangzhou Robam Appliances Co Ltd 'A'	56	0.01
CNH	5,800	Jason Furniture Hangzhou Co Ltd 'A'	61	0.02
CNH	6,000	Joyoung Co Ltd 'A'	21	0.00
CNH	4,820	Oppen Home Group Inc 'A'	92	0.02
CNH	9,700	Suofeiya Home Collection Co Ltd 'A'	26	0.01
CNH	145,700	TCL Technology Group Corp 'A'	140	0.03
CNH	11,700	Universal Scientific Industrial Shanghai Co Ltd 'A'	28	0.01
Hotels				
CNH	5,600	Shanghai Jinjiang International Hotels Co Ltd 'A'	46	0.01
Household products				
CNH	5,500	Zhejiang Supor Co Ltd 'A'	53	0.01
Insurance				
CNH	28,900	China Life Insurance Co Ltd 'A'	134	0.03
HKD	1,137,000	China Life Insurance Co Ltd 'H'	1,873	0.47
CNH	61,700	China Pacific Insurance Group Co Ltd 'A'	262	0.07
HKD	404,600	China Pacific Insurance Group Co Ltd 'H'	1,173	0.29
CNH	43,600	Hubei Biocause Pharmaceutical Co Ltd 'A'	21	0.00
CNH	22,400	New China Life Insurance Co Ltd 'A'	133	0.03
HKD	129,900	New China Life Insurance Co Ltd 'H'	347	0.09
CNH	60,700	People's Insurance Co Group of China Ltd 'A'	44	0.01
HKD	1,340,000	People's Insurance Co Group of China Ltd 'H'	392	0.10
HKD	1,048,000	PICC Property & Casualty Co Ltd 'H'	897	0.23
CNH	100,300	Ping An Insurance Group Co of China Ltd 'A'	758	0.19
HKD	967,500	Ping An Insurance Group Co of China Ltd 'H'	6,708	1.69
HKD	76,100	ZhongAn Online P&C Insurance Co Ltd 'H'	260	0.07
Internet				
CNH	45,200	360 Security Technology Inc 'A'	85	0.02
CNH	3,200	Beijing United Information Technology Co Ltd 'A'	60	0.01
CNH	95,704	East Money Information Co Ltd 'A'	520	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Internet (cont)				
CNH	5,600	Hithink RoyalFlush Information Network Co Ltd 'A'	103	0.03
CNH	11,300	Kunlun Tech Co Ltd 'A'	37	0.01
CNH	22,081	NanJi E-Commerce Co Ltd 'A'	22	0.01
Iron & steel				
CNH	195,900	Baoshan Iron & Steel Co Ltd 'A'	200	0.05
CNH	46,200	Hesteel Co Ltd 'A'	17	0.00
CNH	38,200	Hunan Valin Steel Co Ltd 'A'	30	0.01
CNH	319,600	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	145	0.04
CNH	27,300	Jiangsu Shagang Co Ltd 'A'	24	0.01
CNH	61,100	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	36	0.01
CNH	48,800	Shanxi Taigang Stainless Steel Co Ltd 'A'	55	0.01
Machinery - diversified				
CNH	5,200	Hefei Meiya Optoelectronic Technology Inc 'A'	32	0.01
CNH	11,824	Jiangsu Hengli Hydraulic Co Ltd 'A'	146	0.04
CNH	52,134	NARI Technology Co Ltd 'A'	339	0.08
CNH	2,500	Shenzhen SC New Energy Technology Corp 'A'	47	0.01
CNH	7,540	Yantai Eddie Precision Machinery Co Ltd 'A'	37	0.01
CNH	11,500	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	130	0.03
Machinery, construction & mining				
CNH	83,083	Sany Heavy Industry Co Ltd 'A'	285	0.07
CNH	81,400	Shanghai Electric Group Co Ltd 'A'	62	0.01
CNH	83,600	XCMG Construction Machinery Co Ltd 'A'	78	0.02
CNH	5,780	Zhejiang Dingli Machinery Co Ltd 'A'	74	0.02
CNH	67,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	74	0.02
HKD	225,100	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	148	0.04
Marine transportation				
CNH	41,600	China CSSC Holdings Ltd 'A'	156	0.04
Media				
CNH	10,800	China South Publishing & Media Group Co Ltd 'A'	16	0.00
Metal fabricate/ hardware				
CNH	2,400	Guangdong Kinlong Hardware Products Co Ltd 'A'	57	0.01
CNH	40,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	146	0.04
Mining				
CNH	115,200	Aluminum Corp of China Ltd 'A'	94	0.02
HKD	584,000	Aluminum Corp of China Ltd 'H'	287	0.07
CNH	16,400	Chifeng Jilong Gold Mining Co Ltd 'A'	43	0.01
CNH	185,500	China Molybdenum Co Ltd 'A'	171	0.04
HKD	519,000	China Molybdenum Co Ltd 'H'	320	0.08
CNH	33,300	China Northern Rare Earth Group High-Tech Co Ltd 'A'	281	0.07
CNH	11,000	Ganfeng Lithium Co Ltd 'A'	289	0.07
HKD	41,000	Ganfeng Lithium Co Ltd 'H'	800	0.20
CNH	17,300	Jiangxi Copper Co Ltd 'A'	62	0.02
HKD	177,000	Jiangxi Copper Co Ltd 'H'	285	0.07
CNH	34,184	Shandong Gold Mining Co Ltd 'A'	102	0.03
HKD	109,750	Shandong Gold Mining Co Ltd 'H'	197	0.05
CNH	88,100	Shandong Nanshan Aluminum Co Ltd 'A'	61	0.02
CNH	75,100	Tongling Nonferrous Metals Group Co Ltd 'A'	40	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
People's Republic of China (31 May 2021: 30.15%) (cont)				
Mining (cont)				
CNH	17,000	Xiamen Tungsten Co Ltd 'A'	70	0.02
CNH	28,280	Yintai Gold Co Ltd 'A'	40	0.01
CNH	28,400	Yunnan Aluminium Co Ltd 'A'	48	0.01
HKD	169,000	Zhaojin Mining Industry Co Ltd 'H'	176	0.05
CNH	11,100	Zhejiang Huayou Cobalt Co Ltd 'A'	225	0.06
CNH	39,100	Zhongjin Gold Corp Ltd 'A'	51	0.01
CNH	189,426	Zijin Mining Group Co Ltd 'A'	302	0.08
HKD	878,000	Zijin Mining Group Co Ltd 'H'	1,167	0.29
Miscellaneous manufacturers				
CNH	39,089	China Jushi Co Ltd 'A'	107	0.03
CNH	65,551	China Railway Signal & Communication Corp Ltd 'A'	50	0.01
CNH	222,400	CRRCC Corp Ltd 'A'	212	0.05
CNH	6,500	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	34	0.01
CNH	21,700	Kuang-Chi Technologies Co Ltd 'A'	79	0.02
CNH	43,700	Lens Technology Co Ltd 'A'	144	0.04
CNH	5,600	Weihai Guangwei Composites Co Ltd 'A'	74	0.02
CNH	17,000	Zhejiang Weixing New Building Materials Co Ltd 'A'	49	0.01
HKD	81,700	Zhuzhou CRRCC Times Electric Co Ltd 'A'	539	0.13
Oil & gas				
CNH	257,800	China Petroleum & Chemical Corp 'A'	163	0.04
HKD	3,716,000	China Petroleum & Chemical Corp 'H'	1,626	0.41
CNH	182,900	PetroChina Co Ltd 'A'	135	0.03
HKD	3,248,000	PetroChina Co Ltd 'H'	1,412	0.36
Oil & gas services				
HKD	246,000	China Oilfield Services Ltd 'H'	195	0.05
CNH	17,200	Offshore Oil Engineering Co Ltd 'A'	12	0.00
CNH	10,800	Yantai Jereh Oilfield Services Group Co Ltd 'A'	66	0.02
Packaging & containers				
CNH	5,600	Shandong Pharmaceutical Glass Co Ltd 'A'	39	0.01
Pharmaceuticals				
CNH	11,300	Apeloa Pharmaceutical Co Ltd 'A'	73	0.02
CNH	3,900	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	153	0.04
CNH	4,100	Betta Pharmaceuticals Co Ltd 'A'	54	0.01
CNH	11,700	By-health Co Ltd 'A'	43	0.01
CNH	4,400	Changchun High & New Technology Industry Group Inc 'A'	196	0.05
CNH	11,000	China National Medicines Corp Ltd 'A'	53	0.01
CNH	5,400	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	21	0.01
CNH	15,600	Chongqing Zhifei Biological Products Co Ltd 'A'	315	0.08
CNH	5,300	Dong-E-E-Jiao Co Ltd 'A'	34	0.01
CNH	16,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	76	0.02
CNH	16,560	Huadong Medicine Co Ltd 'A'	88	0.02
CNH	1,500	Imeik Technology Development Co Ltd 'A'	133	0.03
CNH	61,012	Jiangsu Hengrui Medicine Co Ltd 'A'	480	0.12
CNH	11,700	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	30	0.01
CNH	22,100	Joincare Pharmaceutical Group Industry Co Ltd 'A'	41	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Pharmaceuticals (cont)				
CNH	10,800	Jointown Pharmaceutical Group Co Ltd 'A'	23	0.01
CNH	4,900	Livzon Pharmaceutical Group Inc 'A'	28	0.01
CNH	5,460	Shandong Buchang Pharmaceuticals Co Ltd 'A'	16	0.00
CNH	18,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	161	0.04
HKD	79,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	412	0.10
CNH	44,200	Shanghai RAAS Blood Products Co Ltd 'A'	45	0.01
CNH	16,500	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	41	0.01
CNH	5,400	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	24	0.01
CNH	15,480	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	42	0.01
CNH	21,900	Sichuan Kelun Pharmaceutical Co Ltd 'A'	65	0.02
HKD	205,200	Sinopharm Group Co Ltd 'H'	446	0.11
CNH	17,200	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	30	0.01
CNH	13,100	Walvax Biotechnology Co Ltd 'A'	141	0.04
CNH	5,600	Yifan Pharmaceutical Co Ltd 'A'	15	0.00
CNH	11,416	Yunnan Baiyao Group Co Ltd 'A'	158	0.04
CNH	5,649	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	396	0.10
CNH	16,900	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	57	0.01
CNH	7,400	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	70	0.02
CNH	26,520	Zhejiang NHU Co Ltd 'A'	121	0.03
CNH	5,400	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	47	0.01
Pipelines				
CNH	32,400	Guanghui Energy Co Ltd 'A'	30	0.01
Real estate investment & services				
HKD	87,000	A-Living Smart City Services Co Ltd	205	0.05
CNH	11,100	Avic Sunda Holding Co Ltd 'A'	22	0.00
CNH	41,360	China Fortune Land Development Co Ltd 'A'	21	0.00
CNH	57,800	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	104	0.03
CNH	94,100	China Vanke Co Ltd 'A'	269	0.07
HKD	259,800	China Vanke Co Ltd 'H'	588	0.15
CNH	11,700	Financial Street Holdings Co Ltd 'A'	10	0.00
CNH	45,500	Gemdale Corp 'A'	71	0.02
CNH	74,985	Greenland Holdings Corp Ltd 'A'	48	0.01
HKD	273,200	Guangzhou R&F Properties Co Ltd 'H'	148	0.04
CNH	27,600	Jiangsu Zhongnan Construction Group Co Ltd 'A'	17	0.00
CNH	55,700	Jinke Properties Group Co Ltd 'A'	36	0.01
CNH	122,900	Poly Developments and Holdings Group Co Ltd 'A'	267	0.07
HKD	22,000	Poly Property Services Co Ltd 'H'	150	0.04
CNH	44,000	RiseSun Real Estate Development Co Ltd 'A'	29	0.01
CNH	22,500	Seazen Holdings Co Ltd 'A'	110	0.03
CNH	17,820	Shanghai Lingang Holdings Corp Ltd 'A'	40	0.01
USD	179,400	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	163	0.04
CNH	21,900	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	51	0.01
CNH	72,600	Shenzhen Overseas Chinese Town Co Ltd 'A'	67	0.02
CNH	32,700	Yangou Group Co Ltd 'A'	15	0.00
CNH	95,500	Zhongtian Financial Group Co Ltd 'A'	39	0.01
Retail				
CNH	18,000	China Tourism Group Duty Free Corp Ltd 'A'	580	0.15
CNH	6,860	DaShenLin Pharmaceutical Group Co Ltd 'A'	38	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.48%) (cont)				
People's Republic of China (31 May 2021: 30.15%) (cont)				
Retail (cont)				
CNH	5,900	Laobaixing Pharmacy Chain JSC 'A'	40	0.01
CNH	16,880	Mango Excellent Media Co Ltd 'A'	115	0.03
CNH	7,192	Shanghai M&G Stationery Inc 'A'	63	0.02
CNH	10,800	Shanghai Pharmaceuticals Holding Co Ltd 'A'	31	0.01
HKD	124,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	227	0.06
CNH	22,900	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	34	0.01
CNH	102,000	Suning.com Co Ltd 'A'	62	0.01
CNH	10,000	Wangfujing Group Co Ltd 'A'	44	0.01
CNH	6,950	Yifeng Pharmacy Chain Co Ltd 'A'	49	0.01
CNH	49,500	Youngor Group Co Ltd 'A'	51	0.01
CNH	10,800	Zhejiang Semir Garment Co Ltd 'A'	12	0.00
Semiconductors				
CNH	6,129	Advanced Micro-Fabrication Equipment Inc China 'A'	154	0.04
CNH	38,000	GCL System Integration Technology Co Ltd 'A'	26	0.01
CNH	5,584	Gigadevice Semiconductor Beijing Inc 'A'	132	0.03
CNH	11,700	Hangzhou Silan Microelectronics Co Ltd 'A'	114	0.03
CNH	12,500	JCET Group Co Ltd 'A'	65	0.02
CNH	3,620	Maxscend Microelectronics Co Ltd 'A'	213	0.05
CNH	7,211	Montage Technology Co Ltd 'A'	93	0.02
CNH	19,235	National Silicon Industry Group Co Ltd 'A'	89	0.02
CNH	4,600	NAURA Technology Group Co Ltd 'A'	279	0.07
CNH	44,600	Sanan Optoelectronics Co Ltd 'A'	245	0.06
CNH	1,200	SG Micro Corp 'A'	64	0.02
CNH	5,600	Shenzhen Goodix Technology Co Ltd 'A'	97	0.02
CNH	44,100	Shenzhen MTC Co Ltd 'A'	34	0.01
CNH	1,300	StarPower Semiconductor Ltd 'A'	98	0.02
CNH	27,600	Tianshui Huatian Technology Co Ltd 'A'	60	0.02
CNH	11,300	TongFu Microelectronics Co Ltd 'A'	39	0.01
CNH	5,600	Unigroup Guoxin Microelectronics Co Ltd 'A'	203	0.05
CNH	7,200	Will Semiconductor Co Ltd 'A'	307	0.08
Software				
CNH	3,518	Beijing Kingsoft Office Software Inc 'A'	149	0.04
CNH	7,120	Beijing Shiji Information Technology Co Ltd 'A'	32	0.01
CNH	16,500	Beijing Sinnet Technology Co Ltd 'A'	38	0.01
CNH	5,500	China National Software & Service Co Ltd 'A'	45	0.01
CNH	500	G-bits Network Technology Xiamen Co Ltd 'A'	29	0.01
CNH	10,700	Giant Network Group Co Ltd 'A'	17	0.01
CNH	15,706	Hundsun Technologies Inc 'A'	144	0.04
CNH	22,300	Iflytek Co Ltd 'A'	189	0.05
CNH	21,900	NavInfo Co Ltd 'A'	54	0.01
CNH	22,700	Perfect World Co Ltd 'A'	67	0.02
CNH	12,493	Shanghai Baosight Software Co Ltd 'A'	130	0.03
CNH	5,200	Thunder Software Technology Co Ltd 'A'	128	0.03
CNH	21,930	Winning Health Technology Group Co Ltd 'A'	54	0.01
CNH	22,500	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	83	0.02
CNH	33,794	Yonyou Network Technology Co Ltd 'A'	172	0.04
CNH	81,340	Zhejiang Century Huatong Group Co Ltd 'A'	94	0.02
CNH	29,150	Zhejiang Dahua Technology Co Ltd 'A'	112	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 30.15%) (cont)				
Telecommunications				
CNH	5,500	Beijing BDStar Navigation Co Ltd 'A'	34	0.01
CNH	283,700	China United Network Communications Ltd 'A'	172	0.04
CNH	10,800	Fiberhome Telecommunication Technologies Co Ltd 'A'	30	0.01
CNH	11,600	Guangzhou Haige Communications Group Inc Co 'A'	19	0.00
CNH	22,900	Jiangsu Zhongtian Technology Co Ltd 'A'	67	0.01
CNH	11,000	Shenzhen Sunway Communication Co Ltd 'A'	43	0.01
CNH	6,000	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	35	0.01
CNH	5,700	Yealink Network Technology Corp Ltd 'A'	69	0.02
CNH	39,000	ZTE Corp 'A'	188	0.05
HKD	115,000	ZTE Corp 'H'	312	0.08
Textile				
CNH	30,200	Jiangsu Eastern Shenghong Co Ltd 'A'	112	0.03
CNH	17,000	Tongkun Group Co Ltd 'A'	53	0.01
Transportation				
CNH	66,200	China Merchants Energy Shipping Co Ltd 'A'	45	0.01
CNH	32,600	COSCO SHIPPING Energy Transportation Co Ltd 'A'	30	0.01
CNH	123,150	COSCO SHIPPING Holdings Co Ltd 'A'	335	0.08
HKD	513,050	COSCO SHIPPING Holdings Co Ltd 'H'^	878	0.22
CNH	43,300	SF Holding Co Ltd 'A'	416	0.10
CNH	43,200	Sinotrans Ltd 'A'	30	0.01
CNH	17,000	Transfar Zhilian Co Ltd 'A'	24	0.01
CNH	11,700	Xiamen C & D Inc 'A'	15	0.00
CNH	29,400	YTO Express Group Co Ltd 'A'	74	0.02
CNH	33,192	Yunda Holding Co Ltd 'A'	104	0.03
Total People's Republic of China			135,139	34.03
Singapore (31 May 2021: 0.06%)				
Diversified financial services				
HKD	33,600	BOC Aviation Ltd^	237	0.06
Total Singapore			237	0.06
United States (31 May 2021: 0.86%)				
Retail				
USD	64,182	Yum China Holdings Inc	3,215	0.81
Total United States			3,215	0.81
Total equities			396,140	99.76
Rights (31 May 2021: 0.00%)				
Hong Kong (31 May 2021: 0.00%)				
HKD	24,500	CIFI Holdings Group Co Ltd^	1	0.00
Total Hong Kong			1	0.00
Total rights			1	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
USD	14	MSCI China Free Index Futures December 2021	714	(47) (0.01)
Total unrealised losses on futures contracts			(47)	(0.01)
Total financial derivative instruments			(47)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	396,094	99.75
Cash[†]	1,007	0.25
Other net liabilities	(31)	0.00
Net asset value attributable to redeemable shareholders at the end of the financial period	397,070	100.00

[†]Cash holdings of USD896,655 are held with State Street Bank and Trust Company.

USD109,848 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	396,140	99.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Other assets	1,118	0.28
Total current assets	397,259	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF

As at 30 November 2021

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 2021: 99.86%)				
Equities (31 May 2021: 99.86%)				
People's Republic of China (31 May 2021: 99.86%)				
Advertising				
CNH	4,688,481	Focus Media Information Technology Co Ltd 'A'	5,198	0.24
CNH	2,234,500	Leo Group Co Ltd 'A'	834	0.04
Aerospace & defence				
CNH	512,489	Addsino Co Ltd 'A'	1,315	0.06
CNH	424,273	AECC Aero-Engine Control Co Ltd 'A'	2,056	0.10
CNH	856,743	AECC Aviation Power Co Ltd 'A'	8,644	0.40
CNH	1,243,543	AVIC Electromechanical Systems Co Ltd 'A'	3,315	0.15
CNH	190,581	AVICOPTER Plc 'A'	2,176	0.10
Agriculture				
CNH	1,341,550	Beijing Dabeinong Technology Group Co Ltd 'A'	1,908	0.09
CNH	530,114	Guangdong Haid Group Co Ltd 'A'	5,334	0.25
CNH	577,526	Heilongjiang Agriculture Co Ltd 'A'	1,291	0.06
CNH	992,936	Jiangxi Zhengbang Technology Co Ltd 'A'	1,509	0.07
CNH	1,690,756	Muyuan Foodstuff Co Ltd 'A'	13,893	0.64
CNH	1,439,658	New Hope Liuhe Co Ltd 'A'	3,244	0.15
CNH	1,442,008	Tongwei Co Ltd 'A'	10,158	0.47
CNH	2,044,823	Wens Foodstuffs Group Co Ltd 'A'	5,115	0.24
CNH	430,810	Yuan Longping High-tech Agriculture Co Ltd 'A'	1,624	0.07
Airlines				
CNH	2,122,829	Air China Ltd 'A'	2,656	0.12
CNH	2,939,236	China Eastern Airlines Corp Ltd 'A'	2,148	0.10
CNH	4,055,736	China Southern Airlines Co Ltd 'A'	3,892	0.18
CNH	293,981	Spring Airlines Co Ltd 'A'	2,536	0.12
Auto manufacturers				
CNH	583,467	BYD Co Ltd 'A'	27,879	1.29
CNH	2,044,378	Chongqing Changan Automobile Co Ltd 'A'	5,569	0.26
CNH	980,600	FAW Jiefang Group Co Ltd 'A'	1,590	0.07
CNH	717,900	Great Wall Motor Co Ltd 'A'	6,739	0.31
CNH	2,548,669	SAIC Motor Corp Ltd 'A'	7,974	0.37
CNH	717,367	Yutong Bus Co Ltd 'A'	1,242	0.06
Auto parts & equipment				
CNH	638,903	Fuyao Glass Industry Group Co Ltd 'A'	4,608	0.21
CNH	409,173	Goion High-tech Co Ltd 'A'	4,268	0.20
CNH	1,008,792	Huayu Automotive Systems Co Ltd 'A'	4,082	0.19
CNH	147,000	Huizhou Desay Sv Automotive Co Ltd 'A'	3,205	0.15
CNH	465,033	Ningbo Joyson Electronic Corp 'A'	1,668	0.08
CNH	345,081	Ningbo Tuopu Group Co Ltd 'A'	3,628	0.17
CNH	981,300	Sailun Group Co Ltd 'A'	2,141	0.10
CNH	435,310	Shandong Linglong Tyre Co Ltd 'A'	2,628	0.12
CNH	2,176,274	Weichai Power Co Ltd 'A'	5,266	0.24
CNH	283,451	Weifu High-Technology Group Co Ltd 'A'	934	0.04
Banks				
CNH	23,869,638	Agricultural Bank of China Ltd 'A'	10,893	0.50
CNH	6,760,950	Bank of Beijing Co Ltd 'A'	4,644	0.21
CNH	1,153,070	Bank of Chengdu Co Ltd 'A'	2,027	0.09
CNH	11,245,400	Bank of China Ltd 'A'	5,379	0.25
CNH	12,832,325	Bank of Communications Co Ltd 'A'	9,196	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 99.86%) (cont)				
Banks (cont)				
CNH	1,899,194	Bank of Hangzhou Co Ltd 'A'	4,098	0.19
CNH	4,720,376	Bank of Jiangsu Co Ltd 'A'	4,360	0.20
CNH	3,192,783	Bank of Nanjing Co Ltd 'A'	4,541	0.21
CNH	1,928,355	Bank of Ningbo Co Ltd 'A'	11,757	0.54
CNH	4,544,767	Bank of Shanghai Co Ltd 'A'	5,096	0.24
CNH	3,067,099	China Construction Bank Corp 'A'	2,771	0.13
CNH	13,243,526	China Everbright Bank Co Ltd 'A'	6,957	0.32
CNH	6,650,071	China Merchants Bank Co Ltd 'A'	51,611	2.39
CNH	11,648,976	China Minsheng Banking Corp Ltd 'A'	7,106	0.33
CNH	5,313,800	China Zhesang Bank Co Ltd 'A'	2,858	0.13
CNH	2,923,300	Chongqing Rural Commercial Bank Co Ltd 'A'	1,751	0.08
CNH	4,097,145	Huaxia Bank Co Ltd 'A'	3,624	0.17
CNH	20,459,222	Industrial & Commercial Bank of China Ltd 'A'	14,694	0.68
CNH	6,730,436	Industrial Bank Co Ltd 'A'	19,009	0.88
CNH	941,100	Jiangsu Changshu Rural Commercial Bank Co Ltd 'A'	1,012	0.05
CNH	6,292,463	Ping An Bank Co Ltd 'A'	17,209	0.80
CNH	8,517,903	Postal Savings Bank of China Co Ltd 'A'	6,786	0.31
CNH	1,746,763	Qingdao Rural Commercial Bank Corp 'A'	1,046	0.05
CNH	9,407,803	Shanghai Pudong Development Bank Co Ltd 'A'	12,555	0.58
Beverages				
CNH	133,298	Anhui Gujing Distillery Co Ltd 'A'	5,303	0.25
CNH	200,207	Anhui Kouzi Distillery Co Ltd 'A'	2,077	0.10
CNH	234,679	Beijing Shunxin Agriculture Co Ltd 'A'	1,181	0.05
CNH	880,400	Beijing Yanjing Brewery Co Ltd 'A'	939	0.04
CNH	153,726	Chongqing Brewery Co Ltd 'A'	3,486	0.16
CNH	401,042	Jiangsu King's Luck Brewery JSC Ltd 'A'	3,550	0.16
CNH	488,802	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	13,360	0.62
CNH	103,600	JiuGui Liquor Co Ltd 'A'	3,649	0.17
CNH	404,141	Kweichow Moutai Co Ltd 'A'	122,365	5.66
CNH	472,419	Luzhou Laojiao Co Ltd 'A'	17,043	0.79
CNH	234,601	Shanghai Bairun Investment Holding Group Co Ltd 'A'	2,146	0.10
CNH	395,162	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	19,211	0.89
CNH	155,355	Sichuan Swellfun Co Ltd 'A'	3,175	0.15
CNH	225,210	Tsingtao Brewery Co Ltd 'A'	3,488	0.16
CNH	1,252,570	Wuliangye Yibin Co Ltd 'A'	42,820	1.98
Biotechnology				
CNH	440,479	Beijing Tiantan Biological Products Corp Ltd 'A'	2,073	0.10
CNH	30,297	CanSino Biologics Inc 'A'	1,330	0.06
CNH	579,591	Hualan Biological Engineering Inc 'A'	2,627	0.12
CNH	100,480	Joinn Laboratories China Co Ltd 'A'	2,206	0.10
CNH	388,435	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	2,538	0.12
CNH	216,297	Shenzhen Kangtai Biological Products Co Ltd 'A'	3,898	0.18
Building materials and fixtures				
CNH	1,303,686	Anhui Conch Cement Co Ltd 'A'	7,405	0.34
CNH	2,641,615	BBMG Corp 'A'	1,114	0.05
CNH	540,416	Beijing New Building Materials Plc 'A'	2,259	0.10
CNH	241,973	Hongfa Technology Co Ltd 'A'	2,752	0.13
CNH	450,209	Huaxin Cement Co Ltd 'A'	1,251	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.86%) (cont)				
People's Republic of China (31 May 2021: 99.86%) (cont)				
Building materials and fixtures (cont)				
CNH	853,715	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	760	0.04
CNH	445,950	Tangshan Jidong Cement Co Ltd 'A'	828	0.04
CNH	861,000	Zhuzhou Kibing Group Co Ltd 'A'	2,158	0.10
Chemicals				
CNH	1,217,333	Fangda Carbon New Material Co Ltd 'A'	2,306	0.11
CNH	313,310	Guangzhou Tinci Materials Technology Co Ltd 'A'	6,633	0.31
CNH	309,900	Hangzhou Oxygen Plant Group Co Ltd 'A'	1,268	0.06
CNH	1,880,931	Hengli Petrochemical Co Ltd 'A'	6,227	0.29
CNH	1,481,800	Huafon Chemical Co Ltd 'A'	2,486	0.11
CNH	2,767,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2,300	0.11
CNH	97,871	Jiangsu Yangnong Chemical Co Ltd 'A'	2,034	0.09
CNH	148,500	Jiangsu Yoke Technology Co Ltd 'A'	1,859	0.09
CNH	823,600	Kingfa Sci & Tech Co Ltd 'A'	1,753	0.08
CNH	717,681	Lomon Billions Group Co Ltd 'A'	3,147	0.15
CNH	610,800	Luxi Chemical Group Co Ltd 'A'	1,478	0.07
CNH	1,962,800	Ningxia Baofeng Energy Group Co Ltd 'A'	4,999	0.23
CNH	3,247,030	Rongsheng Petrochemical Co Ltd 'A'	8,249	0.38
CNH	552,120	Satellite Chemical Co Ltd 'A'	3,420	0.16
CNH	678,328	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	3,127	0.14
CNH	223,227	Shanghai Putailai New Energy Technology Co Ltd 'A'	6,371	0.29
CNH	562,200	Shenghe Resources Holding Co Ltd 'A'	1,969	0.09
CNH	138,100	Shenzhen Capchem Technology Co Ltd 'A'	2,625	0.12
CNH	536,600	Sinoma Science & Technology Co Ltd 'A'	3,071	0.14
CNH	2,066,617	Sinopec Shanghai Petrochemical Co Ltd 'A'	1,491	0.07
CNH	122,706	Skshu Paint Co Ltd 'A'	2,290	0.11
CNH	1,009,532	Wanhua Chemical Group Co Ltd 'A'	15,158	0.70
CNH	285,472	Yunnan Energy New Material Co Ltd 'A'	11,380	0.53
CNH	853,740	Zhejiang Juhua Co Ltd 'A'	1,767	0.08
CNH	1,039,072	Zhejiang Longsheng Group Co Ltd 'A'	2,038	0.09
Coal				
CNH	2,113,721	China Shenhua Energy Co Ltd 'A'	6,477	0.30
CNH	252,785	Guangdong Hongda Blasting Co Ltd 'A'	1,198	0.05
CNH	3,205,213	Shaanxi Coal Industry Co Ltd 'A'	5,971	0.28
CNH	1,308,737	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,638	0.08
CNH	957,163	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,621	0.07
CNH	786,543	Yanzhou Coal Mining Co Ltd 'A'	2,802	0.13
Commercial services				
CNH	13,111,600	Beijing-Shanghai High Speed Railway Co Ltd 'A'	9,294	0.43
CNH	121,735	Hangzhou Tigermid Consulting Co Ltd 'A'	2,621	0.12
CNH	338,523	Ninestar Corp 'A'	2,327	0.11
CNH	725,012	Offon Education Technology Co Ltd 'A'	1,083	0.05
CNH	2,932,290	Shanghai International Port Group Co Ltd 'A'	2,203	0.10
Computers				
CNH	210,981	Beijing E-Hualu Information Technology Co Ltd 'A'	1,099	0.05
CNH	12,008,207	BOE Technology Group Co Ltd 'A'	9,077	0.42
CNH	522,285	China TransInfo Technology Co Ltd 'A'	1,206	0.06
CNH	977,274	DHC Software Co Ltd 'A'	1,113	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 99.86%) (cont)				
Computers (cont)				
CNH	759,739	GRG Banking Equipment Co Ltd 'A'	1,373	0.06
CNH	150,500	Ingenic Semiconductor Co Ltd 'A'	3,212	0.15
CNH	459,181	Inspur Electronic Information Industry Co Ltd 'A'	2,340	0.11
CNH	132,577	Sangfor Technologies Inc 'A'	4,079	0.19
CNH	911,185	Unisplendour Corp Ltd 'A'	3,695	0.17
CNH	747,068	Wuhan Guide Infrared Co Ltd 'A'	2,850	0.13
Cosmetics & personal care				
CNH	435,166	C&S Paper Co Ltd 'A'	1,135	0.05
CNH	68,200	Proya Cosmetics Co Ltd 'A'	2,125	0.10
Distribution & wholesale				
CNH	1,166,846	Hengyi Petrochemical Co Ltd 'A'	1,916	0.09
CNH	487,331	Liaoning Cheng Da Co Ltd 'A'	1,412	0.07
CNH	220,198	Shanghai Jahwa United Co Ltd 'A'	1,446	0.07
CNH	1,607,331	Wuchan Zhongda Group Co Ltd 'A'	1,527	0.07
CNH	228,215	Zhongji Innolight Co Ltd 'A'	1,365	0.06
Diversified financial services				
CNH	594,300	BOC International China Co Ltd 'A'	1,268	0.06
CNH	1,150,372	Caitong Securities Co Ltd 'A'	1,836	0.08
CNH	1,769,106	Changjiang Securities Co Ltd 'A'	1,995	0.09
CNH	1,395,427	China Galaxy Securities Co Ltd 'A'	2,282	0.11
CNH	827,827	China Great Wall Securities Co Ltd 'A'	1,605	0.07
CNH	340,900	China International Capital Corp Ltd 'A'	2,545	0.12
CNH	2,377,341	China Merchants Securities Co Ltd 'A'	6,345	0.29
CNH	3,416,755	CITIC Securities Co Ltd 'A'	12,736	0.59
CNH	1,423,140	CSC Financial Co Ltd 'A'	6,256	0.29
CNH	1,040,617	Dongxing Securities Co Ltd 'A'	1,952	0.09
CNH	1,242,361	Everbright Securities Co Ltd 'A'	2,815	0.13
CNH	1,333,218	First Capital Securities Co Ltd 'A'	1,455	0.07
CNH	2,615,450	Founder Securities Co Ltd 'A'	3,179	0.15
CNH	1,898,771	GF Securities Co Ltd 'A'	6,950	0.32
CNH	849,467	Guangzhou Yuexiu Financial Holdings Group Co Ltd 'A'	1,186	0.05
CNH	654,600	Guolian Securities Co Ltd 'A'	1,288	0.06
CNH	2,056,488	Guosen Securities Co Ltd 'A'	3,557	0.16
CNH	2,409,916	Guotai Junan Securities Co Ltd 'A'	6,323	0.29
CNH	1,397,343	Guoyuan Securities Co Ltd 'A'	1,632	0.08
CNH	3,092,967	Haitong Securities Co Ltd 'A'	5,738	0.27
CNH	1,558,367	Huaan Securities Co Ltd 'A'	1,244	0.06
CNH	2,355,135	Huatai Securities Co Ltd 'A'	5,843	0.27
CNH	840,687	Huaxi Securities Co Ltd 'A'	1,223	0.06
CNH	2,228,240	Industrial Securities Co Ltd 'A'	2,991	0.14
CNH	270,082	Lakala Payment Co Ltd 'A'	1,203	0.06
CNH	1,177,638	Nanjing Securities Co Ltd 'A'	1,758	0.08
CNH	806,077	Northeast Securities Co Ltd 'A'	1,110	0.05
CNH	1,941,265	Orient Securities Co Ltd 'A'	4,280	0.20
CNH	2,180,783	Pacific Securities Co Ltd 'A'	1,088	0.05
CNH	2,057,421	SDIC Capital Co Ltd 'A'	2,584	0.12
CNH	1,711,020	Sealand Securities Co Ltd 'A'	1,046	0.05
CNH	1,189,321	Shanxi Securities Co Ltd 'A'	1,179	0.05
CNH	7,216,593	Shenwan Hongyuan Group Co Ltd 'A'	5,715	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.86%) (cont)				
People's Republic of China (31 May 2021: 99.86%) (cont)				
Diversified financial services (cont)				
CNH	992,312	Sinolink Securities Co Ltd 'A'	1,656	0.08
CNH	1,242,093	SooChow Securities Co Ltd 'A'	1,704	0.08
CNH	2,105,000	Southwest Securities Co Ltd 'A'	1,604	0.07
CNH	2,751,896	Tianfeng Securities Co Ltd 'A'	1,666	0.08
CNH	1,427,472	Western Securities Co Ltd 'A'	1,755	0.08
CNH	1,254,042	Zheshang Securities Co Ltd 'A'	2,442	0.11
CNH	1,861,300	Zhongtai Securities Co Ltd 'A'	3,036	0.14
Electrical components & equipment				
CNH	91,326	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	3,108	0.14
CNH	749,596	Contemporary Amperex Technology Co Ltd 'A'	79,934	3.70
CNH	886,896	Dongfang Electric Corp Ltd 'A'	2,837	0.13
CNH	608,391	Eve Energy Co Ltd 'A'	13,952	0.65
CNH	1,382,828	Shanxi Meijin Energy Co Ltd 'A'	2,927	0.14
CNH	1,186,987	TBEA Co Ltd 'A'	4,261	0.20
CNH	375,315	Topsec Technologies Group Inc 'A'	1,105	0.05
CNH	252,000	Wuxi Lead Intelligent Equipment Co Ltd 'A'	3,132	0.14
CNH	1,099,327	Xinjiang Goldwind Science & Technology Co Ltd 'A'	3,155	0.15
Electricity				
CNH	4,657,280	China National Nuclear Power Co Ltd 'A'	4,988	0.23
CNH	7,361,489	China Yangtze Power Co Ltd 'A'	22,546	1.04
CNH	2,158,440	Huadian Power International Corp Ltd 'A'	1,229	0.06
CNH	2,321,007	Huaneng Power International Inc 'A'	2,260	0.11
CNH	2,245,468	SDIC Power Holdings Co Ltd 'A'	3,504	0.16
CNH	1,544,648	Shenergy Co Ltd 'A'	1,492	0.07
CNH	1,269,982	Shenzhen Energy Group Co Ltd 'A'	1,607	0.07
CNH	1,171,795	Sichuan Chuantou Energy Co Ltd 'A'	2,098	0.10
Electronics				
CNH	491,100	Avary Holding Shenzhen Co Ltd 'A'	3,099	0.14
CNH	71,800	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	2,090	0.10
CNH	577,525	Chaozhou Three-Circle Group Co Ltd 'A'	3,776	0.17
CNH	827,900	China Baoan Group Co Ltd 'A'	2,302	0.11
CNH	989,537	China Greatwall Technology Group Co Ltd 'A'	2,182	0.10
CNH	454,900	Flat Glass Group Co Ltd 'A'	3,248	0.15
CNH	2,333,069	Foxconn Industrial Internet Co Ltd 'A'	4,087	0.19
CNH	1,116,390	GoerTek Inc 'A'	9,118	0.42
CNH	211,399	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	2,302	0.11
CNH	330,200	Huagong Tech Co Ltd 'A'	1,553	0.07
CNH	2,252,352	Lingyi iTech Guangdong Co 'A'	2,395	0.11
CNH	2,248,848	Luxshare Precision Industry Co Ltd 'A'	13,983	0.65
CNH	1,050,931	OFILM Group Co Ltd 'A'	1,444	0.07
CNH	137,165	Raytron Technology Co Ltd 'A'	1,867	0.09
CNH	742,196	Shengyi Technology Co Ltd 'A'	2,747	0.13
CNH	161,711	Shennan Circuits Co Ltd 'A'	2,663	0.12
CNH	828,031	Shenzhen Inovance Technology Co Ltd 'A'	8,518	0.39
CNH	560,620	Shenzhen Kaifa Technology Co Ltd 'A'	1,358	0.06
CNH	257,400	Shenzhen Sunlord Electronics Co Ltd 'A'	1,537	0.07
CNH	533,845	Sunwoda Electronic Co Ltd 'A'	4,433	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 99.86%) (cont)				
Electronics (cont)				
CNH	573,370	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	2,159	0.10
CNH	1,039,876	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	7,338	0.34
CNH	855,404	Tianma Microelectronics Co Ltd 'A'	1,677	0.08
CNH	399,073	Wingtech Technology Co Ltd 'A'	7,679	0.36
CNH	830,415	Wuhu Token Science Co Ltd 'A'	1,490	0.07
CNH	626,473	WUS Printed Circuit Kunshan Co Ltd 'A'	1,489	0.07
CNH	218,062	Xiamen Intretech Inc 'A'	1,143	0.05
CNH	690,153	Zhejiang Chint Electrics Co Ltd 'A'	5,606	0.26
CNH	133,689	Zhejiang HangKe Technology Inc Co Ltd 'A'	2,578	0.12
Energy - alternate sources				
CNH	297,280	Hangzhou First Applied Material Co Ltd 'A'	5,669	0.26
CNH	510,600	JA Solar Technology Co Ltd 'A'	6,963	0.32
CNH	1,750,445	LONGi Green Energy Technology Co Ltd 'A'	23,997	1.11
CNH	622,100	Ming Yang Smart Energy Group Ltd 'A'	3,109	0.15
CNH	310,900	Riyue Heavy Industry Co Ltd 'A'	1,775	0.08
CNH	469,800	Sungrow Power Supply Co Ltd 'A'	11,897	0.55
CNH	33,100	Suzhou Maxwell Technologies Co Ltd 'A'	3,659	0.17
CNH	86,300	Wuxi Shangji Automation Co Ltd 'A'	3,002	0.14
Engineering & construction				
CNH	168,700	Anhui Honglu Steel Construction Group Co Ltd 'A'	1,344	0.06
CNH	1,959,993	China National Chemical Engineering Co Ltd 'A'	3,418	0.16
CNH	6,521,799	China Railway Group Ltd 'A'	5,420	0.25
CNH	13,701,357	China State Construction Engineering Corp Ltd 'A'	9,970	0.46
CNH	5,716,698	Metallurgical Corp of China Ltd 'A'	3,398	0.16
CNH	4,900,153	Power Construction Corp of China Ltd 'A'	5,049	0.23
CNH	2,843,800	Shanghai Construction Group Co Ltd 'A'	1,382	0.07
CNH	309,605	Shanghai International Airport Co Ltd 'A'	2,095	0.10
CNH	1,529,600	Sichuan Road & Bridge Co Ltd 'A'	2,878	0.13
Entertainment				
CNH	923,233	Beijing Enlight Media Co Ltd 'A'	1,469	0.07
CNH	864,595	Songcheng Performance Development Co Ltd 'A'	1,790	0.08
Environmental control				
CNH	988,158	Beijing Originwater Technology Co Ltd 'A'	1,095	0.05
CNH	1,531,589	GEM Co Ltd 'A'	2,714	0.13
CNH	1,716,000	Zhefu Holding Group Co Ltd 'A'	1,798	0.08
Food				
CNH	263,352	Angel Yeast Co Ltd 'A'	2,314	0.11
CNH	164,920	Chacha Food Co Ltd 'A'	1,386	0.06
CNH	305,620	Chongqing Fuling Zhacai Group Co Ltd 'A'	1,558	0.07
CNH	1,139,446	Foshan Haitian Flavouring & Food Co Ltd 'A'	20,066	0.93
CNH	82,604	Fu Jian Anjoy Foods Co Ltd 'A'	2,250	0.10
CNH	418,702	Fujian Sunner Development Co Ltd 'A'	1,439	0.07
CNH	920,244	Henan Shuanghui Investment & Development Co Ltd 'A'	4,107	0.19
CNH	1,953,344	Inner Mongolia Yili Industrial Group Co Ltd 'A'	11,998	0.56
CNH	196,879	Juewei Food Co Ltd 'A'	2,004	0.09
CNH	252,122	Qianhe Condiment and Food Co Ltd 'A'	954	0.04
CNH	305,793	Toly Bread Co Ltd 'A'	1,478	0.07
CNH	404,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	3,901	0.18
CNH	3,041,770	Yonghui Superstores Co Ltd 'A'	1,851	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.86%) (cont)				
People's Republic of China (31 May 2021: 99.86%) (cont)				
Forest products & paper				
CNH	873,346	Shandong Sun Paper Industry JSC Ltd 'A'	1,572	0.07
Gas				
CNH	609,300	ENN Natural Gas Co Ltd 'A'	1,867	0.09
Hand & machine tools				
CNH	364,300	Hang Zhou Great Star Industrial Co Ltd 'A'	1,830	0.09
Healthcare products				
CNH	195,787	Autobio Diagnostics Co Ltd 'A'	1,719	0.08
CNH	449,477	Da An Gene Co Ltd of Sun Yat-Sen University 'A'	1,497	0.07
CNH	143,259	Guangzhou Wondfo Biotech Co Ltd 'A'	870	0.04
CNH	174,725	Intco Medical Technology Co Ltd 'A'	1,789	0.08
CNH	255,078	Jafron Biomedical Co Ltd 'A'	2,045	0.10
CNH	329,274	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	1,859	0.09
CNH	566,673	Lepu Medical Technology Beijing Co Ltd 'A'	1,970	0.09
CNH	183,600	Maccura Biotechnology Co Ltd 'A'	900	0.04
CNH	269,049	Ovctek China Inc 'A'	2,409	0.11
CNH	393,240	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	22,103	1.02
Healthcare services				
CNH	1,712,169	Aier Eye Hospital Group Co Ltd 'A'	11,460	0.53
CNH	78,518	Asynchem Laboratories Tianjin Co Ltd 'A'	6,318	0.29
CNH	136,171	BGI Genomics Co Ltd 'A'	2,029	0.09
CNH	145,188	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	2,492	0.12
CNH	1,237,851	Mainian Onehealth Healthcare Holdings Co Ltd 'A'	1,448	0.07
CNH	209,100	Pharmaron Beijing Co Ltd 'A'	5,955	0.28
CNH	106,216	Topchoice Medical Corp 'A'	3,290	0.15
CNH	832,812	WuXi AppTec Co Ltd 'A'	18,806	0.87
Holding companies - diversified operations				
CNH	2,876,220	AVIC Industry-Finance Holdings Co Ltd 'A'	1,732	0.08
CNH	521,700	Humanwell Healthcare Group Co Ltd 'A'	1,738	0.08
CNH	1,755,900	Zhejiang China Commodities City Group Co Ltd 'A'	1,267	0.06
Home furnishings				
CNH	22,268	Beijing Roborock Technology Co Ltd 'A'	2,835	0.13
CNH	152,000	Ecovacs Robotics Co Ltd 'A'	3,907	0.18
CNH	279,000	Guangdong Xinbao Electrical Appliances Holdings Co Ltd 'A'	1,044	0.05
CNH	2,017,213	Haier Smart Home Co Ltd 'A'	8,611	0.40
CNH	304,790	Hangzhou Robam Appliances Co Ltd 'A'	1,504	0.07
CNH	213,600	Jason Furniture Hangzhou Co Ltd 'A'	2,243	0.11
CNH	249,430	Joyoung Co Ltd 'A'	889	0.04
CNH	847,477	Leyard Optoelectronic Co Ltd 'A'	1,370	0.06
CNH	162,056	Oppein Home Group Inc 'A'	3,086	0.14
CNH	149,569	Suofeiya Home Collection Co Ltd 'A'	396	0.02
CNH	4,475,848	TCL Technology Group Corp 'A'	4,310	0.20
CNH	473,064	Universal Scientific Industrial Shanghai Co Ltd 'A'	1,141	0.05
Hotels				
CNH	293,203	Shanghai Jinjiang International Hotels Co Ltd 'A'	2,399	0.11
Household products				
CNH	174,242	Zhejiang Supor Co Ltd 'A'	1,682	0.08
Insurance				
CNH	886,653	China Life Insurance Co Ltd 'A'	4,109	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 99.86%) (cont)				
Insurance (cont)				
CNH	2,228,280	China Pacific Insurance Group Co Ltd 'A'	9,466	0.44
CNH	1,550,934	Hubei Biocause Pharmaceutical Co Ltd 'A'	749	0.04
CNH	665,690	New China Life Insurance Co Ltd 'A'	3,957	0.18
CNH	1,892,278	People's Insurance Co Group of China Ltd 'A'	1,380	0.06
CNH	3,499,290	Ping An Insurance Group Co of China Ltd 'A'	26,461	1.22
Internet				
CNH	2,288,725	360 Security Technology Inc 'A'	4,293	0.20
CNH	109,100	Beijing United Information Technology Co Ltd 'A'	2,033	0.10
CNH	3,317,164	East Money Information Co Ltd 'A'	18,019	0.83
CNH	173,342	Hithink RoyalFlush Information Network Co Ltd 'A'	3,190	0.15
CNH	398,910	Kunlun Tech Co Ltd 'A'	1,320	0.06
CNH	828,891	NanJi E-Commerce Co Ltd 'A'	849	0.04
Iron & steel				
CNH	7,135,766	Baoshan Iron & Steel Co Ltd 'A'	7,296	0.34
CNH	3,392,400	Hesteel Co Ltd 'A'	1,240	0.06
CNH	1,962,880	Hunan Valin Steel Co Ltd 'A'	1,548	0.07
CNH	14,596,300	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	6,615	0.31
CNH	730,920	Jiangsu Shagang Co Ltd 'A'	643	0.03
CNH	2,700,200	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	1,601	0.07
CNH	1,821,692	Shanxi Taigang Stainless Steel Co Ltd 'A'	2,048	0.09
Machinery - diversified				
CNH	210,128	Hefei Meiya Optoelectronic Technology Inc 'A'	1,283	0.06
CNH	419,247	Jiangsu Hengli Hydraulic Co Ltd 'A'	5,176	0.24
CNH	1,779,628	NARI Technology Co Ltd 'A'	11,557	0.53
CNH	109,109	Shenzhen SC New Energy Technology Corp 'A'	2,074	0.10
CNH	268,081	Yantai Eddie Precision Machinery Co Ltd 'A'	1,334	0.06
CNH	417,065	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	4,698	0.22
Machinery, construction & mining				
CNH	2,721,828	Sany Heavy Industry Co Ltd 'A'	9,347	0.43
CNH	4,091,816	Shanghai Electric Group Co Ltd 'A'	3,106	0.14
CNH	2,578,982	XCMG Construction Machinery Co Ltd 'A'	2,398	0.11
CNH	153,152	Zhejiang Dingli Machinery Co Ltd 'A'	1,977	0.09
CNH	2,256,176	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	2,470	0.12
Marine transportation				
CNH	1,432,300	China CSSC Holdings Ltd 'A'	5,382	0.25
Media				
CNH	579,451	China South Publishing & Media Group Co Ltd 'A'	835	0.04
Metal fabricate/ hardware				
CNH	103,400	Guangdong Kinlong Hardware Products Co Ltd 'A'	2,481	0.12
CNH	1,151,618	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	4,195	0.19
Mining				
CNH	4,189,300	Aluminum Corp of China Ltd 'A'	3,416	0.16
CNH	559,800	Chifeng Jilong Gold Mining Co Ltd 'A'	1,468	0.07
CNH	5,655,478	China Molybdenum Co Ltd 'A'	5,224	0.24
CNH	1,163,140	China Northern Rare Earth Group High-Tech Co Ltd 'A'	9,817	0.45
CNH	372,279	Ganfeng Lithium Co Ltd 'A'	9,779	0.45
CNH	663,322	Jiangxi Copper Co Ltd 'A'	2,371	0.11
CNH	1,151,979	Shandong Gold Mining Co Ltd 'A'	3,450	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.86%) (cont)				
People's Republic of China (31 May 2021: 99.86%) (cont)				
Mining (cont)				
CNH	3,903,200	Shandong Nanshan Aluminum Co Ltd 'A'	2,687	0.12
CNH	3,360,982	Tongling Nonferrous Metals Group Co Ltd 'A'	1,808	0.08
CNH	467,188	Xiamen Tungsten Co Ltd 'A'	1,917	0.09
CNH	883,347	Yintai Gold Co Ltd 'A'	1,245	0.06
CNH	1,002,600	Yunnan Aluminium Co Ltd 'A'	1,681	0.08
CNH	388,361	Zhejiang Huayou Cobalt Co Ltd 'A'	7,881	0.37
CNH	1,552,762	Zhongjin Gold Corp Ltd 'A'	2,028	0.09
CNH	6,324,658	Zijin Mining Group Co Ltd 'A'	10,067	0.47
Miscellaneous manufacturers				
CNH	1,286,742	China Jushi Co Ltd 'A'	3,531	0.16
CNH	2,305,397	China Railway Signal & Communication Corp Ltd 'A'	1,757	0.08
CNH	7,792,800	CRRC Corp Ltd 'A'	7,442	0.35
CNH	254,265	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	1,310	0.06
CNH	684,200	Kuang-Chi Technologies Co Ltd 'A'	2,486	0.12
CNH	1,585,273	Lens Technology Co Ltd 'A'	5,218	0.24
CNH	164,709	Weihai Guangwei Composites Co Ltd 'A'	2,177	0.10
CNH	507,514	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,476	0.07
Oil & gas				
CNH	10,157,235	China Petroleum & Chemical Corp 'A'	6,435	0.30
CNH	6,911,753	PetroChina Co Ltd 'A'	5,105	0.23
Oil & gas services				
CNH	1,503,538	Offshore Oil Engineering Co Ltd 'A'	1,016	0.04
CNH	307,672	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,883	0.09
Packaging & containers				
CNH	195,021	Shandong Pharmaceutical Glass Co Ltd 'A'	1,368	0.06
Pharmaceuticals				
CNH	372,230	Apeloa Pharmaceutical Co Ltd 'A'	2,412	0.11
CNH	129,600	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	5,091	0.24
CNH	136,471	Betta Pharmaceuticals Co Ltd 'A'	1,781	0.08
CNH	541,500	By-health Co Ltd 'A'	1,999	0.09
CNH	133,160	Changchun High & New Technology Industry Group Inc 'A'	5,917	0.27
CNH	240,243	China National Medicines Corp Ltd 'A'	1,163	0.05
CNH	324,861	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,245	0.06
CNH	511,996	Chongqing Zhifei Biological Products Co Ltd 'A'	10,348	0.48
CNH	223,042	Dong-E-E-Jiao Co Ltd 'A'	1,431	0.07
CNH	463,738	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	2,137	0.10
CNH	555,432	Huadong Medicine Co Ltd 'A'	2,952	0.14
CNH	60,200	Imeik Technology Development Co Ltd 'A'	5,332	0.25
CNH	2,053,680	Jiangsu Hengrui Medicine Co Ltd 'A'	16,157	0.75
CNH	403,588	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	1,039	0.05
CNH	622,441	Joincare Pharmaceutical Group Industry Co Ltd 'A'	1,167	0.05
CNH	601,552	Jointown Pharmaceutical Group Co Ltd 'A'	1,290	0.06
CNH	200,389	Livzon Pharmaceutical Group Inc 'A'	1,133	0.05
CNH	363,539	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,068	0.05
CNH	640,249	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	5,622	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 99.86%) (cont)				
Pharmaceuticals (cont)				
CNH	2,155,802	Shanghai RAAS Blood Products Co Ltd 'A'	2,214	0.10
CNH	322,486	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	809	0.04
CNH	345,458	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	1,531	0.07
CNH	538,297	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	1,448	0.07
CNH	472,850	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,409	0.06
CNH	687,802	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	1,191	0.05
CNH	494,114	Walvax Biotechnology Co Ltd 'A'	5,331	0.25
CNH	419,910	Yifan Pharmaceutical Co Ltd 'A'	1,110	0.05
CNH	421,850	Yunnan Baiyao Group Co Ltd 'A'	5,843	0.27
CNH	195,909	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	13,733	0.64
CNH	477,076	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	1,610	0.07
CNH	265,800	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	2,498	0.12
CNH	827,670	Zhejiang NHU Co Ltd 'A'	3,768	0.17
CNH	168,700	Zhejiang Wolvo Bio-Pharmaceutical Co Ltd 'A'	1,483	0.07
Pipelines				
CNH	2,136,774	Guanghui Energy Co Ltd 'A'	1,994	0.09
Real estate investment & services				
CNH	336,894	Avic Sunda Holding Co Ltd 'A'	676	0.03
CNH	1,238,177	China Fortune Land Development Co Ltd 'A'	641	0.03
CNH	2,522,447	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	4,529	0.21
CNH	3,119,226	China Vanke Co Ltd 'A'	8,932	0.41
CNH	956,239	Financial Street Holdings Co Ltd 'A'	826	0.04
CNH	1,442,373	Gemdale Corp 'A'	2,262	0.11
CNH	2,751,063	Greenland Holdings Corp Ltd 'A'	1,769	0.08
CNH	1,249,327	Jiangsu Zhongnan Construction Group Co Ltd 'A'	752	0.04
CNH	1,731,681	Jinke Properties Group Co Ltd 'A'	1,119	0.05
CNH	3,915,996	Poly Developments and Holdings Group Co Ltd 'A'	8,505	0.40
CNH	1,380,436	RiseSun Real Estate Development Co Ltd 'A'	896	0.04
CNH	720,571	Seazen Holdings Co Ltd 'A'	3,514	0.16
CNH	529,481	Shanghai Lingang Holdings Corp Ltd 'A'	1,177	0.06
CNH	493,685	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	1,151	0.05
CNH	2,609,859	Shenzhen Overseas Chinese Town Co Ltd 'A'	2,427	0.11
CNH	1,372,983	Yangon Group Co Ltd 'A'	624	0.03
CNH	2,288,915	Zhongtian Financial Group Co Ltd 'A'	937	0.04
Retail				
CNH	629,455	China Tourism Group Duty Free Corp Ltd 'A'	20,280	0.94
CNH	259,022	DaShenLin Pharmaceutical Group Co Ltd 'A'	1,432	0.07
CNH	138,849	Laobaixing Pharmacy Chain JSC 'A'	938	0.04
CNH	595,545	Mango Excellent Media Co Ltd 'A'	4,064	0.19
CNH	512,200	Shanghai Bailian Group Co Ltd 'A'	1,062	0.05
CNH	297,897	Shanghai M&G Stationery Inc 'A'	2,616	0.12
CNH	612,805	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,768	0.08
CNH	1,033,392	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	1,544	0.07
CNH	2,972,380	Suning.com Co Ltd 'A'	1,795	0.08
CNH	320,600	Wangfujing Group Co Ltd 'A'	1,422	0.07
CNH	221,483	Yifeng Pharmacy Chain Co Ltd 'A'	1,568	0.07
CNH	192,700	Yixintang Pharmaceutical Group Co Ltd 'A'	1,045	0.05
CNH	1,480,360	Youngor Group Co Ltd 'A'	1,518	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.86%) (cont)				
People's Republic of China (31 May 2021: 99.86%) (cont)				
Retail (cont)				
CNH	720,600	Zhejiang Semir Garment Co Ltd 'A'	817	0.04
Semiconductors				
CNH	194,252	Advanced Micro-Fabrication Equipment Inc China 'A'	4,875	0.22
CNH	1,834,600	GCL System Integration Technology Co Ltd 'A'	1,243	0.06
CNH	210,278	Gigadevice Semiconductor Beijing Inc 'A'	4,966	0.23
CNH	429,808	Hangzhou Silan Microelectronics Co Ltd 'A'	4,184	0.19
CNH	565,100	JCET Group Co Ltd 'A'	2,942	0.14
CNH	105,780	Maxscend Microelectronics Co Ltd 'A'	6,217	0.29
CNH	240,191	Montage Technology Co Ltd 'A'	3,100	0.14
CNH	667,979	National Silicon Industry Group Co Ltd 'A'	3,105	0.14
CNH	169,371	NAURA Technology Group Co Ltd 'A'	10,279	0.48
CNH	1,434,580	Sanan Optoelectronics Co Ltd 'A'	7,881	0.36
CNH	75,100	SG Micro Corp 'A'	4,039	0.19
CNH	146,843	Shenzhen Goodix Technology Co Ltd 'A'	2,534	0.12
CNH	1,524,500	Shenzhen MTC Co Ltd 'A'	1,176	0.05
CNH	53,400	StarPower Semiconductor Ltd 'A'	4,020	0.19
CNH	1,031,192	Tianshui Huatian Technology Co Ltd 'A'	2,233	0.10
CNH	419,611	TongFu Microelectronics Co Ltd 'A'	1,434	0.07
CNH	197,098	Unigroup Guoxin Microelectronics Co Ltd 'A'	7,136	0.33
CNH	278,751	Will Semiconductor Co Ltd 'A'	11,906	0.55
Software				
CNH	128,319	Beijing Kingsoft Office Software Inc 'A'	5,450	0.25
CNH	338,393	Beijing Shiji Information Technology Co Ltd 'A'	1,505	0.07
CNH	483,146	Beijing Sinnet Technology Co Ltd 'A'	1,118	0.05
CNH	170,199	China National Software & Service Co Ltd 'A'	1,384	0.06
CNH	25,200	G-bits Network Technology Xiamen Co Ltd 'A'	1,485	0.07
CNH	563,688	Giant Network Group Co Ltd 'A'	893	0.04
CNH	482,927	Hundsun Technologies Inc 'A'	4,423	0.20
CNH	739,100	Iflytek Co Ltd 'A'	6,259	0.29
CNH	757,716	NavInfo Co Ltd 'A'	1,851	0.09
CNH	622,738	Perfect World Co Ltd 'A'	1,840	0.09
CNH	355,909	Shanghai Baosight Software Co Ltd 'A'	3,700	0.17
CNH	135,328	Thunder Software Technology Co Ltd 'A'	3,331	0.15
CNH	708,595	Winning Health Technology Group Co Ltd 'A'	1,747	0.08
CNH	699,559	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	2,588	0.12
CNH	1,047,625	Yonyou Network Technology Co Ltd 'A'	5,346	0.25
CNH	2,381,961	Zhejiang Century Huatong Group Co Ltd 'A'	2,738	0.13
CNH	961,394	Zhejiang Dahua Technology Co Ltd 'A'	3,701	0.17
Telecommunications				
CNH	163,114	Beijing BDStar Navigation Co Ltd 'A'	1,003	0.05
CNH	9,930,200	China United Network Communications Ltd 'A'	6,042	0.28
CNH	360,338	Fiberhome Telecommunication Technologies Co Ltd 'A'	1,003	0.05
CNH	730,501	Guangzhou Haige Communications Group Inc Co 'A'	1,194	0.05
CNH	981,971	Jiangsu Zhongtian Technology Co Ltd 'A'	2,861	0.13
CNH	324,693	Shenzhen Sunway Communication Co Ltd 'A'	1,273	0.06
CNH	246,100	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,432	0.07
CNH	288,782	Yealink Network Technology Corp Ltd 'A'	3,506	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 99.86%) (cont)				
Telecommunications (cont)				
CNH	1,237,874	ZTE Corp 'A'	5,955	0.27
Textile				
CNH	1,031,800	Jiangsu Eastern Shenghong Co Ltd 'A'	3,833	0.18
CNH	788,088	Tongkun Group Co Ltd 'A'	2,440	0.11
Transportation				
CNH	2,621,998	China Merchants Energy Shipping Co Ltd 'A'	1,797	0.08
CNH	1,086,931	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,007	0.05
CNH	4,034,821	COSCO SHIPPING Holdings Co Ltd 'A'	10,990	0.51
CNH	1,578,529	SF Holding Co Ltd 'A'	15,157	0.70
CNH	1,498,500	Sinotrans Ltd 'A'	1,034	0.05
CNH	1,102,282	Transfar Zhilian Co Ltd 'A'	1,570	0.07
CNH	895,507	Xiamen C & D Inc 'A'	1,133	0.05
CNH	1,007,000	YTO Express Group Co Ltd 'A'	2,546	0.12
CNH	926,544	Yunda Holding Co Ltd 'A'	2,889	0.13
Total People's Republic of China			2,159,864	99.95
Total equities			2,159,864	99.95

	Fair Value USD'000	% of net asset value
Total value of investments	2,159,864	99.95
Cash†	1,651	0.08
Other net liabilities	(669)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial period	2,160,846	100.00

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

‡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.

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	2,159,864	99.92
Other assets	1,701	0.08
Total current assets	2,161,565	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 30 November 2021

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 2021: 99.56%)				
Equities (31 May 2021: 99.56%)				
Argentina (31 May 2021: 0.01%)				
Bermuda (31 May 2021: 0.80%)				
Banks				
USD	32,402	Credicorp Ltd	3,824	0.23
Commercial services				
HKD	96,000	COSCO SHIPPING Ports Ltd [^]	76	0.00
HKD	134,000	Shenzhen International Holdings Ltd	146	0.01
Entertainment				
HKD	710,000	Alibaba Pictures Group Ltd [^]	73	0.00
Forest products & paper				
HKD	95,000	Nine Dragons Paper Holdings Ltd	107	0.01
Gas				
HKD	525,600	China Gas Holdings Ltd [^]	946	0.05
HKD	60,000	China Resources Gas Group Ltd	310	0.02
Internet				
HKD	3,044,000	HengTen Networks Group Ltd [^]	1,289	0.08
Oil & gas				
HKD	228,000	Kunlun Energy Co Ltd	215	0.01
Real estate investment & services				
HKD	564,680	Hopson Development Holdings Ltd [^]	1,377	0.08
Retail				
HKD	382,000	Alibaba Health Information Technology Ltd [^]	353	0.02
HKD	1,078,000	GOME Retail Holdings Ltd [^]	94	0.01
Software				
HKD	1,544,000	China Youzan Ltd [^]	139	0.01
Water				
HKD	1,170,000	Beijing Enterprises Water Group Ltd	437	0.03
Total Bermuda			9,386	0.56
Brazil (31 May 2021: 4.37%)				
Apparel retailers				
BRL	228	Alpargatas SA (Pref)	2	0.00
Banks				
BRL	87,114	Banco Bradesco SA	263	0.02
BRL	1,612,901	Banco Bradesco SA (Pref)	5,687	0.34
BRL	966,567	Banco do Brasil SA	5,450	0.33
BRL	30,853	Banco Inter SA	198	0.01
BRL	463,658	Banco Santander Brasil SA	2,707	0.16
BRL	277,952	Itau Unibanco Holding SA (Pref)	1,102	0.07
Beverages				
BRL	2,825,352	Ambev SA	8,034	0.48
Chemicals				
BRL	7,899	Braskem SA (Pref) 'A'	70	0.00
Commercial services				
BRL	69,586	CCR SA	152	0.01
BRL	682,385	Localiza Rent a Car SA	6,176	0.37
Cosmetics & personal care				
BRL	840,497	Natura & Co Holding SA	3,973	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 May 2021: 4.37%) (cont)				
Diversified financial services				
BRL	2,822,113	B3 SA - Brasil Bolsa Balcao	5,553	0.33
BRL	67,648	Banco BTG Pactual SA	251	0.02
Electricity				
BRL	29,199	Centrais Eletricas Brasileiras SA	169	0.01
BRL	4,431	Centrais Eletricas Brasileiras SA (Pref) 'B'	25	0.00
BRL	1,204,010	Cia Energetica de Minas Gerais (Pref)	2,802	0.17
BRL	206,298	Energisa SA	1,662	0.10
BRL	47,637	Equatorial Energia SA	190	0.01
Food				
BRL	31,985	BRF SA	112	0.01
Forest products & paper				
BRL	43,001	Suzano SA	428	0.03
Healthcare services				
BRL	66,344	Hapvida Participacoes e Investimentos SA	128	0.01
BRL	30,317	Notre Dame Intermedica Participacoes SA	330	0.02
BRL	20,813	Rede D'Or Sao Luiz SA	185	0.01
Insurance				
BRL	40,184	BB Seguridade Participacoes SA	149	0.01
Internet				
BRL	15,974	Americanas SA	86	0.00
Investment services				
BRL	14,681	Bradespar SA (Pref)	129	0.01
BRL	253,656	Itausa SA (Pref)	435	0.02
Iron & steel				
BRL	40,093	Cia Siderurgica Nacional SA	155	0.01
BRL	66,237	Gerdau SA (Pref)	303	0.02
Machinery - diversified				
BRL	96,395	WEG SA	551	0.03
Oil & gas				
BRL	987,416	Cosan SA	3,718	0.22
BRL	814,908	Ultrapar Participacoes SA	2,082	0.12
BRL	66,886	Vibra Energia SA	258	0.02
Packaging & containers				
BRL	41,312	Klabin SA	175	0.01
Pharmaceuticals				
BRL	28,927	Hypera SA	139	0.01
Retail				
BRL	103,579	Atacadao SA	281	0.02
BRL	644,429	Lojas Renner SA	3,246	0.20
BRL	172,105	Magazine Luiza SA	238	0.01
BRL	61,821	Raia Drogasil SA	245	0.01
BRL	33,675	Via SA	34	0.00
Software				
BRL	30,210	TOTVS SA	170	0.01
Telecommunications				
BRL	33,418	Telefonica Brasil SA	300	0.02
BRL	49,000	TIM SA	120	0.01
Transportation				
BRL	74,504	Rumo SA	232	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Brazil (31 May 2021: 4.37%) (cont)				
Water				
BRL	18,102	Cia de Saneamento Basico do Estado de Sao Paulo	108	0.01
		Total Brazil	58,803	3.53
British Virgin Islands (31 May 2021: 0.02%)				
Internet				
RUB	5,250	Mail.Ru Group Ltd GDR	88	0.01
		Total British Virgin Islands	88	0.01
Cayman Islands (31 May 2021: 22.82%)				
Apparel retailers				
HKD	83,500	Shenzhou International Group Holdings Ltd	1,575	0.09
Auto manufacturers				
HKD	1,586,000	Geely Automobile Holdings Ltd	4,710	0.28
USD	229,153	Li Auto Inc ADR	8,121	0.49
USD	307,599	NIO Inc ADR	12,037	0.72
USD	148,852	XPeng Inc ADR	8,187	0.49
HKD	1,424,000	Yadea Group Holdings Ltd [^]	2,555	0.16
Auto parts & equipment				
HKD	36,000	Minth Group Ltd	167	0.01
Biotechnology				
HKD	1,433,000	3SBio Inc	1,227	0.07
HKD	319,000	Akeso Inc	2,032	0.12
USD	5,358	BeiGene Ltd ADR	1,862	0.11
USD	4,455	Hutchmed China Ltd ADR	151	0.01
USD	4,420	I-Mab ADR	267	0.02
HKD	67,000	Innovent Biologics Inc [^]	597	0.04
USD	4,426	Zai Lab Ltd ADR	307	0.02
Building materials and fixtures				
HKD	1,222,000	China Lesso Group Holdings Ltd [^]	1,784	0.11
HKD	268,000	China Resources Cement Holdings Ltd	196	0.01
Chemicals				
USD	3,365	Daqo New Energy Corp ADR	193	0.01
HKD	38,000	Kingboard Holdings Ltd	191	0.01
HKD	221,000	Kingboard Laminates Holdings Ltd	392	0.03
Commercial services				
HKD	41,000	China Education Group Holdings Ltd [^]	76	0.00
HKD	4,000	China Yuhua Education Corp Ltd	2	0.00
USD	88,468	New Oriental Education & Technology Group Inc ADR	196	0.01
USD	17,871	TAL Education Group ADR	93	0.01
Computers				
HKD	146,000	Chinasoft International Ltd	244	0.01
Cosmetics & personal care				
HKD	6,000	Vinda International Holdings Ltd	16	0.00
Diversified financial services				
USD	2,940	360 DigiTech Inc ADR	69	0.00
TWD	101,412	Chailease Holding Co Ltd	913	0.06
USD	3,882	Noah Holdings Ltd ADR	141	0.01
Electronics				
HKD	815,000	AAC Technologies Holdings Inc [^]	3,557	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 22.82%) (cont)				
Electronics (cont)				
TWD	5,000	Silergy Corp	845	0.05
TWD	39,000	Zhen Ding Technology Holding Ltd	137	0.01
Energy - alternate sources				
HKD	2,166,000	Xinyi Solar Holdings Ltd [^]	3,974	0.24
Engineering & construction				
HKD	116,000	China State Construction International Holdings Ltd	118	0.01
Environmental control				
HKD	122,000	China Conch Venture Holdings Ltd [^]	596	0.03
Food				
HKD	182,000	China Mengniu Dairy Co Ltd	1,017	0.06
HKD	114,000	Tingyi Cayman Islands Holding Corp	221	0.01
HKD	76,000	Uni-President China Holdings Ltd	75	0.01
HKD	277,000	Want Want China Holdings Ltd	235	0.01
HKD	48,000	Yihai International Holding Ltd	258	0.02
Gas				
HKD	285,200	ENN Energy Holdings Ltd	5,362	0.32
Healthcare products				
HKD	1,528,000	China Medical System Holdings Ltd	2,518	0.15
HKD	37,000	Hengan International Group Co Ltd [^]	179	0.01
HKD	603,800	Microport Scientific Corp [^]	2,526	0.15
Healthcare services				
HKD	360,000	Genscript Biotech Corp	1,893	0.11
HKD	1,134,500	Jinxin Fertility Group Ltd [^]	1,587	0.10
HKD	1,196,000	Wuxi Biologics Cayman Inc	16,296	0.98
Hotels				
USD	10,276	Huazhu Group Ltd ADR	406	0.02
Internet				
USD	1,443	51job Inc ADR	83	0.00
HKD	3,095,888	Alibaba Group Holding Ltd	50,555	3.04
USD	2,929	Autohome Inc ADR	100	0.01
USD	38,063	Baidu Inc ADR	5,703	0.34
HKD	23,600	China Literature Ltd	166	0.01
USD	12,465	Dada Nexus Ltd ADR	225	0.01
USD	9,066	Hello Group Inc ADR	105	0.01
USD	6,129	iQIYI Inc ADR	39	0.00
HKD	160,098	JD.com Inc 'A'	6,983	0.42
USD	49,724	JD.com Inc ADR	4,182	0.25
USD	3,210	JOYY Inc ADR	164	0.01
HKD	32,900	Kuaishou Technology	359	0.02
HKD	1,060,100	Meituan 'B'	32,364	1.94
USD	68,921	Pinduoduo Inc ADR	4,583	0.27
HKD	1,185,300	Tencent Holdings Ltd	69,852	4.19
USD	38,786	Tencent Music Entertainment Group ADR	279	0.02
HKD	1,088,000	Tongcheng-Elong Holdings Ltd	2,257	0.14
USD	29,241	Trip.com Group Ltd ADR	804	0.05
USD	248,737	Vipshop Holdings Ltd ADR	2,431	0.15
USD	9,488	Vnet Group Inc ADR	92	0.01
USD	3,623	Weibo Corp ADR	144	0.01
HKD	112,000	Weimob Inc	136	0.01
Machinery - diversified				
HKD	38,000	Haitian International Holdings Ltd	105	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Cayman Islands (31 May 2021: 22.82%) (cont)				
Machinery, construction & mining				
HKD	127,000	Sany Heavy Equipment International Holdings Co Ltd [^]	132	0.01
Mining				
HKD	107,500	China Hongqiao Group Ltd	104	0.01
Miscellaneous manufacturers				
TWD	7,604	Airtac International Group	234	0.02
HKD	232,800	Sunny Optical Technology Group Co Ltd [^]	7,042	0.42
Packaging & containers				
HKD	1,177,000	Lee & Man Paper Manufacturing Ltd [^]	813	0.05
Pharmaceuticals				
HKD	285,000	China Feihe Ltd [^]	379	0.02
HKD	72,000	Hansoh Pharmaceutical Group Co Ltd	147	0.01
HKD	597,500	Sino Biopharmaceutical Ltd	437	0.03
Real estate investment & services				
HKD	4,000	Agile Group Holdings Ltd	3	0.00
HKD	266,000	China Evergrande Group [^]	78	0.00
HKD	80,000	China Overseas Property Holdings Ltd	75	0.00
HKD	1,400,000	China Resources Land Ltd	5,837	0.35
HKD	227,600	China Resources Mixc Lifestyle Services Ltd [^]	1,127	0.07
HKD	278,000	CIFI Ever Sunshine Services Group Ltd [^]	470	0.03
HKD	170,000	CIFI Holdings Group Co Ltd	94	0.01
HKD	598,000	Country Garden Holdings Co Ltd [^]	528	0.03
HKD	746,000	Country Garden Services Holdings Co Ltd	4,512	0.27
HKD	73,000	Greentown China Holdings Ltd [^]	108	0.01
HKD	434,000	Greentown Service Group Co Ltd [^]	418	0.02
USD	38,291	KE Holdings Inc ADR	766	0.05
HKD	133,000	KWG Group Holdings Ltd	99	0.01
HKD	1,540,000	Logan Group Co Ltd [^]	1,490	0.09
HKD	422,500	Longfor Group Holdings Ltd	2,007	0.12
HKD	217,000	Powerlong Real Estate Holdings Ltd	131	0.01
HKD	268,000	Seazen Group Ltd [^]	194	0.01
HKD	27,000	Shimao Group Holdings Ltd	31	0.00
HKD	467,000	Shimao Services Holdings Ltd	579	0.03
HKD	147,000	Sunac China Holdings Ltd	265	0.02
HKD	912,000	Sunac Services Holdings Ltd	1,454	0.09
Retail				
HKD	70,200	ANTA Sports Products Ltd [^]	1,120	0.07
HKD	184,000	Bosideng International Holdings Ltd [^]	129	0.01
HKD	34,000	China Meidong Auto Holdings Ltd	165	0.01
HKD	63,000	Haidilao International Holding Ltd	139	0.01
HKD	394,000	JD Health International Inc	3,439	0.21
HKD	198,000	Jiumaojiu International Holdings Ltd [^]	411	0.02
HKD	342,000	Li Ning Co Ltd [^]	3,888	0.23
HKD	420,300	Ping An Healthcare and Technology Co Ltd	1,587	0.10
HKD	126,000	Topsports International Holdings Ltd	147	0.01
HKD	29,500	Zhongsheng Group Holdings Ltd [^]	243	0.01
Semiconductors				
TWD	4,000	Parade Technologies Ltd	306	0.02
Software				
USD	6,232	Agora Inc ADR	130	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 22.82%) (cont)				
Software (cont)				
USD	22,436	Billibili Inc ADR	1,481	0.09
HKD	1,688,000	Kingdee International Software Group Co Ltd [^]	5,121	0.31
USD	2,094	Kingsoft Cloud Holdings Ltd ADR	36	0.00
HKD	57,600	Kingsoft Corp Ltd	254	0.01
HKD	547,000	Ming Yuan Cloud Group Holdings Ltd [^]	1,566	0.09
USD	83,454	NetEase Inc ADR	8,991	0.54
Telecommunications				
USD	13,919	Chindata Group Holdings Ltd ADR	132	0.01
USD	15,076	GDS Holdings Ltd ADR	845	0.05
HKD	1,114,400	Xiaomi Corp 'B'	2,758	0.16
Transportation				
USD	16,974	DiDi Global Inc ADR	130	0.01
USD	24,957	ZTO Express Cayman Inc ADR	789	0.04
Total Cayman Islands			335,173	20.13
Chile (31 May 2021: 0.53%)				
Banks				
CLP	2,620,255	Banco de Chile	252	0.01
CLP	3,194	Banco de Credito e Inversiones SA	108	0.01
CLP	29,936,394	Banco Santander Chile	1,330	0.08
Beverages				
CLP	159,658	Cia Cervecerias Unidas SA	1,265	0.08
Chemicals				
CLP	12,749	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	798	0.05
Electricity				
CLP	24,126,640	Enel Americas SA	3,089	0.18
Food				
CLP	82,409	Cencosud SA	131	0.01
Forest products & paper				
CLP	54,316	Empresas CMPC SA	87	0.00
Oil & gas				
CLP	22,359	Empresas COPEC SA	164	0.01
Retail				
CLP	43,219	Falabella SA	133	0.01
Total Chile			7,357	0.44
Colombia (31 May 2021: 0.24%)				
Banks				
COP	64,447	Bancolombia SA	522	0.03
COP	438,020	Bancolombia SA (Pref)	3,543	0.22
Electricity				
COP	25,472	Interconexion Electrica SA ESP	142	0.01
Investment services				
COP	11,002	Grupo de Inversiones Suramericana SA	69	0.00
Oil & gas				
COP	285,293	Ecopetrol SA	185	0.01
Total Colombia			4,461	0.27
Cyprus (31 May 2021: 0.10%)				
Banks				
RUB	19,974	TCS Group Holding Plc RegS GDR	1,952	0.12

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Cyprus (31 May 2021: 0.10%) (cont)				
Internet				
RUB	4,416	Ozon Holdings Plc ADR	181	0.01
Total Cyprus			2,133	0.13
Czech Republic (31 May 2021: 0.07%)				
Banks				
CZK	4,365	Komerční Banka AS	167	0.01
CZK	402,200	Moneta Money Bank AS	1,709	0.10
Total Czech Republic			1,876	0.11
Egypt (31 May 2021: 0.02%)				
Banks				
EGP	114,808	Commercial International Bank Egypt SAE	375	0.02
Diversified financial services				
EGP	175,550	Fawry for Banking & Payment Technology Services SAE	145	0.01
Total Egypt			520	0.03
Greece (31 May 2021: 0.18%)				
Banks				
EUR	1,995,652	Alpha Services and Holdings SA	2,332	0.14
EUR	149,786	Eurobank Ergasias Services and Holdings SA [^]	148	0.01
Entertainment				
EUR	236,900	OPAP SA	3,272	0.20
Retail				
EUR	4,124	JUMBO SA [^]	58	0.00
Telecommunications				
EUR	13,145	Hellenic Telecommunications Organization SA	226	0.01
Total Greece			6,036	0.36
Hong Kong (31 May 2021: 1.20%)				
Auto manufacturers				
HKD	67,000	Sinotruk Hong Kong Ltd	99	0.01
Beverages				
HKD	86,000	China Resources Beer Holdings Co Ltd	706	0.04
Commercial services				
HKD	88,000	China Merchants Port Holdings Co Ltd	136	0.01
Computers				
HKD	7,096,000	Lenovo Group Ltd [^]	7,258	0.44
Diversified financial services				
HKD	97,000	Far East Horizon Ltd [^]	84	0.00
Electronics				
HKD	222,500	BYD Electronic International Co Ltd	827	0.05
Energy - alternate sources				
HKD	4,144,000	China Everbright Environment Group Ltd	2,755	0.16
Gas				
HKD	28,000	Beijing Enterprises Holdings Ltd	95	0.01
Holding companies - diversified operations				
HKD	338,000	CITIC Ltd	306	0.02
Hotels				
HKD	2,824,000	Fosun International Ltd	3,088	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (31 May 2021: 1.20%) (cont)				
Insurance				
HKD	92,800	China Taiping Insurance Holdings Co Ltd	130	0.01
Mining				
HKD	3,740,000	MMG Ltd	1,358	0.08
Pharmaceuticals				
HKD	158,000	China Traditional Chinese Medicine Holdings Co Ltd	77	0.00
HKD	2,869,280	CSPC Pharmaceutical Group Ltd	2,974	0.18
Real estate investment & services				
HKD	112,000	China Jinmao Holdings Group Ltd [^]	34	0.00
HKD	220,500	China Overseas Land & Investment Ltd	509	0.03
HKD	811,000	Wharf Holdings Ltd [^]	2,838	0.17
HKD	82,000	Yuexiu Property Co Ltd	77	0.01
Retail				
HKD	5,000	Sun Art Retail Group Ltd	2	0.00
Semiconductors				
HKD	23,000	Hua Hong Semiconductor Ltd	154	0.01
Total Hong Kong			23,507	1.41
Hungary (31 May 2021: 0.24%)				
Banks				
HUF	12,903	OTP Bank Nyrt	708	0.04
Oil & gas				
HUF	460,781	MOL Hungarian Oil & Gas Plc [^]	3,430	0.21
Pharmaceuticals				
HUF	8,136	Richter Gedeon Nyrt	215	0.01
Total Hungary			4,353	0.26
India (31 May 2021: 9.73%)				
Airlines				
INR	5,544	InterGlobe Aviation Ltd	141	0.01
Apparel retailers				
INR	321	Page Industries Ltd	164	0.01
Auto manufacturers				
INR	124,253	Eicher Motors Ltd	3,921	0.24
INR	372,847	Mahindra & Mahindra Ltd	4,146	0.25
INR	7,806	Maruti Suzuki India Ltd	736	0.04
INR	95,464	Tata Motors Ltd	584	0.03
Auto parts & equipment				
INR	4,994	Balkrishna Industries Ltd	145	0.01
INR	64,829	Motherson Sumi Systems Ltd	181	0.01
INR	138	MRF Ltd	137	0.01
Banks				
INR	814,032	Axis Bank Ltd	7,103	0.43
INR	297,838	Bandhan Bank Ltd	1,080	0.06
INR	1,011,257	ICICI Bank Ltd	9,613	0.58
INR	143,602	Kotak Mahindra Bank Ltd	3,750	0.23
INR	662,111	State Bank of India	4,058	0.24
INR	1,275,511	Yes Bank Ltd (Restricted)	213	0.01
Beverages				
INR	306,521	Tata Consumer Products Ltd	3,179	0.19
INR	175,150	United Spirits Ltd	2,071	0.12

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
India (31 May 2021: 9.73%) (cont)				
Biotechnology				
INR	24,234	Biocon Ltd	117	0.01
Building materials and fixtures				
INR	1,578	ACC Ltd	48	0.00
INR	33,777	Ambuja Cements Ltd	169	0.01
INR	15,235	Grasim Industries Ltd	338	0.02
INR	619	Shree Cement Ltd	215	0.01
INR	5,814	UltraTech Cement Ltd	577	0.04
Chemicals				
INR	248,455	Asian Paints Ltd	10,398	0.63
INR	6,635	Berger Paints India Ltd	67	0.00
INR	4,114	PI Industries Ltd	157	0.01
INR	8,249	SRF Ltd	221	0.01
INR	217,737	UPL Ltd	1,977	0.12
Commercial services				
INR	29,635	Adani Ports & Special Economic Zone Ltd	272	0.01
INR	577,007	Marico Ltd	4,139	0.25
Computers				
INR	662,910	Infosys Ltd	15,109	0.91
INR	4,695	Mphasis Ltd	181	0.01
INR	286,382	Tata Consultancy Services Ltd	13,455	0.81
INR	381,093	Wipro Ltd	3,236	0.19
Cosmetics & personal care				
INR	137,620	Colgate-Palmolive India Ltd	2,638	0.16
INR	695,651	Dabur India Ltd	5,512	0.33
INR	20,608	Godrej Consumer Products Ltd	253	0.01
Distribution & wholesale				
INR	15,827	Adani Enterprises Ltd	351	0.02
Diversified financial services				
INR	22,504	Bajaj Finance Ltd	2,097	0.13
INR	32,012	Cholamandalam Investment and Finance Co Ltd	234	0.01
INR	2,587	HDFC Asset Management Co Ltd	87	0.01
INR	442,821	Housing Development Finance Corp Ltd	15,755	0.95
INR	6,909	Muthoot Finance Ltd	132	0.01
INR	120,688	Piramal Enterprises Ltd	3,887	0.23
INR	13,509	SBI Cards & Payment Services Ltd	171	0.01
INR	22,263	Shriram Transport Finance Co Ltd	417	0.02
Electrical components & equipment				
INR	3,757	Siemens Ltd	108	0.01
Electricity				
INR	140,353	Adani Green Energy Ltd	2,420	0.15
INR	246,667	Power Grid Corp of India Ltd	679	0.04
Electronics				
INR	234,544	Havells India Ltd	4,288	0.26
Food				
INR	9,321	Avenue Supermarts Ltd	586	0.03
INR	6,210	Britannia Industries Ltd	293	0.02
INR	35,336	Nestle India Ltd	9,012	0.54
Gas				
INR	91,130	Adani Total Gas Ltd	1,941	0.12
INR	89,644	GAIL India Ltd	155	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 9.73%) (cont)				
Gas (cont)				
INR	4,122	Indraprastha Gas Ltd	27	0.00
Healthcare services				
INR	5,728	Apollo Hospitals Enterprise Ltd	434	0.03
Household goods & home construction				
INR	279,262	Hindustan Unilever Ltd	8,613	0.52
Insurance				
INR	2,195	Bajaj Finserv Ltd	505	0.03
INR	51,829	HDFC Life Insurance Co Ltd	470	0.03
INR	12,787	ICICI Lombard General Insurance Co Ltd	245	0.02
INR	29,773	ICICI Prudential Life Insurance Co Ltd	235	0.01
INR	25,851	SBI Life Insurance Co Ltd	400	0.02
Internet				
INR	26,961	Info Edge India Ltd	2,085	0.12
Iron & steel				
INR	48,496	JSW Steel Ltd	394	0.02
INR	41,275	Tata Steel Ltd	589	0.04
Leisure time				
INR	4,036	Bajaj Auto Ltd	175	0.01
INR	78,614	Hero MotoCorp Ltd	2,566	0.15
Metal fabricate/ hardware				
INR	19,380	Bharat Forge Ltd	179	0.01
Mining				
INR	643,895	Hindalco Industries Ltd	3,539	0.21
Miscellaneous manufacturers				
INR	8,738	Pidilite Industries Ltd	257	0.01
Oil & gas				
INR	49,528	Bharat Petroleum Corp Ltd	244	0.01
INR	36,732	Hindustan Petroleum Corp Ltd	145	0.01
INR	109,095	Indian Oil Corp Ltd	173	0.01
INR	144,864	Oil & Natural Gas Corp Ltd	275	0.02
INR	476,025	Reliance Industries Ltd	15,241	0.92
Pharmaceuticals				
INR	16,932	Aurobindo Pharma Ltd	150	0.01
INR	27,622	Cipla Ltd	357	0.02
INR	7,614	Divi's Laboratories Ltd	496	0.03
INR	6,707	Dr Reddy's Laboratories Ltd	418	0.03
INR	13,065	Lupin Ltd	154	0.01
INR	48,535	Sun Pharmaceutical Industries Ltd	488	0.03
INR	1,509	Torrent Pharmaceuticals Ltd	62	0.00
Pipelines				
INR	40,116	Petronet LNG Ltd	118	0.01
Real estate investment & services				
INR	35,515	DLF Ltd	178	0.01
INR	6,967	Godrej Properties Ltd	185	0.01
Retail				
INR	4,523	Jubilant Foodworks Ltd	220	0.01
INR	207,301	Titan Co Ltd	6,557	0.40
INR	10,409	Trent Ltd	141	0.01
Software				
INR	342,312	HCL Technologies Ltd	5,187	0.31
INR	36,176	Tech Mahindra Ltd	744	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
India (31 May 2021: 9.73%) (cont)				
Telecommunications				
INR	204,205	Bharti Airtel Ltd	1,980	0.12
INR	38,722	Indus Towers Ltd	147	0.01
Transportation				
INR	14,042	Container Corp Of India Ltd	116	0.01
Total India			197,403	11.86
Indonesia (31 May 2021: 1.09%)				
Agriculture				
IDR	425,200	Charoen Pokphand Indonesia Tbk PT	183	0.01
Banks				
IDR	16,495,500	Bank Central Asia Tbk PT	8,379	0.51
IDR	1,068,200	Bank Mandiri Persero Tbk PT	522	0.03
IDR	428,300	Bank Negara Indonesia Persero Tbk PT	204	0.01
IDR	4,046,000	Bank Rakyat Indonesia Persero Tbk PT	1,157	0.07
Building materials and fixtures				
IDR	71,600	Indocement Tunggal Prakarsa Tbk PT	53	0.00
IDR	182,600	Semen Indonesia Persero Tbk PT	102	0.01
Chemicals				
IDR	4,211,100	Barito Pacific Tbk PT	271	0.02
Engineering & construction				
IDR	1,617,600	Sarana Menara Nusantara Tbk PT	131	0.01
Food				
IDR	186,300	Indofood CBP Sukses Makmur Tbk PT	110	0.00
IDR	253,300	Indofood Sukses Makmur Tbk PT	112	0.01
Forest products & paper				
IDR	160,400	Indah Kiat Pulp & Paper Tbk PT	85	0.00
Household goods & home construction				
IDR	8,575,100	Unilever Indonesia Tbk PT	2,685	0.16
Mining				
IDR	489,800	Aneka Tambang Tbk	79	0.01
IDR	1,451,600	Merdeka Copper Gold Tbk PT	371	0.02
Pharmaceuticals				
IDR	23,715,600	Kalbe Farma Tbk PT	2,650	0.16
Telecommunications				
IDR	18,322,200	Telkom Indonesia Persero Tbk PT	5,136	0.31
IDR	470,700	Tower Bersama Infrastructure Tbk PT	100	0.00
Total Indonesia			22,330	1.34
Isle of Man (31 May 2021: 0.11%)				
Real estate investment & services				
ZAR	477,637	NEPI Rockcastle Plc	2,944	0.18
Total Isle of Man			2,944	0.18
Jersey (31 May 2021: 0.31%)				
Mining				
RUB	395,038	Polymetal International Plc	7,382	0.44
Total Jersey			7,382	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kuwait (31 May 2021: 0.28%)				
Banks				
KWD	96,286	Boubyan Bank KSCP	241	0.02
KWD	266,693	Kuwait Finance House KSCP	699	0.04
KWD	399,799	National Bank of Kuwait SAKP	1,303	0.08
Real estate investment & services				
KWD	28,814	Mabanee Co KPSC	74	0.01
Storage & warehousing				
KWD	70,313	Agility Public Warehousing Co KSC	215	0.01
Telecommunications				
KWD	127,423	Mobile Telecommunications Co KSCP	240	0.01
Total Kuwait			2,772	0.17
Luxembourg (31 May 2021: 0.19%)				
Internet				
PLN	216,503	Allegro.eu SA	2,062	0.12
Investment services				
ZAR	7,921	Reinet Investments SCA	130	0.01
Total Luxembourg			2,192	0.13
Malaysia (31 May 2021: 2.20%)				
Agriculture				
MYR	142,400	IOI Corp Bhd	125	0.01
MYR	486,100	Kuala Lumpur Kepong Bhd	2,429	0.14
MYR	39,050	QL Resources Bhd	42	0.00
Banks				
MYR	1,791,500	AMMB Holdings Bhd	1,345	0.08
MYR	1,478,000	CIMB Group Holdings Bhd	1,821	0.11
MYR	51,600	Hong Leong Bank Bhd	221	0.01
MYR	3,279,000	Malayan Banking Bhd	6,214	0.37
MYR	7,802,900	Public Bank Bhd	7,299	0.44
MYR	2,056,000	RHB Bank Bhd	2,579	0.16
Beverages				
MYR	200	Fraser & Neave Holdings Bhd	2	0.00
Chemicals				
MYR	138,700	Petronas Chemicals Group Bhd	280	0.02
Commercial services				
MYR	136,000	Westports Holdings Bhd	131	0.01
Distribution & wholesale				
MYR	159,700	Sime Darby Bhd	83	0.00
Diversified financial services				
MYR	32,900	Hong Leong Financial Group Bhd	135	0.01
Engineering & construction				
MYR	89,100	Malaysia Airports Holdings Bhd	122	0.01
Food				
MYR	74,300	HAP Seng Consolidated Bhd	134	0.01
MYR	79,200	Nestle Malaysia Bhd	2,513	0.15
MYR	719,800	PPB Group Bhd	3,047	0.18
MYR	1,947,500	Sime Darby Plantation Bhd	1,702	0.10
Healthcare services				
MYR	101,000	IHH Healthcare Bhd	158	0.01
Hotels				
MYR	205,700	Genting Malaysia Bhd	136	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Malaysia (31 May 2021: 2.20%) (cont)				
Mining				
MYR	675,500	Press Metal Aluminium Holdings Bhd	858	0.05
Miscellaneous manufacturers				
MYR	1,751,400	Hartalega Holdings Bhd	2,699	0.16
MYR	26,400	Kossan Rubber Industries Bhd	14	0.00
MYR	41,526	Supermax Corp Bhd	18	0.00
MYR	297,200	Top Glove Corp Bhd	207	0.02
Oil & gas				
MYR	335,000	Petronas Dagangan Bhd	1,584	0.09
Oil & gas services				
MYR	227,300	Dialog Group Bhd	138	0.01
Pipelines				
MYR	45,300	Petronas Gas Bhd	181	0.01
Semiconductors				
MYR	159,800	Inari Amertron Bhd	159	0.01
Telecommunications				
MYR	2,041,800	Axiata Group Bhd	1,899	0.11
MYR	1,450,000	DiGi.Com Bhd	1,436	0.09
MYR	2,641,300	Maxis Bhd	2,933	0.17
MYR	75,900	Telekom Malaysia Bhd	104	0.01
Transportation				
MYR	64,000	MISC Bhd	101	0.01
Total Malaysia			42,849	2.57
Mexico (31 May 2021: 1.70%)				
Banks				
MXN	1,125,873	Grupo Financiero Banorte SAB de CV 'O'	6,713	0.40
MXN	129,789	Grupo Financiero Inbursa SAB de CV 'O'	125	0.01
Beverages				
MXN	492,580	Arca Continental SAB de CV	2,999	0.18
MXN	60,694	Becle SAB de CV	139	0.01
MXN	80,055	Coca-Cola Femsa SAB de CV	393	0.02
MXN	1,322,614	Fomento Economico Mexicano SAB de CV	9,385	0.57
Building materials and fixtures				
MXN	1,580,323	Cemex SAB de CV	978	0.06
Chemicals				
MXN	59,461	Orbia Advance Corp SAB de CV	138	0.01
Commercial services				
MXN	13,234	Promotora y Operadora de Infraestructura SAB de CV	91	0.01
Engineering & construction				
MXN	21,189	Grupo Aeroportuario del Pacifico SAB de CV 'B'	244	0.01
MXN	11,884	Grupo Aeroportuario del Sureste SAB de CV 'B'	217	0.01
MXN	121,666	Telesites SAB de CV	108	0.01
Food				
MXN	12,338	Gruma SAB de CV 'B'	149	0.01
MXN	100,646	Grupo Bimbo SAB de CV 'A'	265	0.01
Holding companies - diversified operations				
MXN	181,965	Alfa SAB de CV 'A'	130	0.01
Household goods & home construction				
MXN	88,308	Kimberly-Clark de Mexico SAB de CV 'A'	139	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 May 2021: 1.70%) (cont)				
Media				
MXN	138,488	Grupo Televisa SAB	255	0.01
Mining				
MXN	8,088	Industrias Penoles SAB de CV	99	0.01
Real estate investment trusts				
MXN	182,542	Fibra Uno Administracion SA de CV (REIT)	168	0.01
Retail				
MXN	46,598	Grupo Carso SAB de CV 'A1'	135	0.01
MXN	907,466	Wal-Mart de Mexico SAB de CV	2,846	0.17
Telecommunications				
MXN	1,970,315	America Movil SAB de CV 'L'	1,726	0.10
MXN	50,441	Megacable Holdings SAB de CV	140	0.01
Total Mexico			27,582	1.66
Netherlands (31 May 2021: 0.13%)				
Internet				
RUB	17,599	Yandex NV 'A'	1,275	0.08
Total Netherlands			1,275	0.08
Pakistan (31 May 2021: 0.03%)				
People's Republic of China (31 May 2021: 10.30%)				
Advertising				
CNH	93,500	Focus Media Information Technology Co Ltd 'A'	104	0.01
Aerospace & defence				
HKD	253,000	AviChina Industry & Technology Co Ltd 'H'	167	0.01
Agriculture				
CNH	13,800	Guangdong Haid Group Co Ltd 'A'	139	0.01
CNH	33,686	Muyuan Foodstuff Co Ltd 'A'	277	0.02
CNH	40,214	New Hope Liuhe Co Ltd 'A'	91	0.00
CNH	26,800	Tongwei Co Ltd 'A'	189	0.01
CNH	52,580	Wens Foodstuffs Group Co Ltd 'A'	131	0.01
Airlines				
HKD	78,000	Air China Ltd 'H'	49	0.00
CNH	547,200	China Eastern Airlines Corp Ltd 'A'	400	0.03
HKD	44,000	China Southern Airlines Co Ltd 'H'	25	0.00
Auto manufacturers				
CNH	67,000	BYD Co Ltd 'A'	3,202	0.19
HKD	190,500	BYD Co Ltd 'H'	7,490	0.45
CNH	41,120	Chongqing Changan Automobile Co Ltd 'A'	112	0.01
HKD	128,000	Dongfeng Motor Group Co Ltd 'H'	119	0.01
CNH	58,900	Great Wall Motor Co Ltd 'A'	553	0.03
HKD	814,000	Great Wall Motor Co Ltd 'H'	3,405	0.21
HKD	176,000	Guangzhou Automobile Group Co Ltd 'H'	186	0.01
CNH	76,800	SAIC Motor Corp Ltd 'A'	240	0.01
CNH	225,700	Yutong Bus Co Ltd 'A'	391	0.02
Auto parts & equipment				
HKD	451,200	Fuyao Glass Industry Group Co Ltd 'H'	2,489	0.15
CNH	76,200	Gotion High-tech Co Ltd 'A'	795	0.05
CNH	32,800	Huayu Automotive Systems Co Ltd 'A'	133	0.01
HKD	114,000	Weichai Power Co Ltd 'H'	203	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
People's Republic of China (31 May 2021: 10.30%) (cont)				
Banks				
CNH	240,100	Agricultural Bank of China Ltd 'A'	110	0.01
HKD	1,898,000	Agricultural Bank of China Ltd 'H'	626	0.04
HKD	4,559,000	Bank of China Ltd 'H'	1,587	0.09
CNH	82,200	Bank of Communications Co Ltd 'A'	59	0.00
HKD	502,000	Bank of Communications Co Ltd 'H'	293	0.02
CNH	84,611	Bank of Hangzhou Co Ltd 'A'	182	0.01
CNH	79,200	Bank of Ningbo Co Ltd 'A'	483	0.03
CNH	95,000	Bank of Shanghai Co Ltd 'A'	106	0.01
HKD	182,500	China Bohai Bank Co Ltd 'H'	54	0.00
HKD	511,000	China CITIC Bank Corp Ltd 'H'	220	0.01
CNH	648,000	China Construction Bank Corp 'A'	585	0.03
HKD	21,497,000	China Construction Bank Corp 'H'	14,012	0.84
CNH	281,400	China Everbright Bank Co Ltd 'A'	148	0.01
CNH	402,900	China Merchants Bank Co Ltd 'A'	3,128	0.19
HKD	1,205,000	China Merchants Bank Co Ltd 'H'	9,321	0.56
CNH	125,500	China Minsheng Banking Corp Ltd 'A'	77	0.00
HKD	378,500	China Minsheng Banking Corp Ltd 'H'	146	0.01
CNH	78,600	China Zheshang Bank Co Ltd 'A'	43	0.00
CNH	865,100	Huaxia Bank Co Ltd 'A'	765	0.05
CNH	147,300	Industrial & Commercial Bank of China Ltd 'A'	106	0.01
HKD	3,239,000	Industrial & Commercial Bank of China Ltd 'H'	1,714	0.10
CNH	1,045,600	Industrial Bank Co Ltd 'A'	2,953	0.18
CNH	109,600	Ping An Bank Co Ltd 'A'	300	0.02
CNH	181,900	Postal Savings Bank of China Co Ltd 'A'	145	0.01
HKD	648,000	Postal Savings Bank of China Co Ltd 'H'	440	0.03
CNH	101,477	Shanghai Pudong Development Bank Co Ltd 'A'	136	0.01
Beverages				
CNH	700	Anhui Gujing Distillery Co Ltd 'A'	28	0.00
HKD	9,800	Anhui Gujing Distillery Co Ltd 'B'	138	0.01
CNH	400	Beijing Shunxin Agriculture Co Ltd 'A'	2	0.00
CNH	4,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	41	0.00
CNH	5,300	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	145	0.01
CNH	8,300	Kweichow Moutai Co Ltd 'A'	2,513	0.15
CNH	5,100	Luzhou Laojiao Co Ltd 'A'	184	0.01
HKD	98,600	Nongfu Spring Co Ltd 'H'	566	0.04
CNH	4,380	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	213	0.01
CNH	2,700	Tsingtao Brewery Co Ltd 'A'	42	0.00
HKD	30,000	Tsingtao Brewery Co Ltd 'H'	242	0.02
CNH	23,800	Wuliangye Yibin Co Ltd 'A'	814	0.05
Biotechnology				
CNH	7,671	CanSino Biologics Inc 'A'	337	0.02
HKD	96,200	CanSino Biologics Inc 'H'	2,116	0.13
CNH	400	Hualan Biological Engineering Inc 'A'	2	0.00
CNH	4,235	Shenzhen Kangtai Biological Products Co Ltd 'A'	77	0.00
Building materials and fixtures				
CNH	26,900	Anhui Conch Cement Co Ltd 'A'	153	0.01
HKD	71,000	Anhui Conch Cement Co Ltd 'H'	323	0.02
CNH	557,300	BBMG Corp 'A'	235	0.02
HKD	354,000	China National Building Material Co Ltd 'H'	383	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.30%) (cont)				
Chemicals				
CNH	91,140	Fangda Carbon New Material Co Ltd 'A'	172	0.01
CNH	8,200	Guangzhou Tinci Materials Technology Co Ltd 'A'	174	0.01
CNH	38,400	Hengli Petrochemical Co Ltd 'A'	127	0.01
CNH	53,600	Ningxia Baofeng Energy Group Co Ltd 'A'	137	0.01
CNH	35,650	Rongsheng Petrochemical Co Ltd 'A'	91	0.00
CNH	5,100	Shanghai Putailai New Energy Technology Co Ltd 'A'	146	0.01
CNH	22,400	Skshu Paint Co Ltd 'A'	418	0.02
CNH	20,200	Wanhua Chemical Group Co Ltd 'A'	303	0.02
Commercial services				
CNH	91,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	65	0.00
CNH	31,300	Hangzhou Tigermed Consulting Co Ltd 'A'	674	0.04
HKD	5,400	Hangzhou Tigermed Consulting Co Ltd 'H'	86	0.01
HKD	72,000	Jiangsu Expressway Co Ltd 'H'	70	0.00
CNH	174,200	Shanghai International Port Group Co Ltd 'A'	131	0.01
HKD	54,000	TravelSky Technology Ltd 'H'	90	0.01
HKD	84,000	Zhejiang Expressway Co Ltd 'H'	79	0.00
Computers				
CNH	390,100	BOE Technology Group Co Ltd 'A'	295	0.02
CNH	17,800	China TransInfo Technology Co Ltd 'A'	41	0.00
CNH	2,000	DHC Software Co Ltd 'A'	3	0.00
CNH	5,568	Sangfor Technologies Inc 'A'	171	0.01
CNH	193,200	Unisplendour Corp Ltd 'A'	784	0.05
Distribution & wholesale				
CNH	13,800	Liaoning Cheng Da Co Ltd 'A'	41	0.00
CNH	349,500	Wuchan Zhongda Group Co Ltd 'A'	332	0.02
Diversified financial services				
CNH	25,600	Caitong Securities Co Ltd 'A'	41	0.00
HKD	511,000	China Cinda Asset Management Co Ltd 'H'	83	0.01
CNH	287,700	China Galaxy Securities Co Ltd 'A'	471	0.03
HKD	265,000	China Galaxy Securities Co Ltd 'H'	147	0.01
HKD	1,036,000	China Huarong Asset Management Co Ltd 'H'	102	0.01
CNH	89,518	China International Capital Corp Ltd 'A'	668	0.04
HKD	326,000	China International Capital Corp Ltd 'H'	797	0.05
CNH	26,210	China Merchants Securities Co Ltd 'A'	70	0.00
CNH	31,300	CITIC Securities Co Ltd 'A'	117	0.01
HKD	131,000	CITIC Securities Co Ltd 'H'	313	0.02
CNH	233,000	CSC Financial Co Ltd 'A'	1,025	0.06
CNH	53,550	Everbright Securities Co Ltd 'A'	121	0.01
CNH	1,600	Founder Securities Co Ltd 'A'	2	0.00
CNH	37,000	GF Securities Co Ltd 'A'	136	0.01
HKD	141,800	GF Securities Co Ltd 'H'	248	0.01
CNH	134,800	Guolian Securities Co Ltd 'A'	265	0.02
CNH	53,500	Guotai Junan Securities Co Ltd 'A'	140	0.01
CNH	38,900	Haitong Securities Co Ltd 'A'	73	0.00
HKD	178,400	Haitong Securities Co Ltd 'H'	153	0.01
CNH	497,200	Huatai Securities Co Ltd 'A'	1,234	0.07
HKD	1,738,800	Huatai Securities Co Ltd 'H'	2,495	0.15
CNH	36,100	Huaxi Securities Co Ltd 'A'	53	0.00
CNH	401,800	Orient Securities Co Ltd 'A'	886	0.05
CNH	79,500	Shenwan Hongyuan Group Co Ltd 'A'	63	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
People's Republic of China (31 May 2021: 10.30%) (cont)				
Diversified financial services (cont)				
CNH	61,800	Tianfeng Securities Co Ltd 'A'	38	0.00
Electrical components & equipment				
CNH	50,800	Contemporary Ampere Technology Co Ltd 'A'	5,425	0.33
CNH	49,362	Eve Energy Co Ltd 'A'	1,133	0.07
CNH	232,900	Xinjiang Goldwind Science & Technology Co Ltd 'A'	668	0.04
HKD	869,400	Xinjiang Goldwind Science & Technology Co Ltd 'H'	1,919	0.11
Electricity				
HKD	582,000	CGN Power Co Ltd 'H'	160	0.01
CNH	148,542	China Yangtze Power Co Ltd 'A'	455	0.03
Electronics				
HKD	12,000	Flat Glass Group Co Ltd 'H'	53	0.00
CNH	53,700	Foxconn Industrial Internet Co Ltd 'A'	94	0.01
CNH	51,600	GoerTek Inc 'A'	421	0.02
CNH	80,500	Lingyi iTech Guangdong Co 'A'	86	0.00
CNH	24,849	Luxshare Precision Industry Co Ltd 'A'	155	0.01
CNH	98,600	Shengyi Technology Co Ltd 'A'	365	0.02
CNH	155,280	Shenzhen Inovance Technology Co Ltd 'A'	1,598	0.10
CNH	49,300	Shenzhen Kaifa Technology Co Ltd 'A'	119	0.01
CNH	22,100	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	156	0.01
CNH	9,800	Wingtech Technology Co Ltd 'A'	189	0.01
CNH	400	Xiamen Intretech Inc 'A'	2	0.00
CNH	42,500	Zhejiang Chint Electrics Co Ltd 'A'	345	0.02
Energy - alternate sources				
CNH	5,100	Hangzhou First Applied Material Co Ltd 'A'	97	0.01
CNH	9,700	JA Solar Technology Co Ltd 'A'	132	0.01
CNH	175,800	LONGi Green Energy Technology Co Ltd 'A'	2,410	0.14
CNH	122,100	Ming Yang Smart Energy Group Ltd 'A'	611	0.04
CNH	98,200	Sungrow Power Supply Co Ltd 'A'	2,487	0.15
CNH	1,000	Suzhou Maxwell Technologies Co Ltd 'A'	111	0.01
CNH	2,400	Wuxi Shangji Automation Co Ltd 'A'	83	0.00
Engineering & construction				
HKD	50,000	Beijing Capital International Airport Co Ltd 'H'	29	0.00
HKD	268,000	China Communications Services Corp Ltd 'H'	128	0.01
HKD	231,000	China Railway Group Ltd 'H'	110	0.01
CNH	269,800	China State Construction Engineering Corp Ltd 'A'	196	0.01
HKD	2,420,000	China Tower Corp Ltd 'H'	308	0.02
CNH	13,386	Shanghai International Airport Co Ltd 'A'	91	0.00
Entertainment				
CNH	29,300	Songcheng Performance Development Co Ltd 'A'	61	0.00
Environmental control				
CNH	323,100	GEM Co Ltd 'A'	573	0.03
Food				
CNH	18,600	Angel Yeast Co Ltd 'A'	164	0.01
CNH	19,690	Foshan Haitian Flavouring & Food Co Ltd 'A'	347	0.02
CNH	26,900	Henan Shuanghui Investment & Development Co Ltd 'A'	120	0.01
CNH	71,200	Inner Mongolia Yili Industrial Group Co Ltd 'A'	438	0.02
CNH	13,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	125	0.01
CNH	214,400	Yonghui Superstores Co Ltd 'A'	130	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.30%) (cont)				
Healthcare products				
CNH	200	Intco Medical Technology Co Ltd 'A'	2	0.00
CNH	54,200	Jafron Biomedical Co Ltd 'A'	435	0.03
CNH	10,649	Ovctek China Inc 'A'	95	0.01
HKD	1,599,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	2,263	0.14
CNH	37,180	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,091	0.12
HKD	245,500	Venus MedTech Hangzhou Inc 'H'	1,221	0.07
Healthcare services				
CNH	32,470	Aier Eye Hospital Group Co Ltd 'A'	218	0.01
CNH	5,500	Asymchem Laboratories Tianjin Co Ltd 'A'	443	0.03
CNH	39,000	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	670	0.04
CNH	41,400	Pharmaron Beijing Co Ltd 'A'	1,179	0.07
HKD	15,600	Pharmaron Beijing Co Ltd 'H'	322	0.02
CNH	17,700	Topchoice Medical Corp 'A'	548	0.03
CNH	120,560	WuXi AppTec Co Ltd 'A'	2,724	0.16
HKD	368,732	WuXi AppTec Co Ltd 'H'	8,225	0.50
Home furnishings				
CNH	12,100	Ecovacs Robotics Co Ltd 'A'	311	0.02
CNH	27,600	Haier Smart Home Co Ltd 'A'	118	0.01
HKD	129,400	Haier Smart Home Co Ltd 'H'	486	0.03
CNH	8,000	Hangzhou Robam Appliances Co Ltd 'A'	40	0.00
CNH	946,240	TCL Technology Group Corp 'A'	911	0.05
Household products				
CNH	16,600	Zhejiang Supor Co Ltd 'A'	160	0.01
Insurance				
HKD	505,000	China Life Insurance Co Ltd 'H'	833	0.05
CNH	34,100	China Pacific Insurance Group Co Ltd 'A'	145	0.01
HKD	195,200	China Pacific Insurance Group Co Ltd 'H'	567	0.03
HKD	50,800	New China Life Insurance Co Ltd 'H'	136	0.01
HKD	476,000	People's Insurance Co Group of China Ltd 'H'	140	0.01
HKD	550,000	PICC Property & Casualty Co Ltd 'H'	471	0.03
CNH	354,700	Ping An Insurance Group Co of China Ltd 'A'	2,681	0.16
HKD	1,107,000	Ping An Insurance Group Co of China Ltd 'H'	7,680	0.46
HKD	28,700	ZhongAn Online P&C Insurance Co Ltd 'H'	98	0.01
Internet				
CNH	293,100	360 Security Technology Inc 'A'	550	0.03
CNH	36,200	East Money Information Co Ltd 'A'	197	0.01
Iron & steel				
CNH	174,300	Baoshan Iron & Steel Co Ltd 'A'	178	0.01
CNH	369,000	Inner Mongolia Baotou Steel Union Co Ltd 'A'	167	0.01
CNH	222,000	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	132	0.01
Machinery - diversified				
CNH	12,300	Jiangsu Hengli Hydraulic Co Ltd 'A'	152	0.01
CNH	19,740	NARI Technology Co Ltd 'A'	129	0.01
Machinery, construction & mining				
CNH	54,900	Sany Heavy Industry Co Ltd 'A'	189	0.01
CNH	859,900	Shanghai Electric Group Co Ltd 'A'	652	0.04
CNH	477,700	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	523	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
People's Republic of China (31 May 2021: 10.30%) (cont)				
Machinery, construction & mining (cont)				
HKD	514,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	338	0.02
Mining				
HKD	230,000	Aluminum Corp of China Ltd 'H'^	113	0.01
CNH	41,200	Chengxin Lithium Group Co Ltd 'A'	388	0.02
CNH	1,193,300	China Molybdenum Co Ltd 'A'	1,102	0.07
HKD	3,762,000	China Molybdenum Co Ltd 'H'^	2,322	0.14
CNH	25,300	China Northern Rare Earth Group High-Tech Co Ltd 'A'	213	0.01
CNH	83,000	Ganfeng Lithium Co Ltd 'A'	2,181	0.13
HKD	46,200	Ganfeng Lithium Co Ltd 'H'	902	0.05
HKD	55,000	Jiangxi Copper Co Ltd 'H'^	89	0.00
CNH	40,080	Shandong Gold Mining Co Ltd 'A'	120	0.01
HKD	64,000	Shandong Gold Mining Co Ltd 'H'	115	0.01
CNH	189,800	Shandong Nanshan Aluminum Co Ltd 'A'	131	0.01
CNH	75,600	Yunnan Aluminium Co Ltd 'A'	127	0.01
CNH	36,200	Zhejiang Huayou Cobalt Co Ltd 'A'	735	0.04
Miscellaneous manufacturers				
CNH	152,718	China Jushi Co Ltd 'A'	419	0.03
CNH	484,946	China Railway Signal & Communication Corp Ltd 'A'	370	0.02
CNH	165,100	CRRCC Corp Ltd 'A'	158	0.01
HKD	283,000	CRRCC Corp Ltd 'H'	126	0.01
CNH	27,500	Lens Technology Co Ltd 'A'	90	0.01
CNH	80,500	Zhejiang Weixing New Building Materials Co Ltd 'A'	234	0.01
HKD	32,100	Zhuzhou CRRCC Times Electric Co Ltd	212	0.01
Oil & gas				
CNH	229,000	China Petroleum & Chemical Corp 'A'	145	0.01
HKD	1,390,000	China Petroleum & Chemical Corp 'H'	609	0.04
CNH	216,000	PetroChina Co Ltd 'A'	159	0.01
HKD	1,208,000	PetroChina Co Ltd 'H'	526	0.03
Oil & gas services				
HKD	96,000	China Oilfield Services Ltd 'H'	76	0.01
CNH	486,800	Offshore Oil Engineering Co Ltd 'A'	329	0.02
CNH	64,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	392	0.02
Pharmaceuticals				
CNH	900	Changchun High & New Technology Industry Group Inc 'A'	40	0.00
CNH	8,800	China National Medicines Corp Ltd 'A'	43	0.00
CNH	11,000	Chongqing Zhifei Biological Products Co Ltd 'A'	222	0.01
CNH	110,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	507	0.03
CNH	7,200	Huadong Medicine Co Ltd 'A'	38	0.00
CNH	22,692	Jiangsu Hengrui Medicine Co Ltd 'A'	179	0.01
CNH	131,000	Joincare Pharmaceutical Group Industry Co Ltd 'A'	246	0.02
CNH	41,600	Livzon Pharmaceutical Group Inc 'A'	235	0.02
CNH	135,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,193	0.07
HKD	156,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	810	0.05
CNH	600	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	2	0.00
HKD	797,200	Sinopharm Group Co Ltd 'H'	1,735	0.11
CNH	200	Walvax Biotechnology Co Ltd 'A'	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.30%) (cont)				
Pharmaceuticals (cont)				
CNH	86,327	Yunnan Baiyao Group Co Ltd 'A'	1,196	0.07
CNH	2,500	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	175	0.01
CNH	21,600	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	203	0.01
Real estate investment & services				
HKD	14,500	A-Living Smart City Services Co Ltd^	34	0.00
CNH	54,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	97	0.00
CNH	21,900	China Vanke Co Ltd 'A'	63	0.00
HKD	634,900	China Vanke Co Ltd 'H'^	1,439	0.09
HKD	214,400	Guangzhou R&F Properties Co Ltd 'H'	116	0.01
CNH	115,300	Poly Developments and Holdings Group Co Ltd 'A'	251	0.01
CNH	21,400	Seazen Holdings Co Ltd 'A'	104	0.01
USD	148,700	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	135	0.01
Retail				
CNH	12,000	China Tourism Group Duty Free Corp Ltd 'A'	387	0.02
CNH	13,200	Mango Excellent Media Co Ltd 'A'	90	0.01
CNH	129,534	Shanghai Pharmaceuticals Holding Co Ltd 'A'	374	0.02
HKD	878,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	1,603	0.10
CNH	639,900	Suning.com Co Ltd 'A'	387	0.02
Semiconductors				
CNH	1,540	Gigadevice Semiconductor Beijing Inc 'A'	36	0.00
CNH	720	Maxscend Microelectronics Co Ltd 'A'	42	0.00
CNH	900	NAJURA Technology Group Co Ltd 'A'	55	0.00
CNH	28,700	Sanan Optoelectronics Co Ltd 'A'	158	0.01
CNH	39,000	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	685	0.04
CNH	2,300	Unigroup Guoxin Microelectronics Co Ltd 'A'	84	0.01
CNH	6,200	Will Semiconductor Co Ltd 'A'	265	0.02
Software				
CNH	9,360	Beijing Shiji Information Technology Co Ltd 'A'	41	0.00
CNH	12,600	China National Software & Service Co Ltd 'A'	102	0.00
CNH	12,958	Hundsun Technologies Inc 'A'	119	0.01
CNH	13,900	Ilyteck Co Ltd 'A'	118	0.01
USD	29,600	Shanghai Baosight Software Co Ltd 'B'	145	0.01
CNH	58,350	Winning Health Technology Group Co Ltd 'A'	144	0.01
CNH	149,600	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	554	0.03
CNH	24,400	Yonyou Network Technology Co Ltd 'A'	124	0.01
Telecommunications				
CNH	45,800	China United Network Communications Ltd 'A'	28	0.00
CNH	60,912	Guangzhou Haige Communications Group Inc Co 'A'	99	0.01
CNH	26,400	ZTE Corp 'A'	127	0.01
HKD	134,000	ZTE Corp 'H'	364	0.02
Textile				
CNH	42,400	Jiangsu Eastern Shenghong Co Ltd 'A'	158	0.01
Transportation				
CNH	160,900	COSCO SHIPPING Energy Transportation Co Ltd 'A'	149	0.01
CNH	84,100	COSCO SHIPPING Holdings Co Ltd 'A'	229	0.01
HKD	326,150	COSCO SHIPPING Holdings Co Ltd 'H'	558	0.03
CNH	13,700	SF Holding Co Ltd 'A'	132	0.01
CNH	3,200	Sinotrans Ltd 'A'	3	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
People's Republic of China (31 May 2021: 10.30%) (cont)				
Transportation (cont)				
CNH	209,300	Transfar Zhilian Co Ltd 'A'	298	0.02
Total People's Republic of China			170,975	10.27
Peru (31 May 2021: 0.02%)				
Mining				
USD	12,010	Cia de Minas Buenaventura SAA ADR	88	0.01
Total Peru			88	0.01
Philippines (31 May 2021: 0.33%)				
Auto manufacturers				
PHP	5,110	GT Capital Holdings Inc	58	0.00
Banks				
PHP	103,660	Bank of the Philippine Islands	187	0.01
PHP	113,280	BDO Unibank Inc	279	0.02
PHP	82,749	Metropolitan Bank & Trust Co	82	0.00
Commercial services				
PHP	58,800	International Container Terminal Services Inc	231	0.01
Food				
PHP	173,316	JG Summit Holdings Inc	194	0.01
PHP	50,670	Universal Robina Corp	134	0.01
Real estate investment & services				
PHP	487,300	Ayala Land Inc	334	0.02
PHP	582,400	SM Prime Holdings Inc	432	0.03
Retail				
PHP	27,340	Jollibee Foods Corp	127	0.01
PHP	20,815	SM Investments Corp	405	0.02
Telecommunications				
PHP	7,730	Globe Telecom Inc	503	0.03
PHP	4,400	PLDT Inc	147	0.01
Water				
PHP	1,658,000	Metro Pacific Investments Corp	134	0.01
Total Philippines			3,247	0.19
Poland (31 May 2021: 0.63%)				
Apparel retailers				
PLN	195	LPP SA	631	0.04
Banks				
PLN	92,312	Bank Polska Kasa Opieki SA	2,650	0.16
PLN	1,099	mBank SA	129	0.01
PLN	50,162	Powszechna Kasa Oszczednosci Bank Polski SA	529	0.03
PLN	2,054	Santander Bank Polska SA	181	0.01
Food				
PLN	2,798	Dino Polska SA	230	0.01
Insurance				
PLN	34,837	Powszechny Zaklad Ubezpieczen SA	303	0.02
Media				
PLN	14,810	Cyfrowy Polsat SA	125	0.01
Mining				
PLN	46,103	KGHM Polska Miedz SA	1,573	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (31 May 2021: 0.63%) (cont)				
Oil & gas				
PLN	255,666	Polski Koncern Naftowy ORLEN SA	4,444	0.27
PLN	148,846	Polskie Gornictwo Naftowe i Gazownictwo SA	199	0.01
Software				
PLN	4,060	CD Projekt SA^	179	0.01
Telecommunications				
PLN	38,171	Orange Polska SA	79	0.01
Total Poland			11,252	0.68
Qatar (31 May 2021: 1.04%)				
Banks				
QAR	997,105	Commercial Bank PSQC	1,783	0.11
QAR	199,093	Masraf Al Rayan QSC	264	0.02
QAR	87,050	Qatar International Islamic Bank QSC	221	0.01
QAR	66,539	Qatar Islamic Bank SAQ	313	0.02
QAR	2,180,012	Qatar National Bank QPSC	11,540	0.69
Chemicals				
QAR	254,221	Mesaieed Petrochemical Holding Co	145	0.01
Electricity				
QAR	26,011	Qatar Electricity & Water Co QSC	118	0.01
Iron & steel				
QAR	87,819	Industries Qatar QSC	349	0.02
Oil & gas				
QAR	400,507	Qatar Fuel QSC	1,992	0.12
Real estate investment & services				
QAR	63,751	Barwa Real Estate Co	54	0.00
Telecommunications				
QAR	47,053	Ooredoo QPSC	88	0.00
Transportation				
QAR	144,292	Qatar Gas Transport Co Ltd	130	0.01
Total Qatar			16,997	1.02
Republic of South Korea (31 May 2021: 12.81%)				
Advertising				
KRW	4,035	Cheil Worldwide Inc	74	0.00
Airlines				
KRW	9,985	Korean Air Lines Co Ltd	223	0.01
Auto manufacturers				
KRW	7,972	Hyundai Motor Co	1,309	0.08
KRW	2,102	Hyundai Motor Co (2nd Pref)	164	0.01
KRW	1,045	Hyundai Motor Co (Pref)	80	0.00
KRW	15,133	Kia Corp	990	0.06
Auto parts & equipment				
KRW	24,039	Hankook Tire & Technology Co Ltd	777	0.05
KRW	10,805	Hanon Systems	118	0.01
KRW	3,812	Hyundai Mobis Co Ltd	706	0.04
Banks				
KRW	14,955	Industrial Bank of Korea	130	0.01
KRW	4,209	KakaoBank Corp	233	0.01
KRW	374,935	Shinhan Financial Group Co Ltd	10,943	0.66
KRW	29,261	Woori Financial Group Inc	313	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Republic of South Korea (31 May 2021: 12.81%) (cont)				
Biotechnology				
KRW	1,138	Samsung Biologics Co Ltd	853	0.05
KRW	1,719	Seegene Inc	110	0.00
KRW	2,007	SK Biopharmaceuticals Co Ltd	161	0.01
KRW	1,923	SK Bioscience Co Ltd	452	0.03
Chemicals				
KRW	7,138	Hanwha Solutions Corp	198	0.01
KRW	740	Kumho Petrochemical Co Ltd	97	0.01
KRW	9,683	LG Chem Ltd	5,658	0.34
KRW	1,888	LG Chem Ltd (Pref)	513	0.03
KRW	858	Lotte Chemical Corp	145	0.01
KRW	18	SK Chemicals Co Ltd	3	0.00
KRW	1,005	SK IE Technology Co Ltd	132	0.01
Commercial services				
KRW	1,003	S-1 Corp	62	0.00
Computers				
KRW	4,949	LG Corp	327	0.02
KRW	2,106	Samsung SDS Co Ltd	256	0.02
Cosmetics & personal care				
KRW	8,445	Amorepacific Corp	1,113	0.07
KRW	32,488	AMOREPACIFIC Group	1,130	0.07
KRW	3,410	LG Household & Health Care Ltd	3,024	0.18
KRW	2,361	LG Household & Health Care Ltd (Pref)	1,186	0.07
Diversified financial services				
KRW	17,314	Hana Financial Group Inc	576	0.03
KRW	146,855	KB Financial Group Inc	6,530	0.39
KRW	1,805	Korea Investment Holdings Co Ltd	114	0.01
KRW	18,069	Meritz Securities Co Ltd	76	0.00
KRW	16,463	Mirae Asset Securities Co Ltd	119	0.01
KRW	8,661	NH Investment & Securities Co Ltd	90	0.01
KRW	47,489	Samsung Securities Co Ltd	1,773	0.11
Electrical components & equipment				
KRW	628	Ecopro BM Co Ltd	288	0.02
KRW	1,252	L&F Co Ltd	237	0.01
KRW	815	LG Innotek Co Ltd	209	0.01
Electronics				
KRW	1,284	Ijjin Materials Co Ltd	139	0.01
KRW	261,553	LG Display Co Ltd	4,382	0.26
KRW	7,113	Samsung Electro-Mechanics Co Ltd	997	0.06
Engineering & construction				
KRW	45,589	GS Engineering & Construction Corp	1,409	0.08
KRW	4,496	Hyundai Engineering & Construction Co Ltd	168	0.01
KRW	4,829	Samsung C&T Corp	430	0.03
KRW	12,269	Samsung Engineering Co Ltd	215	0.01
Entertainment				
KRW	629	CJ ENM Co Ltd	72	0.01
KRW	1,208	HYBE Co Ltd	371	0.02
Food				
KRW	9,302	CJ CheilJedang Corp	2,776	0.17
KRW	1,769	CJ Corp	119	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 12.81%) (cont)				
Food (cont)				
KRW	2,046	GS Holdings Corp	65	0.00
KRW	1,369	Orion Corp	112	0.00
Home furnishings				
KRW	62,203	Coway Co Ltd	3,551	0.21
KRW	31,775	LG Electronics Inc	3,089	0.19
Hotels				
KRW	5,617	Kangwon Land Inc	103	0.01
Insurance				
KRW	2,665	DB Insurance Co Ltd	121	0.01
KRW	15,910	Samsung Fire & Marine Insurance Co Ltd	2,707	0.16
KRW	3,867	Samsung Life Insurance Co Ltd	195	0.01
Internet				
KRW	76,045	Kakao Corp	7,816	0.47
KRW	61,145	NAVER Corp	19,621	1.18
KRW	1,173	NCSOFT Corp	674	0.04
Iron & steel				
KRW	4,985	Hyundai Steel Co	156	0.01
KRW	15,576	POSCO	3,422	0.21
Machinery, construction & mining				
KRW	1,523	Doosan Bobcat Inc	46	0.00
KRW	17,614	Doosan Heavy Industries & Construction Co Ltd	282	0.02
Marine transportation				
KRW	5,166	HLB Inc	157	0.01
KRW	2,246	Korea Shipbuilding & Offshore Engineering Co Ltd	166	0.01
KRW	36,133	Samsung Heavy Industries Co Ltd	154	0.01
Mining				
KRW	487	Korea Zinc Co Ltd	203	0.01
Miscellaneous manufacturers				
KRW	1,770	POSCO Chemical Co Ltd	235	0.01
KRW	913	SKC Co Ltd	153	0.01
Oil & gas				
KRW	1,873	Hyundai Heavy Industries Holdings Co Ltd	84	0.00
KRW	19,228	SK Inc	4,202	0.25
KRW	13,017	SK Innovation Co Ltd	2,131	0.13
KRW	4,404	S-Oil Corp	297	0.02
Pharmaceuticals				
KRW	1,331	Alteogen Inc	77	0.00
KRW	4,883	Celltrion Healthcare Co Ltd	333	0.02
KRW	5,544	Celltrion Inc	961	0.06
KRW	446	Celltrion Pharm Inc	45	0.00
KRW	538	Green Cross Corp	99	0.01
KRW	10	Hanmi Pharm Co Ltd	3	0.00
KRW	50	Shin Poong Pharmaceutical Co Ltd	2	0.00
KRW	2,846	Yuhan Corp	139	0.01
Retail				
KRW	2,861	BGF retail Co Ltd	350	0.02
KRW	1,121	E-MART Inc	134	0.01
KRW	1,811	Hotel Shilla Co Ltd	108	0.01
KRW	24	Lotte Shopping Co Ltd	2	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Republic of South Korea (31 May 2021: 12.81%) (cont)				
Semiconductors				
KRW	1,076,302	Samsung Electronics Co Ltd	64,602	3.88
KRW	221,714	Samsung Electronics Co Ltd (Pref)	11,928	0.72
KRW	99,355	SK Hynix Inc	9,535	0.57
Software				
KRW	24	Douzone Bizon Co Ltd	2	0.00
KRW	830	Netmarble Corp	82	0.01
KRW	1,710	Pearl Abyss Corp	190	0.01
Telecommunications				
KRW	12,305	LG Uplus Corp	141	0.01
KRW	16,104	Samsung SDI Co Ltd	9,327	0.56
KRW	4,523	SK Telecom Co Ltd	204	0.01
Transportation				
KRW	1,187	CJ Logistics Corp	124	0.01
KRW	56,933	HMM Co Ltd	1,131	0.07
KRW	745	Hyundai Glovis Co Ltd	91	0.00
KRW	456	Pan Ocean Co Ltd	2	0.00
Total Republic of South Korea			201,924	12.13
Russian Federation (31 May 2021: 2.40%)				
Banks				
RUB	1,783,030	Sberbank of Russia PJSC	7,637	0.46
RUB	415,758,950	VTB Bank PJSC	267	0.01
Chemicals				
USD	152,828	PhosAgro PJSC RegS GDR	3,372	0.20
Diversified financial services				
RUB	129,389	Moscow Exchange MICEX-RTS PJSC	264	0.02
Food				
USD	26,672	Magnit PJSC GDR	412	0.03
Iron & steel				
RUB	1,671,746	Novolipetsk Steel PJSC	4,870	0.29
Mining				
RUB	148,848	Alrosa PJSC	257	0.01
RUB	9,877	Polys PJSC	1,925	0.12
Oil & gas				
RUB	674,810	Gazprom PJSC	3,073	0.18
RUB	167,698	LUKOIL PJSC	14,863	0.89
USD	47,701	Novatek PJSC RegS GDR	10,451	0.63
RUB	124,083	Rosneft Oil Co PJSC	948	0.06
RUB	489,003	Surgutneftegas PJSC	243	0.02
RUB	397,522	Surgutneftegas PJSC (Pref)	201	0.01
Telecommunications				
USD	26,028	Mobile TeleSystems PJSC ADR	209	0.01
Total Russian Federation			48,992	2.94
Saudi Arabia (31 May 2021: 1.93%)				
Banks				
SAR	70,348	Al Rajhi Bank	2,482	0.15
SAR	56,241	Alinma Bank	342	0.02
SAR	34,466	Arab National Bank	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 May 2021: 1.93%) (cont)				
Banks (cont)				
SAR	21,189	Bank AlBilad	243	0.01
SAR	19,111	Bank Al-Jazira	93	0.01
SAR	33,898	Banque Saudi Fransi	364	0.02
SAR	77,557	Riyad Bank	580	0.04
SAR	47,043	Saudi British Bank	376	0.02
SAR	125,779	Saudi National Bank	2,028	0.12
Building materials and fixtures				
SAR	4,400	Saudi Cement Co	65	0.00
Chemicals				
SAR	6,231	Advanced Petrochemical Co	114	0.01
SAR	15,030	National Industrialization Co	81	0.01
SAR	12,354	National Petrochemical Co	132	0.01
SAR	24,910	Rabigh Refining & Petrochemical Co	146	0.01
SAR	12,262	SABIC Agri-Nutrients Co	565	0.03
SAR	20,636	Sahara International Petrochemical Co	212	0.01
SAR	140,344	Saudi Arabian Mining Co	2,677	0.16
SAR	424,774	Saudi Basic Industries Corp	12,262	0.74
SAR	42,460	Saudi Kayan Petrochemical Co	189	0.01
SAR	14,526	Yanbu National Petrochemical Co	247	0.01
Electricity				
SAR	48,144	Saudi Electricity Co	304	0.02
Food				
SAR	82,015	Almarai Co JSC	1,047	0.06
SAR	293,922	Savola Group	2,446	0.15
Healthcare services				
SAR	59,026	Dr Sulaiman Al Habib Medical Services Group Co	2,585	0.15
SAR	5,643	Mouwasset Medical Services Co	257	0.02
Insurance				
SAR	3,111	Bupa Arabia for Cooperative Insurance Co	112	0.01
SAR	3,618	Co for Cooperative Insurance	75	0.00
Investment services				
SAR	12,955	Saudi Industrial Investment Group	105	0.01
Oil & gas				
SAR	126,339	Saudi Arabian Oil Co	1,169	0.07
Real estate investment & services				
SAR	912	Dar Al Arkan Real Estate Development Co	2	0.00
SAR	15,060	Emaar Economic City	45	0.00
Retail				
SAR	4,499	Abdullah Al Othaim Markets Co	129	0.01
SAR	3,375	Jarir Marketing Co	167	0.01
Telecommunications				
SAR	21,777	Etihad Etisalat Co	183	0.01
SAR	39,570	Mobile Telecommunications Co Saudi Arabia	129	0.01
SAR	34,466	Saudi Telecom Co	1,021	0.06
Total Saudi Arabia			33,175	1.99
Singapore (31 May 2021: 0.01%)				
Diversified financial services				
HKD	10,400	BOC Aviation Ltd ^A	74	0.00
Total Singapore			74	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
South Africa (31 May 2021: 4.50%)				
Banks				
ZAR	506,480	Absa Group Ltd	4,236	0.26
ZAR	294,215	FirstRand Ltd	1,026	0.06
ZAR	93,651	Nedbank Group Ltd	966	0.06
ZAR	391,522	Standard Bank Group Ltd	3,168	0.19
Chemicals				
ZAR	32,363	Sasol Ltd	536	0.03
Commercial services				
ZAR	291,556	Bidvest Group Ltd	3,293	0.20
Diversified financial services				
ZAR	4,633	Capitec Bank Holdings Ltd	527	0.03
ZAR	5,289,000	Old Mutual Ltd	4,015	0.24
ZAR	108,242	Sanlam Ltd	374	0.03
Entertainment				
ZAR	269,117	MultiChoice Group	2,066	0.12
Food				
ZAR	19,363	Bid Corp Ltd	369	0.02
ZAR	30,493	Remgro Ltd	239	0.01
ZAR	43,076	Shoprite Holdings Ltd	530	0.03
ZAR	11,179	SPAR Group Ltd	113	0.01
ZAR	1,121,375	Woolworths Holdings Ltd	3,615	0.22
Insurance				
ZAR	24,887	Discovery Ltd [^]	207	0.01
Internet				
ZAR	57,143	Naspers Ltd 'N'	8,767	0.53
Investment services				
ZAR	51,350	Rand Merchant Investment Holdings Ltd	134	0.01
Iron & steel				
ZAR	72,451	Kumba Iron Ore Ltd [^]	2,053	0.12
Mining				
ZAR	3,052	Anglo American Platinum Ltd	324	0.02
ZAR	24,029	AngloGold Ashanti Ltd	518	0.03
ZAR	224,570	Gold Fields Ltd	2,641	0.16
ZAR	205,486	Impala Platinum Holdings Ltd	2,595	0.15
ZAR	20,371	Northam Platinum Holdings Ltd	283	0.02
ZAR	158,433	Sibanye Stillwater Ltd	499	0.03
Pharmaceuticals				
ZAR	150,675	Aspen Pharmacare Holdings Ltd	2,242	0.14
Real estate investment trusts				
ZAR	3,848,204	Growthpoint Properties Ltd (REIT)	3,207	0.19
Retail				
ZAR	276,017	Clicks Group Ltd	4,889	0.29
ZAR	66,032	Mr Price Group Ltd	820	0.05
Telecommunications				
ZAR	191,284	MTN Group Ltd	1,929	0.12
ZAR	706,877	Vodacom Group Ltd [^]	5,896	0.35
Total South Africa			62,077	3.73
Taiwan (31 May 2021: 15.43%)				
Apparel retailers				
TWD	11,000	Eclat Textile Co Ltd	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 15.43%) (cont)				
Apparel retailers (cont)				
TWD	39,000	Feng TAY Enterprise Co Ltd	286	0.02
TWD	124,000	Pou Chen Corp	142	0.01
Auto parts & equipment				
TWD	103,000	Cheng Shin Rubber Industry Co Ltd	123	0.01
Banks				
TWD	464,631	Chang Hwa Commercial Bank Ltd	273	0.02
TWD	206,000	Shanghai Commercial & Savings Bank Ltd	344	0.02
Biotechnology				
TWD	49,000	Oneness Biotech Co Ltd	524	0.03
Building materials and fixtures				
TWD	126,000	Asia Cement Corp	191	0.01
TWD	376,650	Taiwan Cement Corp	624	0.04
Chemicals				
TWD	202,000	Formosa Chemicals & Fibre Corp	565	0.03
TWD	219,000	Formosa Plastics Corp	809	0.05
TWD	340,000	Nan Ya Plastics Corp	1,010	0.06
Computers				
TWD	3,258,000	Acer Inc	3,246	0.19
TWD	20,100	Advantech Co Ltd	277	0.02
TWD	155,000	Asustek Computer Inc	1,965	0.12
TWD	218,000	Compal Electronics Inc	180	0.01
TWD	53,000	Foxconn Technology Co Ltd	125	0.01
TWD	1,206,000	Innolux Corp	757	0.04
TWD	6,000	Inventec Corp	7	0.00
TWD	154,000	Quanta Computer Inc	475	0.03
TWD	2,966,000	Wistron Corp	3,094	0.19
TWD	5,000	Wiwynn Corp	189	0.01
Diversified financial services				
TWD	769,000	China Development Financial Holding Corp	454	0.03
TWD	19,168,000	CTBC Financial Holding Co Ltd	16,822	1.01
TWD	13,038,689	E.Sun Financial Holding Co Ltd	12,639	0.76
TWD	11,513,947	First Financial Holding Co Ltd	9,567	0.57
TWD	3,545,246	Fubon Financial Holding Co Ltd	9,322	0.56
TWD	491,796	Hua Nan Financial Holdings Co Ltd	357	0.02
TWD	700,000	Mega Financial Holding Co Ltd	931	0.05
TWD	587,000	SinoPac Financial Holdings Co Ltd	329	0.02
TWD	11,350,784	Taishin Financial Holding Co Ltd	7,593	0.46
TWD	550,578	Taiwan Cooperative Financial Holding Co Ltd	474	0.03
TWD	584,880	Yuanta Financial Holding Co Ltd	465	0.03
Electrical components & equipment				
TWD	550,000	Delta Electronics Inc	5,064	0.30
Electronics				
TWD	1,783,000	AU Optronics Corp	1,289	0.08
TWD	717,000	Hon Hai Precision Industry Co Ltd	2,666	0.16
TWD	25,000	Micro-Star International Co Ltd	148	0.01
TWD	9,000	Nan Ya Printed Circuit Board Corp	204	0.01
TWD	115,000	Pegatron Corp	276	0.02
TWD	142,000	Synnex Technology International Corp	299	0.02
TWD	69,000	Unimicon Technology Corp	568	0.03
TWD	93,000	WPG Holdings Ltd	169	0.01
TWD	226,000	Yageo Corp	3,710	0.22

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Taiwan (31 May 2021: 15.43%) (cont)				
Food				
TWD	277,000	Uni-President Enterprises Corp	646	0.04
Home furnishings				
TWD	1,531,000	Lite-On Technology Corp	3,320	0.20
Household products				
TWD	6,000	Nien Made Enterprise Co Ltd	82	0.00
Insurance				
TWD	7,022,000	Cathay Financial Holding Co Ltd	15,154	0.91
TWD	53,297	China Life Insurance Co Ltd	59	0.00
TWD	688,009	Shin Kong Financial Holding Co Ltd	262	0.02
Internet				
TWD	33,000	momo.com Inc	2,108	0.13
Iron & steel				
TWD	3,887,000	China Steel Corp	4,550	0.27
Leisure time				
TWD	14,000	Giant Manufacturing Co Ltd	157	0.01
Metal fabricate/ hardware				
TWD	64,000	Catcher Technology Co Ltd	357	0.02
Miscellaneous manufacturers				
TWD	33,483	Hiwin Technologies Corp	344	0.02
TWD	6,000	Largan Precision Co Ltd	429	0.03
Oil & gas				
TWD	48,000	Formosa Petrochemical Corp	163	0.01
Real estate investment & services				
TWD	66,900	Ruentex Development Co Ltd	154	0.01
Retail				
TWD	168,000	Hotai Motor Co Ltd	3,662	0.22
TWD	643,000	President Chain Store Corp	6,229	0.37
Semiconductors				
TWD	527,000	ASE Technology Holding Co Ltd	1,934	0.12
TWD	3,000	ASMedia Technology Inc	210	0.01
TWD	12,000	Globalwafers Co Ltd	352	0.02
TWD	293,000	MediaTek Inc	10,643	0.64
TWD	71,000	Nanya Technology Corp	190	0.01
TWD	40,000	Novatek Microelectronics Corp	668	0.04
TWD	1,000	Powertech Technology Inc	5	0.00
TWD	23,000	Realtek Semiconductor Corp	465	0.03
TWD	6,159,000	Taiwan Semiconductor Manufacturing Co Ltd	132,023	7.93
TWD	2,213,000	United Microelectronics Corp	5,070	0.30
TWD	77,000	Vanguard International Semiconductor Corp	430	0.03
TWD	8,000	Win Semiconductors Corp	103	0.01
TWD	172,000	Winbond Electronics Corp	199	0.01
Telecommunications				
TWD	30,000	Accton Technology Corp	311	0.02
TWD	230,000	Chunghwa Telecom Co Ltd	934	0.06
TWD	91,000	Far EasTone Telecommunications Co Ltd	200	0.01
TWD	94,000	Taiwan Mobile Co Ltd	328	0.02
Textile				
TWD	166,000	Far Eastern New Century Corp	166	0.01
Transportation				
TWD	751,266	Evergreen Marine Corp Taiwan Ltd	3,364	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 15.43%) (cont)				
Transportation (cont)				
TWD	114,000	Taiwan High Speed Rail Corp	122	0.01
TWD	34,400	Wan Hai Lines Ltd	194	0.01
TWD	369,000	Yang Ming Marine Transport Corp	1,533	0.09
Total Taiwan			285,901	17.17
Thailand (31 May 2021: 2.40%)				
Banks				
THB	92,200	Krung Thai Bank PCL NVDR	31	0.00
THB	612,300	Siam Commercial Bank PCL NVDR	2,217	0.13
Chemicals				
THB	190,500	Indorama Ventures PCL NVDR	222	0.01
THB	85,700	PTT Global Chemical PCL NVDR	154	0.01
Commercial services				
THB	385,400	Bangkok Expressway & Metro PCL NVDR	97	0.01
Diversified financial services				
THB	834,300	Krungthai Card PCL NVDR	1,325	0.08
THB	16,500	Muangthai Capital PCL NVDR	28	0.00
Electricity				
THB	133,900	Gulf Energy Development PCL NVDR	156	0.01
Electronics				
THB	96,400	Delta Electronics Thailand PCL NVDR	1,276	0.08
Energy - alternate sources				
THB	1,050,000	Energy Absolute PCL NVDR	2,565	0.15
Engineering & construction				
THB	198,800	Airports of Thailand PCL NVDR	358	0.02
Food				
THB	35,700	Berli Jucker PCL NVDR	35	0.00
THB	453,000	Charoen Pokphand Foods PCL NVDR	320	0.02
THB	533,800	Thai Union Group PCL NVDR	312	0.02
Healthcare services				
THB	4,645,700	Bangkok Dusit Medical Services PCL NVDR	3,071	0.19
THB	4,800	Bumrungrad Hospital PCL NVDR	31	0.00
Holding companies - diversified operations				
THB	723,600	Siam Cement PCL NVDR	7,989	0.48
Home builders				
THB	475,400	Land & Houses PCL NVDR	118	0.01
Hotels				
THB	2,308,090	Minor International PCL NVDR	1,867	0.11
Oil & gas				
THB	629,900	PTT Exploration & Production PCL NVDR	2,122	0.13
THB	123,600	PTT Oil & Retail Business PCL NVDR	92	0.00
THB	8,347,100	PTT PCL NVDR	8,795	0.53
THB	46,800	Thai Oil PCL NVDR	64	0.00
Packaging & containers				
THB	146,400	SCG Packaging PCL NVDR	269	0.02
Real estate investment & services				
THB	6,184,800	Asset World Corp PCL NVDR	786	0.05
THB	229,000	Central Pattana PCL NVDR	353	0.02
Retail				
THB	204,400	Central Retail Corp PCL NVDR	194	0.01
THB	264,000	CP ALL PCL NVDR	459	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.56%) (cont)				
Thailand (31 May 2021: 2.40%) (cont)				
Retail (cont)				
THB	1,500,300	Home Product Center PCL NVDR	606	0.04
Telecommunications				
THB	71,700	Advanced Info Service PCL NVDR	439	0.02
THB	127,650	Intouch Holdings PCL NVDR	276	0.02
THB	8,651,900	True Corp PCL NVDR	1,161	0.07
Transportation				
THB	8,879,600	BTS Group Holdings PCL NVDR	2,425	0.15
Total Thailand			40,213	2.42
Turkey (31 May 2021: 0.19%)				
Auto manufacturers				
TRY	8,386	Ford Otomotiv Sanayi AS	156	0.01
Banks				
TRY	140,043	Akbank T.A.S.	69	0.00
TRY	133,220	Turkiye Garanti Bankasi AS	114	0.01
TRY	3,802	Turkiye Is Bankasi AS 'C'	2	0.00
Food				
TRY	20,001	BIM Birlesik Magazalar AS	104	0.01
Holding companies - diversified operations				
TRY	35,942	KOC Holding AS	77	0.00
Household products				
TRY	137,843	Turkiye Sise ve Cam Fabrikalari AS	130	0.01
Iron & steel				
TRY	53,231	Eregli Demir ve Celik Fabrikalari TAS	91	0.01
Oil & gas				
TRY	6,887	Turkiye Petrol Rafinerileri AS	79	0.00
Telecommunications				
TRY	935,328	Turkcell Iletisim Hizmetleri AS	1,331	0.08
Total Turkey			2,153	0.13
United Arab Emirates (31 May 2021: 0.95%)				
Banks				
AED	3,105,510	Abu Dhabi Commercial Bank PJSC	7,195	0.43
AED	91,661	Abu Dhabi Islamic Bank PJSC	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (31 May 2021: 0.95%) (cont)				
Banks (cont)				
AED	212,142	Dubai Islamic Bank PJSC	298	0.02
AED	144,520	Emirates NBD Bank PJSC	520	0.03
AED	2,109,001	First Abu Dhabi Bank PJSC	11,018	0.66
Real estate investment & services				
AED	222,129	Aldar Properties PJSC	244	0.01
AED	230,020	Emaar Properties PJSC	294	0.02
Retail				
AED	2,810,671	Abu Dhabi National Oil Co for Distribution PJSC	3,170	0.19
Telecommunications				
AED	504,453	Emirates Telecommunications Group Co PJSC	4,387	0.27
Total United Arab Emirates			27,289	1.64
United States (31 May 2021: 0.25%)				
Retail				
USD	24,297	Yum China Holdings Inc	1,217	0.07
Total United States			1,217	0.07
Total equities			1,665,996	100.06
Rights (31 May 2021: 0.00%)				
Hong Kong (31 May 2021: 0.00%)				
HKD	26,400	CIFI Holdings Group Co Ltd*	1	0.00
Total Hong Kong			1	0.00
Thailand (31 May 2021: 0.00%)				
THB	6,374	Charoen Pokphand Foods PCL*	-	0.00
THB	45,566	CP ALL PCL NVDR*	-	0.00
Total Thailand			-	0.00
Total rights			1	0.00
Warrants (31 May 2021: 0.00%)				
Thailand (31 May 2021: 0.00%)				
THB	382,560	BTS Group Holdings PCL NVDR WTS-7	6	0.00
THB	765,120	BTS Group Holdings PCL NVDR WTS-8*	-	0.00
Total Thailand			6	0.00
Total warrants			6	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 2021: 0.00%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
PHP	4,224,953	USD	83,823	83,823	02/12/2021	-	0.00
USD	2,065,267	PHP	104,019,251	2,065,267	03/12/2021	1	0.00
Total unrealised gains on forward currency contracts						1	0.00
Net unrealised gains on forward currency contracts						1	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.00%)				
USD	132	MSCI Emerging Markets Index Futures December 2021	8,256	(254) (0.01)
Total unrealised losses on futures contracts			(254)	(0.01)
Total financial derivative instruments			(253)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	1,665,750	100.05
Cash[†]	10,914	0.66
Other net liabilities	(11,707)	(0.71)
Net asset value attributable to redeemable shareholders at the end of the financial period	1,664,957	100.00

[†]Cash holdings of USD10,167,060 are held with State Street Bank and Trust Company.

USD746,627 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.

[¶]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	1,666,002	85.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Over-the-counter financial derivative instruments	1	0.00
Other assets	289,027	14.78
Total current assets	1,955,031	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF

As at 30 November 2021

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 2021: 99.56%)				
Equities (31 May 2021: 91.50%)				
Argentina (31 May 2021: 0.02%)				
Oil & gas				
USD	1,205	YPF SA ADR	4	0.01
Total Argentina			4	0.01
Bermuda (31 May 2021: 0.18%)				
Banks				
USD	425	Credicorp Ltd	50	0.15
Total Bermuda			50	0.15
British Virgin Islands (31 May 2021: 0.05%)				
Internet				
RUB	774	Mail.Ru Group Ltd GDR	13	0.04
Total British Virgin Islands			13	0.04
Cayman Islands (31 May 2021: 0.51%)				
Diversified financial services				
TWD	8,990	Chailease Holding Co Ltd	80	0.25
Electronics				
TWD	500	Silergy Corp	84	0.26
TWD	5,000	Zhen Ding Technology Holding Ltd	18	0.05
Miscellaneous manufacturers				
TWD	837	Airtac International Group	26	0.08
Total Cayman Islands			208	0.64
Chile (31 May 2021: 0.71%)				
Banks				
CLP	272,430	Banco de Chile	26	0.08
CLP	371	Banco de Credito e Inversiones SA	12	0.04
CLP	443,243	Banco Santander Chile	20	0.06
Beverages				
CLP	1,007	Cia Cervecerias Unidas SA	8	0.02
Chemicals				
CLP	846	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	53	0.16
Electricity				
CLP	53,777	Colbun SA	4	0.01
CLP	146,219	Enel Americas SA	19	0.06
CLP	188,543	Enel Chile SA	8	0.03
Food				
CLP	9,593	Cencosud SA	15	0.05
Forest products & paper				
CLP	6,353	Empresas CMPC SA	10	0.03
Oil & gas				
CLP	2,321	Empresas COPEC SA	17	0.05
Real estate investment & services				
CLP	3,486	Cencosud Shopping SA	4	0.01
Retail				
CLP	4,260	Falabella SA	13	0.04
Total Chile			209	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (31 May 2021: 0.23%)				
Banks				
COP	1,734	Bancolombia SA	14	0.04
COP	3,000	Bancolombia SA (Pref)	24	0.08
Electricity				
COP	3,017	Interconexion Electrica SA ESP	17	0.05
Investment services				
COP	1,601	Grupo de Inversiones Suramericana SA	10	0.03
Oil & gas				
COP	28,249	Ecopetrol SA	18	0.06
Total Colombia			83	0.26
Cyprus (31 May 2021: 0.20%)				
Banks				
RUB	774	TCS Group Holding Plc RegS GDR	76	0.24
Internet				
RUB	327	Ozon Holdings Plc ADR	13	0.04
Total Cyprus			89	0.28
Czech Republic (31 May 2021: 0.17%)				
Banks				
CZK	516	Komerčni Banka AS	20	0.06
CZK	2,436	Moneta Money Bank AS	10	0.03
Electricity				
CZK	1,056	CEZ AS	34	0.11
Total Czech Republic			64	0.20
Egypt (31 May 2021: 0.10%)				
Agriculture				
EGP	3,208	Eastern Co SAE	2	0.01
Banks				
EGP	10,735	Commercial International Bank Egypt SAE	35	0.11
Diversified financial services				
EGP	1,382	Fawry for Banking & Payment Technology Services SAE	1	0.00
Total Egypt			38	0.12
Greece (31 May 2021: 0.21%)				
Banks				
EUR	14,165	Alpha Services and Holdings SA	17	0.05
EUR	16,453	Eurobank Ergasias Services and Holdings SA	16	0.05
Electricity				
EUR	1,353	Public Power Corp SA	14	0.04
Entertainment				
EUR	1,170	OPAP SA	16	0.05
Retail				
EUR	743	JUMBO SA^	10	0.03
Telecommunications				
EUR	1,536	Hellenic Telecommunications Organization SA	27	0.09
Total Greece			100	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Hungary (31 May 2021: 0.36%)				
Banks				
HUF	1,433	OTP Bank Nyrt	79	0.24
Oil & gas				
HUF	2,789	MOL Hungarian Oil & Gas Plc	21	0.07
Pharmaceuticals				
HUF	918	Richter Gedeon Nyrt	24	0.07
Total Hungary			124	0.38
India (31 May 2021: 15.88%)				
Aerospace & defence				
INR	7,717	Bharat Electronics Ltd	21	0.06
Agriculture				
INR	18,654	ITC Ltd	55	0.17
Airlines				
INR	654	InterGlobe Aviation Ltd	17	0.05
Apparel retailers				
INR	36	Page Industries Ltd	18	0.06
Auto manufacturers				
INR	888	Eicher Motors Ltd	28	0.09
INR	5,514	Mahindra & Mahindra Ltd	61	0.19
INR	880	Maruti Suzuki India Ltd	83	0.25
INR	10,541	Tata Motors Ltd	64	0.20
Auto parts & equipment				
INR	594	Balkrishna Industries Ltd	17	0.05
INR	8,130	Motherson Sumi Systems Ltd	23	0.07
INR	12	MRF Ltd	12	0.04
Banks				
INR	14,618	Axis Bank Ltd	128	0.40
INR	4,349	Bandhan Bank Ltd	16	0.05
INR	33,157	ICICI Bank Ltd	315	0.97
INR	3,613	Kotak Mahindra Bank Ltd	94	0.29
INR	11,268	State Bank of India	69	0.21
INR	69,671	Yes Bank Ltd (Restricted)	11	0.03
Beverages				
INR	3,912	Tata Consumer Products Ltd	41	0.13
INR	1,980	United Spirits Ltd	23	0.07
Biotechnology				
INR	2,861	Biocon Ltd	14	0.04
Building materials and fixtures				
INR	510	ACC Ltd	15	0.05
INR	4,170	Ambuja Cements Ltd	21	0.06
INR	1,608	Grasim Industries Ltd	36	0.11
INR	73	Shree Cement Ltd	25	0.08
INR	637	UltraTech Cement Ltd	63	0.19
Chemicals				
INR	2,496	Asian Paints Ltd	104	0.32
INR	1,656	Berger Paints India Ltd	16	0.05
INR	569	PI Industries Ltd	22	0.07
INR	3,157	UPL Ltd	29	0.09
Coal				
INR	10,087	Coal India Ltd	20	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 15.88%) (cont)				
Commercial services				
INR	3,030	Adani Ports & Special Economic Zone Ltd	27	0.08
INR	3,480	Marico Ltd	25	0.08
Computers				
INR	21,998	Infosys Ltd	501	1.54
INR	354	Larsen & Toubro Infotech Ltd	32	0.10
INR	5,929	Tata Consultancy Services Ltd	278	0.86
INR	8,681	Wipro Ltd	74	0.23
Cosmetics & personal care				
INR	834	Colgate-Palmolive India Ltd	16	0.05
INR	3,923	Dabur India Ltd	31	0.09
INR	2,339	Godrej Consumer Products Ltd	29	0.09
Distribution & wholesale				
INR	1,741	Adani Enterprises Ltd	39	0.12
Diversified financial services				
INR	1,753	Bajaj Finance Ltd	163	0.50
INR	2,591	Cholamandalam Investment and Finance Co Ltd	19	0.06
INR	360	HDFC Asset Management Co Ltd	12	0.04
INR	11,077	Housing Development Finance Corp Ltd	394	1.21
INR	821	Muthoot Finance Ltd	16	0.05
INR	678	Piramal Enterprises Ltd	22	0.07
INR	6,053	REC Ltd	11	0.03
INR	1,493	SBI Cards & Payment Services Ltd	19	0.06
INR	1,241	Shriram Transport Finance Co Ltd	23	0.07
Electrical components & equipment				
INR	486	Siemens Ltd	14	0.04
Electricity				
INR	2,363	Adani Green Energy Ltd	41	0.12
INR	1,741	Adani Transmission Ltd	42	0.13
INR	30,725	NTPC Ltd	52	0.16
INR	19,872	Power Grid Corp of India Ltd	54	0.17
Electronics				
INR	1,494	Havells India Ltd	27	0.08
Engineering & construction				
INR	4,463	Larsen & Toubro Ltd	105	0.32
Food				
INR	1,055	Avenue Supermarts Ltd	66	0.20
INR	721	Britannia Industries Ltd	34	0.10
INR	210	Nestle India Ltd	54	0.17
Gas				
INR	1,741	Adani Total Gas Ltd	37	0.11
INR	10,781	GAIL India Ltd	18	0.06
INR	1,669	Indraprastha Gas Ltd	11	0.03
Healthcare services				
INR	637	Apollo Hospitals Enterprise Ltd	48	0.15
Household goods & home construction				
INR	5,209	Hindustan Unilever Ltd	161	0.50
Insurance				
INR	246	Bajaj Finserv Ltd	56	0.17
INR	5,057	HDFC Life Insurance Co Ltd	46	0.14
INR	1,446	ICICI Lombard General Insurance Co Ltd	28	0.09
INR	2,400	ICICI Prudential Life Insurance Co Ltd	19	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
India (31 May 2021: 15.88%) (cont)				
Insurance (cont)				
INR	2,941	SBI Life Insurance Co Ltd	45	0.14
Internet				
INR	487	Info Edge India Ltd	38	0.12
Iron & steel				
INR	5,280	JSW Steel Ltd	43	0.13
INR	4,610	Tata Steel Ltd	65	0.20
Leisure time				
INR	414	Bajaj Auto Ltd	18	0.06
INR	796	Hero MotoCorp Ltd	26	0.08
Metal fabricate/ hardware				
INR	1,572	Bharat Forge Ltd	14	0.04
Mining				
INR	10,356	Hindalco Industries Ltd	57	0.17
INR	7,158	Vedanta Ltd	32	0.10
Miscellaneous manufacturers				
INR	989	Pidlite Industries Ltd	29	0.09
Oil & gas				
INR	5,615	Bharat Petroleum Corp Ltd	28	0.09
INR	3,804	Hindustan Petroleum Corp Ltd	15	0.05
INR	12,828	Indian Oil Corp Ltd	20	0.06
INR	16,553	Oil & Natural Gas Corp Ltd	31	0.09
INR	18,389	Reliance Industries Ltd	589	1.81
Pharmaceuticals				
INR	1,915	Aurobindo Pharma Ltd	17	0.05
INR	3,066	Cipla Ltd	40	0.13
INR	869	Divi's Laboratories Ltd	56	0.17
INR	725	Dr Reddy's Laboratories Ltd	45	0.14
INR	485	Ipca Laboratories Ltd	14	0.04
INR	1,481	Lupin Ltd	17	0.05
INR	5,238	Sun Pharmaceutical Industries Ltd	53	0.17
INR	347	Torrent Pharmaceuticals Ltd	14	0.04
Pipelines				
INR	5,111	Petronet LNG Ltd	15	0.05
Real estate investment & services				
INR	4,217	DLF Ltd	21	0.07
Retail				
INR	527	Jubilant Foodworks Ltd	26	0.08
INR	2,320	Titan Co Ltd	73	0.23
INR	1,235	Trent Ltd	17	0.05
Software				
INR	7,018	HCL Technologies Ltd	106	0.33
INR	4,127	Tech Mahindra Ltd	85	0.26
Telecommunications				
INR	15,931	Bharti Airtel Ltd	155	0.48
INR	4,590	Indus Towers Ltd	17	0.05
Transportation				
INR	1,505	Container Corp Of India Ltd	12	0.04
Total India			5,938	18.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (31 May 2021: 1.90%)				
Agriculture				
IDR	42,500	Charoen Pokphand Indonesia Tbk PT	18	0.06
IDR	3,500	Gudang Garam Tbk PT	8	0.02
Banks				
IDR	358,000	Bank Central Asia Tbk PT	182	0.56
IDR	117,500	Bank Mandiri Persero Tbk PT	57	0.18
IDR	41,900	Bank Negara Indonesia Persero Tbk PT	20	0.06
IDR	432,650	Bank Rakyat Indonesia Persero Tbk PT	124	0.38
Building materials and fixtures				
IDR	10,100	Indocement Tunggul Prakarsa Tbk PT	8	0.03
IDR	20,300	Semen Indonesia Persero Tbk PT	11	0.03
Chemicals				
IDR	190,800	Barito Pacific Tbk PT	12	0.04
Coal				
IDR	97,800	Adaro Energy Tbk PT	12	0.04
Engineering & construction				
IDR	156,600	Sarana Menara Nusantara Tbk PT	13	0.04
Food				
IDR	15,600	Indofood CBP Sukses Makmur Tbk PT	9	0.03
IDR	30,000	Indofood Sukses Makmur Tbk PT	13	0.04
Forest products & paper				
IDR	18,600	Indah Kiat Pulp & Paper Tbk PT	10	0.03
Household goods & home construction				
IDR	52,100	Unilever Indonesia Tbk PT	16	0.05
Mining				
IDR	57,000	Aneka Tambang Tbk	9	0.03
IDR	67,100	Merdeka Copper Gold Tbk PT	17	0.05
IDR	11,400	United Tractors Tbk PT	17	0.05
Pharmaceuticals				
IDR	144,000	Kalbe Farma Tbk PT	16	0.05
Retail				
IDR	127,200	Astra International Tbk PT	51	0.16
Telecommunications				
IDR	319,100	Telkom Indonesia Persero Tbk PT	89	0.27
IDR	50,300	Tower Bersama Infrastructure Tbk PT	10	0.03
Total Indonesia			722	2.23
Isle of Man (31 May 2021: 0.06%)				
Real estate investment & services				
ZAR	2,772	NEPI Rockcastle Plc	17	0.05
Total Isle of Man			17	0.05
Jersey (31 May 2021: 0.15%)				
Mining				
RUB	2,275	Polymetal International Plc	43	0.13
Total Jersey			43	0.13
Kuwait (31 May 2021: 0.79%)				
Banks				
KWD	7,583	Boubyan Bank KSCP	19	0.06
KWD	29,886	Kuwait Finance House KSCP	78	0.24
KWD	44,470	National Bank of Kuwait SAKP	145	0.45

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Kuwait (31 May 2021: 0.79%) (cont)				
Real estate investment & services				
KWD	3,990	Mabane Co KPSC	10	0.03
Storage & warehousing				
KWD	7,343	Agility Public Warehousing Co KSC	23	0.07
Telecommunications				
KWD	12,714	Mobile Telecommunications Co KSCP	24	0.07
Total Kuwait			299	0.92
Luxembourg (31 May 2021: 0.33%)				
Agriculture				
USD	635	Adecoagro SA	5	0.02
Computers				
USD	257	Globant SA	68	0.21
Internet				
PLN	2,159	Allegro.eu SA	20	0.06
Investment services				
ZAR	833	Reinet Investments SCA	14	0.04
Total Luxembourg			107	0.33
Malaysia (31 May 2021: 2.04%)				
Agriculture				
MYR	17,300	IOI Corp Bhd	15	0.05
MYR	3,000	Kuala Lumpur Kepong Bhd	15	0.05
MYR	7,700	QL Resources Bhd	8	0.02
Banks				
MYR	12,500	AMMB Holdings Bhd	9	0.03
MYR	39,600	CIMB Group Holdings Bhd	49	0.15
MYR	4,200	Hong Leong Bank Bhd	18	0.06
MYR	25,100	Malayan Banking Bhd	48	0.15
MYR	92,300	Public Bank Bhd	86	0.26
MYR	10,800	RHB Bank Bhd	14	0.04
Beverages				
MYR	1,100	Fraser & Neave Holdings Bhd	7	0.02
Chemicals				
MYR	16,200	Petronas Chemicals Group Bhd	33	0.10
Commercial services				
MYR	6,000	Westports Holdings Bhd	6	0.02
Distribution & wholesale				
MYR	18,600	Sime Darby Bhd	10	0.03
Diversified financial services				
MYR	1,700	Hong Leong Financial Group Bhd	7	0.02
Electricity				
MYR	13,700	Tenaga Nasional Bhd	30	0.09
Engineering & construction				
MYR	7,700	Malaysia Airports Holdings Bhd	10	0.03
Food				
MYR	4,200	HAP Seng Consolidated Bhd	8	0.02
MYR	500	Nestle Malaysia Bhd	16	0.05
MYR	4,200	PPB Group Bhd	18	0.06
MYR	10,700	Sime Darby Plantation Bhd	9	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2021: 2.04%) (cont)				
Healthcare services				
MYR	10,900	IHH Healthcare Bhd	17	0.05
Hotels				
MYR	14,400	Genting Bhd	15	0.05
MYR	20,300	Genting Malaysia Bhd	13	0.04
Mining				
MYR	20,500	Press Metal Aluminium Holdings Bhd	26	0.08
Miscellaneous manufacturers				
MYR	10,200	Hartalega Holdings Bhd	16	0.05
MYR	8,900	Kossan Rubber Industries Bhd	4	0.01
MYR	10,200	Supermax Corp Bhd	4	0.01
MYR	34,100	Top Glove Corp Bhd	24	0.08
Oil & gas				
MYR	1,700	Petronas Dagangan Bhd	8	0.02
Oil & gas services				
MYR	27,000	Dialog Group Bhd	16	0.05
Pipelines				
MYR	4,700	Petronas Gas Bhd	19	0.06
Telecommunications				
MYR	19,100	Axiata Group Bhd	18	0.06
MYR	21,000	DiGi.Com Bhd	21	0.06
MYR	16,100	Maxis Bhd	18	0.06
MYR	7,800	Telekom Malaysia Bhd	10	0.03
Transportation				
MYR	9,000	MISC Bhd	14	0.04
Total Malaysia			659	2.03
Mexico (31 May 2021: 2.82%)				
Banks				
MXN	16,676	Grupo Financiero Banorte SAB de CV 'O'	99	0.30
MXN	15,707	Grupo Financiero Inbursa SAB de CV 'O'	15	0.05
Beverages				
MXN	3,000	Arca Continental SAB de CV	18	0.06
MXN	3,644	Beckle SAB de CV	9	0.03
MXN	3,518	Coca-Cola Femsa SAB de CV	17	0.05
MXN	12,520	Fomento Economico Mexicano SAB de CV	89	0.27
Building materials and fixtures				
MXN	97,710	Cemex SAB de CV	60	0.19
Chemicals				
MXN	7,184	Orbia Advance Corp SAB de CV	17	0.05
Commercial services				
MXN	1,558	Promotora y Operadora de Infraestructura SAB de CV	11	0.04
Engineering & construction				
MXN	2,485	Grupo Aeroportuario del Pacifico SAB de CV 'B'	29	0.09
MXN	1,375	Grupo Aeroportuario del Sureste SAB de CV 'B'	25	0.08
MXN	5,472	Telesites SAB de CV	5	0.01
Food				
MXN	1,498	Gruma SAB de CV 'B'	18	0.06
MXN	10,256	Grupo Bimbo SAB de CV 'A'	27	0.08
Household goods & home construction				
MXN	10,263	Kimberly-Clark de Mexico SAB de CV 'A'	16	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Mexico (31 May 2021: 2.82%) (cont)				
Media				
MXN	14,934	Grupo Televisa SAB	27	0.08
Mining				
MXN	19,706	Grupo Mexico SAB de CV 'B'	82	0.25
MXN	955	Industrias Penoles SAB de CV	12	0.04
Real estate investment trusts				
MXN	18,018	Fibra Uno Administracion SA de CV (REIT)	16	0.05
Retail				
MXN	3,030	Grupo Carso SAB de CV 'A1'	9	0.03
MXN	33,462	Wal-Mart de Mexico SAB de CV	105	0.32
Telecommunications				
MXN	221,251	America Movil SAB de CV 'L'	194	0.60
MXN	1,878	Megacable Holdings SAB de CV	5	0.01
Total Mexico			905	2.79
Netherlands (31 May 2021: 0.44%)				
Food				
RUB	799	X5 Retail Group NV GDR	23	0.07
Internet				
RUB	1,962	Yandex NV 'A'	142	0.44
Total Netherlands			165	0.51
Peru (31 May 2021: 0.05%)				
Mining				
USD	1,470	Cia de Minas Buenaventura SAA ADR	11	0.03
Total Peru			11	0.03
Philippines (31 May 2021: 0.96%)				
Auto manufacturers				
PHP	660	GT Capital Holdings Inc	7	0.02
Banks				
PHP	12,300	Bank of the Philippine Islands	22	0.07
PHP	13,020	BDO Unibank Inc	32	0.10
PHP	12,500	Metropolitan Bank & Trust Co	13	0.04
Commercial services				
PHP	6,830	International Container Terminal Services Inc	27	0.08
Electricity				
PHP	48,700	AC Energy Corp	11	0.03
PHP	1,550	Manila Electric Co	9	0.03
Food				
PHP	19,790	JG Summit Holdings Inc	22	0.07
PHP	28,600	Monde Nissin Corp	10	0.03
PHP	6,000	Universal Robina Corp	16	0.05
Holding companies - diversified operations				
PHP	13,200	Aboitiz Equity Ventures Inc	13	0.04
Real estate investment & services				
PHP	1,670	Ayala Corp	28	0.09
PHP	48,500	Ayala Land Inc	33	0.10
PHP	62,900	SM Prime Holdings Inc	46	0.14
Retail				
PHP	3,050	Jollibee Foods Corp	14	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (31 May 2021: 0.96%) (cont)				
Retail (cont)				
PHP	1,440	SM Investments Corp	28	0.09
Telecommunications				
PHP	145	Globe Telecom Inc	9	0.03
PHP	455	PLDT Inc	15	0.04
Water				
PHP	95,000	Metro Pacific Investments Corp	8	0.03
Total Philippines			363	1.12
Poland (31 May 2021: 1.06%)				
Apparel retailers				
PLN	7	LPP SA	23	0.07
Banks				
PLN	1,177	Bank Polska Kasa Opieki SA	34	0.11
PLN	5,483	Powszechna Kasa Oszczednosci Bank Polski SA	58	0.18
PLN	245	Santander Bank Polska SA	21	0.06
Electricity				
PLN	5,730	PGE Polska Grupa Energetyczna SA	11	0.03
Food				
PLN	293	Dino Polska SA	24	0.07
Insurance				
PLN	3,972	Powszechny Zaklad Ubezpieczen SA	35	0.11
Media				
PLN	1,961	Cyfrowy Polsat SA	17	0.05
Mining				
PLN	869	KGHM Polska Miedz SA	30	0.09
Oil & gas				
PLN	1,974	Polski Koncern Naftowy ORLEN SA	34	0.11
PLN	11,984	Polskie Gornictwo Naftowe i Gazownictwo SA	16	0.05
Software				
PLN	456	CD Projekt SA*	20	0.06
Telecommunications				
PLN	4,470	Orange Polska SA	9	0.03
Total Poland			332	1.02
Qatar (31 May 2021: 0.97%)				
Banks				
QAR	13,477	Commercial Bank PSQC	24	0.07
QAR	24,390	Masraf Al Rayan QSC	32	0.10
QAR	5,057	Qatar International Islamic Bank QSC	13	0.04
QAR	6,985	Qatar Islamic Bank SAQ	33	0.10
QAR	29,349	Qatar National Bank QPSC	155	0.48
Chemicals				
QAR	29,964	Mesaieed Petrochemical Holding Co	17	0.05
Electricity				
QAR	2,785	Qatar Electricity & Water Co QSC	13	0.04
Iron & steel				
QAR	9,571	Industries Qatar QSC	38	0.12
Oil & gas				
QAR	2,596	Qatar Fuel QSC	13	0.04
Real estate investment & services				
QAR	12,990	Barwa Real Estate Co	11	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Qatar (31 May 2021: 0.97%) (cont)				
Telecommunications				
QAR	5,454	Ooredoo QPSC	10	0.03
Transportation				
QAR	16,991	Qatar Gas Transport Co Ltd	15	0.05
Total Qatar			374	1.15
Republic of South Korea (31 May 2021: 20.78%)				
Advertising				
KRW	468	Cheil Worldwide Inc	9	0.03
Aerospace & defence				
KRW	498	Korea Aerospace Industries Ltd	11	0.03
Agriculture				
KRW	738	KT&G Corp	51	0.16
Airlines				
KRW	1,135	Korean Air Lines Co Ltd	25	0.08
Apparel retailers				
KRW	330	Fila Holdings Corp	10	0.03
Auto manufacturers				
KRW	897	Hyundai Motor Co	148	0.45
KRW	211	Hyundai Motor Co (2nd Pref)	16	0.05
KRW	156	Hyundai Motor Co (Pref)	12	0.04
KRW	1,674	Kia Corp	110	0.34
Auto parts & equipment				
KRW	493	Hankook Tire & Technology Co Ltd	16	0.05
KRW	1,039	Hanon Systems	11	0.03
KRW	421	Hyundai Mobis Co Ltd	78	0.24
Banks				
KRW	1,763	Industrial Bank of Korea	15	0.05
KRW	335	KakaoBank Corp	19	0.06
KRW	2,881	Shinhan Financial Group Co Ltd	84	0.26
KRW	3,245	Woori Financial Group Inc	34	0.10
Biotechnology				
KRW	107	Samsung Biologics Co Ltd	80	0.25
KRW	209	Seegene Inc	13	0.04
KRW	186	SK Biopharmaceuticals Co Ltd	15	0.05
KRW	114	SK Bioscience Co Ltd	27	0.08
Chemicals				
KRW	820	Hanwha Solutions Corp	23	0.07
KRW	125	Kumho Petrochemical Co Ltd	16	0.05
KRW	293	LG Chem Ltd	171	0.53
KRW	53	LG Chem Ltd (Pref)	15	0.04
KRW	102	Lotte Chemical Corp	17	0.05
KRW	79	SK Chemicals Co Ltd	9	0.03
KRW	91	SK IE Technology Co Ltd	12	0.04
Commercial services				
KRW	119	S-1 Corp	7	0.02
Computers				
KRW	540	LG Corp	36	0.11
KRW	215	Samsung SDS Co Ltd	26	0.08
Cosmetics & personal care				
KRW	203	Amorepacific Corp	27	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 20.78%) (cont)				
Cosmetics & personal care (cont)				
KRW	198	AMOREPACIFIC Group	7	0.02
KRW	60	LG Household & Health Care Ltd	53	0.16
KRW	17	LG Household & Health Care Ltd (Pref)	8	0.03
Diversified financial services				
KRW	1,939	Hana Financial Group Inc	64	0.20
KRW	2,513	KB Financial Group Inc	112	0.35
KRW	282	Korea Investment Holdings Co Ltd	18	0.06
KRW	1,842	Meritz Securities Co Ltd	8	0.02
KRW	1,608	Mirae Asset Securities Co Ltd	11	0.03
KRW	767	NH Investment & Securities Co Ltd	8	0.02
KRW	426	Samsung Securities Co Ltd	16	0.05
Electrical components & equipment				
KRW	70	Ecopro BM Co Ltd	32	0.10
KRW	96	LG Innotek Co Ltd	25	0.08
Electricity				
KRW	1,596	Korea Electric Power Corp	28	0.09
Electronics				
KRW	1,409	LG Display Co Ltd	24	0.07
KRW	359	Samsung Electro-Mechanics Co Ltd	50	0.16
Engineering & construction				
KRW	408	GS Engineering & Construction Corp	12	0.03
KRW	505	Hyundai Engineering & Construction Co Ltd	19	0.06
KRW	539	Samsung C&T Corp	48	0.15
KRW	1,067	Samsung Engineering Co Ltd	19	0.06
Entertainment				
KRW	77	CJ ENM Co Ltd	9	0.03
KRW	89	HYBE Co Ltd	27	0.08
Food				
KRW	55	CJ CheilJedang Corp	16	0.05
KRW	108	CJ Corp	7	0.02
KRW	269	GS Holdings Corp	9	0.03
KRW	162	Orion Corp	13	0.04
Home furnishings				
KRW	329	Coway Co Ltd	19	0.06
KRW	671	LG Electronics Inc	65	0.20
Hotels				
KRW	583	Kangwon Land Inc	11	0.03
Insurance				
KRW	320	DB Insurance Co Ltd	14	0.04
KRW	204	Samsung Fire & Marine Insurance Co Ltd	35	0.11
KRW	475	Samsung Life Insurance Co Ltd	24	0.07
Internet				
KRW	1,993	Kakao Corp	205	0.63
KRW	792	NAVER Corp	254	0.79
KRW	108	NCSOFT Corp	62	0.19
Investment services				
KRW	107	SK Square Co Ltd	6	0.02
Iron & steel				
KRW	565	Hyundai Steel Co	18	0.05
KRW	482	POSCO	106	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Republic of South Korea (31 May 2021: 20.78%) (cont)				
Machinery, construction & mining				
KRW	341	Doosan Bobcat Inc	11	0.04
KRW	1,709	Doosan Heavy Industries & Construction Co Ltd	27	0.08
Marine transportation				
KRW	257	Daewoo Shipbuilding & Marine Engineering Co Ltd	5	0.02
KRW	612	HLB Inc	19	0.06
KRW	233	Korea Shipbuilding & Offshore Engineering Co Ltd	17	0.05
KRW	4,867	Samsung Heavy Industries Co Ltd	21	0.06
Mining				
KRW	59	Korea Zinc Co Ltd	25	0.08
Miscellaneous manufacturers				
KRW	197	POSCO Chemical Co Ltd	26	0.08
KRW	132	SKC Co Ltd	22	0.07
Oil & gas				
KRW	323	Hyundai Heavy Industries Holdings Co Ltd	14	0.04
KRW	270	SK Inc	59	0.18
KRW	323	SK Innovation Co Ltd	53	0.16
KRW	269	S-Oil Corp	18	0.06
Pharmaceuticals				
KRW	186	Alteogen Inc	11	0.03
KRW	529	Celltrion Healthcare Co Ltd	36	0.11
KRW	629	Celltrion Inc	110	0.34
KRW	113	Celltrion Pharm Inc	11	0.03
KRW	37	Green Cross Corp	7	0.02
KRW	47	Hanmi Pharm Co Ltd	10	0.03
KRW	198	Shin Poong Pharmaceutical Co Ltd	5	0.02
KRW	335	Yuhan Corp	16	0.05
Retail				
KRW	53	BGF retail Co Ltd	6	0.02
KRW	132	E-MART Inc	16	0.05
KRW	215	Hotel Shilla Co Ltd	13	0.04
KRW	78	Lotte Shopping Co Ltd	5	0.01
KRW	48	Shinsegae Inc	9	0.03
Semiconductors				
KRW	30,802	Samsung Electronics Co Ltd	1,849	5.70
KRW	5,275	Samsung Electronics Co Ltd (Pref)	284	0.87
KRW	3,503	SK Hynix Inc	336	1.04
Software				
KRW	132	Douzone Bizon Co Ltd	8	0.03
KRW	144	Netmarble Corp	14	0.04
KRW	203	Pearl Abyss Corp	23	0.07
Telecommunications				
KRW	1,201	LG Uplus Corp	14	0.04
KRW	355	Samsung SDI Co Ltd	205	0.63
KRW	167	SK Telecom Co Ltd	8	0.03
Transportation				
KRW	65	CJ Logistics Corp	7	0.02
KRW	1,663	HMM Co Ltd	33	0.10
KRW	126	Hyundai Glovis Co Ltd	15	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 20.78%) (cont)				
Transportation (cont)				
KRW	1,823	Pan Ocean Co Ltd	8	0.02
Total Republic of South Korea			5,981	18.43
Russian Federation (31 May 2021: 4.28%)				
Banks				
RUB	68,878	Sberbank of Russia PJSC	295	0.91
RUB	17,263,607	VTB Bank PJSC	11	0.03
Chemicals				
USD	924	PhosAgro PJSC RegS GDR	20	0.06
Diversified financial services				
RUB	9,487	Moscow Exchange MICEX-RTS PJSC	19	0.06
Electricity				
RUB	249,003	Inter RAO UES PJSC	14	0.04
Food				
USD	2,123	Magnit PJSC GDR	33	0.10
Iron & steel				
RUB	9,492	Novolipetsk Steel PJSC	28	0.09
RUB	1,411	Severstal PAO	30	0.09
Mining				
RUB	16,862	Alosa PJSC	29	0.09
RUB	407	MMC Norilsk Nickel PJSC	119	0.37
RUB	218	Polyus PJSC	42	0.13
Oil & gas				
RUB	76,552	Gazprom PJSC	348	1.07
RUB	2,670	LUKOIL PJSC	237	0.73
USD	589	Novatek PJSC RegS GDR	129	0.40
RUB	7,439	Rosneft Oil Co PJSC	57	0.18
RUB	46,331	Surgutneftegas PJSC	23	0.07
RUB	44,976	Surgutneftegas PJSC (Pref)	23	0.07
RUB	9,096	Tatneft PJSC	58	0.18
Telecommunications				
USD	2,939	Mobile TeleSystems PJSC ADR	24	0.07
Total Russian Federation			1,539	4.74
Saudi Arabia (31 May 2021: 4.41%)				
Banks				
SAR	7,854	Al Rajhi Bank	277	0.86
SAR	6,377	Alinma Bank	39	0.12
SAR	3,881	Arab National Bank	23	0.07
SAR	2,411	Bank AlBilad	27	0.08
SAR	2,736	Bank Al-Jazira	13	0.04
SAR	3,886	Banque Saudi Fransi	42	0.13
SAR	8,598	Riyad Bank	64	0.20
SAR	5,076	Saudi British Bank	40	0.12
SAR	14,082	Saudi National Bank	227	0.70
Building materials and fixtures				
SAR	510	Saudi Cement Co	8	0.02
Chemicals				
SAR	725	Advanced Petrochemical Co	13	0.04
SAR	2,232	National Industrialization Co	12	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Saudi Arabia (31 May 2021: 4.41%) (cont)				
Chemicals (cont)				
SAR	761	National Petrochemical Co	8	0.02
SAR	1,493	Rabigh Refining & Petrochemical Co	9	0.03
SAR	1,367	SABIC Agri-Nutrients Co	63	0.19
SAR	2,447	Sahara International Petrochemical Co	25	0.08
SAR	2,827	Saudi Arabian Mining Co	54	0.17
SAR	5,801	Saudi Basic Industries Corp	167	0.51
SAR	4,740	Saudi Kayan Petrochemical Co	21	0.07
SAR	1,685	Yanbu National Petrochemical Co	29	0.09
Electricity				
SAR	5,045	Saudi Electricity Co	32	0.10
Food				
SAR	1,637	Almarai Co JSC	21	0.06
SAR	1,782	Savola Group	15	0.05
Healthcare services				
SAR	342	Dr Sulaiman Al Habib Medical Services Group Co	15	0.05
SAR	311	Mouwasat Medical Services Co	14	0.04
Insurance				
SAR	408	Bupa Arabia for Cooperative Insurance Co	15	0.05
SAR	419	Co for Cooperative Insurance	8	0.02
Investment services				
SAR	1,505	Saudi Industrial Investment Group	12	0.04
Oil & gas				
SAR	14,178	Saudi Arabian Oil Co	131	0.40
Real estate investment & services				
SAR	3,606	Dar Al Arkan Real Estate Development Co	9	0.03
SAR	2,604	Emaar Economic City	7	0.02
Retail				
SAR	203	Abdullah Al Othaim Markets Co	6	0.02
SAR	384	Jarir Marketing Co	19	0.06
Telecommunications				
SAR	2,568	Etihad Etisalat Co	21	0.06
SAR	2,999	Mobile Telecommunications Co Saudi Arabia	10	0.03
SAR	3,821	Saudi Telecom Co	113	0.35
Total Saudi Arabia			1,609	4.96
South Africa (31 May 2021: 6.02%)				
Banks				
ZAR	4,803	Absa Group Ltd	40	0.12
ZAR	32,195	FirstRand Ltd	112	0.35
ZAR	2,878	Nedbank Group Ltd	30	0.09
ZAR	8,321	Standard Bank Group Ltd	67	0.21
Chemicals				
ZAR	3,605	Sasol Ltd	60	0.18
Coal				
ZAR	1,710	Exxaro Resources Ltd	16	0.05
Commercial services				
ZAR	1,867	Bidvest Group Ltd	21	0.06
Diversified financial services				
ZAR	515	Capitec Bank Holdings Ltd	59	0.18
ZAR	30,881	Old Mutual Ltd	23	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (31 May 2021: 6.02%) (cont)				
Diversified financial services (cont)				
ZAR	11,995	Sanlam Ltd	42	0.13
Entertainment				
ZAR	2,532	MultiChoice Group	19	0.06
Food				
ZAR	2,088	Bid Corp Ltd	40	0.12
ZAR	3,445	Remgro Ltd	27	0.08
ZAR	3,302	Shoprite Holdings Ltd	41	0.13
ZAR	1,308	SPAR Group Ltd	13	0.04
ZAR	1,097	Tiger Brands Ltd	12	0.04
ZAR	6,519	Woolworths Holdings Ltd	21	0.06
Insurance				
ZAR	2,742	Discovery Ltd	23	0.07
Internet				
ZAR	1,397	Naspers Ltd 'N'	214	0.66
Investment services				
ZAR	5,219	Rand Merchant Investment Holdings Ltd	14	0.04
Iron & steel				
ZAR	438	Kumba Iron Ore Ltd	12	0.04
Mining				
ZAR	761	African Rainbow Minerals Ltd	10	0.03
ZAR	330	Anglo American Platinum Ltd	35	0.11
ZAR	2,652	AngloGold Ashanti Ltd	57	0.17
ZAR	5,610	Gold Fields Ltd	66	0.20
ZAR	3,702	Harmony Gold Mining Co Ltd	16	0.05
ZAR	5,137	Impala Platinum Holdings Ltd	65	0.20
ZAR	2,214	Northam Platinum Holdings Ltd	30	0.09
ZAR	18,120	Sibanye Stillwater Ltd	57	0.18
Pharmaceuticals				
ZAR	2,526	Aspen Pharmacare Holdings Ltd	38	0.12
Real estate investment trusts				
ZAR	21,906	Growthpoint Properties Ltd (REIT)	18	0.06
Retail				
ZAR	1,625	Clicks Group Ltd	29	0.09
ZAR	1,756	Mr Price Group Ltd	22	0.07
Telecommunications				
ZAR	10,901	MTN Group Ltd	110	0.34
ZAR	4,255	Vodacom Group Ltd	35	0.11
Total South Africa			1,494	4.60
Taiwan (31 May 2021: 21.56%)				
Apparel retailers				
TWD	1,000	Eclat Textile Co Ltd	21	0.06
TWD	3,000	Feng TAY Enterprise Co Ltd	22	0.07
TWD	17,000	Pou Chen Corp	19	0.06
Auto parts & equipment				
TWD	12,000	Cheng Shin Rubber Industry Co Ltd	14	0.04
Banks				
TWD	29,240	Chang Hwa Commercial Bank Ltd	17	0.05
TWD	24,000	Shanghai Commercial & Savings Bank Ltd	40	0.13
Biotechnology				
TWD	1,600	Oneness Biotech Co Ltd	17	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Taiwan (31 May 2021: 21.56%) (cont)				
Building materials and fixtures				
TWD	14,000	Asia Cement Corp	21	0.06
TWD	31,000	Taiwan Cement Corp	51	0.16
Chemicals				
TWD	23,000	Formosa Chemicals & Fibre Corp	65	0.20
TWD	24,000	Formosa Plastics Corp	88	0.27
TWD	34,000	Nan Ya Plastics Corp	101	0.31
Computers				
TWD	18,000	Acer Inc	18	0.06
TWD	2,200	Advantech Co Ltd	30	0.09
TWD	4,500	Asustek Computer Inc	57	0.18
TWD	29,000	Compal Electronics Inc	24	0.07
TWD	6,000	Foxconn Technology Co Ltd	14	0.04
TWD	54,000	Innolux Corp	34	0.10
TWD	18,000	Inventec Corp	17	0.05
TWD	700	Phison Electronics Corp	10	0.03
TWD	17,500	Quanta Computer Inc	54	0.17
TWD	18,000	Wistron Corp	19	0.06
TWD	400	Wiwynn Corp	15	0.05
Diversified financial services				
TWD	89,000	China Development Financial Holding Corp	53	0.16
TWD	119,000	CTBC Financial Holding Co Ltd	104	0.32
TWD	76,667	E.Sun Financial Holding Co Ltd	74	0.23
TWD	65,320	First Financial Holding Co Ltd	54	0.17
TWD	48,972	Fubon Financial Holding Co Ltd	129	0.40
TWD	60,294	Hua Nan Financial Holdings Co Ltd	44	0.13
TWD	71,000	Mega Financial Holding Co Ltd	87	0.27
TWD	61,000	SinoPac Financial Holdings Co Ltd	34	0.10
TWD	67,453	Taishin Financial Holding Co Ltd	45	0.14
TWD	59,980	Taiwan Cooperative Financial Holding Co Ltd	51	0.16
TWD	61,000	Yuanta Financial Holding Co Ltd	52	0.16
Electrical components & equipment				
TWD	12,500	Delta Electronics Inc	115	0.35
Electronics				
TWD	49,000	AU Optronics Corp	35	0.11
TWD	79,000	Hon Hai Precision Industry Co Ltd	294	0.91
TWD	5,200	Micro-Star International Co Ltd	31	0.09
TWD	2,000	Nan Ya Printed Circuit Board Corp	45	0.14
TWD	12,500	Pegatron Corp	30	0.09
TWD	8,000	Synnex Technology International Corp	17	0.05
TWD	7,000	Unimicron Technology Corp	57	0.18
TWD	1,700	Walsin Technology Corp	11	0.03
TWD	11,000	WPG Holdings Ltd	20	0.06
TWD	2,200	Yageo Corp	36	0.11
Food				
TWD	30,000	Uni-President Enterprises Corp	71	0.22
Home furnishings				
TWD	13,000	Lite-On Technology Corp	28	0.09
Household products				
TWD	700	Nien Made Enterprise Co Ltd	10	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 21.56%) (cont)				
Insurance				
TWD	50,000	Cathay Financial Holding Co Ltd	108	0.33
TWD	12,480	China Life Insurance Co Ltd	14	0.04
TWD	72,097	Shin Kong Financial Holding Co Ltd	27	0.09
Internet				
TWD	300	momo.com Inc	19	0.06
Iron & steel				
TWD	73,000	China Steel Corp	85	0.26
Leisure time				
TWD	1,900	Giant Manufacturing Co Ltd	21	0.06
Metal fabricate/ hardware				
TWD	4,500	Catcher Technology Co Ltd	25	0.08
Miscellaneous manufacturers				
TWD	1,339	Hiwin Technologies Corp	14	0.05
TWD	640	Largan Precision Co Ltd	46	0.14
Oil & gas				
TWD	7,000	Formosa Petrochemical Corp	24	0.07
Real estate investment & services				
TWD	8,000	Ruentex Development Co Ltd	19	0.06
Retail				
TWD	2,700	Hotai Motor Co Ltd	59	0.18
TWD	4,000	President Chain Store Corp	39	0.12
Semiconductors				
TWD	22,000	ASE Technology Holding Co Ltd	81	0.25
TWD	150	ASMedia Technology Inc	10	0.03
TWD	1,400	Globalwafers Co Ltd	41	0.13
TWD	9,600	MediaTek Inc	349	1.07
TWD	7,000	Nanya Technology Corp	19	0.06
TWD	3,900	Novatek Microelectronics Corp	65	0.20
TWD	5,000	Powertech Technology Inc	18	0.05
TWD	3,500	Realtek Semiconductor Corp	70	0.22
TWD	159,300	Taiwan Semiconductor Manufacturing Co Ltd	3,415	10.52
TWD	77,000	United Microelectronics Corp	176	0.54
TWD	5,500	Vanguard International Semiconductor Corp	31	0.10
TWD	2,100	Win Semiconductors Corp	27	0.08
TWD	19,000	Winbond Electronics Corp	22	0.07
Telecommunications				
TWD	3,500	Accton Technology Corp	36	0.11
TWD	24,000	Chunghwa Telecom Co Ltd	97	0.30
TWD	10,000	Far EasTone Telecommunications Co Ltd	22	0.07
TWD	11,000	Taiwan Mobile Co Ltd	39	0.12
Textile				
TWD	18,000	Far Eastern New Century Corp	18	0.06
Transportation				
TWD	17,000	Evergreen Marine Corp Taiwan Ltd	76	0.24
TWD	12,000	Taiwan High Speed Rail Corp	13	0.04
TWD	4,300	Wan Hai Lines Ltd	24	0.07
TWD	10,000	Yang Ming Marine Transport Corp	42	0.13
Total Taiwan			7,486	23.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
Thailand (31 May 2021: 2.67%)				
Banks				
THB	24,600	Krung Thai Bank PCL NVDR	8	0.02
THB	5,900	Siam Commercial Bank PCL NVDR	22	0.07
Beverages				
THB	1,900	Carabao Group PCL NVDR	6	0.02
THB	5,300	Osotspa PCL NVDR	5	0.01
Chemicals				
THB	11,900	Indorama Ventures PCL NVDR	14	0.04
THB	14,900	PTT Global Chemical PCL NVDR	25	0.08
Commercial services				
THB	51,000	Bangkok Expressway & Metro PCL NVDR	13	0.04
Diversified financial services				
THB	5,300	Krungthai Card PCL NVDR	8	0.03
THB	4,800	Muangthai Capital PCL NVDR	8	0.02
THB	5,300	Srisawad Corp PCL NVDR	10	0.03
Electricity				
THB	5,300	B Grimm Power PCL NVDR	6	0.02
THB	1,800	Electricity Generating PCL NVDR	9	0.03
THB	4,800	Global Power Synergy PCL NVDR	10	0.03
THB	19,700	Gulf Energy Development PCL NVDR	23	0.07
THB	5,400	Ratch Group PCL NVDR	7	0.02
Electronics				
THB	1,900	Delta Electronics Thailand PCL NVDR	25	0.08
Energy - alternate sources				
THB	10,100	Energy Absolute PCL NVDR	25	0.08
Engineering & construction				
THB	27,600	Airports of Thailand PCL NVDR	49	0.15
Food				
THB	8,300	Berli Jucker PCL NVDR	8	0.02
THB	25,800	Charoen Pokphand Foods PCL NVDR	19	0.06
THB	15,700	Thai Union Group PCL NVDR	9	0.03
Healthcare services				
THB	61,200	Bangkok Dusit Medical Services PCL NVDR	40	0.12
THB	3,000	Bumrungrad Hospital PCL NVDR	13	0.04
Holding companies - diversified operations				
THB	5,200	Siam Cement PCL NVDR	57	0.18
Home builders				
THB	55,800	Land & Houses PCL NVDR	14	0.04
Hotels				
THB	19,900	Minor International PCL NVDR	16	0.05
Investment services				
THB	11,900	Bangkok Commercial Asset Management PCL NVDR	7	0.02
Miscellaneous manufacturers				
THB	5,900	Sri Trang Gloves Thailand PCL NVDR	5	0.02
Oil & gas				
THB	9,500	PTT Exploration & Production PCL NVDR	32	0.10
THB	15,500	PTT Oil & Retail Business PCL NVDR	12	0.04
THB	63,100	PTT PCL NVDR	66	0.20
THB	7,700	Thai Oil PCL NVDR	11	0.03
Packaging & containers				
THB	7,900	SCG Packaging PCL NVDR	15	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 May 2021: 2.67%) (cont)				
Real estate investment & services				
THB	53,300	Asset World Corp PCL NVDR	7	0.02
THB	13,100	Central Pattana PCL NVDR	20	0.06
Retail				
THB	12,000	Central Retail Corp PCL NVDR	11	0.03
THB	36,700	CP ALL PCL NVDR	64	0.20
THB	39,500	Home Product Center PCL NVDR	16	0.05
Telecommunications				
THB	7,800	Advanced Info Service PCL NVDR	48	0.15
THB	7,200	Intouch Holdings PCL NVDR	15	0.05
THB	82,200	True Corp PCL NVDR	11	0.03
Transportation				
THB	52,700	BTS Group Holdings PCL NVDR	14	0.04
Total Thailand			803	2.47
Turkey (31 May 2021: 0.40%)				
Aerospace & defence				
TRY	4,661	Aselsan Elektronik Sanayi Ve Ticaret AS	8	0.02
Auto manufacturers				
TRY	480	Ford Otomotiv Sanayi AS	9	0.03
Banks				
TRY	21,263	Akbank T.A.S.	10	0.03
TRY	15,738	Turkiye Garanti Bankasi AS	14	0.04
TRY	10,734	Turkiye Is Bankasi AS 'C'	5	0.02
Food				
TRY	2,579	BIM Birlesik Magazalar AS	14	0.04
Holding companies - diversified operations				
TRY	5,184	KOC Holding AS	11	0.03
Household products				
TRY	9,389	Turkiye Sise ve Cam Fabrikalari AS	9	0.03
Iron & steel				
TRY	9,534	Eregli Demir ve Celik Fabrikalari TAS	16	0.05
Oil & gas				
TRY	826	Turkiye Petrol Rafinerileri AS	9	0.03
Telecommunications				
TRY	8,244	Turkcell Iletisim Hizmetleri AS	12	0.04
Total Turkey			117	0.36
United Arab Emirates (31 May 2021: 1.08%)				
Banks				
AED	18,180	Abu Dhabi Commercial Bank PJSC	42	0.13
AED	9,899	Abu Dhabi Islamic Bank PJSC	17	0.05
AED	12,335	Dubai Islamic Bank PJSC	17	0.05
AED	16,007	Emirates NBD Bank PJSC	58	0.18
AED	27,679	First Abu Dhabi Bank PJSC	145	0.45
Real estate investment & services				
AED	24,917	Aldar Properties PJSC	27	0.08
AED	22,991	Emaar Properties PJSC	29	0.09
Retail				
AED	15,845	Abu Dhabi National Oil Co for Distribution PJSC	18	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 91.50%) (cont)				
United Arab Emirates (31 May 2021: 1.08%) (cont)				
Telecommunications				
AED	11,136	Emirates Telecommunications Group Co PJSC	97	0.30
Total United Arab Emirates			450	1.39
United States (31 May 2021: 0.11%)				
Mining				
USD	521	Southern Copper Corp [^]	30	0.09
Total United States			30	0.09
Total equities			30,426	93.73
ETFs (31 May 2021: 8.06%)				
Germany (31 May 2021: 8.06%)				
USD	72,528	iShares MSCI Brazil UCITS ETF (DE) [~]	1,985	6.12
Total Germany			1,985	6.12
Total ETFs			1,985	6.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 May 2021: 0.00%)				
Thailand (31 May 2021: 0.00%)				
THB	368	Charoen Pokphand Foods PCL [~]	-	0.00
THB	2,446	CP ALL PCL NVDR [~]	-	0.00
Total Thailand			-	0.00
Total rights			-	0.00
Warrants (31 May 2021: 0.00%)				
Thailand (31 May 2021: 0.00%)				
THB	2,195	BTS Group Holdings PCL NVDR WTS-6	-	0.00
THB	4,390	BTS Group Holdings PCL NVDR WTS-7	-	0.00
THB	8,780	BTS Group Holdings PCL NVDR WTS-8 [~]	-	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 2021: 0.00%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
PHP	1,323,596	USD	26,287	26,287	03/12/2021	-	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 2021: 0.00%)			
USD	1	MSCI Emerging Markets Index Futures December 2021	(0.01)
Total unrealised losses on futures contracts		(4)	(0.01)
Total financial derivative instruments		(4)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	32,407	99.84
Cash[†]	67	0.21
Other net liabilities	(14)	(0.05)
Net asset value attributable to redeemable shareholders at the end of the financial period	32,460	100.00

[†]Cash holdings of USD59,104 are held with State Street Bank and Trust Company. USD8,310 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.

^oThe 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2021

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	32,411	99.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	81	0.25
Total current assets	32,492	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 30 November 2021

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 2021: 99.66%)				
Equities (31 May 2021: 99.66%)				
Argentina (31 May 2021: 0.06%)				
Belgium (31 May 2021: 0.01%)				
Building materials and fixtures				
EUR	10,078	Titan Cement International SA 'T'	156	0.01
Total Belgium			156	0.01
Bermuda (31 May 2021: 0.80%)				
Banks				
USD	17,565	Credicorp Ltd	2,073	0.09
Chemicals				
HKD	1,148,000	Sinofert Holdings Ltd	169	0.01
Commercial services				
HKD	644,000	COSCO SHIPPING Ports Ltd	506	0.02
HKD	322,000	Shenzhen International Holdings Ltd	351	0.02
HKD	360,000	Yuexiu Transport Infrastructure Ltd [^]	224	0.01
Computers				
HKD	7,000	PAX Global Technology Ltd	5	0.00
Distribution & wholesale				
HKD	343,000	Digital China Holdings Ltd	184	0.01
Electricity				
HKD	324,000	CGN New Energy Holdings Co Ltd 'L'	286	0.01
HKD	1,330,000	Concord New Energy Group Ltd	138	0.01
Energy - alternate sources				
HKD	2,494,000	Beijing Energy International Holding Co Ltd	84	0.00
Entertainment				
HKD	3,550,000	Alibaba Pictures Group Ltd [^]	364	0.02
Environmental control				
SGD	1,145,700	China Everbright Water Ltd [^]	242	0.01
HKD	268,000	China Water Affairs Group Ltd	309	0.01
Forest products & paper				
HKD	469,000	Nine Dragons Paper Holdings Ltd	527	0.02
Gas				
HKD	3,024,000	Beijing Gas Blue Sky Holdings Ltd [^]	27	0.00
HKD	796,600	China Gas Holdings Ltd [^]	1,433	0.07
HKD	226,000	China Resources Gas Group Ltd	1,170	0.05
Home furnishings				
HKD	144,000	BOE Varitronix Ltd	180	0.01
HKD	646,000	Skyworth Group Ltd [^]	393	0.02
Internet				
HKD	844,000	HengTen Networks Group Ltd [^]	357	0.02
Iron & steel				
HKD	640,000	China Oriental Group Co Ltd	170	0.01
Oil & gas				
HKD	1,054,000	Kunlun Energy Co Ltd	993	0.05
Pharmaceuticals				
HKD	239,000	Grand Pharmaceutical Group Ltd [^]	196	0.01
HKD	429,500	Luye Pharma Group Ltd	197	0.01
HKD	1,289,000	Sihuan Pharmaceutical Holdings Group Ltd [^]	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (31 May 2021: 0.80%) (cont)				
Real estate investment & services				
HKD	3,220,000	Gemdale Properties & Investment Corp Ltd	310	0.01
HKD	139,080	Hopson Development Holdings Ltd [^]	339	0.02
HKD	640,000	Skyfame Realty Holdings Ltd	72	0.00
HKD	646,000	Zhuguang Holdings Group Co Ltd [^]	132	0.01
Retail				
HKD	970,000	Alibaba Health Information Technology Ltd [^]	895	0.04
HKD	2,572,000	GOME Retail Holdings Ltd [^]	224	0.01
Software				
HKD	3,960,000	China Youzan Ltd [^]	356	0.02
Water				
HKD	794,000	Beijing Enterprises Water Group Ltd	297	0.01
Total Bermuda			13,455	0.62
Brazil (31 May 2021: 3.86%)				
Aerospace & defence				
BRL	199,754	Embraer SA	677	0.03
Agriculture				
BRL	36,087	SLC Agricola SA	245	0.01
Airlines				
BRL	61,889	Azul SA (Pref)	257	0.01
BRL	55,174	Gol Linhas Aereas Inteligentes SA (Pref)	156	0.01
Apparel retailers				
BRL	49,291	Alpargatas SA (Pref)	341	0.01
BRL	129,011	Grendene SA	191	0.01
Auto parts & equipment				
BRL	33,324	Iochpe Maxion SA	85	0.00
BRL	199,813	Marcopolo SA (Pref)	91	0.00
BRL	51,881	Randon SA Implementos e Participacoes (Pref)	102	0.01
Banks				
BRL	380,829	Banco Bradesco SA	1,147	0.05
BRL	1,232,059	Banco Bradesco SA (Pref)	4,343	0.20
BRL	195,435	Banco do Brasil SA	1,102	0.05
BRL	66,488	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	119	0.01
BRL	84,673	Banco Inter SA	543	0.03
BRL	48,705	Banco Pan SA (Pref)	97	0.00
BRL	99,061	Banco Santander Brasil SA	578	0.03
BRL	1,227,847	Itau Unibanco Holding SA (Pref)	4,865	0.22
Beverages				
BRL	1,218,498	Ambev SA	3,465	0.16
Building materials and fixtures				
BRL	99,892	Dexco SA	319	0.01
Chemicals				
BRL	49,687	Braskem SA (Pref) 'A'	440	0.02
BRL	11,074	Unipar Carbocloro SA 'B' (Pref)	175	0.01
Commercial services				
BRL	326,317	CCR SA	711	0.03
BRL	89,279	Cia de Locacao das Americas	366	0.01
BRL	483,780	Cielo SA	177	0.01
BRL	545,828	Cogna Educacao	240	0.01
BRL	119,257	EcoRodovias Infraestrutura e Logistica SA	175	0.01
BRL	67,619	GPS Participacoes e Empreendimentos SA	174	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Brazil (31 May 2021: 3.86%) (cont)				
Commercial services (cont)				
BRL	150,048	Localiza Rent a Car SA	1,358	0.06
BRL	69,459	Movida Participacoes SA	206	0.01
BRL	67,741	Qualicorp Consultoria e Corretora de Seguros SA	189	0.01
BRL	239,340	Santos Brasil Participacoes SA	254	0.01
BRL	99,742	YDUQS Participacoes SA	386	0.02
Cosmetics & personal care				
BRL	221,701	Natura & Co Holding SA	1,048	0.05
Distribution & wholesale				
BRL	105,301	GRUPO DE MODA SOMA SA	243	0.01
BRL	213,611	Sendas Distribuidora SA	482	0.02
BRL	65,200	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA 'M'	129	0.01
Diversified financial services				
BRL	1,550,463	B3 SA - Brasil Bolsa Balcao	3,050	0.14
BRL	266,333	Banco BTG Pactual SA	987	0.05
Electricity				
BRL	111,503	AES Brasil Energia SA	223	0.01
BRL	66,537	Alupar Investimento SA	285	0.01
BRL	66,786	Centrais Eletricas Brasileiras SA	386	0.02
BRL	66,682	Centrais Eletricas Brasileiras SA (Pref) 'B'	378	0.02
BRL	279,096	Cia Energetica de Minas Gerais (Pref)	649	0.03
BRL	66,520	Cia Energetica de Sao Paulo (Pref) 'B'	280	0.01
BRL	325,431	Cia Paranaense de Energia (Pref)	354	0.02
BRL	29,046	Energisa SA	234	0.01
BRL	236,036	Equatorial Energia SA	943	0.04
BRL	87,226	Light SA	186	0.01
BRL	50,531	Transmissora Alianca de Energia Eletrica SA	323	0.01
Energy - alternate sources				
BRL	67,177	Omega Geracao SA	323	0.01
BRL	66,406	Sao Martinho SA	412	0.02
Environmental control				
BRL	15,392	Ambipar Participacoes e Empreendimentos SA	107	0.01
Food				
BRL	166,478	BRF SA	582	0.03
BRL	32,805	Cia Brasileira de Distribuicao	130	0.00
BRL	251,755	Grupo Mateus SA	261	0.01
BRL	33,285	M Dias Branco SA	164	0.01
BRL	87,002	Marfrig Global Foods SA	363	0.02
BRL	128,480	Minerva SA	195	0.01
Forest products & paper				
BRL	187,786	Suzano SA	1,867	0.09
Healthcare services				
BRL	66,518	Fleury SA	206	0.01
BRL	335,349	Hapvida Participacoes e Investimentos SA	648	0.03
BRL	135,634	Notre Dame Intermedica Participacoes SA	1,476	0.07
BRL	88,890	Rede D'Oro Sao Luiz SA	789	0.03
Home builders				
BRL	99,895	MRV Engenharia e Participacoes SA	196	0.01
Insurance				
BRL	199,476	BB Seguridade Participacoes SA	737	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 May 2021: 3.86%) (cont)				
Insurance (cont)				
BRL	268,132	IRB Brasil Resseguros S/A	205	0.01
BRL	99,806	Odontoprev SA	222	0.01
BRL	71,397	Sul America SA	316	0.02
Internet				
BRL	109,338	Americanas SA	587	0.03
BRL	90,970	Locaweb Servicos de Internet SA	212	0.01
BRL	140,183	Meliuz SA	74	0.00
Investment services				
BRL	75,248	Bradespar SA (Pref)	663	0.03
BRL	1,103,576	Itausa SA (Pref)	1,889	0.09
Iron & steel				
BRL	9,809	Cia Ferro Ligas da Bahia - FERBASA (Pref)	76	0.00
BRL	187,727	Cia Siderurgica Nacional SA	723	0.03
BRL	265,663	Gerdau SA (Pref)	1,213	0.06
BRL	173,236	Metalurgica Gerdau SA (Pref)	327	0.02
Leisure time				
BRL	40,967	CVC Brasil Operadora e Agencia de Viagens SA	99	0.00
BRL	48,674	Smartfit Escola de Ginastica e Danca SA	156	0.01
Machinery - diversified				
BRL	425,604	WEG SA	2,429	0.11
Mining				
BRL	76,535	Cia Brasileira de Alumínio	162	0.01
Oil & gas				
BRL	40,515	3R PETROLEUM OLEO E GAS SA	198	0.01
BRL	268,083	Cosan SA	1,009	0.05
BRL	173,205	Petro Rio SA	622	0.03
BRL	170,055	Ultrapar Participacoes SA	435	0.02
BRL	306,372	Vibra Energia SA	1,180	0.05
Packaging & containers				
BRL	186,190	Klabin SA	787	0.04
Pharmaceuticals				
BRL	99,854	Hypera SA	479	0.02
Real estate investment & services				
BRL	34,959	Aliance Sonae Shopping Centers sa	127	0.01
BRL	266,307	BR Malls Participacoes SA	372	0.02
BRL	99,778	Cyrela Brazil Realty SA Empreendimentos e Participacoes	240	0.01
BRL	33,024	Ez Tec Empreendimentos e Participacoes SA	106	0.00
BRL	5,076	Iguatemi SA	171	0.01
BRL	225,934	JHSF Participacoes SA	188	0.01
BRL	93,841	Multiplan Empreendimentos Imobiliarios SA	326	0.01
Retail				
BRL	19,039	Arezzo Industria e Comercio SA	227	0.01
BRL	74,851	Atacadao SA	203	0.01
BRL	235,141	Lojas Americanas SA (Pref)	228	0.01
BRL	263,267	Lojas Renner SA	1,326	0.06
BRL	796,764	Magazine Luiza SA	1,100	0.05
BRL	113,411	Pet Center Comercio e Participacoes SA	366	0.02
BRL	296,947	Raia Drogasil SA	1,176	0.05
BRL	378,083	Via SA	379	0.02
BRL	38,935	Vivara Participacoes SA	169	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Brazil (31 May 2021: 3.86%) (cont)				
Software				
BRL	131,349	TOTVS SA	737	0.03
Telecommunications				
BRL	37,149	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	175	0.01
BRL	133,144	Telefonica Brasil SA	1,185	0.05
BRL	187,235	TIM SA	458	0.02
Transportation				
BRL	337,174	Rumo SA	1,049	0.05
Water				
BRL	73,174	Cia de Saneamento Basico do Estado de Sao Paulo	437	0.02
BRL	85,448	Cia de Saneamento de Minas Gerais-COPASA	194	0.01
BRL	73,248	Cia de Saneamento do Parana	243	0.01
Total Brazil			67,455	3.10
British Virgin Islands (31 May 2021: 0.06%)				
Internet				
RUB	37,019	Mail.Ru Group Ltd GDR	624	0.03
Real estate investment & services				
HKD	312,000	C&D Property Management Group Co Ltd	167	0.00
Software				
HKD	107,200	Asialfo Technologies Ltd	178	0.01
Total British Virgin Islands			969	0.04
Cayman Islands (31 May 2021: 23.08%)				
Advertising				
HKD	654,000	Joy Spreader Group Inc	185	0.01
Apparel retailers				
TWD	51,000	Fulgent Sun International Holding Co Ltd	180	0.01
HKD	209,500	Shenzhou International Group Holdings Ltd	3,951	0.18
Auto manufacturers				
HKD	1,481,000	Geely Automobile Holdings Ltd	4,398	0.20
USD	143,415	Li Auto Inc ADR	5,083	0.23
USD	349,406	NIO Inc ADR	13,672	0.63
USD	98,371	XPeng Inc ADR	5,410	0.25
HKD	220,000	Yadea Group Holdings Ltd	395	0.02
Auto parts & equipment				
HKD	180,000	Minth Group Ltd [^]	834	0.04
HKD	188,000	Nexteer Automotive Group Ltd [^]	245	0.01
Biotechnology				
HKD	322,500	3SBio Inc	276	0.01
HKD	73,000	Akeso Inc	465	0.02
HKD	55,800	Ascentage Pharma Group International [^]	233	0.01
USD	12,009	BeiGene Ltd ADR	4,173	0.19
USD	7,405	Burning Rock Biotech Ltd ADR	114	0.00
HKD	156,500	CStone Pharmaceuticals	209	0.01
HKD	34,000	Everest Medicines Ltd	155	0.01
HKD	162,000	Genor Biopharma Holdings Ltd	177	0.01
USD	23,263	Hutchmed China Ltd ADR	788	0.03
USD	9,706	I-Mab ADR	587	0.03
HKD	95,000	Immunotech Biopharm Ltd	185	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 23.08%) (cont)				
Biotechnology (cont)				
HKD	310,000	Innovent Biologics Inc	2,758	0.13
USD	8,875	Legend Biotech Corp ADR	457	0.02
TWD	94,000	Tanvex BioPharma Inc	175	0.01
USD	18,646	Zai Lab Ltd ADR	1,291	0.06
Building materials and fixtures				
HKD	160,500	Asia Cement China Holdings Corp	102	0.01
HKD	295,000	China Lesso Group Holdings Ltd	431	0.02
HKD	646,000	China Resources Cement Holdings Ltd	472	0.02
Chemicals				
USD	16,376	Daqo New Energy Corp ADR	939	0.05
HKD	374,000	Dongyue Group Ltd	711	0.03
HKD	644,000	Fufeng Group Ltd	258	0.01
HKD	180,000	Kingboard Holdings Ltd	903	0.04
HKD	225,000	Kingboard Laminates Holdings Ltd [^]	399	0.02
Commercial services				
HKD	390,000	Cathay Media And Education Group Inc	159	0.01
HKD	161,000	China Aircraft Leasing Group Holdings Ltd	103	0.00
HKD	132,500	China East Education Holdings Ltd	138	0.01
HKD	226,000	China Education Group Holdings Ltd [^]	416	0.02
HKD	272,000	China Kepei Education Group Ltd [^]	149	0.01
HKD	644,000	China Maple Leaf Educational Systems Ltd [^]	72	0.00
HKD	291,000	China New Higher Education Group Ltd	146	0.01
HKD	576,000	China Yuhua Education Corp Ltd	276	0.01
HKD	322,000	Fu Shou Yuan International Group Ltd	260	0.01
HKD	1,198,000	Hope Education Group Co Ltd [^]	263	0.01
HKD	594,000	JH Educational Technology Inc	190	0.01
HKD	127,500	Koolearn Technology Holding Ltd [^]	133	0.01
USD	412,138	New Oriental Education & Technology Group Inc ADR	911	0.04
USD	110,044	TAL Education Group ADR	570	0.03
HKD	642,000	Tianjin Port Development Holdings Ltd	50	0.00
HKD	376,000	Tianli Education International Holdings Ltd [^]	92	0.00
TWD	96,000	Wisdom Marine Lines Co Ltd	252	0.01
HKD	53,600	Yeahka Ltd	194	0.01
Computers				
TWD	27,000	Bizlink Holding Inc	251	0.01
HKD	646,000	Chinasoft International Ltd	1,084	0.05
Cosmetics & personal care				
HKD	43,000	Vinda International Holdings Ltd	116	0.01
Distribution & wholesale				
HKD	366,000	Inspur International Ltd	188	0.01
Diversified financial services				
USD	17,661	360 DigiTech Inc ADR	411	0.02
TWD	318,565	Chailease Holding Co Ltd	2,831	0.13
HKD	600,000	Differ Group Holding Co Ltd [^]	122	0.01
USD	32,460	FinVolution Group ADR	191	0.01
USD	16,783	Golden Bull Ltd [^]	165	0.01
USD	23,199	LexinFintech Holdings Ltd ADR	98	0.00
USD	9,830	Noah Holdings Ltd ADR	358	0.02
USD	81,503	Qudian Inc ADR	114	0.00
HKD	150,000	Sheng Ye Capital Ltd [^]	136	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Cayman Islands (31 May 2021: 23.08%) (cont)				
Diversified financial services (cont)				
USD	67,172	SOS Ltd ADR [^]	86	0.00
USD	17,152	Up Fintech Holding Ltd ADR [^]	104	0.00
BRL	2	XP Inc	-	0.00
Electrical components & equipment				
HKD	321,000	China High Speed Transmission Equipment Group Co Ltd	266	0.01
Electronics				
HKD	201,500	AAC Technologies Holdings Inc [^]	879	0.04
TWD	7,000	Advanced Energy Solution Holding Co Ltd	402	0.02
TWD	27,000	Apex International Co Ltd	110	0.01
TWD	67,000	General Interface Solution Holding Ltd	240	0.01
HKD	189,000	Q Technology Group Co Ltd [^]	268	0.01
TWD	21,000	Silergy Corp	3,542	0.16
TWD	117,000	TPK Holding Co Ltd	167	0.01
HKD	560,000	Truly International Holdings Ltd	189	0.01
TWD	154,000	Zhen Ding Technology Holding Ltd	542	0.02
Energy - alternate sources				
HKD	280,000	Canvest Environmental Protection Group Co Ltd	149	0.01
HKD	322,000	China Everbright Greentech Ltd [^]	110	0.01
USD	9,379	JinkoSolar Holding Co Ltd ADR	490	0.02
HKD	1,224,000	Xinyi Solar Holdings Ltd [^]	2,245	0.10
Engineering & construction				
HKD	644,000	China State Construction International Holdings Ltd [^]	653	0.03
USD	11,885	EHang Holdings Ltd ADR	251	0.01
Entertainment				
HKD	903,000	CA Cultural Technology Group Ltd [^]	71	0.00
HKD	109,500	IMAX China Holding Inc	181	0.01
Environmental control				
HKD	428,000	China Conch Venture Holdings Ltd [^]	2,089	0.10
Food				
HKD	810,000	China Mengniu Dairy Co Ltd	4,520	0.21
HKD	1,105,000	China Modern Dairy Holdings Ltd [^]	186	0.01
HKD	556,000	COFCO Joycome Foods Ltd [^]	188	0.01
HKD	644,000	Dali Foods Group Co Ltd	339	0.02
HKD	506,000	Tingyi Cayman Islands Holding Corp	980	0.04
HKD	323,000	Uni-President China Holdings Ltd	317	0.01
HKD	1,237,000	Want Want China Holdings Ltd [^]	1,046	0.05
HKD	125,000	Yihai International Holding Ltd [^]	670	0.03
HKD	209,000	Zhou Hei Ya International Holdings Co Ltd	194	0.01
Gas				
HKD	203,300	ENN Energy Holdings Ltd	3,818	0.18
HKD	322,000	Towngas China Co Ltd	219	0.01
Healthcare products				
HKD	244,000	AK Medical Holdings Ltd	210	0.01
HKD	323,000	China Medical System Holdings Ltd	532	0.02
HKD	162,000	Hengan International Group Co Ltd [^]	782	0.04
HKD	137,500	Kangji Medical Holdings Ltd [^]	155	0.01
HKD	1,030,000	Lifetech Scientific Corp [^]	559	0.03
HKD	184,000	Microport Scientific Corp [^]	769	0.03
HKD	54,000	Peijia Medical Ltd [^]	116	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 23.08%) (cont)				
Healthcare services				
HKD	322,000	China Resources Medical Holdings Co Ltd [^]	203	0.01
HKD	296,000	Genscript Biotech Corp	1,557	0.07
HKD	83,800	Hygeia Healthcare Holdings Co Ltd 'C'	653	0.03
HKD	358,000	Jinxin Fertility Group Ltd [^]	501	0.02
HKD	46,000	New Horizon Health Ltd	174	0.01
HKD	925,500	Wuxi Biologics Cayman Inc	12,608	0.58
Home furnishings				
HKD	315,000	TCL Electronics Holdings Ltd	166	0.01
Hotels				
USD	44,130	Huazhu Group Ltd ADR [^]	1,744	0.08
Insurance				
USD	19,397	Fanhua Inc ADR	248	0.01
Internet				
USD	8,463	51job Inc ADR	488	0.02
TWD	17,000	91APP Inc	183	0.01
HKD	3,895,960	Alibaba Group Holding Ltd	63,619	2.92
USD	16,469	Autohome Inc ADR	563	0.03
USD	71,716	Baidu Inc ADR	10,746	0.49
USD	16,925	Baozun Inc ADR	233	0.01
HKD	83,200	China Literature Ltd	584	0.03
USD	9,494	Dada Nexus Ltd ADR	172	0.01
USD	33,968	Hello Group Inc ADR	393	0.02
USD	17,350	iClick Interactive Asia Group Ltd ADR	115	0.01
USD	78,331	iQIYI Inc ADR	489	0.02
HKD	215,010	JD.com Inc 'A'	9,372	0.43
USD	116,826	JD.com Inc ADR	9,826	0.45
USD	15,632	JOYY Inc ADR	800	0.04
USD	16,589	Kanzhun Ltd ADR	531	0.02
HKD	121,700	Kuaishou Technology	1,327	0.06
HKD	139,600	Maoyan Entertainment [^]	157	0.01
HKD	1,048,800	Meituan 'B'	32,019	1.47
HKD	360,000	Newborn Town Inc	180	0.01
USD	112,238	Pinduoduo Inc ADR	7,464	0.34
HKD	1,478,000	Tencent Holdings Ltd	87,098	4.00
USD	173,988	Tencent Music Entertainment Group ADR	1,251	0.06
HKD	234,800	Tongcheng-Elong Holdings Ltd [^]	487	0.02
HKD	73,200	Tongdao Liepin Group	144	0.01
USD	130,334	Trip.com Group Ltd ADR	3,584	0.16
USD	107,196	Vipshop Holdings Ltd ADR	1,047	0.05
USD	27,532	Vnet Group Inc ADR	268	0.01
USD	14,876	Weibo Corp ADR	592	0.03
HKD	532,000	Weimob Inc	646	0.03
Iron & steel				
HKD	548,000	Tiangong International Co Ltd	320	0.02
Leisure time				
USD	9,334	Niu Technologies ADR	190	0.01
HKD	210,000	Tianneng Power International Ltd [^]	233	0.01
Machinery - diversified				
HKD	180,000	Haitian International Holdings Ltd	494	0.02
Machinery, construction & mining				
HKD	645,000	Lonking Holdings Ltd [^]	166	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Cayman Islands (31 May 2021: 23.08%) (cont)				
Machinery, construction & mining (cont)				
HKD	353,000	Sany Heavy Equipment International Holdings Co Ltd [^]	367	0.01
Mining				
HKD	473,500	China Hongqiao Group Ltd	459	0.02
HKD	540,000	China Zhongwang Holdings Ltd [^]	98	0.01
Miscellaneous manufacturers				
TWD	36,207	Airtac International Group	1,114	0.05
HKD	181,900	Sunny Optical Technology Group Co Ltd [^]	5,502	0.25
Oil & gas services				
HKD	222,000	CIMC Enric Holdings Ltd [^]	304	0.01
Packaging & containers				
HKD	323,000	Lee & Man Paper Manufacturing Ltd	223	0.01
Pharmaceuticals				
HKD	94,000	Alphamab Oncology [^]	229	0.01
USD	6,776	Beyondspring Inc	87	0.00
HKD	892,000	China Feihe Ltd	1,188	0.05
HKD	196,000	China Shineway Pharmaceutical Group Ltd	180	0.01
HKD	308,000	Hansoh Pharmaceutical Group Co Ltd	629	0.03
HKD	327,000	Hua Medicine	171	0.01
HKD	2,659,000	Sino Biopharmaceutical Ltd	1,941	0.09
HKD	644,000	SSY Group Ltd [^]	322	0.02
TWD	350,000	Taigen Biopharmaceuticals Holdings Ltd	189	0.01
HKD	286,500	Viva Biotech Holdings	172	0.01
Real estate investment & services				
HKD	170,000	Agile Group Holdings Ltd	112	0.01
HKD	133,000	C&D International Investment Group Ltd [^]	254	0.01
HKD	1,272,000	Central China Real Estate Ltd	179	0.01
HKD	323,000	China Aoyuan Group Ltd [^]	90	0.00
HKD	406,000	China Evergrande Group [^]	119	0.01
HKD	334,000	China Logistics Property Holdings Co Ltd	180	0.01
HKD	265,000	China Overseas Property Holdings Ltd [^]	249	0.01
HKD	796,000	China Resources Land Ltd [^]	3,313	0.15
HKD	149,600	China Resources Mixc Lifestyle Services Ltd	741	0.03
HKD	644,000	China SCE Group Holdings Ltd	170	0.01
HKD	100,000	CIFI Ever Sunshine Services Group Ltd	169	0.01
HKD	684,000	CIFI Holdings Group Co Ltd	373	0.02
HKD	1,826,000	Country Garden Holdings Co Ltd	1,612	0.07
HKD	451,000	Country Garden Services Holdings Co Ltd	2,728	0.13
HKD	253,000	Excellence Commercial Property & Facilities Management Group Ltd	151	0.01
HKD	182,500	Greentown China Holdings Ltd [^]	271	0.01
HKD	372,000	Greentown Service Group Co Ltd	357	0.02
HKD	640,000	Jiayuan International Group Ltd	246	0.01
HKD	710,285	Kaisa Group Holdings Ltd [^]	97	0.00
USD	88,671	KE Holdings Inc ADR	1,774	0.08
HKD	321,000	KWG Group Holdings Ltd	238	0.01
HKD	257,000	KWG Living Group Holdings Ltd	155	0.01
HKD	243,000	Leading Holdings Group Ltd [^]	106	0.00
HKD	379,000	Logan Group Co Ltd [^]	366	0.02
HKD	450,000	Longfor Group Holdings Ltd	2,136	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 23.08%) (cont)				
Real estate investment & services (cont)				
HKD	55,000	Powerlong Commercial Management Holdings Ltd [^]	111	0.00
HKD	288,000	Powerlong Real Estate Holdings Ltd	173	0.01
HKD	122,000	Redco Properties Group Ltd	35	0.00
HKD	680,000	Redsun Properties Group Ltd	193	0.01
HKD	161,000	Ronshine China Holdings Ltd [^]	62	0.00
HKD	376,000	SCE Intelligent Commercial Management Holdings Ltd 'M'	170	0.01
HKD	644,000	Seazen Group Ltd [^]	465	0.02
HKD	322,500	Shimao Group Holdings Ltd	372	0.02
HKD	128,000	Shimao Services Holdings Ltd	159	0.01
HKD	2,167,000	Shui On Land Ltd	289	0.01
HKD	644,500	SOHO China Ltd	144	0.01
HKD	664,000	Sunac China Holdings Ltd	1,196	0.05
HKD	192,000	Sunac Services Holdings Ltd	306	0.01
HKD	301,000	Times Neighborhood Holdings Ltd [^]	133	0.01
HKD	518,000	Yincheng International Holding Co Ltd	199	0.01
HKD	718,703	Yuzhou Group Holdings Co Ltd [^]	71	0.00
HKD	416,000	Zhenro Properties Group Ltd [^]	235	0.01
Retail				
HKD	272,000	ANTA Sports Products Ltd	4,334	0.20
HKD	738,000	Bosideng International Holdings Ltd [^]	519	0.02
HKD	1,289,000	China Dongxiang Group Co Ltd [^]	117	0.01
HKD	341,500	China Harmony Auto Holding Ltd	187	0.01
HKD	116,000	China Meidong Auto Holdings Ltd [^]	562	0.03
HKD	260,000	Haidilao International Holding Ltd [^]	574	0.03
HKD	81,800	JD Health International Inc	714	0.03
HKD	151,000	Jiumaojiu International Holdings Ltd	314	0.01
HKD	576,000	Li Ning Co Ltd	6,547	0.30
HKD	128,900	Ping An Healthcare and Technology Co Ltd [^]	486	0.02
HKD	329,000	Topsports International Holdings Ltd	382	0.02
HKD	71,000	Xiabuxiabu Catering Management China Holdings Co Ltd	49	0.00
HKD	322,500	Xtep International Holdings Ltd	437	0.02
HKD	139,500	Zhongsheng Group Holdings Ltd [^]	1,148	0.05
Semiconductors				
TWD	18,000	Alchip Technologies Ltd	660	0.03
TWD	20,000	Parade Technologies Ltd	1,532	0.07
Software				
USD	10,527	Agora Inc ADR [^]	220	0.01
USD	42,770	Bilibili Inc ADR	2,823	0.13
USD	23,737	Canaan Inc ADR	209	0.01
USD	13,572	Cloopen Group Holding Ltd ADR	52	0.00
HKD	522,000	CMGE Technology Group Ltd	223	0.01
USD	34,220	DouYu International Holdings Ltd ADR	95	0.00
HKD	544,000	Fire Rock Holdings Ltd	152	0.01
USD	22,215	Gaotu Techedu Inc ADR	59	0.00
USD	21,751	HUYA Inc ADR	187	0.01
HKD	215,200	iDreamSky Technology Holdings Ltd	180	0.01
HKD	645,000	Kingdee International Software Group Co Ltd [^]	1,957	0.09
USD	16,042	Kingsoft Cloud Holdings Ltd ADR	277	0.01
HKD	238,800	Kingsoft Corp Ltd	1,036	0.05

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Cayman Islands (31 May 2021: 23.08%) (cont)				
Software (cont)				
HKD	138,000	Ming Yuan Cloud Group Holdings Ltd	395	0.02
HKD	161,000	NetDragon Websoft Holdings Ltd	367	0.02
USD	105,695	NetEase Inc ADR [^]	11,387	0.52
USD	20,748	OneConnect Financial Technology Co Ltd ADR	53	0.00
HKD	65,400	XD Inc [^]	391	0.02
Telecommunications				
USD	22,856	Chindata Group Holdings Ltd ADR	216	0.01
HKD	1,196,000	FIH Mobile Ltd	175	0.01
USD	22,057	GDS Holdings Ltd ADR	1,236	0.06
HKD	644,000	Meitu Inc	135	0.00
HKD	3,663,000	Xiaomi Corp 'B'	9,060	0.42
Transportation				
USD	54,266	BEST Inc ADR	57	0.00
USD	85,282	DiDi Global Inc ADR [^]	651	0.03
USD	110,198	ZTO Express Cayman Inc ADR	3,483	0.16
Total Cayman Islands			430,631	19.79
Chile (31 May 2021: 0.47%)				
Banks				
CLP	11,204,471	Banco de Chile	1,076	0.05
CLP	15,834	Banco de Credito e Inversiones SA	532	0.02
CLP	18,525,454	Banco Santander Chile	823	0.04
CLP	116,064,423	Itau CorpBanca Chile SA	237	0.01
Beverages				
CLP	45,317	Cia Cervecerias Unidas SA	359	0.02
CLP	164,960	Embotelladora Andina SA (Pref) 'B'	336	0.01
CLP	121,527	Vina Concha y Toro SA	217	0.01
Chemicals				
CLP	34,875	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,181	0.10
Computers				
CLP	53,400	SONDA SA	17	0.00
Electricity				
CLP	5,863,452	Enel Americas SA	750	0.04
Food				
CLP	391,572	Cencosud SA	620	0.03
CLP	836,988	SMU SA	101	0.00
Forest products & paper				
CLP	250,842	Empresas CMPC SA	404	0.02
Holding companies - diversified operations				
CLP	10,570	Inversiones La Construccion SA	32	0.00
Iron & steel				
CLP	18,319	CAP SA	164	0.01
Oil & gas				
CLP	90,062	Empresas COPEC SA	660	0.03
Real estate investment & services				
CLP	187,398	Parque Arauco SA	180	0.01
Retail				
CLP	169,174	Falabella SA	520	0.02
Telecommunications				
CLP	38,035	Empresa Nacional de Telecomunicaciones SA	132	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (31 May 2021: 0.47%) (cont)				
Water				
CLP	813,398	Aguas Andinas SA 'A'	173	0.01
CLP	248,782	Inversiones Aguas Metropolitanas SA	133	0.00
Total Chile			9,647	0.44
Colombia (31 May 2021: 0.17%)				
Banks				
COP	74,447	Bancolombia SA	601	0.03
COP	99,921	Bancolombia SA (Pref)	808	0.03
COP	36,757	Corp Financiera Colombiana SA	264	0.01
Building materials and fixtures				
COP	205,947	Cementos Argos SA	309	0.02
COP	92,602	Grupo Argos SA	291	0.01
Electricity				
COP	115,475	Interconexion Electrica SA ESP	642	0.03
Investment services				
COP	43,953	Grupo de Inversiones Suramericana SA	276	0.01
Oil & gas				
COP	1,271,109	Ecopetrol SA	825	0.04
Total Colombia			4,016	0.18
Cyprus (31 May 2021: 0.11%)				
Banks				
RUB	31,210	TCS Group Holding Plc RegS GDR	3,046	0.14
Food				
RUB	6,105	Ros Agro Plc GDR	93	0.00
Internet				
RUB	13,607	Ozon Holdings Plc ADR	558	0.03
Transportation				
RUB	23,520	Globaltrans Investment Plc GDR	167	0.01
Total Cyprus			3,864	0.18
Czech Republic (31 May 2021: 0.02%)				
Banks				
CZK	16,117	Komerční Banka AS	614	0.03
CZK	83,090	Moneta Money Bank AS	353	0.01
Total Czech Republic			967	0.04
Egypt (31 May 2021: 0.06%)				
Banks				
EGP	430,080	Commercial International Bank Egypt SAE	1,405	0.07
Diversified financial services				
EGP	390,209	Egyptian Financial Group-Hermes Holding Co	357	0.02
EGP	144,242	Fawy for Banking & Payment Technology Services SAE	119	0.00
Electrical components & equipment				
EGP	85,026	ElSewedy Electric Co	45	0.00
Real estate investment & services				
EGP	164,150	Talaat Moustafa Group	85	0.00
Telecommunications				
EGP	111,237	Telecom Egypt Co	102	0.01
Total Egypt			2,113	0.10

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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 2021: 99.66%) (cont)				
Greece (31 May 2021: 0.27%)				
Banks				
EUR	591,000	Alpha Services and Holdings SA [^]	690	0.03
EUR	676,727	Eurobank Ergasias Services and Holdings SA [^]	670	0.03
EUR	187,115	National Bank of Greece SA [^]	555	0.03
EUR	109,006	Piraeus Financial Holdings SA [^]	157	0.01
Electricity				
EUR	30,664	Mytilineos SA [^]	501	0.02
Entertainment				
EUR	54,124	OPAP SA	748	0.03
Oil & gas				
EUR	26,847	Motor Oil Hellas Corinth Refineries SA [^]	405	0.02
Real estate investment & services				
EUR	13,628	GEK Terna Holding Real Estate Construction SA	150	0.01
EUR	6,409	LAMDA Development SA	51	0.00
Retail				
EUR	32,043	JUMBO SA	447	0.02
Telecommunications				
EUR	57,645	Hellenic Telecommunications Organization SA [^]	990	0.05
Total Greece			5,364	0.25
Hong Kong (31 May 2021: 1.11%)				
Advertising				
HKD	2,000	MH Development Ltd [^]	-	0.00
Auto manufacturers				
HKD	161,500	Sinotruk Hong Kong Ltd	239	0.01
Beverages				
HKD	378,000	China Resources Beer Holdings Co Ltd	3,094	0.14
Coal				
HKD	646,000	Shougang Fushan Resources Group Ltd	168	0.01
Commercial services				
HKD	416,000	China Merchants Port Holdings Co Ltd	642	0.03
Computers				
HKD	1,760,000	Lenovo Group Ltd [^]	1,800	0.08
Diversified financial services				
HKD	210,000	China Everbright Ltd	226	0.01
HKD	442,000	Far East Horizon Ltd	384	0.02
HKD	322,500	Genertec Universal Medical Group Co Ltd	223	0.01
HKD	726,000	Shoucheng Holdings Ltd	177	0.01
Electronics				
HKD	161,500	BYD Electronic International Co Ltd	600	0.03
Energy - alternate sources				
HKD	967,000	China Everbright Environment Group Ltd	643	0.03
Gas				
HKD	161,000	Beijing Enterprises Holdings Ltd	544	0.03
Holding companies - diversified operations				
HKD	1,528,000	CITIC Ltd	1,380	0.06
Hotels				
HKD	805,500	Fosun International Ltd	880	0.04
Insurance				
HKD	363,400	China Taiping Insurance Holdings Co Ltd	506	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (31 May 2021: 1.11%) (cont)				
Leisure time				
HKD	646,000	China Travel International Investment Hong Kong Ltd [^]	109	0.01
Mining				
HKD	852,000	MMG Ltd	309	0.01
Pharmaceuticals				
HKD	179,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd [^]	240	0.01
HKD	646,000	China Traditional Chinese Medicine Holdings Co Ltd	312	0.01
HKD	2,242,560	CSPC Pharmaceutical Group Ltd	2,324	0.11
Real estate investment & services				
HKD	1,290,000	China Jinmao Holdings Group Ltd	394	0.02
HKD	644,000	China Overseas Grand Oceans Group Ltd	292	0.01
HKD	978,000	China Overseas Land & Investment Ltd [^]	2,253	0.10
HKD	399,000	Poly Property Group Co Ltd [^]	100	0.01
HKD	1,290,000	Shenzhen Investment Ltd	293	0.01
HKD	966,500	Sino-Ocean Group Holding Ltd [^]	226	0.01
HKD	366,000	Wharf Holdings Ltd	1,279	0.06
HKD	370,800	Yuexiu Property Co Ltd	346	0.02
Real estate investment trusts				
HKD	743,000	Yuexiu Real Estate Investment Trust (REIT)	319	0.02
Retail				
HKD	491,000	Sun Art Retail Group Ltd	200	0.01
Semiconductors				
HKD	108,000	Hua Hong Semiconductor Ltd	723	0.03
Total Hong Kong			21,225	0.98
Hungary (31 May 2021: 0.24%)				
Banks				
HUF	57,316	OTP Bank Nyrt	3,142	0.14
Oil & gas				
HUF	111,785	MOL Hungarian Oil & Gas Plc	832	0.04
Pharmaceuticals				
HUF	36,674	Richter Gedeon Nyrt	966	0.05
Telecommunications				
HUF	215,496	Magyar Telekom Telecommunications Plc [^]	275	0.01
Total Hungary			5,215	0.24
India (31 May 2021: 10.62%)				
Aerospace & defence				
INR	334,371	Bharat Electronics Ltd	907	0.04
Agriculture				
INR	34,703	Godrej Industries Ltd	263	0.01
Airlines				
INR	24,805	InterGlobe Aviation Ltd	629	0.03
Apparel retailers				
INR	14,062	Bata India Ltd	351	0.02
INR	1,433	Page Industries Ltd	733	0.03
INR	21,813	Relaxo Footwears Ltd	377	0.02
Auto manufacturers				
INR	429,448	Ashok Leyland Ltd	684	0.03
INR	35,938	Eicher Motors Ltd	1,134	0.05
INR	223,420	Mahindra & Mahindra Ltd	2,485	0.12

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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 2021: 99.66%) (cont)				
India (31 May 2021: 10.62%) (cont)				
Auto manufacturers (cont)				
INR	34,436	Maruti Suzuki India Ltd	3,239	0.15
INR	426,491	Tata Motors Ltd	2,603	0.12
Auto parts & equipment				
INR	135,598	Apollo Tyres Ltd	369	0.02
INR	22,351	Balkrishna Industries Ltd	648	0.03
INR	10,978	Ceat Ltd	174	0.01
INR	14,119	Endurance Technologies Ltd	313	0.01
INR	42,599	KPIT Technologies Ltd	280	0.01
INR	58,017	Mahindra CIE Automotive Ltd	185	0.01
INR	15,352	Minda Industries Ltd	186	0.01
INR	339,722	Motherson Sumi Systems Ltd	949	0.04
INR	379	MRF Ltd	376	0.02
INR	39,918	Sundram Fasteners Ltd	465	0.02
Banks				
INR	20,028	AU Small Finance Bank Ltd	292	0.01
INR	585,482	Axis Bank Ltd	5,108	0.23
INR	170,391	Bandhan Bank Ltd	618	0.03
INR	100,902	Canara Bank	267	0.01
INR	146,247	City Union Bank Ltd	282	0.01
INR	4,674	DCB Bank Ltd	5	0.00
INR	446,588	Federal Bank Ltd	516	0.02
INR	1,321,486	ICICI Bank Ltd	12,562	0.58
INR	916,580	IDFC First Bank Ltd	544	0.03
INR	256,626	Karur Vysya Bank Ltd	164	0.01
INR	146,172	Kotak Mahindra Bank Ltd	3,816	0.18
INR	124,015	RBL Bank Ltd	302	0.01
INR	465,198	State Bank of India	2,851	0.13
INR	142,358	Yes Bank Ltd*	20	0.00
INR	2,208,760	Yes Bank Ltd (Restricted)	365	0.02
Beverages				
INR	16,148	Radico Khaitan Ltd	242	0.01
INR	155,241	Tata Consumer Products Ltd	1,609	0.07
INR	75,754	United Spirits Ltd	890	0.04
INR	51,898	Varun Beverages Ltd	615	0.03
Biotechnology				
INR	133,583	Biocon Ltd	641	0.03
Building materials and fixtures				
INR	19,930	ACC Ltd	606	0.03
INR	7,596	Amber Enterprises India Ltd	306	0.01
INR	198,350	Ambuja Cements Ltd	989	0.04
INR	13,207	Blue Star Ltd	170	0.01
INR	17,747	Carborundum Universal Ltd	217	0.01
INR	20,103	Century Plyboards India Ltd	160	0.01
INR	23,670	Dalmia Bharat Ltd	590	0.03
INR	63,351	Finolex Industries Ltd	178	0.01
INR	69,907	Grasim Industries Ltd	1,546	0.07
INR	4,603	Grindwell Norton Ltd	99	0.00
INR	60,239	India Cements Ltd	148	0.01
INR	5,531	JK Cement Ltd	239	0.01
INR	15,109	Kajaria Ceramics Ltd	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 10.62%) (cont)				
Building materials and fixtures (cont)				
INR	64,204	Rain Industries Ltd	170	0.01
INR	31,333	Ramco Cements Ltd	393	0.02
INR	2,578	Shree Cement Ltd	895	0.04
INR	26,808	UltraTech Cement Ltd	2,652	0.12
INR	59,926	Voltas Ltd	958	0.04
Chemicals				
INR	54,157	Aarti Industries Ltd	676	0.03
INR	1,276	Akzo Nobel India Ltd	35	0.00
INR	4,016	Alkyl Amines Chemicals	171	0.01
INR	100,166	Asian Paints Ltd	4,190	0.19
INR	4,072	Atul Ltd	472	0.02
INR	3,921	BASF India Ltd	142	0.01
INR	2,898	Bayer CropScience Ltd	177	0.01
INR	60,660	Berger Paints India Ltd	607	0.03
INR	102,994	Castrol India Ltd	177	0.01
INR	36,336	Chambal Fertilisers and Chemicals Ltd	176	0.01
INR	10,011	Chemplast Sanmar Ltd	76	0.00
INR	6,278	Clean Science & Technology Ltd 'L'	179	0.01
INR	42,052	Coromandel International Ltd	414	0.02
INR	20,698	Deepak Nitrite Ltd	584	0.03
INR	27,730	EID Parry India Ltd	173	0.01
INR	6,510	Gujarat Fluorochemicals Ltd	171	0.01
INR	32,756	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	186	0.01
INR	48,831	Gujarat State Fertilizers & Chemicals Ltd	73	0.00
INR	22,708	Jubilant Ingrevia Ltd	168	0.01
INR	15,700	Kansai Nerolac Paints Ltd	125	0.00
INR	4,203	Linde India Ltd	140	0.01
INR	6,860	Navin Fluorine International Ltd	342	0.01
INR	24,400	PI Industries Ltd	932	0.04
INR	36,673	SRF Ltd	979	0.04
INR	36,139	Sumitomo Chemical India Ltd	177	0.01
INR	20,656	Supreme Industries Ltd	596	0.03
INR	46,561	Tata Chemicals Ltd	541	0.02
INR	136,482	UPL Ltd	1,238	0.06
INR	3,589	Vinati Organics Ltd	91	0.00
Commercial services				
INR	136,197	Adani Ports & Special Economic Zone Ltd	1,240	0.06
INR	5,871	CRISIL Ltd	244	0.01
INR	142,641	Marico Ltd	1,022	0.05
INR	25,884	Quess Corp Ltd	308	0.01
Computers				
INR	33,340	Birlasoft Ltd	211	0.01
INR	7,149	Coforge Ltd	517	0.02
INR	21,193	Happiest Minds Technologies Ltd	340	0.02
INR	874,585	Infosys Ltd	19,932	0.92
INR	22,361	Mphasis Ltd	861	0.04
INR	12,726	Persistent Systems Ltd	701	0.03
INR	132,191	Redington India Ltd	258	0.01
INR	236,904	Tata Consultancy Services Ltd	11,126	0.51
INR	9,588	Tata Elxsi Ltd	739	0.04
INR	342,957	Wipro Ltd	2,908	0.13

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
India (31 May 2021: 10.62%) (cont)				
Cosmetics & personal care				
INR	24,922	Colgate-Palmolive India Ltd	476	0.02
INR	170,297	Dabur India Ltd	1,349	0.06
INR	2,899	Gillette India Ltd	209	0.01
INR	87,224	Godrej Consumer Products Ltd	1,071	0.05
Distribution & wholesale				
INR	70,046	Adani Enterprises Ltd	1,550	0.07
Diversified financial services				
INR	5,657	Aavas Financiers Ltd	212	0.01
INR	5,504	Angel One Ltd	75	0.00
INR	70,164	Bajaj Finance Ltd	6,533	0.30
INR	21,449	Can Fin Homes Ltd	169	0.01
INR	19,761	Central Depository Services India Ltd	382	0.02
INR	105,391	Cholamandalam Investment and Finance Co Ltd	773	0.03
INR	5,792	Computer Age Management Services Ltd	237	0.01
INR	83,020	Dhani Services Ltd	183	0.01
INR	251,763	Edelweiss Financial Services Ltd	225	0.01
INR	12,394	HDFC Asset Management Co Ltd	414	0.02
INR	440,979	Housing Development Finance Corp Ltd	15,686	0.72
INR	24,117	ICICI Securities Ltd	235	0.01
INR	390,961	IDFC Ltd	261	0.01
INR	57,223	IIFL Finance Ltd	236	0.01
INR	70,150	Indiabulls Housing Finance Ltd	214	0.01
INR	94,604	LIC Housing Finance Ltd	468	0.02
INR	201,914	Mahindra & Mahindra Financial Services Ltd	417	0.02
INR	132,357	Manappuram Finance Ltd	288	0.01
INR	16,275	Motilal Oswal Financial Services Ltd	205	0.01
INR	10,605	Multi Commodity Exchange of India Ltd	226	0.01
INR	36,244	Muthoot Finance Ltd	688	0.03
INR	34,147	Nippon Life India Asset Management Ltd	167	0.01
INR	30,269	Piramal Enterprises Ltd	974	0.04
INR	21,416	PNB Housing Finance Ltd	157	0.01
INR	67,397	Poonawalla Fincorp Ltd	164	0.01
INR	266,651	REC Ltd	477	0.02
INR	62,421	SBI Cards & Payment Services Ltd	789	0.04
INR	6,731	Shriram City Union Finance Ltd	199	0.01
INR	55,585	Shriram Transport Finance Co Ltd	1,040	0.05
INR	15,184	Sundaram Finance Ltd	457	0.02
INR	11,661	UTI Asset Management Co Ltd	170	0.01
Electrical components & equipment				
INR	25,527	Amara Raja Batteries Ltd	210	0.01
INR	118,192	CG Power & Industrial Solutions Ltd	235	0.01
INR	119,785	Exide Industries Ltd	259	0.01
INR	34,561	Finolex Cables Ltd	261	0.01
INR	12,239	KEI Industries Ltd	180	0.01
INR	11,235	Polycab India Ltd	345	0.01
INR	13,165	Siemens Ltd	377	0.02
INR	1,912,206	Suzlon Energy Ltd	175	0.01
Electricity				
INR	108,145	Adani Green Energy Ltd	1,863	0.08
INR	41,113	Indian Energy Exchange Ltd	408	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 10.62%) (cont)				
Electricity (cont)				
INR	29,706	KEC International Ltd	169	0.01
INR	18,856	Mahanagar Gas Ltd	230	0.01
INR	791,295	Power Grid Corp of India Ltd	2,177	0.10
Electronics				
INR	23,081	Graphite India Ltd	126	0.01
INR	65,384	Havells India Ltd	1,184	0.05
INR	4,335	HEG Ltd	104	0.01
Engineering & construction				
INR	17,395	Cyient Ltd	234	0.01
INR	480,948	GMR Infrastructure Ltd	241	0.01
INR	145,473	HFCL Ltd	139	0.01
INR	61,187	IRB Infrastructure Developers Ltd	167	0.01
INR	238,422	NBCC India Ltd	128	0.00
INR	44,368	PNC Infratech Ltd	180	0.01
Entertainment				
INR	13,022	PVR Ltd	238	0.01
Food				
INR	43,106	Avenue Supermarts Ltd	2,702	0.12
INR	33,367	Bairampur Chini Mills Ltd	139	0.01
INR	28,672	Britannia Industries Ltd	1,353	0.06
INR	86,929	Devyani International Ltd	172	0.01
INR	8,946	Nestle India Ltd	2,280	0.11
Forest products & paper				
INR	20,261	Century Textiles & Industries Ltd	207	0.01
Gas				
INR	71,462	Adani Total Gas Ltd	1,521	0.07
INR	439,410	GAIL India Ltd	759	0.04
INR	39,650	Gujarat Gas Ltd	354	0.02
INR	74,880	Gujarat State Petronet Ltd	312	0.01
INR	66,686	Indraprastha Gas Ltd	430	0.02
Hand & machine tools				
INR	1,742	Schaeffler India Ltd	181	0.01
Healthcare services				
INR	27,181	Apollo Hospitals Enterprise Ltd	2,057	0.10
INR	7,674	Dr Lal PathLabs Ltd	387	0.02
INR	139,195	Fortis Healthcare Ltd	520	0.02
INR	78,236	Max Healthcare Institute Ltd	396	0.02
INR	9,614	Metropolis Healthcare Ltd	421	0.02
INR	31,416	Syngene International Ltd	249	0.01
Holding companies - diversified operations				
INR	705	3M India Ltd	235	0.01
Home builders				
INR	15,631	Sobha Ltd	178	0.01
Home furnishings				
INR	12,627	Bajaj Electricals Ltd	181	0.01
INR	137,119	Crompton Greaves Consumer Electricals Ltd	819	0.04
INR	9,004	Dixon Technologies India Ltd	612	0.03
INR	1,251	TTK Prestige Ltd	166	0.01
INR	6,058	Whirlpool of India Ltd	165	0.00
Hotels				
INR	47,300	Delta Corp Ltd	155	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
India (31 May 2021: 10.62%) (cont)				
Hotels (cont)				
INR	180,179	Indian Hotels Co Ltd	433	0.02
Household goods & home construction				
INR	213,076	Hindustan Unilever Ltd	6,571	0.30
Household products				
INR	18,401	Borosil Renewables Ltd	143	0.01
Insurance				
INR	129,655	Aditya Birla Capital Ltd	189	0.01
INR	10,028	Bajaj Finserv Ltd	2,300	0.11
INR	217,831	HDFC Life Insurance Co Ltd	1,974	0.09
INR	50,510	ICICI Lombard General Insurance Co Ltd	966	0.04
INR	91,535	ICICI Prudential Life Insurance Co Ltd	723	0.03
INR	56,742	Max Financial Services Ltd	710	0.03
INR	108,709	SBI Life Insurance Co Ltd	1,679	0.08
Internet				
INR	14,392	Affle India Ltd	220	0.01
INR	1,688	IndiaMart InterMesh Ltd	168	0.01
INR	20,132	Info Edge India Ltd	1,555	0.07
INR	14,435	Just Dial Ltd	126	0.00
INR	383,901	Zomato Ltd	781	0.04
Iron & steel				
INR	218,087	JSW Steel Ltd	1,766	0.08
INR	176,244	Tata Steel Ltd	2,512	0.12
Leisure time				
INR	16,462	Bajaj Auto Ltd	710	0.03
INR	29,487	Hero MotoCorp Ltd	961	0.04
INR	40,354	TVS Motor Co Ltd	369	0.02
Machinery - diversified				
INR	35,871	Cummins India Ltd	420	0.02
INR	2,948	GMM Pfaudler Ltd	176	0.01
INR	6,229	MTAR Technologies Ltd	175	0.00
INR	17,102	Thermax Ltd	399	0.02
Media				
INR	3,031	Saregama India Ltd	173	0.01
INR	25,631	Sun TV Network Ltd	178	0.01
INR	211,595	Zee Entertainment Enterprises Ltd	913	0.04
Metal fabricate/ hardware				
INR	10,458	AIA Engineering Ltd	264	0.01
INR	23,743	APL Apollo Tubes Ltd	292	0.01
INR	26,352	Astral Ltd	771	0.04
INR	47,951	Bharat Forge Ltd	443	0.02
INR	41,127	Cholamandalam Financial Holdings Ltd	383	0.02
INR	7,479	Prince Pipes & Fittings Ltd	73	0.00
INR	3,174	SKF India Ltd	164	0.01
INR	18,601	Tube Investments of India Ltd	402	0.02
Mining				
INR	394,978	Hindalco Industries Ltd	2,170	0.10
INR	303,094	National Aluminium Co Ltd	356	0.01
INR	20,940	Nuvoco Vistas Corp Ltd	148	0.01
Miscellaneous manufacturers				
INR	19,686	Escorts Ltd	484	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 10.62%) (cont)				
Miscellaneous manufacturers (cont)				
INR	44,503	Pidilite Industries Ltd	1,306	0.06
INR	2,040	Sheela Foam Ltd	89	0.00
INR	5,284	Solar Industries India Ltd	195	0.01
INR	22,561	VIP Industries Ltd	168	0.01
Oil & gas				
INR	211,982	Bharat Petroleum Corp Ltd	1,044	0.05
INR	207,970	Hindustan Petroleum Corp Ltd	817	0.03
INR	534,873	Indian Oil Corp Ltd	847	0.04
INR	670,666	Oil & Natural Gas Corp Ltd	1,269	0.06
INR	65,770	Oil India Ltd	186	0.01
INR	732,777	Reliance Industries Ltd	23,455	1.08
Packaging & containers				
INR	7,645	Polyplex Corp Ltd	189	0.01
Pharmaceuticals				
INR	11,636	Ajanta Pharma Ltd	322	0.01
INR	24,114	Alembic Pharmaceuticals Ltd	259	0.01
INR	75,391	Aurobindo Pharma Ltd	662	0.03
INR	123,892	Cipla Ltd	1,602	0.07
INR	35,410	Divi's Laboratories Ltd	2,300	0.11
INR	30,002	Dr Reddy's Laboratories Ltd	1,867	0.09
INR	41,388	Emami Ltd	291	0.01
INR	7,945	GlaxoSmithKline Pharmaceuticals Ltd	178	0.01
INR	38,935	Glenmark Pharmaceuticals Ltd	272	0.01
INR	57,176	Granules India Ltd	229	0.01
INR	23,557	Ipca Laboratories Ltd	658	0.03
INR	8,928	JB Chemicals & Pharmaceuticals Ltd	195	0.01
INR	38,038	Jubilant Pharmova Ltd	296	0.01
INR	84,672	Laurus Labs Ltd	573	0.03
INR	68,676	Lupin Ltd	808	0.04
INR	26,269	Natco Pharma Ltd	293	0.01
INR	2,667	Procter & Gamble Health Ltd	186	0.01
INR	2,576	Sanofi India Ltd	272	0.01
INR	18,880	Strides Pharma Science Ltd	123	0.01
INR	41,446	Sun Pharma Advanced Research Co Ltd	136	0.01
INR	222,992	Sun Pharmaceutical Industries Ltd	2,236	0.10
INR	11,667	Torrent Pharmaceuticals Ltd	472	0.02
Pipelines				
INR	195,015	Petronet LNG Ltd	571	0.03
Real estate investment & services				
INR	21,894	Brigade Enterprises Ltd	145	0.01
INR	169,888	DLF Ltd	848	0.04
INR	35,632	Godrej Properties Ltd	947	0.04
INR	50,460	Indiabulls Real Estate Ltd	113	0.00
INR	33,757	Oberoi Realty Ltd	374	0.02
INR	29,144	Phoenix Mills Ltd	368	0.02
INR	30,625	Prestige Estates Projects Ltd	172	0.01
Real estate investment trusts				
INR	79,252	Embassy Office Parks REIT (REIT)	383	0.02
Retail				
INR	109,286	Aditya Birla Fashion and Retail Ltd	371	0.02
INR	85,019	Burger King India Ltd	168	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
India (31 May 2021: 10.62%) (cont)				
Retail (cont)				
INR	20,301	Jubilant Foodworks Ltd	987	0.04
INR	25,826	Rajesh Exports Ltd	265	0.01
INR	94,433	Titan Co Ltd	2,985	0.14
INR	46,573	Trent Ltd	629	0.03
INR	104,018	Vakrangee Ltd	47	0.00
INR	3,369	V-Mart Retail Ltd	174	0.01
Software				
INR	5,816	eClerx Services Ltd	172	0.01
INR	74,039	Firstsource Solutions Ltd	167	0.01
INR	279,945	HCL Technologies Ltd	4,242	0.19
INR	20,090	Intellect Design Arena Ltd	166	0.00
INR	5,103	Mastek Ltd	185	0.01
INR	33,324	NIIT Ltd	180	0.01
INR	4,919	Oracle Financial Services Software Ltd	277	0.01
INR	15,442	Sonata Software Ltd	187	0.01
INR	8,555	Tanla Platforms Ltd	169	0.01
INR	160,584	Tech Mahindra Ltd	3,294	0.15
INR	31,404	Zensar Technologies Ltd	187	0.01
Telecommunications				
INR	642,652	Bharti Airtel Ltd	6,228	0.29
INR	163,042	Indus Towers Ltd	618	0.03
INR	7,356	Route Mobile Ltd	178	0.01
INR	26,921	Sterlite Technologies Ltd	99	0.00
INR	32,005	Tata Communications Ltd	554	0.03
INR	2,087,760	Vodafone Idea Ltd	307	0.01
Textile				
INR	9,665	KPR Mill Ltd	67	0.00
INR	3,057	LUX Industries Ltd	157	0.01
INR	258,694	Trident Ltd	179	0.01
INR	6,847	Vardhman Textiles Ltd	185	0.01
INR	100,285	Welspun India Ltd	185	0.01
Transportation				
INR	37,047	Allcargo Logistics Ltd	165	0.01
INR	72,453	Container Corp Of India Ltd	598	0.02
INR	65,191	Indian Railway Catering & Tourism Corp Ltd	690	0.03
INR	6,160	TCI Express Ltd	176	0.01
Total India			284,170	13.06
Indonesia (31 May 2021: 1.11%)				
Agriculture				
IDR	250,200	Astra Agro Lestari Tbk PT	174	0.01
IDR	2,342,200	Charoen Pokphand Indonesia Tbk PT	994	0.04
IDR	799,100	Japfa Comfeed Indonesia Tbk PT	90	0.00
IDR	1,930,600	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	167	0.01
Banks				
IDR	1,370,300	Bank Aladin Syariah Tbk PT	269	0.01
IDR	364,000	Bank BTPN Syariah Tbk PT	91	0.00
IDR	13,932,700	Bank Central Asia Tbk PT	7,077	0.33
IDR	4,661,400	Bank Mandiri Persero Tbk PT	2,278	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (31 May 2021: 1.11%) (cont)				
Banks (cont)				
IDR	1,643,600	Bank Negara Indonesia Persero Tbk PT	781	0.04
IDR	17,741,159	Bank Rakyat Indonesia Persero Tbk PT	5,067	0.23
IDR	2,107,300	Bank Tabungan Negara Persero Tbk PT	251	0.01
Building materials and fixtures				
IDR	350,400	Indocement Tunggal Prakarsa Tbk PT	259	0.01
IDR	733,300	Semen Indonesia Persero Tbk PT	410	0.02
IDR	1,066,000	Waskita Beton Precast Tbk PT	9	0.00
Chemicals				
IDR	8,604,300	Barito Pacific Tbk PT	553	0.02
Coal				
IDR	266,900	Transcoal Pacific Tbk PT	159	0.01
Commercial services				
IDR	741,500	Adi Sarana Armada Tbk PT	191	0.01
Computers				
IDR	177,700	M Cash Integrasi PT	164	0.01
Distribution & wholesale				
IDR	551,500	AKR Corporindo Tbk PT	153	0.01
Diversified financial services				
IDR	2,459,700	BFI Finance Indonesia Tbk PT	168	0.01
Engineering & construction				
IDR	654,800	Berkah Beton Sadaya Tbk PT	180	0.01
IDR	669,400	Jasa Marga Persero Tbk PT	190	0.01
IDR	1,990,700	PP Persero Tbk PT	157	0.01
IDR	6,073,600	Sarana Menara Nusantara Tbk PT	492	0.02
IDR	2,729,600	Waskita Karya Persero Tbk PT	151	0.00
Environmental control				
IDR	8,809,800	Hanson International Tbk PT*	-	0.00
Food				
IDR	296,900	Indofood CBP Sukses Makmur Tbk PT	175	0.01
IDR	1,406,200	Indofood Sukses Makmur Tbk PT	619	0.03
IDR	1,933,200	Inti Agri Resources Tbk PT*	-	0.00
Forest products & paper				
IDR	858,900	Indah Kiat Pulp & Paper Tbk PT	453	0.02
IDR	345,900	Pabrik Kertas Tjiwi Kimia Tbk PT	185	0.01
Gas				
IDR	2,981,800	Perusahaan Gas Negara Tbk PT	312	0.01
Household goods & home construction				
IDR	1,956,500	Unilever Indonesia Tbk PT	612	0.03
Internet				
IDR	894,500	Digital Mediatama Maxima Tbk PT	173	0.01
Media				
IDR	126,400	Link Net Tbk PT	39	0.00
Mining				
IDR	1,976,400	Aneka Tambang Tbk	317	0.01
IDR	3,165,000	Merdeka Copper Gold Tbk PT	809	0.04
IDR	1,541,000	Timah Tbk PT	170	0.01
Oil & gas				
IDR	5,756,800	Medco Energi Internasional Tbk PT	192	0.01
Pharmaceuticals				
IDR	5,932,400	Kalbe Farma Tbk PT	663	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Indonesia (31 May 2021: 1.11%) (cont)				
Real estate investment & services				
IDR	1,165,100	Agung Semesta Sejahtera Tbk PT	4	0.00
IDR	2,577,400	Bumi Serpong Damai Tbk PT	196	0.01
IDR	3,094,600	Ciputra Development Tbk PT	227	0.01
IDR	17,401,400	Lippo Karawaci Tbk PT	179	0.01
IDR	6,493,200	Pakuwon Jati Tbk PT	223	0.01
IDR	3,910,430	Summarecon Agung Tbk PT	238	0.01
Retail				
IDR	2,458,000	Ace Hardware Indonesia Tbk PT	224	0.01
IDR	3,642,200	Mitra Adiperkasa Tbk PT	188	0.01
Telecommunications				
IDR	12,190,100	Telkom Indonesia Persero Tbk PT	3,396	0.16
IDR	1,513,100	Tower Bersama Infrastructure Tbk PT	320	0.01
IDR	990,300	XL Axiata Tbk PT	212	0.01
Total Indonesia			30,601	1.41
Isle of Man (31 May 2021: 0.03%)				
Real estate investment & services				
ZAR	119,114	NEPI Rockcastle Plc	733	0.03
Total Isle of Man			733	0.03
Jersey (31 May 2021: 0.06%)				
Building materials and fixtures				
HKD	1,288,000	West China Cement Ltd	220	0.01
Mining				
RUB	87,183	Polymetal International Plc	1,629	0.08
Total Jersey			1,849	0.09
Kuwait (31 May 2021: 0.54%)				
Banks				
KWD	224,050	Boubyan Bank KSCP	562	0.03
KWD	440,915	Gulf Bank KSCP	356	0.02
KWD	1,230,997	Kuwait Finance House KSCP	3,223	0.15
KWD	149,231	Kuwait International Bank KSCP	101	0.00
KWD	1,763,734	National Bank of Kuwait SAKP	5,737	0.26
KWD	327,888	Warba Bank KSCP	286	0.01
Chemicals				
KWD	98,460	Boubyan Petrochemicals Co KSCP	269	0.01
Commercial services				
KWD	40,600	Humansoft Holding Co KSC	430	0.02
Diversified financial services				
KWD	27,838	Boursa Kuwait Securities Co KPSC	178	0.01
KWD	299,071	National Industries Group Holding SAK	252	0.01
Electricity				
KWD	144,916	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	111	0.00
Food				
KWD	72,164	Mezzan Holding Co KSCC	141	0.01
Real estate investment & services				
KWD	154,029	Mabaneer Co KPSC	397	0.02
KWD	240,000	National Real Estate Co KPSC	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kuwait (31 May 2021: 0.54%) (cont)				
Storage & warehousing				
KWD	309,183	Agility Public Warehousing Co KSC	942	0.04
Telecommunications				
KWD	575,544	Mobile Telecommunications Co KSCP	1,083	0.05
Total Kuwait			14,238	0.65
Luxembourg (31 May 2021: 0.19%)				
Internet				
PLN	95,218	Allegro.eu SA*	906	0.04
Investment services				
ZAR	40,968	Reinet Investments SCA	674	0.03
Total Luxembourg			1,580	0.07
Malaysia (31 May 2021: 1.48%)				
Advertising				
MYR	347,000	Hong Seng Consolidated Bhd	263	0.01
Agriculture				
MYR	64,600	Genting Plantations Bhd	103	0.00
MYR	626,000	IOI Corp Bhd	547	0.02
MYR	68,400	Kuala Lumpur Kepong Bhd	342	0.02
MYR	393,100	QL Resources Bhd	425	0.02
Airlines				
MYR	691,300	AirAsia Group Bhd	145	0.01
Auto manufacturers				
MYR	193,400	DRB-Hicom Bhd	70	0.00
MYR	161,000	UMW Holdings Bhd	118	0.01
Banks				
MYR	272,400	Alliance Bank Malaysia Bhd	186	0.01
MYR	518,200	AMMB Holdings Bhd	389	0.02
MYR	256,100	Bank Islam Malaysia Bhd	179	0.01
MYR	1,514,200	CIMB Group Holdings Bhd	1,862	0.09
MYR	162,200	Hong Leong Bank Bhd	696	0.03
MYR	1,093,200	Malayan Banking Bhd	2,072	0.09
MYR	3,833,700	Public Bank Bhd	3,586	0.16
MYR	465,700	RHB Bank Bhd	584	0.03
Beverages				
MYR	64,400	Carlsberg Brewery Malaysia Bhd	305	0.01
MYR	32,300	Fraser & Neave Holdings Bhd	196	0.01
MYR	7,000	Heineken Malaysia Bhd	35	0.00
Chemicals				
MYR	641,900	Petronas Chemicals Group Bhd	1,296	0.06
MYR	122,800	Scientex Bhd	131	0.01
Commercial services				
MYR	680,990	Serba Dinamik Holdings Bhd*	57	0.00
MYR	262,300	Westports Holdings Bhd	252	0.01
Computers				
MYR	134,700	Pentamaster Corp Bhd	182	0.01
Distribution & wholesale				
MYR	710,300	Sime Darby Bhd	370	0.02
Diversified financial services				
MYR	225,500	Bursa Malaysia Bhd	345	0.02
MYR	64,500	Hong Leong Financial Group Bhd	264	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Malaysia (31 May 2021: 1.48%) (cont)				
Diversified financial services (cont)				
MYR	1,243,000	Malaysia Building Society Bhd	174	0.01
Electronics				
MYR	212,200	Mi Equipment Holdings Bhd	173	0.01
MYR	419,700	SKP Resources Bhd	187	0.01
MYR	744,700	VS Industry Bhd	255	0.01
Engineering & construction				
MYR	248,900	Frontken Corp Bhd	222	0.01
MYR	395,600	Gamuda Bhd	277	0.01
MYR	286,386	Malaysia Airports Holdings Bhd	390	0.02
Entertainment				
MYR	587,576	Berjaya Sports Toto Bhd	262	0.01
Food				
MYR	161,000	HAP Seng Consolidated Bhd	290	0.01
MYR	22,400	Nestle Malaysia Bhd	711	0.03
MYR	193,300	PPB Group Bhd	818	0.04
MYR	615,600	Sime Darby Plantation Bhd	538	0.03
Healthcare services				
MYR	549,600	IHH Healthcare Bhd	859	0.04
MYR	743,300	KPJ Healthcare Bhd	183	0.01
Holding companies - diversified operations				
MYR	826,900	IJM Corp Bhd	346	0.02
MYR	27,900	Malaysian Pacific Industries Bhd	334	0.01
MYR	214,000	Mega First Corp Bhd	177	0.01
Hotels				
MYR	833,700	Genting Malaysia Bhd	548	0.03
Internet				
MYR	1,211,600	My EG Services Bhd	320	0.01
Machinery - diversified				
MYR	107,900	Greotech Technology Bhd	179	0.01
MYR	36,300	ViTrox Corp Bhd	179	0.01
Mining				
MYR	798,800	Press Metal Aluminium Holdings Bhd	1,015	0.05
Miscellaneous manufacturers				
MYR	381,300	Hartalega Holdings Bhd	588	0.03
MYR	219,600	Kossan Rubber Industries Bhd	112	0.01
MYR	530,919	Supermax Corp Bhd	237	0.01
MYR	1,395,600	Top Glove Corp Bhd	971	0.04
Oil & gas				
MYR	64,500	Petronas Dagangan Bhd	305	0.01
Oil & gas services				
MYR	1,172,300	Dialog Group Bhd	713	0.03
Pipelines				
MYR	161,200	Petronas Gas Bhd	644	0.03
Real estate investment & services				
MYR	535,800	Matrix Concepts Holdings Bhd	273	0.01
MYR	1,470,700	Sime Darby Property Bhd	222	0.01
MYR	701,300	SP Setia Bhd Group	213	0.01
MYR	449,600	Sunway Bhd	181	0.01
Real estate investment trusts				
MYR	401,900	Axis Real Estate Investment Trust (REIT)	183	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2021: 1.48%) (cont)				
Real estate investment trusts (cont)				
MYR	691,300	IGB Real Estate Investment Trust (REIT)	269	0.01
MYR	562,200	Sunway Real Estate Investment Trust (REIT)	191	0.01
Retail				
MYR	568,000	Bermaz Auto Bhd	201	0.01
MYR	128,800	Padini Holdings Bhd	85	0.00
Semiconductors				
MYR	849,000	Inari Amertron Bhd	845	0.04
Telecommunications				
MYR	850,800	Axiata Group Bhd	788	0.04
MYR	896,000	DiGi.Com Bhd	887	0.04
MYR	627,000	Maxis Bhd	697	0.03
MYR	181,400	Telekom Malaysia Bhd	240	0.01
MYR	290,400	TIME dotCom Bhd	312	0.01
Transportation				
MYR	290,900	MISC Bhd	459	0.02
MYR	225,400	Yinson Holdings Bhd	304	0.01
Total Malaysia			33,357	1.53
Mexico (31 May 2021: 1.70%)				
Airlines				
MXN	257,519	Controladora Vuela Cia de Aviacion SAB de CV 'A'	384	0.02
Banks				
MXN	289,839	Banco del Bajio SA	486	0.02
MXN	468,165	Genera SAB de CV	237	0.01
MXN	680,149	Grupo Financiero Banorte SAB de CV 'O'	4,055	0.19
MXN	509,277	Grupo Financiero Inbursa SAB de CV 'O'	491	0.02
MXN	96,518	Regional SAB de CV	457	0.02
Beverages				
MXN	86,605	Arca Continental SAB de CV	527	0.02
MXN	80,700	Beck SAB de CV	184	0.01
MXN	128,731	Coca-Cola Femsa SAB de CV	631	0.03
MXN	496,926	Fomento Economico Mexicano SAB de CV	3,525	0.16
Building materials and fixtures				
MXN	4,107,684	Cemex SAB de CV	2,542	0.12
MXN	38,258	GCC SAB de CV	267	0.01
Chemicals				
MXN	260,920	Orbia Advance Corp SAB de CV	606	0.03
Commercial services				
MXN	54,599	Promotora y Operadora de Infraestructura SAB de CV	375	0.02
Diversified financial services				
MXN	160,946	Bolsa Mexicana de Valores SAB de CV	271	0.01
Engineering & construction				
MXN	76,192	Grupo Aeroportuario del Centro Norte SAB de CV	432	0.02
MXN	82,378	Grupo Aeroportuario del Pacifico SAB de CV 'B'	950	0.05
MXN	58,613	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,071	0.05
MXN	529,937	Telesites SAB de CV	468	0.02
Food				
MXN	41,870	Gruma SAB de CV 'B'	506	0.02
MXN	463,870	Grupo Bimbo SAB de CV 'A'	1,214	0.06

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Mexico (31 May 2021: 1.70%) (cont)				
Holding companies - diversified operations				
MXN	646,000	Alfa SAB de CV 'A'	461	0.02
Household goods & home construction				
MXN	401,612	Kimberly-Clark de Mexico SAB de CV 'A'	629	0.03
Insurance				
MXN	55,916	Qualitas Controladora SAB de CV	244	0.01
Media				
MXN	590,554	Grupo Televisa SAB	1,089	0.05
Mining				
MXN	29,734	Industrias Penoles SAB de CV	364	0.02
Pharmaceuticals				
MXN	257,597	Genomma Lab Internacional SAB de CV 'B'	215	0.01
Real estate investment & services				
MXN	161,011	Corp Inmobiliaria Vesta SAB de CV	275	0.01
Real estate investment trusts				
MXN	128,806	Concentradora Fibra Danhos SA de CV (REIT)	130	0.01
MXN	787,190	Fibra Uno Administracion SA de CV (REIT)	722	0.03
MXN	193,244	Macquarie Mexico Real Estate Management SA de CV (REIT)	222	0.01
MXN	289,765	PLA Administradora Industrial S de RL de CV (REIT)	346	0.02
MXN	89,075	Prologis Property Mexico SA de CV (REIT)	200	0.01
Retail				
MXN	161,050	Alsea SAB de CV	275	0.01
MXN	96,700	Grupo Carso SAB de CV 'A1'	281	0.01
MXN	128,756	Grupo Comercial Chedraui SA de CV	231	0.01
MXN	160,927	La Comer SAB de CV	257	0.01
MXN	1,286,398	Wal-Mart de Mexico SAB de CV	4,033	0.19
Telecommunications				
MXN	8,730,519	America Movil SAB de CV 'L'	7,642	0.35
MXN	96,436	Megacable Holdings SAB de CV	267	0.01
Total Mexico			37,562	1.73
Netherlands (31 May 2021: 0.23%)				
Internet				
RUB	79,059	Yandex NV 'A'	5,729	0.26
Total Netherlands			5,729	0.26
Pakistan (31 May 2021: 0.06%)				
Panama (31 May 2021: 0.00%)				
Diversified financial services				
USD	5,296	InterCorp Financial Services Inc	154	0.01
Total Panama			154	0.01
People's Republic of China (31 May 2021: 10.27%)				
Advertising				
CNH	283,300	Focus Media Information Technology Co Ltd 'A'	314	0.01
Aerospace & defence				
CNH	68,900	Addsino Co Ltd 'A'	177	0.01
CNH	42,505	AECC Aviation Power Co Ltd 'A'	429	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.27%) (cont)				
Aerospace & defence (cont)				
CNH	73,100	AVIC Electromechanical Systems Co Ltd 'A'	195	0.01
HKD	644,000	AviChina Industry & Technology Co Ltd 'H'	424	0.02
Agriculture				
CNH	28,800	Guangdong Haid Group Co Ltd 'A'	290	0.01
CNH	81,000	Heilongjiang Agriculture Co Ltd 'A'	181	0.01
CNH	116,900	Jiangxi Zhengbang Technology Co Ltd 'A'	178	0.01
CNH	90,248	Muyuan Foodstuff Co Ltd 'A'	742	0.03
CNH	100,200	New Hope Liuhe Co Ltd 'A'	226	0.01
CNH	46,700	Tongwei Co Ltd 'A'	329	0.02
CNH	104,840	Wens Foodstuffs Group Co Ltd 'A'	262	0.01
Airlines				
HKD	644,000	Air China Ltd 'H'	406	0.02
CNH	235,700	China Eastern Airlines Corp Ltd 'A'	172	0.01
HKD	644,000	China Southern Airlines Co Ltd 'H'	356	0.01
CNH	20,000	Spring Airlines Co Ltd 'A'	173	0.01
Auto manufacturers				
CNH	26,100	BYD Co Ltd 'A'	1,248	0.06
HKD	204,500	BYD Co Ltd 'H'	8,037	0.37
CNH	97,780	Chongqing Changan Automobile Co Ltd 'A'	266	0.01
HKD	646,000	Dongfeng Motor Group Co Ltd 'H'	600	0.03
CNH	109,700	FAW Jiefang Group Co Ltd 'A'	178	0.01
CNH	18,800	Great Wall Motor Co Ltd 'A'	177	0.01
HKD	845,500	Great Wall Motor Co Ltd 'H'	3,536	0.16
HKD	654,000	Guangzhou Automobile Group Co Ltd 'H'	669	0.03
CNH	73,300	SAIC Motor Corp Ltd 'A'	229	0.01
Auto parts & equipment				
CNH	34,100	Fuyao Glass Industry Group Co Ltd 'A'	246	0.01
HKD	160,800	Fuyao Glass Industry Group Co Ltd 'H'	886	0.04
CNH	18,800	Gotion High-tech Co Ltd 'A'	196	0.01
CNH	85,700	Huayu Automotive Systems Co Ltd 'A'	347	0.01
CNH	32,000	Mianyang Fulin Precision Co Ltd 'A'	187	0.01
CNH	50,000	Ningbo Joyson Electronic Corp 'A'	180	0.01
CNH	19,800	Ningbo Tuopu Group Co Ltd 'A'	208	0.01
CNH	83,800	Sailun Group Co Ltd 'A'	183	0.01
CNH	32,500	Shandong Linglong Tyre Co Ltd 'A'	196	0.01
CNH	103,700	Weichai Power Co Ltd 'A'	251	0.01
HKD	450,000	Weichai Power Co Ltd 'H'	800	0.04
HKD	150,200	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	166	0.01
Banks				
CNH	902,700	Agricultural Bank of China Ltd 'A'	412	0.02
HKD	7,232,000	Agricultural Bank of China Ltd 'H'	2,384	0.11
CNH	431,700	Bank of Beijing Co Ltd 'A'	297	0.01
CNH	99,200	Bank of Chengdu Co Ltd 'A'	174	0.01
CNH	372,600	Bank of China Ltd 'A'	178	0.01
HKD	20,522,000	Bank of China Ltd 'H'	7,134	0.33
CNH	295,100	Bank of Communications Co Ltd 'A'	212	0.01
HKD	2,577,000	Bank of Communications Co Ltd 'H'	1,501	0.07
CNH	89,889	Bank of Hangzhou Co Ltd 'A'	193	0.01
CNH	152,020	Bank of Jiangsu Co Ltd 'A'	141	0.01
CNH	243,700	Bank of Nanjing Co Ltd 'A'	347	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
People's Republic of China (31 May 2021: 10.27%) (cont)				
Banks (cont)				
CNH	97,600	Bank of Ningbo Co Ltd 'A'	595	0.03
CNH	300,747	Bank of Shanghai Co Ltd 'A'	338	0.01
HKD	641,000	China Bohai Bank Co Ltd 'H'	191	0.01
HKD	2,194,000	China CITIC Bank Corp Ltd 'H'	943	0.04
HKD	24,612,000	China Construction Bank Corp 'H'	16,038	0.74
CNH	820,000	China Everbright Bank Co Ltd 'A'	431	0.02
HKD	502,000	China Everbright Bank Co Ltd 'H'	173	0.01
CNH	314,900	China Merchants Bank Co Ltd 'A'	2,444	0.11
HKD	990,000	China Merchants Bank Co Ltd 'H'	7,658	0.35
CNH	293,500	China Minsheng Banking Corp Ltd 'A'	179	0.01
HKD	1,757,500	China Minsheng Banking Corp Ltd 'H'	676	0.03
CNH	258,500	China Zheshang Bank Co Ltd 'A'	139	0.01
CNH	298,900	Chongqing Rural Commercial Bank Co Ltd 'A'	179	0.01
CNH	222,900	Huaxia Bank Co Ltd 'A'	197	0.01
CNH	754,300	Industrial & Commercial Bank of China Ltd 'A'	542	0.02
HKD	14,363,000	Industrial & Commercial Bank of China Ltd 'H'	7,591	0.35
CNH	261,100	Industrial Bank Co Ltd 'A'	738	0.03
CNH	290,300	Ping An Bank Co Ltd 'A'	794	0.04
CNH	220,700	Postal Savings Bank of China Co Ltd 'A'	176	0.01
HKD	2,318,000	Postal Savings Bank of China Co Ltd 'H'	1,573	0.07
CNH	358,400	Shanghai Pudong Development Bank Co Ltd 'A'	478	0.02
Beverages				
CNH	8,300	Anhui Gujing Distillery Co Ltd 'A'	330	0.01
HKD	15,600	Anhui Gujing Distillery Co Ltd 'B'	218	0.01
CNH	22,600	Anhui Kouzi Distillery Co Ltd 'A'	235	0.01
CNH	27,300	Beijing Shunxin Agriculture Co Ltd 'A'	137	0.01
CNH	7,700	Chongqing Brewery Co Ltd 'A'	175	0.01
CNH	16,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	147	0.01
CNH	23,600	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	645	0.03
CNH	5,900	JiuGui Liquor Co Ltd 'A'	208	0.01
CNH	21,000	Kweichow Moutai Co Ltd 'A'	6,358	0.29
CNH	22,400	Luzhou Laojiao Co Ltd 'A'	808	0.04
HKD	446,200	Nongfu Spring Co Ltd 'H'	2,562	0.12
CNH	11,000	Shanghai Bairun Investment Holding Group Co Ltd 'A'	101	0.00
CNH	17,460	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	849	0.04
CNH	8,600	Sichuan Swellfun Co Ltd 'A'	176	0.01
CNH	12,400	Tsingtao Brewery Co Ltd 'A'	192	0.01
HKD	122,000	Tsingtao Brewery Co Ltd 'H'	984	0.04
CNH	62,900	Wuliangye Yibin Co Ltd 'A'	2,150	0.10
Biotechnology				
CNH	2,413	CanSino Biologics Inc 'A'	106	0.01
HKD	13,800	CanSino Biologics Inc 'H'	303	0.01
CNH	22,490	Hualan Biological Engineering Inc 'A'	102	0.00
CNH	2,140	Joinn Laboratories China Co Ltd 'A'	47	0.00
CNH	27,500	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	180	0.01
CNH	19,521	Shanghai Junshi Biosciences Co Ltd 'A'	187	0.01
CNH	11,900	Shenzhen Kangtai Biological Products Co Ltd 'A'	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.27%) (cont)				
Building materials and fixtures				
CNH	34,700	Anhui Conch Cement Co Ltd 'A'	197	0.01
HKD	323,000	Anhui Conch Cement Co Ltd 'H'	1,469	0.07
CNH	35,200	Beijing New Building Materials Plc 'A'	147	0.01
HKD	1,072,000	China National Building Material Co Ltd 'H'	1,158	0.05
CNH	15,500	Hongfa Technology Co Ltd 'A'	176	0.01
CNH	32,300	Zhuzhou Kibing Group Co Ltd 'A'	81	0.00
Chemicals				
HKD	644,000	China BlueChemical Ltd 'H'	197	0.01
CNH	22,900	Do-Fluoride New Materials Co Ltd 'A'	175	0.01
CNH	116,420	Fangda Carbon New Material Co Ltd 'A'	220	0.01
CNH	21,800	Guangzhou Tinci Materials Technology Co Ltd 'A'	462	0.02
CNH	42,600	Hangzhou Oxygen Plant Group Co Ltd 'A'	174	0.01
CNH	121,200	Hengli Petrochemical Co Ltd 'A'	401	0.02
CNH	124,800	Huafon Chemical Co Ltd 'A'	209	0.01
CNH	9,000	Jiangsu Yangnong Chemical Co Ltd 'A'	187	0.01
CNH	63,900	Kingfa Sci & Tech Co Ltd 'A'	136	0.01
CNH	43,500	Lomon Billions Group Co Ltd 'A'	191	0.01
CNH	119,300	Ningxia Baofeng Energy Group Co Ltd 'A'	304	0.01
CNH	157,650	Rongsheng Petrochemical Co Ltd 'A'	401	0.02
CNH	51,800	Satellite Chemical Co Ltd 'A'	321	0.01
CNH	57,600	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	266	0.01
CNH	10,800	Shanghai Putailai New Energy Technology Co Ltd 'A'	308	0.01
CNH	326,000	Sichuan Hebang Biotechnology Co Ltd 'A'	173	0.01
CNH	37,800	Sinoma Science & Technology Co Ltd 'A'	216	0.01
CNH	7,560	Skshu Paint Co Ltd 'A'	141	0.01
CNH	52,200	Wanhua Chemical Group Co Ltd 'A'	784	0.03
CNH	19,500	Zhejiang Yongtai Technology Co Ltd 'A'	192	0.01
Commercial services				
CNH	652,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	462	0.02
CNH	4,500	Hangzhou Tigermed Consulting Co Ltd 'A'	97	0.01
HKD	29,900	Hangzhou Tigermed Consulting Co Ltd 'H'	477	0.02
HKD	254,000	Jiangsu Expressway Co Ltd 'H'	247	0.01
CNH	39,600	Ninestar Corp 'A'	272	0.01
HKD	215,000	TravelSky Technology Ltd 'H'	356	0.02
HKD	420,000	Zhejiang Expressway Co Ltd 'H'	396	0.02
Computers				
CNH	532,500	BOE Technology Group Co Ltd 'A'	402	0.02
CNH	67,600	China TransInfo Technology Co Ltd 'A'	156	0.01
CNH	39,700	Dawning Information Industry Co Ltd 'A'	174	0.01
CNH	106,200	GRG Banking Equipment Co Ltd 'A'	192	0.01
CNH	6,400	Ingenic Semiconductor Co Ltd 'A'	136	0.00
CNH	35,100	Inspur Electronic Information Industry Co Ltd 'A'	179	0.01
CNH	6,400	Sangfor Technologies Inc 'A'	197	0.01
CNH	62,040	Unisplendour Corp Ltd 'A'	252	0.01
CNH	20,700	Westone Information Industry Inc 'A'	185	0.01
CNH	56,000	Wuhan Guide Infrared Co Ltd 'A'	214	0.01
Cosmetics & personal care				
CNH	26,500	C&S Paper Co Ltd 'A'	70	0.00
CNH	4,600	Proya Cosmetics Co Ltd 'A'	143	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
People's Republic of China (31 May 2021: 10.27%) (cont)				
Distribution & wholesale				
CNH	29,200	Hubei Xingfa Chemicals Group Co Ltd 'A'	183	0.01
CNH	60,700	Liaoning Cheng Da Co Ltd 'A'	176	0.01
CNH	136,200	Wuchan Zhongda Group Co Ltd 'A'	129	0.00
CNH	30,900	Zhongji Innolight Co Ltd 'A'	185	0.01
Diversified financial services				
CNH	74,700	BOC International China Co Ltd 'A'	159	0.01
CNH	120,200	Caitong Securities Co Ltd 'A'	192	0.01
CNH	100,200	Changjiang Securities Co Ltd 'A'	113	0.01
HKD	2,576,000	China Cinda Asset Management Co Ltd 'H'	413	0.02
HKD	1,288,500	China Galaxy Securities Co Ltd 'H'	711	0.03
HKD	3,243,000	China Huarong Asset Management Co Ltd 'H'	318	0.01
CNH	28,100	China International Capital Corp Ltd 'A'	210	0.01
HKD	332,000	China International Capital Corp Ltd 'H'	805	0.04
CNH	127,720	China Merchants Securities Co Ltd 'A'	341	0.02
CNH	144,900	CITIC Securities Co Ltd 'A'	540	0.02
HKD	644,500	CITIC Securities Co Ltd 'H'	1,538	0.07
CNH	63,600	CSC Financial Co Ltd 'A'	280	0.01
CNH	94,600	Dongxing Securities Co Ltd 'A'	178	0.01
CNH	67,300	Everbright Securities Co Ltd 'A'	153	0.01
CNH	97,000	First Capital Securities Co Ltd 'A'	106	0.00
CNH	254,600	Founder Securities Co Ltd 'A'	309	0.01
CNH	49,200	GF Securities Co Ltd 'A'	180	0.01
HKD	410,800	GF Securities Co Ltd 'H'	716	0.03
CNH	91,000	Guolian Securities Co Ltd 'A'	179	0.01
CNH	195,700	Guosen Securities Co Ltd 'A'	338	0.02
CNH	66,200	Guotai Junan Securities Co Ltd 'A'	174	0.01
CNH	198,990	Guoyuan Securities Co Ltd 'A'	232	0.01
CNH	94,300	Haitong Securities Co Ltd 'A'	175	0.01
HKD	902,400	Haitong Securities Co Ltd 'H'	758	0.03
CNH	293,000	Huaan Securities Co Ltd 'A'	234	0.01
CNH	70,900	Huatai Securities Co Ltd 'A'	176	0.01
HKD	579,600	Huatai Securities Co Ltd 'H'	831	0.04
CNH	193,080	Industrial Securities Co Ltd 'A'	259	0.01
CNH	61,100	Lakala Payment Co Ltd 'A'	272	0.01
CNH	71,900	Northeast Securities Co Ltd 'A'	99	0.00
CNH	124,200	Orient Securities Co Ltd 'A'	274	0.01
CNH	53,300	SDIC Capital Co Ltd 'A'	67	0.00
CNH	106,400	Shanxi Securities Co Ltd 'A'	106	0.01
CNH	194,100	Shenwan Hongyuan Group Co Ltd 'A'	154	0.01
CNH	128,800	Sinolink Securities Co Ltd 'A'	215	0.01
CNH	70,240	SooChow Securities Co Ltd 'A'	97	0.00
CNH	128,670	Western Securities Co Ltd 'A'	158	0.01
CNH	112,300	Zhongtai Securities Co Ltd 'A'	183	0.01
Electrical components & equipment				
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	194	0.01
CNH	35,800	Contemporary Amperex Technology Co Ltd 'A'	3,818	0.18
CNH	59,000	Dongfang Electric Corp Ltd 'A'	189	0.01
CNH	28,500	Eve Energy Co Ltd 'A'	654	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.27%) (cont)				
Electrical components & equipment (cont)				
CNH	90,000	Shanxi Meijin Energy Co Ltd 'A'	191	0.01
CNH	6,900	Shenzhen Kedali Industry Co Ltd 'A'	191	0.01
CNH	25,200	Shenzhen Senior Technology Material Co Ltd 'A'	181	0.01
CNH	23,300	Sieyuan Electric Co Ltd 'A'	200	0.01
CNH	7,200	Wuxi Lead Intelligent Equipment Co Ltd 'A'	90	0.00
CNH	64,200	Xinjiang Goldwind Science & Technology Co Ltd 'A'	184	0.01
HKD	247,600	Xinjiang Goldwind Science & Technology Co Ltd 'H'	546	0.02
Electricity				
HKD	2,528,000	CGN Power Co Ltd 'H'	694	0.03
HKD	630,000	China Datang Corp Renewable Power Co Ltd 'H'	243	0.01
CNH	378,100	China National Nuclear Power Co Ltd 'A'	405	0.02
CNH	357,887	China Yangtze Power Co Ltd 'A'	1,096	0.05
CNH	64,727	Sichuan Chuantou Energy Co Ltd 'A'	116	0.01
Electronics				
CNH	28,400	Avary Holding Shenzhen Co Ltd 'A'	179	0.01
CNH	6,200	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	181	0.01
CNH	29,800	Chaozhou Three-Circle Group Co Ltd 'A'	195	0.01
CNH	63,000	China Baoan Group Co Ltd 'A'	175	0.01
CNH	81,000	China Greatwall Technology Group Co Ltd 'A'	179	0.01
CNH	33,000	Flat Glass Group Co Ltd 'A'	236	0.01
HKD	91,000	Flat Glass Group Co Ltd 'H'	399	0.02
CNH	100,100	Foxconn Industrial Internet Co Ltd 'A'	175	0.01
CNH	40,800	GoerTek Inc 'A'	333	0.01
CNH	11,999	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	131	0.00
CNH	37,900	Huagong Tech Co Ltd 'A'	178	0.01
CNH	128,400	Lingyi iTech Guangdong Co 'A'	137	0.01
CNH	100,918	Luxshare Precision Industry Co Ltd 'A'	628	0.03
CNH	14,400	Raytron Technology Co Ltd 'A'	196	0.01
CNH	15,800	Shengyi Technology Co Ltd 'A'	59	0.00
CNH	3,360	Shennan Circuits Co Ltd 'A'	55	0.00
CNH	52,600	Shenzhen Inovance Technology Co Ltd 'A'	541	0.02
CNH	11,200	Sunwoda Electronic Co Ltd 'A'	93	0.00
CNH	36,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	136	0.01
CNH	32,800	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	232	0.01
CNH	24,100	Wingtech Technology Co Ltd 'A'	464	0.02
CNH	89,300	Wuhu Token Science Co Ltd 'A'	160	0.01
CNH	38,400	Zhejiang Chint Electrics Co Ltd 'A'	312	0.01
CNH	9,400	Zhejiang HangKe Technology Inc Co 'A'	181	0.01
CNH	13,800	Zhuzhou Hongda Electronics Corp Ltd 'A'	209	0.01
Energy - alternate sources				
HKD	654,000	Beijing Jingneng Clean Energy Co Ltd 'H'	187	0.01
CNH	4,900	Binlong Technologies Co Ltd 'A'	196	0.01
CNH	20,900	Hangzhou First Applied Material Co Ltd 'A'	399	0.02
CNH	21,600	JA Solar Technology Co Ltd 'A'	295	0.01
CNH	78,780	LONGi Green Energy Technology Co Ltd 'A'	1,080	0.05
HKD	92,000	Luoyang Glass Co Ltd 'H'	189	0.01
CNH	55,000	Ming Yang Smart Energy Group Ltd 'A'	275	0.01
CNH	31,900	Riyue Heavy Industry Co Ltd 'A'	182	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
People's Republic of China (31 May 2021: 10.27%) (cont)				
Energy - alternate sources (cont)				
CNH	20,100	Sungrow Power Supply Co Ltd 'A'	509	0.02
CNH	1,300	Suzhou Maxwell Technologies Co Ltd 'A'	144	0.01
CNH	7,700	Wuxi Shangji Automation Co Ltd 'A'	268	0.01
Engineering & construction				
HKD	330,000	Beijing Capital International Airport Co Ltd 'H'	192	0.01
HKD	714,000	China Communications Services Corp Ltd 'H'	341	0.01
CNH	85,599	China National Chemical Engineering Co Ltd 'A'	150	0.01
CNH	212,100	China Railway Group Ltd 'A'	176	0.01
HKD	967,000	China Railway Group Ltd 'H'	460	0.02
CNH	584,200	China State Construction Engineering Corp Ltd 'A'	425	0.02
HKD	10,626,000	China Tower Corp Ltd 'H'	1,350	0.06
HKD	40,000	Hainan Meilan International Airport Co Ltd 'H'	131	0.01
CNH	266,100	Metallurgical Corp of China Ltd 'A'	158	0.01
CNH	414,400	Power Construction Corp of China Ltd 'A'	427	0.02
CNH	9,200	Shanghai International Airport Co Ltd 'A'	62	0.00
Entertainment				
CNH	60,600	Songcheng Performance Development Co Ltd 'A'	125	0.01
Environmental control				
CNH	98,297	GEM Co Ltd 'A'	174	0.01
CNH	34,900	Zhejiang Weiming Environment Protection Co Ltd 'A'	198	0.01
Food				
CNH	21,700	Angel Yeast Co Ltd 'A'	191	0.01
CNH	21,200	Chacha Food Co Ltd 'A'	178	0.01
CNH	18,700	Chongqing Fuling Zhacai Group Co Ltd 'A'	95	0.00
CNH	60,477	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,065	0.05
CNH	4,200	Fu Jian Anjoy Foods Co Ltd 'A'	114	0.01
CNH	36,900	Henan Shuanghui Investment & Development Co Ltd 'A'	165	0.01
CNH	79,230	Inner Mongolia Yili Industrial Group Co Ltd 'A'	487	0.02
CNH	10,800	Juwei Food Co Ltd 'A'	110	0.00
CNH	23,100	Yihai Kerry Arawana Holdings Co Ltd 'A'	223	0.01
CNH	260,700	Yonghui Superstores Co Ltd 'A'	159	0.01
Gas				
HKD	428,000	China Suntien Green Energy Corp Ltd 'H'	301	0.01
Healthcare products				
CNH	5,070	Autobio Diagnostics Co Ltd 'A'	45	0.00
HKD	11,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	27	0.00
CNH	70	Guangzhou Wondfo Biotech Co Ltd 'A'	1	0.00
CNH	14,100	Intco Medical Technology Co Ltd 'A'	144	0.01
CNH	28,000	Jafron Biomedical Co Ltd 'A'	225	0.01
CNH	61,000	Lepu Medical Technology Beijing Co Ltd 'A'	212	0.01
CNH	30,240	Ovctek China Inc 'A'	271	0.01
HKD	651,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	921	0.04
CNH	18,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,034	0.05
HKD	27,000	Venus MedTech Hangzhou Inc 'H'	134	0.01
Healthcare services				
CNH	100,196	Aier Eye Hospital Group Co Ltd 'A'	671	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.27%) (cont)				
Healthcare services (cont)				
CNH	3,200	Asymchem Laboratories Tianjin Co Ltd 'A'	257	0.01
CNH	20,700	BGI Genomics Co Ltd 'A'	308	0.01
CNH	9,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	156	0.01
CNH	12,100	Pharmaron Beijing Co Ltd 'A'	345	0.02
HKD	35,400	Pharmaron Beijing Co Ltd 'H'	730	0.03
CNH	4,900	Topchoice Medical Corp 'A'	152	0.01
CNH	33,452	WuXi AppTec Co Ltd 'A'	756	0.04
HKD	89,779	WuXi AppTec Co Ltd 'H'	2,000	0.09
Home furnishings				
CNH	8,100	Ecovacs Robotics Co Ltd 'A'	208	0.01
CNH	96,200	Haier Smart Home Co Ltd 'A'	411	0.02
HKD	582,800	Haier Smart Home Co Ltd 'H'	2,183	0.10
CNH	16,700	Jason Furniture Hangzhou Co Ltd 'A'	175	0.01
CNH	14,640	Opplein Home Group Inc 'A'	279	0.01
CNH	225,100	TCL Technology Group Corp 'A'	217	0.01
Hotels				
CNH	21,400	Shanghai Jinjiang International Hotels Co Ltd 'A'	175	0.01
Household products				
CNH	11,196	Zhejiang Supor Co Ltd 'A'	108	0.00
Insurance				
HKD	1,940,000	China Life Insurance Co Ltd 'H'	3,195	0.15
CNH	64,400	China Pacific Insurance Group Co Ltd 'A'	274	0.01
HKD	723,800	China Pacific Insurance Group Co Ltd 'H'	2,099	0.10
HKD	257,700	New China Life Insurance Co Ltd 'H'	689	0.03
HKD	1,933,000	People's Insurance Co Group of China Ltd 'H'	565	0.02
HKD	1,604,000	PICC Property & Casualty Co Ltd 'H'	1,373	0.06
CNH	161,100	Ping An Insurance Group Co of China Ltd 'A'	1,218	0.06
HKD	1,632,000	Ping An Insurance Group Co of China Ltd 'H'	11,315	0.52
HKD	134,300	ZhongAn Online P&C Insurance Co Ltd 'H'	458	0.02
Internet				
CNH	69,500	360 Security Technology Inc 'A'	130	0.01
CNH	9,300	Beijing United Information Technology Co Ltd 'A'	174	0.01
CNH	161,280	East Money Information Co Ltd 'A'	876	0.04
CNH	1,409	Hithink RoyalFlush Information Network Co Ltd 'A'	26	0.00
Iron & steel				
CNH	355,100	Baoshan Iron & Steel Co Ltd 'A'	363	0.02
CNH	592,400	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	269	0.01
CNH	295,000	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	175	0.01
CNH	155,000	Shanxi Taigang Stainless Steel Co Ltd 'A'	174	0.01
CNH	6,081	Western Superconducting Technologies Co Ltd 'A'	93	0.00
Machinery - diversified				
CNH	29,700	Jiangsu Hengli Hydraulic Co Ltd 'A'	367	0.02
CNH	90,300	NARI Technology Co Ltd 'A'	586	0.03
CNH	808	Shanghai Friendess Electronic Technology Corp Ltd 'A'	53	0.00
CNH	5,100	Shenzhen SC New Energy Technology Corp 'A'	97	0.00
CNH	35,444	Yantai Eddie Precision Machinery Co Ltd 'A'	177	0.01
CNH	33,400	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	376	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
People's Republic of China (31 May 2021: 10.27%) (cont)				
Machinery, construction & mining				
CNH	132,700	Sany Heavy Industry Co Ltd 'A'	456	0.02
CNH	235,200	Shanghai Electric Group Co Ltd 'A'	178	0.01
CNH	148,900	XCMG Construction Machinery Co Ltd 'A'	139	0.00
CNH	13,400	Zhejiang Dingli Machinery Co Ltd 'A'	173	0.01
CNH	161,700	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	177	0.01
HKD	388,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	255	0.01
Marine transportation				
CNH	67,400	China CSSC Holdings Ltd 'A'	253	0.01
Metal fabricate/ hardware				
CNH	7,000	Guangdong Kinlong Hardware Products Co Ltd 'A'	168	0.01
CNH	97,838	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	356	0.01
Mining				
HKD	1,288,000	Aluminum Corp of China Ltd 'H'	633	0.03
CNH	69,100	Chifeng Jilong Gold Mining Co Ltd 'A'	181	0.01
CNH	25,100	China Minmetals Rare Earth Co Ltd 'A'	175	0.01
CNH	277,000	China Molybdenum Co Ltd 'A'	256	0.01
HKD	669,000	China Molybdenum Co Ltd 'H'	413	0.02
CNH	60,900	China Northern Rare Earth Group High-Tech Co Ltd 'A'	514	0.02
CNH	17,000	Ganfeng Lithium Co Ltd 'A'	447	0.02
HKD	66,200	Ganfeng Lithium Co Ltd 'H'	1,292	0.06
CNH	45,300	Jiangxi Copper Co Ltd 'A'	162	0.01
HKD	258,000	Jiangxi Copper Co Ltd 'H'	416	0.02
CNH	92,520	Shandong Gold Mining Co Ltd 'A'	277	0.01
HKD	167,250	Shandong Gold Mining Co Ltd 'H'	300	0.01
CNH	362,700	Shandong Nanshan Aluminum Co Ltd 'A'	250	0.01
CNH	135,700	Tianshan Aluminum Group Co Ltd 'A'	174	0.01
CNH	32,900	Tibet Summit Resources Co Ltd 'A'	197	0.01
CNH	9,600	Youngy Co Ltd 'A'	216	0.01
HKD	206,500	Zhaojin Mining Industry Co Ltd 'H'	216	0.01
CNH	16,900	Zhejiang Huayou Cobalt Co Ltd 'A'	343	0.01
CNH	108,100	Zhongjin Gold Corp Ltd 'A'	141	0.01
Miscellaneous manufacturers				
CNH	75,557	China Jushi Co Ltd 'A'	207	0.01
CNH	232,822	China Railway Signal & Communication Corp Ltd 'A'	177	0.01
CNH	381,200	CRRC Corp Ltd 'A'	364	0.01
HKD	955,000	CRRC Corp Ltd 'H'	425	0.02
CNH	30,700	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	158	0.01
CNH	49,700	Kuang-Chi Technologies Co Ltd 'A'	181	0.01
CNH	66,100	Lens Technology Co Ltd 'A'	218	0.01
CNH	19,300	Weihai Guangwei Composites Co Ltd 'A'	255	0.01
CNH	60,000	Zhejiang Weixing New Building Materials Co Ltd 'A'	175	0.01
HKD	133,300	Zhuzhou CRRC Times Electric Co Ltd	879	0.04
Oil & gas				
CNH	275,900	China Petroleum & Chemical Corp 'A'	175	0.01
HKD	6,466,000	China Petroleum & Chemical Corp 'H'	2,828	0.13
CNH	231,900	PetroChina Co Ltd 'A'	172	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.27%) (cont)				
Oil & gas (cont)				
HKD	5,800,000	PetroChina Co Ltd 'H'	2,522	0.11
Oil & gas services				
HKD	644,000	China Oilfield Services Ltd 'H'	511	0.02
HKD	322,500	Sinopec Engineering Group Co Ltd 'H'	157	0.01
Pharmaceuticals				
CNH	27,800	Apeloa Pharmaceutical Co Ltd 'A'	180	0.01
CNH	9,300	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	365	0.02
CNH	13,200	Betta Pharmaceuticals Co Ltd 'A'	172	0.01
CNH	42,200	By-health Co Ltd 'A'	156	0.01
CNH	4,300	Changchun High & New Technology Industry Group Inc 'A'	191	0.01
CNH	37,600	China National Medicines Corp Ltd 'A'	182	0.01
CNH	26,000	Chongqing Zhifei Biological Products Co Ltd 'A'	526	0.02
CNH	39,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	182	0.01
CNH	39,800	Huadong Medicine Co Ltd 'A'	212	0.01
CNH	4,000	Imeik Technology Development Co Ltd 'A'	354	0.01
CNH	104,972	Jiangsu Hengrui Medicine Co Ltd 'A'	826	0.04
CNH	61,700	Joincare Pharmaceutical Group Industry Co Ltd 'A'	116	0.00
CNH	31,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	277	0.01
HKD	100,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	520	0.02
CNH	64,600	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	174	0.01
HKD	310,000	Sinopharm Group Co Ltd 'H'	674	0.03
USD	172,600	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	187	0.01
HKD	322,000	Tong Ren Tang Technologies Co Ltd 'H'	243	0.01
CNH	17,300	Walvax Biotechnology Co Ltd 'A'	187	0.01
HKD	13,800	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	10	0.00
CNH	10,700	Yunnan Baiyao Group Co Ltd 'A'	149	0.01
CNH	9,700	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	680	0.03
CNH	56,100	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	189	0.01
CNH	20,400	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	192	0.01
CNH	65,600	Zhejiang NHU Co Ltd 'A'	299	0.01
Real estate investment & services				
HKD	156,500	A-Living Smart City Services Co Ltd	369	0.02
CNH	105,900	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	190	0.01
CNH	106,600	China Vanke Co Ltd 'A'	305	0.01
HKD	425,700	China Vanke Co Ltd 'H'	965	0.04
CNH	52,600	Gemdale Corp 'A'	83	0.00
CNH	201,090	Greenland Holdings Corp Ltd 'A'	129	0.01
HKD	258,000	Guangzhou R&F Properties Co Ltd 'H'	140	0.01
CNH	186,200	Poly Developments and Holdings Group Co Ltd 'A'	405	0.02
CNH	63,000	Seazen Holdings Co Ltd 'A'	307	0.01
USD	254,780	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	231	0.01
CNH	228,300	Shenzhen Overseas Chinese Town Co Ltd 'A'	212	0.01
Retail				
CNH	31,981	China Tourism Group Duty Free Corp Ltd 'A'	1,031	0.05
CNH	26,960	DaShenLin Pharmaceutical Group Co Ltd 'A'	149	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
People's Republic of China (31 May 2021: 10.27%) (cont)				
Retail (cont)				
CNH	29,900	Mango Excellent Media Co Ltd 'A'	204	0.01
CNH	34,500	Shanghai M&G Stationery Inc 'A'	303	0.01
HKD	190,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	348	0.01
CNH	105,900	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	158	0.01
CNH	337,500	Suning.com Co Ltd 'A'	204	0.01
HKD	243,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	184	0.01
CNH	34,650	Yifeng Pharmacy Chain Co Ltd 'A'	245	0.01
CNH	193,900	Youngor Group Co Ltd 'A'	199	0.01
Semiconductors				
CNH	13,716	Advanced Micro-Fabrication Equipment Inc China 'A'	344	0.02
CNH	14,036	Gigadevice Semiconductor Beijing Inc 'A'	332	0.01
CNH	16,700	Hangzhou Silan Microelectronics Co Ltd 'A'	163	0.01
CNH	42,400	JCET Group Co Ltd 'A'	221	0.01
CNH	7,780	Maxscend Microelectronics Co Ltd 'A'	457	0.02
CNH	13,800	Montage Technology Co Ltd 'A'	178	0.01
CNH	41,739	National Silicon Industry Group Co Ltd 'A'	194	0.01
CNH	8,200	NAURA Technology Group Co Ltd 'A'	498	0.02
CNH	74,400	Sanan Optoelectronics Co Ltd 'A'	409	0.02
CNH	4,350	SG Micro Corp 'A'	234	0.01
CNH	14,200	Shenzhen Goodix Technology Co Ltd 'A'	245	0.01
CNH	221,600	Shenzhen MTC Co Ltd 'A'	171	0.01
CNH	2,700	StarPower Semiconductor Ltd 'A'	203	0.01
CNH	12,000	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	211	0.01
CNH	92,500	Tianshui Huatian Technology Co Ltd 'A'	200	0.01
CNH	54,500	TongFu Microelectronics Co Ltd 'A'	186	0.01
CNH	9,300	Unigroup Guoxin Microelectronics Co Ltd 'A'	337	0.02
CNH	12,900	Will Semiconductor Co Ltd 'A'	551	0.02
Software				
CNH	7,309	Beijing Kingsoft Office Software Inc 'A'	310	0.01
CNH	41,952	Beijing Shiji Information Technology Co Ltd 'A'	187	0.01
CNH	66,635	Beijing Sinnet Technology Co Ltd 'A'	154	0.01
CNH	22,500	China National Software & Service Co Ltd 'A'	183	0.01
CNH	1,200	G-bits Network Technology Xiamen Co Ltd 'A'	71	0.00
CNH	126,130	Giant Network Group Co Ltd 'A'	200	0.01
CNH	41,110	Hundsun Technologies Inc 'A'	377	0.02
CNH	32,300	Iflytek Co Ltd 'A'	274	0.01
CNH	37,800	NavInfo Co Ltd 'A'	93	0.01
CNH	59,700	Perfect World Co Ltd 'A'	176	0.01
CNH	22,040	Shanghai Baosight Software Co Ltd 'A'	229	0.01
USD	99,300	Shanghai Baosight Software Co Ltd 'B'	491	0.02
CNH	10,300	Thunder Software Technology Co Ltd 'A'	254	0.01
CNH	15,200	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	56	0.00
CNH	59,720	Yonyou Network Technology Co Ltd 'A'	305	0.01
CNH	157,020	Zhejiang Century Huatong Group Co Ltd 'A'	181	0.01
CNH	55,500	Zhejiang Dahua Technology Co Ltd 'A'	214	0.01
Telecommunications				
CNH	290,500	China United Network Communications Ltd 'A'	177	0.01
CNH	162,400	Guangzhou Haige Communications Group Inc Co 'A'	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 May 2021: 10.27%) (cont)				
Telecommunications (cont)				
CNH	64,500	Jiangsu Zhongtian Technology Co Ltd 'A'	188	0.01
CNH	33,700	Shenzhen Sunway Communication Co Ltd 'A'	132	0.01
CNH	8,188	Shenzhen Transsion Holdings Co Ltd 'A'	215	0.01
CNH	31,200	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	182	0.01
CNH	28,750	Yealink Network Technology Corp Ltd 'A'	349	0.02
CNH	64,700	ZTE Corp 'A'	311	0.01
HKD	176,600	ZTE Corp 'H'	479	0.02
Textile				
CNH	22,000	Jiangsu Eastern Shenghong Co Ltd 'A'	82	0.00
Transportation				
CNH	367,800	COSCO SHIPPING Technology Co Ltd 'A'	186	0.01
CNH	194,380	COSCO SHIPPING Holdings Co Ltd 'A'	529	0.02
HKD	904,050	COSCO SHIPPING Holdings Co Ltd 'H'	1,547	0.07
CNH	63,000	SF Holding Co Ltd 'A'	605	0.03
CNH	77,850	Yunda Holding Co Ltd 'A'	243	0.01
Total People's Republic of China			231,659	10.65
Peru (31 May 2021: 0.03%)				
Mining				
USD	65,897	Cia de Minas Buenaventura SAA ADR	482	0.02
Total Peru			482	0.02
Philippines (31 May 2021: 0.64%)				
Auto manufacturers				
PHP	26,041	GT Capital Holdings Inc	295	0.01
Banks				
PHP	339,420	Bank of the Philippine Islands	613	0.03
PHP	468,940	BDO Unibank Inc	1,154	0.05
PHP	448,060	Metropolitan Bank & Trust Co	444	0.02
PHP	114,570	Security Bank Corp	261	0.01
Commercial services				
PHP	287,360	International Container Terminal Services Inc	1,129	0.05
Electricity				
PHP	193,200	First Gen Corp	113	0.01
Entertainment				
PHP	1,140,100	Bloomberry Resorts Corp	176	0.01
Food				
PHP	1,456,000	D&L Industries Inc	252	0.01
PHP	854,509	JG Summit Holdings Inc	959	0.04
PHP	932,600	Monde Nissin Corp	315	0.02
PHP	228,900	Universal Robina Corp	604	0.03
Holding companies - diversified operations				
PHP	1,317,900	Alliance Global Group Inc	296	0.02
Real estate investment & services				
PHP	2,047,120	Ayala Land Inc	1,402	0.06
PHP	4,523,000	Filinvest Land Inc	100	0.01
PHP	5,054,200	Megaworld Corp	315	0.01
PHP	921,700	Robinsons Land Corp	333	0.02
PHP	2,655,200	SM Prime Holdings Inc	1,971	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Philippines (31 May 2021: 0.64%) (cont)				
Real estate investment & services (cont)				
PHP	692,200	Vista Land & Lifescapes Inc	53	0.00
Retail				
PHP	127,250	Jollibee Foods Corp	593	0.03
PHP	218,200	Puregold Price Club Inc	178	0.01
PHP	58,695	SM Investments Corp	1,142	0.05
PHP	297,100	Wilcon Depot Inc	188	0.01
Telecommunications				
PHP	7,155	Globe Telecom Inc	466	0.02
PHP	20,600	PLDT Inc	687	0.03
Water				
PHP	468,200	Manila Water Co Inc	223	0.01
PHP	5,647,000	Metro Pacific Investments Corp	455	0.02
Total Philippines			14,717	0.68
Poland (31 May 2021: 0.78%)				
Apparel retailers				
PLN	323	LPP SA	1,045	0.05
Banks				
PLN	23,965	Alior Bank SA [^]	333	0.02
PLN	158,097	Bank Millennium SA [^]	315	0.02
PLN	45,209	Bank Polska Kasa Opieki SA	1,298	0.06
PLN	4,377	mBank SA [^]	513	0.02
PLN	236,656	Powszechna Kasa Oszczednosci Bank Polski SA	2,491	0.11
PLN	9,272	Santander Bank Polska SA	818	0.04
Computers				
PLN	25,669	Asseco Poland SA [^]	545	0.03
Diversified financial services				
PLN	6,458	KRUK SA [^]	526	0.02
Engineering & construction				
PLN	3,359	Budimex SA [^]	177	0.01
Food				
PLN	13,450	Dino Polska SA [^]	1,106	0.05
Insurance				
PLN	157,617	Powszechny Zaklad Ubezpieczen SA	1,370	0.06
Media				
PLN	56,840	Cyfrowy Polsat SA	482	0.02
Mining				
PLN	39,836	KGHM Polska Miedz SA	1,358	0.06
Oil & gas				
PLN	16,861	Grupa Lotos SA [^]	219	0.01
PLN	76,626	Polski Koncern Naftowy ORLEN SA	1,332	0.06
PLN	438,335	Polskie Gornictwo Naftowe i Gazownictwo SA	587	0.03
Retail				
PLN	13,897	CCC SA [^]	344	0.02
Software				
PLN	16,861	CD Projekt SA [^]	745	0.03
PLN	1,656	TEN Square Games SA [^]	140	0.01
Telecommunications				
PLN	234,099	Orange Polska SA	483	0.02
Total Poland			16,227	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (31 May 2021: 0.67%)				
Banks				
QAR	522,589	Commercial Bank PSQC	934	0.04
QAR	213,270	Doha Bank QPSC	178	0.01
QAR	1,090,409	Masraf Al Rayan QSC	1,442	0.07
QAR	137,145	Qatar International Islamic Bank QSC	349	0.02
QAR	331,858	Qatar Islamic Bank SAQ	1,557	0.07
QAR	1,158,591	Qatar National Bank QPSC	6,127	0.28
Building materials and fixtures				
QAR	36,885	Qatar National Cement Co QSC	52	0.00
Chemicals				
QAR	1,441,977	Mesaieed Petrochemical Holding Co	818	0.04
Electricity				
QAR	143,896	Qatar Electricity & Water Co QSC	648	0.03
Insurance				
QAR	662,240	Qatar Insurance Co SAQ	452	0.02
Iron & steel				
QAR	401,555	Industries Qatar QSC	1,590	0.07
Mining				
QAR	533,693	Qatar Aluminum Manufacturing Co	264	0.01
Oil & gas				
QAR	94,678	Qatar Fuel QSC	470	0.02
Real estate investment & services				
QAR	533,359	Barwa Real Estate Co	450	0.02
QAR	524,321	United Development Co QSC	218	0.01
Telecommunications				
QAR	252,849	Ooredoo QPSC	469	0.02
QAR	916,007	Vodafone Qatar QSC	401	0.02
Transportation				
QAR	655,279	Qatar Gas Transport Co Ltd	590	0.03
QAR	176,572	Qatar Navigation QSC	360	0.02
Total Qatar			17,369	0.80
Republic of South Korea (31 May 2021: 13.89%)				
Advertising				
KRW	21,511	Cheil Worldwide Inc	393	0.02
KRW	2,257	Innocean Worldwide Inc [^]	98	0.00
Aerospace & defence				
KRW	6,122	Hanwha Aerospace Co Ltd	209	0.01
KRW	17,518	Hanwha Systems Co Ltd	208	0.01
Agriculture				
KRW	1,570	Mezzion Pharma Co Ltd [^]	243	0.01
Airlines				
KRW	10,310	Asiana Airlines Inc	157	0.01
KRW	3,195	Jin Air Co Ltd	43	0.00
KRW	45,395	Korean Air Lines Co Ltd	1,013	0.05
Apparel retailers				
KRW	15,668	Fila Holdings Corp	461	0.02
KRW	5,497	Handsome Co Ltd [^]	163	0.01
KRW	6,761	Youngone Corp	221	0.01
Auto manufacturers				
KRW	34,512	Hyundai Motor Co	5,680	0.26
KRW	9,897	Hyundai Motor Co (2nd Pref)	772	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Auto manufacturers (cont)				
KRW	7,049	Hyundai Motor Co (Pref)	539	0.02
KRW	66,927	Kia Corp	4,383	0.20
Auto parts & equipment				
KRW	12,709	Hankook Tire & Technology Co Ltd	411	0.02
KRW	54,789	Hanon Systems	597	0.03
KRW	16,145	Hyundai Mobis Co Ltd	2,996	0.14
KRW	4,802	Hyundai Wia Corp	289	0.01
KRW	6,813	Kumho Tire Co Inc	23	0.00
KRW	7,870	Mando Corp [^]	363	0.01
KRW	7,299	Myoung Shin Industrial Co Ltd	164	0.01
KRW	2,615	Sebang Global Battery Co Ltd	165	0.01
KRW	6,279	SL Corp	164	0.01
Banks				
KRW	60,794	Industrial Bank of Korea	527	0.02
KRW	19,679	KakaoBank Corp [^]	1,087	0.05
KRW	11,696	Next Science Co Ltd	190	0.01
KRW	112,977	Shinhan Financial Group Co Ltd	3,296	0.15
KRW	131,763	Woori Financial Group Inc	1,398	0.07
KRW	21,765	Woori Technology Investment Co Ltd	175	0.01
Beverages				
KRW	12,454	Hite Jinro Co Ltd	304	0.02
KRW	644	Lotte Chilsung Beverage Co Ltd	71	0.00
KRW	15,065	Naturecell Co Ltd	225	0.01
Biotechnology				
KRW	11,953	ABLBio Inc	192	0.01
KRW	7,557	Amicogen Inc	178	0.01
KRW	4,635	Bioneer Corp	182	0.01
KRW	2,922	Cellid Co Ltd	128	0.01
KRW	5,693	CrystalGenomics Inc	30	0.00
KRW	11,780	GeneOne Life Science Inc	292	0.01
KRW	6,360	Genexine Inc	306	0.01
KRW	6,407	Green Cross Holdings Corp	133	0.01
KRW	11,516	Helixmith Co Ltd	238	0.01
KRW	1,917	Hugel Inc [^]	230	0.01
KRW	9,475	iNtRON Biotechnology Inc [^]	184	0.01
KRW	5,362	LegoChem Biosciences Inc [^]	221	0.01
KRW	1,388	Medytox Inc	153	0.01
KRW	20,556	Pharmicell Co Ltd	227	0.01
KRW	4,239	Samsung Biologics Co Ltd	3,173	0.14
KRW	9,988	Seegene Inc	636	0.03
KRW	7,469	SK Biopharmaceuticals Co Ltd	599	0.03
KRW	5,830	SK Bioscience Co Ltd	1,375	0.06
Building materials and fixtures				
KRW	8,879	IS Dongseo Co Ltd	301	0.01
KRW	3,728	KCC Glass Corp	166	0.01
KRW	6,713	Namsun Aluminum Co Ltd	13	0.00
Chemicals				
KRW	4,939	Ecopro Co Ltd	533	0.02
KRW	18,196	Foosung Co Ltd	367	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Chemicals (cont)				
KRW	2,227	Hansol Chemical Co Ltd	559	0.02
KRW	34,155	Hanwha Solutions Corp	949	0.04
KRW	16,564	HDC Holdings Co Ltd	135	0.01
KRW	7,762	Huchems Fine Chemical Corp [^]	141	0.01
KRW	779	Hyosung Chemical Corp	161	0.01
KRW	939	KCC Corp	218	0.01
KRW	4,891	Kolon Industries Inc	290	0.01
KRW	1,017	Korea Petrochemical Ind Co Ltd	146	0.01
KRW	4,640	Kumho Petrochemical Co Ltd [^]	605	0.03
KRW	11,789	LG Chem Ltd	6,888	0.32
KRW	1,932	LG Chem Ltd (Pref)	525	0.02
KRW	3,898	Lotte Chemical Corp	661	0.03
KRW	5,085	LOTTE Fine Chemical Co Ltd	335	0.01
KRW	4,336	PI Advanced Materials Co Ltd	169	0.01
KRW	2,300	SK Chemicals Co Ltd	270	0.01
KRW	4,288	SK IE Technology Co Ltd	563	0.03
KRW	1,316	Soulbrain Co Ltd [^]	283	0.01
KRW	1,546	Unid Co Ltd	129	0.01
Commercial services				
KRW	5,342	Lotte Rental Co Ltd	166	0.00
KRW	2,827	MegaStudyEdu Co Ltd	178	0.01
KRW	16,819	NICE Information Service Co Ltd [^]	243	0.01
KRW	6,260	S-1 Corp	387	0.02
Computers				
KRW	1,867	Hyundai Autoever Corp	176	0.01
KRW	23,027	LG Corp	1,520	0.07
KRW	11,188	NHN KCP Corp	314	0.01
KRW	8,642	Samsung SDS Co Ltd	1,044	0.05
Cosmetics & personal care				
KRW	8,791	Amorepacific Corp [^]	1,162	0.05
KRW	8,591	AMOREPACIFIC Group	298	0.01
KRW	3,277	Cosmax Inc	250	0.01
KRW	4,014	Kolmar BNH Co Ltd	99	0.01
KRW	7,591	Kolmar Korea Co Ltd [^]	237	0.01
KRW	2,377	LG Household & Health Care Ltd	2,109	0.10
KRW	644	LG Household & Health Care Ltd (Pref)	323	0.02
Distribution & wholesale				
KRW	2,615	Halla Holdings Corp	94	0.01
KRW	10,458	Hyundai Bioscience Co Ltd	272	0.01
KRW	6,388	LF Corp	90	0.00
KRW	8,480	LX International Corp	165	0.01
KRW	14,910	Posco International Corp	235	0.01
KRW	48,192	SK Networks Co Ltd	194	0.01
KRW	3,995	Zinus Inc	266	0.01
Diversified financial services				
KRW	89,992	BNK Financial Group Inc	606	0.03
KRW	10,239	Daishin Securities Co Ltd	161	0.01
KRW	8,963	Daou Technology Inc	164	0.01
KRW	55,146	DGB Financial Group Inc	415	0.02
KRW	73,347	Hana Financial Group Inc	2,439	0.11

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Diversified financial services (cont)				
KRW	34,152	Hanwha Investment & Securities Co Ltd	150	0.01
KRW	52,467	JB Financial Group Co Ltd	355	0.01
KRW	99,622	KB Financial Group Inc	4,428	0.20
KRW	2,895	KIWOOM Securities Co Ltd	238	0.01
KRW	11,013	Korea Investment Holdings Co Ltd	698	0.03
KRW	12,970	Meritz Financial Group Inc	372	0.02
KRW	87,090	Meritz Securities Co Ltd	365	0.02
KRW	47,699	Mirae Asset Securities Co Ltd	345	0.01
KRW	35,734	NH Investment & Securities Co Ltd	372	0.02
KRW	15,571	Samsung Securities Co Ltd	581	0.03
Electrical components & equipment				
KRW	6,919	Digital Power Communications Co Ltd	93	0.00
KRW	2,786	Ecopro BM Co Ltd	1,275	0.06
KRW	6,445	L&F Co Ltd	1,217	0.06
KRW	3,579	LG Innotek Co Ltd	917	0.04
KRW	5,019	LS Corp	208	0.01
KRW	21,959	Taihan Electric Wire Co Ltd	33	0.00
Electronics				
KRW	7,609	BH Co Ltd	135	0.00
KRW	2,017	Daejoo Electronic Materials Co Ltd	207	0.01
KRW	6,546	Iijin Materials Co Ltd	708	0.03
KRW	36,752	KH FEELUX Co Ltd	78	0.00
KRW	15,724	Koh Young Technology Inc	260	0.01
KRW	2,665	Korea Electric Terminal Co Ltd	146	0.01
KRW	2,809	LEENO Industrial Inc	469	0.02
KRW	60,089	LG Display Co Ltd	1,007	0.05
KRW	4,444	Mcnex Co Ltd	169	0.01
KRW	14,958	Samsung Electro-Mechanics Co Ltd	2,096	0.10
KRW	2,139	SIMMTECH Co Ltd	73	0.00
KRW	8,618	SOLUM Co Ltd	167	0.01
Energy - alternate sources				
KRW	6,908	CS Wind Corp	330	0.01
Engineering & construction				
KRW	37,230	Daewoo Engineering & Construction Co Ltd	168	0.01
KRW	4,123	DL E&C Co Ltd	384	0.02
KRW	2,832	DL Holdings Co Ltd	134	0.01
KRW	17,296	GS Engineering & Construction Corp	534	0.02
KRW	19,003	Hyundai Engineering & Construction Co Ltd	707	0.03
KRW	4,920	KEPCO Engineering & Construction Co Inc	345	0.02
KRW	7,070	KEPCO Plant Service & Engineering Co Ltd	230	0.01
KRW	20,853	Samsung C&T Corp	1,853	0.08
KRW	37,196	Samsung Engineering Co Ltd	650	0.03
Entertainment				
KRW	5,416	CJ CGV Co Ltd	102	0.00
KRW	2,856	CJ ENM Co Ltd	327	0.02
KRW	4,161	HYBE Co Ltd	1,277	0.06
KRW	8,141	JYP Entertainment Corp [^]	312	0.01
KRW	6,201	SM Entertainment Co Ltd [^]	351	0.02
KRW	5,507	Wysiwyg Studios Co Ltd	226	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Environmental control				
KRW	2,681	Ecopro HN Co Ltd	186	0.01
Food				
KRW	1,828	CJ CheilJedang Corp	545	0.03
KRW	3,910	CJ Corp	263	0.01
KRW	12,430	Daesang Corp	224	0.01
KRW	8,864	Dongsuh Cos Inc	237	0.01
KRW	9,247	GS Holdings Corp	292	0.01
KRW	1,288	NongShim Co Ltd	297	0.01
KRW	5,653	Orion Corp	463	0.02
KRW	323	Ottogi Corp	118	0.01
Gas				
KRW	2,667	SK Discovery Co Ltd	99	0.00
Healthcare products				
KRW	17,266	CMG Pharmaceutical Co Ltd	48	0.00
KRW	1,941	Eoflow Co Ltd	81	0.00
KRW	23,608	NKMax Co Ltd [^]	381	0.02
KRW	2,903	Osstem Implant Co Ltd	273	0.01
KRW	7,948	SD Biosensor Inc	390	0.02
Healthcare services				
KRW	14,753	Chabiotech Co Ltd	218	0.01
KRW	1,522	Medipost Co Ltd	25	0.00
KRW	7,262	SillaJen Inc [^]	48	0.00
Home furnishings				
KRW	4,902	CosmoAM&T Co Ltd	178	0.01
KRW	14,953	Coway Co Ltd	852	0.04
KRW	3,063	Hanssem Co Ltd	223	0.01
KRW	27,790	LG Electronics Inc	2,702	0.13
KRW	4,360	LOTTE Himart Co Ltd [^]	85	0.00
Hotels				
KRW	21,077	Grand Korea Leisure Co Ltd	208	0.01
KRW	18,753	Kangwon Land Inc	347	0.02
KRW	25,137	Paradise Co Ltd	290	0.01
Insurance				
KRW	11,244	DB Insurance Co Ltd	510	0.02
KRW	88,273	Hanwha Life Insurance Co Ltd	206	0.01
KRW	10,932	Hyundai Marine & Fire Insurance Co Ltd	212	0.01
KRW	43,133	Korean Reinsurance Co	338	0.02
KRW	15,111	Meritz Fire & Marine Insurance Co Ltd	396	0.02
KRW	8,086	Samsung Fire & Marine Insurance Co Ltd	1,375	0.06
KRW	15,667	Samsung Life Insurance Co Ltd	789	0.04
Internet				
KRW	1,921	AfreecaTV Co Ltd	330	0.01
KRW	3,960	Cafe24 Corp	80	0.00
KRW	2,899	DoubleUGames Co Ltd [^]	136	0.01
KRW	80,113	Kakao Corp	8,228	0.38
KRW	31,632	NAVER Corp	10,146	0.47
KRW	4,290	NCSOFT Corp	2,460	0.11
KRW	1,640	NHN Corp	125	0.01
KRW	4,630	Wemade Co Ltd [^]	768	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Investment services				
KRW	16,580	Hankook & Co Co Ltd [†]	211	0.01
KRW	6,254	SK Square Co Ltd	358	0.02
Iron & steel				
KRW	21,705	Dongkuk Steel Mill Co Ltd	260	0.01
KRW	21,435	Hyundai Steel Co	669	0.03
KRW	18,851	POSCO	4,142	0.19
Leisure time				
KRW	20,177	Ananti Inc	166	0.01
KRW	643	GOLFZON Co Ltd	91	0.00
KRW	3,275	Hana Tour Service Inc	183	0.01
KRW	14,552	Lotte Tour Development Co Ltd	195	0.01
Machinery - diversified				
KRW	15,281	Creative & Innovative System	182	0.01
KRW	857	Dawonsys Co Ltd	21	0.00
KRW	9,091	Hyundai Elevator Co Ltd [†]	301	0.01
KRW	4,595	People & Technology Inc	186	0.01
KRW	8,868	SFA Engineering Corp	252	0.01
Machinery, construction & mining				
KRW	14,024	Doosan Bobcat Inc	427	0.02
KRW	10,431	Doosan Fuel Cell Co Ltd	433	0.02
KRW	76,581	Doosan Heavy Industries & Construction Co Ltd	1,225	0.06
KRW	3,430	Hyundai Construction Equipment Co Ltd	104	0.00
KRW	33,388	Hyundai Doosan Infracore Co Ltd [†]	208	0.01
KRW	8,778	Hyundai Electric & Energy System Co Ltd	161	0.01
KRW	4,546	LS Electric Co Ltd	201	0.01
Marine transportation				
KRW	10,962	Daewoo Shipbuilding & Marine Engineering Co Ltd	213	0.01
KRW	25,906	HLB Inc [†]	785	0.04
KRW	5,452	Hyundai Mipo Dockyard Co Ltd	317	0.01
KRW	8,463	Korea Shipbuilding & Offshore Engineering Co Ltd	624	0.03
KRW	10,564	SAM KANG M&T Co Ltd	186	0.01
KRW	161,546	Samsung Heavy Industries Co Ltd	690	0.03
Media				
KRW	6,186	KT Skylife Co Ltd	46	0.00
Mining				
KRW	3,519	Doosan Solus Co Ltd	290	0.01
KRW	2,153	Korea Zinc Co Ltd	895	0.04
Miscellaneous manufacturers				
KRW	13,160	GemVax & Kael Co Ltd	176	0.01
KRW	722	Hyosung Advanced Materials Corp [†]	363	0.02
KRW	14,364	Hyundai Rotem Co Ltd [†]	229	0.01
KRW	1,607	Park Systems Corp	195	0.01
KRW	9,261	POSCO Chemical Co Ltd	1,228	0.05
KRW	1,932	SK Materials Co Ltd [†]	655	0.03
KRW	5,180	SKC Co Ltd	864	0.04
Office & business equipment				
KRW	19,097	Hyundai Greenfood Co Ltd	128	0.01
Oil & gas				
KRW	14,525	Hyundai Heavy Industries Holdings Co Ltd [†]	647	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Oil & gas (cont)				
KRW	7,604	SK Inc	1,661	0.08
KRW	12,839	SK Innovation Co Ltd	2,103	0.10
KRW	11,224	S-Oil Corp	755	0.03
Pharmaceuticals				
KRW	7,225	Alteogen Inc	418	0.02
KRW	3,708	Anterogen Co Ltd	170	0.01
KRW	5,522	AptaBio Therapeutics Inc	152	0.01
KRW	13,331	Binex Co Ltd	174	0.01
KRW	14,846	Bukwang Pharmaceutical Co Ltd	149	0.01
KRW	3,218	Celllivery Therapeutics Inc [†]	111	0.01
KRW	22,112	Celltrion Healthcare Co Ltd	1,508	0.07
KRW	24,470	Celltrion Inc	4,263	0.20
KRW	2,853	Celltrion Pharm Inc [†]	289	0.01
KRW	1,671	Chong Kun Dang Pharmaceutical Corp	150	0.01
KRW	10,023	Daewoong Co Ltd	261	0.01
KRW	1,836	Daewoong Pharmaceutical Co Ltd	205	0.01
KRW	2,579	Dong-A Socio Holdings Co Ltd	240	0.01
KRW	2,576	Dong-A ST Co Ltd	148	0.01
KRW	2,000	Enzychem Lifesciences Corp [†]	90	0.00
KRW	7,954	Eubiotics Co Ltd	254	0.01
KRW	1,701	Green Cross Corp	312	0.01
KRW	2,755	Hanall Biopharma Co Ltd	44	0.00
KRW	1,963	Hanmi Pharm Co Ltd	417	0.02
KRW	3,662	HK inno N Corp	158	0.01
KRW	23,432	HLB Life Science CO LTD	237	0.01
KRW	8,522	Ilyang Pharmaceutical Co Ltd [†]	193	0.01
KRW	4,624	JW Pharmaceutical Corp	83	0.00
KRW	15,201	Komipharm International Co Ltd	105	0.00
KRW	1,582	Kwang Dong Pharmaceutical Co Ltd	9	0.00
KRW	2,318	MedPacto Inc [†]	92	0.00
KRW	4,786	Oscotec Inc	108	0.01
KRW	1,026	PharmaResearch Co Ltd	67	0.00
KRW	6,360	Sam Chun Dang Pharm Co Ltd	226	0.01
KRW	8,099	Shin Poong Pharmaceutical Co Ltd	224	0.01
KRW	2,615	ST Pharm Co Ltd [†]	276	0.01
KRW	2,329	Vaxcell-Bio Therapeutics Co Ltd	103	0.00
KRW	11,596	Yuhan Corp	564	0.03
KRW	38,764	Yungjin Pharmaceutical Co Ltd	133	0.01
Real estate investment & services				
KRW	32,350	ESR Kendall Square REIT Co Ltd 'L' (REIT)	180	0.01
KRW	12,343	HDC Hyundai Development Co-Engineering & Construction	216	0.01
KRW	5,723	Seobu T&D	41	0.00
Real estate investment trusts				
KRW	39,493	JR Global REIT (REIT)	177	0.01
Retail				
KRW	2,577	BGF retail Co Ltd	317	0.01
KRW	4,479	E-MART Inc	539	0.03
KRW	829	F&F Co Ltd / New	580	0.03
KRW	9,736	GS Retail Co Ltd	231	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Retail (cont)				
KRW	7,423	Hotel Shilla Co Ltd	441	0.02
KRW	5,938	Hyundai Department Store Co Ltd	335	0.02
KRW	2,580	Hyundai Home Shopping Network Corp	133	0.01
KRW	4,335	Lotte Shopping Co Ltd	305	0.01
KRW	11,114	LX Holdings Co Ltd	82	0.00
KRW	1,646	Shinsegae Inc	302	0.01
KRW	967	Shinsegae International Inc	114	0.01
Semiconductors				
KRW	1,029	Chunbo Co Ltd	299	0.01
KRW	11,516	Daeduck Electronics Co Ltd	193	0.01
KRW	9,443	DB HiTek Co Ltd	533	0.02
KRW	8,747	Dongjin Semichem Co Ltd [^]	248	0.01
KRW	2,576	Eo Technics Co Ltd [^]	222	0.01
KRW	5,134	Eugene Technology Co Ltd	207	0.01
KRW	2,588	Hana Materials Inc	131	0.01
KRW	7,694	Hanmi Semiconductor Co Ltd	211	0.01
KRW	12,708	Jusung Engineering Co Ltd	173	0.01
KRW	1,043	KoMiCo Ltd	58	0.00
KRW	2,357	KONA I Co Ltd	50	0.00
KRW	3,550	LX Semicon Co Ltd	320	0.01
KRW	5,802	NEPES Corp	153	0.01
KRW	4,658	S&S Tech Corp	124	0.00
KRW	1,223,910	Samsung Electronics Co Ltd	73,464	3.38
KRW	210,882	Samsung Electronics Co Ltd (Pref)	11,345	0.52
KRW	2,899	Samwha Capacitor Co Ltd	129	0.01
KRW	21,073	Seoul Semiconductor Co Ltd	242	0.01
KRW	31,955	SFA Semicon Co Ltd	166	0.01
KRW	139,396	SK Hynix Inc	13,378	0.61
KRW	5,003	Tesna Inc	179	0.01
KRW	1,312	Tokai Carbon Korea Co Ltd	159	0.01
KRW	6,911	UniTest Inc	174	0.01
KRW	6,985	WONIK IPS Co Ltd [^]	230	0.01
KRW	7,910	Wonik QnC Corp	179	0.01
Software				
KRW	2,250	Com2uSCorp [^]	295	0.01
KRW	1,307	Devsisters Co Ltd	111	0.01
KRW	6,096	Douzone Bizon Co Ltd	387	0.02
KRW	7,561	Kakao Games Corp	628	0.03
KRW	3,703	Krafton Inc	1,570	0.07
KRW	5,130	Netmarble Corp	505	0.02
KRW	7,839	Pearl Abyss Corp	869	0.04
Telecommunications				
KRW	9,313	Ace Technologies Corp	103	0.01
KRW	2,576	Hyosung Corp	196	0.01
KRW	10,419	KMW Co Ltd [^]	319	0.02
KRW	47,032	LG Uplus Corp	536	0.02
KRW	6,335	RFHIC Corp	176	0.01
KRW	14,031	Samsung SDI Co Ltd	8,127	0.37
KRW	9,675	SK Telecom Co Ltd	444	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 13.89%) (cont)				
Telecommunications (cont)				
KRW	2,503	Vidente Co Ltd	65	0.00
Textile				
KRW	686	Hyosung TNC Co Ltd	290	0.01
Transportation				
KRW	2,576	CJ Logistics Corp	269	0.01
KRW	67,191	HMM Co Ltd	1,335	0.06
KRW	4,437	Hyundai Glovis Co Ltd	543	0.03
KRW	73,477	Korea Line Corp	140	0.01
KRW	66,544	Pan Ocean Co Ltd	290	0.01
Total Republic of South Korea			282,500	12.98
Russian Federation (31 May 2021: 2.20%)				
Airlines				
RUB	298,624	Aeroflot PJSC	242	0.01
Banks				
RUB	3,097,842	Credit Bank of Moscow PJSC	279	0.02
RUB	2,746,260	Sberbank of Russia PJSC	11,763	0.54
RUB	745,100,166	VTB Bank PJSC	479	0.02
Chemicals				
USD	39,512	PhosAgro PJSC RegS GDR	872	0.04
Diversified financial services				
RUB	346,835	Moscow Exchange MICEX-RTS PJSC	708	0.03
Electricity				
RUB	61,373,631	Federal Grid Co Unified Energy System PJSC	138	0.01
Food				
USD	86,990	Magnit PJSC GDR	1,344	0.06
Iron & steel				
RUB	396,104	Novolipetsk Steel PJSC	1,152	0.05
RUB	56,029	Severstal PAO	1,187	0.06
Mining				
RUB	697,793	Alrosa PJSC	1,206	0.06
RUB	8,237	Polyus PJSC	1,607	0.07
RUB	730,770	United Co RUSAL International PJSC	681	0.03
Oil & gas				
RUB	3,044,777	Gazprom PJSC	13,841	0.64
RUB	107,708	LUKOIL PJSC	9,544	0.44
USD	23,548	Novatek PJSC RegS GDR	5,160	0.24
RUB	279,723	Rosneft Oil Co PJSC	2,139	0.10
RUB	1,876,865	Surgutneftegas PJSC	932	0.04
RUB	1,889,910	Surgutneftegas PJSC (Pref)	953	0.04
Retail				
RUB	197,174	Detsky Mir PJSC	369	0.02
Telecommunications				
USD	135,989	Mobile TeleSystems PJSC ADR	1,089	0.05
RUB	377,026	Rostelecom PJSC	430	0.02
USD	47,241	Sistema PJSC RegS GDR	314	0.01
Transportation				
RUB	248,612	Sovcomflot PJSC	268	0.01
Total Russian Federation			56,697	2.61

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Saudi Arabia (31 May 2021: 2.79%)				
Banks				
SAR	316,424	Al Rajhi Bank	11,151	0.51
SAR	253,139	Alinma Bank	1,537	0.07
SAR	181,299	Arab National Bank	1,057	0.05
SAR	110,899	Bank AlBilad	1,269	0.06
SAR	127,332	Bank Al-Jazira	617	0.03
SAR	156,855	Banque Saudi Fransi	1,681	0.08
SAR	358,675	Riyad Bank	2,677	0.12
SAR	188,113	Saudi British Bank	1,504	0.07
SAR	573,867	Saudi National Bank	9,240	0.42
Building materials and fixtures				
SAR	17,665	Arabian Cement Co	174	0.01
SAR	28,091	City Cement Co	170	0.01
SAR	14,428	Eastern Province Cement Co	167	0.01
SAR	15,550	Qassim Cement Co	303	0.01
SAR	31,328	Saudi Cement Co	464	0.02
SAR	17,994	Southern Province Cement Co	317	0.01
SAR	25,398	Yamama Cement Co	172	0.01
SAR	13,307	Yanbu Cement Co	123	0.01
Chemicals				
SAR	33,086	Advanced Petrochemical Co	604	0.03
SAR	10,998	Alujain Holding	169	0.01
SAR	105,846	National Industrialization Co	568	0.03
SAR	19,555	National Petrochemical Co	209	0.01
SAR	51,432	Rabigh Refining & Petrochemical Co	302	0.01
SAR	54,556	SABIC Agri-Nutrients Co	2,510	0.12
SAR	92,485	Sahara International Petrochemical Co	948	0.04
SAR	114,113	Saudi Arabian Mining Co	2,175	0.10
SAR	235,683	Saudi Basic Industries Corp	6,798	0.31
SAR	205,600	Saudi Kayan Petrochemical Co	914	0.04
SAR	67,888	Yanbu National Petrochemical Co	1,153	0.05
Commercial services				
SAR	4,516	Maharah Human Resources Co	91	0.00
Electricity				
SAR	229,007	Saudi Electricity Co	1,441	0.07
Engineering & construction				
SAR	20,678	Saudi Ground Services Co	170	0.01
Food				
SAR	76,091	Almarai Co JSC	971	0.05
SAR	83,047	Savola Group	691	0.03
Food Service				
SAR	7,826	Saudi Airlines Catering Co	169	0.01
Healthcare products				
SAR	17,324	Saudi Pharmaceutical Industries & Medical Appliances Corp	173	0.01
Healthcare services				
SAR	9,170	Dallah Healthcare Co	183	0.01
SAR	13,954	Dr Sulaiman Al Habib Medical Services Group Co	611	0.03
SAR	13,348	Mouwasat Medical Services Co	608	0.02
Holding companies - diversified operations				
SAR	7,671	Astra Industrial Group	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 May 2021: 2.79%) (cont)				
Home builders				
SAR	48,915	Arriyadh Development Co	340	0.01
Insurance				
SAR	19,103	Bupa Arabia for Cooperative Insurance Co	687	0.03
SAR	16,075	Co for Cooperative Insurance	332	0.02
Investment services				
SAR	59,774	Saudi Industrial Investment Group	482	0.02
Leisure time				
SAR	6,290	Leejam Sports Co JSC	176	0.01
SAR	33,485	Seera Group Holding	163	0.00
Media				
SAR	9,464	Saudi Research & Media Group	403	0.02
Oil & gas				
SAR	9,361	Aldrees Petroleum and Transport Services Co	164	0.01
SAR	562,067	Saudi Arabian Oil Co	5,192	0.24
SAR	11,199	Saudi Industrial Services Co	87	0.00
Real estate investment & services				
SAR	184,728	Dar Al Arkan Real Estate Development Co	451	0.02
SAR	131,513	Emaar Economic City	388	0.02
SAR	31,276	Saudi Real Estate Co	174	0.01
Retail				
SAR	5,977	Abdullah Al Othaim Markets Co	171	0.01
SAR	15,520	Jarir Marketing Co	767	0.03
SAR	5,659	National Gas & Industrialization Co	84	0.00
SAR	4,986	United Electronics Co	168	0.01
Telecommunications				
SAR	113,720	Etihad Etisalat Co	952	0.04
SAR	124,565	Mobile Telecommunications Co Saudi Arabia	407	0.02
SAR	158,161	Saudi Telecom Co	4,680	0.22
Transportation				
SAR	31,451	Saudi Public Transport Co	166	0.01
Total Saudi Arabia			70,588	3.24
Singapore (31 May 2021: 0.02%)				
Diversified financial services				
HKD	42,500	BOC Aviation Ltd ^a	300	0.01
Total Singapore			300	0.01
South Africa (31 May 2021: 3.85%)				
Agriculture				
ZAR	17,620	Astral Foods Ltd	188	0.01
Banks				
ZAR	185,186	Absa Group Ltd	1,549	0.07
ZAR	1,278,660	FirstRand Ltd	4,455	0.20
ZAR	116,244	Nedbank Group Ltd	1,198	0.06
ZAR	319,771	Standard Bank Group Ltd	2,587	0.12
Beverages				
ZAR	40,971	Distell Group Holdings Ltd	411	0.02
Chemicals				
ZAR	149,152	Sasol Ltd ^f	2,470	0.11
Commercial services				
ZAR	77,681	Bidvest Group Ltd	877	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
South Africa (31 May 2021: 3.85%) (cont)				
Commercial services (cont)				
ZAR	50,899	Motus Holdings Ltd	337	0.01
Distribution & wholesale				
ZAR	46,896	Barloworld Ltd	443	0.02
Diversified financial services				
ZAR	20,439	Capitec Bank Holdings Ltd	2,325	0.11
ZAR	58,392	Coronation Fund Managers Ltd	200	0.01
ZAR	102,041	Investec Ltd	514	0.03
ZAR	36,034	JSE Ltd	242	0.01
ZAR	1,218,059	Old Mutual Ltd	923	0.04
ZAR	521,674	Sanlam Ltd	1,804	0.08
ZAR	103,489	Transaction Capital Ltd	276	0.01
Entertainment				
ZAR	102,351	MultiChoice Group	786	0.04
Food				
ZAR	91,280	Bid Corp Ltd	1,737	0.08
ZAR	155,357	Remgro Ltd	1,217	0.06
ZAR	125,769	Shoprite Holdings Ltd	1,548	0.07
ZAR	49,681	SPAR Group Ltd	504	0.02
ZAR	45,285	Tiger Brands Ltd	506	0.02
ZAR	247,724	Woolworths Holdings Ltd	798	0.04
Forest products & paper				
ZAR	178,188	Sappi Ltd	497	0.02
Healthcare services				
ZAR	453,654	Life Healthcare Group Holdings Ltd	663	0.03
ZAR	389,234	Netcare Ltd	349	0.02
Holding companies - diversified operations				
ZAR	90,667	AVI Ltd	456	0.02
Insurance				
ZAR	128,225	Discovery Ltd [^]	1,066	0.05
ZAR	32,351	Liberty Holdings Ltd	178	0.01
ZAR	292,308	Momentum Metropolitan Holdings	329	0.01
Internet				
ZAR	55,938	Naspers Ltd 'N'	8,582	0.39
Investment services				
ZAR	58,650	PSG Group Ltd	294	0.01
ZAR	154,937	Rand Merchant Investment Holdings Ltd	405	0.02
Iron & steel				
ZAR	14,415	Kumba Iron Ore Ltd [^]	408	0.02
Mining				
ZAR	13,624	Anglo American Platinum Ltd	1,446	0.06
ZAR	108,421	AngloGold Ashanti Ltd	2,335	0.11
ZAR	235,863	Gold Fields Ltd	2,772	0.13
ZAR	161,573	Harmony Gold Mining Co Ltd	690	0.03
ZAR	218,151	Impala Platinum Holdings Ltd	2,755	0.13
ZAR	94,208	Northam Platinum Holdings Ltd	1,306	0.06
ZAR	41,200	Royal Bafokeng Platinum Ltd	377	0.02
ZAR	687,101	Sibanye Stillwater Ltd	2,163	0.10
Miscellaneous manufacturers				
ZAR	26,108	AECI Ltd	184	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (31 May 2021: 3.85%) (cont)				
Pharmaceuticals				
ZAR	99,572	Aspen Pharmacare Holdings Ltd	1,481	0.07
Real estate investment & services				
ZAR	133,320	Equites Property Fund Ltd (REIT)	174	0.01
Real estate investment trusts				
ZAR	485,886	Fortress REIT Ltd (REIT) 'A'	382	0.02
ZAR	1,090,327	Growthpoint Properties Ltd (REIT)	908	0.04
ZAR	57,312	Hyprop Investments Ltd (REIT)	115	0.00
ZAR	1,095,485	Redefine Properties Ltd (REIT)	342	0.02
ZAR	123,905	Resilient REIT Ltd (REIT)	432	0.02
Retail				
ZAR	67,664	Clicks Group Ltd	1,197	0.05
ZAR	80,952	Foschini Group Ltd	611	0.03
ZAR	69,704	Mr Price Group Ltd	866	0.04
ZAR	270,136	Pepkor Holdings Ltd	371	0.02
ZAR	85,214	Pick n Pay Stores Ltd	283	0.01
ZAR	137,990	Super Group Ltd	282	0.01
ZAR	131,327	Truworths International Ltd	407	0.02
Telecommunications				
ZAR	438,073	MTN Group Ltd	4,418	0.20
ZAR	74,667	Telkom SA SOC Ltd	244	0.01
ZAR	173,017	Vodacom Group Ltd [^]	1,441	0.07
Transportation				
ZAR	651,683	KAP Industrial Holdings Ltd	174	0.01
Total South Africa			69,278	3.18
Taiwan (31 May 2021: 14.90%)				
Agriculture				
TWD	235,551	Great Wall Enterprise Co Ltd	440	0.02
Airlines				
TWD	678,000	China Airlines Ltd	635	0.03
TWD	470,485	Eva Airways Corp	427	0.02
Apparel retailers				
TWD	50,000	Eclat Textile Co Ltd	1,045	0.05
TWD	119,240	Feng TAY Enterprise Co Ltd	873	0.04
TWD	38,755	Makalot Industrial Co Ltd	325	0.02
TWD	644,000	Pou Chen Corp	742	0.03
TWD	37,000	Quang Viet Enterprise Co Ltd	186	0.01
Auto manufacturers				
TWD	82,000	China Motor Corp	194	0.01
TWD	322,000	Sanyang Motor Co Ltd	302	0.01
TWD	158,648	Yulon Motor Co Ltd	234	0.01
Auto parts & equipment				
TWD	428,000	Cheng Shin Rubber Industry Co Ltd	515	0.02
TWD	27,000	Global PMX Co Ltd	176	0.01
TWD	88,283	Hota Industrial Manufacturing Co Ltd	293	0.01
TWD	327,120	Kenda Rubber Industrial Co Ltd	347	0.02
TWD	196,000	Nan Kang Rubber Tire Co Ltd	273	0.01
TWD	162,000	Tong Yang Industry Co Ltd	190	0.01
TWD	27,000	Tung Thih Electronic Co Ltd	178	0.01
Banks				
TWD	597,331	Bank of Kaohsiung Co Ltd	246	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Taiwan (31 May 2021: 14.90%) (cont)				
Banks (cont)				
TWD	1,318,186	Chang Hwa Commercial Bank Ltd	776	0.04
TWD	994,314	Far Eastern International Bank	375	0.02
TWD	323,000	King's Town Bank Co Ltd	468	0.02
TWD	969,412	Shanghai Commercial & Savings Bank Ltd	1,616	0.08
TWD	709,055	Taichung Commercial Bank Co Ltd	303	0.01
TWD	1,520,064	Taiwan Business Bank	525	0.02
TWD	464,000	Union Bank Of Taiwan	210	0.01
Beverages				
TWD	20,000	Grape King Bio Ltd	116	0.01
TWD	111,000	Taiwan TEA Corp	77	0.00
Biotechnology				
TWD	46,000	Adimmune Corp	74	0.00
TWD	29,000	EirGenix Inc	115	0.01
TWD	59,000	Oneness Biotech Co Ltd	631	0.03
TWD	13,000	TaiMed Biologics Inc	33	0.00
Building materials and fixtures				
TWD	644,000	Asia Cement Corp	973	0.05
TWD	240,000	Chia Hsin Cement Corp	179	0.01
TWD	331,641	Goldsun Building Materials Co Ltd	317	0.01
TWD	1,318,254	Taiwan Cement Corp	2,181	0.10
TWD	323,000	Taiwan Glass Industry Corp	310	0.01
Chemicals				
TWD	132,000	Asia Polymer Corp	173	0.01
TWD	670,477	China Man-Made Fiber Corp	245	0.01
TWD	966,900	China Petrochemical Development Corp	442	0.02
TWD	331,000	Eternal Materials Co Ltd	429	0.02
TWD	167,000	Everlight Chemical Industrial Corp	155	0.01
TWD	865,000	Formosa Chemicals & Fibre Corp	2,429	0.11
TWD	988,000	Formosa Plastics Corp	3,642	0.17
TWD	151,000	Grand Pacific Petrochemical	157	0.01
TWD	136,820	International CSRC Investment Holdings Co	127	0.01
TWD	1,334,000	Nan Ya Plastics Corp	3,958	0.18
TWD	35,000	Nantex Industry Co Ltd	107	0.00
TWD	95,000	Solar Applied Materials Technology Corp	168	0.01
TWD	211,000	Taiwan Fertilizer Co Ltd	518	0.02
TWD	322,000	TSRC Corp	379	0.02
TWD	44,000	UPC Technology Corp	34	0.00
TWD	218,000	USI Corp	247	0.01
Commercial services				
TWD	55,000	Taiwan Secom Co Ltd	205	0.01
TWD	128,000	Taiwan Shin Kong Security Co Ltd	182	0.01
Computers				
TWD	744,000	Acer Inc	742	0.03
TWD	89,296	Advantech Co Ltd	1,227	0.06
TWD	304,093	AmTRAN Technology Co Ltd	201	0.01
TWD	53,000	Asia Vital Components Co Ltd	168	0.01
TWD	183,000	Asustek Computer Inc	2,321	0.11
TWD	166,000	Clevo Co	187	0.01
TWD	1,288,000	Compal Electronics Inc	1,072	0.05
TWD	24,000	Ennoconn Corp	211	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 14.90%) (cont)				
Computers (cont)				
TWD	257,000	Foxconn Technology Co Ltd	603	0.03
TWD	94,000	Getac Holdings Corp	182	0.01
TWD	110,000	Gigabyte Technology Co Ltd	538	0.02
TWD	27,540	Innodisk Corp	202	0.01
TWD	2,560,000	Innolux Corp	1,607	0.07
TWD	645,000	Inventec Corp	598	0.03
TWD	310,816	Mitac Holdings Corp	358	0.02
TWD	33,000	Phison Electronics Corp	489	0.02
TWD	181,000	Primax Electronics Ltd	345	0.02
TWD	315,000	Qisda Corp	334	0.01
TWD	704,000	Quanta Computer Inc	2,175	0.10
TWD	20,197	Ritek Corp	6	0.00
TWD	28,000	Systex Corp	86	0.00
TWD	681,000	Wistron Corp	700	0.03
TWD	21,000	Wiwynn Corp	793	0.04
Distribution & wholesale				
TWD	111,000	Brighton-Best International Taiwan Inc	137	0.01
Diversified financial services				
TWD	794,000	Capital Securities Corp	461	0.02
TWD	3,520,000	China Development Financial Holding Corp	2,076	0.10
TWD	4,645,000	CTBC Financial Holding Co Ltd	4,077	0.19
TWD	3,062,233	E.Sun Financial Holding Co Ltd	2,969	0.14
TWD	2,709,655	First Financial Holding Co Ltd	2,252	0.10
TWD	1,959,944	Fubon Financial Holding Co Ltd	5,153	0.24
TWD	2,362,962	Hua Nan Financial Holdings Co Ltd	1,717	0.08
TWD	669,799	IBF Financial Holdings Co Ltd	385	0.02
TWD	404,000	Jih Sun Financial Holdings Co Ltd	180	0.01
TWD	2,830,000	Mega Financial Holding Co Ltd	3,481	0.16
TWD	2,909,000	SinoPac Financial Holdings Co Ltd	1,605	0.07
TWD	2,729,924	Taishin Financial Holding Co Ltd	1,829	0.08
TWD	2,656,971	Taiwan Cooperative Financial Holding Co Ltd	2,269	0.10
TWD	2,553,080	Yuanta Financial Holding Co Ltd	2,176	0.10
TWD	36,000	Yulon Finance Corp	219	0.01
Electrical components & equipment				
TWD	170,000	AcBel Polytech Inc	216	0.01
TWD	496,000	Delta Electronics Inc	4,567	0.21
TWD	51,000	Dynapack International Technology Corp	189	0.01
TWD	425,000	Tatung Co Ltd	544	0.02
TWD	642,000	Walsin Lihwa Corp	604	0.03
Electronics				
TWD	21,000	Actron Technology Corp	183	0.01
TWD	14,000	Advanced Ceramic X Corp	180	0.01
TWD	28,000	Advanced Wireless Semiconductor Co	148	0.01
TWD	19,000	Amazing Microelectronic Corp	190	0.01
TWD	2,249,000	AU Optronics Corp	1,626	0.07
TWD	46,101	Career Technology MFG. Co Ltd	40	0.00
TWD	37,000	Chilisin Electronics Corp	120	0.01
TWD	167,000	Chin-Poon Industrial Co Ltd	221	0.01
TWD	78,000	Chroma ATE Inc	520	0.02
TWD	323,000	Compeq Manufacturing Co Ltd	483	0.02
TWD	105,000	Coretronic Corp	302	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Taiwan (31 May 2021: 14.90%) (cont)				
Electronics (cont)				
TWD	58,000	Co-Tech Development Corp	160	0.01
TWD	48,000	FLEXium Interconnect Inc	178	0.01
TWD	117,000	Gold Circuit Electronics Ltd	303	0.01
TWD	586,000	HannStar Display Corp	324	0.01
TWD	46,000	Hiwin Mikrosystem Corp	172	0.01
TWD	24,000	Holy Stone Enterprise Co Ltd	104	0.00
TWD	3,171,000	Hon Hai Precision Industry Co Ltd	11,804	0.54
TWD	56,924	ITEQ Corp	260	0.01
TWD	88,000	Kinsus Interconnect Technology Corp	761	0.03
TWD	17,154	Lotes Co Ltd	424	0.02
TWD	41,875	Merry Electronics Co Ltd	138	0.01
TWD	178,000	Micro-Star International Co Ltd	1,044	0.05
TWD	57,000	Nan Ya Printed Circuit Board Corp	1,283	0.06
TWD	52,000	Pan Jit International Inc	207	0.01
TWD	572,000	Pegatron Corp	1,370	0.06
TWD	17,000	Pixart Imaging Inc	94	0.00
TWD	86,000	Radiant Opto-Electronics Corp	297	0.01
TWD	29,000	SDI Corp	170	0.01
TWD	34,000	Simplo Technology Co Ltd	400	0.02
TWD	64,000	Sinbon Electronics Co Ltd	586	0.03
TWD	63,000	Speed Tech Corp	178	0.01
TWD	323,000	Synnex Technology International Corp	678	0.03
TWD	28,000	Taiwan Surface Mounting Technology Corp	118	0.01
TWD	30,000	Taiwan Union Technology Corp	110	0.01
TWD	31,000	Thinking Electronic Industrial Co Ltd	167	0.01
TWD	29,000	Topco Scientific Co Ltd	152	0.01
TWD	80,000	Tripod Technology Corp	360	0.02
TWD	112,000	TXC Corp	425	0.02
TWD	323,000	Unimicron Technology Corp	2,649	0.12
TWD	9,000	VIA Labs Inc	179	0.01
TWD	17,050	Voltronic Power Technology Corp	972	0.04
TWD	73,000	Walsin Technology Corp	456	0.02
TWD	323,000	WPG Holdings Ltd	584	0.03
TWD	188,000	WT Microelectronics Co Ltd	430	0.02
TWD	92,486	Yageo Corp	1,519	0.07
Energy - alternate sources				
TWD	202,000	TSEC Corp	262	0.01
TWD	369,606	United Renewable Energy Co Ltd	283	0.01
Engineering & construction				
TWD	735,000	BES Engineering Corp	232	0.01
TWD	105,000	Chung-Hsin Electric & Machinery Manufacturing Corp	169	0.00
TWD	196,000	Continental Holdings Corp	178	0.01
TWD	185,000	CTCI Corp	238	0.01
TWD	133,000	Taiwan Cogeneration Corp	182	0.01
TWD	27,800	United Integrated Services Co Ltd	179	0.01
Environmental control				
TWD	31,000	Cleanaway Co Ltd	274	0.01
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 14.90%) (cont)				
Food				
TWD	285,493	Lien Hwa Industrial Holdings Corp	594	0.03
TWD	96,200	Ruentex Industries Ltd	346	0.02
TWD	146,000	Standard Foods Corp	267	0.01
TWD	1,223,000	Uni-President Enterprises Corp	2,875	0.13
Forest products & paper				
TWD	201,000	Longchen Paper & Packaging Co Ltd	175	0.01
TWD	284,000	YFY Inc	353	0.01
Healthcare products				
TWD	9,000	Pegavision Corp	147	0.00
TWD	30,000	TaiDoc Technology Corp	186	0.01
TWD	19,000	Universal Vision Biotechnology Co Ltd	194	0.01
Healthcare services				
TWD	25,000	Medigen Vaccine Biologics Corp	217	0.01
Home furnishings				
TWD	122,000	Chicony Electronics Co Ltd	349	0.02
TWD	229,000	E Ink Holdings Inc	1,035	0.05
TWD	644,000	Lite-On Technology Corp	1,397	0.06
Hotels				
TWD	39,000	Formosa International Hotels Corp	212	0.01
Household products				
TWD	37,000	Nien Made Enterprise Co Ltd	506	0.02
Insurance				
TWD	2,039,058	Cathay Financial Holding Co Ltd	4,400	0.20
TWD	525,509	China Life Insurance Co Ltd	580	0.03
TWD	211,000	Mercuries & Associates Holding Ltd	178	0.01
TWD	160,883	Mercuries Life Insurance Co Ltd	55	0.00
TWD	3,002,186	Shin Kong Financial Holding Co Ltd	1,139	0.05
Internet				
TWD	17,000	King Slide Works Co Ltd	295	0.01
TWD	10,800	momo.com Inc	691	0.03
Iron & steel				
TWD	45,000	Century Iron & Steel Industrial Co Ltd	181	0.01
TWD	156,000	China Metal Products	180	0.01
TWD	3,002,000	China Steel Corp	3,514	0.16
TWD	212,000	Chun Yuan Steel Industry Co Ltd	169	0.01
TWD	263,000	Chung Hung Steel Corp	332	0.02
TWD	95,000	Feng Hsin Steel Co Ltd	265	0.01
TWD	322,000	Tung Ho Steel Enterprise Corp*	505	0.02
Leisure time				
TWD	14,000	Fusheng Precision Co Ltd	102	0.01
TWD	81,000	Giant Manufacturing Co Ltd	908	0.04
TWD	46,000	Merida Industry Co Ltd	496	0.02
Machinery - diversified				
TWD	634,000	Teco Electric and Machinery Co Ltd	703	0.03
TWD	78,000	Yungtay Engineering Co Ltd	181	0.01
Marine transportation				
TWD	222,000	CSBC Corp Taiwan	177	0.01
Metal fabricate/ hardware				
TWD	176,000	Catcher Technology Co Ltd	981	0.05
TWD	25,453	Shin Zu Shing Co Ltd	86	0.00
TWD	404,457	TA Chen Stainless Pipe	670	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Taiwan (31 May 2021: 14.90%) (cont)				
Metal fabricate/ hardware (cont)				
TWD	153,000	YC INOX Co Ltd	173	0.01
TWD	321,580	Yieh Phui Enterprise Co Ltd	276	0.01
Mining				
TWD	323,000	Ton Yi Industrial Corp	151	0.01
Miscellaneous manufacturers				
TWD	49,000	Asia Optical Co Inc	175	0.01
TWD	76,000	Elite Material Co Ltd	766	0.04
TWD	16,000	Genius Electronic Optical Co Ltd	315	0.01
TWD	58,752	Hiwin Technologies Corp	603	0.03
TWD	25,444	Largan Precision Co Ltd	1,821	0.08
Office & business equipment				
TWD	495,000	Kinpo Electronics	246	0.01
Oil & gas				
TWD	272,000	Formosa Petrochemical Corp	932	0.04
Packaging & containers				
TWD	322,000	Cheng Loong Corp	394	0.02
TWD	74,000	Taiwan Hon Chuan Enterprise Co Ltd	180	0.01
Pharmaceuticals				
TWD	101,018	Center Laboratories Inc	227	0.01
TWD	133,695	Microbio Co Ltd	313	0.01
TWD	44,000	TCl Co Ltd	328	0.02
TWD	15,000	TTY Biopharm Co Ltd	37	0.00
TWD	190,000	YungShin Global Holding Corp	297	0.01
Real estate investment & services				
TWD	62,000	Chong Hong Construction Co Ltd	165	0.01
TWD	76,000	Farglory Land Development Co Ltd	180	0.01
TWD	227,900	Highwealth Construction Corp	378	0.02
TWD	45,000	Huaku Development Co Ltd	148	0.00
TWD	316,600	Ruentex Development Co Ltd	730	0.03
TWD	84,000	Run Long Construction Co Ltd	179	0.01
Retail				
TWD	323,000	Far Eastern Department Stores Ltd	244	0.01
TWD	78,000	Hotai Motor Co Ltd	1,700	0.08
TWD	7,210	Poya International Co Ltd	127	0.00
TWD	135,000	President Chain Store Corp	1,306	0.06
Semiconductors				
TWD	67,000	ADATA Technology Co Ltd	207	0.01
TWD	14,000	AP Memory Technology Corp	255	0.01
TWD	141,000	Ardentec Corp	283	0.01
TWD	851,000	ASE Technology Holding Co Ltd	3,122	0.14
TWD	5,000	ASMedia Technology Inc	350	0.02
TWD	6,000	ASPEED Technology Inc	726	0.03
TWD	116,000	Chipbond Technology Corp	280	0.01
TWD	221,000	ChipMOS Technologies Inc	367	0.02
TWD	8,000	Chunghwa Precision Test Tech Co Ltd	197	0.01
TWD	72,000	Elan Microelectronics Corp	419	0.02
TWD	62,000	Elite Semiconductor Microelectronics Technology Inc	360	0.02
TWD	16,000	eMemory Technology Inc	1,237	0.06
TWD	150,000	ENNOSTAR Inc	418	0.02
TWD	75,000	Episil Technologies Inc	405	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 14.90%) (cont)				
Semiconductors (cont)				
TWD	34,000	Episil-Precision Inc	179	0.01
TWD	161,000	Everlight Electronics Co Ltd	298	0.01
TWD	73,000	Faraday Technology Corp	488	0.02
TWD	25,075	Fitipower Integrated Technology Inc	224	0.01
TWD	37,000	FocalTech Systems Co Ltd	221	0.01
TWD	22,000	Formosa Sumco Technology Corp	198	0.01
TWD	21,000	Global Mixed Mode Technology Inc	199	0.01
TWD	19,000	Global Unichip Corp	402	0.02
TWD	55,000	Globalwafers Co Ltd	1,612	0.07
TWD	62,000	Greatek Electronics Inc	172	0.01
TWD	39,000	Holtek Semiconductor Inc	149	0.01
TWD	52,000	ITE Technology Inc	195	0.01
TWD	16,000	Jentech Precision Industrial Co Ltd	253	0.01
TWD	322,000	King Yuan Electronics Co Ltd	505	0.02
TWD	8,000	LandMark Optoelectronics Corp	58	0.00
TWD	497,000	Macronix International Co Ltd	759	0.03
TWD	388,000	MediaTek Inc	14,095	0.65
TWD	322,000	Nanya Technology Corp	859	0.04
TWD	147,000	Novatek Microelectronics Corp	2,461	0.11
TWD	65,000	Nuvoton Technology Corp	364	0.02
TWD	159,000	Powertech Technology Inc	567	0.03
TWD	13,000	RDC Semiconductor Co Ltd	234	0.01
TWD	115,000	Realtek Semiconductor Corp	2,295	0.11
TWD	16,800	RichWave Technology Corp	166	0.01
TWD	6,000	Sensortek Technology Corp	108	0.01
TWD	86,703	Sigurd Microelectronics Corp	185	0.01
TWD	123,000	Sino-American Silicon Products Inc	916	0.04
TWD	29,000	Sitronix Technology Corp	293	0.01
TWD	55,000	Sonix Technology Co Ltd	183	0.01
TWD	111,000	Sunplus Technology Co Ltd	166	0.01
TWD	66,000	Taiwan Mask Corp	240	0.01
TWD	55,000	Taiwan Semiconductor Co Ltd	153	0.01
TWD	6,323,000	Taiwan Semiconductor Manufacturing Co Ltd	135,542	6.23
TWD	40,577	Tong Hsing Electronic Industries Ltd	447	0.02
TWD	42,000	Transcend Information Inc	105	0.00
TWD	3,025,000	United Microelectronics Corp	6,929	0.32
TWD	230,000	Vanguard International Semiconductor Corp	1,283	0.06
TWD	59,000	Via Technologies Inc	187	0.01
TWD	14,000	Visual Photonics Epitaxy Co Ltd	77	0.00
TWD	144,862	Wafer Works Corp	428	0.02
TWD	88,000	Win Semiconductors Corp	1,147	0.05
TWD	783,000	Winbond Electronics Corp	903	0.04
TWD	64,000	XinTec Inc	318	0.01
Software				
TWD	12,000	International Games System Co Ltd	337	0.02
Telecommunications				
TWD	130,000	Accton Technology Corp	1,349	0.06
TWD	166,000	Alpha Networks Inc	175	0.01
TWD	967,000	Chunghwa Telecom Co Ltd	3,895	0.18
TWD	324,000	Far EasTone Telecommunications Co Ltd	717	0.03
TWD	183,000	HTC Corp	511	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Taiwan (31 May 2021: 14.90%) (cont)				
Telecommunications (cont)				
TWD	67,000	Sercomm Corp	158	0.01
TWD	419,000	Taiwan Mobile Co Ltd	1,462	0.07
TWD	57,000	Wistron NeWeb Corp	152	0.01
Textile				
TWD	668,000	Far Eastern New Century Corp	670	0.03
TWD	322,000	Formosa Taffeta Co Ltd	335	0.02
TWD	396,000	Shinkong Synthetic Fibers Corp	277	0.01
TWD	332,000	Tainan Spinning Co Ltd	274	0.01
TWD	64,000	Taiwan Paiho Ltd	179	0.01
Transportation				
TWD	118,000	Evergreen International Storage & Transport Corp	124	0.01
TWD	644,826	Evergreen Marine Corp Taiwan Ltd	2,888	0.13
TWD	113,000	Kerry TJ Logistics Co Ltd	185	0.01
TWD	166,000	Sincere Navigation Corp	173	0.01
TWD	37,000	T3EX Global Holdings Corp	184	0.01
TWD	526,000	Taiwan High Speed Rail Corp	561	0.03
TWD	120,000	U-Ming Marine Transport Corp	233	0.01
TWD	158,400	Wan Hai Lines Ltd	892	0.04
TWD	448,000	Yang Ming Marine Transport Corp	1,861	0.08
Total Taiwan			358,684	16.48
Thailand (31 May 2021: 1.90%)				
Advertising				
THB	1,134,300	VGI PCL NVDR	225	0.01
Banks				
THB	161,000	Kiatnakin Phatra Bank PCL NVDR	273	0.01
THB	1,436,300	Krung Thai Bank PCL NVDR	482	0.02
THB	159,400	Siam Commercial Bank PCL NVDR	577	0.03
Beverages				
THB	75,400	Carabao Group PCL NVDR	254	0.01
THB	378,000	Osotspa PCL NVDR	359	0.02
Chemicals				
THB	490,700	Indorama Ventures PCL NVDR	571	0.02
THB	3,310,800	IRPC PCL NVDR	368	0.02
THB	642,800	PTT Global Chemical PCL NVDR	1,074	0.05
Commercial services				
THB	2,569,400	Bangkok Expressway & Metro PCL NVDR	644	0.03
Diversified financial services				
THB	300,700	Krungthai Card PCL NVDR	478	0.02
THB	225,400	Muangthai Capital PCL NVDR	375	0.02
THB	225,310	Srisawad Corp PCL NVDR	401	0.02
Electricity				
THB	219,800	B Grimm Power PCL NVDR	258	0.01
THB	811,370	Gulf Energy Development PCL NVDR	945	0.05
Electronics				
THB	77,100	Delta Electronics Thailand PCL NVDR	1,021	0.04
THB	225,400	Hana Microelectronics PCL NVDR	625	0.03
THB	229,100	KCE Electronics PCL NVDR	626	0.03
Energy - alternate sources				
THB	1,658,000	CK Power PCL NVDR	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 May 2021: 1.90%) (cont)				
Energy - alternate sources (cont)				
THB	397,600	Energy Absolute PCL NVDR	968	0.05
Engineering & construction				
THB	1,160,900	Airports of Thailand PCL NVDR	2,060	0.10
THB	673,700	CH Kamchang PCL NVDR	424	0.02
THB	643,000	Sino-Thai Engineering & Construction PCL NVDR	252	0.01
Food				
THB	418,900	Berli Jucker PCL NVDR	410	0.02
THB	1,101,100	Charoen Pokphand Foods PCL NVDR	778	0.03
THB	745,700	Thai Union Group PCL NVDR	436	0.02
Healthcare services				
THB	659,200	Bangkok Chain Hospital PCL NVDR	419	0.02
THB	2,587,100	Bangkok Dusit Medical Services PCL NVDR	1,712	0.08
THB	140,500	Bumrungrad Hospital PCL NVDR	600	0.03
Holding companies - diversified operations				
THB	217,300	Siam Cement PCL NVDR	2,399	0.11
Home builders				
THB	615,700	AP Thailand PCL NVDR	159	0.01
THB	2,408,817	Land & Houses PCL NVDR	597	0.03
THB	2,355,500	Quality Houses PCL NVDR	155	0.00
Hotels				
THB	801,085	Minor International PCL NVDR	648	0.03
Investment services				
THB	512,600	Bangkok Commercial Asset Management PCL NVDR	298	0.01
Miscellaneous manufacturers				
THB	429,300	Sri Trang Agro-Industry PCL NVDR	379	0.02
THB	395,200	Sri Trang Gloves Thailand PCL NVDR	352	0.01
Oil & gas				
THB	347,300	Bangchak Corp PCL NVDR	250	0.01
THB	1,507,500	Esso Thailand PCL NVDR	324	0.01
THB	363,500	PTT Exploration & Production PCL NVDR	1,224	0.05
THB	785,500	PTT Oil & Retail Business PCL NVDR	583	0.03
THB	2,631,000	PTT PCL NVDR	2,772	0.13
THB	290,100	Thai Oil PCL NVDR	400	0.02
Packaging & containers				
THB	336,200	SCG Packaging PCL NVDR	619	0.03
Real estate investment & services				
THB	498,217	Amata Corp PCL NVDR	287	0.01
THB	2,342,900	Asset World Corp PCL NVDR	298	0.01
THB	7,750,400	Bangkok Land PCL NVDR	241	0.01
THB	620,500	Central Pattana PCL NVDR	957	0.05
THB	433,400	MBK PCL NVDR	170	0.01
THB	5,519,400	Sansiri PCL NVDR	196	0.01
THB	431,500	Supalai PCL NVDR	268	0.01
Retail				
THB	525,700	Central Retail Corp PCL NVDR	499	0.02
THB	137,900	Com7 PCL NVDR	317	0.02
THB	1,611,600	CP ALL PCL NVDR	2,798	0.13
THB	1,780,500	Home Product Center PCL NVDR	719	0.03
Telecommunications				
THB	325,300	Advanced Info Service PCL NVDR	1,989	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.66%) (cont)				
Thailand (31 May 2021: 1.90%) (cont)				
Telecommunications (cont)				
THB	292,900	Intouch Holdings PCL NVDR	632	0.03
THB	3,153,800	Jasmine International PCL NVDR	269	0.01
THB	3,644,000	True Corp PCL NVDR	489	0.02
Transportation				
THB	2,211,600	BTS Group Holdings PCL NVDR	604	0.03
Water				
THB	1,003,000	TTW PCL NVDR	339	0.02
Total Thailand			40,086	1.84
Turkey (31 May 2021: 0.39%)				
Aerospace & defence				
TRY	147,224	Aselsan Elektronik Sanayi Ve Ticaret AS	241	0.01
Airlines				
TRY	171,869	Turk Hava Yollari AO	223	0.01
Auto manufacturers				
TRY	19,001	Ford Otomotiv Sanayi AS	352	0.02
TRY	4,752	Otokar Otomotiv Ve Savunma Sanayi A.S.	147	0.01
TRY	9,233	Tofas Turk Otomobil Fabrikasi AS	59	0.00
Banks				
TRY	872,995	Akbank T.A.S.	428	0.02
TRY	646,305	Turkiye Garanti Bankasi AS	556	0.02
TRY	327,120	Turkiye Is Bankasi AS 'C'^	162	0.01
Beverages				
TRY	115,900	Anadolu Efes Biracilik Ve Malt Sanayii AS	219	0.01
TRY	26,337	Coca-Cola Icecek AS	175	0.01
Chemicals				
TRY	28,710	Gubre Fabrikalari TAS	171	0.01
TRY	186,001	Hektas Ticaret TAS	180	0.01
TRY	559,743	Petkim Petrokimya Holding AS	329	0.01
Engineering & construction				
TRY	42,873	TAV Havalimanlari Holding AS^	87	0.00
TRY	91,451	Tekfen Holding AS	128	0.01
Food				
TRY	118,247	BIM Birlesik Magazalar AS	618	0.03
TRY	52,163	Migros Ticaret AS	167	0.01
TRY	162,866	Sok Marketler Ticaret AS	174	0.01
TRY	94,873	Ulker Biskuvi Sanayi AS	145	0.00
Holding companies - diversified operations				
TRY	285,629	Haci Omer Sabanci Holding AS	279	0.01
TRY	169,827	KOC Holding AS	365	0.02
Household products				
TRY	356,250	Turkiye Sise ve Cam Fabrikalari AS	337	0.01
Iron & steel				
TRY	353,618	Eregli Demir ve Celik Fabrikalari TAS^	600	0.03
TRY	213,881	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	138	0.00
Mining				
TRY	102,107	Koza Anadolu Metal Madencilik Isletmeleri AS	154	0.01
Oil & gas				
TRY	30,895	Turkiye Petrol Rafinerileri AS	353	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (31 May 2021: 0.39%) (cont)				
Pipelines				
TRY	295,208	Dogan Sirketler Grubu Holding AS	68	0.00
Real estate investment & services				
TRY	1,159,198	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^	196	0.01
Telecommunications				
TRY	298,398	Turkcell Iletisim Hizmetleri AS^	425	0.02
Total Turkey			7,476	0.34
United Arab Emirates (31 May 2021: 0.69%)				
Airlines				
AED	1,307,345	Air Arabia PJSC	516	0.02
Banks				
AED	733,807	Abu Dhabi Commercial Bank PJSC	1,698	0.08
AED	305,944	Abu Dhabi Islamic Bank PJSC	540	0.03
AED	660,236	Dubai Islamic Bank PJSC	928	0.04
AED	679,746	Emirates NBD Bank PJSC	2,443	0.11
AED	1,087,511	First Abu Dhabi Bank PJSC	5,678	0.26
Building materials and fixtures				
AED	231,230	Ras Al Khaimah Ceramics	175	0.01
Diversified financial services				
AED	387,030	Dubai Financial Market PJSC	253	0.01
Engineering & construction				
AED	848,288	Dubai Investments PJSC	435	0.02
Food				
AED	135,773	Aghia Group PJSC	208	0.01
Investment services				
AED	210,949	Al Waha Capital PJSC	96	0.00
Oil & gas				
AED	1,130,983	Dana Gas PJSC	326	0.02
Real estate investment & services				
AED	1,041,806	Aldar Properties PJSC	1,140	0.05
AED	274,756	Emaar Development PJSC	343	0.01
AED	958,221	Emaar Properties PJSC	1,224	0.06
Retail				
AED	657,717	Abu Dhabi National Oil Co for Distribution PJSC	741	0.03
Telecommunications				
AED	232,864	AL Yah Satellite Communications Co-Pjsc-Yah Sat	176	0.01
AED	767,994	Emirates Telecommunications Group Co PJSC	6,679	0.31
Transportation				
AED	310,680	Aramex PJSC	331	0.02
Total United Arab Emirates			23,930	1.10
United States (31 May 2021: 0.30%)				
Retail				
USD	108,685	Yum China Holdings Inc	5,445	0.25
Total United States			5,445	0.25
Total equities			2,170,488	99.74

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 May 2021: 0.00%)				
Hong Kong (31 May 2021: 0.00%)				
HKD	34,200	CIFI Holdings Group Co Ltd*	1	0.00
Total Hong Kong			1	0.00
India (31 May 2021: 0.00%)				
INR	30,429	Indian Hotels Co Ltd	13	0.00
Total India			13	0.00
Kuwait (31 May 2021: 0.00%)				
KWD	55,996	Warba Bank KSCP	14	0.01
Total Kuwait			14	0.01
Republic of South Korea (31 May 2021: 0.00%)				
KRW	1,129	Enzychem Lifesciences Corp*	-	0.00
KRW	6,189	Hyundai Doosan Infracore Co Ltd	4	0.00
Total Republic of South Korea			4	0.00
Taiwan (31 May 2021: 0.00%)				
TWD	117,740	China Petrochemical Development Corp*	4	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 May 2021: 0.00%) (cont)				
TWD	23,615	Taichung Commercial Bank Co Ltd*	1	0.00
Total Taiwan			5	0.00
Thailand (31 May 2021: 0.00%)				
THB	15,042	Charoen Pokphand Foods PCL*	-	0.00
THB	102,673	CP ALL PCL NVDR*	-	0.00
Total Thailand			-	0.00
Total rights			37	0.01
Warrants (31 May 2021: 0.00%)				
Malaysia (31 May 2021: 0.00%)				
Thailand (31 May 2021: 0.00%)				
THB	162,260	BTS Group Holdings PCL NVDR WTS-7	2	0.00
THB	324,520	BTS Group Holdings PCL NVDR WTS-8*	-	0.00
THB	16,608	MBK PCL NVDR*	5	0.00
Total Thailand			7	0.00
Total warrants			7	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 2021: 0.00%)							
Forward currency contracts⁹ (31 May 2021: 0.00%)							
USD	495,699	PHP	24,966,385	495,699	03/12/2021	-	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 2021: 0.00%)			
USD	87	MSCI Emerging Markets Index Futures December 2021	5,657 (383) (0.02)
Total unrealised losses on futures contracts		(383)	(0.02)
Total financial derivative instruments		(383)	(0.02)

Fair Value USD'000	% of net asset value
Total value of investments	2,170,149 99.73
Cash[†]	7,500 0.34
Other net liabilities	(1,539) (0.07)
Net asset value attributable to redeemable shareholders at the end of the financial period	
2,176,110	100.00

[†]Cash holdings of USD6,791,860 are held with State Street Bank and Trust Company.

USD707,975 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.

⁹The 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

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	2,170,507	94.79
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	25	0.00
Over-the-counter financial derivative instruments	-	0.00
Other assets	119,402	5.21
Total current assets	2,289,934	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF

As at 30 November 2021

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 2021: 99.80%)				
Equities (31 May 2021: 99.79%)				
Bermuda (31 May 2021: 0.19%)				
Internet				
HKD	6,784,000	HengTen Networks Group Ltd	2,872	0.09
Total Bermuda			2,872	0.09
Brazil (31 May 2021: 5.96%)				
Banks				
BRL	2,140,837	Banco do Brasil SA	12,067	0.36
BRL	1,002,533	Banco Santander Brasil SA	5,850	0.17
Commercial services				
BRL	1,508,966	Localiza Rent a Car SA	13,653	0.41
Cosmetics & personal care				
BRL	2,227,073	Natura & Co Holding SA	10,523	0.31
Diversified financial services				
BRL	15,216,994	B3 SA - Brasil Bolsa Balcao	29,930	0.89
Electricity				
BRL	2,726,353	Cia Energetica de Minas Gerais (Pref)	6,342	0.19
BRL	583,883	CPFL Energia SA	2,729	0.08
BRL	451,540	Energisa SA	3,636	0.11
Machinery - diversified				
BRL	4,174,212	WEG SA	23,817	0.71
Oil & gas				
BRL	2,538,554	Cosan SA	9,550	0.29
BRL	1,839,335	Ultrapar Participacoes SA	4,699	0.14
Packaging & containers				
BRL	1,818,402	Klabin SA	7,684	0.23
Retail				
BRL	2,460,549	Lojas Renner SA	12,393	0.37
Telecommunications				
BRL	1,247,280	Telefonica Brasil SA	11,105	0.33
BRL	2,034,536	TIM SA	4,975	0.15
Total Brazil			158,953	4.74
Cayman Islands (31 May 2021: 18.20%)				
Auto manufacturers				
HKD	14,598,000	Geely Automobile Holdings Ltd	43,349	1.29
USD	1,341,822	Li Auto Inc ADR	47,554	1.42
USD	3,373,134	NIO Inc ADR	131,991	3.94
USD	954,887	XPeng Inc ADR	52,519	1.57
HKD	3,044,000	Yadea Group Holdings Ltd	5,459	0.16
Biotechnology				
HKD	3,014,500	3SBio Inc	2,579	0.08
Building materials and fixtures				
HKD	2,733,000	China Lesso Group Holdings Ltd	3,989	0.12
Diversified financial services				
TWD	3,220,800	Chailease Holding Co Ltd	28,612	0.85
Gas				
HKD	1,899,200	ENN Energy Holdings Ltd	35,727	1.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 18.20%) (cont)				
Healthcare products				
HKD	3,260,000	China Medical System Holdings Ltd	5,369	0.16
HKD	1,594,200	Microport Scientific Corp	6,667	0.20
Healthcare services				
HKD	2,856,000	Genscript Biotech Corp	15,020	0.45
HKD	3,166,000	Jinxin Fertility Group Ltd	4,427	0.13
HKD	8,925,000	Wuxi Biologics Cayman Inc	121,582	3.63
Internet				
HKD	5,817,900	Meituan 'B'	177,615	5.30
HKD	2,516,000	Tongcheng-Elong Holdings Ltd	5,215	0.15
Real estate investment & services				
HKD	4,262,000	Country Garden Services Holdings Co Ltd	25,781	0.77
HKD	3,740,000	Greentown Service Group Co Ltd	3,589	0.11
Total Cayman Islands			717,044	21.39
Chile (31 May 2021: 0.43%)				
Chemicals				
CLP	337,691	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	21,118	0.63
Total Chile			21,118	0.63
Czech Republic (31 May 2021: 0.09%)				
Banks				
CZK	914,172	Moneta Money Bank AS	3,883	0.12
Total Czech Republic			3,883	0.12
Hong Kong (31 May 2021: 0.52%)				
Energy - alternate sources				
HKD	9,040,703	China Everbright Environment Group Ltd	6,007	0.18
Real estate investment & services				
HKD	6,608,000	Shenzhen Investment Ltd	1,500	0.05
Total Hong Kong			7,507	0.23
India (31 May 2021: 8.98%)				
Auto manufacturers				
INR	337,117	Eicher Motors Ltd	10,634	0.31
INR	2,165,189	Mahindra & Mahindra Ltd	24,071	0.72
Banks				
INR	5,625,027	Axis Bank Ltd	49,074	1.46
Chemicals				
INR	952,625	Asian Paints Ltd	39,849	1.19
Commercial services				
INR	1,262,873	Marico Ltd	9,047	0.27
Cosmetics & personal care				
INR	311,527	Colgate-Palmolive India Ltd	5,946	0.18
INR	1,528,610	Dabur India Ltd	12,101	0.36
Diversified financial services				
INR	256,144	Piramal Enterprises Ltd	8,243	0.25
Electricity				
INR	967,049	Adani Green Energy Ltd	16,669	0.50
Electronics				
INR	601,565	Havells India Ltd	11,016	0.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.79%) (cont)				
India (31 May 2021: 8.98%) (cont)				
Food				
INR	83,946	Nestle India Ltd	21,394	0.64
Household goods & home construction				
INR	2,038,928	Hindustan Unilever Ltd	62,876	1.87
Internet				
INR	192,333	Info Edge India Ltd	14,856	0.44
Leisure time				
INR	294,878	Hero MotoCorp Ltd	9,610	0.29
Retail				
INR	893,651	Titan Co Ltd	28,247	0.84
Telecommunications				
INR	1,668,507	Indus Towers Ltd	6,315	0.19
Total India			329,948	9.84
Indonesia (31 May 2021: 1.38%)				
Household goods & home construction				
IDR	19,181,100	Unilever Indonesia Tbk PT	6,000	0.18
Pharmaceuticals				
IDR	51,045,600	Kalbe Farma Tbk PT	5,703	0.17
Telecommunications				
IDR	123,106,500	Telkom Indonesia Persero Tbk PT	34,295	1.02
Total Indonesia			45,998	1.37
Isle of Man (31 May 2021: 0.21%)				
Real estate investment & services				
ZAR	1,083,683	NEPI Rockcastle Plc	6,672	0.20
Total Isle of Man			6,672	0.20
Jersey (31 May 2021: 0.59%)				
Mining				
RUB	847,914	Polymetal International Plc	15,834	0.47
Total Jersey			15,834	0.47
Malaysia (31 May 2021: 3.82%)				
Banks				
MYR	4,550,700	AMMB Holdings Bhd	3,415	0.10
MYR	11,231,500	Malayan Banking Bhd	21,283	0.64
MYR	36,163,500	Public Bank Bhd	33,832	1.01
MYR	4,366,400	RHB Bank Bhd	5,474	0.16
Distribution & wholesale				
MYR	6,564,300	Sime Darby Bhd	3,413	0.10
Food				
MYR	1,636,700	HAP Seng Consolidated Bhd	2,953	0.09
MYR	171,100	Nestle Malaysia Bhd	5,428	0.16
MYR	1,619,300	PPB Group Bhd	6,852	0.20
Healthcare services				
MYR	4,461,600	IHH Healthcare Bhd	6,971	0.21
Miscellaneous manufacturers				
MYR	4,359,100	Hartalega Holdings Bhd	6,717	0.20
MYR	3,241,200	Kossan Rubber Industries Bhd	1,655	0.05
MYR	3,454,933	Supermax Corp Bhd	1,542	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2021: 3.82%) (cont)				
Oil & gas				
MYR	722,000	Petronas Dagangan Bhd	3,412	0.10
Telecommunications				
MYR	6,633,600	Axiata Group Bhd	6,143	0.18
MYR	7,898,100	DiGi.Com Bhd	7,820	0.23
MYR	5,655,800	Maxis Bhd	6,285	0.19
MYR	2,884,300	Telekom Malaysia Bhd	3,808	0.12
Total Malaysia			127,003	3.79
Mexico (31 May 2021: 2.09%)				
Banks				
MXN	6,440,020	Grupo Financiero Banorte SAB de CV 'O'	38,398	1.15
Beverages				
MXN	4,826,317	Fomento Economico Mexicano SAB de CV	34,239	1.02
Total Mexico			72,637	2.17
Pakistan (31 May 2021: 0.09%)				
Banks				
PKR	314,486	MCB Bank Ltd	279	0.01
Building materials and fixtures				
PKR	119,778	Lucky Cement Ltd	487	0.01
Total Pakistan			766	0.02
People's Republic of China (31 May 2021: 8.42%)				
Auto manufacturers				
CNH	270,696	BYD Co Ltd 'A'	12,935	0.39
HKD	1,955,000	BYD Co Ltd 'H'	76,837	2.29
HKD	7,250,400	Guangzhou Automobile Group Co Ltd 'H'	7,422	0.22
CNH	403,260	Yutong Bus Co Ltd 'A'	698	0.02
Auto parts & equipment				
CNH	125,600	Weifu High-Technology Group Co Ltd 'A'	414	0.01
Biotechnology				
CNH	12,142	CanSino Biologics Inc 'A'	533	0.02
HKD	189,800	CanSino Biologics Inc 'H'	4,173	0.12
Electrical components & equipment				
CNH	348,240	Contemporary Amperex Technology Co Ltd 'A'	37,135	1.11
CNH	528,388	Xinjiang Goldwind Science & Technology Co Ltd 'A'	1,516	0.04
HKD	1,822,600	Xinjiang Goldwind Science & Technology Co Ltd 'H'	4,021	0.12
Electronics				
CNH	369,600	Shenzhen Inovance Technology Co Ltd 'A'	3,802	0.11
Energy - alternate sources				
CNH	212,900	Sungrow Power Supply Co Ltd 'A'	5,391	0.16
Healthcare services				
HKD	843,208	WuXi AppTec Co Ltd 'H'	18,788	0.56
Home furnishings				
CNH	163,934	Hangzhou Robam Appliances Co Ltd 'A'	809	0.03
CNH	2,176,800	TCL Technology Group Corp 'A'	2,096	0.06
Insurance				
CNH	1,614,100	Ping An Insurance Group Co of China Ltd 'A'	12,205	0.36
HKD	15,660,000	Ping An Insurance Group Co of China Ltd 'H'	108,574	3.24
Mining				
CNH	2,545,200	China Molybdenum Co Ltd 'A'	2,351	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.79%) (cont)				
People's Republic of China (31 May 2021: 8.42%) (cont)				
Mining (cont)				
HKD	8,028,000	China Molybdenum Co Ltd 'H'	4,961	0.15
Miscellaneous manufacturers				
CNH	241,592	Zhejiang Weixing New Building Materials Co Ltd 'A'	702	0.02
Pharmaceuticals				
CNH	125,900	China National Medicines Corp Ltd 'A'	610	0.02
Real estate investment & services				
HKD	1,415,000	A-Living Smart City Services Co Ltd	3,336	0.10
Retail				
CNH	322,514	Shanghai Pharmaceuticals Holding Co Ltd 'A'	931	0.03
HKD	1,849,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	3,373	0.10
CNH	1,512,646	Suning.com Co Ltd 'A'	913	0.03
Software				
CNH	319,500	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	1,179	0.04
Transportation				
CNH	511,200	Sinotrans Ltd 'A'	353	0.01
Total People's Republic of China			316,058	9.43
Philippines (31 May 2021: 0.64%)				
Real estate investment & services				
PHP	24,271,200	SM Prime Holdings Inc	18,016	0.54
Telecommunications				
PHP	64,170	Globe Telecom Inc	4,180	0.12
Total Philippines			22,196	0.66
Poland (31 May 2021: 0.28%)				
Banks				
PLN	90,710	Santander Bank Polska SA	7,998	0.24
Telecommunications				
PLN	1,598,496	Orange Polska SA	3,298	0.10
Total Poland			11,296	0.34
Qatar (31 May 2021: 1.79%)				
Banks				
QAR	5,023,800	Commercial Bank PSQC	8,974	0.27
QAR	11,225,085	Qatar National Bank QPSC	59,360	1.77
Oil & gas				
QAR	1,109,427	Qatar Fuel QSC	5,507	0.16
Total Qatar			73,841	2.20
Republic of South Korea (31 May 2021: 11.43%)				
Auto parts & equipment				
KRW	189,124	Hankook Tire & Technology Co Ltd	6,113	0.18
Banks				
KRW	1,090,791	Shinhan Financial Group Co Ltd	31,817	0.95
Chemicals				
KRW	113,718	LG Chem Ltd	66,437	1.98
KRW	19,499	LG Chem Ltd (Pref)	5,302	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 May 2021: 11.43%) (cont)				
Computers				
KRW	215,347	LG Corp	14,213	0.42
Cosmetics & personal care				
KRW	79,356	Amorepacific Corp	10,488	0.31
KRW	72,017	AMOREPACIFIC Group	2,501	0.07
KRW	23,259	LG Household & Health Care Ltd	20,637	0.62
KRW	5,170	LG Household & Health Care Ltd (Pref)	2,594	0.08
Food				
KRW	20,941	CJ CheilJedang Corp	6,240	0.19
Home furnishings				
KRW	135,285	Coway Co Ltd	7,710	0.23
KRW	264,419	LG Electronics Inc	25,710	0.77
Internet				
KRW	747,498	Kakao Corp	76,884	2.29
KRW	305,225	NAVER Corp	97,896	2.92
Investment services				
KRW	38,759	SK Square Co Ltd	2,219	0.07
Telecommunications				
KRW	59,955	SK Telecom Co Ltd	2,751	0.08
Total Republic of South Korea			379,512	11.32
Russian Federation (31 May 2021: 0.72%)				
Chemicals				
USD	346,039	PhosAgro PJSC RegS GDR	7,634	0.23
Mining				
RUB	81,212	Polyus PJSC	15,831	0.47
Total Russian Federation			23,465	0.70
Saudi Arabia (31 May 2021: 0.17%)				
Healthcare services				
SAR	127,638	Dr Sulaiman Al Habib Medical Services Group Co	5,586	0.17
Total Saudi Arabia			5,586	0.17
South Africa (31 May 2021: 11.32%)				
Banks				
ZAR	1,793,542	Absa Group Ltd	14,998	0.45
ZAR	12,527,424	FirstRand Ltd	43,648	1.30
ZAR	1,107,899	Nedbank Group Ltd	11,421	0.34
ZAR	3,221,654	Standard Bank Group Ltd	26,065	0.78
Commercial services				
ZAR	733,513	Bidvest Group Ltd	8,276	0.25
Diversified financial services				
ZAR	11,542,979	Old Mutual Ltd	8,752	0.26
Entertainment				
ZAR	907,752	MultiChoice Group	6,969	0.21
Food				
ZAR	1,251,260	Shoprite Holdings Ltd	15,396	0.46
ZAR	490,312	SPAR Group Ltd	4,975	0.15
ZAR	2,446,884	Woolworths Holdings Ltd	7,880	0.23
Internet				
ZAR	539,643	Naspers Ltd 'N'	82,788	2.47

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.79%) (cont)				
South Africa (31 May 2021: 11.32%) (cont)				
Iron & steel				
ZAR	163,966	Kumba Iron Ore Ltd	4,641	0.14
Mining				
ZAR	2,131,633	Gold Fields Ltd	25,122	0.75
Pharmaceuticals				
ZAR	966,057	Aspen Pharmacare Holdings Ltd	14,364	0.43
Real estate investment trusts				
ZAR	8,705,322	Growthpoint Properties Ltd (REIT)	7,253	0.21
Retail				
ZAR	607,910	Clicks Group Ltd	10,755	0.32
Telecommunications				
ZAR	4,211,316	MTN Group Ltd	42,469	1.27
ZAR	1,594,321	Vodacom Group Ltd	13,284	0.39
Total South Africa			349,056	10.41
Taiwan (31 May 2021: 16.23%)				
Banks				
TWD	8,861,000	Shanghai Commercial & Savings Bank Ltd	14,771	0.44
Diversified financial services				
TWD	45,958,000	CTBC Financial Holding Co Ltd	40,331	1.20
TWD	29,863,822	E.Sun Financial Holding Co Ltd	28,946	0.86
TWD	25,730,911	First Financial Holding Co Ltd	21,377	0.64
TWD	18,738,394	Fubon Financial Holding Co Ltd	49,264	1.47
TWD	26,994,000	Mega Financial Holding Co Ltd	33,203	0.99
TWD	25,196,000	SinoPac Financial Holdings Co Ltd	13,865	0.41
TWD	25,355,944	Taishin Financial Holding Co Ltd	16,962	0.51
Insurance				
TWD	19,563,000	Cathay Financial Holding Co Ltd	42,216	1.26
Iron & steel				
TWD	29,265,000	China Steel Corp	34,260	1.02
Miscellaneous manufacturers				
TWD	689,590	Hiwin Technologies Corp	7,081	0.21
Retail				
TWD	757,000	Hotai Motor Co Ltd	16,499	0.49
TWD	1,439,000	President Chain Store Corp	13,922	0.42
Semiconductors				
TWD	7,562,000	Taiwan Semiconductor Manufacturing Co Ltd	162,094	4.84
Telecommunications				
TWD	9,431,000	Chunghwa Telecom Co Ltd	37,989	1.13
TWD	3,960,000	Far EasTone Telecommunications Co Ltd	8,759	0.26
TWD	4,069,000	Taiwan Mobile Co Ltd	14,196	0.43
Textile				
TWD	7,320,000	Far Eastern New Century Corp	7,345	0.22
Transportation				
TWD	6,279,000	Evergreen Marine Corp Taiwan Ltd	28,115	0.84
Total Taiwan			591,195	17.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 May 2021: 4.44%)				
Banks				
THB	2,102,200	Siam Commercial Bank PCL NVDR	7,611	0.23
Chemicals				
THB	5,866,000	PTT Global Chemical PCL NVDR	9,792	0.29
Energy - alternate sources				
THB	3,789,400	Energy Absolute PCL NVDR	9,221	0.28
Engineering & construction				
THB	10,658,100	Airports of Thailand PCL NVDR	18,898	0.57
Healthcare services				
THB	23,731,800	Bangkok Dusit Medical Services PCL NVDR	15,705	0.47
THB	1,129,400	Bumrungrad Hospital PCL NVDR	4,826	0.14
Holding companies - diversified operations				
THB	1,935,200	Siam Cement PCL NVDR	21,363	0.64
Hotels				
THB	7,574,200	Minor International PCL NVDR	6,125	0.18
Real estate investment & services				
THB	20,500,500	Asset World Corp PCL NVDR	2,604	0.08
THB	4,907,400	Central Pattana PCL NVDR	7,573	0.22
Retail				
THB	14,371,100	Home Product Center PCL NVDR	5,800	0.17
Telecommunications				
THB	2,960,100	Advanced Info Service PCL NVDR	18,096	0.54
THB	2,834,400	Intouch Holdings PCL NVDR	6,119	0.18
THB	31,214,600	True Corp PCL NVDR	4,187	0.13
Transportation				
THB	19,898,700	BTS Group Holdings PCL NVDR	5,433	0.16
Total Thailand			143,353	4.28
Turkey (31 May 2021: 0.16%)				
Telecommunications				
TRY	3,037,670	Turkcell Iletisim Hizmetleri AS	4,324	0.13
Total Turkey			4,324	0.13
United Arab Emirates (31 May 2021: 1.64%)				
Banks				
AED	6,907,088	Abu Dhabi Commercial Bank PJSC	15,984	0.48
AED	10,803,613	First Abu Dhabi Bank PJSC	56,414	1.68
Total United Arab Emirates			72,398	2.16
Total equities			3,502,515	104.50
Warrants (31 May 2021: 0.01%)				
Thailand (31 May 2021: 0.01%)				
THB	1,445,420	BTS Group Holdings PCL NVDR WTS-7	22	0.00
THB	2,890,840	BTS Group Holdings PCL NVDR WTS-8*	-	0.00
Total Thailand			22	0.00
Total warrants			22	0.00

ISHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.00%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
PHP	12,225,000	USD	242,728	242,728	01/12/2021	-	0.00
USD	896,180	PHP	45,137,004	896,180	03/12/2021	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Net 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 2021: 0.00%)			
USD 205	MSCI Emerging Markets Index Futures December 2021	13,099	(673) (0.02)
Total unrealised losses on futures contracts		(673)	(0.02)
Total financial derivative instruments		(673)	(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	3,502,537	99.47
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	921	0.02
Other assets	17,801	0.51
Total current assets	3,521,259	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,501,864	104.48
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	921,167	BlackRock ICS US Dollar Liquidity Fund [~]	921	0.03
Cash[†]			14,775	0.44
Other net liabilities			(165,724)	(4.95)
Net asset value attributable to redeemable shareholders at the end of the financial period			3,351,836	100.00

[†]Cash holdings of USD13,338,252 are held with State Street Bank and Trust Company.

[~]USD1,437,176 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.

^oThe 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.

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 EMU ESG ENHANCED UCITS ETF

As at 30 November 2021

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 2021: 99.39%)				
Equities (31 May 2021: 99.39%)				
Austria (31 May 2021: 0.65%)				
Banks				
EUR	28,029	Erste Group Bank AG	1,081	0.30
EUR	9,593	Raiffeisen Bank International AG	252	0.07
Electricity				
EUR	9,745	Verbund AG	902	0.25
Iron & steel				
EUR	6,036	voestalpine AG [^]	180	0.05
Oil & gas				
EUR	31,683	OMV AG	1,488	0.41
Total Austria			3,903	1.08
Belgium (31 May 2021: 2.75%)				
Banks				
EUR	27,064	KBC Group NV	2,003	0.55
Beverages				
EUR	73,579	Anheuser-Busch InBev SA	3,624	1.00
Chemicals				
EUR	1,649	Solvay SA	163	0.04
EUR	11,518	Umicore SA	496	0.14
Electricity				
EUR	3,708	Elia Group SA [^]	408	0.11
Food				
EUR	3,886	Colruyt SA	161	0.04
Insurance				
EUR	3,731	Ageas SA/NV	170	0.05
Investment services				
EUR	2,178	Groupe Bruxelles Lambert SA	208	0.06
EUR	626	Sofina SA	256	0.07
Pharmaceuticals				
EUR	13,011	UCB SA [^]	1,251	0.35
Telecommunications				
EUR	10,632	Proximus SADP [^]	170	0.05
Total Belgium			8,910	2.46
Finland (31 May 2021: 3.18%)				
Electricity				
EUR	10,148	Fortum Oyj	258	0.07
Food				
EUR	44,904	Kesko Oyj 'B'	1,246	0.34
Forest products & paper				
EUR	69,512	Stora Enso Oyj 'R'	1,041	0.29
EUR	61,700	UPM-Kymmene Oyj	1,977	0.54
Insurance				
EUR	9,629	Sampo Oyj 'A'	418	0.12
Machinery - diversified				
EUR	6,512	Kone Oyj 'B' [^]	379	0.10
Marine transportation				
EUR	94,505	Wartsila Oyj Abp [^]	1,161	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2021: 3.18%) (cont)				
Oil & gas				
EUR	54,267	Neste Oyj	2,267	0.63
Pharmaceuticals				
EUR	21,188	Orion Oyj 'B'	769	0.21
Telecommunications				
EUR	3,223	Elisa Oyj	171	0.05
EUR	464,658	Nokia Oyj	2,283	0.63
Total Finland			11,970	3.30
France (31 May 2021: 33.33%)				
Advertising				
EUR	23,853	Publicis Groupe SA	1,364	0.38
Apparel retailers				
EUR	2,056	Hermes International	3,402	0.94
EUR	6,707	Kering SA [^]	4,572	1.26
EUR	20,432	LVMH Moet Hennessy Louis Vuitton SE	14,030	3.86
Auto manufacturers				
EUR	17,017	Renault SA	484	0.13
Auto parts & equipment				
EUR	20,831	Cie Generale des Etablissements Michelin SCA [^]	2,721	0.75
EUR	3,761	Faurecia SE	142	0.04
EUR	30,297	Valeo SA	774	0.21
Banks				
EUR	85,935	BNP Paribas SA	4,733	1.31
EUR	67,202	Credit Agricole SA [^]	811	0.22
EUR	111,058	Societe Generale SA	3,060	0.84
Beverages				
EUR	17,027	Pernod Ricard SA	3,448	0.95
EUR	917	Remy Cointreau SA	190	0.05
Building materials and fixtures				
EUR	35,660	Cie de Saint-Gobain [^]	2,003	0.55
Chemicals				
EUR	26,777	Air Liquide SA	3,905	1.08
EUR	1,400	Arkema SA	162	0.04
Commercial services				
EUR	23,332	Bureau Veritas SA	652	0.18
EUR	26,443	Edenred	1,045	0.29
EUR	20,661	Worldline SA	959	0.26
Computers				
EUR	10,999	Capgemini SE	2,245	0.62
EUR	3,113	Teleperformance	1,129	0.31
Cosmetics & personal care				
EUR	21,097	L'Oreal SA	8,386	2.31
Diversified financial services				
EUR	4,475	Amundi SA [^]	329	0.09
EUR	9,895	Eurazeo SE [^]	716	0.20
Electrical components & equipment				
EUR	22,565	Legrand SA	2,184	0.60
EUR	54,497	Schneider Electric SE	8,516	2.35
Electricity				
EUR	40,524	Electricite de France SA	503	0.14
EUR	37,887	Engie SA	485	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.39%) (cont)				
France (31 May 2021: 33.33%) (cont)				
Engineering & construction				
EUR	5,682	Aeroports de Paris [^]	586	0.16
EUR	28,040	Bouygues SA [^]	840	0.23
EUR	23,528	Eiffage SA	1,937	0.54
EUR	36,159	Vinci SA	3,025	0.83
Entertainment				
EUR	5,178	La Francaise des Jeux SAEM [^]	212	0.06
Food				
EUR	12,213	Carrefour SA [^]	179	0.05
EUR	61,359	Danone SA	3,190	0.88
Food Service				
EUR	2,250	Sodexo SA	167	0.05
Healthcare products				
EUR	24,492	EssilorLuxottica SA	4,337	1.19
EUR	1,513	Sartorius Stedim Biotech	789	0.22
Healthcare services				
EUR	5,272	BioMerieux [^]	661	0.18
EUR	2,057	Orpea SA [^]	172	0.05
Home furnishings				
EUR	1,344	SEB SA [^]	176	0.05
Hotels				
EUR	19,504	Accor SA	510	0.14
Insurance				
EUR	212,830	AXA SA [^]	5,182	1.43
EUR	51,474	CNP Assurances	1,111	0.30
Investment services				
EUR	7,905	Wendel SE	800	0.22
Media				
EUR	35,684	Bolloré SA [^]	169	0.05
EUR	45,524	Vivendi SE	512	0.14
Miscellaneous manufacturers				
EUR	37,665	Alstom SA [^]	1,187	0.33
Oil & gas				
EUR	147,444	TotalEnergies SE	5,988	1.65
Pharmaceuticals				
EUR	3,190	Ipsen SA [^]	275	0.08
EUR	70,251	Sanofi	5,892	1.62
Real estate investment trusts				
EUR	16,598	Covivio (REIT) [^]	1,216	0.34
EUR	18,031	Gecina SA (REIT)	2,156	0.59
EUR	39,189	Klepierre SA (REIT)	733	0.20
EUR	17,239	Unibail-Rodamco-Westfield (REIT) [^]	1,004	0.28
Software				
EUR	49,512	Dassault Systemes SE	2,633	0.73
EUR	3,619	Ubisoft Entertainment SA	164	0.04
Telecommunications				
EUR	135,705	Orange SA	1,291	0.36
Transportation				
EUR	69,377	Getlink SE [^]	907	0.25
Water				
EUR	10,825	Suez SA	214	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 33.33%) (cont)				
Water (cont)				
EUR	20,142	Veolia Environnement SA	572	0.16
Total France			121,737	33.55
Germany (31 May 2021: 27.96%)				
Airlines				
EUR	111,734	Deutsche Lufthansa AG RegS	599	0.16
Apparel retailers				
EUR	16,647	adidas AG [^]	4,254	1.17
EUR	19,035	Puma SE [^]	2,032	0.56
Auto manufacturers				
EUR	33,133	Bayerische Motoren Werke AG	2,816	0.78
EUR	5,065	Bayerische Motoren Werke AG (Pref)	351	0.10
EUR	62,225	Daimler AG	5,165	1.42
EUR	2,973	Porsche Automobil Holding SE (Pref)	221	0.06
EUR	2,162	Volkswagen AG [^]	533	0.15
EUR	8,187	Volkswagen AG (Pref)	1,323	0.36
Auto parts & equipment				
EUR	2,114	Continental AG	200	0.05
Banks				
EUR	108,774	Commerzbank AG	678	0.19
EUR	163,334	Deutsche Bank AG	1,741	0.48
Building materials and fixtures				
EUR	2,874	HeidelbergCement AG	170	0.05
Chemicals				
EUR	69,022	BASF SE	3,995	1.10
EUR	15,646	Brenntag SE	1,184	0.33
EUR	4,526	Covestro AG	226	0.06
EUR	20,517	Evonik Industries AG	546	0.15
EUR	4,321	FUCHS PETROLUB SE (Pref)	171	0.05
EUR	13,127	LANXESS AG	673	0.18
EUR	6,441	Symrise AG	802	0.22
Computers				
EUR	2,739	Bechtle AG	175	0.05
Cosmetics & personal care				
EUR	6,208	Beiersdorf AG	548	0.15
Diversified financial services				
EUR	21,043	Deutsche Boerse AG	2,917	0.80
Electricity				
EUR	201,670	E.ON SE	2,197	0.60
EUR	5,537	Uniper SE	213	0.06
Electronics				
EUR	2,307	Sartorius AG (Pref) [^]	1,400	0.39
Food				
EUR	11,218	HelloFresh SE	1,003	0.28
Healthcare products				
EUR	5,353	Carl Zeiss Meditec AG	947	0.26
EUR	5,404	Siemens Healthineers AG	348	0.10
Healthcare services				
EUR	3,975	Fresenius Medical Care AG & Co KGaA	210	0.06
EUR	10,519	Fresenius SE & Co KGaA	352	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.39%) (cont)				
Germany (31 May 2021: 27.96%) (cont)				
Home furnishings				
EUR	200	Rational AG	163	0.04
Household goods & home construction				
EUR	13,210	Henkel AG & Co KGaA	866	0.24
EUR	10,824	Henkel AG & Co KGaA (Pref)	754	0.21
Insurance				
EUR	40,590	Allianz SE RegS	7,811	2.15
EUR	1,174	Hannover Rueck SE	182	0.05
EUR	11,951	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,848	0.79
Internet				
EUR	13,045	Delivery Hero SE	1,535	0.42
EUR	2,810	Scout24 AG	165	0.05
EUR	5,159	United Internet AG RegS	171	0.05
Machinery - diversified				
EUR	17,932	GEA Group AG	802	0.22
EUR	3,697	KION Group AG	353	0.10
Machinery, construction & mining				
EUR	7,688	Siemens Energy AG	180	0.05
Miscellaneous manufacturers				
EUR	3,022	Knorr-Bremse AG	265	0.08
EUR	54,509	Siemens AG RegS	7,701	2.12
Pharmaceuticals				
EUR	17,702	Merck KGaA	3,875	1.07
Real estate investment & services				
EUR	10,774	LEG Immobilien SE	1,331	0.36
EUR	53,153	Vonovia SE	2,604	0.72
Retail				
EUR	21,387	Zalando SE	1,717	0.47
Semiconductors				
EUR	113,265	Infineon Technologies AG	4,523	1.25
Software				
EUR	1,711	Nemetschek SE	191	0.05
EUR	89,166	SAP SE	10,092	2.78
Telecommunications				
EUR	118,314	Deutsche Telekom AG RegS	1,845	0.51
EUR	154,027	Telefonica Deutschland Holding AG	363	0.10
Transportation				
EUR	73,671	Deutsche Post AG RegS	3,843	1.06
Total Germany			92,170	25.40
Ireland (31 May 2021: 2.12%)				
Building materials and fixtures				
EUR	76,907	CRH Plc	3,304	0.91
EUR	12,191	Kingspan Group Plc	1,246	0.34
Entertainment				
EUR	12,259	Flutter Entertainment Plc	1,468	0.40
Food				
EUR	18,325	Kerry Group Plc 'A'	1,993	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 May 2021: 2.12%) (cont)				
Forest products & paper				
EUR	18,041	Smurfit Kappa Group Plc	816	0.23
Total Ireland			8,827	2.43
Italy (31 May 2021: 5.55%)				
Banks				
EUR	11,864	FinecoBank Banca Fineco SpA	184	0.05
EUR	2,481,784	Intesa Sanpaolo SpA [^]	5,251	1.45
EUR	28,220	Mediobanca Banca di Credito Finanziario SpA [^]	276	0.07
EUR	114,264	UniCredit SpA	1,221	0.34
Commercial services				
EUR	35,643	Nexi SpA	483	0.13
Electrical components & equipment				
EUR	20,836	Prismian SpA	683	0.19
Electricity				
EUR	880,313	Enel SpA	5,905	1.63
EUR	179,355	Terna - Rete Elettrica Nazionale SpA	1,180	0.32
Engineering & construction				
EUR	18,801	Infrastrutture Wireless Italiane SpA [^]	191	0.05
Gas				
EUR	46,185	Snam SpA	230	0.06
Healthcare products				
EUR	1,249	DiaSorin SpA [^]	236	0.07
Insurance				
EUR	82,649	Assicurazioni Generali SpA [^]	1,465	0.40
Oil & gas				
EUR	49,106	Eni SpA	572	0.16
Pharmaceuticals				
EUR	25,192	Amplifon SpA [^]	1,087	0.30
EUR	9,588	Recordati Industria Chimica e Farmaceutica SpA	532	0.15
Retail				
EUR	4,685	Moncler SpA	300	0.08
Telecommunications				
EUR	417,091	Telecom Italia SpA [^]	192	0.06
EUR	12,938	Telecom Italia SpA 'non-voting share'	6	0.00
Transportation				
EUR	15,022	Poste Italiane SpA	167	0.05
Total Italy			20,161	5.56
Luxembourg (31 May 2021: 0.81%)				
Healthcare services				
EUR	5,921	Eurofins Scientific SE	669	0.19
Iron & steel				
EUR	12,685	ArcelorMittal SA [^]	304	0.08
Metal fabricate/ hardware				
EUR	70,828	Tenaris SA	614	0.17
Real estate investment & services				
EUR	74,772	Aroundtown SA	396	0.11
Transportation				
EUR	15,707	InPost SA [^]	154	0.04
Total Luxembourg			2,137	0.59

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.39%) (cont)				
Netherlands (31 May 2021: 15.16%)				
Auto manufacturers				
EUR	4,927	Ferrari NV	1,141	0.31
EUR	39,412	Stellantis NV	597	0.17
Banks				
EUR	13,645	ABN AMRO Bank NV - CVA	172	0.05
EUR	300,266	ING Groep NV	3,666	1.01
Beverages				
EUR	34,829	Davide Campari-Milano NV	448	0.12
EUR	2,261	Heineken Holding NV	167	0.05
EUR	24,036	Heineken NV [^]	2,114	0.58
EUR	6,064	JDE Peet's NV	146	0.04
Biotechnology				
EUR	3,191	Argenx SE [^]	788	0.22
Chemicals				
EUR	28,639	Akzo Nobel NV	2,661	0.73
EUR	20,247	Koninklijke DSM NV [^]	3,850	1.06
Commercial services				
EUR	1,317	Adyen NV	3,223	0.89
EUR	7,570	Randstad NV [^]	422	0.11
Distribution & wholesale				
EUR	1,112	IMCD NV	218	0.06
Diversified financial services				
EUR	1,956	Euronext NV	170	0.05
Entertainment				
EUR	13,999	Universal Music Group BV	354	0.10
Food				
EUR	75,710	Koninklijke Ahold Delhaize NV	2,245	0.62
Healthcare products				
EUR	17,902	Koninklijke Philips NV	558	0.15
EUR	15,318	QIAGEN NV	751	0.21
Insurance				
EUR	166,027	Aegon NV	650	0.18
EUR	26,907	NN Group NV	1,182	0.33
Internet				
EUR	14,599	Just Eat Takeaway.com NV [^]	806	0.22
EUR	71,224	Prosus NV [^]	5,051	1.39
Investment services				
EUR	2,120	EXOR NV	165	0.05
Machinery - diversified				
EUR	122,470	CNH Industrial NV [^]	1,795	0.49
Media				
EUR	26,847	Wolters Kluwer NV	2,665	0.73
Pipelines				
EUR	1,018	Koninklijke Vopak NV [^]	34	0.01
Semiconductors				
EUR	2,489	ASM International NV	988	0.27
EUR	32,822	ASML Holding NV	22,962	6.33
EUR	58,456	STMicroelectronics NV	2,521	0.70
Telecommunications				
EUR	500,613	Koninklijke KPN NV	1,302	0.36
Total Netherlands			63,812	17.59

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Portugal (31 May 2021: 0.37%)				
Food				
EUR	26,005	Jeronimo Martins SGPS SA	500	0.14
Oil & gas				
EUR	177,337	Galp Energia SGPS SA [^]	1,466	0.40
Total Portugal			1,966	0.54
Spain (31 May 2021: 7.21%)				
Banks				
EUR	639,376	Banco Bilbao Vizcaya Argentaria SA	3,007	0.83
EUR	780,215	Banco Santander SA	2,145	0.59
EUR	369,642	CaixaBank SA [^]	841	0.23
Commercial services				
EUR	33,502	Amadeus IT Group SA [^]	1,892	0.52
Electricity				
EUR	15,037	EDP Renovaveis SA	340	0.09
EUR	68,261	Endesa SA [^]	1,355	0.37
EUR	544,565	Iberdrola SA	5,394	1.49
EUR	11,345	Red Electrica Corp SA	213	0.06
Energy - alternate sources				
EUR	15,467	Siemens Gamesa Renewable Energy SA	364	0.10
Engineering & construction				
EUR	12,176	ACS Actividades de Construccion y Servicios SA [^]	258	0.07
EUR	4,242	Aena SME SA	549	0.15
EUR	28,044	Cellnex Telecom SA	1,460	0.40
EUR	26,177	Ferrovial SA	643	0.18
Gas				
EUR	343	Enagas SA	7	0.00
EUR	43,322	Naturgy Energy Group SA	1,053	0.29
Oil & gas				
EUR	28,910	Repsol SA	283	0.08
Pharmaceuticals				
EUR	11,659	Grifols SA	185	0.05
Retail				
EUR	102,077	Industria de Diseno Textil SA	2,844	0.79
Telecommunications				
EUR	181,257	Telefonica SA	724	0.20
Total Spain			23,557	6.49
United Kingdom (31 May 2021: 0.30%)				
Beverages				
USD	27,269	Coca-Cola Europacific Partners Plc	1,196	0.33
Total United Kingdom			1,196	0.33
Total equities			360,346	99.32
Rights (31 May 2021: 0.00%)				
Germany (31 May 2021: 0.00%)				
EUR	35,708	Vonovia SE	111	0.03
Total Germany			111	0.03
Spain (31 May 2021: 0.00%)				
Total rights			111	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
EUR	1	Euro Stoxx 50 Index Futures December 2021	42	(1) 0.00
EUR	11	Ibex 35 Index Futures December 2021	996	(79) (0.02)
Total unrealised losses on futures contracts			(80)	(0.02)
Total financial derivative instruments			(80)	(0.02)

	Fair Value EUR'000	% of net asset value
Total value of investments	360,377	99.33
Cash[†]	1,540	0.42
Other net assets	882	0.25
Net asset value attributable to redeemable shareholders at the end of the financial period	362,799	100.00

[†]Cash holdings of EUR1,368,831 are held with State Street Bank and Trust Company.

EUR171,293 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	360,457	91.57
Other assets	33,188	8.43
Total current assets	393,645	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 30 November 2021

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 2021: 99.51%)				
Equities (31 May 2021: 99.51%)				
Austria (31 May 2021: 0.63%)				
Banks				
EUR	150,986	Erste Group Bank AG	5,823	0.28
EUR	67,490	Raiffeisen Bank International AG	1,770	0.09
Electricity				
EUR	29,762	Verbund AG	2,753	0.13
Iron & steel				
EUR	51,585	voestalpine AG	1,541	0.08
Oil & gas				
EUR	64,477	OMV AG	3,029	0.15
Total Austria			14,916	0.73
Belgium (31 May 2021: 2.77%)				
Banks				
EUR	110,966	KBC Group NV [^]	8,214	0.40
Beverages				
EUR	333,600	Anheuser-Busch InBev SA	16,431	0.81
Chemicals				
EUR	32,376	Solvay SA	3,203	0.16
EUR	85,358	Umicore SA [^]	3,671	0.18
Electricity				
EUR	14,954	Elia Group SA [^]	1,643	0.08
Food				
EUR	22,589	Colruyt SA [^]	934	0.05
Insurance				
EUR	77,143	Ageas SA/NV	3,520	0.17
Investment services				
EUR	50,079	Groupe Bruxelles Lambert SA	4,783	0.23
EUR	6,866	Sofina SA	2,807	0.14
Pharmaceuticals				
EUR	55,188	UCB SA	5,306	0.26
Telecommunications				
EUR	69,507	Proximus SADP [^]	1,114	0.05
Total Belgium			51,626	2.53
Finland (31 May 2021: 3.24%)				
Electricity				
EUR	193,841	Fortum Oyj	4,925	0.24
Food				
EUR	121,742	Kesko Oyj 'B'	3,377	0.17
Forest products & paper				
EUR	251,873	Stora Enso Oyj 'R'	3,772	0.19
EUR	238,247	UPM-Kymmene Oyj	7,636	0.37
Insurance				
EUR	219,291	Sampo Oyj 'A' [^]	9,515	0.47
Machinery - diversified				
EUR	147,982	Kone Oyj 'B'	8,618	0.42
Marine transportation				
EUR	204,293	Wartsila Oyj Abp	2,510	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 May 2021: 3.24%) (cont)				
Oil & gas				
EUR	187,838	Neste Oyj	7,846	0.39
Pharmaceuticals				
EUR	47,725	Orion Oyj 'B'	1,732	0.08
Telecommunications				
EUR	61,222	Elisa Oyj	3,242	0.16
EUR	2,370,859	Nokia Oyj	11,652	0.57
Total Finland			64,825	3.18
France (31 May 2021: 32.37%)				
Advertising				
EUR	99,693	Publicis Groupe SA	5,696	0.28
Apparel retailers				
EUR	13,832	Hermes International	22,864	1.12
EUR	33,033	Kering SA	22,509	1.11
EUR	121,992	LVMH Moet Hennessy Louis Vuitton SE	83,760	4.11
Auto manufacturers				
EUR	82,373	Renault SA	2,344	0.12
Auto parts & equipment				
EUR	74,423	Cie Generale des Etablissements Michelin SCA [^]	9,712	0.47
EUR	53,008	Faurecia SE	2,009	0.10
EUR	101,792	Valeo SA	2,600	0.13
Banks				
EUR	492,445	BNP Paribas SA	27,124	1.33
EUR	505,841	Credit Agricole SA	6,104	0.30
EUR	353,682	Societe Generale SA	9,742	0.48
Beverages				
EUR	92,423	Pernod Ricard SA	18,716	0.92
EUR	9,980	Remy Cointreau SA	2,066	0.10
Building materials and fixtures				
EUR	220,998	Cie de Saint-Gobain	12,416	0.61
Chemicals				
EUR	208,301	Air Liquide SA [^]	30,374	1.49
EUR	27,023	Arkema SA	3,124	0.15
Commercial services				
EUR	128,469	Bureau Veritas SA	3,592	0.18
EUR	108,300	Edenred	4,280	0.21
EUR	103,000	Worldline SA	4,778	0.23
Computers				
EUR	44,241	Atos SE	1,672	0.08
EUR	69,909	Capgemini SE	14,268	0.70
EUR	25,891	Teleperformance	9,391	0.46
Cosmetics & personal care				
EUR	110,812	L'Oreal SA	44,048	2.16
Diversified financial services				
EUR	26,610	Amundi SA	1,954	0.10
EUR	17,299	Eurazeo SE	1,252	0.06
Electrical components & equipment				
EUR	116,838	Legrand SA	11,308	0.55
EUR	236,948	Schneider Electric SE	37,016	1.82
Electricity				
EUR	205,531	Electricite de France SA	2,546	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.51%) (cont)				
France (31 May 2021: 32.37%) (cont)				
Electricity (cont)				
EUR	808,868	Engie SA	10,362	0.51
Engineering & construction				
EUR	13,343	Aéroports de Paris [^]	1,376	0.07
EUR	97,667	Bouygues SA [^]	2,925	0.14
EUR	37,188	Eiffage SA	3,057	0.15
EUR	234,756	Vinci SA	19,640	0.97
Entertainment				
EUR	43,212	La Française des Jeux SAEM	1,767	0.09
Food				
EUR	278,485	Carrefour SA [^]	4,071	0.20
EUR	286,587	Danone SA	14,900	0.73
Food Service				
EUR	39,465	Sodexo SA	2,922	0.14
Healthcare products				
EUR	125,185	EssilorLuxottica SA	22,160	1.09
EUR	11,950	Sartorius Stedim Biotech	6,231	0.30
Healthcare services				
EUR	18,025	BioMerieux [^]	2,257	0.11
EUR	22,930	Orpea SA [^]	1,912	0.10
Home furnishings				
EUR	12,351	SEB SA [^]	1,617	0.08
Hotels				
EUR	74,985	Accor SA [^]	1,962	0.10
Insurance				
EUR	847,043	AXA SA [^]	20,626	1.01
EUR	78,619	CNP Assurances	1,696	0.08
EUR	71,689	SCOR SE [^]	1,992	0.10
Investment services				
EUR	12,006	Wendel SE [^]	1,214	0.06
Media				
EUR	405,251	Bolloré SA	1,919	0.10
EUR	313,075	Vivendi SE	3,522	0.17
Miscellaneous manufacturers				
EUR	138,023	Alstom SA [^]	4,345	0.21
Oil & gas				
EUR	1,094,982	TotalEnergies SE [^]	44,467	2.18
Pharmaceuticals				
EUR	16,371	Ipsen SA	1,410	0.07
EUR	498,107	Sanofi	41,771	2.05
Real estate investment trusts				
EUR	23,359	Covivio (REIT)	1,710	0.08
EUR	19,932	Gecina SA (REIT)	2,380	0.12
EUR	90,902	Klepierre SA (REIT)	1,698	0.08
EUR	54,876	Unibail-Rodamco-Westfield (REIT) [^]	3,194	0.16
Software				
EUR	293,024	Dassault Systemes SE	15,586	0.77
EUR	40,804	Ubisoft Entertainment SA	1,849	0.09
Telecommunications				
EUR	866,353	Orange SA	8,239	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 32.37%) (cont)				
Transportation				
EUR	195,780	Getlink SE	2,555	0.13
Water				
EUR	161,549	Suez SA	3,188	0.16
EUR	288,463	Veolia Environnement SA	8,193	0.40
Total France			665,978	32.69
Germany (31 May 2021: 27.45%)				
Aerospace & defence				
EUR	23,120	MTU Aero Engines AG	3,814	0.19
Airlines				
EUR	269,489	Deutsche Lufthansa AG RegS	1,445	0.07
Apparel retailers				
EUR	83,809	adidas AG	21,418	1.05
EUR	46,429	Puma SE [^]	4,956	0.24
Auto manufacturers				
EUR	144,386	Bayerische Motoren Werke AG	12,270	0.60
EUR	24,499	Bayerische Motoren Werke AG (Pref)	1,700	0.08
EUR	375,621	Daimler AG	31,176	1.53
EUR	67,354	Porsche Automobil Holding SE (Pref)	4,996	0.25
EUR	14,187	Volkswagen AG [^]	3,496	0.17
EUR	81,484	Volkswagen AG (Pref)	13,173	0.65
Auto parts & equipment				
EUR	48,626	Continental AG	4,605	0.23
Banks				
EUR	453,451	Commerzbank AG [^]	2,827	0.14
EUR	908,944	Deutsche Bank AG	9,690	0.47
Building materials and fixtures				
EUR	65,247	HeidelbergCement AG	3,859	0.19
Chemicals				
EUR	404,337	BASF SE	23,403	1.15
EUR	69,081	Brenntag SE	5,229	0.26
EUR	85,177	Covestro AG [^]	4,245	0.21
EUR	90,085	Evonik Industries AG	2,397	0.12
EUR	30,799	FUCHS PETROLUB SE (Pref)	1,220	0.06
EUR	37,807	LANXESS AG [^]	1,939	0.09
EUR	57,279	Symrise AG	7,131	0.35
Computers				
EUR	36,095	Bechtle AG [^]	2,302	0.11
Cosmetics & personal care				
EUR	43,610	Beiersdorf AG	3,847	0.19
Diversified financial services				
EUR	82,764	Deutsche Boerse AG	11,471	0.56
Electricity				
EUR	983,052	E.ON SE	10,709	0.52
EUR	40,626	Uniper SE [^]	1,561	0.08
Electronics				
EUR	11,574	Sartorius AG (Pref)	7,025	0.34
Food				
EUR	72,678	HelloFresh SE	6,497	0.32
Healthcare products				
EUR	17,570	Carl Zeiss Meditec AG [^]	3,109	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.51%) (cont)				
Germany (31 May 2021: 27.45%) (cont)				
Healthcare products (cont)				
EUR	123,583	Siemens Healthineers AG	7,949	0.39
Healthcare services				
EUR	90,143	Fresenius Medical Care AG & Co KGaA	4,758	0.23
EUR	182,236	Fresenius SE & Co KGaA	6,104	0.30
Home furnishings				
EUR	2,180	Rational AG	1,775	0.09
Household goods & home construction				
EUR	45,590	Henkel AG & Co KGaA	2,989	0.15
EUR	77,535	Henkel AG & Co KGaA (Pref)	5,404	0.26
Insurance				
EUR	181,197	Allianz SE RegS	34,869	1.71
EUR	25,895	Hannover Rueck SE [^]	4,005	0.20
EUR	61,524	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,664	0.72
Internet				
EUR	70,999	Delivery Hero SE	8,357	0.41
EUR	40,129	Scout24 AG	2,351	0.11
EUR	41,164	United Internet AG RegS	1,365	0.07
Machinery - diversified				
EUR	69,308	GEA Group AG	3,100	0.15
EUR	32,720	KION Group AG [^]	3,122	0.16
Machinery, construction & mining				
EUR	177,617	Siemens Energy AG	4,163	0.20
Miscellaneous manufacturers				
EUR	31,637	Knorr-Bremse AG	2,776	0.14
EUR	336,385	Siemens AG RegS	47,525	2.33
Pharmaceuticals				
EUR	56,440	Merck KGaA	12,355	0.61
Real estate investment & services				
EUR	31,615	LEG Immobilien SE	3,905	0.19
EUR	238,740	Vonovia SE	11,698	0.58
Retail				
EUR	98,108	Zalando SE	7,874	0.39
Semiconductors				
EUR	571,743	Infineon Technologies AG	22,830	1.12
Software				
EUR	25,876	Nemetschek SE	2,893	0.14
EUR	459,319	SAP SE	51,985	2.55
EUR	71,385	TeamViewer AG	856	0.05
Telecommunications				
EUR	1,461,773	Deutsche Telekom AG RegS [^]	22,786	1.12
EUR	480,102	Telefonica Deutschland Holding AG [^]	1,132	0.05
Transportation				
EUR	434,003	Deutsche Post AG RegS	22,642	1.11
Total Germany			527,742	25.90
Ireland (31 May 2021: 2.18%)				
Building materials and fixtures				
EUR	343,551	CRH Plc	14,745	0.72
EUR	67,796	Kingspan Group Plc	6,929	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 May 2021: 2.18%) (cont)				
Entertainment				
EUR	73,036	Flutter Entertainment Plc	8,746	0.43
Food				
EUR	70,375	Kerry Group Plc 'A'	7,643	0.38
Forest products & paper				
EUR	108,928	Smurfit Kappa Group Plc	4,904	0.24
Total Ireland			42,967	2.11
Italy (31 May 2021: 5.92%)				
Banks				
EUR	269,464	FinecoBank Banca Fineco SpA	4,174	0.20
EUR	7,243,837	Intesa Sanpaolo SpA	15,324	0.75
EUR	269,291	Mediobanca Banca di Credito Finanziario SpA [^]	2,631	0.13
EUR	944,627	UniCredit SpA	10,098	0.50
Commercial services				
EUR	217,668	Atlantia SpA	3,511	0.17
EUR	190,993	Nexi SpA [^]	2,589	0.13
Electrical components & equipment				
EUR	109,563	Prysmian SpA	3,593	0.18
Electricity				
EUR	3,576,022	Enel SpA	23,984	1.18
EUR	630,083	Terna - Rete Elettrica Nazionale SpA	4,144	0.20
Engineering & construction				
EUR	151,589	Infrastrutture Wireless Italiane SpA [^]	1,536	0.08
Gas				
EUR	915,840	Snam SpA	4,555	0.22
Healthcare products				
EUR	11,020	DiaSorin SpA [^]	2,080	0.10
Insurance				
EUR	490,286	Assicurazioni Generali SpA [^]	8,693	0.43
Oil & gas				
EUR	1,109,817	Eni SpA	12,921	0.63
Pharmaceuticals				
EUR	55,728	Amplifon SpA [^]	2,403	0.12
EUR	46,470	Recordati Industria Chimica e Farmaceutica SpA	2,576	0.13
Retail				
EUR	89,941	Moncler SpA	5,763	0.28
Telecommunications				
EUR	4,419,272	Telecom Italia SpA [^]	2,033	0.10
EUR	2,578,183	Telecom Italia SpA 'non-voting share' [^]	1,112	0.05
Transportation				
EUR	227,450	Poste Italiane SpA	2,534	0.13
Total Italy			116,254	5.71
Luxembourg (31 May 2021: 1.01%)				
Healthcare services				
EUR	58,774	Eurofins Scientific SE	6,638	0.33
Iron & steel				
EUR	312,533	ArcelorMittal SA [^]	7,479	0.37
Metal fabricate/ hardware				
EUR	206,485	Tenaris SA	1,788	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.51%) (cont)				
Luxembourg (31 May 2021: 1.01%) (cont)				
Real estate investment & services				
EUR	440,488	Aroundtown SA	2,335	0.11
Transportation				
EUR	88,748	InPost SA [^]	873	0.04
Total Luxembourg			19,113	0.94
Netherlands (31 May 2021: 15.70%)				
Auto manufacturers				
EUR	55,814	Ferrari NV	12,932	0.64
EUR	891,252	Stellantis NV	13,494	0.66
Banks				
EUR	182,954	ABN AMRO Bank NV - CVA	2,305	0.11
EUR	1,707,808	ING Groep NV	20,849	1.03
Beverages				
EUR	230,951	Davide Campari-Milano NV [^]	2,972	0.14
EUR	49,621	Heineken Holding NV	3,650	0.18
EUR	112,848	Heineken NV [^]	9,924	0.49
EUR	33,907	JDE Peet's NV [^]	817	0.04
Biotechnology				
EUR	20,004	Argenx SE [^]	4,941	0.24
Chemicals				
EUR	83,788	Akzo Nobel NV [^]	7,786	0.38
EUR	76,608	Koninklijke DSM NV	14,567	0.72
Commercial services				
EUR	8,707	Adyen NV	21,311	1.04
EUR	53,558	Randstad NV	2,984	0.15
Food				
EUR	459,711	Koninklijke Ahold Delhaize NV	13,630	0.67
Healthcare products				
EUR	398,353	Koninklijke Philips NV	12,427	0.61
EUR	99,359	QIAGEN NV [^]	4,868	0.24
Insurance				
EUR	799,091	Aegon NV [^]	3,125	0.15
EUR	117,969	NN Group NV	5,184	0.26
Internet				
EUR	78,878	Just Eat Takeaway.com NV [^]	4,353	0.21
EUR	409,931	Prosus NV	29,072	1.43
Investment services				
EUR	48,322	EXOR NV [^]	3,755	0.18
Machinery - diversified				
EUR	444,013	CNH Industrial NV	6,507	0.32
Media				
EUR	118,610	Wolters Kluwer NV [^]	11,773	0.58
Pipelines				
EUR	31,324	Koninklijke Vopak NV [^]	1,051	0.05
Semiconductors				
EUR	20,895	ASM International NV	8,291	0.41
EUR	184,174	ASML Holding NV	128,848	6.32
EUR	299,998	STMicroelectronics NV	12,938	0.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 15.70%) (cont)				
Telecommunications				
EUR	1,482,433	Koninklijke KPN NV [^]	3,856	0.19
Total Netherlands			368,210	18.07
Portugal (31 May 2021: 0.20%)				
Food				
EUR	124,364	Jeronimo Martins SGPS SA [^]	2,390	0.12
Oil & gas				
EUR	221,026	Galp Energia SGPS SA [^]	1,827	0.09
Total Portugal			4,217	0.21
Spain (31 May 2021: 7.82%)				
Banks				
EUR	2,934,138	Banco Bilbao Vizcaya Argentaria SA	13,798	0.68
EUR	7,586,220	Banco Santander SA	20,862	1.02
EUR	1,954,120	CaixaBank SA	4,443	0.22
Commercial services				
EUR	198,845	Amadeus IT Group SA	11,231	0.55
Electricity				
EUR	127,300	EDP Renovaveis SA [^]	2,879	0.14
EUR	168,488	Endesa SA [^]	3,342	0.16
EUR	2,639,208	Iberdrola SA	26,139	1.28
EUR	102,634	Red Electrica Corp SA [^]	1,923	0.10
Energy - alternate sources				
EUR	100,971	Siemens Gamesa Renewable Energy SA	2,376	0.12
Engineering & construction				
EUR	109,746	ACS Actividades de Construccion y Servicios SA	2,328	0.11
EUR	32,973	Aena SME SA	4,270	0.21
EUR	223,931	Cellnex Telecom SA	11,653	0.57
EUR	213,967	Ferrovial SA [^]	5,255	0.26
Gas				
EUR	35,784	Enagas SA	719	0.04
EUR	128,438	Naturgy Energy Group SA	3,121	0.15
Oil & gas				
EUR	651,609	Repsol SA [^]	6,380	0.31
Pharmaceuticals				
EUR	127,031	Grifols SA [^]	2,011	0.10
Retail				
EUR	476,116	Industria de Diseno Textil SA	13,264	0.65
Telecommunications				
EUR	2,242,171	Telefonica SA [^]	8,961	0.44
Total Spain			144,955	7.11
United Kingdom (31 May 2021: 0.22%)				
Beverages				
USD	88,303	Coca-Cola Europacific Partners Plc	3,873	0.19
Total United Kingdom			3,873	0.19
Total equities			2,024,676	99.37

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 May 2021: 0.00%)				
Germany (31 May 2021: 0.00%)				
EUR	241,683	Vonovia SE	752	0.04
Total Germany			752	0.04
Spain (31 May 2021: 0.00%)				
Total rights			752	0.04

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
EUR	141	Euro Stoxx 50 Index Futures December 2021	5,954	(206)	(0.01)
EUR	12	Ibex 35 Index Futures December 2021	1,087	(86)	0.00
Total unrealised losses on futures contracts				(292)	(0.01)
Total financial derivative instruments				(292)	(0.01)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,025,136	99.40
Cash equivalents (31 May 2021: 0.52%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.52%)				
EUR	59,491	BlackRock ICS Euro Liquidity Fund [†]	5,864	0.29
Cash[‡]			5,225	0.26
Other net assets			1,197	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period			2,037,422	100.00

[†]Cash holdings of EUR4,461,993 are held with State Street Bank and Trust Company.

EUR763,161 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	2,025,428	98.49
UCITS collective investment schemes - Money Market Funds	5,864	0.28
Other assets	25,277	1.23
Total current assets	2,056,569	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 30 November 2021

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 2021: 99.47%)				
Equities (31 May 2021: 99.47%)				
Belgium (31 May 2021: 2.20%)				
Banks				
EUR	6,888	KBC Group NV	510	0.48
Beverages				
EUR	20,924	Anheuser-Busch InBev SA	1,031	0.96
Investment services				
EUR	3,119	Groupe Bruxelles Lambert SA	298	0.28
Pharmaceuticals				
EUR	3,510	UCB SA [^]	337	0.32
Total Belgium			2,176	2.04
Finland (31 May 2021: 2.54%)				
Electricity				
EUR	12,093	Fortum Oyj [^]	307	0.29
Insurance				
EUR	13,740	Sampo Oyj 'A'	596	0.56
Machinery - diversified				
EUR	9,406	Kone Oyj 'B'	548	0.51
Oil & gas				
EUR	11,526	Neste Oyj	482	0.45
Telecommunications				
EUR	148,540	Nokia Oyj	730	0.68
Total Finland			2,663	2.49
France (31 May 2021: 32.24%)				
Aerospace & defence				
EUR	9,415	Safran SA	930	0.87
EUR	2,898	Thales SA	210	0.20
Apparel retailers				
EUR	870	Hermes International	1,438	1.35
EUR	2,059	Kering SA	1,403	1.31
EUR	7,622	LVMH Moet Hennessy Louis Vuitton SE	5,233	4.90
Auto parts & equipment				
EUR	4,633	Cie Generale des Etablissements Michelin SCA [^]	604	0.57
Banks				
EUR	30,887	BNP Paribas SA	1,701	1.59
EUR	32,149	Credit Agricole SA	388	0.37
EUR	22,128	Societe Generale SA	610	0.57
Beverages				
EUR	5,723	Pernod Ricard SA	1,159	1.08
Building materials and fixtures				
EUR	13,884	Cie de Saint-Gobain	780	0.73
Chemicals				
EUR	13,007	Air Liquide SA	1,897	1.78
Commercial services				
EUR	6,547	Worldline SA	304	0.28
Cosmetics & personal care				
EUR	6,918	L'Oreal SA	2,750	2.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 32.24%) (cont)				
Electrical components & equipment				
EUR	14,793	Schneider Electric SE	2,311	2.16
Electricity				
EUR	12,824	Electricite de France SA	159	0.15
EUR	50,519	Engie SA	647	0.60
Engineering & construction				
EUR	14,619	Vinci SA	1,223	1.14
Food				
EUR	17,913	Danone SA [^]	931	0.87
Healthcare products				
EUR	7,806	EssilorLuxottica SA	1,382	1.30
EUR	762	Sartorius Stedim Biotech	397	0.37
Insurance				
EUR	52,931	AXA SA	1,289	1.21
Oil & gas				
EUR	68,601	TotalEnergies SE	2,786	2.61
Pharmaceuticals				
EUR	31,113	Sanofi	2,609	2.44
Software				
EUR	18,291	Dassault Systemes SE	973	0.91
Telecommunications				
EUR	55,272	Orange SA [^]	526	0.49
Total France			34,640	32.42
Germany (31 May 2021: 28.49%)				
Apparel retailers				
EUR	5,228	adidas AG	1,336	1.25
Auto manufacturers				
EUR	9,131	Bayerische Motoren Werke AG	776	0.73
EUR	1,582	Bayerische Motoren Werke AG (Pref)	110	0.10
EUR	23,501	Daimler AG	1,950	1.83
EUR	4,244	Porsche Automobil Holding SE (Pref)	315	0.29
EUR	888	Volkswagen AG [^]	219	0.21
EUR	5,112	Volkswagen AG (Pref)	826	0.77
Auto parts & equipment				
EUR	3,051	Continental AG [^]	289	0.27
Banks				
EUR	56,941	Deutsche Bank AG	607	0.57
Chemicals				
EUR	25,221	BASF SE	1,460	1.37
EUR	5,636	Evonik Industries AG	150	0.14
Cosmetics & personal care				
EUR	2,766	Beiersdorf AG	244	0.23
Diversified financial services				
EUR	5,185	Deutsche Boerse AG	718	0.67
Electricity				
EUR	61,288	E.ON SE	668	0.62
Electronics				
EUR	721	Sartorius AG (Pref)	437	0.41
Healthcare products				
EUR	7,741	Siemens Healthineers AG	498	0.47

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.47%) (cont)				
Germany (31 May 2021: 28.49%) (cont)				
Healthcare services				
EUR	5,632	Fresenius Medical Care AG & Co KGaA [^]	297	0.28
EUR	11,459	Fresenius SE & Co KGaA [^]	384	0.36
Household goods & home construction				
EUR	2,837	Henkel AG & Co KGaA	186	0.17
EUR	4,864	Henkel AG & Co KGaA (Pref)	339	0.32
Insurance				
EUR	11,320	Allianz SE RegS	2,178	2.04
EUR	1,680	Hannover Rueck SE	260	0.24
EUR	3,859	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	920	0.86
Machinery, construction & mining				
EUR	10,871	Siemens Energy AG [^]	255	0.24
Miscellaneous manufacturers				
EUR	1,951	Knorr-Bremse AG	171	0.16
EUR	21,006	Siemens AG RegS	2,968	2.78
Pharmaceuticals				
EUR	27,061	Bayer AG RegS	1,205	1.13
EUR	3,540	Merck KGaA	775	0.72
Real estate investment & services				
EUR	15,019	Vonovia SE [^]	736	0.69
Semiconductors				
EUR	35,862	Infineon Technologies AG	1,432	1.34
Software				
EUR	28,672	SAP SE	3,245	3.04
Telecommunications				
EUR	91,524	Deutsche Telekom AG RegS [^]	1,427	1.33
Transportation				
EUR	27,152	Deutsche Post AG RegS	1,416	1.32
Total Germany			28,797	26.95
Ireland (31 May 2021: 2.00%)				
Building materials and fixtures				
EUR	21,627	CRH Plc	928	0.87
Entertainment				
EUR	4,585	Flutter Entertainment Plc	549	0.52
Food				
EUR	4,352	Kerry Group Plc 'A'	473	0.44
Total Ireland			1,950	1.83
Italy (31 May 2021: 4.97%)				
Banks				
EUR	454,965	Intesa Sanpaolo SpA	962	0.90
EUR	58,803	UniCredit SpA	629	0.59
Commercial services				
EUR	13,394	Atlantia SpA	216	0.20
Electricity				
EUR	223,344	Enel SpA	1,498	1.40
Gas				
EUR	55,734	Snam SpA	277	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 May 2021: 4.97%) (cont)				
Insurance				
EUR	30,121	Assicurazioni Generali SpA [^]	534	0.50
Oil & gas				
EUR	69,530	Eni SpA	810	0.76
Total Italy			4,926	4.61
Luxembourg (31 May 2021: 0.51%)				
Iron & steel				
EUR	19,752	ArcelorMittal SA [^]	473	0.44
Total Luxembourg			473	0.44
Netherlands (31 May 2021: 17.38%)				
Aerospace & defence				
EUR	16,149	Airbus SE	1,594	1.49
Auto manufacturers				
EUR	3,443	Ferrari NV	798	0.75
EUR	55,678	Stellantis NV	843	0.79
Banks				
EUR	107,115	ING Groep NV	1,308	1.22
Beverages				
EUR	3,134	Heineken Holding NV	231	0.22
EUR	7,163	Heineken NV [^]	630	0.59
EUR	2,037	JDE Peet's NV	49	0.04
Chemicals				
EUR	5,265	Akzo Nobel NV [^]	489	0.46
EUR	4,797	Koninklijke DSM NV	912	0.85
Commercial services				
EUR	542	Adyen NV	1,327	1.24
Entertainment				
EUR	19,606	Universal Music Group BV	496	0.47
Food				
EUR	28,807	Koninklijke Ahold Delhaize NV	854	0.80
Healthcare products				
EUR	24,861	Koninklijke Philips NV	776	0.73
Internet				
EUR	25,624	Prosus NV	1,817	1.70
Media				
EUR	7,309	Wolters Kluwer NV	725	0.68
Semiconductors				
EUR	11,518	ASML Holding NV	8,058	7.54
EUR	18,814	STMicroelectronics NV	811	0.76
Total Netherlands			21,718	20.33
Portugal (31 May 2021: 0.34%)				
Electricity				
EUR	75,544	EDP - Energias de Portugal SA	365	0.34
Total Portugal			365	0.34
Spain (31 May 2021: 8.53%)				
Banks				
EUR	182,166	Banco Bilbao Vizcaya Argentaria SA [^]	857	0.80
EUR	476,177	Banco Santander SA [^]	1,310	1.23

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Equities (31 May 2021: 99.47%) (cont)					
Spain (31 May 2021: 8.53%) (cont)					
Banks (cont)					
EUR	121,575	CaixaBank SA [^]	276	0.26	
Commercial services					
EUR	12,421	Amadeus IT Group SA	701	0.66	
Electricity					
EUR	7,945	EDP Renovaveis SA	180	0.17	
EUR	8,620	Endesa SA	171	0.16	
EUR	163,092	Iberdrola SA	1,615	1.51	
Engineering & construction					
EUR	2,067	Aena SME SA	268	0.25	
EUR	14,037	Cellnex Telecom SA	730	0.68	
EUR	13,482	Ferrovial SA	331	0.31	
Gas					
EUR	6,684	Naturgy Energy Group SA	162	0.15	
Pharmaceuticals					
EUR	7,955	Grifols SA	126	0.12	
Retail					
EUR	30,049	Industria de Diseno Textil SA	837	0.78	
Telecommunications					
EUR	142,297	Telefonica SA [^]	569	0.53	
Total Spain			8,133	7.61	
United Kingdom (31 May 2021: 0.27%)					
Beverages					
USD	5,673	Coca-Cola Europacific Partners Plc [^]	249	0.23	
Total United Kingdom			249	0.23	
Total equities			106,090	99.29	
Rights (31 May 2021: 0.00%)					
Germany (31 May 2021: 0.00%)					
EUR	15,019	Vonovia SE	47	0.05	
Total Germany			47	0.05	
Spain (31 May 2021: 0.00%)					
Total rights			47	0.05	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
EUR	11	Euro Stoxx 50 Index Futures December 2021	453	(5)	(0.01)
Total unrealised losses on futures contracts				(5)	(0.01)
Total financial derivative instruments				(5)	(0.01)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			106,132	99.33
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
EUR	456	BlackRock ICS Euro Liquidity Fund [~]	45	0.04
Cash[†]			622	0.58
Other net assets			47	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period			106,846	100.00

[†]Cash holdings of EUR587,032 are held with State Street Bank and Trust Company. EUR34,607 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	106,137	99.29
UCITS collective investment schemes - Money Market Funds	45	0.04
Other assets	715	0.67
Total current assets	106,897	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF

As at 30 November 2021

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 2021: 99.28%)				
Equities (31 May 2021: 99.28%)				
Austria (31 May 2021: 3.10%)				
Banks				
EUR	75,021	Erste Group Bank AG	2,893	1.45
EUR	32,297	Raiffeisen Bank International AG	847	0.42
Iron & steel				
EUR	25,322	voestalpine AG	757	0.38
Oil & gas				
EUR	32,133	OMV AG	1,509	0.75
Total Austria			6,006	3.00
Belgium (31 May 2021: 4.35%)				
Chemicals				
EUR	16,171	Solvay SA [^]	1,599	0.80
EUR	43,009	Umicore SA [^]	1,850	0.92
Electricity				
EUR	6,653	Elia Group SA [^]	731	0.36
Food				
EUR	11,657	Colruyt SA	482	0.24
Insurance				
EUR	37,513	Ageas SA/NV	1,712	0.85
Investment services				
EUR	3,363	Sofina SA	1,375	0.69
Telecommunications				
EUR	33,189	Proximus SADP [^]	532	0.27
Total Belgium			8,281	4.13
Finland (31 May 2021: 5.26%)				
Food				
EUR	59,594	Kesko Oyj 'B'	1,653	0.82
Forest products & paper				
EUR	126,930	Stora Enso Oyj 'R'	1,901	0.95
EUR	116,454	UPM-Kymmene Oyj	3,732	1.86
Marine transportation				
EUR	103,285	Wartsila Oyj Abp [^]	1,269	0.63
Pharmaceuticals				
EUR	23,156	Orion Oyj 'B'	840	0.42
Telecommunications				
EUR	31,034	Elisa Oyj	1,644	0.82
Total Finland			11,039	5.50
France (31 May 2021: 31.32%)				
Advertising				
EUR	49,745	Publicis Groupe SA [^]	2,843	1.42
Aerospace & defence				
EUR	5,376	Dassault Aviation SA [^]	449	0.22
Auto manufacturers				
EUR	41,940	Renault SA	1,194	0.60
Auto parts & equipment				
EUR	25,600	Faurecia SE [^]	970	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 31.32%) (cont)				
Auto parts & equipment (cont)				
EUR	50,103	Valeo SA [^]	1,280	0.64
Beverages				
EUR	4,961	Remy Cointreau SA [^]	1,027	0.51
Chemicals				
EUR	13,394	Arkema SA	1,549	0.77
Commercial services				
EUR	64,155	Bureau Veritas SA [^]	1,794	0.90
EUR	54,457	Edenred [^]	2,152	1.07
Computers				
EUR	12,816	Téléperformance	4,649	2.32
Diversified financial services				
EUR	13,292	Amundi SA	977	0.49
EUR	8,643	Eurazeo SE	625	0.31
Electrical components & equipment				
EUR	58,354	Legrand SA	5,648	2.82
Engineering & construction				
EUR	6,478	Aéroports de Paris [^]	668	0.33
EUR	49,896	Bouygues SA [^]	1,495	0.75
EUR	18,175	Eiffage SA	1,494	0.74
Entertainment				
EUR	20,837	La Française des Jeux SAEM [^]	852	0.43
Food				
EUR	137,571	Carrefour SA [^]	2,012	1.00
Food Service				
EUR	19,304	Sodexo SA [^]	1,429	0.71
Healthcare services				
EUR	9,039	BioMerieux [^]	1,132	0.56
EUR	11,281	Orpea SA [^]	941	0.47
Home furnishings				
EUR	6,037	SEB SA [^]	790	0.39
Hotels				
EUR	37,134	Accor SA [^]	972	0.48
Insurance				
EUR	37,453	CNP Assurances [^]	808	0.40
Investment services				
EUR	5,854	Wendel SE	592	0.30
Media				
EUR	192,928	Bolloré SA	914	0.46
EUR	169,269	Vivendi SE [^]	1,905	0.95
Miscellaneous manufacturers				
EUR	69,232	Alstom SA [^]	2,180	1.09
Pharmaceuticals				
EUR	8,229	Ipsen SA [^]	709	0.35
Real estate investment trusts				
EUR	11,350	Covivio (REIT)	831	0.41
EUR	10,018	Gecina SA (REIT) [^]	1,196	0.60
EUR	44,346	Klepierre SA (REIT) [^]	829	0.41
EUR	27,216	Unibail-Rodamco-Westfield (REIT) [^]	1,584	0.79
Software				
EUR	20,222	Ubisoft Entertainment SA [^]	916	0.46

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.28%) (cont)				
France (31 May 2021: 31.32%) (cont)				
Transportation				
EUR	96,002	Getlink SE [^]	1,253	0.63
Water				
EUR	76,723	Suez SA	1,514	0.75
EUR	143,017	Veolia Environnement SA [^]	4,062	2.03
Total France			56,235	28.04
Germany (31 May 2021: 24.32%)				
Aerospace & defence				
EUR	11,651	MTU Aero Engines AG	1,922	0.96
Airlines				
EUR	130,420	Deutsche Lufthansa AG RegS	699	0.35
Apparel retailers				
EUR	23,036	Puma SE	2,459	1.23
Banks				
EUR	218,599	Commerzbank AG	1,363	0.68
Building materials and fixtures				
EUR	32,469	HeidelbergCement AG [^]	1,920	0.96
Chemicals				
EUR	33,710	Brenntag SE	2,552	1.27
EUR	42,154	Covestro AG	2,101	1.05
EUR	45,754	Evonik Industries AG	1,218	0.61
EUR	15,164	FUCHS PETROLUB SE (Pref)	600	0.30
EUR	18,126	LANXESS AG	929	0.46
EUR	28,071	Symrise AG	3,495	1.74
Computers				
EUR	17,870	Bechtle AG [^]	1,140	0.57
Electricity				
EUR	140,165	RWE AG [^]	4,786	2.39
EUR	19,962	Uniper SE	767	0.38
Food				
EUR	36,038	HelloFresh SE	3,222	1.61
Healthcare products				
EUR	8,782	Carl Zeiss Meditec AG [^]	1,554	0.77
Home furnishings				
EUR	1,116	Rational AG	909	0.45
Internet				
EUR	19,090	Scout24 AG	1,119	0.56
EUR	21,164	United Internet AG RegS [^]	701	0.35
Machinery - diversified				
EUR	33,474	GEA Group AG	1,497	0.74
EUR	15,744	KION Group AG	1,502	0.75
Real estate investment & services				
EUR	15,893	LEG Immobilien SE	1,963	0.98
Retail				
EUR	48,503	Zalando SE	3,893	1.94
Software				
EUR	12,600	Nemetschek SE [^]	1,409	0.70
Telecommunications				
EUR	227,153	Telefonica Deutschland Holding AG [^]	536	0.27
Total Germany			44,256	22.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 May 2021: 2.44%)				
Building materials and fixtures				
EUR	33,607	Kingspan Group Plc	3,435	1.71
Forest products & paper				
EUR	53,690	Smurfit Kappa Group Plc	2,418	1.21
Total Ireland			5,853	2.92
Italy (31 May 2021: 8.42%)				
Banks				
EUR	133,066	FinecoBank Banca Fineco SpA	2,061	1.03
EUR	135,515	Mediobanca Banca di Credito Finanziario SpA [^]	1,324	0.66
Commercial services				
EUR	108,105	Atlantia SpA	1,746	0.87
EUR	102,125	Nexi SpA	1,384	0.69
Electrical components & equipment				
EUR	55,580	Prysmian SpA	1,823	0.91
Electricity				
EUR	306,988	Terna - Rete Elettrica Nazionale SpA [^]	2,019	1.01
Engineering & construction				
EUR	73,326	Infrastrutture Wireless Italiane SpA [^]	743	0.37
Healthcare products				
EUR	5,493	DiaSorin SpA [^]	1,037	0.52
Pharmaceuticals				
EUR	27,167	Amplifon SpA	1,171	0.58
EUR	22,814	Recordati Industria Chimica e Farmaceutica SpA	1,265	0.63
Retail				
EUR	44,786	Moncler SpA	2,870	1.43
Telecommunications				
EUR	2,174,050	Telecom Italia SpA	1,000	0.50
EUR	41,206	Telecom Italia SpA 'non-voting share'	18	0.01
Transportation				
EUR	113,991	Poste Italiane SpA	1,270	0.63
Total Italy			19,731	9.84
Luxembourg (31 May 2021: 2.82%)				
Healthcare services				
EUR	29,139	Eurofins Scientific SE [^]	3,291	1.64
Metal fabricate/ hardware				
EUR	103,031	Tenaris SA	893	0.45
Real estate investment & services				
EUR	217,983	Aroundtown SA	1,155	0.58
Transportation				
EUR	43,637	InPost SA [^]	429	0.21
Total Luxembourg			5,768	2.88
Netherlands (31 May 2021: 11.94%)				
Banks				
EUR	92,293	ABN AMRO Bank NV - CVA	1,163	0.58
Beverages				
EUR	114,051	Davide Campari-Milano NV	1,468	0.73
EUR	21,904	JDE Peet's NV	528	0.27
Biotechnology				
EUR	10,002	Argenx SE [^]	2,470	1.23

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.28%) (cont)				
Netherlands (31 May 2021: 11.94%) (cont)				
Commercial services				
EUR	26,089	Randstad NV	1,454	0.73
Distribution & wholesale				
EUR	12,434	IMCD NV	2,439	1.22
Diversified financial services				
EUR	18,695	Euronext NV	1,624	0.81
Healthcare products				
EUR	49,835	QIAGEN NV [^]	2,442	1.22
Insurance				
EUR	389,960	Aegon NV [^]	1,525	0.76
EUR	58,953	NN Group NV	2,591	1.29
Internet				
EUR	39,340	Just Eat Takeaway.com NV [^]	2,171	1.08
Investment services				
EUR	23,662	EXOR NV [^]	1,839	0.92
Machinery - diversified				
EUR	223,271	CNH Industrial NV [^]	3,272	1.63
Pipelines				
EUR	905	Koninklijke Vopak NV [^]	30	0.01
Semiconductors				
EUR	10,218	ASM International NV	4,054	2.02
Telecommunications				
EUR	733,605	Koninklijke KPN NV	1,908	0.95
Total Netherlands			30,978	15.45
Portugal (31 May 2021: 0.99%)				
Banks				
EUR	757,134	Banco Espirito Santo SA RegS [^]	-	0.00
Food				
EUR	61,787	Jeronimo Martins SGPS SA	1,187	0.59
Oil & gas				
EUR	109,369	Galp Energia SGPS SA	904	0.45
Total Portugal			2,091	1.04
Spain (31 May 2021: 4.32%)				
Electricity				
EUR	94,244	Red Electrica Corp SA [^]	1,766	0.88
Energy - alternate sources				
EUR	52,016	Siemens Gamesa Renewable Energy SA [^]	1,224	0.61
Engineering & construction				
EUR	53,513	ACS Actividades de Construccion y Servicios SA	1,135	0.57
Gas				
EUR	54,189	Enagas SA [^]	1,089	0.54
Oil & gas				
EUR	316,595	Repsol SA	3,100	1.55
Pharmaceuticals				
EUR	65,083	Grifols SA	1,032	0.51
Total Spain			9,346	4.66
Total equities			199,584	99.53

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
EUR	11	Euro Stoxx 50 Index Futures December 2021	459	(10)	0.00
Total unrealised losses on futures contracts			(10)	0.00	
Total financial derivative instruments			(10)	0.00	

	Fair Value EUR'000	% of net asset value
Total value of investments	199,574	99.53
Cash equivalents (31 May 2021: 0.45%)		
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.45%)		
Cash[†]	310	0.15
Other net assets	642	0.32
Net asset value attributable to redeemable shareholders at the end of the financial period	200,526	100.00

[†]Cash holdings of EUR270,183 are held with State Street Bank and Trust Company. EUR39,986 is held as security for futures contracts with Barclays Bank Plc.

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

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

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	199,584	92.59
Other assets	15,977	7.41
Total current assets	215,561	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF

As at 30 November 2021

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 2021: 98.98%)				
Equities (31 May 2021: 98.98%)				
Austria (31 May 2021: 0.52%)				
Electricity				
EUR	1,540	Verbund AG	143	0.66
Total Austria			143	0.66
Belgium (31 May 2021: 3.99%)				
Banks				
EUR	5,464	KBC Group NV	405	1.87
Chemicals				
EUR	4,286	Umicore SA	184	0.85
Electricity				
EUR	765	Elia Group SA	84	0.39
Pharmaceuticals				
EUR	2,748	UCB SA	264	1.22
Total Belgium			937	4.33
Finland (31 May 2021: 3.93%)				
Marine transportation				
EUR	10,299	Wartsila Oyj Abp	127	0.59
Oil & gas				
EUR	9,198	Neste Oyj	384	1.77
Pharmaceuticals				
EUR	2,330	Orion Oyj 'B'	85	0.39
Telecommunications				
EUR	3,044	Elisa Oyj	161	0.75
Total Finland			757	3.50
France (31 May 2021: 33.46%)				
Auto parts & equipment				
EUR	3,683	Cie Generale des Etablissements Michelin SCA	481	2.22
EUR	4,992	Valeo SA	127	0.59
Commercial services				
EUR	6,299	Bureau Veritas SA	176	0.81
Cosmetics & personal care				
EUR	2,657	L'Oreal SA	1,056	4.88
Electrical components & equipment				
EUR	6,722	Schneider Electric SE	1,050	4.85
Engineering & construction				
EUR	1,855	Eiffage SA	153	0.71
Food				
EUR	14,204	Danone SA	738	3.41
Healthcare products				
EUR	6,205	EssilorLuxottica SA	1,098	5.07
Healthcare services				
EUR	903	BioMerieux	113	0.52
EUR	1,132	Orpea SA	94	0.43
Insurance				
EUR	42,075	AXA SA	1,025	4.73

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 33.46%) (cont)				
Media				
EUR	15,471	Vivendi SE	174	0.80
Pharmaceuticals				
EUR	831	Ipsen SA	72	0.33
Real estate investment trusts				
EUR	999	Gecina SA (REIT)	119	0.55
EUR	2,711	Unibail-Rodamco-Westfield (REIT)	158	0.73
Telecommunications				
EUR	43,376	Orange SA	413	1.91
Water				
EUR	7,645	Suez SA	151	0.70
Total France			7,198	33.24
Germany (31 May 2021: 19.52%)				
Apparel retailers				
EUR	3,406	adidas AG	870	4.02
EUR	2,296	Puma SE	245	1.13
Electronics				
EUR	570	Sartorius AG (Pref)	346	1.60
Healthcare products				
EUR	876	Carl Zeiss Meditec AG	155	0.71
Insurance				
EUR	5,217	Allianz SE RegS	1,004	4.64
Pharmaceuticals				
EUR	2,810	Merck KGaA	615	2.84
Telecommunications				
EUR	23,204	Telefonica Deutschland Holding AG	55	0.25
Transportation				
EUR	17,304	Deutsche Post AG RegS	903	4.17
Total Germany			4,193	19.36
Ireland (31 May 2021: 3.40%)				
Building materials and fixtures				
EUR	17,041	CRH Plc	731	3.38
Total Ireland			731	3.38
Italy (31 May 2021: 2.70%)				
Electricity				
EUR	30,590	Terna - Rete Elettrica Nazionale SpA	201	0.93
Gas				
EUR	43,842	Snam SpA	218	1.00
Healthcare products				
EUR	550	DiaSorin SpA	104	0.48
Pharmaceuticals				
EUR	2,713	Amplifon SpA	117	0.54
Total Italy			640	2.95
Netherlands (31 May 2021: 23.59%)				
Chemicals				
EUR	4,143	Akzo Nobel NV	385	1.78
EUR	3,800	Koninklijke DSM NV	722	3.33

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 98.98%) (cont)				
Netherlands (31 May 2021: 23.59%) (cont)				
Healthcare products				
EUR	19,808	Koninklijke Philips NV	618	2.86
EUR	4,966	QIAGEN NV	243	1.12
Internet				
EUR	15,054	Prosus NV	1,068	4.93
Machinery - diversified				
EUR	22,249	CNH Industrial NV	326	1.50
Media				
EUR	5,816	Wolters Kluwer NV	577	2.66
Pipelines				
EUR	1,395	Koninklijke Vopak NV	47	0.22
Semiconductors				
EUR	1,556	ASML Holding NV	1,089	5.03
Telecommunications				
EUR	73,101	Koninklijke KPN NV	190	0.88
Total Netherlands			5,265	24.31
Spain (31 May 2021: 7.87%)				
Banks				
EUR	144,367	Banco Bilbao Vizcaya Argentaria SA	679	3.14
Electricity				
EUR	6,506	EDP Renovaveis SA	147	0.68
EUR	5,078	Red Electrica Corp SA	95	0.44
Gas				
EUR	1,321	Enagas SA	27	0.12
Retail				
EUR	23,591	Industria de Diseno Textil SA	657	3.03
Total Spain			1,605	7.41
Total equities			21,469	99.14
Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
EUR	11	Mini IBEX Index Futures December 2021	100	(8) (0.04)
Total unrealised losses on futures contracts			(8)	(0.04)
Total financial derivative instruments			(8)	(0.04)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			21,461	99.10
Cash equivalents (31 May 2021: 1.54%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 1.54%)				
EUR	1,056	BlackRock ICS Euro Liquidity Fund [†]	104	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			2,041	9.43
Other net liabilities			(1,951)	(9.01)
Net asset value attributable to redeemable shareholders at the end of the financial period			21,655	100.00

[†]Cash holdings of EUR2,024,135 are held with State Street Bank and Trust Company. EUR16,844 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	21,469	90.89
UCITS collective investment schemes - Money Market Funds	104	0.44
Other assets	2,049	8.67
Total current assets	23,622	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 30 November 2021

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 2021: 99.49%)				
Equities (31 May 2021: 99.49%)				
Austria (31 May 2021: 0.49%)				
Banks				
EUR	32,878	Erste Group Bank AG	1,268	0.15
EUR	7,500	Raiffeisen Bank International AG	197	0.02
Electricity				
EUR	15,369	Verbund AG	1,422	0.17
Iron & steel				
EUR	8,036	voestalpine AG	240	0.03
Oil & gas				
EUR	71,390	OMV AG	3,353	0.39
Total Austria			6,480	0.76
Belgium (31 May 2021: 1.45%)				
Banks				
EUR	43,730	KBC Group NV	3,237	0.38
Beverages				
EUR	100,545	Anheuser-Busch InBev SA	4,952	0.58
Chemicals				
EUR	2,081	Solvay SA	206	0.02
EUR	13,323	Umicore SA	573	0.07
Electricity				
EUR	2,128	Elia Group SA [^]	234	0.03
Food				
EUR	2,948	Colruyt SA	122	0.01
Insurance				
EUR	4,708	Ageas SA/NV	215	0.02
Investment services				
EUR	2,738	Groupe Bruxelles Lambert SA	262	0.03
EUR	556	Sofina SA	227	0.03
Pharmaceuticals				
EUR	9,553	UCB SA	918	0.11
Telecommunications				
EUR	12,653	Proximus SADP [^]	203	0.02
Total Belgium			11,149	1.30
Denmark (31 May 2021: 4.01%)				
Banks				
DKK	16,718	Danske Bank AS	243	0.03
Beverages				
DKK	19,421	Carlsberg AS 'B'	2,664	0.31
Biotechnology				
DKK	2,912	Genmab AS	994	0.12
Building materials and fixtures				
DKK	531	ROCKWOOL International AS 'B'	195	0.02
Chemicals				
DKK	3,328	Chr Hansen Holding AS [^]	219	0.02
DKK	26,394	Novozymes AS 'B'	1,764	0.21
Electricity				
DKK	22,396	Orsted AS	2,544	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 May 2021: 4.01%) (cont)				
Energy - alternate sources				
DKK	129,585	Vestas Wind Systems AS	3,833	0.45
Healthcare products				
DKK	8,531	Ambu AS 'B' [^]	213	0.03
DKK	3,197	Coloplast AS 'B'	462	0.05
DKK	16,601	Demant AS	700	0.08
Home furnishings				
DKK	15,552	GN Store Nord AS	788	0.09
Insurance				
DKK	10,201	Tryg AS	218	0.03
Pharmaceuticals				
DKK	175,683	Novo Nordisk AS 'B'	16,647	1.95
Retail				
DKK	13,623	Pandora AS	1,491	0.17
Transportation				
DKK	807	AP Moller - Maersk AS 'A'	2,037	0.24
DKK	302	AP Moller - Maersk AS 'B'	803	0.09
DKK	14,806	DSV PANALPINA AS	2,843	0.33
Total Denmark			38,658	4.52
Finland (31 May 2021: 1.83%)				
Banks				
SEK	103,529	Nordea Bank Abp	1,086	0.13
Electricity				
EUR	10,765	Fortum Oyj	274	0.03
Food				
EUR	67,830	Kesko Oyj 'B'	1,882	0.22
Forest products & paper				
EUR	81,157	Stora Enso Oyj 'R'	1,215	0.14
EUR	77,336	UPM-Kymmene Oyj	2,479	0.29
Insurance				
EUR	12,088	Sampo Oyj 'A'	524	0.06
Machinery - diversified				
EUR	8,238	Kone Oyj 'B' [^]	480	0.06
Marine transportation				
EUR	143,583	Wartsila Oyj Abp	1,764	0.21
Oil & gas				
EUR	80,398	Neste Oyj	3,358	0.39
Pharmaceuticals				
EUR	15,333	Orion Oyj 'B'	556	0.06
Telecommunications				
EUR	4,027	Elisa Oyj	213	0.03
EUR	564,953	Nokia Oyj	2,777	0.32
Total Finland			16,608	1.94
France (31 May 2021: 17.14%)				
Advertising				
EUR	24,797	Publicis Groupe SA	1,418	0.16
Apparel retailers				
EUR	1,921	Hermes International	3,177	0.37
EUR	8,982	Kering SA [^]	6,124	0.72
EUR	23,179	LVMH Moet Hennessy Louis Vuitton SE	15,920	1.86

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
France (31 May 2021: 17.14%) (cont)				
Auto manufacturers				
EUR	9,267	Renault SA	264	0.03
Auto parts & equipment				
EUR	25,862	Cie Generale des Etablissements Michelin SCA [^]	3,379	0.39
EUR	6,133	Faurecia SE [^]	232	0.03
EUR	34,555	Valeo SA	883	0.10
Banks				
EUR	106,453	BNP Paribas SA	5,863	0.68
EUR	46,529	Credit Agricole SA	561	0.07
EUR	188,260	Societe Generale SA	5,186	0.61
Beverages				
EUR	20,144	Pernod Ricard SA	4,079	0.47
EUR	1,608	Remy Cointreau SA	333	0.04
Building materials and fixtures				
EUR	30,495	Cie de Saint-Gobain	1,713	0.20
Chemicals				
EUR	15,513	Air Liquide SA	2,262	0.27
EUR	1,771	Arkema SA [^]	205	0.02
Commercial services				
EUR	9,654	Bureau Veritas SA [^]	270	0.03
EUR	20,500	Edenred	810	0.10
EUR	21,150	Worldline SA	981	0.11
Computers				
EUR	11,355	Capgemini SE	2,317	0.27
EUR	1,424	Teleperformance	517	0.06
Cosmetics & personal care				
EUR	27,788	L'Oreal SA	11,046	1.29
Diversified financial services				
EUR	4,899	Amundi SA [^]	360	0.04
EUR	15,304	Eurazeo SE	1,109	0.13
Electrical components & equipment				
EUR	19,157	Legrand SA	1,854	0.22
EUR	77,397	Schneider Electric SE	12,100	1.41
Electricity				
EUR	29,904	Electricite de France SA	371	0.04
EUR	44,269	Engie SA	567	0.07
Engineering & construction				
EUR	8,240	Aeroports de Paris [^]	850	0.10
EUR	32,931	Bouygues SA [^]	986	0.12
EUR	35,785	Eiffage SA	2,947	0.34
EUR	30,675	Vinci SA	2,568	0.30
Entertainment				
EUR	5,763	La Francaise des Jeux SAEM	236	0.03
Food				
EUR	15,282	Carrefour SA [^]	224	0.03
EUR	80,600	Danone SA [^]	4,192	0.49
Food Service				
EUR	4,285	Sodexo SA	317	0.04
Healthcare products				
EUR	31,203	EssilorLuxottica SA [^]	5,527	0.65
EUR	670	Sartorius Stedim Biotech	349	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 17.14%) (cont)				
Healthcare services				
EUR	5,559	BioMerieux [^]	697	0.08
EUR	2,560	Orpea SA [^]	214	0.03
Home furnishings				
EUR	1,388	SEB SA	182	0.02
Hotels				
EUR	7,661	Accor SA	200	0.02
Insurance				
EUR	308,017	AXA SA [^]	7,500	0.88
EUR	83,209	CNP Assurances	1,797	0.21
Investment services				
EUR	10,215	Wendel SE	1,033	0.12
Media				
EUR	47,879	Bollere SA [^]	227	0.03
EUR	23,105	Vivendi SE	260	0.03
Miscellaneous manufacturers				
EUR	49,428	Alstom SA [^]	1,558	0.18
Oil & gas				
EUR	259,624	TotalEnergies SE	10,543	1.23
Pharmaceuticals				
EUR	2,457	Ipsen SA [^]	212	0.03
EUR	49,297	Sanofi	4,134	0.48
Real estate investment trusts				
EUR	25,216	Covivio (REIT)	1,849	0.21
EUR	22,258	Gecina SA (REIT)	2,661	0.31
EUR	71,965	Klepierre SA (REIT)	1,345	0.16
EUR	26,665	Unibail-Rodamco-Westfield (REIT) [^]	1,554	0.18
Software				
EUR	57,660	Dassault Systemes SE	3,067	0.36
EUR	4,512	Ubisoft Entertainment SA	204	0.02
Telecommunications				
EUR	59,079	Orange SA	562	0.07
Transportation				
EUR	14,803	Getlink SE	193	0.02
Water				
EUR	11,214	Suez SA	222	0.03
EUR	15,887	Veolia Environnement SA	451	0.05
Total France			142,762	16.68
Germany (31 May 2021: 14.19%)				
Airlines				
EUR	19,508	Deutsche Lufthansa AG RegS	105	0.01
Apparel retailers				
EUR	21,000	adidas AG	5,367	0.63
EUR	26,512	Puma SE	2,830	0.33
Auto manufacturers				
EUR	40,644	Bayerische Motoren Werke AG	3,454	0.40
EUR	7,896	Bayerische Motoren Werke AG (Pref)	548	0.07
EUR	60,732	Daimler AG	5,041	0.59
EUR	3,711	Porsche Automobil Holding SE (Pref)	275	0.03
EUR	795	Volkswagen AG	196	0.02
EUR	4,498	Volkswagen AG (Pref)	727	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
Germany (31 May 2021: 14.19%) (cont)				
Auto parts & equipment				
EUR	2,666	Continental AG	252	0.03
Banks				
EUR	124,450	Commerzbank AG	776	0.09
EUR	200,172	Deutsche Bank AG	2,134	0.25
Building materials and fixtures				
EUR	3,607	HeidelbergCement AG	213	0.02
Chemicals				
EUR	70,577	BASF SE	4,085	0.48
EUR	12,058	Brenntag SE	913	0.11
EUR	4,683	Covestro AG	234	0.03
EUR	7,471	Evonik Industries AG [^]	199	0.02
EUR	4,288	FUCHS PETROLUB SE (Pref)	170	0.02
EUR	10,011	LANXESS AG	513	0.06
EUR	3,118	Symrise AG	388	0.04
Computers				
EUR	4,005	Bechtle AG	255	0.03
Cosmetics & personal care				
EUR	2,443	Beiersdorf AG	216	0.03
Diversified financial services				
EUR	30,857	Deutsche Boerse AG	4,277	0.50
Electricity				
EUR	125,148	E.ON SE	1,363	0.16
EUR	7,025	Uniper SE	270	0.03
Electronics				
EUR	2,135	Sartorius AG (Pref)	1,296	0.15
Food				
EUR	10,800	HelloFresh SE	965	0.11
Healthcare products				
EUR	5,578	Carl Zeiss Meditec AG	987	0.12
EUR	6,835	Siemens Healthineers AG	440	0.05
Healthcare services				
EUR	4,971	Fresenius Medical Care AG & Co KGaA	262	0.03
EUR	10,151	Fresenius SE & Co KGaA	340	0.04
Home furnishings				
EUR	263	Rational AG	214	0.02
Household goods & home construction				
EUR	14,018	Henkel AG & Co KGaA	919	0.11
EUR	4,318	Henkel AG & Co KGaA (Pref)	301	0.03
Insurance				
EUR	58,716	Allianz SE RegS	11,300	1.32
EUR	1,461	Hannover Rueck SE	226	0.03
EUR	14,564	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,471	0.40
Internet				
EUR	14,445	Delivery Hero SE	1,700	0.20
EUR	3,631	Scout24 AG	213	0.03
EUR	5,883	United Internet AG RegS	195	0.02
Machinery - diversified				
EUR	13,123	GEA Group AG	587	0.07
EUR	2,187	KION Group AG	209	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2021: 14.19%) (cont)				
Machinery, construction & mining				
EUR	9,687	Siemens Energy AG	227	0.03
Miscellaneous manufacturers				
EUR	2,414	Knorr-Bremse AG	212	0.02
EUR	60,903	Siemens AG RegS	8,605	1.01
Pharmaceuticals				
EUR	26,989	Merck KGaA	5,908	0.69
Real estate investment & services				
EUR	14,741	LEG Immobilien SE	1,821	0.21
EUR	55,539	Vonovia SE	2,721	0.32
Retail				
EUR	24,901	Zalando SE	1,999	0.23
Semiconductors				
EUR	146,232	Infineon Technologies AG	5,839	0.68
Software				
EUR	2,003	Nemetschek SE	224	0.03
EUR	119,517	SAP SE	13,527	1.58
Telecommunications				
EUR	80,784	Deutsche Telekom AG RegS	1,259	0.15
EUR	89,860	Telefonica Deutschland Holding AG [^]	212	0.02
Transportation				
EUR	76,952	Deutsche Post AG RegS	4,015	0.47
		Total Germany	104,995	12.26
Ireland (31 May 2021: 1.22%)				
Building materials and fixtures				
EUR	103,127	CRH Plc	4,439	0.52
EUR	14,108	Kingspan Group Plc	1,442	0.17
Entertainment				
EUR	13,332	Flutter Entertainment Plc	1,597	0.19
Food				
EUR	28,769	Kerry Group Plc 'A'	3,131	0.37
Forest products & paper				
EUR	13,959	Smurfit Kappa Group Plc	628	0.07
Oil & gas				
GBP	3,204	DCC Plc	209	0.02
		Total Ireland	11,446	1.34
Isle of Man (31 May 2021: 0.15%)				
Entertainment				
GBP	65,064	Entain Plc	1,276	0.15
		Total Isle of Man	1,276	0.15
Italy (31 May 2021: 2.94%)				
Banks				
EUR	14,782	FinecoBank Banca Fineco SpA	229	0.03
EUR	4,380,412	Intesa Sanpaolo SpA	9,269	1.08
EUR	21,722	Mediobanca Banca di Credito Finanziario SpA [^]	212	0.02
EUR	78,876	UniCredit SpA	843	0.10
Commercial services				
EUR	26,340	Nexi SpA [^]	357	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
Italy (31 May 2021: 2.94%) (cont)				
Electrical components & equipment				
EUR	6,886	Prysmian SpA	226	0.03
Electricity				
EUR	1,214,954	Enel SpA	8,151	0.95
EUR	80,412	Terna - Rete Elettrica Nazionale SpA	529	0.06
Engineering & construction				
EUR	23,254	Infrastrutture Wireless Italiane SpA [^]	236	0.03
Gas				
EUR	48,875	Snam SpA	243	0.03
Healthcare products				
EUR	1,151	DiaSorin SpA [^]	217	0.03
Insurance				
EUR	72,191	Assicurazioni Generali SpA [^]	1,280	0.15
Oil & gas				
EUR	61,173	Eni SpA	712	0.08
Pharmaceuticals				
EUR	33,431	Amplifon SpA [^]	1,442	0.17
EUR	3,517	Recordati Industria Chimica e Farmaceutica SpA	195	0.02
Retail				
EUR	4,975	Moncler SpA [^]	319	0.04
Telecommunications				
EUR	438,015	Telecom Italia SpA [^]	202	0.03
EUR	14,652	Telecom Italia SpA 'non-voting share'	6	0.00
Transportation				
EUR	18,616	Poste Italiane SpA [^]	207	0.02
Total Italy			24,875	2.91
Jersey (31 May 2021: 1.11%)				
Advertising				
GBP	133,718	WPP Plc	1,638	0.19
Commercial services				
GBP	22,346	Experian Plc	888	0.10
Distribution & wholesale				
GBP	35,988	Ferguson Plc	4,849	0.57
Mining				
GBP	242,030	Glencore Plc	1,016	0.12
Total Jersey			8,391	0.98
Luxembourg (31 May 2021: 0.34%)				
Healthcare services				
EUR	3,237	Eurofins Scientific SE	366	0.04
Iron & steel				
EUR	16,271	ArcelorMittal SA	389	0.04
Metal fabricate/ hardware				
EUR	99,863	Tenaris SA	865	0.10
Real estate investment & services				
EUR	48,185	Aroundtown SA	255	0.03
Transportation				
EUR	13,678	InPost SA	135	0.02
Total Luxembourg			2,010	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 May 2021: 7.70%)				
Auto manufacturers				
EUR	3,055	Ferrari NV	708	0.08
EUR	49,336	Stellantis NV [^]	747	0.09
Banks				
EUR	19,802	ABN AMRO Bank NV - CVA	250	0.03
EUR	362,094	ING Groep NV	4,420	0.52
Beverages				
EUR	16,390	Davide Campari-Milano NV	211	0.03
EUR	2,820	Heineken Holding NV	208	0.02
EUR	29,444	Heineken NV [^]	2,589	0.30
EUR	5,822	JDE Peet's NV [^]	140	0.02
Biotechnology				
EUR	2,603	Argenx SE [^]	643	0.08
Chemicals				
EUR	41,660	Akzo Nobel NV	3,871	0.45
EUR	29,322	Koninklijke DSM NV	5,576	0.65
Commercial services				
EUR	1,430	Adyen NV	3,500	0.41
EUR	3,569	Randstad NV	199	0.02
Distribution & wholesale				
EUR	1,381	IMCD NV	271	0.03
Diversified financial services				
EUR	2,431	Euronext NV	211	0.02
Entertainment				
EUR	17,579	Universal Music Group BV [^]	445	0.05
Food				
EUR	63,505	Koninklijke Ahold Delhaize NV	1,883	0.22
Healthcare products				
EUR	22,235	Koninklijke Philips NV	694	0.08
EUR	5,536	QIAGEN NV	271	0.03
Insurance				
EUR	228,589	Aegon NV [^]	894	0.10
EUR	25,204	NN Group NV	1,108	0.13
Internet				
EUR	13,946	Just Eat Takeaway.com NV [^]	769	0.09
EUR	82,847	Prosus NV	5,876	0.69
Investment services				
EUR	2,643	EXOR NV [^]	205	0.02
Machinery - diversified				
EUR	168,972	CNH Industrial NV [^]	2,476	0.29
Media				
EUR	31,963	Wolters Kluwer NV	3,173	0.37
Pipelines				
EUR	1,205	Koninklijke Vopak NV [^]	41	0.01
Semiconductors				
EUR	1,617	ASM International NV	642	0.08
EUR	42,049	ASML Holding NV	29,417	3.44
EUR	76,196	STMicroelectronics NV	3,286	0.38
Telecommunications				
EUR	606,971	Koninklijke KPN NV	1,579	0.18
Total Netherlands			76,303	8.91

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
Norway (31 May 2021: 1.48%)				
Banks				
NOK	40,179	DNB Bank ASA	776	0.09
Chemicals				
NOK	4,945	Yara International ASA	215	0.03
Food				
NOK	55,309	Mowi ASA	1,112	0.13
NOK	300,253	Orkla ASA	2,425	0.28
Insurance				
NOK	10,984	Gjensidige Forsikring ASA	220	0.03
Internet				
NOK	14,866	Adevinta ASA	188	0.02
Media				
NOK	5,121	Schibsted ASA 'A'	202	0.02
NOK	6,687	Schibsted ASA 'B'	228	0.03
Mining				
NOK	35,863	Norsk Hydro ASA	206	0.02
Oil & gas				
NOK	18,747	Aker BP ASA	523	0.06
NOK	204,979	Equinor ASA	4,571	0.53
Telecommunications				
NOK	332,501	Telenor ASA	4,340	0.51
Total Norway			15,006	1.75
Portugal (31 May 2021: 0.25%)				
Food				
EUR	15,979	Jeronimo Martins SGPS SA [^]	307	0.04
Oil & gas				
EUR	242,986	Galp Energia SGPS SA	2,009	0.23
Total Portugal			2,316	0.27
Spain (31 May 2021: 3.87%)				
Banks				
EUR	973,055	Banco Bilbao Vizcaya Argentaria SA	4,576	0.54
EUR	520,202	Banco Santander SA	1,431	0.17
EUR	648,661	CaixaBank SA	1,476	0.17
Commercial services				
EUR	39,928	Amadeus IT Group SA [^]	2,255	0.26
Electricity				
EUR	10,023	EDP Renovaveis SA	227	0.03
EUR	47,116	Endesa SA [^]	936	0.11
EUR	642,768	Iberdrola SA	6,367	0.74
EUR	6,092	Red Electrica Corp SA	114	0.01
Energy - alternate sources				
EUR	10,294	Siemens Gamesa Renewable Energy SA	242	0.03
Engineering & construction				
EUR	11,786	ACS Actividades de Construccion y Servicios SA	250	0.03
EUR	2,024	Aena SME SA	262	0.03
EUR	17,443	Cellnex Telecom SA	908	0.10
EUR	16,102	Ferrovial SA	395	0.05
Gas				
EUR	1,407	Enagas SA	28	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 May 2021: 3.87%) (cont)				
Gas (cont)				
EUR	20,014	Naturgy Energy Group SA	487	0.06
Oil & gas				
EUR	39,049	Repsol SA [^]	382	0.05
Pharmaceuticals				
EUR	12,572	Grifols SA [^]	199	0.02
Retail				
EUR	163,656	Industria de Diseno Textil SA	4,561	0.53
Telecommunications				
EUR	122,987	Telefonica SA	491	0.06
Total Spain			25,587	2.99
Sweden (31 May 2021: 5.63%)				
Auto manufacturers				
SEK	28,309	Volvo AB 'A'	548	0.06
SEK	34,650	Volvo AB 'B'	663	0.08
Banks				
SEK	62,109	Skandinaviska Enskilda Banken AB 'A'	801	0.09
SEK	35,352	Svenska Handelsbanken AB 'A'	332	0.04
SEK	36,640	Swedbank AB 'A'	654	0.08
Building materials and fixtures				
SEK	5,997	Investment AB Latour 'B'	200	0.02
SEK	169,120	Nibe Industrier AB 'B'	2,136	0.25
Commercial services				
SEK	15,808	Securitas AB 'B'	202	0.02
Cosmetics & personal care				
SEK	75,434	Essity AB 'B'	2,130	0.25
Diversified financial services				
SEK	26,719	EQT AB	1,397	0.16
Electronics				
SEK	80,470	Assa Abloy AB 'B'	1,999	0.23
Engineering & construction				
SEK	10,241	Skanska AB 'B'	209	0.02
Entertainment				
SEK	12,795	Evolution AB	1,191	0.14
Food				
SEK	41,806	ICA Gruppen AB	2,186	0.26
Forest products & paper				
SEK	196,798	Svenska Cellulosa AB SCA 'B'	2,841	0.33
Healthcare products				
SEK	5,544	Getinge AB 'B'	206	0.03
SEK	8,384	Lifco AB 'B'	201	0.02
Home furnishings				
SEK	10,462	Electrolux AB 'B'	207	0.02
Investment services				
SEK	7,911	Industrivarden AB 'A'	208	0.02
SEK	9,376	Industrivarden AB 'C'	245	0.03
SEK	11,598	Investor AB 'A'	247	0.03
SEK	44,159	Investor AB 'B'	908	0.11
SEK	16,043	Kinnevik AB 'B'	507	0.06
SEK	3,762	L E Lundbergforetagen AB 'B'	183	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
Sweden (31 May 2021: 5.63%) (cont)				
Machinery - diversified				
SEK	46,953	Atlas Copco AB 'A'	2,551	0.30
SEK	43,895	Atlas Copco AB 'B'	2,024	0.24
SEK	55,473	Hexagon AB 'B'	717	0.08
SEK	46,207	Husqvarna AB 'B'	576	0.07
Machinery, construction & mining				
SEK	76,829	Epiroc AB 'A'	1,650	0.20
SEK	43,616	Epiroc AB 'B'	778	0.09
SEK	109,764	Sandvik AB	2,411	0.28
Metal fabricate/ hardware				
SEK	37,227	SKF AB 'B'	756	0.09
Mining				
SEK	132,584	Boliden AB	4,045	0.47
Miscellaneous manufacturers				
SEK	44,520	Alfa Laval AB	1,526	0.18
Oil & gas				
SEK	60,049	Lundin Energy AB	1,878	0.22
Real estate investment & services				
SEK	3,170	Fastighets AB Balder 'B'	210	0.03
SEK	6,013	Sagax AB 'B'	208	0.02
Retail				
SEK	129,242	Hennes & Mauritz AB 'B'	2,025	0.24
Software				
SEK	24,943	Embracer Group AB	238	0.03
SEK	45,923	Sinch AB	545	0.06
Telecommunications				
SEK	203,517	Tele2 AB 'B'	2,572	0.30
SEK	340,948	Telefonaktiebolaget LM Ericsson 'B'	3,043	0.36
SEK	930,915	Telia Co AB	3,182	0.37
Total Sweden			51,336	6.00
Switzerland (31 May 2021: 14.78%)				
Banks				
CHF	271,913	Credit Suisse Group AG RegS [^]	2,326	0.27
CHF	299,636	UBS Group AG RegS [^]	4,586	0.54
Beverages				
GBP	87,591	Coca-Cola HBC AG	2,391	0.28
Biotechnology				
CHF	338	Bachem Holding AG RegS 'B'	215	0.03
Building materials and fixtures				
CHF	5,239	Geberit AG RegS	3,540	0.42
CHF	12,689	Holcim Ltd	542	0.06
CHF	8,872	Sika AG RegS [^]	3,072	0.36
Chemicals				
CHF	12,876	Clariant AG RegS [^]	223	0.03
CHF	338	EMS-Chemie Holding AG RegS [^]	285	0.03
CHF	1,759	Givaudan SA RegS [^]	7,599	0.89
Commercial services				
CHF	5,344	Adecco Group AG RegS	220	0.03
CHF	1,027	SGS SA RegS	2,738	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2021: 14.78%) (cont)				
Computers				
CHF	17,635	Logitech International SA RegS	1,234	0.14
Diversified financial services				
CHF	5,362	Julius Baer Group Ltd	295	0.03
CHF	550	Partners Group Holding AG	839	0.10
Electrical components & equipment				
CHF	254,441	ABB Ltd RegS [^]	7,790	0.91
Food				
CHF	101	Barry Callebaut AG RegS [^]	211	0.02
CHF	25	Chocoladefabriken Lindt & Spruengli AG	272	0.03
CHF	6	Chocoladefabriken Lindt & Spruengli AG RegS	653	0.08
CHF	232,536	Nestle SA RegS	26,343	3.08
Hand & machine tools				
CHF	987	Schindler Holding AG	225	0.02
CHF	1,049	Schindler Holding AG RegS	230	0.03
Healthcare products				
CHF	42,400	Alcon Inc [^]	2,960	0.34
CHF	8,466	Sonova Holding AG RegS	2,816	0.33
CHF	1,138	Straumann Holding AG RegS	2,138	0.25
Healthcare services				
CHF	11,439	Lonza Group AG RegS	8,160	0.95
Insurance				
CHF	1,610	Baloise Holding AG RegS	213	0.02
CHF	5,646	Swiss Life Holding AG RegS	2,872	0.34
CHF	56,580	Swiss Re AG	4,695	0.55
CHF	14,936	Zurich Insurance Group AG	5,436	0.63
Metal fabricate/ hardware				
CHF	2,131	VAT Group AG	906	0.11
Pharmaceuticals				
CHF	170,753	Novartis AG RegS	12,039	1.41
CHF	6,068	Roche Holding AG [^]	2,225	0.26
CHF	60,946	Roche Holdings AG 'non-voting share'	21,043	2.46
CHF	23,631	Vifor Pharma AG	2,342	0.27
Real estate investment & services				
CHF	2,492	Swiss Prime Site AG RegS	209	0.02
Retail				
CHF	788	Swatch Group AG [^]	205	0.03
CHF	4,041	Swatch Group AG RegS [^]	204	0.02
Software				
CHF	5,644	Temenos AG RegS [^]	639	0.07
Telecommunications				
CHF	628	Swisscom AG RegS [^]	308	0.04
Transportation				
CHF	14,678	Kuehne + Nagel International AG RegS	3,716	0.43
Total Switzerland			138,955	16.23
United Kingdom (31 May 2021: 20.91%)				
Apparel retailers				
GBP	103,106	Burberry Group Plc	2,130	0.25
Banks				
GBP	2,404,001	Barclays Plc	5,214	0.61
GBP	1,926,817	HSBC Holdings Plc	9,500	1.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
United Kingdom (31 May 2021: 20.91%) (cont)				
Banks (cont)				
GBP	8,740,648	Lloyds Banking Group Plc	4,811	0.56
GBP	906,978	NatWest Group Plc	2,270	0.27
GBP	196,461	Standard Chartered Plc	961	0.11
Beverages				
USD	39,603	Coca-Cola Europacific Partners Plc	1,737	0.20
GBP	312,465	Diageo Plc	13,962	1.63
Chemicals				
GBP	36,477	Croda International Plc	4,343	0.51
GBP	8,288	Johnson Matthey Plc	204	0.02
Commercial services				
GBP	59,152	Ashtead Group Plc	4,206	0.49
GBP	27,367	Intertek Group Plc	1,721	0.20
GBP	238,701	RELX Plc	6,557	0.77
GBP	206,563	Rentokil Initial Plc	1,491	0.17
Cosmetics & personal care				
GBP	196,767	Unilever Plc (UK listed)	8,925	1.04
Distribution & wholesale				
GBP	8,175	Bunzl Plc	276	0.03
Diversified financial services				
GBP	106,011	3i Group Plc	1,728	0.20
GBP	17,646	Hargreaves Lansdown Plc	277	0.03
GBP	17,006	London Stock Exchange Group Plc	1,299	0.15
GBP	52,015	Schroders Plc	2,104	0.25
GBP	24,018	St James's Place Plc	438	0.05
GBP	214,833	Standard Life Aberdeen Plc	589	0.07
Electricity				
GBP	436,645	National Grid Plc	5,166	0.60
GBP	173,737	SSE Plc	3,174	0.37
Electronics				
GBP	9,202	Halma Plc	325	0.04
Food				
GBP	24,932	Associated British Foods Plc	564	0.07
GBP	619,998	J Sainsbury Plc	2,017	0.23
GBP	23,442	Ocado Group Plc [^]	495	0.06
Food Service				
GBP	85,598	Compass Group Plc	1,472	0.17
Forest products & paper				
GBP	127,541	Mondi Plc	2,580	0.30
Healthcare products				
GBP	21,310	Smith & Nephew Plc	305	0.04
Home builders				
GBP	389,536	Barratt Developments Plc	3,197	0.37
GBP	54,479	Berkeley Group Holdings Plc	2,749	0.32
GBP	17,975	Persimmon Plc	578	0.07
GBP	515,796	Taylor Wimpey Plc	957	0.11
Hotels				
GBP	33,954	InterContinental Hotels Group Plc	1,778	0.21
GBP	37,298	Whitbread Plc	1,230	0.14
Household goods & home construction				
GBP	57,663	Reckitt Benckiser Group Plc	4,141	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2021: 20.91%) (cont)				
Insurance				
GBP	6,205	Admiral Group Plc	216	0.03
GBP	257,450	Aviva Plc	1,165	0.14
GBP	626,233	Legal & General Group Plc [^]	2,075	0.24
GBP	124,970	M&G Plc	274	0.03
GBP	28,108	Phoenix Group Holdings Plc	211	0.02
GBP	172,210	Prudential Plc	2,583	0.30
Internet				
GBP	25,181	Auto Trader Group Plc	217	0.03
Iron & steel				
GBP	29,683	Evrax Plc	201	0.02
Machinery - diversified				
GBP	1,788	Spirax-Sarco Engineering Plc	328	0.04
Media				
GBP	285,079	Informa Plc	1,567	0.19
GBP	76,676	Pearson Plc	536	0.06
Mining				
GBP	179,039	Antofagasta Plc	2,909	0.34
GBP	119,537	Rio Tinto Plc	6,480	0.76
Miscellaneous manufacturers				
GBP	65,904	Smiths Group Plc	1,117	0.13
Oil & gas				
GBP	1,844,908	BP Plc	7,072	0.83
Pharmaceuticals				
GBP	147,321	AstraZeneca Plc	14,338	1.68
GBP	525,757	GlaxoSmithKline Plc	9,424	1.10
GBP	8,089	Hikma Pharmaceuticals Plc	211	0.02
Real estate investment trusts				
GBP	422,769	British Land Co Plc (REIT)	2,533	0.30
GBP	143,025	Land Securities Group Plc (REIT)	1,227	0.14
GBP	314,627	Segro Plc (REIT)	5,223	0.61
Retail				
GBP	124,035	JD Sports Fashion Plc	325	0.04
GBP	348,496	Kingfisher Plc	1,298	0.15
GBP	12,556	Next Plc	1,160	0.14
Software				
GBP	6,689	AVEVA Group Plc	252	0.03
GBP	25,539	Sage Group Plc	232	0.03
Telecommunications				
GBP	980,000	BT Group Plc [^]	1,827	0.21
GBP	2,451,258	Vodafone Group Plc	3,150	0.37
Water				
GBP	6,622	Severn Trent Plc	225	0.03
GBP	17,441	United Utilities Group Plc	222	0.02
Total United Kingdom				
			174,069	20.33
Total equities			852,222	99.55
Rights (31 May 2021: 0.00%)				
Germany (31 May 2021: 0.00%)				
EUR	39,809	Vonovia SE	124	0.01
Total Germany			124	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 May 2021: 0.00%) (cont)				
Spain (31 May 2021: 0.00%)				
Total rights			124	0.01

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.02%)					
Futures contracts (31 May 2021: 0.02%)					
EUR	30	Ibex 35 Index Futures December 2021	2,708	(208)	(0.03)
EUR	52	MSCI Europe Index Futures December 2021	828	(30)	0.00
Total unrealised losses on futures contracts				(238)	(0.03)
Total financial derivative instruments				(238)	(0.03)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			852,108	99.53
Cash equivalents (31 May 2021: 2.72%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 2.72%)				
EUR	5,029	BlackRock ICS Euro Liquidity Fund [†]	496	0.06
Cash [‡]			3,313	0.39
Other net assets			188	0.02
Net asset value attributable to redeemable shareholders at the end of the financial period			856,105	100.00

[†]Cash holdings of EUR2,784,833 are held with State Street Bank and Trust Company.

EUR528,445 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	852,346	88.02
UCITS collective investment schemes - Money Market Funds	496	0.05
Other assets	115,555	11.93
Total current assets	968,397	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 30 November 2021

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 2021: 99.58%)				
Equities (31 May 2021: 99.58%)				
Austria (31 May 2021: 0.33%)				
Banks				
EUR	50,487	Erste Group Bank AG	1,947	0.15
EUR	20,387	Raiffeisen Bank International AG	535	0.04
Electricity				
EUR	11,162	Verbund AG [^]	1,033	0.08
Iron & steel				
EUR	16,410	voestalpine AG [^]	490	0.04
Oil & gas				
EUR	21,202	OMV AG	996	0.08
Total Austria			5,001	0.39
Belgium (31 May 2021: 1.47%)				
Banks				
EUR	36,782	KBC Group NV [^]	2,723	0.21
Beverages				
EUR	111,865	Anheuser-Busch InBev SA	5,510	0.42
Chemicals				
EUR	11,421	Solvay SA	1,130	0.09
EUR	27,705	Umicore SA [^]	1,191	0.09
Electricity				
EUR	4,830	Elia Group SA [^]	531	0.04
Food				
EUR	8,303	Colruyt SA [^]	343	0.03
Insurance				
EUR	25,642	Ageas SA/NV	1,170	0.09
Investment services				
EUR	16,756	Groupe Bruxelles Lambert SA	1,601	0.12
EUR	2,290	Sofina SA	936	0.07
Pharmaceuticals				
EUR	18,293	UCB SA [^]	1,759	0.14
Telecommunications				
EUR	25,863	Proximus SADP [^]	414	0.03
Total Belgium			17,308	1.33
Denmark (31 May 2021: 4.16%)				
Banks				
DKK	101,397	Danske Bank AS [^]	1,477	0.11
Beverages				
DKK	15,029	Carlsberg AS 'B'	2,061	0.16
Biotechnology				
DKK	9,606	Genmab AS	3,278	0.25
Building materials and fixtures				
DKK	1,158	ROCKWOOL International AS 'B'	425	0.03
Chemicals				
DKK	16,312	Chr Hansen Holding AS [^]	1,070	0.08
DKK	30,123	Novozymes AS 'B' [^]	2,014	0.16
Electricity				
DKK	28,774	Orsted AS	3,268	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 May 2021: 4.16%) (cont)				
Energy - alternate sources				
DKK	148,187	Vestas Wind Systems AS	4,384	0.34
Healthcare products				
DKK	25,562	Ambu AS 'B' [^]	639	0.05
DKK	17,253	Coloplast AS 'B'	2,489	0.19
DKK	17,572	Demant AS [^]	741	0.06
Home furnishings				
DKK	18,352	GN Store Nord AS	930	0.07
Insurance				
DKK	55,991	Tryg AS	1,197	0.09
Pharmaceuticals				
DKK	247,863	Novo Nordisk AS 'B'	23,486	1.81
Retail				
DKK	14,853	Pandora AS	1,626	0.13
Transportation				
DKK	464	AP Moller - Maersk AS 'A'	1,171	0.09
DKK	826	AP Moller - Maersk AS 'B'	2,196	0.17
DKK	29,479	DSV PANALPINA AS	5,661	0.44
Total Denmark			58,113	4.48
Finland (31 May 2021: 2.06%)				
Banks				
SEK	472,705	Nordea Bank Abp	4,957	0.38
Electricity				
EUR	67,089	Fortum Oyj	1,705	0.13
Food				
EUR	40,646	Kesko Oyj 'B'	1,128	0.09
Forest products & paper				
EUR	87,146	Stora Enso Oyj 'R'	1,305	0.10
EUR	77,883	UPM-Kymmene Oyj	2,496	0.19
Insurance				
EUR	73,224	Sampo Oyj 'A'	3,177	0.25
Machinery - diversified				
EUR	49,923	Kone Oyj 'B'	2,907	0.23
Marine transportation				
EUR	75,013	Wartsila Oyj Abp [^]	922	0.07
Oil & gas				
EUR	62,813	Neste Oyj	2,624	0.20
Pharmaceuticals				
EUR	14,997	Orion Oyj 'B'	544	0.04
Telecommunications				
EUR	20,477	Elisa Oyj	1,085	0.08
EUR	791,392	Nokia Oyj	3,889	0.30
Total Finland			26,739	2.06
France (31 May 2021: 17.27%)				
Advertising				
EUR	32,370	Publicis Groupe SA	1,849	0.14
Apparel retailers				
EUR	4,732	Hermes International	7,822	0.60
EUR	10,970	Kering SA	7,475	0.58
EUR	40,930	LVMH Moet Hennessy Louis Vuitton SE	28,102	2.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.58%) (cont)				
France (31 May 2021: 17.27%) (cont)				
Auto manufacturers				
EUR	29,930	Renault SA	852	0.07
Auto parts & equipment				
EUR	24,748	Cie Generale des Etablissements Michelin SCA [^]	3,229	0.25
EUR	17,671	Faurecia SE [^]	670	0.05
EUR	33,482	Valeo SA [^]	855	0.07
Banks				
EUR	165,151	BNP Paribas SA	9,097	0.70
EUR	177,043	Credit Agricole SA	2,136	0.17
EUR	119,517	Societe Generale SA	3,292	0.25
Beverages				
EUR	30,705	Pernod Ricard SA	6,218	0.48
EUR	3,385	Remy Cointreau SA	700	0.05
Building materials and fixtures				
EUR	73,846	Cie de Saint-Gobain	4,149	0.32
Chemicals				
EUR	69,406	Air Liquide SA	10,121	0.78
EUR	8,999	Arkema SA [^]	1,040	0.08
Commercial services				
EUR	43,362	Bureau Veritas SA [^]	1,213	0.09
EUR	36,141	Edenred [^]	1,428	0.11
EUR	35,557	Worldline SA [^]	1,649	0.13
Computers				
EUR	14,346	Atos SE	542	0.04
EUR	23,915	Capgemini SE	4,881	0.38
EUR	8,675	Teleperformance	3,147	0.24
Cosmetics & personal care				
EUR	37,184	L'Oreal SA	14,781	1.14
Diversified financial services				
EUR	9,606	Amundi SA [^]	706	0.06
EUR	6,139	Eurazeo SE	444	0.03
Electrical components & equipment				
EUR	39,101	Legrand SA [^]	3,784	0.29
EUR	79,002	Schneider Electric SE	12,342	0.95
Electricity				
EUR	68,832	Electricite de France SA	853	0.07
EUR	268,293	Engie SA	3,437	0.26
Engineering & construction				
EUR	4,708	Aeroports de Paris [^]	485	0.04
EUR	34,407	Bouygues SA [^]	1,031	0.08
EUR	12,211	Eiffage SA	1,004	0.08
EUR	78,143	Vinci SA	6,537	0.50
Entertainment				
EUR	13,614	La Francaise des Jeux SAEM	557	0.04
Food				
EUR	89,368	Carrefour SA [^]	1,306	0.10
EUR	95,706	Danone SA [^]	4,976	0.38
Food Service				
EUR	12,931	Sodexo SA	957	0.07
Healthcare products				
EUR	41,785	EssilorLuxottica SA [^]	7,397	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 17.27%) (cont)				
Healthcare products (cont)				
EUR	4,132	Sartorius Stedim Biotech	2,154	0.17
Healthcare services				
EUR	6,405	BioMerieux [^]	802	0.06
EUR	7,927	Orpea SA [^]	661	0.05
Home furnishings				
EUR	3,713	SEB SA	486	0.04
Hotels				
EUR	26,940	Accor SA [^]	705	0.05
Insurance				
EUR	284,165	AXA SA [^]	6,919	0.53
EUR	23,761	CNP Assurances	513	0.04
EUR	25,169	SCOR SE [^]	699	0.06
Investment services				
EUR	4,339	Wendel SE	439	0.03
Media				
EUR	128,323	Bolloré SA [^]	608	0.05
EUR	104,457	Vivendi SE [^]	1,175	0.09
Miscellaneous manufacturers				
EUR	46,318	Alstom SA [^]	1,458	0.11
Oil & gas				
EUR	367,170	TotalEnergies SE	14,911	1.15
Pharmaceuticals				
EUR	5,051	Ipsen SA [^]	435	0.04
EUR	167,697	Sanofi	14,063	1.08
Real estate investment trusts				
EUR	7,321	Covivio (REIT)	536	0.04
EUR	6,786	Gecina SA (REIT)	810	0.07
EUR	28,790	Klepierre SA (REIT)	538	0.04
EUR	18,332	Unibail-Rodamco-Westfield (REIT) [^]	1,067	0.08
Software				
EUR	97,016	Dassault Systemes SE	5,160	0.40
EUR	13,978	Ubisoft Entertainment SA	634	0.05
Telecommunications				
EUR	293,786	Orange SA	2,794	0.21
Transportation				
EUR	67,810	Getlink SE [^]	885	0.07
Water				
EUR	50,663	Suez SA	1,000	0.08
EUR	98,445	Veolia Environnement SA	2,796	0.21
Total France			223,312	17.20
Germany (31 May 2021: 14.63%)				
Aerospace & defence				
EUR	7,892	MTU Aero Engines AG	1,302	0.10
Airlines				
EUR	81,439	Deutsche Lufthansa AG RegS	437	0.03
Apparel retailers				
EUR	27,846	adidas AG	7,116	0.55
EUR	16,088	Puma SE	1,717	0.13
Auto manufacturers				
EUR	48,595	Bayerische Motoren Werke AG	4,130	0.32

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.58%) (cont)				
Germany (31 May 2021: 14.63%) (cont)				
Auto manufacturers (cont)				
EUR	7,961	Bayerische Motoren Werke AG (Pref) [^]	552	0.04
EUR	125,539	Daimler AG [^]	10,420	0.80
EUR	22,470	Porsche Automobil Holding SE (Pref)	1,667	0.13
EUR	4,766	Volkswagen AG [^]	1,174	0.09
EUR	27,226	Volkswagen AG (Pref)	4,401	0.34
Auto parts & equipment				
EUR	16,121	Continental AG	1,527	0.12
Banks				
EUR	146,513	Commerzbank AG	914	0.07
EUR	303,134	Deutsche Bank AG	3,231	0.25
Building materials and fixtures				
EUR	22,664	HeidelbergCement AG	1,340	0.10
Chemicals				
EUR	134,674	BASF SE	7,795	0.60
EUR	22,217	Brenntag SE	1,682	0.13
EUR	29,569	Covestro AG	1,474	0.11
EUR	30,026	Evonik Industries AG	799	0.06
EUR	11,606	FUCHS PETROLUB SE (Pref)	459	0.04
EUR	11,905	LANXESS AG	610	0.05
EUR	18,706	Symrise AG	2,329	0.18
Computers				
EUR	12,145	Bechtle AG [^]	775	0.06
Cosmetics & personal care				
EUR	14,525	Beiersdorf AG	1,281	0.10
Diversified financial services				
EUR	27,823	Deutsche Boerse AG	3,856	0.30
Electricity				
EUR	330,581	E.ON SE	3,601	0.28
EUR	13,613	Uniper SE	523	0.04
Electronics				
EUR	3,825	Sartorius AG (Pref)	2,322	0.18
Food				
EUR	24,189	HelloFresh SE [^]	2,163	0.17
Healthcare products				
EUR	6,030	Carl Zeiss Meditec AG [^]	1,067	0.08
EUR	41,488	Siemens Healthineers AG	2,669	0.21
Healthcare services				
EUR	29,969	Fresenius Medical Care AG & Co KGaA [^]	1,582	0.12
EUR	61,569	Fresenius SE & Co KGaA	2,062	0.16
Home furnishings				
EUR	753	Rational AG	613	0.05
Household goods & home construction				
EUR	15,966	Henkel AG & Co KGaA [^]	1,047	0.08
EUR	27,108	Henkel AG & Co KGaA (Pref)	1,889	0.14
Insurance				
EUR	60,422	Allianz SE RegS	11,628	0.89
EUR	9,024	Hannover Rueck SE [^]	1,396	0.11
EUR	20,564	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,901	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 May 2021: 14.63%) (cont)				
Internet				
EUR	24,225	Delivery Hero SE	2,851	0.22
EUR	13,265	Scout24 AG	777	0.06
EUR	16,433	United Internet AG RegS	545	0.04
Machinery - diversified				
EUR	24,634	GEA Group AG	1,102	0.08
EUR	11,051	KION Group AG	1,054	0.08
Machinery, construction & mining				
EUR	59,063	Siemens Energy AG [^]	1,384	0.11
Miscellaneous manufacturers				
EUR	10,987	Knorr-Bremse AG	964	0.07
EUR	112,919	Siemens AG RegS	15,953	1.23
Pharmaceuticals				
EUR	18,792	Merck KGaA	4,114	0.32
Real estate investment & services				
EUR	10,484	LEG Immobilien SE	1,295	0.10
EUR	81,691	Vonovia SE	4,003	0.31
Retail				
EUR	31,788	Zalando SE [^]	2,551	0.20
Semiconductors				
EUR	193,376	Infineon Technologies AG	7,722	0.59
Software				
EUR	9,066	Nemetschek SE [^]	1,013	0.08
EUR	153,103	SAP SE	17,328	1.33
EUR	24,079	TeamViewer AG	289	0.02
Telecommunications				
EUR	492,467	Deutsche Telekom AG RegS	7,677	0.59
EUR	139,521	Telefonica Deutschland Holding AG [^]	329	0.03
Transportation				
EUR	145,432	Deutsche Post AG RegS	7,587	0.58
Total Germany			176,989	13.63
Ireland (31 May 2021: 1.25%)				
Building materials and fixtures				
EUR	115,375	CRH Plc	4,952	0.38
EUR	22,527	Kingspan Group Plc	2,302	0.18
Entertainment				
EUR	24,618	Flutter Entertainment Plc	2,948	0.23
Food				
EUR	23,579	Kerry Group Plc 'A'	2,561	0.20
Forest products & paper				
EUR	35,244	Smurfit Kappa Group Plc	1,587	0.12
Oil & gas				
GBP	15,276	DCC Plc	994	0.07
Total Ireland			15,344	1.18
Isle of Man (31 May 2021: 0.14%)				
Entertainment				
GBP	88,723	Entain Plc	1,741	0.14
Total Isle of Man			1,741	0.14

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.58%) (cont)				
Italy (31 May 2021: 3.15%)				
Banks				
EUR	81,822	FinecoBank Banca Fineco SpA	1,267	0.10
EUR	2,418,123	Intesa Sanpaolo SpA	5,116	0.39
EUR	89,887	Mediobanca Banca di Credito Finanziario SpA [^]	878	0.07
EUR	312,803	UniCredit SpA	3,344	0.26
Commercial services				
EUR	71,553	Atlantia SpA	1,154	0.09
EUR	67,547	Nexi SpA [^]	916	0.07
Electrical components & equipment				
EUR	39,421	Prysmian SpA	1,293	0.10
Electricity				
EUR	1,211,423	Enel SpA	8,125	0.63
EUR	219,912	Terna - Rete Elettrica Nazionale SpA	1,446	0.11
Engineering & construction				
EUR	51,842	Infrastrutture Wireless Italiane SpA [^]	525	0.04
Gas				
EUR	299,013	Snam SpA	1,487	0.11
Healthcare products				
EUR	3,774	DiaSorin SpA [^]	712	0.05
Insurance				
EUR	162,163	Assicurazioni Generali SpA [^]	2,875	0.22
Oil & gas				
EUR	373,638	Eni SpA	4,350	0.34
Pharmaceuticals				
EUR	18,669	Amplifon SpA [^]	805	0.06
EUR	14,971	Recordati Industria Chimica e Farmaceutica SpA	830	0.07
Retail				
EUR	30,382	Moncler SpA [^]	1,947	0.15
Telecommunications				
EUR	1,529,490	Telecom Italia SpA [^]	703	0.06
EUR	708,342	Telecom Italia SpA 'non-voting share'	306	0.02
Transportation				
EUR	75,460	Poste Italiane SpA [^]	841	0.06
		Total Italy	38,920	3.00
Jersey (31 May 2021: 1.24%)				
Advertising				
GBP	179,168	WPP Plc	2,194	0.17
Commercial services				
GBP	134,788	Experian Plc	5,355	0.41
Distribution & wholesale				
GBP	33,353	Ferguson Plc	4,495	0.35
Mining				
GBP	1,469,346	Glencore Plc	6,167	0.47
		Total Jersey	18,211	1.40
Luxembourg (31 May 2021: 0.53%)				
Healthcare services				
EUR	20,368	Eurofins Scientific SE	2,300	0.18
Iron & steel				
EUR	105,333	ArcelorMittal SA [^]	2,520	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 May 2021: 0.53%) (cont)				
Metal fabricate/ hardware				
EUR	66,339	Tenaris SA	575	0.05
Real estate investment & services				
EUR	149,427	Aroundtown SA	792	0.06
Transportation				
EUR	29,879	InPost SA [^]	294	0.02
		Total Luxembourg	6,481	0.50
Netherlands (31 May 2021: 8.36%)				
Auto manufacturers				
EUR	18,430	Ferrari NV	4,270	0.33
EUR	295,685	Stellantis NV	4,477	0.34
Banks				
EUR	67,683	ABN AMRO Bank NV - CVA	853	0.06
EUR	573,242	ING Groep NV [^]	6,998	0.54
Beverages				
EUR	73,882	Davide Campari-Milano NV	951	0.07
EUR	17,465	Heineken Holding NV	1,284	0.10
EUR	37,879	Heineken NV [^]	3,331	0.26
EUR	11,452	JDE Peet's NV [^]	276	0.02
Biotechnology				
EUR	6,731	Argenx SE [^]	1,663	0.13
Chemicals				
EUR	28,053	Akzo Nobel NV [^]	2,607	0.20
EUR	25,917	Koninklijke DSM NV	4,928	0.38
Commercial services				
EUR	2,924	Adyen NV	7,157	0.55
EUR	17,145	Randstad NV	955	0.07
Food				
EUR	153,459	Koninklijke Ahold Delhaize NV	4,550	0.35
Healthcare products				
EUR	133,760	Koninklijke Philips NV	4,173	0.32
EUR	33,107	QIAGEN NV	1,622	0.13
Insurance				
EUR	257,336	Aegon NV [^]	1,006	0.08
EUR	39,392	NN Group NV	1,731	0.13
Internet				
EUR	26,305	Just Eat Takeaway.com NV	1,452	0.11
EUR	137,973	Prosus NV [^]	9,785	0.76
Investment services				
EUR	15,486	EXOR NV [^]	1,203	0.09
Machinery - diversified				
EUR	148,821	CNH Industrial NV [^]	2,181	0.17
Media				
EUR	40,165	Wolters Kluwer NV	3,987	0.31
Pipelines				
EUR	11,386	Koninklijke Vopak NV [^]	382	0.03
Semiconductors				
EUR	6,865	ASM International NV	2,724	0.21
EUR	61,807	ASML Holding NV	43,240	3.33
EUR	100,140	STMicroelectronics NV	4,319	0.33

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.58%) (cont)				
Netherlands (31 May 2021: 8.36%) (cont)				
Telecommunications				
EUR	485,389	Koninklijke KPN NV	1,262	0.10
Total Netherlands			123,367	9.50
Norway (31 May 2021: 1.05%)				
Banks				
NOK	136,055	DNB Bank ASA	2,629	0.20
Chemicals				
NOK	25,623	Yara International ASA	1,113	0.09
Food				
NOK	64,651	Mowi ASA	1,300	0.10
NOK	109,017	Orkla ASA	880	0.07
Insurance				
NOK	28,988	Gjensidige Forsikring ASA	581	0.04
Internet				
NOK	37,809	Adevinta ASA [^]	478	0.04
Media				
NOK	11,484	Schibsted ASA 'A' [^]	453	0.03
NOK	13,981	Schibsted ASA 'B'	476	0.04
Mining				
NOK	197,148	Norsk Hydro ASA	1,132	0.09
Oil & gas				
NOK	144,173	Equinor ASA	3,215	0.25
Telecommunications				
NOK	102,281	Telenor ASA	1,335	0.10
Total Norway			13,592	1.05
Portugal (31 May 2021: 0.11%)				
Food				
EUR	35,950	Jeronimo Martins SGPS SA [^]	691	0.06
Oil & gas				
EUR	80,826	Galp Energia SGPS SA	668	0.05
Total Portugal			1,359	0.11
Spain (31 May 2021: 4.11%)				
Banks				
EUR	977,773	Banco Bilbao Vizcaya Argentaria SA	4,598	0.35
EUR	2,494,067	Banco Santander SA	6,859	0.53
EUR	637,331	CaixaBank SA [^]	1,449	0.11
Commercial services				
EUR	66,073	Amadeus IT Group SA	3,732	0.29
Electricity				
EUR	42,560	EDP Renovaveis SA	963	0.08
EUR	45,308	Endesa SA [^]	898	0.07
EUR	868,652	Iberdrola SA	8,603	0.66
EUR	22,725	Red Electrica Corp SA	426	0.03
Energy - alternate sources				
EUR	33,129	Siemens Gamesa Renewable Energy SA	780	0.06
Engineering & construction				
EUR	36,945	ACS Actividades de Construccion y Servicios SA	784	0.06
EUR	11,082	Aena SME SA	1,435	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 May 2021: 4.11%) (cont)				
Engineering & construction (cont)				
EUR	73,155	Cellnex Telecom SA	3,807	0.29
EUR	68,141	Ferrovial SA [^]	1,673	0.13
Gas				
EUR	6,937	Enagas SA	139	0.01
EUR	37,070	Naturgy Energy Group SA	901	0.07
Oil & gas				
EUR	221,457	Repsol SA [^]	2,168	0.17
Pharmaceuticals				
EUR	43,305	Grifols SA [^]	686	0.05
Retail				
EUR	157,784	Industria de Diseno Textil SA	4,396	0.34
Telecommunications				
EUR	747,890	Telefonica SA	2,989	0.23
Total Spain			47,286	3.64
Sweden (31 May 2021: 5.82%)				
Auto manufacturers				
SEK	29,739	Volvo AB 'A' [^]	575	0.04
SEK	209,340	Volvo AB 'B'	4,005	0.31
Banks				
SEK	238,564	Skandinaviska Enskilda Banken AB 'A'	3,076	0.24
SEK	213,376	Svenska Handelsbanken AB 'A'	2,002	0.16
SEK	133,375	Swedbank AB 'A'	2,381	0.18
Building materials and fixtures				
SEK	23,554	Investment AB Latour 'B' [^]	787	0.06
SEK	209,307	Nibe Industrier AB 'B'	2,643	0.20
Commercial services				
SEK	45,813	Securitas AB 'B'	586	0.05
Cosmetics & personal care				
SEK	91,054	Essity AB 'B' [^]	2,571	0.20
Diversified financial services				
SEK	43,148	EQT AB	2,256	0.17
Electronics				
SEK	145,753	Assa Abloy AB 'B'	3,621	0.28
Engineering & construction				
SEK	49,812	Skanska AB 'B'	1,017	0.08
Entertainment				
SEK	24,965	Evolution AB	2,324	0.18
Food				
SEK	15,984	ICA Gruppen AB	836	0.06
Forest products & paper				
SEK	87,589	Svenska Cellulosa AB SCA 'B'	1,264	0.10
Home furnishings				
SEK	34,792	Electrolux AB 'B' [^]	690	0.05
Investment services				
SEK	19,460	Industrivarden AB 'A'	512	0.04
SEK	23,373	Industrivarden AB 'C'	611	0.05
SEK	266,839	Investor AB 'B'	5,484	0.42
SEK	37,167	Kinnevik AB 'B'	1,174	0.09
SEK	10,536	L E Lundbergforetagen AB 'B'	512	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.58%) (cont)				
Sweden (31 May 2021: 5.82%) (cont)				
Machinery - diversified				
SEK	98,626	Atlas Copco AB 'A'^	5,359	0.41
SEK	57,089	Atlas Copco AB 'B'	2,632	0.20
SEK	289,856	Hexagon AB 'B'^	3,746	0.29
SEK	60,294	Husqvarna AB 'B'	752	0.06
Machinery, construction & mining				
SEK	97,890	Epiroc AB 'A'^	2,102	0.16
SEK	57,946	Epiroc AB 'B'	1,033	0.08
SEK	165,641	Sandvik AB	3,639	0.28
Metal fabricate/ hardware				
SEK	55,912	SKF AB 'B'	1,135	0.09
Mining				
SEK	40,217	Boliden AB	1,227	0.10
Miscellaneous manufacturers				
SEK	46,586	Alfa Laval AB	1,597	0.12
Oil & gas				
SEK	30,262	Lundin Energy AB	946	0.07
Real estate investment & services				
SEK	15,106	Fastighets AB Balder 'B'	1,001	0.08
Retail				
SEK	107,237	Hennes & Mauritz AB 'B'^	1,680	0.13
Software				
SEK	75,972	Embracer Group AB^	726	0.05
SEK	74,635	Sinch AB^	885	0.07
Telecommunications				
SEK	79,789	Tele2 AB 'B'	1,009	0.08
SEK	429,026	Telefonaktiebolaget LM Ericsson 'B'	3,829	0.29
SEK	364,375	Telia Co AB	1,245	0.10
Total Sweden			73,470	5.66
Switzerland (31 May 2021: 15.14%)				
Banks				
CHF	4,791	Banque Cantonale Vaudoise RegS^	344	0.03
CHF	374,953	Credit Suisse Group AG RegS	3,208	0.25
CHF	538,361	UBS Group AG RegS	8,238	0.63
Beverages				
GBP	28,778	Coca-Cola HBC AG	785	0.06
Building materials and fixtures				
CHF	5,565	Geberit AG RegS	3,760	0.29
CHF	76,938	Holcim Ltd	3,283	0.25
CHF	21,189	Sika AG RegS^	7,338	0.57
Chemicals				
CHF	36,249	Clariant AG RegS^	628	0.05
CHF	1,060	EMS-Chemie Holding AG RegS^	892	0.07
CHF	1,389	Givaudan SA RegS^	6,001	0.46
Commercial services				
CHF	22,997	Adecco Group AG RegS	945	0.07
CHF	852	SGS SA RegS	2,271	0.18
Computers				
CHF	25,033	Logitech International SA RegS	1,751	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 May 2021: 15.14%) (cont)				
Diversified financial services				
CHF	32,760	Julius Baer Group Ltd	1,800	0.14
CHF	3,342	Partners Group Holding AG	5,102	0.39
Electrical components & equipment				
CHF	254,485	ABB Ltd RegS^	7,791	0.60
Food				
CHF	540	Barry Callebaut AG RegS^	1,130	0.09
CHF	142	Chocoladefabriken Lindt & Spruengli AG	1,542	0.12
CHF	15	Chocoladefabriken Lindt & Spruengli AG RegS	1,633	0.12
CHF	424,276	Nestle SA RegS	48,064	3.70
Hand & machine tools				
CHF	6,003	Schindler Holding AG	1,366	0.11
CHF	3,016	Schindler Holding AG RegS	662	0.05
Healthcare products				
CHF	74,075	Alcon Inc^	5,171	0.40
CHF	7,881	Sonova Holding AG RegS	2,622	0.20
CHF	1,515	Straumann Holding AG RegS	2,846	0.22
Healthcare services				
CHF	11,089	Lonza Group AG RegS	7,910	0.61
Insurance				
CHF	6,626	Baloise Holding AG RegS	875	0.07
CHF	4,767	Swiss Life Holding AG RegS	2,425	0.18
CHF	44,105	Swiss Re AG	3,660	0.28
CHF	22,095	Zurich Insurance Group AG^	8,041	0.62
Pharmaceuticals				
CHF	326,348	Novartis AG RegS	23,009	1.78
CHF	4,618	Roche Holding AG	1,694	0.13
CHF	103,441	Roche Holdings AG 'non-voting share'	35,716	2.75
CHF	6,787	Vifor Pharma AG	672	0.05
Real estate investment & services				
CHF	11,784	Swiss Prime Site AG RegS	987	0.08
Retail				
CHF	4,495	Swatch Group AG^	1,171	0.09
CHF	7,339	Swatch Group AG RegS	371	0.03
Software				
CHF	9,907	Temenos AG RegS	1,121	0.09
Telecommunications				
CHF	3,823	Swisscom AG RegS^	1,873	0.14
Transportation				
CHF	7,888	Kuehne + Nagel International AG RegS^	1,997	0.15
Total Switzerland			210,695	16.23
United Kingdom (31 May 2021: 18.76%)				
Aerospace & defence				
GBP	1,263,462	Rolls-Royce Holdings Plc	1,819	0.14
Apparel retailers				
GBP	60,032	Burberry Group Plc	1,240	0.10
Banks				
GBP	2,484,992	Barclays Plc	5,381	0.41
GBP	3,015,301	HSBC Holdings Plc^	14,862	1.15
GBP	10,406,338	Lloyds Banking Group Plc	5,724	0.44
GBP	845,985	NatWest Group Plc	2,114	0.16

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.58%) (cont)				
United Kingdom (31 May 2021: 18.76%) (cont)				
Banks (cont)				
GBP	397,817	Standard Chartered Plc	1,946	0.15
Beverages				
USD	29,796	Coca-Cola Europacific Partners Plc	1,307	0.10
GBP	343,019	Diageo Plc	15,319	1.18
Chemicals				
GBP	19,980	Croda International Plc [^]	2,375	0.18
GBP	28,323	Johnson Matthey Plc	698	0.06
Commercial services				
GBP	66,039	Ashtead Group Plc	4,691	0.36
GBP	24,574	Intertek Group Plc [^]	1,543	0.12
GBP	283,777	RELX Plc	7,795	0.60
GBP	274,259	Rentokil Initial Plc	1,978	0.15
Cosmetics & personal care				
GBP	385,735	Unilever Plc (UK listed)	17,496	1.35
Distribution & wholesale				
GBP	48,799	Bunzl Plc	1,645	0.13
Diversified financial services				
GBP	142,157	3i Group Plc	2,317	0.18
GBP	52,376	Hargreaves Lansdown Plc	823	0.06
GBP	49,116	London Stock Exchange Group Plc	3,754	0.29
GBP	18,017	Schroders Plc	728	0.06
GBP	77,817	St James's Place Plc [^]	1,416	0.11
GBP	332,799	Standard Life Aberdeen Plc	913	0.07
Electricity				
GBP	529,720	National Grid Plc	6,267	0.48
GBP	154,314	SSE Plc	2,815	0.22
Electronics				
GBP	55,910	Halma Plc	1,972	0.15
Food				
GBP	50,673	Associated British Foods Plc	1,145	0.09
GBP	254,516	J Sainsbury Plc	827	0.06
GBP	73,049	Ocado Group Plc [^]	1,542	0.12
Food Service				
GBP	262,275	Compass Group Plc	4,509	0.35
Forest products & paper				
GBP	70,053	Mondi Plc	1,416	0.11
Healthcare products				
GBP	130,386	Smith & Nephew Plc	1,866	0.14
Home builders				
GBP	147,780	Barratt Developments Plc	1,211	0.09
GBP	16,402	Berkeley Group Holdings Plc	826	0.06
GBP	48,691	Persimmon Plc	1,566	0.12
GBP	527,272	Taylor Wimpey Plc	979	0.08
Hotels				
GBP	26,308	InterContinental Hotels Group Plc	1,376	0.11
GBP	29,339	Whitbread Plc	966	0.07
Household goods & home construction				
GBP	104,247	Reckitt Benckiser Group Plc	7,487	0.58
Insurance				
GBP	28,742	Admiral Group Plc [^]	999	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 May 2021: 18.76%) (cont)				
Insurance (cont)				
GBP	578,903	Aviva Plc	2,620	0.20
GBP	199,101	Direct Line Insurance Group Plc	633	0.05
GBP	905,221	Legal & General Group Plc	2,999	0.23
GBP	365,470	M&G Plc	803	0.06
GBP	99,885	Phoenix Group Holdings Plc [^]	751	0.06
GBP	385,701	Prudential Plc	5,785	0.44
Internet				
GBP	137,218	Auto Trader Group Plc	1,182	0.09
Investment services				
GBP	629,746	Melrose Industries Plc	1,073	0.08
Iron & steel				
GBP	70,941	Evrac Plc	480	0.04
Machinery - diversified				
GBP	10,762	Spirax-Sarco Engineering Plc	1,977	0.15
Media				
GBP	219,715	Informa Plc [^]	1,206	0.09
GBP	112,399	Pearson Plc	784	0.06
Mining				
GBP	56,365	Antofagasta Plc	914	0.07
GBP	164,588	Rio Tinto Plc	8,922	0.69
Miscellaneous manufacturers				
GBP	57,102	Smiths Group Plc	968	0.07
Oil & gas				
GBP	2,972,185	BP Plc	11,369	0.88
Pharmaceuticals				
GBP	227,714	AstraZeneca Plc	22,151	1.71
GBP	743,584	GlaxoSmithKline Plc	13,328	1.03
GBP	26,814	Hikma Pharmaceuticals Plc	698	0.05
Real estate investment trusts				
GBP	130,915	British Land Co Plc (REIT)	783	0.06
GBP	108,318	Land Securities Group Plc (REIT)	926	0.07
GBP	172,579	Segro Plc (REIT)	2,858	0.22
Retail				
GBP	359,345	JD Sports Fashion Plc	942	0.07
GBP	312,939	Kingfisher Plc	1,165	0.09
GBP	19,404	Next Plc	1,793	0.14
Software				
GBP	16,387	AVEVA Group Plc	618	0.05
GBP	158,236	Sage Group Plc	1,435	0.11
Telecommunications				
GBP	1,327,147	BT Group Plc [^]	2,474	0.19
GBP	4,103,727	Vodafone Group Plc	5,274	0.41
Water				
GBP	37,376	Severn Trent Plc [^]	1,268	0.10
GBP	99,282	United Utilities Group Plc	1,265	0.09
Total United Kingdom			235,097	18.11
Total equities			1,293,025	99.61

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 May 2021: 0.00%)				
Germany (31 May 2021: 0.00%)				
EUR	80,806	Vonovia SE	251	0.02
Total Germany			251	0.02
Spain (31 May 2021: 0.00%)				
Total rights			251	0.02

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)					
Futures contracts (31 May 2021: 0.01%)					
EUR	13	Ibex 35 Index Futures December 2021	1,177	(94)	(0.01)
EUR	33	Mini-Ftse MIB Index Futures December 2021	861	(9)	0.00
EUR	37	Stoxx Europe 600 Index Futures December 2021	877	(19)	0.00
Total unrealised losses on futures contracts				(122)	(0.01)
Total financial derivative instruments				(122)	(0.01)

	Fair Value EUR'000	% of net asset value
Total value of investments	1,293,154	99.62
Cash equivalents (31 May 2021: 0.39%)		
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.39%)		
Cash†	3,727	0.29
Other net assets	1,253	0.09
Net asset value attributable to redeemable shareholders at the end of the financial period	1,298,134	100.00

†Cash holdings of EUR3,346,651 are held with State Street Bank and Trust Company.
EUR380,447 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,293,276	99.55
Other assets	5,817	0.45
Total current assets	1,299,093	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI FRANCE UCITS ETF

As at 30 November 2021

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 2021: 99.52%)				
Equities (31 May 2021: 99.52%)				
France (31 May 2021: 92.52%)				
Advertising				
EUR	8,001	Publicis Groupe SA	457	0.76
Aerospace & defence				
EUR	930	Dassault Aviation SA	78	0.13
EUR	12,311	Safran SA	1,216	2.01
EUR	3,854	Thales SA	279	0.46
Apparel retailers				
EUR	1,141	Hermes International	1,886	3.12
EUR	2,700	Kering SA	1,840	3.04
EUR	9,993	LVMH Moet Hennessy Louis Vuitton SE	6,861	11.34
Auto manufacturers				
EUR	6,903	Renault SA	196	0.32
Auto parts & equipment				
EUR	6,078	Cie Generale des Etablissements Michelin SCA [^]	793	1.31
EUR	4,271	Faurecia SE [^]	162	0.27
EUR	8,192	Valeo SA	209	0.34
Banks				
EUR	40,492	BNP Paribas SA	2,230	3.69
EUR	41,830	Credit Agricole SA	505	0.84
EUR	29,078	Societe Generale SA	801	1.32
Beverages				
EUR	7,544	Pernod Ricard SA	1,528	2.53
EUR	800	Remy Cointreau SA	165	0.27
Building materials and fixtures				
EUR	18,248	Cie de Saint-Gobain [^]	1,025	1.69
Chemicals				
EUR	17,052	Air Liquide SA	2,487	4.11
EUR	2,216	Arkema SA	256	0.42
Commercial services				
EUR	10,687	Bureau Veritas SA [^]	299	0.49
EUR	8,841	Edenred	349	0.58
EUR	8,535	Worldline SA	396	0.66
Computers				
EUR	3,619	Atos SE	137	0.23
EUR	5,786	Capgemini SE	1,181	1.95
EUR	2,106	Teleperformance	764	1.26
Cosmetics & personal care				
EUR	9,081	L'Oreal SA	3,610	5.97
Diversified financial services				
EUR	2,221	Amundi SA	163	0.27
EUR	1,399	Eurazeo SE	101	0.17
Electrical components & equipment				
EUR	9,587	Legrand SA	928	1.53
EUR	19,391	Schneider Electric SE	3,029	5.01
Electricity				
EUR	16,957	Electricite de France SA	210	0.35
EUR	65,488	Engie SA	839	1.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 May 2021: 92.52%) (cont)				
Engineering & construction				
EUR	1,059	Aeroports de Paris [^]	109	0.18
EUR	8,253	Bouygues SA [^]	247	0.41
EUR	3,100	Eiffage SA	255	0.42
EUR	19,164	Vinci SA	1,603	2.65
Entertainment				
EUR	3,380	La Francaise des Jeux SAEM	138	0.23
Food				
EUR	22,789	Carrefour SA	333	0.55
EUR	23,536	Danone SA	1,224	2.02
Food Service				
EUR	3,151	Sodexo SA	233	0.39
Healthcare products				
EUR	10,272	EssilorLuxottica SA	1,819	3.01
EUR	992	Sartorius Stedim Biotech	517	0.85
Healthcare services				
EUR	1,517	BioMerieux	190	0.31
EUR	1,865	Orpea SA [^]	155	0.26
Home furnishings				
EUR	977	SEB SA [^]	128	0.21
Hotels				
EUR	6,210	Accor SA	163	0.27
Insurance				
EUR	69,666	AXA SA [^]	1,696	2.80
EUR	6,212	CNP Assurances [^]	134	0.22
EUR	5,592	SCOR SE [^]	156	0.26
Investment services				
EUR	959	Wendel SE	97	0.16
Media				
EUR	31,286	Bolloré SA	148	0.25
EUR	25,334	Vivendi SE	285	0.47
Miscellaneous manufacturers				
EUR	11,433	Alstom SA [^]	360	0.60
Oil & gas				
EUR	89,932	TotalEnergies SE	3,652	6.04
Pharmaceuticals				
EUR	1,352	Ipsen SA [^]	117	0.20
EUR	40,845	Sanofi	3,425	5.66
Real estate investment trusts				
EUR	1,843	Covivio (REIT)	135	0.22
EUR	1,660	Gecina SA (REIT)	198	0.33
EUR	7,297	Klepierre SA (REIT)	136	0.23
EUR	4,493	Unibail-Rodamco-Westfield (REIT) [^]	262	0.43
Software				
EUR	23,937	Dassault Systemes SE	1,273	2.10
EUR	3,284	Ubisoft Entertainment SA	149	0.25
Telecommunications				
EUR	71,681	Orange SA	682	1.13
Transportation				
EUR	15,845	Getlink SE	207	0.34
Water				
EUR	12,716	Suez SA	251	0.42

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI FRANCE UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 May 2021: 99.52%) (cont)				
France (31 May 2021: 92.52%) (cont)				
Water (cont)				
EUR	23,525	Veolia Environnement SA	668	1.10
Total France			56,125	92.79
Luxembourg (31 May 2021: 1.89%)				
Healthcare services				
EUR	4,792	Eurofins Scientific SE [^]	541	0.90
Iron & steel				
EUR	25,760	ArcelorMittal SA [^]	617	1.02
Total Luxembourg			1,158	1.92
Netherlands (31 May 2021: 5.11%)				
Aerospace & defence				
EUR	21,222	Airbus SE	2,095	3.46
Semiconductors				
EUR	24,489	STMicroelectronics NV	1,056	1.75
Total Netherlands			3,151	5.21
Total equities			60,434	99.92

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.01%)				
Futures contracts (31 May 2021: 0.01%)				

	Fair Value EUR'000	% of net asset value
Total value of investments	60,434	99.92
Cash equivalents (31 May 2021: 0.94%)		
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.94%)		
Cash[†]	28	0.05
Other net assets	23	0.03
Net asset value attributable to redeemable shareholders at the end of the financial period	60,485	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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	60,434	99.89
Other assets	64	0.11
Total current assets	60,498	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 30 November 2021

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				
Austria				
Semiconductors				
CHF	14,783	ams AG [*]	262	0.14
Total Austria			262	0.14
Belgium				
Semiconductors				
EUR	1,099	Melexis NV	127	0.06
EUR	3,168	X-Fab Silicon Foundries SE	33	0.02
Total Belgium			160	0.08
Bermuda				
Semiconductors				
USD	1,121	Alpha & Omega Semiconductor Ltd	55	0.03
Total Bermuda			55	0.03
Cayman Islands				
Building materials and fixtures				
TWD	20,000	Global Lighting Technologies Inc	55	0.03
Chemicals				
USD	3,210	Daqo New Energy Corp ADR	184	0.09
Electronics				
TWD	4,140	Silergy Corp	698	0.37
Energy - alternate sources				
USD	1,957	JinkoSolar Holding Co Ltd ADR	102	0.05
HKD	268,000	Xinyi Solar Holdings Ltd	492	0.26
Machinery - diversified				
USD	1,517	Ichor Holdings Ltd	73	0.04
Semiconductors				
TWD	3,000	Alchip Technologies Ltd	110	0.06
USD	2,000	Ambarella Inc	359	0.19
HKD	17,500	ASM Pacific Technology Ltd	184	0.10
TWD	3,377	Parade Technologies Ltd	259	0.14
TWD	2,000	ShunSin Technology Holding Ltd	7	0.00
USD	1,187	SMART Global Holdings Inc	68	0.03
Total Cayman Islands			2,591	1.36
France				
Semiconductors				
EUR	1,166	SOITEC [*]	305	0.16
Total France			305	0.16
Germany				
Electrical components & equipment				
EUR	571	SMA Solar Technology AG	28	0.01
Semiconductors				
EUR	6,093	AIXTRON SE	121	0.07
EUR	484	Elmos Semiconductor SE	24	0.01
EUR	71,062	Infineon Technologies AG	3,194	1.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (cont)				
Semiconductors (cont)				
EUR	901	Siltronic AG	136	0.07
Total Germany			3,503	1.84
Hong Kong				
Semiconductors				
HKD	23,000	Hua Hong Semiconductor Ltd	154	0.08
Total Hong Kong			154	0.08
Israel				
Electronics				
ILS	1,518	Camtek Ltd	72	0.04
Semiconductors				
ILS	1,518	Nova Ltd	200	0.11
ILS	5,499	Tower Semiconductor Ltd	194	0.10
Total Israel			466	0.25
Japan				
Chemicals				
JPY	2,100	Tri Chemical Laboratories Inc	65	0.04
Computers				
JPY	2,200	Ferrotec Holdings Corp	72	0.04
Distribution & wholesale				
JPY	2,100	Mimasu Semiconductor Industry Co Ltd	43	0.02
Electronics				
JPY	2,200	SCREEN Holdings Co Ltd	223	0.12
JPY	2,200	Tokyo Seimitsu Co Ltd	93	0.05
Hand & machine tools				
JPY	1,800	Disco Corp	517	0.27
Machinery - diversified				
JPY	2,200	Optorun Co Ltd	43	0.02
Metal fabricate/ hardware				
JPY	200	Mitsui High-Tec Inc	16	0.01
Semiconductors				
JPY	11,000	Advantest Corp	968	0.51
JPY	4,300	Japan Material Co Ltd	59	0.03
JPY	4,300	Lasertec Corp [*]	1,126	0.59
JPY	100	Megachips Corp	4	0.00
JPY	2,100	Micronics Japan Co Ltd	33	0.02
JPY	68,100	Renesas Electronics Corp	865	0.45
JPY	4,500	Rohm Co Ltd	421	0.22
JPY	100	Rorze Corp	11	0.01
JPY	100	RS Technologies Co Ltd	6	0.00
JPY	1,700	Sanken Electric Co Ltd	87	0.04
JPY	4,100	Shinko Electric Industries Co Ltd	193	0.10
JPY	18,000	SUMCO Corp	394	0.21
JPY	8,400	Tokyo Electron Ltd	4,427	2.33
JPY	2,200	Ulvac Inc	126	0.07
Total Japan			9,792	5.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Malaysia				
Computers				
MYR	27,200	Globetronics Technology Bhd	11	0.00
Electronics				
MYR	15,300	Mi Equipment Holdings Bhd	13	0.01
Holding companies - diversified operations				
MYR	4,400	Malaysian Pacific Industries Bhd	53	0.03
Machinery - diversified				
MYR	17,500	Greatech Technology Bhd	29	0.01
MYR	10,900	ViTrox Corp Bhd	53	0.03
Semiconductors				
MYR	22,100	D&O Green Technologies Bhd	30	0.02
MYR	22,000	Unisem M Bhd	22	0.01
Total Malaysia			211	0.11
Netherlands				
Semiconductors				
EUR	2,594	ASM International NV	1,159	0.61
EUR	15,445	ASML Holding NV	12,162	6.39
EUR	3,607	BE Semiconductor Industries NV	340	0.18
USD	15,090	NXP Semiconductors NV	3,370	1.77
EUR	37,223	STMicroelectronics NV	1,807	0.95
Total Netherlands			18,838	9.90
Norway				
Semiconductors				
NOK	9,350	Nordic Semiconductor ASA	313	0.16
Total Norway			313	0.16
People's Republic of China				
Computers				
CNH	2,100	Ingenic Semiconductor Co Ltd 'A'	45	0.02
Electronics				
CNH	4,438	Flat Glass Group Co Ltd 'A'	32	0.02
HKD	22,000	Flat Glass Group Co Ltd 'H'	96	0.05
CNH	10,900	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	77	0.04
Energy - alternate sources				
CNH	4,300	Hangzhou First Applied Material Co Ltd 'A'	82	0.04
CNH	4,300	JA Solar Technology Co Ltd 'A'	59	0.03
CNH	17,600	LONGi Green Energy Technology Co Ltd 'A'	241	0.13
Machinery - diversified				
CNH	2,100	Shenzhen SC New Energy Technology Corp 'A'	40	0.02
CNH	4,400	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	50	0.03
Semiconductors				
CNH	1,741	Advanced Micro-Fabrication Equipment Inc China 'A'	44	0.02
CNH	21,900	GCL System Integration Technology Co Ltd 'A'	15	0.01
CNH	2,200	Gigadevice Semiconductor Beijing Inc 'A'	52	0.03
CNH	4,400	Hangzhou Silan Microelectronics Co Ltd 'A'	43	0.02
CNH	6,500	JCET Group Co Ltd 'A'	34	0.02
CNH	222	Montage Technology Co Ltd 'A'	3	0.00
CNH	8,334	National Silicon Industry Group Co Ltd 'A'	39	0.02
CNH	2,100	NAURA Technology Group Co Ltd 'A'	127	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (cont)				
Semiconductors (cont)				
CNH	15,300	Sanan Optoelectronics Co Ltd 'A'	84	0.04
CNH	400	SG Micro Corp 'A'	21	0.01
HKD	4,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	14	0.01
CNH	2,200	Shenzhen Goodix Technology Co Ltd 'A'	38	0.02
CNH	8,800	Tianshui Huatian Technology Co Ltd 'A'	19	0.01
CNH	4,400	TongFu Microelectronics Co Ltd 'A'	15	0.01
CNH	2,200	Unigroup Guoxin Microelectronics Co Ltd 'A'	80	0.04
CNH	2,300	Will Semiconductor Co Ltd 'A'	98	0.05
Total People's Republic of China			1,448	0.76
Republic of South Korea				
Electrical components & equipment				
KRW	924	Seoul Viosys Co Ltd	10	0.00
KRW	8,295	Shinsung E&G Co Ltd	13	0.01
Electronics				
KRW	2,969	Koh Young Technology Inc	49	0.02
KRW	549	LEENO Industrial Inc	92	0.05
KRW	1,034	SIMMTECH Co Ltd	35	0.02
Machinery - diversified				
KRW	1,281	Toptec Co Ltd	8	0.01
Miscellaneous manufacturers				
KRW	1,826	GemVax & Kael Co Ltd	24	0.01
Semiconductors				
KRW	608	Advanced Process Systems Corp	11	0.01
KRW	2,045	DB HiTek Co Ltd	115	0.06
KRW	593	Duk San Neolux Co Ltd	28	0.01
KRW	462	Eo Technics Co Ltd	40	0.02
KRW	813	Eugene Technology Co Ltd	33	0.02
KRW	1,253	Hanmi Semiconductor Co Ltd	34	0.02
KRW	702	Innox Advanced Materials Co Ltd	22	0.01
KRW	374	ITM Semiconductor Co Ltd	13	0.01
KRW	616	LX Semicon Co Ltd	55	0.03
KRW	945	NEPES Corp	25	0.01
KRW	814	S&S Tech Corp	22	0.01
KRW	2,200	Seoul Semiconductor Co Ltd	25	0.01
KRW	3,982	SFA Semicon Co Ltd	21	0.01
KRW	29,766	SK Hynix Inc	2,856	1.50
KRW	748	TES Co Ltd	16	0.01
KRW	527	Tesna Inc	19	0.01
KRW	286	Tokai Carbon Korea Co Ltd	35	0.02
KRW	923	UniTest Inc	23	0.01
KRW	2,352	Wonik Holdings Co Ltd	9	0.01
KRW	1,584	WONIK IPS Co Ltd	52	0.03
Telecommunications				
KRW	945	RFHIC Corp	26	0.01
Total Republic of South Korea			3,711	1.95
Singapore				
Electronics				
SGD	13,200	AEM Holdings Ltd	49	0.03
Total Singapore			49	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Switzerland				
Energy - alternate sources				
CHF	121,945	Meyer Burger Technology AG	59	0.03
Semiconductors				
CHF	373	u-blox Holding AG	26	0.01
Total Switzerland			85	0.04
Taiwan				
Computers				
TWD	5,000	Phison Electronics Corp	74	0.04
Electrical components & equipment				
TWD	41,000	Darwin Precisions Corp	16	0.01
Electronics				
TWD	2,000	Advanced Wireless Semiconductor Co	11	0.01
TWD	21,000	Kinsus Interconnect Technology Corp	182	0.09
TWD	21,000	Pan Jit International Inc	83	0.04
TWD	2,000	Pixart Imaging Inc	11	0.01
TWD	22,000	Radiant Opto-Electronics Corp	76	0.04
TWD	2,000	SDI Corp	12	0.01
TWD	21,000	Taiwan Surface Mounting Technology Corp	89	0.05
TWD	2,000	Topco Scientific Co Ltd	10	0.00
Energy - alternate sources				
TWD	21,000	Motech Industries Inc	25	0.01
TWD	22,000	TSEC Corp	28	0.01
TWD	69,546	United Renewable Energy Co Ltd	53	0.03
Engineering & construction				
TWD	2,000	Marketch International Corp	11	0.01
Semiconductors				
TWD	21,000	ADATA Technology Co Ltd	65	0.03
TWD	2,000	AP Memory Technology Corp	36	0.02
TWD	22,000	Ardentec Corp	44	0.02
TWD	176,000	ASE Technology Holding Co Ltd	646	0.34
TWD	1,390	ASMedia Technology Inc	97	0.05
TWD	720	ASPEED Technology Inc	87	0.05
TWD	21,000	Chang Wah Technology Co Ltd	75	0.04
TWD	43,000	Chipbond Technology Corp	104	0.05
TWD	43,000	ChipMOS Technologies Inc	71	0.04
TWD	22,000	Elan Microelectronics Corp	128	0.07
TWD	21,000	Elite Semiconductor Microelectronics Technology Inc	122	0.06
TWD	3,000	eMemory Technology Inc	232	0.12
TWD	43,000	ENNOSTAR Inc	120	0.06
TWD	19,000	Episil Technologies Inc	103	0.05
TWD	21,000	Episil-Precision Inc	110	0.06
TWD	22,000	Everlight Electronics Co Ltd	41	0.02
TWD	21,000	Faraday Technology Corp	140	0.07
TWD	2,000	Fitipower Integrated Technology Inc	18	0.01
TWD	2,000	FocalTech Systems Co Ltd	12	0.01
TWD	21,000	Formosa Advanced Technologies Co Ltd	29	0.02
TWD	1,000	Formosa Sunco Technology Corp	9	0.01
TWD	1,000	Foxsemicon Integrated Technology Inc	8	0.00
TWD	1,000	Global Mixed Mode Technology Inc	9	0.01
TWD	2,000	Global Unichip Corp	42	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (cont)				
Semiconductors (cont)				
TWD	16,000	Globalwafers Co Ltd	469	0.25
TWD	22,000	Greatek Electronics Inc	61	0.03
TWD	1,000	Gudeng Precision Industrial Co Ltd	11	0.01
TWD	21,000	Holtek Semiconductor Inc	80	0.04
TWD	1,000	Jentech Precision Industrial Co Ltd	16	0.01
TWD	65,000	King Yuan Electronics Co Ltd	102	0.05
TWD	1,000	LandMark Optoelectronics Corp	7	0.00
TWD	109,000	Macronix International Co Ltd	166	0.09
TWD	86,000	MediaTek Inc	3,124	1.64
TWD	66,000	Nanya Technology Corp	176	0.09
TWD	27,000	Novatek Microelectronics Corp	452	0.24
TWD	2,000	Nuvoton Technology Corp	11	0.01
TWD	44,000	Powertech Technology Inc	157	0.08
TWD	1,000	RDC Semiconductor Co Ltd	18	0.01
TWD	23,000	Realtek Semiconductor Corp	459	0.24
TWD	1,400	RichWave Technology Corp	14	0.01
TWD	22,000	Sigurd Microelectronics Corp	47	0.02
TWD	24,000	Sino-American Silicon Products Inc	179	0.09
TWD	4,000	Sitronix Technology Corp	40	0.02
TWD	21,000	Taiwan Semiconductor Co Ltd	58	0.03
TWD	597,000	Taiwan Semiconductor Manufacturing Co Ltd	12,797	6.73
TWD	638,000	United Microelectronics Corp	1,462	0.77
TWD	45,000	Vanguard International Semiconductor Corp	251	0.13
TWD	21,000	Via Technologies Inc	67	0.04
TWD	2,000	Visual Photonics Epitaxy Co Ltd	11	0.01
TWD	22,229	Wafer Works Corp	65	0.03
TWD	21,000	Win Semiconductors Corp	274	0.14
TWD	175,000	Winbond Electronics Corp	202	0.11
TWD	2,000	XinTec Inc	10	0.01
Total Taiwan			23,815	12.52
United Kingdom				
Semiconductors				
GBP	40,985	IQE Plc	19	0.01
Total United Kingdom			19	0.01
United States				
Electrical components & equipment				
USD	2,485	Universal Display Corp	356	0.19
Energy - alternate sources				
USD	7,020	Enphase Energy Inc	1,755	0.92
USD	5,282	First Solar Inc	547	0.29
USD	2,838	SolarEdge Technologies Inc	930	0.49
USD	4,598	SunPower Corp	132	0.07
Semiconductors				
USD	682	ACM Research Inc 'A'	60	0.03
USD	66,438	Advanced Micro Devices Inc	10,522	5.53
USD	3,102	Allegro MicroSystems Inc	97	0.05
USD	5,896	Amkor Technology Inc	127	0.07
USD	29,409	Analog Devices Inc	5,301	2.79
USD	50,180	Applied Materials Inc	7,386	3.88

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Semiconductors (cont)				
USD	1,825	Axcelis Technologies Inc	113	0.06
USD	22,328	Broadcom Inc	12,362	6.50
USD	4,003	Brooks Automation Inc	453	0.24
USD	1,209	CEVA Inc	53	0.03
USD	3,124	Cirrus Logic Inc	250	0.13
USD	1,583	CMC Materials Inc	210	0.11
USD	2,551	Cohu Inc	84	0.04
USD	2,397	Diodes Inc	255	0.13
USD	1,210	DSP Group Inc	27	0.01
USD	7,393	Entegris Inc	1,080	0.57
USD	4,201	FormFactor Inc	176	0.09
USD	946	Impinj Inc	71	0.04
USD	220,794	Intel Corp	10,863	5.71
USD	8,386	KLA Corp	3,423	1.80
USD	3,344	Kulicke & Soffa Industries Inc	193	0.10
USD	7,793	Lam Research Corp	5,298	2.78
USD	7,570	Lattice Semiconductor Corp	575	0.30
USD	2,574	MACOM Technology Solutions Holdings Inc	185	0.10
USD	2,243	Magnachip Semiconductor Corp	40	0.02
USD	44,881	Marvell Technology Inc	3,194	1.68
USD	3,827	MaxLinear Inc	258	0.14
USD	29,830	Microchip Technology Inc	2,489	1.31
USD	61,317	Micron Technology Inc	5,151	2.71
USD	3,060	MKS Instruments Inc	466	0.24
USD	2,375	Monolithic Power Systems Inc	1,314	0.69
USD	60,549	NVIDIA Corp	19,785	10.40
USD	23,277	ON Semiconductor Corp	1,430	0.75
USD	2,639	Onto Innovation Inc	248	0.13
USD	3,410	Photronics Inc	45	0.02
USD	3,391	Power Integrations Inc	339	0.18
USD	6,187	Qorvo Inc	905	0.48
USD	51,153	QUALCOMM Inc	9,236	4.85
USD	6,138	Rambus Inc	165	0.09
USD	3,498	Semtech Corp	300	0.16
USD	2,463	Silicon Laboratories Inc	483	0.25
USD	659	SiTime Corp	197	0.10
USD	8,999	Skyworks Solutions Inc	1,365	0.72
USD	1,891	Synaptics Inc	534	0.28
USD	9,087	Teradyne Inc	1,389	0.73
USD	38,874	Texas Instruments Inc	7,478	3.93
USD	2,570	Ultra Clean Holdings Inc	141	0.07
USD	2,683	Veeco Instruments Inc	71	0.04
USD	6,309	Wolfspeed Inc	774	0.41
USD	13,399	Xilinx Inc	3,061	1.61
Software				
USD	1,583	PDF Solutions Inc	47	0.02
Telecommunications				
USD	2,749	NeoPhotonics Corp	42	0.02
Total United States			123,831	65.08
Total equities			189,608	99.65

Ccy	No. of Contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments				
Futures contracts				
USD	15	S&P 500 Micro E-Mini Index Futures December 2021	333	10
Total unrealised gains on futures contracts			10	0.00
Total financial derivative instruments			10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments				
			189,618	99.65
Cash equivalents				
UCITS collective investment schemes - Money Market Funds				
USD	7,449,669	BlackRock ICS US Dollar Liquidity Fund [†]	7,450	3.92
Cash[†]			1,825	0.96
Other net liabilities			(8,614)	(4.53)
Net asset value attributable to redeemable shareholders at the end of the financial period			190,279	100.00

[†]Cash holdings of USD1,823,240 are held with State Street Bank and Trust Company.

USD1,858 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	189,608	95.29
Exchange traded financial derivative instruments	10	0.01
UCITS collective investment schemes - Money Market Funds	7,450	3.74
Other assets	1,918	0.96
Total current assets	198,986	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF

As at 30 November 2021

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 2021: 101.89%)				
Equities (31 May 2021: 101.89%)				
India (31 May 2021: 101.89%)				
Aerospace & defence				
INR	1,617,430	Bharat Electronics Ltd	4,385	0.37
Agriculture				
INR	3,916,773	ITC Ltd	11,526	0.97
Airlines				
INR	127,751	InterGlobe Aviation Ltd	3,238	0.27
Apparel retailers				
INR	7,420	Page Industries Ltd	3,790	0.32
Auto manufacturers				
INR	181,286	Eicher Motors Ltd	5,718	0.48
INR	1,154,090	Mahindra & Mahindra Ltd	12,831	1.08
INR	179,129	Maruti Suzuki India Ltd	16,846	1.42
INR	2,201,824	Tata Motors Ltd	13,436	1.13
Auto parts & equipment				
INR	115,473	Baikrishna Industries Ltd	3,342	0.28
INR	1,676,258	Motherson Sumi Systems Ltd	4,681	0.40
INR	2,534	MRF Ltd	2,516	0.21
Banks				
INR	2,995,280	Axis Bank Ltd	26,131	2.20
INR	855,353	Bandhan Bank Ltd	3,101	0.26
INR	6,765,359	ICICI Bank Ltd	64,307	5.40
INR	730,259	Kotak Mahindra Bank Ltd	19,064	1.60
INR	2,345,325	State Bank of India	14,373	1.21
INR	14,977,052	Yes Bank Ltd (Restricted)	2,471	0.21
Beverages				
INR	794,540	Tata Consumer Products Ltd	8,232	0.69
INR	383,618	United Spirits Ltd	4,507	0.38
Biotechnology				
INR	548,594	Biocon Ltd	2,631	0.22
Building materials and fixtures				
INR	99,710	ACC Ltd	3,034	0.25
INR	920,294	Ambuja Cements Ltd	4,587	0.39
INR	349,099	Grasim Industries Ltd	7,722	0.65
INR	14,384	Shree Cement Ltd	4,996	0.42
INR	132,733	UltraTech Cement Ltd	13,129	1.10
Chemicals				
INR	506,342	Asian Paints Ltd	21,180	1.78
INR	320,586	Berger Paints India Ltd	3,207	0.27
INR	110,247	PI Industries Ltd	4,210	0.36
INR	658,860	UPL Ltd	5,976	0.50
Coal				
INR	2,045,083	Coal India Ltd	4,136	0.35
Commercial services				
INR	673,837	Adani Ports & Special Economic Zone Ltd	6,132	0.52
INR	685,501	Marico Ltd	4,910	0.41
Computers				
INR	4,502,870	Infosys Ltd	102,616	8.63
INR	69,015	Larsen & Toubro Infotech Ltd	6,254	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 May 2021: 101.89%) (cont)				
Computers (cont)				
INR	1,220,706	Tata Consultancy Services Ltd	57,324	4.82
INR	1,801,773	Wipro Ltd	15,278	1.28
Cosmetics & personal care				
INR	161,613	Colgate-Palmolive India Ltd	3,085	0.26
INR	820,743	Dabur India Ltd	6,497	0.55
INR	474,847	Godrej Consumer Products Ltd	5,833	0.49
Distribution & wholesale				
INR	360,599	Adani Enterprises Ltd	7,979	0.67
Diversified financial services				
INR	358,465	Bajaj Finance Ltd	33,376	2.81
INR	544,276	Cholamandalam Investment and Finance Co Ltd	3,987	0.33
INR	70,691	HDFC Asset Management Co Ltd	2,362	0.20
INR	2,263,511	Housing Development Finance Corp Ltd	80,511	6.77
INR	158,286	Muthoot Finance Ltd	3,004	0.25
INR	133,669	Piramal Enterprises Ltd	4,301	0.36
INR	1,180,990	REC Ltd	2,114	0.18
INR	311,802	SBI Cards & Payment Services Ltd	3,944	0.33
INR	265,741	Shriram Transport Finance Co Ltd	4,974	0.42
Electrical components & equipment				
INR	94,607	Siemens Ltd	2,709	0.23
Electricity				
INR	518,651	Adani Green Energy Ltd	8,940	0.75
INR	364,780	Adani Transmission Ltd	8,734	0.73
INR	6,430,268	NTPC Ltd	10,888	0.92
INR	4,137,190	Power Grid Corp of India Ltd	11,382	0.96
Electronics				
INR	331,451	Havells India Ltd	6,000	0.50
Engineering & construction				
INR	906,942	Larsen & Toubro Ltd	21,297	1.79
Food				
INR	212,380	Avenue Supermarts Ltd	13,313	1.12
INR	143,749	Britannia Industries Ltd	6,782	0.57
INR	44,733	Nestle India Ltd	11,400	0.96
Gas				
INR	357,914	Adani Total Gas Ltd	7,619	0.64
INR	2,046,201	GAIL India Ltd	3,534	0.30
INR	371,976	Indraprastha Gas Ltd	2,397	0.20
Healthcare services				
INR	133,482	Apollo Hospitals Enterprise Ltd	10,102	0.85
Household goods & home construction				
INR	1,084,132	Hindustan Unilever Ltd	33,432	2.81
Insurance				
INR	50,560	Bajaj Finserv Ltd	11,597	0.97
INR	1,072,137	HDFC Life Insurance Co Ltd	9,713	0.82
INR	295,538	ICICI Lombard General Insurance Co Ltd	5,652	0.48
INR	475,078	ICICI Prudential Life Insurance Co Ltd	3,749	0.32
INR	596,938	SBI Life Insurance Co Ltd	9,218	0.77
Internet				
INR	102,359	Info Edge India Ltd	7,907	0.66
Iron & steel				
INR	1,116,380	JSW Steel Ltd	9,038	0.76

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 101.89%) (cont)				
India (31 May 2021: 101.89%) (cont)				
Iron & steel (cont)				
INR	954,305	Tata Steel Ltd	13,602	1.14
Leisure time				
INR	92,114	Bajaj Auto Ltd	3,972	0.33
INR	159,018	Hero MotoCorp Ltd	5,182	0.44
Metal fabricate/ hardware				
INR	305,149	Bharat Forge Ltd	2,817	0.24
Mining				
INR	2,065,384	Hindalco Industries Ltd	11,344	0.95
INR	1,474,669	Vedanta Ltd	6,649	0.56
Miscellaneous manufacturers				
INR	202,247	Pidilite Industries Ltd	5,936	0.50
Oil & gas				
INR	1,148,039	Bharat Petroleum Corp Ltd	5,652	0.48
INR	844,719	Hindustan Petroleum Corp Ltd	3,317	0.28
INR	2,488,385	Indian Oil Corp Ltd	3,938	0.33
INR	3,338,650	Oil & Natural Gas Corp Ltd	6,313	0.53
INR	3,768,216	Reliance Industries Ltd	120,609	10.14
Pharmaceuticals				
INR	388,849	Aurobindo Pharma Ltd	3,417	0.29
INR	641,878	Cipla Ltd	8,296	0.70
INR	174,203	Divi's Laboratories Ltd	11,309	0.95
INR	154,315	Dr Reddy's Laboratories Ltd	9,601	0.80
INR	92,651	Ipsca Laboratories Ltd	2,589	0.22
INR	301,066	Lupin Ltd	3,543	0.30
INR	1,104,455	Sun Pharmaceutical Industries Ltd	11,075	0.93
INR	67,421	Torrent Pharmaceuticals Ltd	2,729	0.23
Pipelines				
INR	989,781	Petronet LNG Ltd	2,896	0.24
Real estate investment & services				
INR	818,787	DLF Ltd	4,083	0.34
Retail				
INR	104,834	Jubilant Foodworks Ltd	5,093	0.43
INR	466,296	Titan Co Ltd	14,739	1.24
INR	237,542	Trent Ltd	3,206	0.27
Software				
INR	1,433,113	HCL Technologies Ltd	21,713	1.82
INR	834,319	Tech Mahindra Ltd	17,113	1.44
Telecommunications				
INR	3,269,182	Bharti Airtel Ltd	31,679	2.67
INR	887,640	Indus Towers Ltd	3,360	0.28
Transportation				
INR	323,657	Container Corp Of India Ltd	2,670	0.22
Total India			1,217,629	102.38
Total equities			1,217,629	102.38

Ccy	No. of Ccy contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)					
Futures contracts (31 May 2021: 0.00%)					
USD	44	MSCI India Index Futures December 2021	4,498	(215)	(0.02)
Total unrealised losses on futures contracts				(215)	(0.02)
Total financial derivative instruments				(215)	(0.02)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,217,414	102.36
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	2,937,468	BlackRock ICS US Dollar Liquidity Fund [†]	2,937	0.25
Cash[†]			3,246	0.27
Other net liabilities			(34,195)	(2.88)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,189,402	100.00

[†]Cash holdings of USD2,663,309 are held with State Street Bank and Trust Company. USD582,803 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,217,629	99.46
UCITS collective investment schemes - Money Market Funds	2,937	0.24
Other assets	3,628	0.30
Total current assets	1,224,194	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 30 November 2021

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 2021: 99.19%)				
Equities (31 May 2021: 99.19%)				
Japan (31 May 2021: 99.19%)				
Advertising				
JPY	7,200	Dentsu Group Inc [^]	229	0.04
JPY	15,800	Hakuhodo DY Holdings Inc	236	0.05
Airlines				
JPY	19,900	ANA Holdings Inc	392	0.08
JPY	11,800	Japan Airlines Co Ltd	214	0.04
Auto manufacturers				
JPY	25,100	Hino Motors Ltd	209	0.04
JPY	133,900	Honda Motor Co Ltd [^]	3,657	0.73
JPY	19,400	Isuzu Motors Ltd [^]	262	0.05
JPY	65,400	Mazda Motor Corp	529	0.11
JPY	71,600	Nissan Motor Co Ltd	355	0.07
JPY	19,000	Subaru Corp	358	0.07
JPY	11,900	Suzuki Motor Corp [^]	480	0.10
JPY	1,353,100	Toyota Motor Corp	23,846	4.74
Auto parts & equipment				
JPY	6,000	Aisin Corp	220	0.04
JPY	77,000	Bridgestone Corp	3,123	0.62
JPY	68,200	Denso Corp [^]	5,004	1.00
JPY	3,700	Koito Manufacturing Co Ltd	213	0.04
JPY	16,200	NGK Insulators Ltd [^]	256	0.05
JPY	77,200	Stanley Electric Co Ltd	2,007	0.40
JPY	25,100	Sumitomo Electric Industries Ltd	329	0.07
JPY	4,500	Toyota Industries Corp	370	0.07
Banks				
JPY	39,500	Chiba Bank Ltd	230	0.05
JPY	61,200	Concordia Financial Group Ltd	222	0.04
JPY	23,700	Japan Post Bank Co Ltd [^]	194	0.04
JPY	1,221,400	Mitsubishi UFJ Financial Group Inc [^]	6,469	1.29
JPY	312,350	Mizuho Financial Group Inc	3,857	0.77
JPY	812,800	Resona Holdings Inc	2,975	0.59
JPY	59,600	Shizuoka Bank Ltd [^]	420	0.08
JPY	142,300	Sumitomo Mitsui Financial Group Inc	4,641	0.92
JPY	135,500	Sumitomo Mitsui Trust Holdings Inc	4,250	0.85
Beverages				
JPY	73,200	Asahi Group Holdings Ltd [^]	2,704	0.54
JPY	3,500	Ito En Ltd	206	0.04
JPY	204,600	Kirin Holdings Co Ltd [^]	3,276	0.65
JPY	14,700	Suntory Beverage & Food Ltd	518	0.10
Building materials and fixtures				
JPY	6,400	AGC Inc	313	0.06
JPY	38,900	Daikin Industries Ltd [^]	7,931	1.58
JPY	33,600	Lixil Corp	825	0.16
JPY	2,100	Rinnai Corp	198	0.04
JPY	30,600	TOTO Ltd	1,356	0.27
Chemicals				
JPY	301,700	Asahi Kasei Corp	2,847	0.57
JPY	56,300	Kansai Paint Co Ltd	1,265	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.19%) (cont)				
Chemicals (cont)				
JPY	102,800	Mitsubishi Chemical Holdings Corp	808	0.16
JPY	11,600	Mitsubishi Gas Chemical Co Inc	193	0.04
JPY	14,100	Mitsui Chemicals Inc	378	0.07
JPY	104,900	Nippon Paint Holdings Co Ltd [^]	1,102	0.22
JPY	9,900	Nippon Sanso Holdings Corp	210	0.04
JPY	4,200	Nissan Chemical Corp	242	0.05
JPY	29,600	Nitto Denko Corp	2,059	0.41
JPY	38,400	Shin-Etsu Chemical Co Ltd [^]	6,426	1.28
JPY	599,200	Sumitomo Chemical Co Ltd [^]	2,766	0.55
JPY	524,300	Toray Industries Inc [^]	3,056	0.61
JPY	15,800	Tosoh Corp	227	0.04
Commercial services				
JPY	4,800	Benefit One Inc	225	0.04
JPY	73,600	Dai Nippon Printing Co Ltd	1,726	0.34
JPY	1,600	GMO Payment Gateway Inc [^]	215	0.04
JPY	10,100	Nihon M&A Center Holdings Inc	297	0.06
JPY	13,800	Persol Holdings Co Ltd	399	0.08
JPY	177,900	Recruit Holdings Co Ltd	10,812	2.15
JPY	41,800	Secom Co Ltd	2,821	0.56
JPY	32,500	Sohgo Security Services Co Ltd	1,386	0.28
JPY	16,300	TOPPAN INC	247	0.05
Computers				
JPY	36,100	Fujitsu Ltd [^]	5,975	1.19
JPY	7,000	Itochu Techno-Solutions Corp	228	0.04
JPY	27,400	NEC Corp	1,235	0.25
JPY	71,100	Nomura Research Institute Ltd	3,056	0.61
JPY	68,300	NTT Data Corp	1,440	0.29
JPY	2,200	Obic Co Ltd	407	0.08
JPY	4,500	Otsuka Corp [^]	206	0.04
JPY	40,200	SCSK Corp	763	0.15
Cosmetics & personal care				
JPY	101,600	Kao Corp [^]	5,178	1.03
JPY	2,200	Kose Corp	265	0.05
JPY	16,200	Lion Corp [^]	230	0.05
JPY	12,200	Pola Orbis Holdings Inc [^]	217	0.04
JPY	46,700	Shiseido Co Ltd [^]	2,675	0.53
JPY	42,800	Unicharm Corp [^]	1,842	0.37
Distribution & wholesale				
JPY	365,400	ITOCHU Corp [^]	10,491	2.09
JPY	65,400	Marubeni Corp	586	0.12
JPY	51,200	Mitsubishi Corp	1,529	0.30
JPY	111,600	Mitsui & Co Ltd	2,513	0.50
JPY	35,100	Sumitomo Corp	478	0.09
JPY	7,500	Toyota Tsusho Corp	328	0.07
Diversified financial services				
JPY	257,300	Daiwa Securities Group Inc	1,430	0.28
JPY	16,400	Japan Exchange Group Inc	355	0.07
JPY	40,700	Mitsubishi HC Capital Inc	191	0.04
JPY	764,000	Nomura Holdings Inc	3,212	0.64
JPY	190,400	ORIX Corp [^]	3,765	0.75
JPY	9,000	SBI Holdings Inc	232	0.05

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.19%) (cont)				
Japan (31 May 2021: 99.19%) (cont)				
Diversified financial services (cont)				
JPY	16,800	Tokyo Century Corp [^]	802	0.16
Electrical components & equipment				
JPY	12,700	Brother Industries Ltd [^]	219	0.04
Electronics				
JPY	66,700	Azbil Corp	2,949	0.59
JPY	2,900	Hirose Electric Co Ltd [^]	487	0.10
JPY	49,000	Hoya Corp	7,776	1.55
JPY	34,700	Ibiden Co Ltd [^]	2,161	0.43
JPY	63,700	Kyocera Corp	3,776	0.75
JPY	12,100	MINEBEA MITSUMI Inc	320	0.06
JPY	76,300	Murata Manufacturing Co Ltd	5,631	1.12
JPY	48,100	Nidec Corp [^]	5,507	1.09
JPY	35,100	Shimadzu Corp [^]	1,487	0.29
JPY	64,300	TDK Corp	2,548	0.51
JPY	71,700	Yokogawa Electric Corp [^]	1,348	0.27
Engineering & construction				
JPY	20,000	Kajima Corp	220	0.05
JPY	199,300	Obayashi Corp	1,467	0.29
JPY	190,500	Shimizu Corp [^]	1,203	0.24
JPY	7,500	Taisei Corp	219	0.04
Entertainment				
JPY	23,200	Oriental Land Co Ltd [^]	3,645	0.73
JPY	4,900	Toho Co Ltd	218	0.04
Environmental control				
JPY	34,100	Kurita Water Industries Ltd	1,592	0.32
Food				
JPY	132,300	Aeon Co Ltd [^]	3,081	0.61
JPY	68,700	Ajinomoto Co Inc	2,061	0.41
JPY	24,800	Kikkoman Corp	1,891	0.38
JPY	6,400	Kobe Bussan Co Ltd [^]	241	0.05
JPY	4,100	MEIJI Holdings Co Ltd	241	0.05
JPY	15,400	Nisshin Seifun Group Inc	222	0.04
JPY	7,100	Nissin Foods Holdings Co Ltd	522	0.10
JPY	6,200	Toyo Suisan Kaisha Ltd	251	0.05
JPY	4,100	Yakult Honsha Co Ltd	205	0.04
Forest products & paper				
JPY	55,300	Oji Holdings Corp [^]	256	0.05
Gas				
JPY	14,700	Osaka Gas Co Ltd	236	0.05
JPY	26,900	Tokyo Gas Co Ltd	461	0.09
Hand & machine tools				
JPY	1,000	Disco Corp	287	0.06
JPY	4,400	Fuji Electric Co Ltd	230	0.04
JPY	6,900	Makita Corp [^]	303	0.06
Healthcare products				
JPY	9,300	Asahi Intecc Co Ltd [^]	204	0.04
JPY	74,000	Olympus Corp	1,655	0.33
JPY	36,900	Sysmex Corp	4,602	0.92
JPY	89,100	Terumo Corp	3,631	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.19%) (cont)				
Home builders				
JPY	67,800	Daiwa House Industry Co Ltd	1,980	0.39
JPY	9,100	Iida Group Holdings Co Ltd	188	0.04
JPY	3,800	Open House Co Ltd	216	0.04
JPY	113,000	Sekisui Chemical Co Ltd [^]	1,836	0.37
JPY	192,000	Sekisui House Ltd	3,737	0.74
Home furnishings				
JPY	11,100	Hoshizaki Corp [^]	843	0.17
JPY	378,800	Panasonic Corp	4,145	0.82
JPY	20,100	Sharp Corp [^]	225	0.05
JPY	189,700	Sony Corp [^]	23,097	4.59
Insurance				
JPY	142,400	Dai-ichi Life Holdings Inc	2,868	0.57
JPY	287,700	Japan Post Holdings Co Ltd	2,169	0.43
JPY	15,700	Japan Post Insurance Co Ltd	243	0.05
JPY	119,300	MS&AD Insurance Group Holdings Inc	3,484	0.69
JPY	85,100	Sompo Holdings Inc	3,504	0.70
JPY	48,400	T&D Holdings Inc	572	0.11
JPY	76,200	Tokio Marine Holdings Inc [^]	3,830	0.76
Internet				
JPY	49,400	CyberAgent Inc	911	0.18
JPY	7,900	Kakaku.com Inc	221	0.04
JPY	30,400	M3 Inc	1,638	0.33
JPY	19,200	Mercari Inc [^]	1,165	0.23
JPY	23,900	MonotaRO Co Ltd [^]	475	0.09
JPY	85,200	Rakuten Group Inc [^]	871	0.17
JPY	4,400	Trend Micro Inc	254	0.05
JPY	415,000	Z Holdings Corp	2,749	0.55
JPY	22,900	ZOZO Inc	729	0.15
Iron & steel				
JPY	18,600	Hitachi Metals Ltd	345	0.07
JPY	17,700	JFE Holdings Inc	205	0.04
JPY	62,000	Nippon Steel Corp [^]	928	0.18
Leisure time				
JPY	2,500	Shimano Inc [^]	692	0.14
JPY	36,900	Yamaha Corp	1,891	0.38
JPY	70,200	Yamaha Motor Co Ltd	1,768	0.35
Machinery - diversified				
JPY	11,600	Daifuku Co Ltd	929	0.19
JPY	21,900	FANUC Corp	4,291	0.85
JPY	23,200	Keyence Corp [^]	14,370	2.86
JPY	160,000	Kubota Corp [^]	3,338	0.66
JPY	54,300	Miura Co Ltd [^]	1,906	0.38
JPY	67,900	Omron Corp	6,557	1.30
JPY	3,700	SMC Corp	2,367	0.47
JPY	53,800	Yaskawa Electric Corp [^]	2,412	0.48
Machinery, construction & mining				
JPY	35,400	Hitachi Construction Machinery Co Ltd [^]	1,029	0.21
JPY	118,900	Hitachi Ltd [^]	7,003	1.39
JPY	192,200	Komatsu Ltd [^]	4,388	0.87
JPY	60,100	Mitsubishi Electric Corp	753	0.15

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.19%) (cont)				
Japan (31 May 2021: 99.19%) (cont)				
Metal fabricate/ hardware				
JPY	21,200	MISUMI Group Inc	894	0.18
Mining				
JPY	42,800	Sumitomo Metal Mining Co Ltd	1,596	0.32
Miscellaneous manufacturers				
JPY	17,800	JSR Corp	665	0.13
JPY	13,500	Toshiba Corp	538	0.11
Office & business equipment				
JPY	89,500	Canon Inc	1,971	0.39
JPY	57,000	FUJIFILM Holdings Corp [^]	4,483	0.89
JPY	54,500	Ricoh Co Ltd [^]	482	0.10
JPY	34,400	Seiko Epson Corp [^]	554	0.11
Oil & gas				
JPY	416,000	ENEOS Holdings Inc	1,551	0.31
JPY	8,700	Idemitsu Kosan Co Ltd	225	0.04
JPY	127,400	Inpex Corp	1,051	0.21
Pharmaceuticals				
JPY	350,200	Astellas Pharma Inc	5,489	1.09
JPY	103,100	Chugai Pharmaceutical Co Ltd	3,341	0.66
JPY	242,700	Daiichi Sankyo Co Ltd	6,037	1.20
JPY	45,100	Eisai Co Ltd [^]	2,730	0.54
JPY	3,000	Kobayashi Pharmaceutical Co Ltd	236	0.05
JPY	47,800	Kyowa Kirin Co Ltd [^]	1,334	0.27
JPY	12,700	Medipal Holdings Corp	228	0.05
JPY	3,000	Nippon Shinyaku Co Ltd [^]	222	0.04
JPY	31,700	Ono Pharmaceutical Co Ltd	699	0.14
JPY	12,200	Otsuka Holdings Co Ltd [^]	446	0.09
JPY	18,200	Santen Pharmaceutical Co Ltd	241	0.05
JPY	56,500	Shionogi & Co Ltd	3,943	0.78
JPY	38,400	Sumitomo Dainippon Pharma Co Ltd [^]	468	0.09
JPY	4,800	Taisho Pharmaceutical Holdings Co Ltd	236	0.05
JPY	217,600	Takeda Pharmaceutical Co Ltd [^]	5,809	1.16
Real estate investment & services				
JPY	2,200	Daito Trust Construction Co Ltd	238	0.05
JPY	192,700	Hulic Co Ltd	1,830	0.36
JPY	74,700	Mitsubishi Estate Co Ltd	1,030	0.20
JPY	101,500	Mitsui Fudosan Co Ltd	2,083	0.41
JPY	38,300	Nomura Real Estate Holdings Inc	832	0.17
JPY	31,800	Sumitomo Realty & Development Co Ltd	991	0.20
Real estate investment trusts				
JPY	83	Daiwa House REIT Investment Corp (REIT)	237	0.05
JPY	144	GLP J-Reit (REIT)	229	0.04
JPY	480	Japan Metropolitan Fund Invest (REIT)	413	0.08
JPY	221	Japan Real Estate Investment Corp (REIT) [^]	1,275	0.25
JPY	348	Nippon Building Fund Inc (REIT) [^]	2,145	0.43
JPY	190	Nippon Prologis REIT Inc (REIT)	618	0.12
JPY	695	Nomura Real Estate Master Fund Inc (REIT) [^]	988	0.20
JPY	146	Orix JREIT Inc (REIT)	232	0.05
Retail				
JPY	1,500	Cosmos Pharmaceutical Corp	233	0.05
JPY	9,000	Fast Retailing Co Ltd [^]	5,342	1.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.19%) (cont)				
Retail (cont)				
JPY	5,700	McDonald's Holdings Co Japan Ltd	254	0.05
JPY	4,000	Nitori Holdings Co Ltd	635	0.13
JPY	40,600	Pan Pacific International Holdings Corp	692	0.14
JPY	13,100	Ryohin Keikaku Co Ltd	212	0.04
JPY	1,900	Tsuruha Holdings Inc	214	0.04
JPY	15,700	USS Co Ltd	230	0.04
JPY	6,500	Welcia Holdings Co Ltd	231	0.05
Semiconductors				
JPY	25,800	Advantest Corp	2,270	0.45
JPY	4,700	Hamamatsu Photonics KK	289	0.06
JPY	4,700	Lasertec Corp [^]	1,231	0.24
JPY	157,900	Renesas Electronics Corp	2,006	0.40
JPY	14,900	Rohm Co Ltd	1,395	0.28
JPY	11,100	SUMCO Corp [^]	243	0.05
JPY	24,100	Tokyo Electron Ltd [^]	12,701	2.52
Software				
JPY	10,400	Capcom Co Ltd [^]	258	0.05
JPY	5,640	Koei Tecmo Holdings Co Ltd	236	0.05
JPY	4,200	Konami Holdings Corp [^]	215	0.04
JPY	25,400	Nexon Co Ltd [^]	503	0.10
JPY	2,400	Oracle Corp Japan	236	0.05
JPY	4,100	Square Enix Holdings Co Ltd	214	0.04
JPY	39,300	TIS Inc	1,215	0.24
Telecommunications				
JPY	1,300	Hikari Tsushin Inc	189	0.04
JPY	317,600	KDDI Corp	9,231	1.84
JPY	94,300	Nippon Telegraph & Telephone Corp	2,594	0.52
JPY	520,600	SoftBank Corp [^]	7,164	1.42
JPY	142,300	SoftBank Group Corp	7,557	1.50
Toys				
JPY	6,800	Bandai Namco Holdings Inc	529	0.10
JPY	13,900	Nintendo Co Ltd [^]	6,133	1.22
Transportation				
JPY	9,800	Central Japan Railway Co [^]	1,343	0.27
JPY	57,900	East Japan Railway Co [^]	3,562	0.71
JPY	138,400	Hankyu Hanshin Holdings Inc [^]	4,105	0.82
JPY	33,700	Keio Corp	1,517	0.30
JPY	21,000	Keisei Electric Railway Co Ltd	575	0.11
JPY	25,100	Kintetsu Group Holdings Co Ltd	721	0.14
JPY	20,000	Nippon Express Co Ltd	1,140	0.23
JPY	27,400	Nippon Yusen KK [^]	1,786	0.36
JPY	55,900	Odakyu Electric Railway Co Ltd	1,077	0.21
JPY	82,700	SG Holdings Co Ltd	1,828	0.36
JPY	17,300	Tobu Railway Co Ltd	391	0.08
JPY	177,500	Tokyu Corp [^]	2,456	0.49
JPY	39,900	West Japan Railway Co [^]	1,721	0.34
JPY	15,700	Yamato Holdings Co Ltd [^]	346	0.07
Total Japan			498,315	99.09
Total equities			498,315	99.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 May 2021: 0.00%)					
Futures contracts (31 May 2021: 0.00%)					
JPY	5	Mini-Topix Index Futures December 2021	89	(6)	0.00
JPY	23	Topix Index Futures December 2021	4,126	(285)	(0.06)
Total unrealised losses on futures contracts			(291)	(0.06)	
Total financial derivative instruments			(291)	(0.06)	

	Fair Value USD'000	% of net asset value
Total value of investments	498,024	99.03
Cash†	1,565	0.31
Other net assets	3,311	0.66
Net asset value attributable to redeemable shareholders at the end of the financial period	502,900	100.00

†Cash holdings of USD1,306,690 are held with State Street Bank and Trust Company.

USD258,346 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	498,315	90.48
Other assets	52,408	9.52
Total current assets	550,723	100.00

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 30 November 2021

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 2021: 99.37%)				
Equities (31 May 2021: 99.37%)				
Japan (31 May 2021: 99.37%)				
Advertising				
JPY	63,300	Dentsu Group Inc [^]	2,013	0.19
JPY	69,500	Hakuhodo DY Holdings Inc [^]	1,036	0.09
Airlines				
JPY	47,900	ANA Holdings Inc	945	0.09
JPY	39,000	Japan Airlines Co Ltd	706	0.06
Auto manufacturers				
JPY	86,100	Hino Motors Ltd	716	0.07
JPY	464,300	Honda Motor Co Ltd	12,680	1.17
JPY	165,200	Isuzu Motors Ltd [^]	2,229	0.20
JPY	158,800	Mazda Motor Corp	1,284	0.12
JPY	673,600	Nissan Motor Co Ltd	3,339	0.31
JPY	177,000	Subaru Corp	3,340	0.31
JPY	105,200	Suzuki Motor Corp	4,248	0.39
JPY	3,021,600	Toyota Motor Corp [^]	53,250	4.91
Auto parts & equipment				
JPY	41,700	Aisin Corp	1,531	0.14
JPY	162,600	Bridgestone Corp	6,595	0.61
JPY	123,100	Denso Corp [^]	9,032	0.83
JPY	30,600	Koito Manufacturing Co Ltd [^]	1,760	0.16
JPY	70,800	NGK Insulators Ltd [^]	1,121	0.10
JPY	35,400	Stanley Electric Co Ltd	920	0.09
JPY	219,800	Sumitomo Electric Industries Ltd	2,883	0.27
JPY	40,800	Toyota Industries Corp	3,349	0.31
Banks				
JPY	142,700	Chiba Bank Ltd	831	0.08
JPY	319,700	Concordia Financial Group Ltd [^]	1,163	0.11
JPY	120,300	Japan Post Bank Co Ltd [^]	983	0.09
JPY	3,484,200	Mitsubishi UFJ Financial Group Inc [^]	18,454	1.70
JPY	687,380	Mizuho Financial Group Inc	8,487	0.78
JPY	622,500	Resona Holdings Inc	2,279	0.21
JPY	126,800	Shizuoka Bank Ltd [^]	893	0.08
JPY	375,100	Sumitomo Mitsui Financial Group Inc	12,233	1.13
JPY	98,200	Sumitomo Mitsui Trust Holdings Inc	3,079	0.29
Beverages				
JPY	129,100	Asahi Group Holdings Ltd	4,769	0.44
JPY	15,600	Ito En Ltd	916	0.09
JPY	238,600	Kirin Holdings Co Ltd	3,818	0.35
JPY	38,000	Suntory Beverage & Food Ltd	1,340	0.12
Building materials and fixtures				
JPY	54,800	AGC Inc [^]	2,679	0.25
JPY	71,000	Daikin Industries Ltd [^]	14,476	1.34
JPY	76,500	Lixil Corp	1,879	0.17
JPY	11,400	Rinnai Corp	1,076	0.10
JPY	39,900	TOTO Ltd [^]	1,767	0.16
Chemicals				
JPY	362,400	Asahi Kasei Corp	3,420	0.31
JPY	52,200	Kansai Paint Co Ltd	1,172	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.37%) (cont)				
Chemicals (cont)				
JPY	371,600	Mitsubishi Chemical Holdings Corp	2,920	0.27
JPY	47,600	Mitsubishi Gas Chemical Co Inc	792	0.07
JPY	52,900	Mitsui Chemicals Inc [^]	1,419	0.13
JPY	203,200	Nippon Paint Holdings Co Ltd [^]	2,135	0.20
JPY	40,400	Nippon Sanso Holdings Corp	855	0.08
JPY	35,000	Nissan Chemical Corp [^]	2,016	0.19
JPY	40,200	Nitto Denko Corp	2,797	0.26
JPY	101,600	Shin-Etsu Chemical Co Ltd [^]	17,001	1.57
JPY	429,900	Sumitomo Chemical Co Ltd [^]	1,984	0.18
JPY	405,500	Toray Industries Inc	2,360	0.22
JPY	75,000	Tosoh Corp	1,077	0.10
Commercial services				
JPY	60,500	Dai Nippon Printing Co Ltd	1,419	0.13
JPY	12,700	GMO Payment Gateway Inc	1,703	0.16
JPY	86,500	Nihon M&A Center Holdings Inc	2,541	0.23
JPY	52,200	Persol Holdings Co Ltd	1,508	0.14
JPY	385,900	Recruit Holdings Co Ltd	23,454	2.16
JPY	58,800	Secom Co Ltd	3,969	0.37
JPY	19,500	Sohgo Security Services Co Ltd	831	0.08
JPY	75,300	TOPPAN INC	1,143	0.11
Computers				
JPY	55,600	Fujitsu Ltd	9,203	0.85
JPY	30,000	Itochu Techno-Solutions Corp	976	0.09
JPY	69,500	NEC Corp [^]	3,134	0.29
JPY	94,400	Nomura Research Institute Ltd	4,057	0.38
JPY	179,400	NTT Data Corp	3,783	0.35
JPY	19,500	Obic Co Ltd	3,605	0.33
JPY	33,300	Otsuka Corp [^]	1,522	0.14
JPY	45,900	SCSK Corp	871	0.08
Cosmetics & personal care				
JPY	138,500	Kao Corp [^]	7,059	0.65
JPY	10,000	Kose Corp	1,204	0.11
JPY	65,700	Lion Corp [^]	932	0.09
JPY	34,700	Pigeon Corp	703	0.06
JPY	28,000	Pola Orbis Holdings Inc [^]	499	0.05
JPY	112,800	Shiseido Co Ltd	6,460	0.60
JPY	116,000	Unicharm Corp	4,994	0.46
Distribution & wholesale				
JPY	338,000	ITOCHU Corp [^]	9,704	0.89
JPY	445,000	Marubeni Corp	3,988	0.37
JPY	359,400	Mitsubishi Corp	10,733	0.99
JPY	434,000	Mitsui & Co Ltd	9,774	0.90
JPY	324,800	Sumitomo Corp	4,422	0.41
JPY	59,600	Toyota Tsusho Corp [^]	2,601	0.24
Diversified financial services				
JPY	74,500	Acom Co Ltd	221	0.02
JPY	421,700	Daiwa Securities Group Inc	2,343	0.22
JPY	143,700	Japan Exchange Group Inc	3,112	0.29
JPY	187,600	Mitsubishi HC Capital Inc	882	0.08
JPY	884,500	Nomura Holdings Inc	3,719	0.34
JPY	352,000	ORIX Corp [^]	6,960	0.64

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.37%) (cont)				
Japan (31 May 2021: 99.37%) (cont)				
Diversified financial services (cont)				
JPY	69,600	SBI Holdings Inc	1,793	0.17
JPY	11,400	Tokyo Century Corp	544	0.05
Electrical components & equipment				
JPY	68,200	Brother Industries Ltd [^]	1,174	0.11
JPY	53,100	Casio Computer Co Ltd [^]	689	0.06
Electronics				
JPY	34,900	Azbil Corp	1,543	0.14
JPY	10,100	Hirose Electric Co Ltd	1,695	0.16
JPY	105,300	Hoya Corp	16,712	1.54
JPY	29,900	Ibiden Co Ltd	1,862	0.17
JPY	91,400	Kyocera Corp	5,418	0.50
JPY	104,700	MINEBEA MITSUMI Inc	2,766	0.26
JPY	163,100	Murata Manufacturing Co Ltd [^]	12,037	1.11
JPY	126,900	Nidec Corp [^]	14,529	1.34
JPY	68,300	Shimadzu Corp [^]	2,893	0.27
JPY	111,300	TDK Corp	4,411	0.41
JPY	66,300	Yokogawa Electric Corp	1,247	0.11
Engineering & construction				
JPY	129,800	Kajima Corp [^]	1,430	0.13
JPY	183,900	Obayashi Corp	1,354	0.13
JPY	156,000	Shimizu Corp [^]	985	0.09
JPY	53,100	Taisei Corp	1,548	0.14
Entertainment				
JPY	56,400	Oriental Land Co Ltd [^]	8,862	0.82
JPY	32,400	Toho Co Ltd	1,441	0.13
Environmental control				
JPY	29,300	Kurita Water Industries Ltd	1,368	0.13
Food				
JPY	189,700	Aeon Co Ltd [^]	4,418	0.41
JPY	130,500	Ajinomoto Co Inc	3,916	0.36
JPY	40,500	Kikkoman Corp	3,089	0.29
JPY	37,600	Kobe Bussan Co Ltd [^]	1,417	0.13
JPY	34,500	MEIJI Holdings Co Ltd [^]	2,024	0.19
JPY	23,400	NH Foods Ltd	797	0.07
JPY	53,100	Nisshin Seifun Group Inc [^]	765	0.07
JPY	17,700	Nissin Foods Holdings Co Ltd	1,300	0.12
JPY	24,500	Toyo Suisan Kaisha Ltd	993	0.09
JPY	36,800	Yakult Honsha Co Ltd	1,838	0.17
Forest products & paper				
JPY	233,800	Oji Holdings Corp [^]	1,081	0.10
Gas				
JPY	105,600	Osaka Gas Co Ltd	1,699	0.16
JPY	21,400	Toho Gas Co Ltd	604	0.05
JPY	105,700	Tokyo Gas Co Ltd	1,811	0.17
Hand & machine tools				
JPY	8,200	Disco Corp	2,354	0.22
JPY	35,400	Fuji Electric Co Ltd	1,852	0.17
JPY	64,500	Makita Corp [^]	2,831	0.26
Healthcare products				
JPY	59,600	Asahi Intecc Co Ltd [^]	1,306	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.37%) (cont)				
Healthcare products (cont)				
JPY	334,500	Olympus Corp	7,480	0.69
JPY	48,500	Systemex Corp	6,048	0.56
JPY	184,600	Terumo Corp	7,524	0.69
Healthcare services				
JPY	25,000	PeptiDream Inc [^]	630	0.06
Home builders				
JPY	161,100	Daiwa House Industry Co Ltd	4,705	0.43
JPY	39,600	Iida Group Holdings Co Ltd	819	0.08
JPY	107,300	Sekisui Chemical Co Ltd [^]	1,743	0.16
JPY	178,600	Sekisui House Ltd	3,476	0.32
Home furnishings				
JPY	15,700	Hoshizaki Corp [^]	1,192	0.11
JPY	631,400	Panasonic Corp	6,909	0.64
JPY	58,100	Sharp Corp [^]	650	0.06
JPY	358,600	Sony Corp	43,662	4.03
Insurance				
JPY	289,500	Dai-ichi Life Holdings Inc	5,831	0.54
JPY	703,500	Japan Post Holdings Co Ltd	5,304	0.49
JPY	65,800	Japan Post Insurance Co Ltd	1,019	0.09
JPY	125,600	MS&AD Insurance Group Holdings Inc [^]	3,668	0.34
JPY	89,500	Sompo Holdings Inc [^]	3,684	0.34
JPY	155,000	T&D Holdings Inc	1,832	0.17
JPY	178,200	Tokio Marine Holdings Inc	8,958	0.83
Internet				
JPY	115,900	CyberAgent Inc	2,136	0.20
JPY	38,200	Kakaku.com Inc	1,068	0.10
JPY	125,800	M3 Inc	6,779	0.63
JPY	29,300	Mercari Inc	1,778	0.16
JPY	70,400	MonotaRO Co Ltd [^]	1,399	0.13
JPY	251,500	Rakuten Group Inc [^]	2,572	0.24
JPY	37,000	Trend Micro Inc	2,134	0.20
JPY	769,700	Z Holdings Corp	5,098	0.47
JPY	35,900	ZOZO Inc	1,143	0.10
Iron & steel				
JPY	58,100	Hitachi Metals Ltd	1,076	0.10
JPY	140,700	JFE Holdings Inc	1,631	0.15
JPY	246,500	Nippon Steel Corp	3,689	0.34
Leisure time				
JPY	20,600	Shimano Inc [^]	5,697	0.53
JPY	38,400	Yamaha Corp	1,968	0.18
JPY	82,700	Yamaha Motor Co Ltd	2,082	0.19
Machinery - diversified				
JPY	29,800	Daifuku Co Ltd [^]	2,386	0.22
JPY	54,400	FANUC Corp	10,658	0.98
JPY	13,200	Harmonic Drive Systems Inc [^]	545	0.05
JPY	55,400	Keyence Corp	34,315	3.17
JPY	296,900	Kubota Corp [^]	6,194	0.57
JPY	24,100	Miura Co Ltd [^]	846	0.08
JPY	32,600	Nabtesco Corp	943	0.09
JPY	52,700	Omron Corp	5,089	0.47
JPY	16,300	SMC Corp [^]	10,429	0.96

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.37%) (cont)				
Japan (31 May 2021: 99.37%) (cont)				
Machinery - diversified (cont)				
JPY	34,800	THK Co Ltd	831	0.08
JPY	68,200	Yaskawa Electric Corp [^]	3,057	0.28
Machinery, construction & mining				
JPY	32,100	Hitachi Construction Machinery Co Ltd [^]	933	0.08
JPY	275,700	Hitachi Ltd	16,239	1.50
JPY	249,800	Komatsu Ltd [^]	5,702	0.53
JPY	526,700	Mitsubishi Electric Corp	6,608	0.61
JPY	90,300	Mitsubishi Heavy Industries Ltd	2,037	0.19
Metal fabricate/ hardware				
JPY	81,600	MISUMI Group Inc	3,439	0.32
JPY	105,100	NSK Ltd	713	0.06
Mining				
JPY	70,600	Sumitomo Metal Mining Co Ltd	2,632	0.24
Miscellaneous manufacturers				
JPY	56,100	JSR Corp	2,095	0.19
JPY	117,200	Toshiba Corp	4,673	0.43
Office & business equipment				
JPY	286,300	Canon Inc	6,304	0.58
JPY	103,700	FUJIFILM Holdings Corp [^]	8,157	0.75
JPY	190,800	Ricoh Co Ltd [^]	1,685	0.16
JPY	82,700	Seiko Epson Corp	1,333	0.12
Oil & gas				
JPY	884,200	ENEOS Holdings Inc	3,297	0.30
JPY	57,000	Idemitsu Kosan Co Ltd	1,471	0.14
JPY	293,000	Inpex Corp [^]	2,418	0.22
Pharmaceuticals				
JPY	529,800	Astellas Pharma Inc	8,303	0.77
JPY	190,900	Chugai Pharmaceutical Co Ltd	6,187	0.57
JPY	501,600	Daiichi Sankyo Co Ltd	12,478	1.15
JPY	68,400	Eisai Co Ltd [^]	4,140	0.38
JPY	15,600	Hisamitsu Pharmaceutical Co Inc	548	0.05
JPY	15,500	Kobayashi Pharmaceutical Co Ltd	1,218	0.11
JPY	76,800	Kyowa Kirin Co Ltd	2,144	0.20
JPY	52,300	Medipal Holdings Corp	940	0.09
JPY	14,300	Nippon Shinyaku Co Ltd [^]	1,058	0.10
JPY	105,300	Ono Pharmaceutical Co Ltd [^]	2,324	0.21
JPY	110,900	Otsuka Holdings Co Ltd [^]	4,049	0.37
JPY	104,200	Santen Pharmaceutical Co Ltd	1,380	0.13
JPY	74,800	Shionogi & Co Ltd	5,219	0.48
JPY	52,500	Sumitomo Dainippon Pharma Co Ltd [^]	639	0.06
JPY	10,700	Taisho Pharmaceutical Holdings Co Ltd [^]	526	0.05
JPY	448,300	Takeda Pharmaceutical Co Ltd [^]	11,967	1.11
Real estate investment & services				
JPY	18,400	Daito Trust Construction Co Ltd [^]	1,992	0.18
JPY	102,700	Hulic Co Ltd	973	0.09
JPY	335,600	Mitsubishi Estate Co Ltd [^]	4,626	0.43
JPY	264,500	Mitsui Fudosan Co Ltd	5,442	0.50
JPY	34,700	Nomura Real Estate Holdings Inc	753	0.07
JPY	87,800	Sumitomo Realty & Development Co Ltd	2,736	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.37%) (cont)				
Real estate investment trusts				
JPY	636	Daiwa House REIT Investment Corp (REIT)	1,812	0.17
JPY	1,195	GLP J-Reit (REIT)	1,898	0.18
JPY	2,016	Japan Metropolitan Fund Invest (REIT)	1,736	0.16
JPY	356	Japan Real Estate Investment Corp (REIT) [^]	2,054	0.19
JPY	413	Nippon Building Fund Inc (REIT)	2,546	0.23
JPY	567	Nippon Prologis REIT Inc (REIT)	1,845	0.17
JPY	1,219	Nomura Real Estate Master Fund Inc (REIT)	1,733	0.16
JPY	754	Orix JREIT Inc (REIT)	1,199	0.11
JPY	861	United Urban Investment Corp (REIT)	1,096	0.10
Retail				
JPY	10,700	ABC-Mart Inc	503	0.05
JPY	4,800	Cosmos Pharmaceutical Corp	745	0.07
JPY	16,700	Fast Retailing Co Ltd [^]	9,913	0.91
JPY	22,500	McDonald's Holdings Co Japan Ltd	1,001	0.09
JPY	22,100	Nitori Holdings Co Ltd	3,509	0.32
JPY	119,400	Pan Pacific International Holdings Corp [^]	2,036	0.19
JPY	69,700	Ryohin Keikaku Co Ltd	1,126	0.10
JPY	12,200	Tsuruha Holdings Inc	1,375	0.13
JPY	65,300	USS Co Ltd	958	0.09
JPY	24,900	Welcia Holdings Co Ltd	883	0.08
JPY	205,900	Yamada Holdings Co Ltd [^]	718	0.07
Semiconductors				
JPY	56,300	Advantest Corp	4,953	0.46
JPY	39,700	Hamamatsu Photonics KK	2,441	0.22
JPY	20,900	Lasertec Corp [^]	5,475	0.50
JPY	357,900	Renesas Electronics Corp	4,545	0.42
JPY	23,900	Rohm Co Ltd	2,238	0.21
JPY	94,100	SUMCO Corp	2,062	0.19
JPY	42,500	Tokyo Electron Ltd [^]	22,398	2.07
Software				
JPY	51,200	Capcom Co Ltd	1,276	0.12
JPY	16,440	Koei Tecmo Holdings Co Ltd [^]	689	0.06
JPY	27,900	Konami Holdings Corp	1,428	0.13
JPY	139,400	Nexon Co Ltd	2,767	0.26
JPY	12,000	Oracle Corp Japan	1,179	0.11
JPY	23,500	Square Enix Holdings Co Ltd	1,227	0.11
JPY	65,600	TIS Inc	2,028	0.19
Telecommunications				
JPY	4,900	Hikari Tsushin Inc	710	0.07
JPY	459,600	KDDI Corp	13,358	1.23
JPY	367,400	Nippon Telegraph & Telephone Corp	10,112	0.93
JPY	819,500	SoftBank Corp [^]	11,277	1.04
JPY	344,400	SoftBank Group Corp	18,290	1.69
Toys				
JPY	56,500	Bandai Namco Holdings Inc	4,397	0.40
JPY	32,100	Nintendo Co Ltd [^]	14,164	1.31
Transportation				
JPY	40,200	Central Japan Railway Co	5,523	0.51
JPY	86,400	East Japan Railway Co [^]	5,316	0.49
JPY	66,000	Hankyu Hanshin Holdings Inc [^]	1,956	0.18
JPY	29,800	Keio Corp	1,341	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.37%) (cont)				
Japan (31 May 2021: 99.37%) (cont)				
Transportation (cont)				
JPY	37,900	Keisei Electric Railway Co Ltd	1,038	0.10
JPY	49,600	Kintetsu Group Holdings Co Ltd	1,424	0.13
JPY	21,600	Nippon Express Co Ltd	1,231	0.11
JPY	47,100	Nippon Yusen KK	3,070	0.28
JPY	83,600	Odakyu Electric Railway Co Ltd	1,610	0.15
JPY	91,100	SG Holdings Co Ltd	2,014	0.19
JPY	52,900	Tobu Railway Co Ltd	1,195	0.11
JPY	140,600	Tokyu Corp	1,945	0.18
JPY	60,400	West Japan Railway Co [†]	2,606	0.24
JPY	83,800	Yamato Holdings Co Ltd [†]	1,848	0.17
Total Japan			1,076,344	99.34
Total equities			1,076,344	99.34

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
JPY	55	Mini-Topix Index Futures December 2021	978	(60) (0.01)
JPY	36	Topix Index Futures December 2021	6,460	(449) (0.04)
Total unrealised losses on futures contracts			(509)	(0.05)
Total financial derivative instruments			(509)	(0.05)

	Fair Value USD'000	% of net asset value
Total value of investments	1,075,835	99.29
Cash[†]	2,083	0.19
Other net assets	5,557	0.52
Net asset value attributable to redeemable shareholders at the end of the financial period	1,083,475	100.00

[†]Cash holdings of USD1,630,751 are held with State Street Bank and Trust Company.

USD451,800 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	1,076,344	99.28
Other assets	7,770	0.72
Total current assets	1,084,114	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

As at 30 November 2021

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 2021: 97.51%)				
Equities (31 May 2021: 97.51%)				
Japan (31 May 2021: 97.51%)				
Auto parts & equipment				
JPY	12,599	Stanley Electric Co Ltd	291	0.34
Banks				
JPY	211,200	Resona Holdings Inc	687	0.81
JPY	33,449	Sumitomo Mitsui Trust Holdings Inc	931	1.10
Beverages				
JPY	13,589	Suntory Beverage & Food Ltd	426	0.50
Building materials and fixtures				
JPY	24,597	Daikin Industries Ltd	4,455	5.27
JPY	14,100	TOTO Ltd	555	0.66
Chemicals				
JPY	124,100	Asahi Kasei Corp	1,040	1.23
JPY	17,200	Kansai Paint Co Ltd	343	0.41
JPY	14,099	Nitto Denko Corp	872	1.03
JPY	147,351	Sumitomo Chemical Co Ltd	604	0.71
JPY	137,101	Toray Industries Inc	709	0.84
Commercial services				
JPY	20,800	Secom Co Ltd	1,247	1.48
JPY	7,000	Sohgo Security Services Co Ltd	265	0.31
Computers				
JPY	19,403	Fujitsu Ltd	2,853	3.38
JPY	33,200	Nomura Research Institute Ltd	1,268	1.50
Cosmetics & personal care				
JPY	47,700	Kao Corp	2,160	2.56
Diversified financial services				
JPY	120,800	ORIX Corp	2,122	2.51
JPY	3,500	Tokyo Century Corp	148	0.18
Electronics				
JPY	12,200	Azbil Corp	479	0.57
JPY	10,400	Ibiden Co Ltd	576	0.68
Engineering & construction				
JPY	54,700	Shimizu Corp	307	0.36
Environmental control				
JPY	9,900	Kurita Water Industries Ltd	411	0.49
Food				
JPY	64,652	Aeon Co Ltd	1,338	1.58
JPY	46,135	Ajinomoto Co Inc	1,230	1.46
JPY	14,400	Kikkoman Corp	976	1.15
JPY	13,600	Kobe Bussan Co Ltd	455	0.54
Healthcare products				
JPY	16,600	Systemex Corp	1,839	2.18
Home builders				
JPY	60,967	Sekisui House Ltd	1,054	1.25
Home furnishings				
JPY	218,370	Panasonic Corp	2,123	2.51

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 May 2021: 97.51%) (cont)				
Home furnishings (cont)				
JPY	124,753	Sony Corp	13,495	15.98
Insurance				
JPY	44,000	MS&AD Insurance Group Holdings Inc	1,142	1.35
JPY	31,399	Sompo Holdings Inc	1,148	1.36
Internet				
JPY	265,000	Z Holdings Corp	1,559	1.85
Leisure time				
JPY	13,300	Yamaha Corp	606	0.72
JPY	29,100	Yamaha Motor Co Ltd	651	0.77
Machinery - diversified				
JPY	8,600	Miura Co Ltd	268	0.32
JPY	18,340	Omron Corp	1,573	1.86
JPY	23,699	Yaskawa Electric Corp	944	1.12
Machinery, construction & mining				
JPY	10,700	Hitachi Construction Machinery Co Ltd	277	0.33
JPY	86,596	Komatsu Ltd	1,756	2.08
Office & business equipment				
JPY	35,600	FUJIFILM Holdings Corp	2,488	2.94
Pharmaceuticals				
JPY	184,128	Astellas Pharma Inc	2,564	3.04
JPY	66,400	Chugai Pharmaceutical Co Ltd	1,912	2.26
JPY	23,476	Eisai Co Ltd	1,262	1.49
JPY	26,200	Shionogi & Co Ltd	1,624	1.92
Real estate investment & services				
JPY	37,600	Hulic Co Ltd	316	0.38
JPY	90,700	Mitsui Fudosan Co Ltd	1,658	1.96
Real estate investment trusts				
JPY	259	Orix JREIT Inc (REIT)	366	0.43
Retail				
JPY	5,800	Fast Retailing Co Ltd	3,059	3.62
Semiconductors				
JPY	14,800	Tokyo Electron Ltd	6,929	8.20
Software				
JPY	17,100	Capcom Co Ltd	379	0.45
Telecommunications				
JPY	159,497	KDDI Corp	4,118	4.87
Transportation				
JPY	22,700	Hankyu Hanshin Holdings Inc	598	0.71
JPY	10,156	Keio Corp	406	0.48
JPY	7,600	Nippon Express Co Ltd	385	0.45
JPY	16,000	Nippon Yusen KK	926	1.10
JPY	28,900	Odakyu Electric Railway Co Ltd	494	0.58
JPY	31,700	SG Holdings Co Ltd	623	0.74
JPY	49,408	Tokyu Corp	607	0.72
JPY	21,400	West Japan Railway Co	820	0.97
Total Japan			86,717	102.64
Total equities			86,717	102.64

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2021

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 2021: 1.75%)							
Forward currency contracts^o (31 May 2021: 1.75%)							
EUR	93,444,089	JPY	12,335,032,160	93,444,089	02/12/2021	(3,069)	(3.63)
EUR	90,014,585	JPY	11,512,696,683	90,014,585	05/01/2022	(2)	0.00
JPY	822,335,477	EUR	6,229,606	6,229,606	02/12/2021	205	0.24
JPY	542,636,274	EUR	4,242,723	4,242,723	05/01/2022	-	0.00
Total unrealised gains on forward currency contracts						205	0.24
Total unrealised losses on forward currency contracts						(3,071)	(3.63)
Net unrealised losses on forward currency contracts						(2,866)	(3.39)

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (31 May 2021: 0.00%)			
JPY 43	Mini-Topix Index Futures December 2021	679	(41) (0.05)
Total unrealised losses on futures contracts		(41)	(0.05)
Total financial derivative instruments		(2,907)	(3.44)

	Fair Value EUR'000	% of net asset value
Total value of investments	83,810	99.20
Cash[†]	249	0.29
Other net assets	427	0.51
Net asset value attributable to redeemable shareholders at the end of the financial period	84,486	100.00

[†]Cash holdings of EUR212,104 are held with State Street Bank and Trust Company.

EUR36,768 is held as security for futures contracts with HSBC Bank Plc.

^oThe 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	86,717	98.97
Over-the-counter financial derivative instruments	205	0.24
Other assets	696	0.79
Total current assets	87,618	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI UCITS ETF

As at 30 November 2021

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 2021: 99.17%)				
Equities (31 May 2021: 99.17%)				
Japan (31 May 2021: 99.17%)				
Auto parts & equipment				
JPY	139,500	Stanley Electric Co Ltd	3,627	0.37
Banks				
JPY	2,252,500	Resona Holdings Inc	8,245	0.85
JPY	1,283,500	Sumitomo Mitsui Financial Group Inc	41,858	4.30
JPY	355,600	Sumitomo Mitsui Trust Holdings Inc	11,149	1.15
Beverages				
JPY	146,100	Suntory Beverage & Food Ltd	5,153	0.53
Building materials and fixtures				
JPY	186,500	Daikin Industries Ltd	38,025	3.91
JPY	148,000	TOTO Ltd	6,556	0.68
Chemicals				
JPY	1,324,600	Asahi Kasei Corp	12,500	1.29
JPY	188,600	Kansai Paint Co Ltd	4,236	0.43
JPY	148,700	Nitto Denko Corp	10,346	1.06
JPY	1,574,500	Sumitomo Chemical Co Ltd	7,266	0.75
JPY	1,467,400	Toray Industries Inc	8,540	0.88
Commercial services				
JPY	219,500	Secom Co Ltd	14,816	1.52
JPY	72,100	Sohgo Security Services Co Ltd	3,073	0.32
Computers				
JPY	205,400	Fujitsu Ltd	34,000	3.50
JPY	354,000	Nomura Research Institute Ltd	15,214	1.56
Cosmetics & personal care				
JPY	506,400	Kao Corp	25,810	2.66
Diversified financial services				
JPY	38,200	Tokyo Century Corp	1,823	0.19
Electronics				
JPY	129,200	Azbil Corp	5,712	0.59
JPY	110,600	Ibiden Co Ltd	6,887	0.71
Engineering & construction				
JPY	687,500	Obayashi Corp	5,062	0.52
JPY	595,800	Shimizu Corp	3,762	0.39
Environmental control				
JPY	104,800	Kurita Water Industries Ltd	4,892	0.50
Food				
JPY	688,500	Aeon Co Ltd	16,035	1.65
JPY	491,600	Ajinomoto Co Inc	14,751	1.52
JPY	151,000	Kikkoman Corp	11,517	1.18
Gas				
JPY	76,500	Toho Gas Co Ltd	2,159	0.22
Healthcare products				
JPY	176,700	Sysmex Corp	22,036	2.27
Home builders				
JPY	649,000	Sekisui House Ltd	12,632	1.30
Home furnishings				
JPY	2,327,800	Panasonic Corp	25,473	2.62
JPY	454,100	Sony Corp	55,290	5.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 99.17%) (cont)				
Insurance				
JPY	1,073,200	Dai-ichi Life Holdings Inc	21,616	2.22
JPY	469,700	MS&AD Insurance Group Holdings Inc	13,717	1.41
JPY	334,700	Sompo Holdings Inc	13,778	1.42
Internet				
JPY	2,832,300	Z Holdings Corp	18,758	1.93
Leisure time				
JPY	141,600	Yamaha Corp	7,258	0.75
JPY	314,500	Yamaha Motor Co Ltd	7,919	0.81
Machinery - diversified				
JPY	91,900	Miura Co Ltd	3,225	0.33
JPY	115,900	Nabtesco Corp	3,353	0.34
JPY	195,400	Omron Corp	18,870	1.94
JPY	252,800	Yaskawa Electric Corp	11,333	1.17
Machinery, construction & mining				
JPY	112,100	Hitachi Construction Machinery Co Ltd	3,258	0.34
JPY	921,800	Komatsu Ltd	21,043	2.16
Miscellaneous manufacturers				
JPY	214,500	JSR Corp	8,010	0.82
Office & business equipment				
JPY	378,600	FUJIFILM Holdings Corp	29,779	3.06
Pharmaceuticals				
JPY	1,957,000	Astellas Pharma Inc	30,670	3.16
JPY	707,700	Chugai Pharmaceutical Co Ltd	22,936	2.36
JPY	249,700	Eisai Co Ltd	15,115	1.55
JPY	277,100	Shionogi & Co Ltd	19,336	1.99
Real estate investment & services				
JPY	1,247,100	Mitsubishi Estate Co Ltd	17,189	1.77
Real estate investment trusts				
JPY	1,562	Nippon Building Fund Inc (REIT)	9,629	0.99
JPY	2,801	Orix JREIT Inc (REIT)	4,453	0.46
Semiconductors				
JPY	112,400	Tokyo Electron Ltd	59,237	6.09
Software				
JPY	187,700	Capcom Co Ltd	4,677	0.48
Telecommunications				
JPY	1,448,300	KDDI Corp	42,092	4.33
JPY	3,021,200	SoftBank Corp	41,575	4.28
Transportation				
JPY	319,000	East Japan Railway Co	19,627	2.02
JPY	243,000	Hankyu Hanshin Holdings Inc	7,201	0.74
JPY	107,300	Keio Corp	4,829	0.50
JPY	79,000	Nippon Express Co Ltd	4,502	0.46
JPY	168,300	Nippon Yusen KK	10,968	1.13
JPY	311,100	Odakyu Electric Railway Co Ltd	5,992	0.61
JPY	337,900	SG Holdings Co Ltd	7,470	0.77
JPY	526,300	Tokyu Corp	7,282	0.75
JPY	227,400	West Japan Railway Co	9,809	1.01
Total Japan			964,951	99.26
Total equities			964,951	99.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 30 November 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: (0.01)%)				
Futures contracts (31 May 2021: (0.01)%)				
JPY	39	Topix Index Futures December 2021	7,000	(488) (0.05)
Total unrealised losses on futures contracts			(488)	(0.05)
Total financial derivative instruments			(488)	(0.05)

	Fair Value USD'000	% of net asset value
Total value of investments	964,463	99.21
Cash†	1,827	0.19
Other net assets	5,888	0.60
Net asset value attributable to redeemable shareholders at the end of the financial period	972,178	100.00

†Cash holdings of USD1,383,024 are held with State Street Bank and Trust Company. USD444,010 is held as security for futures contracts with HSBC Bank Plc.

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

Underlying exposure has been calculated according to the guidelines issued by 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	964,951	98.11
Other assets	18,572	1.89
Total current assets	983,523	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 30 November 2021

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 2021: 99.73%)				
Equities (31 May 2021: 99.73%)				
Bermuda (31 May 2021: 0.45%)				
Agriculture				
USD	43,456	Bunge Ltd	3,762	0.08
Commercial services				
USD	162,264	IHS Markit Ltd	20,741	0.44
Diversified financial services				
USD	114,736	Invesco Ltd	2,562	0.05
Insurance				
USD	12,116	Arch Capital Group Ltd	489	0.01
USD	4,327	Athene Holding Ltd 'A'	355	0.01
USD	2,246	Everest Re Group Ltd	576	0.01
		Total Bermuda	28,485	0.60
Canada (31 May 2021: 0.04%)				
Environmental control				
USD	7,970	Waste Connections Inc	1,061	0.02
		Total Canada	1,061	0.02
Curacao (31 May 2021: 0.28%)				
Oil & gas services				
USD	817,013	Schlumberger NV	23,435	0.49
		Total Curacao	23,435	0.49
Ireland (31 May 2021: 2.45%)				
Biotechnology				
USD	6,566	Horizon Therapeutics Plc	681	0.01
Building materials and fixtures				
USD	435,820	Johnson Controls International Plc	32,583	0.68
Chemicals				
USD	72,474	Linde Plc	23,057	0.48
Computers				
USD	43,770	Accenture Plc 'A'	15,644	0.33
USD	26,124	Seagate Technology Holdings Plc	2,682	0.06
Electronics				
USD	52,750	Allegion Plc	6,522	0.14
Environmental control				
USD	101,497	Pentair Plc	7,480	0.16
Healthcare products				
USD	41,162	Medtronic Plc	4,392	0.09
USD	61,045	STERIS Plc'	13,341	0.28
Insurance				
USD	6,906	Aon Plc 'A'	2,042	0.04
USD	3,948	Willis Towers Watson Plc	892	0.02
Miscellaneous manufacturers				
USD	12,195	Eaton Corp Plc	1,976	0.04
USD	120,722	Trane Technologies Plc	22,533	0.48
Pharmaceuticals				
USD	10,839	Jazz Pharmaceuticals Plc	1,299	0.03
		Total Ireland	135,124	2.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (31 May 2021: 0.27%)				
Auto parts & equipment				
USD	90,763	Aptiv Plc	14,554	0.31
Healthcare products				
USD	21,563	Novocure Ltd	2,019	0.04
Software				
USD	21,205	Clarivate Plc	495	0.01
		Total Jersey	17,068	0.36
Liberia (31 May 2021: 0.07%)				
Leisure time				
USD	26,998	Royal Caribbean Cruises Ltd	1,885	0.04
		Total Liberia	1,885	0.04
Netherlands (31 May 2021: 0.26%)				
Chemicals				
USD	8,187	LyondellBasell Industries NV 'A'	713	0.02
Semiconductors				
USD	81,597	NXP Semiconductors NV	18,226	0.38
		Total Netherlands	18,939	0.40
Panama (31 May 2021: 0.03%)				
Leisure time				
USD	36,506	Carnival Corp	643	0.01
		Total Panama	643	0.01
Switzerland (31 May 2021: 0.33%)				
Electronics				
USD	4,707	Garmin Ltd	628	0.01
USD	10,035	TE Connectivity Ltd	1,545	0.03
Insurance				
USD	18,081	Chubb Ltd	3,245	0.07
		Total Switzerland	5,418	0.11
United Kingdom (31 May 2021: 0.05%)				
Biotechnology				
USD	10,832	Royalty Pharma Plc 'A'	431	0.01
Electronics				
USD	4,585	Sensata Technologies Holding Plc	255	0.01
Media				
USD	15,758	Liberty Global Plc 'A'	416	0.01
USD	9,077	Liberty Global Plc 'C'	242	0.00
		Total United Kingdom	1,344	0.03
United States (31 May 2021: 95.50%)				
Advertising				
USD	240,870	Interpublic Group of Cos Inc	7,995	0.17
USD	6,559	Omnicom Group Inc	441	0.01
USD	13,281	Trade Desk Inc 'A'	1,374	0.03
Aerospace & defence				
USD	6,559	HEICO Corp	909	0.02
USD	26,436	HEICO Corp 'A'	3,283	0.07
USD	97,876	Howmet Aerospace Inc	2,753	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.73%) (cont)				
United States (31 May 2021: 95.50%) (cont)				
Aerospace & defence (cont)				
USD	2,621	Teledyne Technologies Inc	1,089	0.02
USD	1,643	TransDigm Group Inc	950	0.02
Agriculture				
USD	236,920	Archer-Daniels-Midland Co	14,739	0.31
Airlines				
USD	53,856	Delta Air Lines Inc	1,949	0.04
USD	8,984	Southwest Airlines Co	399	0.01
Apparel retailers				
USD	116,543	NIKE Inc 'B'	19,724	0.42
USD	134,774	VF Corp	9,667	0.20
Auto manufacturers				
USD	22,059	Cummins Inc	4,627	0.10
USD	120,046	Ford Motor Co	2,304	0.05
USD	39,972	General Motors Co	2,313	0.05
USD	10,621	PACCAR Inc	886	0.02
USD	98,757	Tesla Inc	113,053	2.37
Auto parts & equipment				
USD	8,361	BorgWarner Inc	362	0.01
USD	2,217	Lear Corp	372	0.01
Banks				
USD	736,895	Bank of America Corp	32,771	0.69
USD	255,426	Bank of New York Mellon Corp	13,995	0.29
USD	452,314	Citigroup Inc	28,812	0.61
USD	13,035	Citizens Financial Group Inc	616	0.01
USD	21,131	Fifth Third Bancorp	891	0.02
USD	5,408	First Republic Bank	1,134	0.02
USD	50,868	Goldman Sachs Group Inc	19,380	0.41
USD	903,556	Huntington Bancshares Inc	13,411	0.28
USD	414,831	JPMorgan Chase & Co	65,888	1.38
USD	55,287	KeyCorp	1,241	0.03
USD	3,937	M&T Bank Corp	577	0.01
USD	338,995	Morgan Stanley	32,144	0.68
USD	120,946	Northern Trust Corp	13,994	0.29
USD	18,467	PNC Financial Services Group Inc	3,638	0.08
USD	584,115	Regions Financial Corp	13,290	0.28
USD	1,855	Signature Bank	561	0.01
USD	132,484	State Street Corp	11,787	0.25
USD	10,991	SVB Financial Group	7,609	0.16
USD	288,705	Truist Financial Corp	17,123	0.36
USD	43,091	US Bancorp	2,385	0.05
Beverages				
USD	65,048	Brown-Forman Corp 'B'	4,577	0.10
USD	832,466	Coca-Cola Co	43,663	0.92
USD	5,147	Constellation Brands Inc 'A'	1,160	0.02
USD	224,885	Keurig Dr Pepper Inc	7,644	0.16
USD	116,579	Molson Coors Beverage Co 'B'	5,181	0.11
USD	12,135	Monster Beverage Corp	1,017	0.02
USD	299,420	PepsiCo Inc	47,841	1.00
Biotechnology				
USD	4,571	Alnylam Pharmaceuticals Inc	840	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.50%) (cont)				
Biotechnology (cont)				
USD	96,021	Amgen Inc	19,097	0.40
USD	35,283	Biogen Inc	8,317	0.17
USD	5,609	BioMarin Pharmaceutical Inc	484	0.01
USD	680	Bio-Rad Laboratories Inc 'A'	512	0.01
USD	30,026	Corteva Inc	1,351	0.03
USD	40,735	Exact Sciences Corp [^]	3,478	0.07
USD	275,392	Gilead Sciences Inc	18,983	0.40
USD	37,453	Illumina Inc	13,683	0.29
USD	5,633	Incyte Corp	381	0.01
USD	32,247	Moderna Inc	11,365	0.24
USD	9,681	Novavax Inc	2,020	0.04
USD	4,513	Regeneron Pharmaceuticals Inc	2,873	0.06
USD	4,174	Seagen Inc	668	0.01
USD	42,584	Vertex Pharmaceuticals Inc	7,961	0.17
Building materials and fixtures				
USD	203,765	Carrier Global Corp	11,028	0.23
USD	68,029	Fortune Brands Home & Security Inc	6,839	0.14
USD	4,237	Lennox International Inc	1,309	0.03
USD	1,908	Martin Marietta Materials Inc	770	0.01
USD	7,562	Masco Corp	498	0.01
USD	49,629	Owens Corning	4,211	0.09
USD	4,059	Vulcan Materials Co	778	0.02
Chemicals				
USD	11,380	Air Products & Chemicals Inc	3,271	0.07
USD	3,578	Albemarle Corp	954	0.02
USD	6,581	CF Industries Holdings Inc	399	0.01
USD	127,120	Dow Inc	6,983	0.15
USD	91,764	DuPont de Nemours Inc	6,787	0.14
USD	157,560	Ecolab Inc	34,895	0.73
USD	3,937	FMC Corp	394	0.01
USD	58,846	International Flavors & Fragrances Inc [^]	8,366	0.18
USD	171,430	Mosaic Co	5,866	0.12
USD	108,133	PPG Industries Inc	16,671	0.35
USD	4,191	RPM International Inc	382	0.01
USD	7,653	Sherwin-Williams Co	2,535	0.05
Commercial services				
USD	539	AMERCO	380	0.01
USD	146,153	Automatic Data Processing Inc	33,746	0.71
USD	4,478	Booz Allen Hamilton Holding Corp	376	0.01
USD	2,835	Cintas Corp	1,197	0.02
USD	12,083	CoStar Group Inc	940	0.02
USD	3,727	Equifax Inc	1,039	0.02
USD	2,401	FleetCor Technologies Inc	497	0.01
USD	2,559	Gartner Inc	799	0.02
USD	8,987	Global Payments Inc	1,070	0.02
USD	1,163	MarketAxess Holdings Inc	410	0.01
USD	38,673	Moody's Corp	15,107	0.32
USD	155,576	PayPal Holdings Inc	28,764	0.60
USD	68,518	Robert Half International Inc	7,617	0.16
USD	13,476	Rollins Inc	448	0.01
USD	15,835	S&P Global Inc [^]	7,217	0.15

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.73%) (cont)				
United States (31 May 2021: 95.50%) (cont)				
Commercial services (cont)				
USD	44,780	Square Inc 'A'	9,329	0.20
USD	5,859	TransUnion	652	0.01
USD	2,215	United Rentals Inc	750	0.02
USD	4,689	Verisk Analytics Inc	1,054	0.02
Computers				
USD	1,830,780	Apple Inc	302,628	6.35
USD	16,080	Cognizant Technology Solutions Corp 'A'	1,254	0.03
USD	14,776	Crowdstrike Holdings Inc 'A'	3,208	0.07
USD	8,492	Dell Technologies Inc 'C'	480	0.01
USD	1,733	EPAM Systems Inc	1,055	0.02
USD	4,247	Fortinet Inc	1,410	0.03
USD	682,717	Hewlett Packard Enterprise Co	9,798	0.21
USD	175,904	HP Inc	6,206	0.13
USD	258,354	International Business Machines Corp	30,254	0.63
USD	6,853	NetApp Inc	609	0.01
USD	25,742	Western Digital Corp	1,489	0.03
USD	2,515	Zscaler Inc	873	0.02
Cosmetics & personal care				
USD	334,281	Colgate-Palmolive Co	25,078	0.52
USD	7,130	Estee Lauder Cos Inc 'A'	2,368	0.05
USD	163,682	Procter & Gamble Co	23,666	0.50
Distribution & wholesale				
USD	6,514	Copart Inc	946	0.02
USD	101,752	Fastenal Co	6,021	0.13
USD	147,727	LKQ Corp	8,258	0.17
USD	2,951	Pool Corp	1,635	0.04
USD	27,086	WW Grainger Inc	13,039	0.27
Diversified financial services				
USD	11,031	Ally Financial Inc	506	0.01
USD	130,516	American Express Co	19,878	0.42
USD	3,480	Ameriprise Financial Inc	1,008	0.02
USD	5,404	Apollo Global Management Inc	382	0.01
USD	36,298	BlackRock Inc	32,835	0.69
USD	20,985	Blackstone Inc	2,968	0.06
USD	13,648	Capital One Financial Corp	1,918	0.04
USD	6,520	Carlyle Group Inc	357	0.01
USD	16,810	Cboe Global Markets Inc	2,168	0.05
USD	44,268	Charles Schwab Corp	3,426	0.07
USD	37,381	CME Group Inc	8,243	0.17
USD	70,508	Discover Financial Services	7,605	0.16
USD	18,171	Franklin Resources Inc	589	0.01
USD	64,242	Intercontinental Exchange Inc	8,398	0.18
USD	16,053	KKR & Co Inc	1,195	0.02
USD	122,087	Mastercard Inc 'A'	38,448	0.81
USD	3,581	Nasdaq Inc	728	0.02
USD	5,666	Raymond James Financial Inc	557	0.01
USD	8,984	SEI Investments Co	536	0.01
USD	158,971	Synchrony Financial	7,121	0.15
USD	50,487	T Rowe Price Group Inc	10,095	0.21
USD	2,595	Tradeweb Markets Inc 'A'	249	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.50%) (cont)				
Diversified financial services (cont)				
USD	194,334	Visa Inc 'A'	37,656	0.79
USD	148,156	Western Union Co	2,344	0.05
Electrical components & equipment				
USD	7,073	AMETEK Inc	965	0.02
USD	18,289	Emerson Electric Co	1,607	0.03
USD	5,469	Generac Holdings Inc	2,304	0.05
Electricity				
USD	100,177	Consolidated Edison Inc	7,778	0.16
USD	11,616	Edison International	758	0.02
USD	11,061	Entergy Corp	1,110	0.02
USD	202,690	Eversource Energy	16,676	0.35
USD	106,614	Exelon Corp	5,622	0.12
USD	584,003	NextEra Energy Inc	50,680	1.06
USD	197,415	Public Service Enterprise Group Inc	12,337	0.26
USD	39,989	Sempra Energy	4,794	0.10
Electronics				
USD	128,783	Agilent Technologies Inc	19,433	0.41
USD	18,301	Amphenol Corp 'A'	1,475	0.03
USD	4,492	Arrow Electronics Inc	547	0.01
USD	10,416	Fortive Corp	770	0.01
USD	60,516	Keysight Technologies Inc	11,769	0.25
USD	7,945	Mettler-Toledo International Inc	12,030	0.25
USD	153,975	Trimble Inc	13,222	0.28
USD	37,550	Waters Corp	12,319	0.26
Energy - alternate sources				
USD	13,095	Enphase Energy Inc	3,274	0.07
USD	120,112	Plug Power Inc	4,787	0.10
USD	2,474	SolarEdge Technologies Inc	811	0.02
USD	27,216	Sunrun Inc	1,253	0.02
Entertainment				
USD	61,800	AMC Entertainment Holdings Inc 'A'	2,098	0.05
USD	26,872	Caesars Entertainment Inc	2,420	0.05
USD	32,215	DraftKings Inc 'A'	1,113	0.02
USD	5,953	Live Nation Entertainment Inc	635	0.01
USD	24,642	Vail Resorts Inc	8,174	0.17
Environmental control				
USD	6,818	Republic Services Inc	902	0.02
USD	12,883	Waste Management Inc	2,070	0.04
Food				
USD	45,282	Campbell Soup Co	1,826	0.04
USD	19,341	Conagra Brands Inc	591	0.01
USD	101,746	General Mills Inc	6,285	0.13
USD	4,449	Hershey Co	790	0.02
USD	182,443	Hormel Foods Corp	7,554	0.16
USD	3,315	JM Smucker Co	419	0.01
USD	156,447	Kellogg Co	9,572	0.20
USD	20,585	Kraft Heinz Co	692	0.01
USD	70,070	Kroger Co	2,911	0.06
USD	152,491	McCormick & Co Inc	13,088	0.27
USD	42,764	Mondelez International Inc 'A'	2,521	0.05
USD	25,505	Sysco Corp	1,786	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.73%) (cont)				
United States (31 May 2021: 95.50%) (cont)				
Food (cont)				
USD	9,019	Tyson Foods Inc 'A'	712	0.02
Food Service				
USD	13,800	Aramark	461	0.01
Forest products & paper				
USD	11,359	International Paper Co	517	0.01
Gas				
USD	4,143	Atmos Energy Corp	374	0.01
USD	8,866	UGI Corp	366	0.01
Hand & machine tools				
USD	2,259	Snap-on Inc	465	0.01
USD	4,986	Stanley Black & Decker Inc	871	0.02
Healthcare products				
USD	4,126	10X Genomics Inc 'A'	630	0.01
USD	54,236	Abbott Laboratories	6,822	0.14
USD	11,363	ABIOMED Inc	3,577	0.08
USD	4,046	Align Technology Inc	2,474	0.05
USD	16,084	Avantor Inc	635	0.01
USD	15,294	Baxter International Inc	1,141	0.03
USD	1,196	Bio-Techne Corp	565	0.01
USD	43,560	Boston Scientific Corp	1,659	0.04
USD	1,507	Cooper Cos Inc	567	0.01
USD	19,657	Danaher Corp	6,323	0.13
USD	5,501	DENTSPLY SIRONA Inc	268	0.01
USD	200,136	Edwards Lifesciences Corp	21,477	0.45
USD	3,579	Henry Schein Inc	254	0.01
USD	112,865	Hologic Inc	8,434	0.18
USD	20,520	IDEXX Laboratories Inc	12,478	0.26
USD	36,647	Insulet Corp	10,571	0.22
USD	10,921	Intuitive Surgical Inc	3,542	0.08
USD	2,370	Masimo Corp	659	0.01
USD	3,430	PerkinElmer Inc	625	0.01
USD	28,760	ResMed Inc	7,330	0.15
USD	10,383	Stryker Corp	2,457	0.05
USD	1,104	Teleflex Inc	328	0.01
USD	25,852	Thermo Fisher Scientific Inc	16,360	0.34
USD	45,270	West Pharmaceutical Services Inc	20,039	0.42
USD	6,389	Zimmer Biomet Holdings Inc	764	0.02
Healthcare services				
USD	43,582	Anthem Inc	17,704	0.37
USD	5,211	Catalent Inc	671	0.01
USD	17,837	Centene Corp	1,274	0.03
USD	1,542	Charles River Laboratories International Inc	564	0.01
USD	33,190	DaVita Inc	3,136	0.07
USD	29,579	HCA Healthcare Inc	6,673	0.14
USD	15,393	Humana Inc	6,461	0.14
USD	22,554	IQVIA Holdings Inc	5,844	0.12
USD	15,590	Laboratory Corp of America Holdings	4,448	0.09
USD	1,482	Molina Healthcare Inc	423	0.01
USD	10,612	Oak Street Health Inc [^]	328	0.01
USD	11,563	PPD Inc	545	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.50%) (cont)				
Healthcare services (cont)				
USD	51,719	Quest Diagnostics Inc	7,690	0.16
USD	32,983	Teladoc Health Inc	3,340	0.07
USD	57,894	UnitedHealth Group Inc	25,718	0.54
USD	4,492	Universal Health Services Inc 'B'	533	0.01
Home builders				
USD	10,410	DR Horton Inc [^]	1,017	0.02
USD	8,404	Lennar Corp 'A'	883	0.02
USD	104	NVR Inc	544	0.01
USD	7,940	PulteGroup Inc	397	0.01
Home furnishings				
USD	1,918	Whirlpool Corp [^]	418	0.01
Hotels				
USD	99,855	Hilton Worldwide Holdings Inc [^]	13,487	0.28
USD	10,450	Las Vegas Sands Corp	372	0.01
USD	8,468	Marriott International Inc 'A'	1,250	0.03
USD	191,376	MGM Resorts International	7,575	0.16
USD	6,310	Wynn Resorts Ltd	511	0.01
Household goods & home construction				
USD	2,536	Avery Dennison Corp	520	0.01
USD	107,343	Church & Dwight Co Inc	9,595	0.20
USD	39,608	Clorox Co	6,450	0.14
USD	154,657	Kimberly-Clark Corp	20,154	0.42
Household products				
USD	25,927	Newell Brands Inc	557	0.01
Insurance				
USD	19,494	Aflac Inc	1,056	0.02
USD	515	Alleghany Corp	333	0.01
USD	9,046	Allstate Corp	983	0.02
USD	1,746	American Financial Group Inc	233	0.00
USD	141,577	American International Group Inc	7,447	0.16
USD	6,325	Arthur J Gallagher & Co	1,030	0.02
USD	1,945	Assurant Inc	296	0.01
USD	40,548	Berkshire Hathaway Inc 'B'	11,220	0.24
USD	7,323	Brown & Brown Inc	472	0.01
USD	4,685	Cincinnati Financial Corp	534	0.01
USD	11,914	Equitable Holdings Inc	375	0.01
USD	2,246	Erie Indemnity Co 'A'	417	0.01
USD	8,292	Fidelity National Financial Inc	406	0.01
USD	6,738	Globe Life Inc	583	0.01
USD	10,622	Hartford Financial Services Group Inc	702	0.01
USD	10,266	Lincoln National Corp	681	0.01
USD	6,538	Loews Corp	350	0.01
USD	602	Markel Corp	719	0.02
USD	90,161	Marsh & McLennan Cos Inc	14,788	0.31
USD	294,782	MetLife Inc	17,292	0.36
USD	8,211	Principal Financial Group Inc	563	0.01
USD	17,902	Progressive Corp	1,664	0.03
USD	67,055	Prudential Financial Inc	6,857	0.14
USD	44,485	Travelers Cos Inc	6,537	0.14
USD	4,228	WR Berkley Corp	324	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.73%) (cont)				
United States (31 May 2021: 95.50%) (cont)				
Internet				
USD	7,511	Airbnb Inc 'A'	1,296	0.03
USD	32,475	Alphabet Inc 'A'	92,162	1.93
USD	33,815	Alphabet Inc 'C'	96,340	2.02
USD	50,505	Amazon.com Inc	177,125	3.72
USD	2,517	Booking Holdings Inc	5,290	0.11
USD	4,206	CDW Corp	796	0.02
USD	4,535	Chewy Inc 'A'	310	0.01
USD	7,386	DoorDash Inc 'A'	1,320	0.03
USD	62,065	eBay Inc	4,187	0.09
USD	16,101	Etsy Inc	4,421	0.09
USD	4,445	Expedia Group Inc	716	0.01
USD	1,845	F5 Inc	420	0.01
USD	4,312	GoDaddy Inc 'A'	303	0.01
USD	4,504	IAC Holdings Inc	602	0.01
USD	8,165	Lyft Inc 'A'	332	0.01
USD	8,045	Match Group Inc	1,046	0.02
USD	6,138	MercadoLibre Inc	7,294	0.15
USD	205,383	Meta Platforms Inc 'A'	66,639	1.40
USD	34,079	Netflix Inc	21,875	0.46
USD	72,000	NortonLifeLock Inc	1,789	0.04
USD	39,666	Oktta Inc	8,537	0.18
USD	2,980	Palo Alto Networks Inc	1,630	0.03
USD	16,985	Pinterest Inc 'A'	681	0.01
USD	7,471	Roku Inc	1,700	0.04
USD	115,637	Snap Inc 'A'	5,506	0.12
USD	24,412	Twitter Inc	1,073	0.02
USD	40,810	Uber Technologies Inc	1,551	0.03
USD	3,080	VeriSign Inc	739	0.01
USD	2,248	Wayfair Inc 'A'	557	0.01
USD	3,064	Zendesk Inc	313	0.01
USD	6,739	Zillow Group Inc 'A'	365	0.01
USD	8,984	Zillow Group Inc 'C'	488	0.01
Iron & steel				
USD	8,985	Nucor Corp	955	0.02
USD	20,553	Steel Dynamics Inc	1,229	0.03
Leisure time				
USD	7,855	Peloton Interactive Inc 'A'	346	0.01
Machinery - diversified				
USD	20,381	Cognex Corp	1,574	0.03
USD	25,041	Deere & Co	8,653	0.18
USD	4,404	Dover Corp [^]	722	0.02
USD	46,506	IDEX Corp	10,445	0.22
USD	12,398	Ingersoll Rand Inc	723	0.02
USD	2,399	Nordson Corp	610	0.01
USD	12,404	Otis Worldwide Corp	997	0.02
USD	3,550	Rockwell Automation Inc	1,194	0.02
USD	5,494	Westinghouse Air Brake Technologies Corp	488	0.01
USD	110,248	Xylem Inc	13,352	0.28
Machinery, construction & mining				
USD	46,422	Caterpillar Inc	8,976	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.50%) (cont)				
Media				
USD	3,325	Cable One Inc	5,892	0.12
USD	3,937	Charter Communications Inc 'A'	2,544	0.05
USD	189,531	Comcast Corp 'A'	9,474	0.20
USD	39,610	Discovery Inc 'A'	922	0.02
USD	163,108	Discovery Inc 'C'	3,705	0.08
USD	13,490	DISH Network Corp 'A'	422	0.01
USD	1,156	FactSet Research Systems Inc	542	0.01
USD	9,578	Fox Corp 'A'	342	0.01
USD	11,230	Fox Corp 'B'	377	0.01
USD	2,278	Liberty Broadband Corp 'A'	345	0.01
USD	4,440	Liberty Broadband Corp 'C'	688	0.01
USD	6,647	Liberty Media Corp-Liberty Formula One 'C'	405	0.01
USD	8,984	Liberty Media Corp-Liberty SiriusXM 'A'	438	0.01
USD	11,384	Liberty Media Corp-Liberty SiriusXM 'C'	557	0.01
USD	17,968	News Corp 'A'	388	0.01
USD	65,155	Sirius XM Holdings Inc [^]	399	0.01
USD	144,476	ViacomCBS Inc 'B'	4,472	0.09
USD	275,979	Walt Disney Co	39,989	0.84
Mining				
USD	87,779	Newmont Corp	4,821	0.10
Miscellaneous manufacturers				
USD	180,700	3M Co	30,726	0.65
USD	4,259	AO Smith Corp	337	0.01
USD	33,581	General Electric Co	3,190	0.07
USD	19,505	Illinois Tool Works Inc	4,528	0.09
USD	3,950	Parker-Hannifin Corp	1,193	0.02
Office & business equipment				
USD	10,431	Zebra Technologies Corp 'A'	6,142	0.13
Oil & gas				
USD	88,287	Marathon Petroleum Corp	5,373	0.11
USD	46,365	Phillips 66	3,207	0.07
USD	29,399	Valero Energy Corp	1,968	0.04
Oil & gas services				
USD	506,980	Baker Hughes Co	11,833	0.25
USD	544,927	Halliburton Co	11,767	0.25
Packaging & containers				
USD	197,205	Ball Corp	18,429	0.39
USD	4,019	Crown Holdings Inc	426	0.01
USD	2,949	Packaging Corp of America	385	0.01
USD	8,984	Sealed Air Corp	558	0.01
USD	7,464	Westrock Co	324	0.00
Pharmaceuticals				
USD	111,832	AbbVie Inc [^]	12,892	0.27
USD	4,768	AmerisourceBergen Corp	552	0.01
USD	8,786	Becton Dickinson & Co	2,084	0.05
USD	276,914	Bristol-Myers Squibb Co	14,851	0.31
USD	8,886	Cardinal Health Inc	411	0.01
USD	47,905	Cigna Corp	9,193	0.19
USD	102,156	CVS Health Corp	9,098	0.19
USD	14,530	Dexcom Inc	8,174	0.17
USD	12,943	Elanco Animal Health Inc	372	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.73%) (cont)				
United States (31 May 2021: 95.50%) (cont)				
Pharmaceuticals (cont)				
USD	103,469	Eli Lilly & Co	25,664	0.54
USD	117,191	Johnson & Johnson	18,274	0.39
USD	4,732	McKesson Corp	1,026	0.02
USD	443,776	Merck & Co Inc	33,244	0.70
USD	4,511	Neurocrine Biosciences Inc	376	0.01
USD	171,528	Pfizer Inc	9,217	0.19
USD	36,996	Viartis Inc	456	0.01
USD	114,323	Zoetis Inc	25,384	0.53
Pipelines				
USD	141,624	Cheniere Energy Inc	14,844	0.31
USD	193,678	ONEOK Inc	11,590	0.24
USD	406,567	Williams Cos Inc	10,893	0.23
Real estate investment & services				
USD	149,095	CBRE Group Inc 'A'	14,249	0.30
Real estate investment trusts				
USD	31,443	AGNC Investment Corp (REIT)	481	0.01
USD	4,428	Alexandria Real Estate Equities Inc (REIT)	886	0.02
USD	85,053	American Tower Corp (REIT)	22,325	0.47
USD	38,416	Annaly Capital Management Inc (REIT)	311	0.01
USD	4,271	AvalonBay Communities Inc (REIT)	1,020	0.02
USD	65,033	Boston Properties Inc (REIT)	7,014	0.15
USD	3,077	Camden Property Trust (REIT)	508	0.01
USD	61,746	Crown Castle International Corp (REIT) [^]	11,216	0.24
USD	8,645	Digital Realty Trust Inc (REIT)	1,450	0.03
USD	11,575	Duke Realty Corp (REIT)	675	0.01
USD	17,137	Equinix Inc (REIT) [^]	13,919	0.29
USD	4,440	Equity LifeStyle Properties Inc (REIT)	361	0.01
USD	10,883	Equity Residential (REIT)	929	0.02
USD	1,990	Essex Property Trust Inc (REIT)	676	0.01
USD	4,094	Extra Space Storage Inc (REIT) [^]	819	0.02
USD	214,242	Healthpeak Properties Inc (REIT)	7,040	0.15
USD	23,193	Host Hotels & Resorts Inc (REIT)	366	0.01
USD	17,637	Invitation Homes Inc (REIT)	713	0.01
USD	87,256	Iron Mountain Inc (REIT)	3,965	0.08
USD	13,744	Medical Properties Trust Inc (REIT)	293	0.01
USD	3,549	Mid-America Apartment Communities Inc (REIT)	732	0.02
USD	165,613	Prologis Inc (REIT)	24,966	0.52
USD	4,825	Public Storage (REIT)	1,580	0.03
USD	16,858	Realty Income Corp (REIT)	1,145	0.02
USD	5,370	Regency Centers Corp (REIT)	372	0.01
USD	3,352	SBA Communications Corp (REIT)	1,152	0.02
USD	10,053	Simon Property Group Inc (REIT)	1,537	0.03
USD	3,546	Sun Communities Inc (REIT)	669	0.01
USD	9,082	UDR Inc (REIT)	515	0.01
USD	117,231	Ventas Inc (REIT)	5,501	0.12
USD	15,345	VICI Properties Inc (REIT)	417	0.01
USD	8,836	Vornado Realty Trust (REIT)	355	0.01
USD	124,291	Welltower Inc (REIT)	9,896	0.21
USD	342,328	Weyerhaeuser Co (REIT)	12,875	0.27
USD	4,025	WP Carey Inc (REIT)	307	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.50%) (cont)				
Retail				
USD	1,927	Advance Auto Parts Inc	425	0.01
USD	659	AutoZone Inc	1,197	0.03
USD	117,496	Best Buy Co Inc	12,556	0.26
USD	2,041	Burlington Stores Inc	598	0.01
USD	14,846	CarMax Inc	2,097	0.04
USD	2,327	Carvana Co	652	0.01
USD	1,077	Chipotle Mexican Grill Inc	1,770	0.04
USD	13,524	Costco Wholesale Corp	7,295	0.15
USD	15,825	Darden Restaurants Inc	2,183	0.05
USD	7,138	Dollar General Corp	1,580	0.03
USD	6,881	Dollar Tree Inc	921	0.02
USD	1,127	Domino's Pizza Inc	591	0.01
USD	4,381	Genuine Parts Co	560	0.01
USD	155,749	Home Depot Inc	62,395	1.31
USD	8,100	L Brands Inc	609	0.01
USD	117,917	Lowe's Cos Inc	28,841	0.61
USD	14,651	Lululemon Athletica Inc	6,658	0.14
USD	73,307	McDonald's Corp	17,931	0.38
USD	2,109	O'Reilly Automotive Inc	1,346	0.03
USD	10,926	Ross Stores Inc	1,192	0.03
USD	36,073	Starbucks Corp	3,955	0.08
USD	86,978	Target Corp	21,209	0.45
USD	49,362	TJX Cos Inc	3,426	0.07
USD	20,487	Tractor Supply Co	4,616	0.10
USD	6,565	Ulta Beauty Inc	2,521	0.05
USD	70,176	Walgreens Boots Alliance Inc	3,144	0.07
USD	47,155	Walmart Inc	6,631	0.14
USD	9,045	Yum! Brands Inc	1,111	0.02
Semiconductors				
USD	150,450	Advanced Micro Devices Inc	23,827	0.50
USD	16,441	Analog Devices Inc	2,964	0.06
USD	177,137	Applied Materials Inc	26,073	0.55
USD	12,551	Broadcom Inc	6,949	0.14
USD	4,149	Entegris Inc	606	0.01
USD	684,698	Intel Corp	33,688	0.71
USD	2,246	IPG Photonics Corp	369	0.01
USD	4,673	KLA Corp	1,907	0.04
USD	27,446	Lam Research Corp	18,659	0.39
USD	63,360	Marvell Technology Inc	4,509	0.09
USD	16,768	Microchip Technology Inc	1,399	0.03
USD	73,528	Micron Technology Inc	6,176	0.13
USD	1,335	Monolithic Power Systems Inc	739	0.01
USD	321,751	NVIDIA Corp	105,135	2.21
USD	91,973	ON Semiconductor Corp	5,650	0.12
USD	3,400	Qorvo Inc	497	0.01
USD	34,509	QUALCOMM Inc	6,231	0.13
USD	5,052	Skyworks Solutions Inc	766	0.02
USD	5,047	Teradyne Inc	772	0.02
USD	232,404	Texas Instruments Inc	44,708	0.94
USD	7,571	Xilinx Inc	1,730	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.73%) (cont)				
United States (31 May 2021: 95.50%) (cont)				
Software				
USD	23,793	Activision Blizzard Inc	1,394	0.03
USD	89,490	Adobe Inc	59,945	1.26
USD	22,978	Akamai Technologies Inc [^]	2,590	0.05
USD	24,662	ANSYS Inc	9,655	0.20
USD	37,695	Autodesk Inc	9,582	0.20
USD	1,859	Avalara Inc [^]	260	0.01
USD	10,453	Bentley Systems Inc 'B'	502	0.01
USD	11,937	Bill.com Holdings Inc	3,353	0.07
USD	19,660	Black Knight Inc	1,405	0.03
USD	3,554	Broadridge Financial Solutions Inc	599	0.01
USD	23,946	Cadence Design Systems Inc	4,249	0.09
USD	4,126	Ceridian HCM Holding Inc	451	0.01
USD	163,167	Cerner Corp	11,495	0.24
USD	4,641	Citrix Systems Inc	373	0.01
USD	13,256	Cloudflare Inc 'A'	2,495	0.05
USD	10,421	Coupa Software Inc [^]	2,049	0.04
USD	5,867	Datadog Inc 'A'	1,046	0.02
USD	13,319	DocuSign Inc	3,281	0.07
USD	13,405	Dropbox Inc 'A'	330	0.01
USD	5,141	Dynatrace Inc	323	0.01
USD	8,706	Electronic Arts Inc	1,082	0.02
USD	1,773	Fair Isaac Corp	626	0.01
USD	18,897	Fidelity National Information Services Inc	1,975	0.04
USD	22,329	Fiserv Inc	2,155	0.05
USD	3,402	Guidewire Software Inc [^]	396	0.01
USD	8,525	HubSpot Inc	6,879	0.15
USD	56,929	Intuit Inc	37,135	0.78
USD	1,966	Jack Henry & Associates Inc	298	0.01
USD	871,611	Microsoft Corp	288,146	6.05
USD	6,246	MongoDB Inc	3,111	0.07
USD	10,863	Nuance Communications Inc	603	0.01
USD	75,916	Oracle Corp	6,889	0.15
USD	48,524	Palantir Technologies Inc 'A'	1,002	0.02
USD	9,908	Paychex Inc	1,181	0.03
USD	3,577	Paycom Software Inc	1,565	0.03
USD	10,381	PTC Inc	1,138	0.02
USD	18,255	RingCentral Inc 'A'	3,943	0.08
USD	12,838	Roper Technologies Inc	5,959	0.13
USD	130,842	salesforce.com Inc	37,285	0.78
USD	33,384	ServiceNow Inc	21,623	0.45
USD	25,792	Snowflake Inc 'A'	8,773	0.18
USD	23,273	Splunk Inc	2,816	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.50%) (cont)				
Software (cont)				
USD	7,028	SS&C Technologies Holdings Inc	536	0.01
USD	4,666	Synopsys Inc	1,591	0.03
USD	3,565	Take-Two Interactive Software Inc	591	0.01
USD	40,373	Twilio Inc 'A'	11,553	0.24
USD	1,250	Tyler Technologies Inc	649	0.01
USD	1,997	Unity Software Inc	344	0.01
USD	4,227	Veeva Systems Inc 'A'	1,195	0.03
USD	60,498	VMware Inc 'A'	7,063	0.15
USD	16,851	Workday Inc 'A'	4,621	0.10
USD	7,608	Zoom Video Communications Inc 'A'	1,608	0.03
USD	34,790	ZoomInfo Technologies Inc	2,147	0.05
Telecommunications				
USD	7,041	Arista Networks Inc	873	0.02
USD	595,406	AT&T Inc	13,593	0.29
USD	777,564	Cisco Systems Inc	42,642	0.90
USD	24,821	Corning Inc	921	0.02
USD	20,214	Juniper Networks Inc	629	0.01
USD	361,959	Lumen Technologies Inc [^]	4,467	0.09
USD	53,170	Motorola Solutions Inc	13,462	0.28
USD	19,090	T-Mobile US Inc	2,077	0.04
USD	974,280	Verizon Communications Inc	48,981	1.03
Textile				
USD	2,185	Mohawk Industries Inc	367	0.01
Toys				
USD	80,040	Hasbro Inc	7,757	0.16
Transportation				
USD	80,599	CH Robinson Worldwide Inc	7,664	0.16
USD	350,390	CSX Corp	12,145	0.25
USD	103,962	Expeditors International of Washington Inc	12,644	0.27
USD	7,737	FedEx Corp	1,783	0.04
USD	2,525	JB Hunt Transport Services Inc	483	0.01
USD	38,621	Kansas City Southern	11,233	0.24
USD	51,760	Knight-Swift Transportation Holdings Inc	2,963	0.06
USD	37,048	Norfolk Southern Corp	9,828	0.21
USD	3,012	Old Dominion Freight Line Inc	1,070	0.02
USD	19,951	Union Pacific Corp	4,701	0.10
USD	53,235	United Parcel Service Inc 'B'	10,560	0.22
Water				
USD	5,553	American Water Works Co Inc	936	0.02
USD	5,741	Essential Utilities Inc	271	0.01
Total United States			4,517,676	94.87
Total equities			4,751,078	99.77

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.00%)							
Forward currency contracts^o (31 May 2021: 0.00%)							
EUR	505,404	USD	585,221	585,221	02/12/2021	(16)	0.00
USD	177,641	EUR	157,663	177,641	02/12/2021	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(16)	0.00
Net unrealised losses on forward currency contracts						(16)	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.00%)			
USD 84	S&P 500 E-Mini Index Futures December 2021	19,023	155
Total unrealised gains on futures contracts			155
Total financial derivative instruments			139

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	4,751,078	87.02
Exchange traded financial derivative instruments	155	0.00
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	14,098	0.26
Other assets	694,503	12.72
Total current assets	5,459,834	100.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			4,751,217	99.77
Cash equivalents (31 May 2021: 0.11%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.11%)				
USD	14,097,542	BlackRock ICS US Dollar Liquidity Fund [~]	14,098	0.30
Cash[†]			4,232	0.09
Other net liabilities			(7,344)	(0.16)
Net asset value attributable to redeemable shareholders at the end of the financial period			4,762,203	100.00

[†]Cash holdings of USD3,669,644 are held with State Street Bank and Trust Company. USD562,429 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 2021

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 2021: 99.76%)				
Equities (31 May 2021: 99.76%)				
Bermuda (31 May 2021: 0.30%)				
Agriculture				
USD	16,344	Bunge Ltd	1,415	0.03
Commercial services				
USD	42,723	IHS Markit Ltd	5,461	0.12
Diversified financial services				
USD	47,803	Invesco Ltd	1,067	0.02
Insurance				
USD	48,449	Arch Capital Group Ltd	1,956	0.04
USD	18,387	Athene Holding Ltd 'A'	1,506	0.04
USD	4,086	Everest Re Group Ltd	1,048	0.02
USD	5,941	RenaissanceRe Holdings Ltd	916	0.02
Total Bermuda			13,369	0.29
Canada (31 May 2021: 0.09%)				
Environmental control				
USD	30,640	Waste Connections Inc	4,077	0.09
Total Canada			4,077	0.09
Curacao (31 May 2021: 0.12%)				
Oil & gas services				
USD	160,412	Schlumberger NV	4,601	0.10
Total Curacao			4,601	0.10
Ireland (31 May 2021: 2.32%)				
Biotechnology				
USD	25,853	Horizon Therapeutics Plc	2,682	0.06
Building materials and fixtures				
USD	82,631	Johnson Controls International Plc	6,177	0.13
Chemicals				
USD	59,836	Linde Plc	19,036	0.42
Computers				
USD	72,899	Accenture Plc 'A'	26,054	0.57
USD	24,418	Seagate Technology Holdings Plc	2,507	0.05
Electronics				
USD	10,215	Allegion Plc	1,263	0.03
Environmental control				
USD	18,387	Pentair Plc	1,355	0.03
Healthcare products				
USD	154,224	Medtronic Plc	16,456	0.36
USD	12,278	STERIS Plc^	2,683	0.06
Insurance				
USD	26,537	Aon Plc 'A'	7,849	0.17
USD	13,961	Willis Towers Watson Plc	3,153	0.07
Miscellaneous manufacturers				
USD	46,630	Eaton Corp Plc	7,557	0.16
USD	26,492	Trane Technologies Plc	4,945	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2021: 2.32%) (cont)				
Pharmaceuticals				
USD	6,129	Jazz Pharmaceuticals Plc	735	0.02
Total Ireland			102,452	2.24
Jersey (31 May 2021: 0.19%)				
Auto parts & equipment				
USD	30,641	Aptiv Plc	4,913	0.11
Healthcare products				
USD	10,026	Novocure Ltd	939	0.02
Software				
USD	38,685	Clarivate Plc	903	0.02
Total Jersey			6,755	0.15
Liberia (31 May 2021: 0.06%)				
Leisure time				
USD	26,314	Royal Caribbean Cruises Ltd^	1,837	0.04
Total Liberia			1,837	0.04
Netherlands (31 May 2021: 0.25%)				
Chemicals				
USD	30,645	LyondellBasell Industries NV 'A'	2,670	0.06
Semiconductors				
USD	32,290	NXP Semiconductors NV	7,212	0.16
Total Netherlands			9,882	0.22
Panama (31 May 2021: 0.06%)				
Leisure time				
USD	89,482	Carnival Corp	1,577	0.04
Total Panama			1,577	0.04
Switzerland (31 May 2021: 0.39%)				
Electronics				
USD	16,570	Garmin Ltd	2,212	0.05
USD	38,777	TE Connectivity Ltd	5,969	0.13
Insurance				
USD	51,155	Chubb Ltd	9,181	0.20
Total Switzerland			17,362	0.38
United Kingdom (31 May 2021: 0.08%)				
Biotechnology				
USD	19,967	Royalty Pharma Plc 'A'	794	0.02
Electronics				
USD	18,387	Sensata Technologies Holding Plc	1,024	0.02
Media				
USD	16,303	Liberty Global Plc 'A'	431	0.01
USD	41,935	Liberty Global Plc 'C'	1,117	0.02
Total United Kingdom			3,366	0.07
United States (31 May 2021: 95.90%)				
Advertising				
USD	46,425	Interpublic Group of Cos Inc	1,541	0.03
USD	24,582	Omnicom Group Inc	1,655	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Advertising (cont)				
USD	48,737	Trade Desk Inc 'A'	5,040	0.11
Aerospace & defence				
USD	4,092	HEICO Corp	567	0.01
USD	8,175	HEICO Corp 'A'	1,015	0.02
USD	51,071	Howmet Aerospace Inc	1,437	0.03
USD	22,842	L3Harris Technologies Inc [^]	4,776	0.11
USD	5,416	Teledyne Technologies Inc	2,249	0.05
USD	6,003	TransDigm Group Inc	3,470	0.08
Agriculture				
USD	64,075	Archer-Daniels-Midland Co	3,986	0.09
Airlines				
USD	16,392	Delta Air Lines Inc	593	0.01
USD	16,344	Southwest Airlines Co	726	0.02
Apparel retailers				
USD	145,977	NIKE Inc 'B'	24,705	0.54
USD	38,714	VF Corp	2,777	0.06
Auto manufacturers				
USD	16,347	Cummins Inc	3,429	0.08
USD	452,567	Ford Motor Co	8,685	0.19
USD	148,313	General Motors Co	8,583	0.19
USD	40,691	PACCAR Inc	3,394	0.07
USD	93,828	Tesla Inc	107,410	2.35
Auto parts & equipment				
USD	10,135	Autoliv Inc [^]	977	0.02
USD	25,622	BorgWarner Inc	1,109	0.03
USD	6,128	Lear Corp	1,028	0.02
Banks				
USD	881,830	Bank of America Corp	39,215	0.86
USD	93,412	Bank of New York Mellon Corp	5,118	0.11
USD	238,512	Citigroup Inc	15,193	0.33
USD	47,760	Citizens Financial Group Inc	2,258	0.05
USD	81,246	Fifth Third Bancorp	3,424	0.08
USD	20,233	First Republic Bank	4,242	0.09
USD	38,522	Goldman Sachs Group Inc	14,676	0.32
USD	169,594	Huntington Bancshares Inc	2,517	0.06
USD	346,122	JPMorgan Chase & Co	54,975	1.20
USD	111,862	KeyCorp	2,510	0.05
USD	14,304	M&T Bank Corp [^]	2,097	0.05
USD	158,068	Morgan Stanley	14,988	0.33
USD	24,511	Northern Trust Corp	2,836	0.06
USD	48,821	PNC Financial Services Group Inc	9,618	0.21
USD	112,077	Regions Financial Corp	2,550	0.06
USD	42,787	State Street Corp	3,807	0.08
USD	6,486	SVB Financial Group	4,490	0.10
USD	154,296	Truist Financial Corp	9,151	0.20
USD	163,644	US Bancorp	9,056	0.20
USD	473,834	Wells Fargo & Co	22,640	0.50
Beverages				
USD	1,077	Boston Beer Co Inc 'A'	486	0.01
USD	36,856	Brown-Forman Corp 'B'	2,593	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.90%) (cont)				
Beverages (cont)				
USD	469,919	Coca-Cola Co	24,647	0.54
USD	19,570	Constellation Brands Inc 'A'	4,410	0.10
USD	80,848	Keurig Dr Pepper Inc	2,748	0.06
USD	23,730	Molson Coors Beverage Co 'B'	1,055	0.02
USD	44,790	Monster Beverage Corp	3,752	0.08
USD	158,172	PepsiCo Inc [^]	25,273	0.55
Biotechnology				
USD	12,906	Alnylam Pharmaceuticals Inc	2,372	0.05
USD	66,517	Amgen Inc	13,229	0.29
USD	17,536	Biogen Inc	4,134	0.09
USD	20,367	BioMarin Pharmaceutical Inc	1,758	0.04
USD	2,383	Bio-Rad Laboratories Inc 'A'	1,795	0.04
USD	85,850	Corteva Inc	3,863	0.08
USD	18,599	Exact Sciences Corp [^]	1,588	0.04
USD	140,689	Gilead Sciences Inc	9,698	0.21
USD	16,567	Illumina Inc	6,052	0.13
USD	20,387	Incyte Corp	1,381	0.03
USD	38,959	Moderna Inc	13,730	0.30
USD	8,083	Novavax Inc	1,686	0.04
USD	12,028	Regeneron Pharmaceuticals Inc	7,656	0.17
USD	14,316	Seagen Inc	2,291	0.05
USD	30,317	Vertex Pharmaceuticals Inc	5,667	0.12
Building materials and fixtures				
USD	95,155	Carrier Global Corp	5,150	0.11
USD	16,344	Fortune Brands Home & Security Inc	1,643	0.04
USD	4,086	Lennox International Inc	1,263	0.03
USD	6,933	Martin Marietta Materials Inc	2,797	0.06
USD	29,579	Masco Corp [^]	1,949	0.04
USD	12,258	Owens Corning	1,040	0.02
USD	14,301	Vulcan Materials Co	2,741	0.06
Chemicals				
USD	24,946	Air Products & Chemicals Inc	7,170	0.16
USD	13,071	Albemarle Corp	3,483	0.08
USD	25,632	CF Industries Holdings Inc [^]	1,553	0.03
USD	84,740	Dow Inc	4,655	0.10
USD	63,341	DuPont de Nemours Inc	4,685	0.10
USD	28,708	Ecolab Inc	6,358	0.14
USD	14,301	FMC Corp	1,433	0.03
USD	28,529	International Flavors & Fragrances Inc	4,056	0.09
USD	42,226	Mosaic Co	1,445	0.03
USD	26,555	PPG Industries Inc	4,094	0.09
USD	14,274	RPM International Inc [^]	1,300	0.03
USD	28,938	Sherwin-Williams Co	9,585	0.21
Commercial services				
USD	1,253	AMERCO	883	0.02
USD	48,880	Automatic Data Processing Inc	11,286	0.25
USD	14,334	Booz Allen Hamilton Holding Corp [^]	1,203	0.03
USD	11,342	Cintas Corp	4,788	0.10
USD	45,130	CoStar Group Inc	3,509	0.08
USD	14,301	Equifax Inc	3,985	0.09
USD	8,968	FleetCor Technologies Inc	1,857	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Commercial services (cont)				
USD	10,215	Gartner Inc	3,190	0.07
USD	34,617	Global Payments Inc	4,121	0.09
USD	4,086	MarketAxess Holdings Inc	1,441	0.03
USD	18,925	Moody's Corp	7,393	0.16
USD	127,544	PayPal Holdings Inc	23,582	0.52
USD	14,301	Robert Half International Inc	1,590	0.03
USD	22,827	Rollins Inc	760	0.02
USD	27,999	S&P Global Inc	12,760	0.28
USD	44,177	Square Inc 'A'	9,203	0.20
USD	20,433	TransUnion	2,272	0.05
USD	8,170	United Rentals Inc	2,767	0.06
USD	18,387	Verisk Analytics Inc	4,135	0.09
Computers				
USD	1,911,935	Apple Inc	316,043	6.92
USD	63,112	Cognizant Technology Solutions Corp 'A'	4,922	0.11
USD	21,615	CrowdStrike Holdings Inc 'A'	4,694	0.10
USD	31,669	Dell Technologies Inc 'C'	1,788	0.04
USD	6,675	EPAM Systems Inc	4,062	0.09
USD	16,344	Fortinet Inc	5,428	0.12
USD	163,307	Hewlett Packard Enterprise Co	2,343	0.05
USD	141,386	HP Inc	4,988	0.11
USD	101,860	International Business Machines Corp	11,928	0.26
USD	24,114	NetApp Inc	2,143	0.05
USD	34,004	Western Digital Corp	1,967	0.04
USD	10,165	Zscaler Inc	3,527	0.08
Cosmetics & personal care				
USD	93,058	Colgate-Palmolive Co	6,981	0.15
USD	26,433	Estee Lauder Cos Inc 'A'	8,777	0.19
USD	279,801	Procter & Gamble Co	40,454	0.89
Distribution & wholesale				
USD	24,518	Copart Inc	3,559	0.08
USD	66,437	Fastenal Co	3,931	0.09
USD	35,606	LKQ Corp^	1,991	0.04
USD	4,333	Pool Corp	2,401	0.05
USD	4,890	WW Grainger Inc	2,354	0.05
Diversified financial services				
USD	41,460	Ally Financial Inc	1,900	0.04
USD	78,557	American Express Co	11,964	0.26
USD	12,981	Ameriprise Financial Inc	3,759	0.08
USD	21,252	Apollo Global Management Inc	1,504	0.03
USD	17,525	BlackRock Inc~	15,853	0.35
USD	77,118	Blackstone Inc	10,908	0.24
USD	50,912	Capital One Financial Corp	7,155	0.16
USD	16,198	Carlyle Group Inc	886	0.02
USD	12,258	Cboe Global Markets Inc	1,581	0.03
USD	165,139	Charles Schwab Corp	12,780	0.28
USD	40,817	CME Group Inc	9,001	0.20
USD	33,939	Discover Financial Services	3,660	0.08
USD	36,099	Franklin Resources Inc	1,170	0.03
USD	65,635	Intercontinental Exchange Inc	8,580	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.90%) (cont)				
Diversified financial services (cont)				
USD	57,686	KKR & Co Inc	4,295	0.09
USD	100,871	Mastercard Inc 'A'	31,766	0.70
USD	12,258	Nasdaq Inc	2,491	0.05
USD	21,430	Raymond James Financial Inc	2,106	0.05
USD	14,301	SEI Investments Co	853	0.02
USD	64,281	Synchrony Financial	2,879	0.06
USD	26,559	T Rowe Price Group Inc	5,311	0.12
USD	9,946	Tradeweb Markets Inc 'A'	955	0.02
USD	194,241	Visa Inc 'A'^	37,638	0.82
USD	55,640	Western Union Co	880	0.02
Electrical components & equipment				
USD	26,559	AMETEK Inc	3,625	0.08
USD	69,236	Emerson Electric Co	6,082	0.13
USD	7,678	Generac Holdings Inc	3,234	0.07
Electricity				
USD	68,006	CenterPoint Energy Inc	1,762	0.04
USD	38,688	Consolidated Edison Inc	3,004	0.07
USD	41,950	Edison International^	2,738	0.06
USD	22,843	Entergy Corp	2,292	0.05
USD	40,396	Eversource Energy	3,323	0.07
USD	113,213	Exelon Corp	5,970	0.13
USD	224,733	NextEra Energy Inc	19,502	0.43
USD	60,054	Public Service Enterprise Group Inc	3,753	0.08
USD	36,437	Sempra Energy	4,368	0.09
Electronics				
USD	34,648	Agilent Technologies Inc	5,228	0.11
USD	69,229	Amphenol Corp 'A'	5,578	0.12
USD	10,215	Arrow Electronics Inc	1,243	0.03
USD	34,717	Fortive Corp^	2,565	0.06
USD	20,430	Keysight Technologies Inc	3,973	0.09
USD	2,642	Mettler-Toledo International Inc	4,000	0.09
USD	28,149	Trimble Inc	2,417	0.05
USD	6,927	Waters Corp	2,273	0.05
Energy - alternate sources				
USD	14,003	Enphase Energy Inc	3,501	0.08
USD	53,805	Plug Power Inc	2,144	0.05
USD	5,935	SolarEdge Technologies Inc	1,945	0.04
USD	19,740	Sunrun Inc	909	0.02
Entertainment				
USD	57,184	AMC Entertainment Holdings Inc 'A'	1,941	0.04
USD	23,732	Caesars Entertainment Inc	2,138	0.05
USD	36,595	DraftKings Inc 'A'	1,264	0.03
USD	19,872	Live Nation Entertainment Inc^	2,119	0.05
USD	4,550	Vail Resorts Inc	1,509	0.03
Environmental control				
USD	26,554	Republic Services Inc	3,512	0.08
USD	48,912	Waste Management Inc	7,859	0.17
Food				
USD	22,014	Campbell Soup Co	888	0.02
USD	57,621	Conagra Brands Inc	1,760	0.04
USD	71,238	General Mills Inc	4,400	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Food (cont)				
USD	16,344	Hershey Co	2,901	0.06
USD	33,505	Hormel Foods Corp	1,387	0.03
USD	12,258	JM Smucker Co	1,550	0.03
USD	30,846	Kellogg Co	1,887	0.04
USD	78,826	Kraft Heinz Co	2,649	0.06
USD	83,133	Kroger Co	3,453	0.07
USD	16,216	Lamb Weston Holdings Inc [^]	842	0.02
USD	28,547	McCormick & Co Inc	2,450	0.05
USD	162,529	Mondelez International Inc 'A'	9,580	0.21
USD	56,920	Sysco Corp	3,987	0.09
USD	32,776	Tyson Foods Inc 'A'	2,588	0.06
Food Service				
USD	29,620	Aramark	989	0.02
Forest products & paper				
USD	44,122	International Paper Co	2,008	0.04
Gas				
USD	14,550	Atmos Energy Corp	1,314	0.03
USD	25,596	UGI Corp	1,056	0.02
Hand & machine tools				
USD	6,129	Snap-on Inc	1,262	0.03
USD	18,269	Stanley Black & Decker Inc	3,193	0.07
Healthcare products				
USD	8,366	10X Genomics Inc 'A'	1,278	0.03
USD	203,029	Abbott Laboratories	25,535	0.56
USD	5,743	ABIOMED Inc	1,808	0.04
USD	8,689	Align Technology Inc	5,314	0.12
USD	60,837	Avantor Inc	2,402	0.05
USD	58,973	Baxter International Inc	4,398	0.10
USD	4,416	Bio-Techne Corp	2,085	0.05
USD	162,421	Boston Scientific Corp	6,183	0.13
USD	5,329	Cooper Cos Inc	2,006	0.04
USD	73,460	Danaher Corp	23,628	0.52
USD	24,012	DENTSPLY SIRONA Inc	1,170	0.03
USD	70,319	Edwards Lifesciences Corp	7,546	0.16
USD	18,387	Henry Schein Inc	1,307	0.03
USD	29,685	Hologic Inc	2,218	0.05
USD	9,899	IDEXX Laboratories Inc	6,019	0.13
USD	7,998	Insulet Corp	2,307	0.05
USD	40,682	Intuitive Surgical Inc	13,195	0.29
USD	6,047	Masimo Corp	1,682	0.04
USD	12,260	PerkinElmer Inc	2,233	0.05
USD	16,344	ResMed Inc	4,165	0.09
USD	38,772	Stryker Corp	9,175	0.20
USD	5,830	Teleflex Inc	1,734	0.04
USD	45,077	Thermo Fisher Scientific Inc	28,526	0.62
USD	8,154	West Pharmaceutical Services Inc	3,609	0.08
USD	24,510	Zimmer Biomet Holdings Inc	2,931	0.06
Healthcare services				
USD	28,100	Anthem Inc	11,415	0.25
USD	18,204	Catalent Inc	2,342	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.90%) (cont)				
Healthcare services (cont)				
USD	68,441	Centene Corp	4,887	0.11
USD	5,819	Charles River Laboratories International Inc	2,129	0.05
USD	7,028	DaVita Inc	664	0.01
USD	30,645	HCA Healthcare Inc	6,913	0.15
USD	14,715	Humana Inc	6,176	0.14
USD	22,316	IQVIA Holdings Inc	5,783	0.13
USD	10,720	Laboratory Corp of America Holdings	3,059	0.07
USD	6,446	Molina Healthcare Inc	1,838	0.04
USD	10,958	Oak Street Health Inc [^]	339	0.01
USD	14,133	PPD Inc	666	0.01
USD	16,344	Quest Diagnostics Inc	2,430	0.05
USD	15,578	Teladoc Health Inc	1,577	0.03
USD	108,412	UnitedHealth Group Inc	48,159	1.05
USD	10,215	Universal Health Services Inc 'B'	1,213	0.03
Home builders				
USD	40,548	DR Horton Inc	3,962	0.09
USD	31,895	Lennar Corp 'A'	3,351	0.07
USD	409	NVR Inc	2,137	0.05
USD	31,527	PulteGroup Inc	1,577	0.03
Home furnishings				
USD	7,991	Whirlpool Corp	1,740	0.04
Hotels				
USD	30,545	Hilton Worldwide Holdings Inc	4,126	0.09
USD	42,047	Las Vegas Sands Corp	1,498	0.03
USD	31,415	Marriott International Inc 'A'	4,635	0.10
USD	44,892	MGM Resorts International	1,777	0.04
USD	11,974	Wynn Resorts Ltd	970	0.02
Household goods & home construction				
USD	10,215	Avery Dennison Corp	2,095	0.05
USD	28,186	Church & Dwight Co Inc	2,519	0.05
USD	14,301	Clorox Co	2,329	0.05
USD	38,782	Kimberly-Clark Corp	5,054	0.11
Household products				
USD	44,052	Newell Brands Inc	946	0.02
Insurance				
USD	72,416	Aflac Inc [^]	3,921	0.09
USD	1,931	Alleghany Corp	1,249	0.03
USD	34,308	Allstate Corp	3,730	0.08
USD	8,187	American Financial Group Inc	1,094	0.02
USD	101,198	American International Group Inc	5,323	0.12
USD	24,525	Arthur J Gallagher & Co	3,995	0.09
USD	5,799	Assurant Inc	882	0.02
USD	151,716	Berkshire Hathaway Inc 'B'	41,978	0.92
USD	28,081	Brown & Brown Inc	1,809	0.04
USD	18,387	Cincinnati Financial Corp	2,094	0.05
USD	43,182	Equitable Holdings Inc	1,358	0.03
USD	2,049	Erie Indemnity Co 'A'	381	0.01
USD	32,654	Fidelity National Financial Inc	1,597	0.03
USD	12,258	Globe Life Inc	1,061	0.02
USD	44,189	Hartford Financial Services Group Inc	2,921	0.06
USD	23,735	Lincoln National Corp	1,574	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Insurance (cont)				
USD	25,928	Loews Corp	1,386	0.03
USD	1,634	Markel Corp	1,952	0.04
USD	57,465	Marsh & McLennan Cos Inc	9,425	0.21
USD	85,079	MetLife Inc	4,991	0.11
USD	31,494	Principal Financial Group Inc	2,160	0.05
USD	66,359	Progressive Corp	6,167	0.13
USD	46,880	Prudential Financial Inc	4,794	0.10
USD	28,430	Travelers Cos Inc	4,178	0.09
USD	12,030	Voya Financial Inc	748	0.02
USD	16,345	WR Berkley Corp	1,253	0.03
Internet				
USD	14,336	Airbnb Inc 'A'	2,474	0.05
USD	34,503	Alphabet Inc 'A'	97,918	2.14
USD	33,310	Alphabet Inc 'C'	94,901	2.08
USD	52,019	Amazon.com Inc	182,434	4.00
USD	4,636	Booking Holdings Inc	9,744	0.21
USD	16,344	CDW Corp	3,095	0.07
USD	8,404	Chewy Inc 'A'	574	0.01
USD	8,403	DoorDash Inc 'A'	1,502	0.03
USD	79,081	eBay Inc	5,335	0.12
USD	13,982	Etsy Inc	3,839	0.08
USD	15,924	Expedia Group Inc	2,565	0.06
USD	6,129	F5 Inc	1,395	0.03
USD	18,543	GoDaddy Inc 'A'	1,301	0.03
USD	8,593	IAC Holdings Inc	1,148	0.03
USD	29,523	Lyft Inc 'A'	1,199	0.03
USD	28,676	Match Group Inc	3,728	0.08
USD	5,061	MercadoLibre Inc	6,015	0.13
USD	275,074	Meta Platforms Inc 'A'	89,250	1.95
USD	50,847	Nefflix Inc	32,639	0.71
USD	74,349	NortonLifeLock Inc	1,848	0.04
USD	13,991	Okta Inc	3,011	0.07
USD	11,513	Palo Alto Networks Inc	6,297	0.14
USD	58,752	Pinterest Inc 'A'	2,354	0.05
USD	13,170	Roku Inc	2,998	0.07
USD	105,850	Snap Inc 'A'	5,039	0.11
USD	89,561	Twitter Inc	3,935	0.09
USD	138,036	Uber Technologies Inc	5,245	0.12
USD	12,258	VeriSign Inc	2,941	0.06
USD	8,033	Wayfair Inc 'A'	1,991	0.04
USD	12,727	Zendesk Inc	1,300	0.03
USD	6,493	Zillow Group Inc 'A'	351	0.01
USD	16,270	Zillow Group Inc 'C'	883	0.02
Iron & steel				
USD	35,934	Nucor Corp	3,818	0.08
USD	23,793	Steel Dynamics Inc	1,423	0.03
Leisure time				
USD	27,925	Peloton Interactive Inc 'A'	1,229	0.03
Machinery - diversified				
USD	20,240	Cognex Corp	1,563	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.90%) (cont)				
Machinery - diversified (cont)				
USD	33,907	Deere & Co	11,716	0.26
USD	16,343	Dover Corp	2,678	0.06
USD	8,172	IDEX Corp	1,835	0.04
USD	48,330	Ingersoll Rand Inc	2,820	0.06
USD	6,166	Nordson Corp	1,567	0.03
USD	46,765	Otis Worldwide Corp	3,760	0.08
USD	13,002	Rockwell Automation Inc [^]	4,371	0.10
USD	18,381	Westinghouse Air Brake Technologies Corp	1,632	0.04
USD	20,425	Xylem Inc	2,474	0.05
Machinery, construction & mining				
USD	63,058	Caterpillar Inc	12,192	0.27
Media				
USD	27,087	Alice USA Inc 'A'	429	0.01
USD	517	Cable One Inc [^]	916	0.02
USD	15,008	Charter Communications Inc 'A'	9,699	0.21
USD	523,871	Comcast Corp 'A'	26,183	0.57
USD	18,387	Discovery Inc 'A'	428	0.01
USD	35,456	Discovery Inc 'C'	805	0.02
USD	26,625	DISH Network Corp 'A'	832	0.02
USD	4,088	FactSet Research Systems Inc	1,916	0.04
USD	37,356	Fox Corp 'A'	1,334	0.03
USD	17,645	Fox Corp 'B'	593	0.01
USD	2,285	Liberty Broadband Corp 'A'	346	0.01
USD	18,308	Liberty Broadband Corp 'C'	2,835	0.06
USD	23,472	Liberty Media Corp-Liberty Formula One 'C'	1,430	0.03
USD	10,215	Liberty Media Corp-Liberty SiriusXM 'A'	498	0.01
USD	21,842	Liberty Media Corp-Liberty SiriusXM 'C'	1,069	0.03
USD	44,060	News Corp 'A'	953	0.02
USD	139,687	Sirius XM Holdings Inc [^]	852	0.02
USD	73,631	ViacomCBS Inc 'B'	2,279	0.05
USD	208,085	Walt Disney Co	30,152	0.66
Mining				
USD	93,764	Newmont Corp	5,150	0.11
Miscellaneous manufacturers				
USD	66,980	3M Co	11,389	0.25
USD	16,344	AO Smith Corp	1,292	0.03
USD	126,706	General Electric Co	12,036	0.26
USD	36,717	Illinois Tool Works Inc	8,524	0.19
USD	14,301	Parker-Hannifin Corp	4,320	0.09
Office & business equipment				
USD	6,129	Zebra Technologies Corp 'A'	3,609	0.08
Oil & gas				
USD	220,618	Chevron Corp	24,901	0.54
USD	155,348	ConocoPhillips	10,895	0.24
USD	73,883	Devon Energy Corp	3,108	0.07
USD	66,360	EOG Resources Inc	5,773	0.13
USD	484,416	Exxon Mobil Corp	28,987	0.63
USD	33,928	Hess Corp	2,528	0.06
USD	74,589	Marathon Petroleum Corp	4,539	0.10
USD	110,340	Occidental Petroleum Corp	3,272	0.07
USD	51,289	Phillips 66	3,548	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Oil & gas (cont)				
USD	26,472	Pioneer Natural Resources Co	4,720	0.10
USD	48,192	Valero Energy Corp	3,226	0.07
Oil & gas services				
USD	83,934	Baker Hughes Co	1,959	0.04
USD	102,108	Halliburton Co	2,205	0.05
Packaging & containers				
USD	38,719	Ball Corp	3,618	0.08
USD	14,301	Crown Holdings Inc	1,513	0.03
USD	10,215	Packaging Corp of America	1,334	0.03
USD	18,387	Sealed Air Corp	1,142	0.02
USD	29,601	Westrock Co	1,285	0.03
Pharmaceuticals				
USD	201,430	AbbVie Inc	23,221	0.51
USD	18,387	AmerisourceBergen Corp	2,128	0.05
USD	32,961	Becton Dickinson & Co	7,816	0.17
USD	256,723	Bristol-Myers Squibb Co	13,768	0.30
USD	35,572	Cardinal Health Inc	1,645	0.03
USD	39,930	Cigna Corp	7,663	0.17
USD	150,293	CVS Health Corp	13,385	0.29
USD	10,989	Dexcom Inc	6,182	0.13
USD	50,377	Elanco Animal Health Inc	1,448	0.03
USD	93,359	Eli Lilly & Co	23,157	0.51
USD	300,925	Johnson & Johnson	46,923	1.03
USD	18,478	McKesson Corp [^]	4,005	0.09
USD	290,626	Merck & Co Inc	21,771	0.48
USD	10,163	Neurocrine Biosciences Inc [^]	846	0.02
USD	638,078	Pfizer Inc	34,284	0.75
USD	143,592	Viatis Inc	1,768	0.04
USD	55,041	Zoetis Inc	12,221	0.27
Pipelines				
USD	27,792	Cheniere Energy Inc	2,913	0.06
USD	233,793	Kinder Morgan Inc	3,614	0.08
USD	50,581	ONEOK Inc	3,027	0.07
USD	137,181	Williams Cos Inc	3,675	0.08
Real estate investment & services				
USD	40,021	CBRE Group Inc 'A'	3,825	0.08
Real estate investment trusts				
USD	73,209	AGNC Investment Corp (REIT)	1,119	0.02
USD	16,026	Alexandria Real Estate Equities Inc (REIT)	3,206	0.07
USD	52,321	American Tower Corp (REIT)	13,733	0.30
USD	163,480	Annaly Capital Management Inc (REIT)	1,324	0.03
USD	16,344	AvalonBay Communities Inc (REIT)	3,904	0.09
USD	18,387	Boston Properties Inc (REIT)	1,983	0.04
USD	10,215	Camden Property Trust (REIT)	1,688	0.04
USD	48,793	Crown Castle International Corp (REIT)	8,863	0.19
USD	32,151	Digital Realty Trust Inc (REIT)	5,393	0.12
USD	41,678	Duke Realty Corp (REIT)	2,431	0.05
USD	10,217	Equinix Inc (REIT)	8,298	0.18
USD	20,448	Equity LifeStyle Properties Inc (REIT)	1,663	0.04
USD	40,562	Equity Residential (REIT)	3,460	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.90%) (cont)				
Real estate investment trusts (cont)				
USD	8,163	Essex Property Trust Inc (REIT)	2,771	0.06
USD	14,301	Extra Space Storage Inc (REIT)	2,860	0.06
USD	62,985	Healthpeak Properties Inc (REIT)	2,070	0.05
USD	91,018	Host Hotels & Resorts Inc (REIT)	1,429	0.03
USD	69,139	Invitation Homes Inc (REIT)	2,796	0.06
USD	37,935	Iron Mountain Inc (REIT)	1,724	0.04
USD	61,096	Medical Properties Trust Inc (REIT)	1,301	0.03
USD	12,258	Mid-America Apartment Communities Inc (REIT)	2,528	0.06
USD	25,701	Omega Healthcare Investors Inc (REIT)	718	0.02
USD	83,950	Prologis Inc (REIT)	12,656	0.28
USD	18,380	Public Storage (REIT)	6,017	0.13
USD	60,684	Realty Income Corp (REIT)	4,122	0.09
USD	16,344	Regency Centers Corp (REIT)	1,133	0.03
USD	12,477	SBA Communications Corp (REIT)	4,290	0.09
USD	38,389	Simon Property Group Inc (REIT)	5,867	0.13
USD	12,180	Sun Communities Inc (REIT)	2,297	0.05
USD	35,804	UDR Inc (REIT)	2,031	0.04
USD	44,126	Ventas Inc (REIT)	2,070	0.05
USD	65,710	VICI Properties Inc (REIT)	1,787	0.04
USD	14,936	Vornado Realty Trust (REIT)	600	0.01
USD	48,056	Welltower Inc (REIT)	3,826	0.08
USD	89,094	Weyerhaeuser Co (REIT)	3,351	0.07
USD	18,387	WP Carey Inc (REIT)	1,404	0.03
Retail				
USD	8,172	Advance Auto Parts Inc	1,804	0.04
USD	2,583	AutoZone Inc	4,693	0.10
USD	26,532	Best Buy Co Inc	2,835	0.06
USD	8,171	Burlington Stores Inc	2,395	0.05
USD	18,346	CarMax Inc	2,591	0.06
USD	7,573	Carvana Co	2,124	0.05
USD	3,192	Chipotle Mexican Grill Inc	5,246	0.12
USD	50,858	Costco Wholesale Corp	27,432	0.60
USD	14,301	Darden Restaurants Inc	1,973	0.04
USD	27,018	Dollar General Corp	5,979	0.13
USD	26,549	Dollar Tree Inc	3,553	0.08
USD	4,086	Domino's Pizza Inc [^]	2,142	0.05
USD	16,344	Genuine Parts Co	2,088	0.05
USD	121,580	Home Depot Inc	48,706	1.07
USD	33,228	L Brands Inc	2,496	0.05
USD	80,815	Lowe's Cos Inc	19,767	0.43
USD	14,237	Lululemon Athletica Inc	6,469	0.14
USD	85,677	McDonald's Corp	20,957	0.46
USD	7,804	O'Reilly Automotive Inc	4,980	0.11
USD	40,827	Ross Stores Inc	4,454	0.10
USD	134,697	Starbucks Corp	14,768	0.32
USD	57,353	Target Corp	13,985	0.31
USD	138,676	TJX Cos Inc	9,624	0.21
USD	14,301	Tractor Supply Co [^]	3,222	0.07
USD	6,129	Ulta Beauty Inc	2,353	0.05
USD	83,749	Walgreens Boots Alliance Inc	3,752	0.08
USD	34,662	Yum! Brands Inc	4,258	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Semiconductors				
USD	138,168	Advanced Micro Devices Inc	21,882	0.48
USD	61,290	Analog Devices Inc	11,047	0.24
USD	105,937	Applied Materials Inc	15,593	0.34
USD	46,846	Broadcom Inc	25,938	0.57
USD	465,611	Intel Corp	22,908	0.50
USD	4,086	IPG Photonics Corp	671	0.02
USD	17,711	KLA Corp	7,228	0.16
USD	16,204	Lam Research Corp	11,016	0.24
USD	91,939	Marvell Technology Inc	6,543	0.14
USD	61,655	Microchip Technology Inc	5,144	0.11
USD	127,738	Micron Technology Inc	10,730	0.24
USD	5,159	Monolithic Power Systems Inc	2,855	0.06
USD	285,616	NVIDIA Corp	93,328	2.04
USD	50,811	ON Semiconductor Corp	3,121	0.07
USD	12,211	Qorvo Inc	1,786	0.04
USD	130,211	QUALCOMM Inc	23,511	0.52
USD	18,243	Skyworks Solutions Inc	2,767	0.06
USD	18,371	Teradyne Inc	2,808	0.06
USD	105,467	Texas Instruments Inc	20,289	0.45
USD	28,602	Xilinx Inc	6,534	0.14
Software				
USD	89,555	Activision Blizzard Inc	5,248	0.11
USD	55,045	Adobe Inc	36,872	0.81
USD	18,387	Akamai Technologies Inc	2,072	0.05
USD	10,178	ANSYS Inc [^]	3,984	0.09
USD	25,039	Autodesk Inc	6,365	0.14
USD	11,092	Avalara Inc [^]	1,549	0.03
USD	19,725	Bentley Systems Inc 'B'	947	0.02
USD	16,321	Black Knight Inc	1,166	0.03
USD	12,257	Broadridge Financial Solutions Inc	2,066	0.05
USD	30,810	Cadence Design Systems Inc	5,468	0.12
USD	14,742	Ceridian HCM Holding Inc	1,613	0.04
USD	36,679	Cerner Corp	2,584	0.06
USD	14,301	Citrix Systems Inc	1,150	0.02
USD	25,878	Cloudflare Inc 'A'	4,871	0.11
USD	7,986	Coupa Software Inc [^]	1,571	0.03
USD	20,334	Datadog Inc 'A'	3,625	0.08
USD	21,567	DocuSign Inc	5,313	0.12
USD	36,436	Dropbox Inc 'A'	897	0.02
USD	21,825	Dynatrace Inc	1,372	0.03
USD	32,590	Electronic Arts Inc	4,048	0.09
USD	3,027	Fair Isaac Corp	1,069	0.02
USD	71,335	Fidelity National Information Services Inc	7,455	0.16
USD	69,093	Fiserv Inc	6,669	0.15
USD	8,203	Guidewire Software Inc [^]	954	0.02
USD	5,227	HubSpot Inc	4,218	0.09
USD	31,300	Intuit Inc [^]	20,417	0.45
USD	8,172	Jack Henry & Associates Inc	1,239	0.03
USD	819,779	Microsoft Corp	271,011	5.93
USD	6,079	MongoDB Inc	3,028	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 95.90%) (cont)				
Software (cont)				
USD	9,240	MSCI Inc	5,816	0.13
USD	214,273	Oracle Corp	19,443	0.43
USD	175,057	Palantir Technologies Inc 'A'	3,615	0.08
USD	36,705	Paychex Inc	4,375	0.10
USD	6,125	Paycom Software Inc	2,680	0.06
USD	12,259	PTC Inc	1,343	0.03
USD	8,414	RingCentral Inc 'A'	1,817	0.04
USD	12,251	Roper Technologies Inc	5,686	0.12
USD	111,539	salesforce.com Inc	31,784	0.70
USD	22,392	ServiceNow Inc	14,503	0.32
USD	21,948	Snowflake Inc 'A'	7,466	0.16
USD	18,354	Splunk Inc	2,221	0.05
USD	26,555	SS&C Technologies Holdings Inc	2,027	0.04
USD	17,795	Synopsys Inc	6,068	0.13
USD	12,258	Take-Two Interactive Software Inc	2,033	0.04
USD	18,356	Twilio Inc 'A'	5,253	0.11
USD	4,427	Tyler Technologies Inc	2,298	0.05
USD	6,360	Unity Software Inc	1,096	0.02
USD	16,179	Veeva Systems Inc 'A'	4,572	0.10
USD	24,180	VMware Inc 'A'	2,823	0.06
USD	21,658	Workday Inc 'A'	5,939	0.13
USD	24,320	Zoom Video Communications Inc 'A'	5,142	0.11
Telecommunications				
USD	27,342	Arista Networks Inc	3,392	0.07
USD	818,779	AT&T Inc	18,693	0.41
USD	483,802	Cisco Systems Inc	26,532	0.58
USD	94,165	Corning Inc	3,492	0.08
USD	38,925	Juniper Networks Inc	1,212	0.03
USD	124,286	Lumen Technologies Inc	1,534	0.03
USD	18,883	Motorola Solutions Inc	4,781	0.11
USD	71,249	T-Mobile US Inc	7,752	0.17
USD	474,125	Verizon Communications Inc	23,834	0.52
Textile				
USD	6,130	Mohawk Industries Inc	1,029	0.02
Toys				
USD	14,301	Hasbro Inc	1,386	0.03
Transportation				
USD	16,344	CH Robinson Worldwide Inc	1,554	0.03
USD	262,919	CSX Corp	9,113	0.20
USD	18,393	Expeditors International of Washington Inc	2,237	0.05
USD	28,602	FedEx Corp	6,589	0.14
USD	10,215	JB Hunt Transport Services Inc	1,953	0.04
USD	10,422	Kansas City Southern	3,031	0.07
USD	14,301	Knight-Swift Transportation Holdings Inc	819	0.02
USD	28,883	Norfolk Southern Corp	7,662	0.17
USD	11,464	Old Dominion Freight Line Inc	4,071	0.09
USD	75,200	Union Pacific Corp	17,720	0.39
USD	82,644	United Parcel Service Inc 'B'	16,394	0.36
Water				
USD	20,430	American Water Works Co Inc	3,444	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.76%) (cont)				
United States (31 May 2021: 95.90%) (cont)				
Water (cont)				
USD	25,589	Essential Utilities Inc	1,210	0.03
Total United States			4,389,721	96.13
Total equities			4,554,999	99.75

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)				
Futures contracts (31 May 2021: 0.00%)				
USD	32	S&P 500 E-Mini Index Futures December 2021	7,216	90
Total unrealised gains on futures contracts			90	0.00
Total financial derivative instruments			90	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	4,555,089	99.75
Cash equivalents (31 May 2021: 0.14%)		
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.14%)		
Cash[†]	7,054	0.15
Other net assets	4,187	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period	4,566,330	100.00

[†]Cash holdings of USD6,870,683 are held with State Street Bank and Trust Company. USD183,160 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	4,554,999	98.96
Exchange traded financial derivative instruments	90	0.00
Other assets	47,991	1.04
Total current assets	4,603,080	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 30 November 2021

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				
Bermuda				
Agriculture				
USD	53,352	Bunge Ltd	4,619	0.29
Commercial services				
USD	145,502	IHS Markit Ltd	18,598	1.15
Total Bermuda			23,217	1.44
Ireland				
Building materials and fixtures				
USD	274,960	Johnson Controls International Plc	20,556	1.27
Computers				
USD	113,204	Accenture Plc 'A'	40,459	2.51
Total Ireland			61,015	3.78
Jersey				
Auto parts & equipment				
USD	5,265	Aptiv Plc	844	0.05
Total Jersey			844	0.05
Panama				
Leisure time				
USD	39,307	Carnival Corp	693	0.04
Total Panama			693	0.04
United Kingdom				
Biotechnology				
USD	19,616	Royalty Pharma Plc 'A'	780	0.05
Total United Kingdom			780	0.05
United States				
Auto manufacturers				
USD	42,724	Tesla Inc	48,909	3.03
Banks				
USD	315,078	Bank of New York Mellon Corp	17,265	1.07
USD	97,117	Goldman Sachs Group Inc	37,001	2.29
USD	389,798	Morgan Stanley	36,961	2.29
USD	19,145	Signature Bank	5,788	0.36
USD	22,540	SVB Financial Group	15,605	0.97
Beverages				
USD	9,212	Monster Beverage Corp	772	0.05
Biotechnology				
USD	12,644	Incyte Corp	856	0.05
USD	111,678	Moderna Inc	39,359	2.44
Building materials and fixtures				
USD	190,552	Carrier Global Corp	10,314	0.64
Chemicals				
USD	44,188	Albemarle Corp	11,776	0.73
Commercial services				
USD	3,705	AMERCO	2,610	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Commercial services (cont)				
USD	154,687	Automatic Data Processing Inc	35,717	2.21
USD	32,141	Gartner Inc	10,036	0.62
USD	6,492	Global Payments Inc	773	0.05
USD	42,978	Robert Half International Inc	4,778	0.30
Computers				
USD	426,495	Apple Inc	70,500	4.37
USD	29,372	CrowdStrike Holdings Inc 'A'	6,378	0.39
USD	21,759	EPAM Systems Inc	13,241	0.82
USD	53,340	Fortinet Inc	17,715	1.10
Distribution & wholesale				
USD	7,894	WW Grainger Inc	3,800	0.23
Diversified financial services				
USD	41,544	BlackRock Inc [~]	37,581	2.33
USD	143,337	Blackstone Inc	20,276	1.26
USD	60,021	Carlyle Group Inc	3,282	0.20
USD	40,968	Cboe Global Markets Inc	5,283	0.33
USD	125,062	Intercontinental Exchange Inc	16,349	1.01
USD	18,583	KKR & Co Inc	1,385	0.08
USD	44,972	Nasdaq Inc	9,140	0.57
USD	87,085	T Rowe Price Group Inc	17,413	1.08
USD	7,470	Upstart Holdings Inc	1,531	0.09
Electrical components & equipment				
USD	24,093	Generac Holdings Inc	10,149	0.63
Electronics				
USD	116,521	Agilent Technologies Inc	17,583	1.09
USD	70,699	Keysight Technologies Inc	13,750	0.85
USD	23,899	Waters Corp	7,841	0.49
Entertainment				
USD	197,238	AMC Entertainment Holdings Inc 'A'	6,696	0.41
Environmental control				
USD	85,629	Republic Services Inc	11,326	0.70
Healthcare products				
USD	239,504	Edwards Lifesciences Corp	25,703	1.59
USD	26,763	ResMed Inc	6,821	0.43
USD	28,526	West Pharmaceutical Services Inc	12,627	0.78
Healthcare services				
USD	6,544	Universal Health Services Inc 'B'	777	0.05
Hotels				
USD	21,362	Las Vegas Sands Corp	761	0.05
Insurance				
USD	8,840	Globe Life Inc	765	0.05
USD	194,663	Marsh & McLennan Cos Inc	31,930	1.98
Internet				
USD	22,560	Alphabet Inc 'A'	64,024	3.97
USD	1,591	Alphabet Inc 'C'	4,533	0.28
USD	8,601	Amazon.com Inc	30,164	1.87
USD	150,970	eBay Inc	10,186	0.63
USD	17,902	Pinterest Inc 'A'	717	0.04
USD	14,369	Zillow Group Inc 'A'	778	0.05
USD	14,424	Zillow Group Inc 'C'	783	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Iron & steel				
USD	112,861	Nucor Corp	11,993	0.74
USD	42,597	Steel Dynamics Inc	2,547	0.16
Leisure time				
USD	17,014	Peloton Interactive Inc 'A'	749	0.05
Machinery - diversified				
USD	69,487	Xylem Inc	8,416	0.52
Media				
USD	14,516	FactSet Research Systems Inc	6,802	0.42
Oil & gas				
USD	186,049	ConocoPhillips	13,049	0.81
USD	39,648	Coterra Energy Inc	796	0.05
USD	247,120	Devon Energy Corp	10,395	0.64
Pharmaceuticals				
USD	23,552	Dexcom Inc	13,250	0.82
USD	157,287	Eli Lilly & Co	39,015	2.42
USD	164,258	Zoetis Inc	36,473	2.26
Pipelines				
USD	92,651	Cheniere Energy Inc	9,711	0.60
Real estate investment & services				
USD	129,001	CBRE Group Inc 'A'	12,329	0.76
Real estate investment trusts				
USD	4,970	Camden Property Trust (REIT)	821	0.05
USD	18,179	Vornado Realty Trust (REIT)	730	0.05
Retail				
USD	1,556	Costco Wholesale Corp	839	0.05
USD	6,347	Home Depot Inc	2,543	0.16
USD	149,439	Target Corp	36,439	2.26
Semiconductors				
USD	242,200	Applied Materials Inc	35,650	2.21
USD	4,997	IPG Photonics Corp	820	0.05
USD	40,852	Marvell Technology Inc	2,908	0.18
USD	200,051	NVIDIA Corp	65,370	4.05
Software				
USD	67,398	Adobe Inc	45,147	2.80
USD	25,589	Asana Inc 'A'	2,660	0.16
USD	28,696	Bill.com Holdings Inc	8,060	0.50
USD	106,348	Cadence Design Systems Inc	18,873	1.17
USD	91,099	Cloudflare Inc 'A'	17,149	1.06
USD	73,691	Datadog Inc 'A'	13,139	0.81
USD	71,001	Dynatrace Inc	4,463	0.28
USD	7,554	Fidelity National Information Services Inc	789	0.05
USD	17,158	HubSpot Inc	13,845	0.86
USD	62,873	Intuit Inc	41,013	2.54
USD	370,830	Microsoft Corp	122,593	7.59
USD	372,919	Oracle Corp	33,841	2.10
USD	31,686	ServiceNow Inc	20,523	1.27
USD	58,597	Synopsys Inc	19,982	1.24
USD	3,220	Zoom Video Communications Inc 'A'	681	0.04
Telecommunications				
USD	33,763	AT&T Inc	771	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Telecommunications (cont)				
USD	776,123	Cisco Systems Inc	42,565	2.63
USD	65,060	Motorola Solutions Inc	16,472	1.02
Transportation				
USD	65,468	Expeditors International of Washington Inc	7,962	0.50
USD	18,984	Kansas City Southern	5,522	0.34
USD	37,823	Old Dominion Freight Line Inc	13,434	0.83
Total United States			1,521,437	94.26
Total equities			1,607,986	99.62

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments				
Futures contracts				
USD	23	S&P 500 E-Mini Index Futures December 2021	5,212	40
Total unrealised gains on futures contracts			40	0.00
Total financial derivative instruments			40	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments				
Futures contracts				
USD	23	S&P 500 E-Mini Index Futures December 2021	5,212	40
Total unrealised gains on futures contracts			40	0.00
Total financial derivative instruments			40	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	1,608,026	99.62
Cash[†]	5,220	0.32
Other net assets	886	0.06
Net asset value attributable to redeemable shareholders at the end of the financial period	1,614,132	100.00

[†]Cash holdings of USD5,089,182 are held with State Street Bank and Trust Company.
USD131,078 is held as security for futures contracts with BofA Securities Inc.
[‡]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.

	Fair value USD'000	% of total current assets
Analysis of total current assets gross of all liabilities		
Transferable securities admitted to an official stock exchange listing	1,607,986	68.00
Exchange traded financial derivative instruments	40	0.00
Other assets	756,655	32.00
Total current assets	2,364,681	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF

As at 30 November 2021

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 2021: 99.34%)				
Equities (31 May 2021: 99.34%)				
Bermuda (31 May 2021: 0.87%)				
Agriculture				
USD	181,956	Bunge Ltd	15,752	0.17
Commercial services				
USD	486,136	IHS Markit Ltd	62,138	0.66
Diversified financial services				
USD	451,583	Invesco Ltd	10,084	0.11
Total Bermuda			87,974	0.94
Ireland (31 May 2021: 1.97%)				
Building materials and fixtures				
USD	914,321	Johnson Controls International Plc	68,355	0.74
Electronics				
USD	115,162	Allegion Plc	14,239	0.15
Environmental control				
USD	214,370	Pentair Plc	15,797	0.17
Healthcare products				
USD	128,051	STERIS Plc	27,983	0.30
Miscellaneous manufacturers				
USD	305,037	Trane Technologies Plc	56,935	0.61
Pharmaceuticals				
USD	78,510	Jazz Pharmaceuticals Plc	9,411	0.10
Total Ireland			192,720	2.07
Jersey (31 May 2021: 0.56%)				
Auto parts & equipment				
USD	347,268	Aptiv Plc	55,684	0.60
Total Jersey			55,684	0.60
Netherlands (31 May 2021: 0.41%)				
Chemicals				
USD	343,607	LyondellBasell Industries NV 'A'	29,939	0.32
Total Netherlands			29,939	0.32
Switzerland (31 May 2021: 1.05%)				
Insurance				
USD	563,253	Chubb Ltd	101,087	1.08
Total Switzerland			101,087	1.08
United Kingdom (31 May 2021: 0.20%)				
Media				
USD	187,122	Liberty Global Plc 'A'	4,940	0.05
USD	447,773	Liberty Global Plc 'C'	11,929	0.13
Total United Kingdom			16,869	0.18
United States (31 May 2021: 94.28%)				
Advertising				
USD	505,486	Interpublic Group of Cos Inc	16,777	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 94.28%) (cont)				
Aerospace & defence				
USD	59,826	Teledyne Technologies Inc	24,845	0.27
Apparel retailers				
USD	428,499	VF Corp	30,736	0.33
Auto manufacturers				
USD	184,352	Cummins Inc	38,668	0.42
USD	398,417	Tesla Inc	456,094	4.89
Banks				
USD	1,052,797	Bank of New York Mellon Corp	57,683	0.62
USD	1,895,880	Huntington Bancshares Inc	28,136	0.30
USD	1,228,010	KeyCorp	27,557	0.30
USD	254,195	Northern Trust Corp	29,410	0.31
USD	545,583	PNC Financial Services Group Inc	107,480	1.15
USD	1,225,634	Regions Financial Corp	27,884	0.30
USD	469,409	State Street Corp	41,763	0.45
USD	75,317	SVB Financial Group	52,144	0.56
USD	1,713,652	Truist Financial Corp	101,637	1.09
Beverages				
USD	5,268,343	Coca-Cola Co	276,326	2.97
USD	1,774,225	PepsiCo Inc	283,486	3.04
Biotechnology				
USD	728,964	Amgen Inc	144,976	1.56
USD	191,336	Biogen Inc	45,106	0.48
USD	1,609,607	Gilead Sciences Inc	110,951	1.19
USD	188,300	Illumina Inc	68,792	0.74
USD	333,045	Vertex Pharmaceuticals Inc	62,259	0.67
Building materials and fixtures				
USD	177,071	Fortune Brands Home & Security Inc	17,801	0.19
USD	132,436	Owens Corning	11,236	0.12
Chemicals				
USD	330,541	Ecolab Inc	73,205	0.79
USD	319,731	International Flavors & Fragrances Inc	45,456	0.49
USD	304,712	PPG Industries Inc	46,978	0.50
Commercial services				
USD	543,128	Automatic Data Processing Inc	125,403	1.35
USD	215,130	Moody's Corp	84,039	0.90
USD	144,321	Robert Half International Inc	16,044	0.17
Cosmetics & personal care				
USD	1,028,727	Colgate-Palmolive Co	77,176	0.83
Distribution & wholesale				
USD	737,900	Fastenal Co	43,662	0.47
USD	352,402	LKQ Corp	19,699	0.21
USD	51,471	Pool Corp	28,521	0.31
USD	56,820	WW Grainger Inc	27,354	0.29
Diversified financial services				
USD	462,942	Ally Financial Inc	21,217	0.23
USD	866,869	American Express Co	132,024	1.42
USD	146,037	Ameriprise Financial Inc	42,292	0.45
USD	195,377	BlackRock Inc	176,740	1.90
USD	461,035	CME Group Inc	101,668	1.09
USD	291,329	T Rowe Price Group Inc	58,251	0.62

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.34%) (cont)				
United States (31 May 2021: 94.28%) (cont)				
Electrical components & equipment				
USD	81,044	Generac Holdings Inc	34,139	0.37
Electricity				
USD	441,189	Eversource Energy	36,297	0.39
Electronics				
USD	388,995	Agilent Technologies Inc	58,699	0.63
USD	437,088	Fortive Corp	32,288	0.35
USD	29,659	Mettler-Toledo International Inc	44,908	0.48
USD	78,779	Waters Corp	25,845	0.28
Entertainment				
USD	51,683	Vail Resorts Inc	17,144	0.18
Food				
USD	257,059	Campbell Soup Co	10,367	0.11
USD	778,384	General Mills Inc	48,081	0.52
USD	382,895	Hormel Foods Corp	15,852	0.17
USD	328,266	Kellogg Co	20,084	0.21
Forest products & paper				
USD	476,751	International Paper Co	21,702	0.23
Gas				
USD	167,926	Atmos Energy Corp	15,167	0.16
Healthcare products				
USD	58,275	ABIOMED Inc	18,344	0.20
USD	280,628	DENTSPLY SIRONA Inc	13,678	0.15
USD	800,189	Edwards Lifesciences Corp	85,869	0.92
USD	174,728	Henry Schein Inc	12,416	0.13
USD	325,495	Hologic Inc	24,324	0.26
USD	109,228	IDEXX Laboratories Inc	66,418	0.71
USD	88,398	Insulet Corp	25,498	0.28
USD	187,011	ResMed Inc	47,660	0.51
USD	94,945	West Pharmaceutical Services Inc	42,028	0.45
Healthcare services				
USD	748,530	Centene Corp	53,452	0.57
USD	90,833	DaVita Inc	8,584	0.09
USD	329,119	HCA Healthcare Inc	74,246	0.80
USD	164,956	Humana Inc	69,234	0.74
USD	155,988	Quest Diagnostics Inc	23,192	0.25
USD	184,018	Teladoc Health Inc	18,632	0.20
Hotels				
USD	357,780	Hilton Worldwide Holdings Inc	48,325	0.52
Household goods & home construction				
USD	157,673	Clorox Co	25,677	0.28
USD	432,323	Kimberly-Clark Corp	56,336	0.60
Household products				
USD	491,642	Newell Brands Inc	10,556	0.11
Insurance				
USD	379,619	Allstate Corp	41,272	0.44
USD	650,384	Marsh & McLennan Cos Inc	106,676	1.15
USD	344,608	Principal Financial Group Inc	23,633	0.25
USD	495,573	Prudential Financial Inc	50,677	0.54
USD	320,316	Travelers Cos Inc	47,071	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 94.28%) (cont)				
Internet				
USD	834,621	eBay Inc	56,304	0.60
Iron & steel				
USD	256,606	Steel Dynamics Inc	15,345	0.17
Machinery - diversified				
USD	97,578	IDEX Corp	21,915	0.23
USD	148,956	Rockwell Automation Inc	50,079	0.54
USD	231,292	Xylem Inc	28,012	0.30
Machinery, construction & mining				
USD	702,796	Caterpillar Inc	135,886	1.46
Media				
USD	7,047	Cable One Inc	12,488	0.14
USD	48,493	FactSet Research Systems Inc	22,722	0.24
USD	2,332,653	Walt Disney Co	338,002	3.63
Mining				
USD	1,025,931	Newmont Corp	56,344	0.61
Miscellaneous manufacturers				
USD	404,343	Illinois Tool Works Inc	93,868	1.01
Oil & gas				
USD	562,316	Phillips 66	38,896	0.42
USD	524,012	Valero Energy Corp	35,081	0.37
Packaging & containers				
USD	419,321	Ball Corp	39,186	0.42
Pharmaceuticals				
USD	200,066	AmerisourceBergen Corp	23,158	0.25
USD	368,674	Becton Dickinson & Co	87,427	0.94
USD	372,927	Cardinal Health Inc	17,240	0.18
USD	436,602	Cigna Corp	83,784	0.90
USD	608,416	Zoetis Inc	135,093	1.45
Pipelines				
USD	309,313	Cheniere Energy Inc	32,419	0.35
USD	572,182	ONEOK Inc	34,240	0.37
Real estate investment & services				
USD	431,026	CBRE Group Inc 'A'	41,193	0.44
Real estate investment trusts				
USD	584,261	American Tower Corp (REIT)	153,357	1.65
USD	115,224	Equinix Inc (REIT)	93,585	1.00
USD	948,991	Prologis Inc (REIT)	143,061	1.54
Retail				
USD	289,413	Best Buy Co Inc	30,927	0.33
USD	1,077,190	Home Depot Inc	431,534	4.63
USD	888,927	Lowe's Cos Inc	217,423	2.33
USD	146,786	Tractor Supply Co	33,075	0.36
Semiconductors				
USD	1,379,042	NVIDIA Corp	450,618	4.83
USD	1,185,125	Texas Instruments Inc	227,983	2.45
Software				
USD	379,547	Cerner Corp	26,739	0.29
USD	365,369	Electronic Arts Inc	45,386	0.49
USD	1,278,835	Microsoft Corp	422,770	4.54
USD	135,343	Roper Technologies Inc	62,820	0.67
USD	149,337	Take-Two Interactive Software Inc	24,773	0.26

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.34%) (cont)				
United States (31 May 2021: 94.28%) (cont)				
Software (cont)				
USD	288,151	ZoomInfo Technologies Inc	17,781	0.19
Telecommunications				
USD	5,409,847	Cisco Systems Inc	296,678	3.18
Toys				
USD	167,931	Hasbro Inc	16,274	0.18
Transportation				
USD	171,730	CH Robinson Worldwide Inc	16,330	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 94.28%) (cont)				
Transportation (cont)				
USD	2,894,308	CSX Corp	100,317	1.08
USD	218,126	Expeditors International of Washington Inc	26,529	0.28
USD	116,766	Kansas City Southern	33,961	0.36
USD	317,055	Norfolk Southern Corp	84,105	0.90
Total United States			8,910,555	95.63
Total equities			9,394,828	100.82

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 2021: 0.04%)							
Forward currency contracts[⊖] (31 May 2021: 0.04%)							
EUR	381,957,633	USD	442,127,964	442,127,964	02/12/2021	(12,196)	(0.13)
GBP	151,881,388	USD	207,247,631	207,247,631	02/12/2021	(6,309)	(0.06)
USD	9,919,743	EUR	8,653,640	9,919,743	02/12/2021	179	0.00
USD	1,979,960	GBP	1,474,784	1,979,960	02/12/2021	29	0.00
Total unrealised gains on forward currency contracts						208	0.00
Total unrealised losses on forward currency contracts						(18,505)	(0.19)
Net unrealised losses on forward currency contracts						(18,297)	(0.19)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.00%)			
USD 103	S&P 500 E-Mini Index Futures December 2021	23,464	52
Total unrealised gains on futures contracts			52
Total financial derivative instruments			(18,245)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments				
9,376,583				
100.63				
Cash equivalents (31 May 2021: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.07%)				
USD	5,027,843	BlackRock ICS US Dollar Liquidity Fund [†]	5,028	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			21,704	0.23
Other net liabilities			(85,178)	(0.91)
Net asset value attributable to redeemable shareholders at the end of the financial period			9,318,137	100.00

[†]Cash holdings of USD20,877,078 are held with State Street Bank and Trust Company. USD827,394 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 currency contracts 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.

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 SRI UCITS ETF (continued)

As at 30 November 2021

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	9,394,828	94.24
Exchange traded financial derivative instruments	52	0.00
Over-the-counter financial derivative instruments	208	0.00
UCITS collective investment schemes - Money Market Funds	5,028	0.05
Other assets	569,150	5.71
Total current assets	9,969,266	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 30 November 2021

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				
Bermuda				
Agriculture				
USD	48,837	Bunge Ltd	4,228	0.29
Diversified financial services				
USD	119,249	Invesco Ltd	2,663	0.19
Total Bermuda			6,891	0.48
Ireland				
Building materials and fixtures				
USD	245,429	Johnson Controls International Plc	18,349	1.28
Computers				
USD	70,590	Seagate Technology Holdings Plc	7,248	0.50
Miscellaneous manufacturers				
USD	61,993	Trane Technologies Plc	11,571	0.81
Pharmaceuticals				
USD	21,075	Jazz Pharmaceuticals Plc	2,526	0.18
Total Ireland			39,694	2.77
Netherlands				
Chemicals				
USD	92,221	LyondellBasell Industries NV 'A'	8,035	0.56
Semiconductors				
USD	83,654	NXP Semiconductors NV	18,686	1.30
Total Netherlands			26,721	1.86
United Kingdom				
Media				
USD	45,681	Liberty Global Plc 'A'	1,206	0.09
USD	119,836	Liberty Global Plc 'C'	3,193	0.22
Total United Kingdom			4,399	0.31
United States				
Aerospace & defence				
USD	69,247	L3Harris Technologies Inc	14,478	1.01
Agriculture				
USD	192,762	Archer-Daniels-Midland Co	11,992	0.84
Auto manufacturers				
USD	49,488	Cummins Inc	10,380	0.73
USD	349,819	General Motors Co	20,247	1.41
USD	119,639	PACCAR Inc	9,981	0.70
USD	2,054	Tesla Inc	2,351	0.16
Auto parts & equipment				
USD	82,634	BorgWarner Inc	3,576	0.25
Banks				
USD	282,583	Bank of New York Mellon Corp	15,483	1.08
USD	510,054	Citigroup Inc	32,491	2.27
USD	87,101	Goldman Sachs Group Inc	33,185	2.32
USD	508,833	Huntington Bancshares Inc	7,552	0.53
USD	98,931	Morgan Stanley	9,381	0.65

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Banks (cont)				
USD	328,941	Regions Financial Corp	7,484	0.52
USD	125,998	State Street Corp	11,210	0.78
Beverages				
USD	65,651	Molson Coors Beverage Co 'B'	2,918	0.20
Biotechnology				
USD	51,358	Biogen Inc	12,107	0.84
USD	432,072	Gilead Sciences Inc	29,783	2.08
Building materials and fixtures				
USD	47,514	Fortune Brands Home & Security Inc	4,777	0.33
USD	35,539	Owens Corning	3,015	0.21
Chemicals				
USD	256,999	Dow Inc	14,119	0.99
USD	180,249	DuPont de Nemours Inc	13,332	0.93
USD	127,646	Mosaic Co	4,368	0.30
Commercial services				
USD	3,379	AMERCO	2,381	0.17
USD	102,449	Automatic Data Processing Inc	23,654	1.65
USD	7,887	Robert Half International Inc	877	0.06
Computers				
USD	382,510	Apple Inc	63,229	4.41
USD	450,032	Hewlett Packard Enterprise Co	6,459	0.45
USD	413,962	HP Inc	14,605	1.02
USD	284,123	International Business Machines Corp	33,271	2.32
USD	106,397	Western Digital Corp	6,154	0.43
Distribution & wholesale				
USD	96,208	LKQ Corp	5,378	0.38
USD	15,253	WW Grainger Inc	7,343	0.51
Diversified financial services				
USD	124,245	Ally Financial Inc	5,694	0.40
USD	97,290	Synchrony Financial	4,358	0.30
USD	140,031	Western Union Co	2,216	0.16
Electricity				
USD	121,778	Consolidated Edison Inc	9,455	0.66
USD	336,968	Exelon Corp	17,769	1.24
USD	110,041	Sempra Energy	13,191	0.92
Electronics				
USD	24,749	Arrow Electronics Inc	3,011	0.21
Food				
USD	165,527	Conagra Brands Inc	5,057	0.35
USD	37,341	JM Smucker Co	4,723	0.33
USD	88,102	Kellogg Co	5,390	0.38
USD	231,874	Kraft Heinz Co	7,793	0.54
USD	244,629	Kroger Co	10,160	0.71
USD	47,236	Tyson Foods Inc 'A'	3,730	0.26
Forest products & paper				
USD	127,950	International Paper Co	5,824	0.41
Gas				
USD	45,070	Atmos Energy Corp	4,071	0.29
USD	73,851	UGI Corp	3,046	0.21
Hand & machine tools				
USD	18,599	Snap-on Inc	3,830	0.27

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Healthcare products				
USD	87,351	Hologic Inc	6,528	0.45
Healthcare services				
USD	55,340	Centene Corp	3,953	0.28
USD	23,475	DaVita Inc	2,219	0.15
USD	32,940	Laboratory Corp of America Holdings	9,399	0.65
USD	42,104	Quest Diagnostics Inc	6,260	0.44
Home builders				
USD	117,265	DR Horton Inc	11,457	0.80
USD	94,662	Lennar Corp 'A'	9,944	0.69
USD	89,434	PulteGroup Inc	4,475	0.31
Household products				
USD	131,936	Newell Brands Inc	2,833	0.20
Insurance				
USD	127,881	Equitable Holdings Inc	4,023	0.28
USD	61,522	Lincoln National Corp	4,081	0.28
USD	250,999	MetLife Inc	14,724	1.03
USD	133,019	Prudential Financial Inc	13,603	0.95
Internet				
USD	518	Alphabet Inc 'A'	1,470	0.10
USD	245	Alphabet Inc 'C'	698	0.05
USD	7,711	Amazon.com Inc	27,043	1.89
Iron & steel				
USD	101,209	Nucor Corp	10,755	0.75
USD	70,339	Steel Dynamics Inc	4,206	0.29
Media				
USD	62,379	Discovery Inc 'A'	1,451	0.10
USD	108,082	Discovery Inc 'C'	2,455	0.17
USD	191,678	ViacomCBS Inc 'B'	5,933	0.42
Miscellaneous manufacturers				
USD	185,194	3M Co	31,491	2.20
Pharmaceuticals				
USD	576,956	Bristol-Myers Squibb Co	30,943	2.16
USD	100,083	Cardinal Health Inc	4,628	0.32
USD	117,204	Cigna Corp	22,491	1.57
USD	355,338	CVS Health Corp	31,647	2.20
USD	416,731	Viatis Inc	5,130	0.36
Real estate investment & services				
USD	115,697	CBRE Group Inc 'A'	11,057	0.77
Real estate investment trusts				
USD	180,887	AGNC Investment Corp (REIT)	2,767	0.19
USD	497,707	Annaly Capital Management Inc (REIT)	4,032	0.28
USD	42,510	Medical Properties Trust Inc (REIT)	906	0.06
USD	207,213	VICI Properties Inc (REIT)	5,636	0.39
USD	91,019	Welltower Inc (REIT)	7,248	0.51
USD	258,381	Weyerhaeuser Co (REIT)	9,718	0.68
Retail				
USD	77,683	Best Buy Co Inc	8,301	0.58
USD	126,489	Target Corp	30,844	2.15
USD	253,369	Walgreens Boots Alliance Inc	11,351	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Semiconductors				
USD	217,222	Applied Materials Inc	31,974	2.23
USD	734,462	Intel Corp	36,136	2.52
USD	48,918	Lam Research Corp	33,257	2.32
USD	387,943	Micron Technology Inc	32,587	2.27
USD	184,502	Texas Instruments Inc	35,494	2.48
Software				
USD	56,105	Akamai Technologies Inc	6,324	0.44
USD	212,861	Fidelity National Information Services Inc	22,244	1.55
USD	195,168	Fiserv Inc	18,838	1.31
USD	216,595	Microsoft Corp	71,605	5.00
USD	54,574	VMware Inc 'A'	6,371	0.45
Telecommunications				
USD	914,774	AT&T Inc	20,887	1.46
USD	696,082	Cisco Systems Inc	38,173	2.66
USD	112,050	Juniper Networks Inc	3,488	0.24
USD	323,741	Lumen Technologies Inc	3,995	0.28
USD	719,222	Verizon Communications Inc	36,158	2.52
Textile				
USD	20,220	Mohawk Industries Inc	3,394	0.24
Toys				
USD	45,074	Hasbro Inc	4,368	0.30
Transportation				
USD	45,389	CH Robinson Worldwide Inc	4,316	0.30
USD	58,546	Expeditors International of Washington Inc	7,121	0.49
USD	87,145	FedEx Corp	20,076	1.40
USD	54,337	Knight-Swift Transportation Holdings Inc	3,111	0.22
Total United States			1,352,496	94.34
Total equities			1,430,201	99.76
Financial derivative instruments				
Futures contracts				
USD	30	S&P 500 E-Mini Index Futures December 2021	6,843	0.00
Total unrealised gains on futures contracts			6	0.00
Total financial derivative instruments			6	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments				
Futures contracts				
USD	30	S&P 500 E-Mini Index Futures December 2021	6,843	0.00
Total unrealised gains on futures contracts			6	0.00
Total financial derivative instruments			6	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

	Fair Value USD'000	% of net asset value
Total value of investments	1,430,207	99.76
Cash†	5,073	0.35
Other net liabilities	(1,593)	(0.11)
Net asset value attributable to redeemable shareholders at the end of the financial period	1,433,687	100.00

†Cash holdings of USD4,858,281 are held with State Street Bank and Trust Company.
USD215,168 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	1,430,201	83.04
Exchange traded financial derivative instruments	6	0.00
Other assets	292,064	16.96
Total current assets	1,722,271	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 30 November 2021

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 2021: 99.75%)				
Equities (31 May 2021: 99.75%)				
Australia (31 May 2021: 2.08%)				
Banks				
AUD	103,788	Australia & New Zealand Banking Group Ltd	1,965	0.10
AUD	16,853	Commonwealth Bank of Australia	1,113	0.05
AUD	7,850	Macquarie Group Ltd	1,095	0.05
AUD	30,827	National Australia Bank Ltd	596	0.03
AUD	34,840	Westpac Banking Corp	504	0.03
Beverages				
AUD	24,462	Endeavour Group Ltd	119	0.01
AUD	13,230	Treasury Wine Estates Ltd	113	0.00
Biotechnology				
AUD	4,258	CSL Ltd	926	0.04
Commercial services				
AUD	2,066	Afterpay Ltd	160	0.01
AUD	262,810	Brambles Ltd	1,867	0.09
AUD	21,495	IDP Education Ltd	533	0.03
AUD	556,013	Transurban Group	5,391	0.26
Computers				
AUD	9,936	Computershare Ltd	134	0.01
Diversified financial services				
AUD	35,295	ASX Ltd	2,263	0.11
AUD	3,498	Magellan Financial Group Ltd	82	0.00
Electricity				
AUD	87,489	AusNet Services Ltd	158	0.01
Engineering & construction				
AUD	125,770	Lendlease Corp Ltd	952	0.05
AUD	240,570	Sydney Airport	1,416	0.07
Entertainment				
AUD	45,358	Aristocrat Leisure Ltd	1,418	0.07
AUD	22,353	Tabcorp Holdings Ltd	79	0.00
Food				
AUD	8,149	Coles Group Ltd	104	0.00
AUD	11,883	Woolworths Group Ltd	345	0.02
Healthcare products				
AUD	11,994	Cochlear Ltd	1,852	0.09
Healthcare services				
AUD	2,026	Ramsay Health Care Ltd	96	0.01
AUD	8,104	Sonic Healthcare Ltd	245	0.01
Hotels				
AUD	6,757	Crown Resorts Ltd	53	0.00
Insurance				
AUD	26,378	Insurance Australia Group Ltd	83	0.00
AUD	51,044	Medibank Pvt Ltd	125	0.01
AUD	26,571	QBE Insurance Group Ltd	219	0.01
AUD	430	Suncorp Group Ltd	3	0.00
Internet				
AUD	6,676	SEEK Ltd	165	0.01
Iron & steel				
AUD	5,567	BlueScope Steel Ltd	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 May 2021: 2.08%) (cont)				
Iron & steel (cont)				
AUD	204,659	Fortescue Metals Group Ltd	2,469	0.12
Mining				
AUD	115,286	Evolution Mining Ltd	330	0.02
AUD	7,898	Newcrest Mining Ltd	132	0.01
AUD	10,911	Northern Star Resources Ltd	73	0.00
AUD	3,561	Rio Tinto Ltd	236	0.01
Miscellaneous manufacturers				
AUD	66,344	Orica Ltd	667	0.03
Oil & gas				
AUD	4,578	Ampol Ltd	93	0.01
AUD	338,631	Santos Ltd	1,532	0.07
AUD	175,677	Woodside Petroleum Ltd	2,670	0.13
Pipelines				
AUD	214,652	APA Group	1,451	0.07
Real estate investment & services				
AUD	551	REA Group Ltd	63	0.00
Real estate investment trusts				
AUD	196,037	Dexus (REIT)	1,552	0.08
AUD	15,525	Goodman Group (REIT)	272	0.01
AUD	35,629	GPT Group (REIT)	133	0.01
AUD	718,471	Mirvac Group (REIT)	1,460	0.07
AUD	26,409	Scentre Group (REIT)	58	0.00
AUD	436,150	Stockland (REIT)	1,352	0.07
AUD	56,826	Vicinity Centres (REIT)	68	0.00
Retail				
AUD	13,223	Wesfarmers Ltd	532	0.03
Telecommunications				
AUD	19,531	Telstra Corp Ltd	56	0.00
Transportation				
AUD	34,324	Aurizon Holdings Ltd	82	0.00
Total Australia			39,533	1.92
Austria (31 May 2021: 0.12%)				
Banks				
EUR	3,425	Erste Group Bank AG	149	0.01
EUR	2,695	Raiffeisen Bank International AG	79	0.00
Electricity				
EUR	12,302	Verbund AG [^]	1,281	0.06
Iron & steel				
EUR	2,120	voestalpine AG [^]	72	0.01
Oil & gas				
EUR	26,787	OMV AG	1,416	0.07
Total Austria			2,997	0.15
Belgium (31 May 2021: 0.37%)				
Banks				
EUR	45,593	KBC Group NV	3,799	0.19
Beverages				
EUR	34,710	Anheuser-Busch InBev SA	1,924	0.09
Chemicals				
EUR	1,347	Solvay SA	150	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Belgium (31 May 2021: 0.37%) (cont)				
Chemicals (cont)				
EUR	5,759	Umicore SA	279	0.01
Food				
EUR	1,883	Colruyt SA [^]	88	0.00
Insurance				
EUR	3,498	Ageas SA/NV	180	0.01
Investment services				
EUR	644	Groupe Bruxelles Lambert SA	69	0.00
Pharmaceuticals				
EUR	897	UCB SA	97	0.01
Telecommunications				
EUR	4,578	Proximus SADP [^]	82	0.00
Total Belgium			6,668	0.32
Bermuda (31 May 2021: 0.33%)				
Agriculture				
USD	21,928	Bunge Ltd	1,898	0.09
Commercial services				
USD	36,466	IHS Markit Ltd	4,661	0.23
Diversified financial services				
USD	28,574	Invesco Ltd	638	0.03
Engineering & construction				
HKD	28,500	CK Infrastructure Holdings Ltd	165	0.01
Insurance				
USD	3,767	Arch Capital Group Ltd	152	0.01
USD	1,256	Athene Holding Ltd 'A'	103	0.00
USD	207	Everest Re Group Ltd	53	0.00
Real estate investment & services				
USD	5,500	Hongkong Land Holdings Ltd	30	0.00
Total Bermuda			7,700	0.37
Canada (31 May 2021: 3.61%)				
Apparel retailers				
CAD	36,153	Gildan Activewear Inc	1,459	0.07
Auto parts & equipment				
CAD	2,680	Magna International Inc	200	0.01
Banks				
CAD	53,295	Bank of Montreal	5,527	0.27
CAD	221,540	Bank of Nova Scotia	13,780	0.67
CAD	34,141	Canadian Imperial Bank of Commerce	3,792	0.18
CAD	22,174	National Bank of Canada	1,716	0.08
CAD	13,327	Royal Bank of Canada	1,313	0.06
CAD	118,900	Toronto-Dominion Bank	8,358	0.41
Chemicals				
CAD	5,340	Nutrien Ltd	353	0.02
Commercial services				
CAD	30	Nuvei Corp	3	0.00
CAD	20,100	Ritchie Bros Auctioneers Inc	1,359	0.07
Computers				
CAD	2,059	CGI Inc	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 3.61%) (cont)				
Distribution & wholesale				
CAD	9,080	Toromont Industries Ltd	759	0.04
Diversified financial services				
CAD	72,983	Brookfield Asset Management Inc 'A'	4,059	0.20
CAD	1,615	Onex Corp	117	0.00
CAD	30	TMX Group Ltd	3	0.00
Electricity				
CAD	10,985	Algonquin Power & Utilities Corp	148	0.01
CAD	2,376	Brookfield Renewable Corp 'A'	88	0.00
CAD	2,419	Canadian Utilities Ltd 'A'	64	0.00
CAD	8,422	Fortis Inc	363	0.02
CAD	49,454	Hydro One Ltd	1,204	0.06
CAD	4,085	Northland Power Inc	122	0.01
Energy - alternate sources				
CAD	43,485	Ballard Power Systems Inc	659	0.03
Engineering & construction				
CAD	20,197	WSP Global Inc	2,798	0.14
Environmental control				
USD	2,434	Waste Connections Inc	324	0.02
Food				
CAD	2,509	Empire Co Ltd 'A'	72	0.00
CAD	810	George Weston Ltd	85	0.00
CAD	1,080	Loblaw Cos Ltd	81	0.00
CAD	2,519	Metro Inc	120	0.01
CAD	4,310	Saputo Inc	95	0.01
Forest products & paper				
CAD	857	West Fraser Timber Co Ltd	70	0.00
Gas				
CAD	5,147	AltaGas Ltd	97	0.01
Insurance				
CAD	168	Fairfax Financial Holdings Ltd	74	0.00
CAD	5,657	Great-West Lifeco Inc	164	0.01
CAD	1,806	iA Financial Corp Inc	96	0.00
CAD	1,742	Intact Financial Corp	216	0.01
CAD	19,423	Manulife Financial Corp [^]	346	0.02
CAD	5,235	Power Corp of Canada	168	0.01
CAD	66,408	Sun Life Financial Inc	3,511	0.17
Internet				
CAD	5,812	Shopify Inc 'A'	8,795	0.43
Media				
CAD	5,394	Quebecor Inc 'B'	120	0.01
CAD	2,918	Shaw Communications Inc 'B'	84	0.00
CAD	1,635	Thomson Reuters Corp	195	0.01
Mining				
CAD	44,434	Agnico Eagle Mines Ltd	2,206	0.11
CAD	72,455	Cameco Corp	1,683	0.08
CAD	5,590	First Quantum Minerals Ltd	119	0.00
CAD	1,978	Franco-Nevada Corp	271	0.01
CAD	105,520	Ivanhoe Mines Ltd 'A'	834	0.04
CAD	23,220	Kinross Gold Corp	137	0.01
CAD	3,767	Kirkland Lake Gold Ltd	148	0.01
CAD	51,322	Lundin Mining Corp	401	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Canada (31 May 2021: 3.61%) (cont)				
Mining (cont)				
CAD	5,694	Pan American Silver Corp	145	0.01
CAD	33,779	Wheaton Precious Metals Corp	1,407	0.07
Oil & gas				
CAD	2,684	Parkland Corp	69	0.00
Packaging & containers				
CAD	2,695	CCL Industries Inc 'B'	132	0.01
Pharmaceuticals				
CAD	5,925	Bausch Health Cos Inc	140	0.01
CAD	6,600	Canopy Growth Corp	71	0.00
Pipelines				
CAD	18,947	Enbridge Inc	708	0.03
CAD	40,005	Keyera Corp [^]	876	0.04
CAD	4,885	Pembina Pipeline Corp [^]	144	0.01
CAD	9,141	TC Energy Corp	427	0.02
Real estate investment & services				
CAD	263	FirstService Corp	50	0.00
Real estate investment trusts				
CAD	2,695	RioCan Real Estate Investment Trust (REIT)	45	0.00
Retail				
CAD	392	Canadian Tire Corp Ltd 'A'	52	0.00
CAD	2,203	Dollarama Inc	95	0.01
CAD	4,310	Restaurant Brands International Inc	240	0.01
Software				
CAD	43,536	BlackBerry Ltd	413	0.02
CAD	186	Constellation Software Inc	315	0.02
CAD	1,796	Lightspeed Commerce Inc	91	0.00
CAD	1,503	Open Text Corp	71	0.00
Telecommunications				
CAD	2,695	BCE Inc	135	0.01
CAD	64,627	Rogers Communications Inc 'B'	2,880	0.14
CAD	4,031	TELUS Corp	92	0.00
Transportation				
CAD	15,194	Canadian National Railway Co	1,917	0.09
CAD	6,262	Canadian Pacific Railway Ltd [^]	437	0.02
Total Canada			79,879	3.88
Cayman Islands (31 May 2021: 0.15%)				
Beverages				
HKD	51,500	Budweiser Brewing Co APAC Ltd [^]	131	0.01
Building materials and fixtures				
HKD	6,000	Xinyi Glass Holdings Ltd	15	0.00
Diversified financial services				
USD	2,071	Futu Holdings Ltd ADR	98	0.00
Food				
HKD	5,000	WH Group Ltd	3	0.00
Holding companies - diversified operations				
HKD	30,500	CK Hutchison Holdings Ltd	191	0.01
Hotels				
USD	24,028	Melco Resorts & Entertainment Ltd ADR	234	0.01
HKD	442,400	Sands China Ltd	1,018	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 May 2021: 0.15%) (cont)				
Internet				
USD	1,273	Sea Ltd ADR	367	0.02
Real estate investment & services				
HKD	29,000	CK Asset Holdings Ltd	166	0.01
HKD	1,000	ESR Cayman Ltd	4	0.00
HKD	26,000	Wharf Real Estate Investment Co Ltd	132	0.00
Transportation				
HKD	39,000	SITC International Holdings Co Ltd	156	0.01
Total Cayman Islands			2,515	0.12
Curacao (31 May 2021: 0.20%)				
Oil & gas services				
USD	228,913	Schlumberger NV	6,566	0.32
Total Curacao			6,566	0.32
Denmark (31 May 2021: 0.97%)				
Banks				
DKK	3,637	Danske Bank AS	60	0.00
Beverages				
DKK	9,101	Carlsberg AS 'B'	1,405	0.07
Biotechnology				
DKK	611	Genmab AS	235	0.01
Chemicals				
DKK	1,883	Chr Hansen Holding AS	139	0.01
DKK	3,747	Novozymes AS 'B'	282	0.01
Electricity				
DKK	20,690	Orsted AS	2,645	0.13
Energy - alternate sources				
DKK	86,243	Vestas Wind Systems AS	2,872	0.14
Healthcare products				
DKK	3,243	Ambu AS 'B' [^]	91	0.00
DKK	1,109	Coloplast AS 'B'	180	0.01
DKK	4,041	Demant AS	192	0.01
Home furnishings				
DKK	2,695	GN Store Nord AS	154	0.01
Insurance				
DKK	4,630	Tryg AS [^]	111	0.01
Pharmaceuticals				
DKK	89,580	Novo Nordisk AS 'B'	9,554	0.46
Retail				
DKK	8,797	Pandora AS	1,084	0.05
Transportation				
DKK	552	AP Moller - Maersk AS 'A'	1,568	0.08
DKK	74	AP Moller - Maersk AS 'B'	221	0.01
DKK	1,904	DSV PANALPINA AS	412	0.02
Total Denmark			21,205	1.03
Finland (31 May 2021: 0.46%)				
Banks				
SEK	30,273	Nordea Bank Abp	357	0.02
Electricity				
EUR	8,105	Fortum Oyj	232	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Finland (31 May 2021: 0.46%) (cont)				
Food				
EUR	49,790	Kesko Oyj 'B'	1,555	0.08
Forest products & paper				
EUR	180	Stora Enso Oyj 'R'	3	0.00
EUR	36,894	UPM-Kymmene Oyj	1,331	0.06
Insurance				
EUR	4,639	Sampo Oyj 'A'	227	0.01
Machinery - diversified				
EUR	3,179	Kone Oyj 'B'	208	0.01
Marine transportation				
EUR	86,417	Wartsila Oyj Abp	1,195	0.06
Oil & gas				
EUR	77,133	Neste Oyj	3,626	0.18
Pharmaceuticals				
EUR	1,884	Orion Oyj 'B'	77	0.00
Telecommunications				
EUR	2,695	Elisa Oyj	161	0.01
EUR	51,161	Nokia Oyj	283	0.01
Total Finland			9,255	0.45
France (31 May 2021: 3.29%)				
Advertising				
EUR	13,526	Publicis Groupe SA	872	0.04
Apparel retailers				
EUR	296	Hermes International	551	0.02
EUR	5,331	Kering SA	4,095	0.20
EUR	2,598	LVMH Moet Hennessy Louis Vuitton SE	2,008	0.10
Auto manufacturers				
EUR	3,512	Renault SA	112	0.01
Auto parts & equipment				
EUR	1,647	Cie Generale des Etablissements Michelin SCA [^]	242	0.01
EUR	612	Faurecia SE [^]	26	0.00
EUR	33,620	Valeo SA [^]	967	0.05
Banks				
EUR	10,885	BNP Paribas SA	675	0.03
EUR	9,618	Credit Agricole SA	130	0.01
EUR	147,813	Societe Generale SA	4,589	0.22
Beverages				
EUR	1,959	Pernod Ricard SA	447	0.02
Building materials and fixtures				
EUR	4,731	Cie de Saint-Gobain	299	0.01
Chemicals				
EUR	4,431	Air Liquide SA [^]	728	0.04
EUR	25	Arkema SA	3	0.00
Commercial services				
EUR	2,841	Bureau Veritas SA	89	0.01
EUR	859	Edenred [^]	38	0.00
EUR	1,295	Worldline SA	68	0.00
Computers				
EUR	1,501	Cappgemini SE	345	0.02
EUR	610	Teleperformance	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2021: 3.29%) (cont)				
Cosmetics & personal care				
EUR	10,528	L'Oreal SA	4,710	0.23
Diversified financial services				
EUR	1,072	Amundi SA	89	0.00
EUR	30	Eurazeo SE	2	0.00
Electrical components & equipment				
EUR	2,501	Legrand SA	272	0.01
EUR	42,063	Schneider Electric SE	7,400	0.36
Electricity				
EUR	11,072	Electricite de France SA	155	0.01
EUR	17,014	Engie SA	245	0.01
Engineering & construction				
EUR	536	Aeroports de Paris	62	0.00
EUR	3,748	Bouygues SA [^]	126	0.01
EUR	1,409	Eiffage SA	131	0.01
EUR	5,024	Vinci SA	473	0.02
Entertainment				
EUR	2,041	La Francaise des Jeux SAEM	94	0.00
Food				
EUR	6,924	Carrefour SA [^]	114	0.00
EUR	61,970	Danone SA	3,628	0.18
Food Service				
EUR	1,615	Sodexo SA	135	0.01
Healthcare products				
EUR	2,684	EssilorLuxottica SA [^]	535	0.02
EUR	218	Sartorius Stedim Biotech	128	0.01
Healthcare services				
EUR	804	BioMerieux	113	0.01
EUR	1,108	Orpea SA [^]	104	0.00
Home furnishings				
EUR	859	SEB SA [^]	127	0.01
Hotels				
EUR	3,498	Accor SA	103	0.01
Insurance				
EUR	331,446	AXA SA	9,095	0.44
EUR	31,357	CNP Assurances	762	0.04
Investment services				
EUR	536	Wendel SE	61	0.00
Media				
EUR	540	Bollore SA	3	0.00
EUR	2,204	Vivendi SE	28	0.00
Miscellaneous manufacturers				
EUR	16,219	Alstom SA [^]	575	0.03
Oil & gas				
EUR	192,502	TotalEnergies SE	8,813	0.43
Pharmaceuticals				
EUR	537	Ipsen SA [^]	52	0.00
EUR	10,636	Sanofi	1,004	0.05
Real estate investment trusts				
EUR	9,500	Covivio (REIT)	784	0.04
EUR	8,388	Gecina SA (REIT)	1,128	0.05
EUR	37,129	Klepierre SA (REIT)	782	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
France (31 May 2021: 3.29%) (cont)				
Real estate investment trusts (cont)				
EUR	22,724	Unibail-Rodamco-Westfield (REIT) [^]	1,491	0.07
Software				
EUR	6,218	Dassault Systemes SE	372	0.02
EUR	1,348	Ubisoft Entertainment SA	69	0.00
Telecommunications				
EUR	18,660	Orange SA	200	0.01
Transportation				
EUR	8,039	Getlink SE [^]	118	0.01
Water				
EUR	8,654	Suez SA	192	0.01
EUR	6,119	Veolia Environnement SA	196	0.01
Total France			61,004	2.96
Germany (31 May 2021: 2.79%)				
Airlines				
EUR	8,549	Deutsche Lufthansa AG RegS	52	0.00
Apparel retailers				
EUR	7,597	adidas AG	2,185	0.11
EUR	19,240	Puma SE	2,312	0.11
Auto manufacturers				
EUR	3,100	Bayerische Motoren Werke AG	297	0.01
EUR	1,072	Bayerische Motoren Werke AG (Pref)	84	0.00
EUR	8,031	Daimler AG	750	0.04
EUR	958	Porsche Automobil Holding SE (Pref)	80	0.00
EUR	605	Volkswagen AG [^]	168	0.01
EUR	1,738	Volkswagen AG (Pref)	316	0.02
Auto parts & equipment				
EUR	1,884	Continental AG [^]	201	0.01
Banks				
EUR	10,997	Commerzbank AG	77	0.01
EUR	19,312	Deutsche Bank AG [^]	232	0.01
Building materials and fixtures				
EUR	2,695	HeidelbergCement AG	179	0.01
Chemicals				
EUR	8,600	BASF SE	560	0.03
EUR	1,063	Brenntag SE	91	0.00
EUR	886	Covestro AG [^]	50	0.00
EUR	2,963	Evonik Industries AG	89	0.00
EUR	1,615	LANXESS AG	93	0.01
EUR	991	Symrise AG	139	0.01
Computers				
EUR	1,576	Bechtle AG	113	0.01
Cosmetics & personal care				
EUR	286	Beiersdorf AG	28	0.00
Diversified financial services				
EUR	30,997	Deutsche Boerse AG	4,836	0.23
Electricity				
EUR	21,225	E.ON SE	260	0.01
EUR	3,766	Uniper SE	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2021: 2.79%) (cont)				
Electronics				
EUR	246	Sartorius AG (Pref)	168	0.01
Food				
EUR	1,635	HelloFresh SE [^]	165	0.01
Healthcare products				
EUR	20	Carl Zeiss Meditec AG	4	0.00
EUR	2,657	Siemens Healthineers AG	192	0.01
Healthcare services				
EUR	1,383	Fresenius Medical Care AG & Co KGaA [^]	82	0.00
EUR	3,664	Fresenius SE & Co KGaA	138	0.01
Household goods & home construction				
EUR	1,884	Henkel AG & Co KGaA	139	0.01
EUR	1,691	Henkel AG & Co KGaA (Pref) [^]	133	0.00
Insurance				
EUR	39,091	Allianz SE RegS	8,467	0.41
EUR	154	Hannover Rueck SE [^]	27	0.00
EUR	1,353	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	363	0.02
Internet				
EUR	1,520	Delivery Hero SE [^]	201	0.01
EUR	1,886	Scout24 AG	124	0.00
EUR	3,766	United Internet AG RegS	141	0.01
Machinery, construction & mining				
EUR	1,088	Siemens Energy AG	29	0.00
Miscellaneous manufacturers				
EUR	1,073	Knorr-Bremse AG	106	0.00
EUR	7,156	Siemens AG RegS	1,138	0.06
Pharmaceuticals				
EUR	23,567	Merck KGaA	5,807	0.28
Real estate investment & services				
EUR	25	LEG Immobilien SE	4	0.00
EUR	3,321	Vonovia SE	183	0.01
Retail				
EUR	2,079	Zalando SE [^]	188	0.01
Semiconductors				
EUR	12,298	Infineon Technologies AG	553	0.03
Software				
EUR	495	Nemetschek SE	62	0.00
EUR	75,765	SAP SE	9,652	0.47
Telecommunications				
EUR	31,202	Deutsche Telekom AG RegS	548	0.03
EUR	24,936	Telefonica Deutschland Holding AG [^]	66	0.00
Transportation				
EUR	15,323	Deutsche Post AG RegS	900	0.04
Total Germany			42,935	2.08
Hong Kong (31 May 2021: 0.81%)				
Banks				
HKD	674,500	BOC Hong Kong Holdings Ltd	2,038	0.10
HKD	8,400	Hang Seng Bank Ltd	152	0.01
Diversified financial services				
HKD	25,667	Hong Kong Exchanges & Clearing Ltd	1,417	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Hong Kong (31 May 2021: 0.81%) (cont)				
Gas				
HKD	105,952	Hong Kong & China Gas Co Ltd	158	0.01
Hand & machine tools				
HKD	12,500	Technronic Industries Co Ltd	258	0.01
Holding companies - diversified operations				
HKD	90,000	Swire Pacific Ltd 'A'	498	0.02
Hotels				
HKD	25,000	Galaxy Entertainment Group Ltd	137	0.01
Insurance				
HKD	665,600	AIA Group Ltd	7,010	0.34
Real estate investment & services				
HKD	43,000	Hang Lung Properties Ltd	85	0.00
HKD	28,000	Henderson Land Development Co Ltd	115	0.01
HKD	26,500	New World Development Co Ltd	105	0.01
HKD	84,000	Sino Land Co Ltd	100	0.00
HKD	8,000	Sun Hung Kai Properties Ltd	98	0.00
HKD	160,800	Swire Properties Ltd	382	0.02
Real estate investment trusts				
HKD	13,000	Link REIT (REIT)	113	0.01
Telecommunications				
HKD	56,000	HKT Trust & HKT Ltd	77	0.00
Transportation				
HKD	281,500	MTR Corp Ltd	1,503	0.07
Total Hong Kong			14,246	0.69
Ireland (31 May 2021: 1.94%)				
Biotechnology				
USD	2,005	Horizon Therapeutics Plc	208	0.01
Building materials and fixtures				
EUR	81,722	CRH Plc	3,953	0.19
AUD	3,954	James Hardie Industries Plc	156	0.01
USD	129,858	Johnson Controls International Plc	9,708	0.47
EUR	2,152	Kingspan Group Plc	248	0.01
Chemicals				
USD	18,930	Linde Plc	6,022	0.29
Computers				
USD	6,052	Accenture Plc 'A'	2,163	0.11
USD	4,850	Seagate Technology Holdings Plc	498	0.02
Electronics				
USD	16,367	Allegion Plc	2,024	0.10
Entertainment				
EUR	1,567	Flutter Entertainment Plc	211	0.01
Environmental control				
USD	30,240	Pentair Plc	2,229	0.11
Food				
EUR	29,012	Kerry Group Plc 'A'	3,561	0.17
Forest products & paper				
EUR	1,121	Smurfit Kappa Group Plc	57	0.00
Healthcare products				
USD	12,584	Medtronic Plc	1,343	0.07
USD	18,041	STERIS Plc [^]	3,942	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2021: 1.94%) (cont)				
Insurance				
USD	2,115	Aon Plc 'A'	625	0.03
USD	1,163	Willis Towers Watson Plc	263	0.01
Miscellaneous manufacturers				
USD	3,743	Eaton Corp Plc	606	0.03
USD	43,320	Trane Technologies Plc	8,086	0.39
Oil & gas				
GBP	963	DCC Plc	71	0.01
Pharmaceuticals				
USD	2,727	Jazz Pharmaceuticals Plc	327	0.02
Total Ireland			46,301	2.25
Isle of Man (31 May 2021: 0.03%)				
Entertainment				
GBP	60,829	Entain Plc	1,343	0.07
Total Isle of Man			1,343	0.07
Israel (31 May 2021: 0.23%)				
Banks				
ILS	204,815	Bank Hapoalim BM	2,003	0.10
ILS	15,115	Bank Leumi Le-Israel BM	146	0.01
ILS	7,935	Israel Discount Bank Ltd 'A'	49	0.00
ILS	2,694	Mizrahi Tefahot Bank Ltd	100	0.00
Chemicals				
ILS	12,962	ICL Group Ltd	114	0.00
Computers				
USD	661	Check Point Software Technologies Ltd	74	0.00
USD	794	CyberArk Software Ltd	137	0.01
Internet				
USD	2,919	Fiverr International Ltd	413	0.02
USD	10,217	Wix.com Ltd	1,561	0.08
Pharmaceuticals				
ILS	19,982	Teva Pharmaceutical Industries Ltd	170	0.01
Real estate investment & services				
ILS	400	Azrieli Group Ltd	36	0.00
Telecommunications				
ILS	490	Nice Ltd	140	0.01
Total Israel			4,943	0.24
Italy (31 May 2021: 0.68%)				
Banks				
EUR	3,011,460	Intesa Sanpaolo SpA	7,174	0.35
EUR	11,607	Mediobanca Banca di Credito Finanziario SpA [^]	128	0.01
EUR	19,909	UniCredit SpA	239	0.01
Commercial services				
EUR	6,994	Nexi SpA [^]	107	0.00
Electrical components & equipment				
EUR	2,441	Prismian SpA	90	0.00
Electricity				
EUR	891,937	Enel SpA	6,736	0.33
EUR	25,651	Terna - Rete Elettrica Nazionale SpA	190	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Italy (31 May 2021: 0.68%) (cont)				
Gas				
EUR	37,273	Snam SpA	209	0.01
Healthcare products				
EUR	539	DiaSorin SpA [^]	114	0.01
Insurance				
EUR	10,382	Assicurazioni Generali SpA [^]	207	0.01
Oil & gas				
EUR	23,633	Eni SpA	310	0.01
Pharmaceuticals				
EUR	549	Amplifon SpA [^]	27	0.00
EUR	1,884	Recordati Industria Chimica e Farmaceutica SpA	117	0.01
Retail				
EUR	731	Moncler SpA [^]	53	0.00
Telecommunications				
EUR	267,626	Telecom Italia SpA [^]	139	0.01
Transportation				
EUR	9,731	Poste Italiane SpA	122	0.01
Total Italy			15,962	0.78
Japan (31 May 2021: 7.17%)				
Advertising				
JPY	3,800	Dentsu Group Inc [^]	121	0.01
JPY	100	Hakuhodo DY Holdings Inc [^]	1	0.00
Airlines				
JPY	6,300	ANA Holdings Inc	124	0.01
Auto manufacturers				
JPY	100	Hino Motors Ltd	1	0.00
JPY	15,200	Honda Motor Co Ltd [^]	415	0.02
JPY	5,700	Isuzu Motors Ltd	77	0.00
JPY	2,100	Mazda Motor Corp	17	0.00
JPY	37,800	Nissan Motor Co Ltd	187	0.01
JPY	7,500	Subaru Corp	142	0.01
JPY	3,300	Suzuki Motor Corp	133	0.01
JPY	99,100	Toyota Motor Corp	1,747	0.08
Auto parts & equipment				
JPY	900	Aisin Corp	33	0.00
JPY	5,100	Bridgestone Corp	207	0.01
JPY	3,900	Denso Corp [^]	285	0.01
JPY	500	Koito Manufacturing Co Ltd	29	0.00
JPY	3,100	NGK Insulators Ltd [^]	49	0.00
JPY	24,000	Stanley Electric Co Ltd	624	0.03
JPY	7,300	Sumitomo Electric Industries Ltd	96	0.01
JPY	2,000	Toyota Industries Corp	164	0.01
Banks				
JPY	100	Chiba Bank Ltd	1	0.00
JPY	21,000	Concordia Financial Group Ltd	76	0.00
JPY	100	Japan Post Bank Co Ltd	1	0.00
JPY	114,200	Mitsubishi UFJ Financial Group Inc [^]	605	0.03
JPY	23,710	Mizuho Financial Group Inc	293	0.02
JPY	374,600	Resona Holdings Inc	1,371	0.07
JPY	100	Shizuoka Bank Ltd	1	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.17%) (cont)				
Banks (cont)				
JPY	12,400	Sumitomo Mitsui Financial Group Inc	404	0.02
JPY	61,400	Sumitomo Mitsui Trust Holdings Inc	1,926	0.09
Beverages				
JPY	4,100	Asahi Group Holdings Ltd	151	0.01
JPY	76,600	Kirin Holdings Co Ltd	1,227	0.06
JPY	3,000	Suntory Beverage & Food Ltd	106	0.00
Building materials and fixtures				
JPY	600	AGC Inc	30	0.00
JPY	9,900	Daikin Industries Ltd	2,019	0.10
JPY	1,000	Lixil Corp	24	0.00
JPY	2,400	TOTO Ltd	106	0.01
Chemicals				
JPY	228,700	Asahi Kasei Corp [^]	2,158	0.11
JPY	2,200	Kansai Paint Co Ltd	49	0.00
JPY	26,800	Mitsubishi Chemical Holdings Corp	211	0.01
JPY	100	Mitsubishi Gas Chemical Co Inc	2	0.00
JPY	1,000	Mitsui Chemicals Inc [^]	27	0.00
JPY	8,500	Nippon Paint Holdings Co Ltd	89	0.00
JPY	100	Nippon Sanso Holdings Corp	2	0.00
JPY	2,100	Nissan Chemical Corp [^]	121	0.01
JPY	800	Nitto Denko Corp	55	0.00
JPY	3,200	Shin-Etsu Chemical Co Ltd	536	0.03
JPY	272,100	Sumitomo Chemical Co Ltd [^]	1,256	0.06
JPY	253,000	Toray Industries Inc	1,475	0.07
JPY	5,300	Tosoh Corp	76	0.00
Commercial services				
JPY	4,000	Dai Nippon Printing Co Ltd	92	0.00
JPY	200	GMO Payment Gateway Inc [^]	27	0.00
JPY	4,000	Nihon M&A Center Holdings Inc	117	0.01
JPY	100	Persol Holdings Co Ltd	3	0.00
JPY	12,700	Recruit Holdings Co Ltd	772	0.04
JPY	2,400	Secom Co Ltd	162	0.01
JPY	1,400	Sohgo Security Services Co Ltd	60	0.00
JPY	100	TOPPAN INC	1	0.00
Computers				
JPY	35,400	Fujitsu Ltd	5,860	0.28
JPY	3,100	NEC Corp [^]	140	0.01
JPY	29,900	Nomura Research Institute Ltd	1,285	0.06
JPY	6,200	NTT Data Corp	131	0.01
JPY	800	Obic Co Ltd	148	0.01
JPY	600	Otsuka Corp	27	0.00
Cosmetics & personal care				
JPY	36,700	Kao Corp	1,871	0.09
JPY	200	Kose Corp	24	0.00
JPY	1,600	Lion Corp	23	0.00
JPY	3,600	Shiseido Co Ltd	206	0.01
JPY	3,600	Unicharm Corp	155	0.01
Distribution & wholesale				
JPY	216,800	ITOCHU Corp [^]	6,225	0.30
JPY	25,100	Marubeni Corp	225	0.01
JPY	11,900	Mitsubishi Corp	356	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Japan (31 May 2021: 7.17%) (cont)				
Distribution & wholesale (cont)				
JPY	14,600	Mitsui & Co Ltd	329	0.01
JPY	10,600	Sumitomo Corp	144	0.01
JPY	3,100	Toyota Tsusho Corp	135	0.01
Diversified financial services				
JPY	26,800	Daiwa Securities Group Inc	149	0.01
JPY	6,200	Japan Exchange Group Inc	134	0.01
JPY	32,200	Mitsubishi HC Capital Inc	152	0.01
JPY	560,400	Nomura Holdings Inc	2,356	0.11
JPY	13,000	ORIX Corp [^]	257	0.01
JPY	1,100	SBI Holdings Inc	28	0.00
JPY	6,700	Tokyo Century Corp	320	0.01
Electrical components & equipment				
JPY	4,700	Brother Industries Ltd	81	0.00
Electronics				
JPY	22,800	Azbil Corp	1,008	0.05
JPY	700	Hirose Electric Co Ltd	117	0.00
JPY	3,300	Hoya Corp	524	0.02
JPY	19,100	Ibiden Co Ltd [^]	1,189	0.06
JPY	2,100	Kyocera Corp	125	0.01
JPY	5,300	MINEBEA MITSUMI Inc	140	0.01
JPY	5,200	Murata Manufacturing Co Ltd	384	0.02
JPY	4,200	Nidec Corp [^]	481	0.02
JPY	3,300	Shimadzu Corp [^]	140	0.01
JPY	4,500	TDK Corp	178	0.01
JPY	16,500	Yokogawa Electric Corp	310	0.01
Engineering & construction				
JPY	2,200	Kajima Corp	24	0.00
JPY	5,400	Obayashi Corp	39	0.00
JPY	8,200	Shimizu Corp [^]	52	0.01
JPY	900	Taisei Corp	26	0.00
Entertainment				
JPY	6,500	Oriental Land Co Ltd	1,021	0.05
JPY	600	Toho Co Ltd	27	0.00
Food				
JPY	116,300	Aeon Co Ltd	2,709	0.13
JPY	7,100	Ajinomoto Co Inc	213	0.01
JPY	2,300	Kikkoman Corp	175	0.01
JPY	4,400	Kobe Bussan Co Ltd	166	0.01
JPY	1,900	MEIJI Holdings Co Ltd	112	0.00
JPY	400	Nissin Foods Holdings Co Ltd	29	0.00
JPY	2,300	Yakult Honsha Co Ltd	115	0.01
Forest products & paper				
JPY	16,900	Oji Holdings Corp [^]	78	0.00
Gas				
JPY	4,600	Osaka Gas Co Ltd	74	0.00
JPY	4,700	Tokyo Gas Co Ltd	81	0.01
Hand & machine tools				
JPY	500	Disco Corp	144	0.01
JPY	2,300	Fuji Electric Co Ltd	120	0.01
JPY	2,700	Makita Corp	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.17%) (cont)				
Healthcare products				
JPY	900	Asahi Intecc Co Ltd	20	0.00
JPY	10,500	Olympus Corp	235	0.01
JPY	30,700	Sysmex Corp	3,828	0.19
JPY	6,300	Terumo Corp	257	0.01
Home builders				
JPY	7,000	Daiwa House Industry Co Ltd	204	0.01
JPY	4,800	Sekisui Chemical Co Ltd [^]	75	0.00
JPY	16,000	Sekisui House Ltd	312	0.02
Home furnishings				
JPY	300	Hoshizaki Corp [^]	23	0.00
JPY	192,700	Panasonic Corp	2,109	0.11
JPY	100	Sharp Corp	1	0.00
JPY	101,800	Sony Corp	12,395	0.60
Insurance				
JPY	9,600	Dai-ichi Life Holdings Inc	193	0.01
JPY	26,700	Japan Post Holdings Co Ltd	201	0.01
JPY	5,500	Japan Post Insurance Co Ltd	85	0.00
JPY	81,300	MS&AD Insurance Group Holdings Inc [^]	2,375	0.12
JPY	57,700	Sompo Holdings Inc [^]	2,376	0.12
JPY	5,300	T&D Holdings Inc	63	0.00
JPY	5,700	Tokio Marine Holdings Inc [^]	286	0.01
Internet				
JPY	2,800	CyberAgent Inc	52	0.00
JPY	4,000	M3 Inc	216	0.01
JPY	400	Mercari Inc [^]	24	0.00
JPY	3,600	MonotaRO Co Ltd [^]	72	0.00
JPY	19,200	Rakuten Group Inc [^]	196	0.01
JPY	700	Trend Micro Inc	40	0.00
JPY	292,300	Z Holdings Corp	1,936	0.10
Iron & steel				
JPY	900	Hitachi Metals Ltd	17	0.00
JPY	2,800	JFE Holdings Inc	32	0.00
JPY	7,300	Nippon Steel Corp	109	0.01
Leisure time				
JPY	700	Shimano Inc	194	0.01
JPY	1,200	Yamaha Corp	61	0.00
JPY	45,300	Yamaha Motor Co Ltd	1,141	0.06
Machinery - diversified				
JPY	500	Daifuku Co Ltd [^]	40	0.00
JPY	1,700	FANUC Corp	333	0.02
JPY	1,800	Keyence Corp	1,115	0.05
JPY	9,800	Kubota Corp [^]	203	0.01
JPY	15,800	Miura Co Ltd [^]	554	0.03
JPY	34,000	Omron Corp	3,284	0.16
JPY	500	SMC Corp	320	0.01
JPY	3,200	Yaskawa Electric Corp	143	0.01
Machinery, construction & mining				
JPY	16,800	Hitachi Construction Machinery Co Ltd [^]	488	0.02
JPY	10,000	Hitachi Ltd	589	0.03
JPY	154,300	Komatsu Ltd	3,523	0.17
JPY	16,900	Mitsubishi Electric Corp	212	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Japan (31 May 2021: 7.17%) (cont)				
Metal fabricate/ hardware				
JPY	3,800	MISUMI Group Inc	160	0.01
Mining				
JPY	26,800	Sumitomo Metal Mining Co Ltd	999	0.05
Miscellaneous manufacturers				
JPY	3,200	JSR Corp	119	0.00
JPY	3,700	Toshiba Corp	148	0.01
Office & business equipment				
JPY	9,500	Canon Inc	209	0.01
JPY	3,200	FUJIFILM Holdings Corp	252	0.01
JPY	19,800	Ricoh Co Ltd [^]	175	0.01
JPY	6,000	Seiko Epson Corp	96	0.01
Oil & gas				
JPY	559,300	ENEOS Holdings Inc	2,086	0.10
JPY	2,900	Idemitsu Kosan Co Ltd	75	0.00
JPY	186,600	Inpex Corp	1,540	0.08
Pharmaceuticals				
JPY	216,200	Astellas Pharma Inc	3,388	0.16
JPY	34,800	Chugai Pharmaceutical Co Ltd	1,128	0.06
JPY	133,800	Daiichi Sankyo Co Ltd	3,328	0.16
JPY	42,500	Eisai Co Ltd	2,573	0.13
JPY	300	Kobayashi Pharmaceutical Co Ltd	24	0.00
JPY	5,700	Kyowa Kirin Co Ltd	159	0.01
JPY	5,100	Ono Pharmaceutical Co Ltd	112	0.01
JPY	3,500	Otsuka Holdings Co Ltd	128	0.01
JPY	1,800	Santen Pharmaceutical Co Ltd	24	0.00
JPY	36,500	Shionogi & Co Ltd	2,547	0.12
JPY	4,600	Sumitomo Dainippon Pharma Co Ltd	56	0.00
JPY	34,000	Takeda Pharmaceutical Co Ltd [^]	908	0.04
Real estate investment & services				
JPY	1,300	Daito Trust Construction Co Ltd	141	0.00
JPY	100	Hulic Co Ltd	1	0.00
JPY	11,100	Mitsubishi Estate Co Ltd	153	0.01
JPY	8,800	Mitsui Fudosan Co Ltd	180	0.01
JPY	4,600	Sumitomo Realty & Development Co Ltd	143	0.01
Real estate investment trusts				
JPY	38	Daiwa House REIT Investment Corp (REIT)	108	0.01
JPY	44	GLP J-Reit (REIT)	70	0.00
JPY	95	Japan Metropolitan Fund Invest (REIT)	82	0.01
JPY	26	Nippon Building Fund Inc (REIT)	160	0.01
JPY	10	Nippon Prologis REIT Inc (REIT)	33	0.00
JPY	52	Nomura Real Estate Master Fund Inc (REIT)	74	0.00
Retail				
JPY	700	Cosmos Pharmaceutical Corp	109	0.01
JPY	1,900	Fast Retailing Co Ltd [^]	1,128	0.05
JPY	1,000	Nitori Holdings Co Ltd	159	0.01
JPY	5,600	Pan Pacific International Holdings Corp	95	0.00
JPY	1,300	Ryohin Keikaku Co Ltd	21	0.00
JPY	200	Tsuruha Holdings Inc	22	0.00
Semiconductors				
JPY	1,800	Advantest Corp	158	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.17%) (cont)				
Semiconductors (cont)				
JPY	2,200	Hamamatsu Photonics KK	135	0.01
JPY	500	Lasertec Corp	131	0.01
JPY	11,800	Renesas Electronics Corp	150	0.01
JPY	1,400	Rohm Co Ltd	131	0.00
JPY	1,800	SUMCO Corp	40	0.00
JPY	3,600	Tokyo Electron Ltd	1,897	0.09
Software				
JPY	3,800	Capcom Co Ltd	95	0.00
JPY	1,900	Konami Holdings Corp	97	0.00
JPY	5,600	Nexon Co Ltd	111	0.01
JPY	500	Square Enix Holdings Co Ltd	26	0.00
JPY	4,700	TIS Inc	145	0.01
Telecommunications				
JPY	200	Hikari Tsushin Inc	29	0.00
JPY	294,300	KDDI Corp	8,554	0.41
JPY	12,100	Nippon Telegraph & Telephone Corp	333	0.02
JPY	106,700	SoftBank Corp [^]	1,468	0.07
JPY	11,400	SoftBank Group Corp	605	0.03
Toys				
JPY	1,800	Bandai Namco Holdings Inc	140	0.01
JPY	1,000	Nintendo Co Ltd	441	0.02
Transportation				
JPY	1,300	Central Japan Railway Co	177	0.01
JPY	55,000	East Japan Railway Co [^]	3,384	0.17
JPY	41,800	Hankyu Hanshin Holdings Inc	1,239	0.06
JPY	18,600	Keio Corp	837	0.04
JPY	2,100	Kintetsu Group Holdings Co Ltd	60	0.00
JPY	13,900	Nippon Express Co Ltd	792	0.04
JPY	19,800	Nippon Yusen KK	1,291	0.06
JPY	3,700	Odakyu Electric Railway Co Ltd	71	0.00
JPY	57,100	SG Holdings Co Ltd	1,263	0.06
JPY	2,500	Tobu Railway Co Ltd	57	0.00
JPY	91,300	Tokyu Corp [^]	1,263	0.06
JPY	39,400	West Japan Railway Co [^]	1,700	0.08
JPY	5,100	Yamato Holdings Co Ltd [^]	113	0.01
Total Japan			140,542	6.82
Jersey (31 May 2021: 0.47%)				
Advertising				
GBP	12,016	WPP Plc	166	0.01
Auto parts & equipment				
USD	41,966	Aptiv Plc	6,729	0.33
Commercial services				
GBP	8,626	Experian Plc	386	0.02
Distribution & wholesale				
GBP	33,216	Ferguson Plc	5,038	0.24
Healthcare products				
USD	4,658	Novocure Ltd [^]	436	0.02
Mining				
GBP	93,921	Glencore Plc [^]	444	0.02
Total Jersey			13,199	0.64

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Liberia (31 May 2021: 0.05%)				
Leisure time				
USD	2,043	Royal Caribbean Cruises Ltd	143	0.01
		Total Liberia	143	0.01
Luxembourg (31 May 2021: 0.05%)				
Healthcare services				
EUR	1,250	Eurofins Scientific SE [^]	159	0.01
Iron & steel				
EUR	6,282	ArcelorMittal SA [^]	169	0.01
Metal fabricate/ hardware				
EUR	6,261	Tenaris SA	61	0.00
Real estate investment & services				
EUR	14,573	Aroundtown SA	87	0.00
		Total Luxembourg	476	0.02
Netherlands (31 May 2021: 1.73%)				
Auto manufacturers				
EUR	1,176	Ferrari NV [^]	307	0.01
EUR	19,080	Stellantis NV [^]	325	0.02
Banks				
EUR	7,829	ABN AMRO Bank NV - CVA	111	0.01
EUR	76,530	ING Groep NV [^]	1,052	0.05
Beverages				
EUR	4,577	Davide Campari-Milano NV	66	0.00
EUR	2,151	Heineken Holding NV	178	0.01
EUR	2,482	Heineken NV [^]	246	0.01
Biotechnology				
EUR	806	Argenx SE [^]	224	0.01
Chemicals				
EUR	34,187	Akzo Nobel NV [^]	3,576	0.18
EUR	18,440	Koninklijke DSM NV	3,947	0.19
USD	2,517	LyondellBasell Industries NV 'A'	219	0.01
Commercial services				
EUR	183	Adyen NV	504	0.02
EUR	2,152	Randstad NV	135	0.01
Entertainment				
EUR	6,823	Universal Music Group BV [^]	194	0.01
Food				
EUR	10,132	Koninklijke Ahold Delhaize NV	338	0.02
Healthcare products				
EUR	8,595	Koninklijke Philips NV	302	0.02
EUR	1,228	QIAGEN NV	68	0.00
Insurance				
EUR	17,902	Aegon NV	79	0.00
EUR	2,501	NN Group NV	124	0.01
Internet				
EUR	1,703	Just Eat Takeaway.com NV [^]	106	0.00
EUR	19,556	Prosus NV [^]	1,561	0.08
Investment services				
EUR	35	EXOR NV	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2021: 1.73%) (cont)				
Machinery - diversified				
EUR	63,643	CNH Industrial NV [^]	1,050	0.05
Media				
EUR	42,278	Wolters Kluwer NV	4,724	0.23
Pipelines				
EUR	349	Koninklijke Vopak NV	13	0.00
Semiconductors				
EUR	437	ASM International NV	195	0.01
EUR	20,402	ASML Holding NV	16,066	0.78
USD	26,631	NXP Semiconductors NV	5,948	0.29
EUR	6,441	STMicroelectronics NV	313	0.01
Telecommunications				
EUR	612,982	Koninklijke KPN NV	1,795	0.09
		Total Netherlands	43,769	2.13
New Zealand (31 May 2021: 0.11%)				
Electricity				
NZD	20,720	Mercury NZ Ltd	84	0.00
NZD	45,467	Meridian Energy Ltd	147	0.01
Engineering & construction				
NZD	22,677	Auckland International Airport Ltd	122	0.00
Food				
NZD	182	a2 Milk Co Ltd	1	0.00
Healthcare products				
NZD	41,980	Fisher & Paykel Healthcare Corp Ltd	950	0.05
Healthcare services				
NZD	77,549	Ryman Healthcare Ltd [^]	647	0.03
Software				
AUD	1,697	Xero Ltd	174	0.01
Telecommunications				
NZD	970	Spark New Zealand Ltd	3	0.00
		Total New Zealand	2,128	0.10
Norway (31 May 2021: 0.33%)				
Banks				
NOK	8,702	DNB Bank ASA	189	0.01
Chemicals				
NOK	3,231	Yara International ASA	158	0.01
Food				
NOK	7,955	Mowi ASA	180	0.01
NOK	137,346	Orkla ASA	1,249	0.06
Insurance				
NOK	3,766	Gjensidige Forsikring ASA	85	0.01
Mining				
NOK	12,124	Norsk Hydro ASA	78	0.00
Oil & gas				
NOK	22,725	Aker BP ASA	715	0.03
NOK	178,241	Equinor ASA	4,474	0.22
Telecommunications				
NOK	127,690	Telenor ASA	1,876	0.09
		Total Norway	9,004	0.44

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Panama (31 May 2021: 0.01%)				
Leisure time				
USD	7,767	Carnival Corp	137	0.01
Total Panama			137	0.01
Papua New Guinea (31 May 2021: 0.00%)				
Oil & gas				
AUD	356,371	Oil Search Ltd	963	0.05
Total Papua New Guinea			963	0.05
Portugal (31 May 2021: 0.04%)				
Food				
EUR	150	Jeronimo Martins SGPS SA	3	0.00
Oil & gas				
EUR	91,572	Galp Energia SGPS SA	853	0.04
Total Portugal			856	0.04
Singapore (31 May 2021: 0.47%)				
Airlines				
SGD	153,900	Singapore Airlines Ltd	547	0.03
Banks				
SGD	17,900	DBS Group Holdings Ltd	391	0.02
SGD	336,500	Oversea-Chinese Banking Corp Ltd	2,695	0.13
SGD	11,200	United Overseas Bank Ltd	208	0.01
Diversified financial services				
SGD	482,000	Capitaland Investment Ltd	1,181	0.06
SGD	100	Singapore Exchange Ltd	1	0.00
Electronics				
SGD	100	Venture Corp Ltd	1	0.00
Engineering & construction				
SGD	266,000	Keppel Corp Ltd	992	0.05
Entertainment				
SGD	134,800	Genting Singapore Ltd	76	0.00
Food				
SGD	26,700	Wilmar International Ltd	80	0.00
Hotels				
SGD	74,400	City Developments Ltd	381	0.02
Real estate investment & services				
SGD	100	UOL Group Ltd	-	0.00
Real estate investment trusts				
SGD	54,084	Ascendas Real Estate Investment Trust (REIT)	115	0.01
SGD	23,695	CapitaLand Integrated Commercial Trust (REIT)	37	0.00
SGD	36,900	Mapletree Commercial Trust (REIT)	55	0.00
Telecommunications				
SGD	84,900	Singapore Telecommunications Ltd	144	0.01
Total Singapore			6,904	0.34
Spain (31 May 2021: 0.98%)				
Banks				
EUR	834,829	Banco Bilbao Vizcaya Argentaria SA	4,421	0.21
EUR	162,189	Banco Santander SA^	502	0.02
EUR	40,610	CaixaBank SA^	104	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2021: 0.98%) (cont)				
Commercial services				
EUR	4,156	Amadeus IT Group SA^	264	0.01
Electricity				
EUR	8,044	EDP Renovaveis SA	205	0.01
EUR	8,612	Endesa SA^	192	0.01
EUR	431,100	Iberdrola SA	4,807	0.24
EUR	2,726	Red Electrica Corp SA	58	0.00
Energy - alternate sources				
EUR	8,372	Siemens Gamesa Renewable Energy SA	222	0.01
Engineering & construction				
EUR	5,474	ACS Actividades de Construccion y Servicios SA	130	0.01
EUR	719	Aena SME SA	105	0.01
EUR	4,778	Cellnex Telecom SA	280	0.01
EUR	9,153	Ferrovial SA	253	0.01
Gas				
EUR	13	Enagas SA	-	0.00
EUR	31,801	Naturgy Energy Group SA	870	0.04
Oil & gas				
EUR	152,862	Repsol SA	1,687	0.08
Pharmaceuticals				
EUR	5,657	Grifols SA^	101	0.01
Retail				
EUR	68,320	Industria de Diseno Textil SA	2,143	0.10
Telecommunications				
EUR	52,026	Telefonica SA	234	0.01
Total Spain			16,578	0.80
Sweden (31 May 2021: 1.05%)				
Auto manufacturers				
SEK	13,433	Volvo AB 'B'	289	0.01
Banks				
SEK	15,267	Skandinaviska Enskilda Banken AB 'A'	222	0.01
SEK	13,235	Svenska Handelsbanken AB 'A'	140	0.01
SEK	8,469	Swedbank AB 'A'	170	0.01
Building materials and fixtures				
SEK	22,709	Nibe Industrier AB 'B'	323	0.02
Commercial services				
SEK	7,829	Securitas AB 'B'	113	0.01
Cosmetics & personal care				
SEK	53,820	Essity AB 'B'^	1,710	0.08
Diversified financial services				
SEK	2,768	EQT AB	163	0.01
Electronics				
SEK	9,381	Assa Abloy AB 'B'	262	0.01
Engineering & construction				
SEK	6,198	Skanska AB 'B'	142	0.01
Entertainment				
SEK	1,604	Evolution AB	168	0.01
Food				
SEK	18,394	ICA Gruppen AB	1,082	0.05
Forest products & paper				
SEK	110,477	Svenska Cellulosa AB SCA 'B'	1,795	0.09

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
Sweden (31 May 2021: 1.05%) (cont)				
Home furnishings				
SEK	3,019	Electrolux AB 'B'	67	0.00
Investment services				
SEK	438	Industrivarden AB 'A'	13	0.00
SEK	2,963	Industrivarden AB 'C'^	87	0.01
SEK	17,050	Investor AB 'B'	395	0.02
SEK	4,282	Kinnevik AB 'B'	152	0.01
SEK	1,348	L E Lundbergforetagen AB 'B'	74	0.00
Machinery - diversified				
SEK	7,529	Atlas Copco AB 'A'	461	0.02
SEK	3,642	Atlas Copco AB 'B'	189	0.01
SEK	20,892	Hexagon AB 'B'	304	0.02
SEK	4,359	Husqvarna AB 'B'	61	0.00
Machinery, construction & mining				
SEK	5,232	Epiroc AB 'A'^	127	0.01
SEK	3,775	Epiroc AB 'B'	76	0.00
SEK	10,932	Sandvik AB	270	0.01
Metal fabricate/ hardware				
SEK	7,025	SKF AB 'B'	161	0.01
Mining				
SEK	49,854	Boliden AB	1,712	0.08
Miscellaneous manufacturers				
SEK	17,996	Alfa Laval AB	694	0.03
Oil & gas				
SEK	36,156	Lundin Energy AB^	1,273	0.06
Real estate investment & services				
SEK	736	Fastighets AB Balder 'B'	55	0.00
Retail				
SEK	91,536	Hennes & Mauritz AB 'B'^	1,614	0.08
Software				
SEK	8,331	Sinch AB^	111	0.01
Telecommunications				
SEK	91,482	Tele2 AB 'B'	1,302	0.06
SEK	124,921	Telefonaktiebolaget LM Ericsson 'B'	1,255	0.06
SEK	484,544	Telia Co AB	1,864	0.09
Total Sweden			18,896	0.92
Switzerland (31 May 2021: 3.04%)				
Banks				
CHF	24,796	Credit Suisse Group AG RegS	239	0.01
CHF	32,953	UBS Group AG RegS	568	0.03
Beverages				
GBP	36,289	Coca-Cola HBC AG	1,115	0.05
Building materials and fixtures				
CHF	338	Geberit AG RegS	257	0.01
CHF	4,885	Holcim Ltd	235	0.01
CHF	1,323	Sika AG RegS^	516	0.03
Chemicals				
CHF	3,766	Clariant AG RegS^	73	0.00
CHF	118	EMS-Chemie Holding AG RegS^	112	0.01
CHF	1,685	Givaudan SA RegS^	8,194	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2021: 3.04%) (cont)				
Commercial services				
CHF	2,962	Adecco Group AG RegS	137	0.01
CHF	1,091	SGS SA RegS	3,274	0.16
Computers				
CHF	2,965	Logitech International SA RegS	233	0.01
Diversified financial services				
CHF	1,417	Julius Baer Group Ltd^	88	0.00
CHF	210	Partners Group Holding AG	361	0.02
Electrical components & equipment				
CHF	125,817	ABB Ltd RegS^	4,336	0.21
Electronics				
USD	2,151	Garmin Ltd	287	0.02
USD	3,067	TE Connectivity Ltd	472	0.02
Food				
CHF	56	Barry Callebaut AG RegS^	132	0.01
CHF	13	Chocoladefabriken Lindt & Spruengli AG	159	0.01
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	123	0.00
CHF	26,612	Nestle SA RegS	3,394	0.16
Hand & machine tools				
CHF	175	Schindler Holding AG^	45	0.00
Healthcare products				
CHF	4,675	Alcon Inc^	368	0.02
CHF	4,097	Sonova Holding AG RegS	1,534	0.07
CHF	98	Straumann Holding AG RegS	207	0.01
Healthcare services				
CHF	11,418	Lonza Group AG RegS	9,168	0.44
Insurance				
CHF	805	Baloise Holding AG RegS	120	0.01
USD	4,105	Chubb Ltd	737	0.04
CHF	5,745	Swiss Life Holding AG RegS	3,289	0.16
CHF	54,997	Swiss Re AG	5,137	0.25
CHF	15,868	Zurich Insurance Group AG	6,501	0.31
Pharmaceuticals				
CHF	20,506	Novartis AG RegS	1,628	0.08
CHF	5,835	Roche Holding AG	2,409	0.11
CHF	8,883	Roche Holdings AG 'non-voting share'	3,452	0.17
CHF	8,895	Vifor Pharma AG^	992	0.05
Real estate investment & services				
CHF	1,616	Swiss Prime Site AG RegS	152	0.01
Retail				
CHF	536	Swatch Group AG	157	0.01
CHF	269	Swatch Group AG RegS	15	0.00
Software				
CHF	646	Temenos AG RegS^	82	0.00
Telecommunications				
CHF	4,466	Swisscom AG RegS^	2,463	0.12
Transportation				
CHF	9,907	Kuehne + Nagel International AG RegS	2,823	0.14
Total Switzerland			65,584	3.18

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United Kingdom (31 May 2021: 4.19%)				
Apparel retailers				
GBP	73,843	Burberry Group Plc	1,720	0.08
Banks				
GBP	1,555,765	Barclays Plc	3,807	0.18
GBP	751,598	HSBC Holdings Plc [^]	4,170	0.20
GBP	5,908,329	Lloyds Banking Group Plc	3,664	0.18
GBP	60,930	NatWest Group Plc	172	0.01
GBP	26,732	Standard Chartered Plc	147	0.01
Beverages				
USD	35,024	Coca-Cola Europacific Partners Plc	1,729	0.08
GBP	219,868	Diageo Plc	11,064	0.54
Chemicals				
GBP	25,420	Croda International Plc	3,410	0.16
GBP	27,935	Johnson Matthey Plc	776	0.04
Commercial services				
GBP	4,619	Ashtead Group Plc	369	0.02
GBP	29,174	Intertek Group Plc	2,071	0.10
GBP	173,111	RELX Plc	5,352	0.26
GBP	17,737	Rentokil Initial Plc	144	0.00
Cosmetics & personal care				
GBP	24,280	Unilever Plc (UK listed)	1,240	0.06
Distribution & wholesale				
GBP	1,760	Bunzl Plc [^]	67	0.00
Diversified financial services				
GBP	9,026	3i Group Plc	166	0.01
GBP	5,119	Hargreaves Lansdown Plc	90	0.01
GBP	3,070	London Stock Exchange Group Plc	264	0.01
GBP	22,707	Schroders Plc	1,034	0.05
GBP	1,543	St James's Place Plc	32	0.00
GBP	865	Standard Life Aberdeen Plc	3	0.00
Electricity				
GBP	384,416	National Grid Plc	5,121	0.25
GBP	59,455	SSE Plc	1,221	0.06
Electronics				
GBP	3,617	Halma Plc	144	0.01
USD	2,467	Sensata Technologies Holding Plc	137	0.00
Food				
GBP	6,736	Associated British Foods Plc [^]	171	0.01
GBP	319,495	J Sainsbury Plc	1,172	0.06
GBP	2,837	Ocado Group Plc [^]	67	0.00
Food Service				
GBP	16,607	Compass Group Plc	321	0.02
Forest products & paper				
GBP	88,534	Mondi Plc	2,018	0.10
Healthcare products				
GBP	16,192	Smith & Nephew Plc	261	0.01
Home builders				
GBP	185,846	Barratt Developments Plc	1,718	0.08
GBP	20,528	Berkeley Group Holdings Plc	1,166	0.06
GBP	1,439	Persimmon Plc	52	0.00
GBP	61,033	Taylor Wimpey Plc	128	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 4.19%) (cont)				
Hotels				
GBP	23,351	InterContinental Hotels Group Plc	1,376	0.07
GBP	2,186	Whitbread Plc	81	0.00
Household goods & home construction				
GBP	6,669	Reckitt Benckiser Group Plc	539	0.03
Insurance				
GBP	3,767	Admiral Group Plc [^]	147	0.01
GBP	36,539	Aviva Plc	186	0.01
GBP	59,743	Legal & General Group Plc	223	0.01
GBP	1,225	M&G Plc	3	0.00
GBP	24,470	Prudential Plc	413	0.02
Internet				
GBP	17,814	Auto Trader Group Plc	173	0.01
Machinery - diversified				
GBP	562	Spirax-Sarco Engineering Plc	116	0.01
Media				
GBP	273,953	Informa Plc	1,696	0.08
USD	2,972	Liberty Global Plc 'A'	78	0.00
USD	1,447	Liberty Global Plc 'C'	39	0.00
GBP	44,228	Pearson Plc	347	0.02
Mining				
GBP	72,032	Antofagasta Plc	1,318	0.06
GBP	12,755	Rio Tinto Plc	778	0.04
Miscellaneous manufacturers				
GBP	7,388	Smiths Group Plc	141	0.01
Oil & gas				
GBP	188,272	BP Plc [^]	811	0.04
Pharmaceuticals				
GBP	35,741	AstraZeneca Plc	3,914	0.19
GBP	106,575	GlaxoSmithKline Plc	2,150	0.10
Real estate investment trusts				
GBP	160,913	British Land Co Plc (REIT)	1,085	0.05
GBP	13,769	Land Securities Group Plc (REIT)	132	0.01
GBP	218,833	Segro Plc (REIT)	4,088	0.20
Retail				
GBP	385,130	Kingfisher Plc	1,617	0.08
GBP	1,174	Next Plc	122	0.00
Software				
GBP	2,123	AVEVA Group Plc [^]	90	0.01
GBP	4,102	Sage Group Plc	42	0.00
Telecommunications				
GBP	227,382	BT Group Plc [^]	476	0.02
GBP	261,927	Vodafone Group Plc	379	0.02
Water				
GBP	4,310	Severn Trent Plc [^]	164	0.01
GBP	13,494	United Utilities Group Plc	194	0.01
Total United Kingdom			78,106	3.79
United States (31 May 2021: 62.00%)				
Advertising				
USD	71,764	Interpublic Group of Cos Inc	2,382	0.12
USD	3,499	Omnicom Group Inc	236	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United States (31 May 2021: 62.00%) (cont)				
Advertising (cont)				
USD	4,064	Trade Desk Inc 'A'	420	0.02
Aerospace & defence				
USD	485	HEICO Corp	67	0.00
USD	1,065	HEICO Corp 'A'	132	0.01
USD	16,154	Howmet Aerospace Inc	455	0.02
USD	465	Teledyne Technologies Inc	193	0.01
USD	492	TransDigm Group Inc	284	0.02
Agriculture				
USD	95,012	Archer-Daniels-Midland Co	5,911	0.29
Airlines				
USD	7,654	Delta Air Lines Inc	277	0.01
Apparel retailers				
USD	20,845	NIKE Inc 'B'	3,528	0.17
USD	48,764	VF Corp	3,498	0.17
Auto manufacturers				
USD	5,322	Cummins Inc	1,116	0.05
USD	36,659	Ford Motor Co	704	0.03
USD	12,213	General Motors Co	707	0.04
USD	3,250	PACCAR Inc	271	0.01
USD	29,975	Tesla Inc	34,314	1.67
Auto parts & equipment				
USD	2,412	BorgWarner Inc	104	0.01
USD	427	Lear Corp	72	0.00
Banks				
USD	106,120	Bank of America Corp	4,720	0.23
USD	68,855	Bank of New York Mellon Corp	3,773	0.18
USD	109,594	Citigroup Inc	6,981	0.34
USD	4,582	Citizens Financial Group Inc	217	0.01
USD	6,542	Fifth Third Bancorp	276	0.01
USD	1,653	First Republic Bank	347	0.02
USD	14,115	Goldman Sachs Group Inc	5,378	0.26
USD	269,216	Huntington Bancshares Inc	3,996	0.19
USD	101,809	JPMorgan Chase & Co	16,170	0.78
USD	9,017	KeyCorp	202	0.01
USD	1,615	M&T Bank Corp	237	0.01
USD	123,695	Morgan Stanley	11,729	0.57
USD	36,095	Northern Trust Corp	4,176	0.20
USD	3,976	PNC Financial Services Group Inc	783	0.04
USD	174,082	Regions Financial Corp	3,961	0.19
USD	547	Signature Bank	165	0.01
USD	46,234	State Street Corp	4,113	0.20
USD	3,535	SVB Financial Group	2,447	0.12
USD	78,461	Truist Financial Corp	4,654	0.23
USD	13,227	US Bancorp	732	0.04
Beverages				
USD	20,430	Brown-Forman Corp 'B'	1,437	0.07
USD	263,631	Coca-Cola Co	13,828	0.67
USD	1,587	Constellation Brands Inc 'A'	358	0.02
USD	7,462	Keurig Dr Pepper Inc	254	0.01
USD	34,693	Molson Coors Beverage Co 'B'	1,542	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 62.00%) (cont)				
Beverages (cont)				
USD	3,681	Monster Beverage Corp	308	0.02
USD	98,687	PepsiCo Inc	15,768	0.77
Biotechnology				
USD	1,111	Alnylam Pharmaceuticals Inc	204	0.01
USD	30,509	Amgen Inc	6,068	0.29
USD	14,127	Biogen Inc	3,330	0.16
USD	1,743	BioMarin Pharmaceutical Inc	150	0.01
USD	210	Bio-Rad Laboratories Inc 'A'	158	0.01
USD	6,929	Corteva Inc	312	0.01
USD	11,443	Exact Sciences Corp [^]	977	0.05
USD	92,397	Gilead Sciences Inc	6,369	0.31
USD	13,108	Illumina Inc	4,789	0.23
USD	1,782	Incyte Corp	121	0.01
USD	9,021	Moderna Inc	3,179	0.15
USD	3,780	Novavax Inc	789	0.04
USD	988	Regeneron Pharmaceuticals Inc	629	0.03
USD	1,194	Seagen Inc	191	0.01
USD	16,448	Vertex Pharmaceuticals Inc	3,075	0.15
Building materials and fixtures				
USD	70,429	Carrier Global Corp	3,811	0.18
USD	25,139	Fortune Brands Home & Security Inc	2,527	0.12
USD	602	Lennox International Inc	186	0.01
USD	582	Martin Marietta Materials Inc	235	0.01
USD	2,333	Masco Corp	154	0.01
USD	18,773	Owens Corning	1,593	0.08
USD	1,241	Vulcan Materials Co	238	0.01
Chemicals				
USD	2,071	Air Products & Chemicals Inc	595	0.03
USD	1,089	Albemarle Corp	290	0.01
USD	1,760	CF Industries Holdings Inc	107	0.01
USD	25,260	Dow Inc	1,387	0.07
USD	40,183	DuPont de Nemours Inc	2,972	0.14
USD	46,943	Ecolab Inc	10,397	0.50
USD	834	FMC Corp	83	0.00
USD	18,484	International Flavors & Fragrances Inc	2,628	0.13
USD	67,539	Mosaic Co	2,311	0.11
USD	32,717	PPG Industries Inc	5,044	0.25
USD	623	RPM International Inc	57	0.00
USD	2,345	Sherwin-Williams Co	777	0.04
Commercial services				
USD	108	AMERCO	76	0.00
USD	54,394	Automatic Data Processing Inc [^]	12,559	0.61
USD	802	Booz Allen Hamilton Holding Corp	67	0.00
USD	865	Cintas Corp	365	0.02
USD	3,710	CoStar Group Inc	289	0.01
USD	1,138	Equifax Inc	317	0.01
USD	737	FleetCor Technologies Inc	153	0.01
USD	784	Gartner Inc	245	0.01
USD	2,758	Global Payments Inc	328	0.02
USD	342	MarketAxess Holdings Inc	121	0.01
USD	6,488	Moody's Corp	2,535	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United States (31 May 2021: 62.00%) (cont)				
Commercial services (cont)				
USD	47,441	PayPal Holdings Inc	8,771	0.43
USD	20,428	Robert Half International Inc	2,271	0.11
USD	2,258	S&P Global Inc	1,029	0.05
USD	13,255	Square Inc 'A'	2,761	0.13
USD	1,791	TransUnion	199	0.01
USD	629	United Rentals Inc	213	0.01
USD	1,437	Verisk Analytics Inc	323	0.02
Computers				
USD	528,047	Apple Inc	87,286	4.24
USD	4,918	Cognizant Technology Solutions Corp 'A'	384	0.02
USD	1,771	CrowdStrike Holdings Inc 'A'	385	0.02
USD	1,998	Dell Technologies Inc 'C'	113	0.00
USD	531	EPAM Systems Inc	323	0.01
USD	1,301	Fortinet Inc	432	0.02
USD	238,251	Hewlett Packard Enterprise Co	3,419	0.17
USD	56,061	HP Inc	1,978	0.10
USD	85,681	International Business Machines Corp	10,033	0.49
USD	2,104	NetApp Inc	187	0.01
USD	2,642	Western Digital Corp	153	0.01
USD	766	Zscaler Inc	266	0.01
Cosmetics & personal care				
USD	123,119	Colgate-Palmolive Co	9,237	0.45
USD	2,176	Estee Lauder Cos Inc 'A'	722	0.04
USD	22,996	Procter & Gamble Co	3,325	0.16
Distribution & wholesale				
USD	2,009	Copart Inc	292	0.02
USD	48,787	Fastenal Co	2,887	0.14
USD	50,916	LKQ Corp	2,846	0.14
USD	1,247	Pool Corp	691	0.03
USD	8,066	WW Grainger Inc	3,883	0.19
Diversified financial services				
USD	3,881	Ally Financial Inc	178	0.01
USD	42,849	American Express Co	6,526	0.32
USD	1,075	Ameriprise Financial Inc	311	0.01
USD	1,476	Apollo Global Management Inc	104	0.00
USD	13,127	BlackRock Inc [~]	11,875	0.58
USD	6,409	Blackstone Inc	907	0.04
USD	4,182	Capital One Financial Corp	588	0.03
USD	805	Cboe Global Markets Inc	104	0.00
USD	13,534	Charles Schwab Corp	1,047	0.05
USD	3,408	CME Group Inc	751	0.04
USD	23,955	Discover Financial Services	2,584	0.13
USD	4,959	Franklin Resources Inc	161	0.01
USD	5,272	Intercontinental Exchange Inc	689	0.03
USD	4,890	KKR & Co Inc	364	0.02
USD	35,192	Mastercard Inc 'A'	11,083	0.54
USD	1,095	Nasdaq Inc	222	0.01
USD	1,735	Raymond James Financial Inc	171	0.01
USD	567	SEI Investments Co	34	0.00
USD	54,636	Synchrony Financial	2,447	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 62.00%) (cont)				
Diversified financial services (cont)				
USD	24,791	T Rowe Price Group Inc	4,957	0.24
USD	658	Tradeweb Markets Inc 'A'	63	0.00
USD	49,645	Visa Inc 'A'	9,620	0.47
USD	4,170	Western Union Co	66	0.00
Electrical components & equipment				
USD	2,164	AMETEK Inc	296	0.02
USD	5,604	Emerson Electric Co	492	0.02
USD	1,602	Generac Holdings Inc	675	0.03
Electricity				
USD	3,821	Consolidated Edison Inc [^]	297	0.02
USD	3,532	Edison International	231	0.01
USD	1,879	Entergy Corp	188	0.01
USD	51,933	Eversource Energy	4,273	0.21
USD	9,375	Exelon Corp	494	0.02
USD	204,328	NextEra Energy Inc	17,732	0.86
USD	33,769	Public Service Enterprise Group Inc	2,110	0.10
USD	3,044	Sempra Energy	365	0.02
Electronics				
USD	53,988	Agilent Technologies Inc	8,147	0.39
USD	5,593	Amphenol Corp 'A'	450	0.02
USD	3,179	Fortive Corp	235	0.01
USD	24,079	Keysight Technologies Inc	4,683	0.23
USD	3,484	Mettler-Toledo International Inc	5,275	0.26
USD	45,882	Trimble Inc	3,940	0.19
USD	11,189	Waters Corp	3,671	0.18
Energy - alternate sources				
USD	2,160	Enphase Energy Inc	540	0.03
USD	39,331	Plug Power Inc	1,567	0.08
USD	350	SolarEdge Technologies Inc	115	0.00
USD	5,018	Sunrun Inc	231	0.01
Entertainment				
USD	15,568	AMC Entertainment Holdings Inc 'A'	529	0.02
USD	5,998	Caesars Entertainment Inc	540	0.03
USD	5,853	DraftKings Inc 'A'	202	0.01
USD	1,220	Live Nation Entertainment Inc	130	0.01
USD	7,340	Vail Resorts Inc	2,435	0.12
Environmental control				
USD	2,089	Republic Services Inc	277	0.01
USD	3,941	Waste Management Inc	633	0.03
Food				
USD	2,021	Campbell Soup Co	82	0.00
USD	4,875	Conagra Brands Inc	149	0.01
USD	18,773	General Mills Inc	1,160	0.06
USD	1,361	Hershey Co	242	0.01
USD	54,359	Hormel Foods Corp	2,251	0.11
USD	1,027	JM Smucker Co	130	0.01
USD	46,585	Kellogg Co	2,850	0.14
USD	6,361	Kraft Heinz Co	214	0.01
USD	6,964	Kroger Co	289	0.01
USD	45,014	McCormick & Co Inc	3,863	0.19
USD	13,056	Mondelez International Inc 'A'	769	0.04

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United States (31 May 2021: 62.00%) (cont)				
Food (cont)				
USD	4,787	Sysco Corp	335	0.01
USD	2,788	Tyson Foods Inc 'A'	220	0.01
Food Service				
USD	4,578	Aramark	153	0.01
Forest products & paper				
USD	3,335	International Paper Co	152	0.01
Gas				
USD	2,151	Atmos Energy Corp	194	0.01
USD	2,015	UGI Corp	83	0.00
Hand & machine tools				
USD	306	Snap-on Inc	63	0.00
USD	1,539	Stanley Black & Decker Inc	269	0.02
Healthcare products				
USD	1,131	10X Genomics Inc 'A'	173	0.01
USD	16,582	Abbott Laboratories	2,086	0.10
USD	3,759	ABIOMED Inc	1,183	0.06
USD	717	Align Technology Inc	438	0.02
USD	4,329	Avantor Inc	171	0.01
USD	4,647	Baxter International Inc	347	0.02
USD	367	Bio-Techne Corp	173	0.01
USD	13,311	Boston Scientific Corp	507	0.02
USD	445	Cooper Cos Inc	167	0.01
USD	6,007	Danaher Corp	1,932	0.09
USD	3,581	DENTSPLY SIRONA Inc	175	0.01
USD	70,507	Edwards Lifesciences Corp	7,566	0.37
USD	2,646	Henry Schein Inc	188	0.01
USD	42,006	Hologic Inc	3,139	0.15
USD	7,561	IDEXX Laboratories Inc	4,598	0.22
USD	12,553	Insulet Corp	3,621	0.17
USD	3,338	Intuitive Surgical Inc	1,083	0.05
USD	465	Masimo Corp	129	0.01
USD	958	PerkinElmer Inc	174	0.01
USD	8,608	ResMed Inc	2,194	0.11
USD	3,175	Stryker Corp	751	0.04
USD	803	Teleflex Inc	239	0.01
USD	3,717	Thermo Fisher Scientific Inc	2,352	0.11
USD	13,488	West Pharmaceutical Services Inc	5,971	0.29
USD	1,953	Zimmer Biomet Holdings Inc	234	0.01
Healthcare services				
USD	15,279	Anthem Inc	6,207	0.30
USD	1,596	Catalent Inc	205	0.01
USD	5,506	Centene Corp	393	0.02
USD	440	Charles River Laboratories International Inc	161	0.01
USD	12,392	DaVita Inc	1,171	0.06
USD	9,297	HCA Healthcare Inc	2,097	0.10
USD	3,467	Humana Inc	1,455	0.07
USD	1,792	IQVIA Holdings Inc	464	0.02
USD	4,034	Laboratory Corp of America Holdings	1,151	0.06
USD	899	Molina Healthcare Inc	257	0.01
USD	15,715	Quest Diagnostics Inc	2,337	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 62.00%) (cont)				
Healthcare services (cont)				
USD	6,471	Teladoc Health Inc	655	0.03
USD	8,835	UnitedHealth Group Inc	3,925	0.19
USD	1,615	Universal Health Services Inc 'B'	192	0.01
Home builders				
USD	3,188	DR Horton Inc	312	0.02
USD	2,576	Lennar Corp 'A'	271	0.01
USD	42	NVR Inc	219	0.01
USD	1,706	PulteGroup Inc	85	0.00
Home furnishings				
USD	389	Whirlpool Corp	85	0.00
Hotels				
USD	24,511	Hilton Worldwide Holdings Inc	3,311	0.16
USD	3,117	Las Vegas Sands Corp	111	0.01
USD	2,595	Marriott International Inc 'A'	383	0.02
USD	49,468	MGM Resorts International	1,958	0.09
USD	1,883	Wynn Resorts Ltd	152	0.01
Household goods & home construction				
USD	777	Avery Dennison Corp	159	0.01
USD	15,449	Church & Dwight Co Inc	1,381	0.07
USD	10,691	Clorox Co	1,741	0.08
USD	57,215	Kimberly-Clark Corp	7,456	0.36
Household products				
USD	4,276	Newell Brands Inc	92	0.00
Insurance				
USD	6,004	Aflac Inc	325	0.02
USD	238	Alleghany Corp	154	0.01
USD	2,786	Allstate Corp	303	0.01
USD	380	American Financial Group Inc	51	0.00
USD	8,075	American International Group Inc	425	0.02
USD	1,929	Arthur J Gallagher & Co	314	0.02
USD	315	Assurant Inc	48	0.00
USD	12,398	Berkshire Hathaway Inc 'B'	3,431	0.17
USD	1,883	Brown & Brown Inc	121	0.01
USD	1,435	Cincinnati Financial Corp	163	0.01
USD	2,057	Equitable Holdings Inc	65	0.00
USD	537	Erie Indemnity Co 'A'	100	0.00
USD	1,963	Fidelity National Financial Inc	96	0.00
USD	936	Globe Life Inc	81	0.00
USD	3,260	Hartford Financial Services Group Inc	216	0.01
USD	1,754	Lincoln National Corp	116	0.01
USD	3,582	Loews Corp	191	0.01
USD	129	Markel Corp	154	0.01
USD	5,693	Marsh & McLennan Cos Inc	934	0.05
USD	44,892	MetLife Inc	2,633	0.13
USD	2,525	Principal Financial Group Inc	173	0.01
USD	5,475	Progressive Corp	509	0.02
USD	3,800	Prudential Financial Inc [^]	389	0.02
USD	2,334	Travelers Cos Inc	343	0.02
USD	1,355	WR Berkley Corp	104	0.00
Internet				
USD	2,260	Airbnb Inc 'A'	390	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United States (31 May 2021: 62.00%) (cont)				
Internet (cont)				
USD	8,752	Alphabet Inc 'A'	24,838	1.21
USD	9,902	Alphabet Inc 'C'	28,211	1.37
USD	14,453	Amazon.com Inc	50,688	2.46
USD	385	Booking Holdings Inc	809	0.04
USD	1,290	CDW Corp	244	0.01
USD	969	DoorDash Inc 'A'	173	0.01
USD	16,698	eBay Inc	1,126	0.05
USD	4,676	Etsy Inc	1,284	0.06
USD	1,370	Expedia Group Inc	221	0.01
USD	352	F5 Inc	80	0.00
USD	2,695	GoDaddy Inc 'A'	189	0.01
USD	1,348	IAC Holdings Inc	180	0.01
USD	4,654	Lyft Inc 'A'	189	0.01
USD	2,456	Match Group Inc	319	0.02
USD	1,612	MercadoLibre Inc	1,916	0.09
USD	45,984	Meta Platforms Inc 'A'	14,920	0.72
USD	4,449	Netflix Inc	2,856	0.14
USD	5,489	NortonLifeLock Inc	136	0.01
USD	14,122	Okta Inc	3,040	0.15
USD	908	Palo Alto Networks Inc	497	0.02
USD	5,172	Pinterest Inc 'A'	207	0.01
USD	1,089	Roku Inc	248	0.01
USD	22,810	Snap Inc 'A'	1,086	0.05
USD	7,494	Twitter Inc	329	0.02
USD	11,407	Uber Technologies Inc	434	0.02
USD	943	VeriSign Inc	226	0.01
USD	692	Wayfair Inc 'A'	172	0.01
USD	2,144	Zendesk Inc	219	0.01
USD	2,963	Zillow Group Inc 'C'	161	0.01
Iron & steel				
USD	2,748	Nucor Corp	292	0.01
USD	8,960	Steel Dynamics Inc	536	0.03
Leisure time				
USD	3,516	Peloton Interactive Inc 'A'	155	0.01
Machinery - diversified				
USD	14,339	Cognex Corp	1,108	0.05
USD	4,240	Deere & Co	1,465	0.07
USD	1,348	Dover Corp	221	0.01
USD	13,857	IDEX Corp	3,112	0.15
USD	3,793	Ingersoll Rand Inc	221	0.01
USD	350	Nordson Corp	89	0.01
USD	3,795	Otis Worldwide Corp	305	0.02
USD	1,086	Rockwell Automation Inc	365	0.02
USD	1,681	Westinghouse Air Brake Technologies Corp	149	0.01
USD	32,853	Xylem Inc	3,979	0.19
Machinery, construction & mining				
USD	10,962	Caterpillar Inc	2,120	0.10
Media				
USD	888	Cable One Inc	1,574	0.08
USD	1,205	Charter Communications Inc 'A'^	779	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 62.00%) (cont)				
Media (cont)				
USD	42,841	Comcast Corp 'A'	2,141	0.10
USD	6,873	Discovery Inc 'A'	160	0.01
USD	57,027	Discovery Inc 'C'	1,295	0.06
USD	4,313	DISH Network Corp 'A'	135	0.01
USD	349	FactSet Research Systems Inc	163	0.01
USD	2,754	Fox Corp 'A'	98	0.01
USD	1,884	Liberty Broadband Corp 'C'	292	0.01
USD	1,019	Liberty Media Corp-Liberty Formula One 'C'	62	0.00
USD	798	Liberty Media Corp-Liberty SiriusXM 'C'	39	0.00
USD	3,731	News Corp 'A'	81	0.00
USD	550	Sirius XM Holdings Inc	4	0.00
USD	34,812	ViacomCBS Inc 'B'	1,077	0.05
USD	76,058	Walt Disney Co	11,021	0.54
Mining				
USD	7,479	Newmont Corp	411	0.02
Miscellaneous manufacturers				
USD	58,400	3M Co	9,930	0.48
USD	677	AO Smith Corp	53	0.00
USD	10,265	General Electric Co	975	0.05
USD	3,009	Illinois Tool Works Inc	699	0.03
USD	1,214	Parker-Hannifin Corp	367	0.02
Office & business equipment				
USD	4,427	Zebra Technologies Corp 'A'	2,607	0.13
Oil & gas				
USD	7,270	Marathon Petroleum Corp	443	0.02
USD	4,328	Phillips 66	299	0.02
USD	3,866	Valero Energy Corp	259	0.01
Oil & gas services				
USD	150,715	Baker Hughes Co	3,518	0.17
USD	161,490	Halliburton Co	3,487	0.17
Packaging & containers				
USD	59,552	Ball Corp	5,565	0.27
USD	929	Crown Holdings Inc	98	0.01
USD	1,616	Packaging Corp of America	211	0.01
USD	4,582	Westrock Co	199	0.01
Pharmaceuticals				
USD	16,531	AbbVie Inc	1,906	0.09
USD	1,460	AmerisourceBergen Corp	169	0.01
USD	2,689	Becton Dickinson & Co	638	0.03
USD	46,132	Bristol-Myers Squibb Co	2,474	0.12
USD	2,898	Cardinal Health Inc	134	0.01
USD	18,739	Cigna Corp	3,596	0.17
USD	17,599	CVS Health Corp	1,567	0.07
USD	3,755	Dexcom Inc	2,112	0.10
USD	5,394	Elanco Animal Health Inc	155	0.01
USD	30,930	Eli Lilly & Co	7,672	0.37
USD	24,732	Johnson & Johnson	3,857	0.19
USD	1,449	McKesson Corp	314	0.01
USD	136,707	Merck & Co Inc	10,241	0.50
USD	52,424	Pfizer Inc	2,817	0.14
USD	11,334	Viatis Inc	140	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United States (31 May 2021: 62.00%) (cont)				
Pharmaceuticals (cont)				
USD	42,543	Zoetis Inc	9,446	0.46
Pipelines				
USD	22,151	Cheniere Energy Inc	2,322	0.11
USD	58,220	ONEOK Inc	3,484	0.17
USD	11,368	Williams Cos Inc	304	0.02
Real estate investment & services				
USD	61,198	CBRE Group Inc 'A'	5,849	0.28
Real estate investment trusts				
USD	9,732	AGNC Investment Corp (REIT)	149	0.01
USD	1,350	Alexandria Real Estate Equities Inc (REIT)	270	0.01
USD	25,585	American Tower Corp (REIT)	6,716	0.33
USD	6,729	Annaly Capital Management Inc (REIT)	54	0.00
USD	1,304	AvalonBay Communities Inc (REIT)	311	0.01
USD	14,179	Boston Properties Inc (REIT)	1,529	0.07
USD	623	Camden Property Trust (REIT)	103	0.00
USD	9,076	Crown Castle International Corp (REIT)	1,649	0.08
USD	2,658	Digital Realty Trust Inc (REIT)	446	0.02
USD	3,531	Duke Realty Corp (REIT)	206	0.01
USD	4,702	Equinix Inc (REIT)	3,819	0.19
USD	1,350	Equity LifeStyle Properties Inc (REIT)	110	0.01
USD	3,327	Equity Residential (REIT)	284	0.01
USD	599	Essex Property Trust Inc (REIT)	203	0.01
USD	1,251	Extra Space Storage Inc (REIT)	250	0.01
USD	43,465	Healthpeak Properties Inc (REIT)	1,428	0.07
USD	7,191	Host Hotels & Resorts Inc (REIT)	113	0.01
USD	5,397	Invitation Homes Inc (REIT)	218	0.01
USD	20,051	Iron Mountain Inc (REIT)	911	0.04
USD	3,017	Medical Properties Trust Inc (REIT)	64	0.00
USD	1,086	Mid-America Apartment Communities Inc (REIT)	224	0.01
USD	52,796	Prologis Inc (REIT)	7,959	0.39
USD	1,477	Public Storage (REIT)	484	0.02
USD	5,118	Realty Income Corp (REIT)	348	0.02
USD	2,523	Regency Centers Corp (REIT)	175	0.01
USD	1,028	SBA Communications Corp (REIT)	353	0.02
USD	3,067	Simon Property Group Inc (REIT)	469	0.02
USD	768	Sun Communities Inc (REIT)	145	0.01
USD	2,495	UDR Inc (REIT)	142	0.01
USD	12,811	Ventas Inc (REIT) [^]	601	0.03
USD	8,373	VICI Properties Inc (REIT)	228	0.01
USD	3,170	Vornado Realty Trust (REIT)	127	0.01
USD	35,413	Welltower Inc (REIT) [^]	2,820	0.14
USD	136,710	Weyerhaeuser Co (REIT)	5,142	0.25
USD	2,962	WP Carey Inc (REIT)	226	0.01
Retail				
USD	593	Advance Auto Parts Inc	131	0.01
USD	199	AutoZone Inc	362	0.02
USD	41,114	Best Buy Co Inc	4,394	0.21
USD	542	Burlington Stores Inc	159	0.01
USD	3,230	CarMax Inc	456	0.02
USD	1,078	Carvana Co	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 62.00%) (cont)				
Retail (cont)				
USD	263	Chipotle Mexican Grill Inc	432	0.02
USD	4,135	Costco Wholesale Corp	2,230	0.11
USD	1,218	Darden Restaurants Inc	168	0.01
USD	2,193	Dollar General Corp	485	0.02
USD	2,103	Dollar Tree Inc	282	0.01
USD	347	Domino's Pizza Inc	182	0.01
USD	1,341	Genuine Parts Co	171	0.01
USD	49,479	Home Depot Inc	19,822	0.96
USD	2,132	L Brands Inc	160	0.01
USD	40,060	Lowe's Cos Inc	9,798	0.48
USD	1,871	Lululemon Athletica Inc	850	0.04
USD	6,982	McDonald's Corp	1,708	0.08
USD	647	O'Reilly Automotive Inc	413	0.02
USD	3,344	Ross Stores Inc	365	0.02
USD	11,029	Starbucks Corp	1,209	0.06
USD	31,995	Target Corp	7,802	0.38
USD	11,251	TJX Cos Inc	781	0.04
USD	5,755	Tractor Supply Co	1,297	0.06
USD	537	Ulta Beauty Inc	206	0.01
USD	7,183	Walgreens Boots Alliance Inc	322	0.02
USD	13,894	Walmart Inc	1,954	0.09
USD	2,770	Yum! Brands Inc	340	0.02
Semiconductors				
USD	44,419	Advanced Micro Devices Inc	7,035	0.34
USD	5,025	Analog Devices Inc	906	0.04
USD	64,299	Applied Materials Inc	9,464	0.46
USD	3,833	Broadcom Inc [^]	2,122	0.10
USD	1,225	Entegris Inc	179	0.01
USD	226,964	Intel Corp	11,167	0.54
USD	1,432	KLA Corp	584	0.03
USD	9,535	Lam Research Corp	6,482	0.31
USD	7,725	Marvell Technology Inc	550	0.03
USD	5,101	Microchip Technology Inc	426	0.02
USD	10,624	Micron Technology Inc	892	0.04
USD	408	Monolithic Power Systems Inc	226	0.01
USD	103,032	NVIDIA Corp	33,667	1.64
USD	19,770	ON Semiconductor Corp	1,214	0.06
USD	1,042	Qorvo Inc	152	0.01
USD	10,549	QUALCOMM Inc	1,905	0.09
USD	1,554	Skyworks Solutions Inc	236	0.01
USD	1,542	Teradyne Inc	236	0.01
USD	90,483	Texas Instruments Inc	17,406	0.85
USD	2,316	Xilinx Inc	529	0.03
Software				
USD	7,276	Activision Blizzard Inc	426	0.02
USD	31,129	Adobe Inc	20,852	1.01
USD	1,473	Akamai Technologies Inc [^]	166	0.01
USD	11,226	ANSYS Inc [^]	4,395	0.21
USD	14,027	Autodesk Inc	3,566	0.17
USD	1,368	Avalara Inc	191	0.01
USD	3,212	Bentley Systems Inc 'B'	154	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.75%) (cont)				
United States (31 May 2021: 62.00%) (cont)				
Software (cont)				
USD	3,295	Bill.com Holdings Inc	925	0.04
USD	670	Black Knight Inc	48	0.00
USD	1,087	Broadridge Financial Solutions Inc	183	0.01
USD	6,095	Cadence Design Systems Inc	1,082	0.05
USD	912	Ceridian HCM Holding Inc	100	0.00
USD	45,266	Cerner Corp	3,189	0.15
USD	440	Citrix Systems Inc	35	0.00
USD	2,207	Cloudflare Inc 'A'	415	0.02
USD	2,752	Coupa Software Inc	541	0.03
USD	1,779	Datadog Inc 'A'	317	0.02
USD	1,836	DocuSign Inc	452	0.02
USD	708	Dynatrace Inc	45	0.00
USD	2,670	Electronic Arts Inc	332	0.02
USD	534	Fair Isaac Corp	189	0.01
USD	5,773	Fidelity National Information Services Inc	603	0.03
USD	5,568	Fiserv Inc	537	0.03
USD	767	Guidewire Software Inc [^]	89	0.00
USD	3,228	HubSpot Inc	2,605	0.13
USD	20,290	Intuit Inc	13,235	0.64
USD	1,348	Jack Henry & Associates Inc	204	0.01
USD	270,262	Microsoft Corp	89,346	4.34
USD	818	MongoDB Inc	407	0.02
USD	15,737	Oracle Corp	1,428	0.07
USD	14,819	Palantir Technologies Inc 'A'	306	0.01
USD	3,029	Paychex Inc	361	0.02
USD	2,195	Paycom Software Inc	960	0.05
USD	1,095	PTC Inc	120	0.01
USD	2,576	RingCentral Inc 'A'	556	0.03
USD	1,025	Roper Technologies Inc	476	0.02
USD	39,955	salesforce.com Inc	11,386	0.55
USD	12,690	ServiceNow Inc	8,219	0.40
USD	7,146	Snowflake Inc 'A'	2,431	0.12
USD	3,890	Splunk Inc	471	0.02
USD	2,151	SS&C Technologies Holdings Inc	164	0.01
USD	1,425	Synopsys Inc	486	0.02
USD	1,089	Take-Two Interactive Software Inc	181	0.01
USD	14,816	Twilio Inc 'A'	4,240	0.21
USD	383	Tyler Technologies Inc	199	0.01
USD	1,290	Veeva Systems Inc 'A'	365	0.02
USD	18,517	VMware Inc 'A' [^]	2,162	0.11
USD	3,577	Workday Inc 'A'	981	0.05
USD	2,023	Zoom Video Communications Inc 'A'	428	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 62.00%) (cont)				
Software (cont)				
USD	6,357	ZoomInfo Technologies Inc	392	0.02
Telecommunications				
USD	1,903	Arista Networks Inc	236	0.01
USD	66,751	AT&T Inc	1,524	0.08
USD	295,795	Cisco Systems Inc	16,222	0.79
USD	7,574	Corning Inc	281	0.01
USD	1,347	Juniper Networks Inc	42	0.00
USD	73,405	Lumen Technologies Inc	906	0.05
USD	18,964	Motorola Solutions Inc	4,801	0.23
USD	5,835	T-Mobile US Inc	635	0.03
USD	204,315	Verizon Communications Inc	10,272	0.50
Textile				
USD	429	Mohawk Industries Inc	72	0.00
Toys				
USD	23,848	Hasbro Inc	2,311	0.11
Transportation				
USD	24,022	CH Robinson Worldwide Inc	2,284	0.11
USD	67,394	CSX Corp	2,336	0.11
USD	30,986	Expeditors International of Washington Inc	3,769	0.18
USD	2,365	FedEx Corp	545	0.03
USD	724	JB Hunt Transport Services Inc	138	0.01
USD	14,566	Kansas City Southern	4,237	0.20
USD	14,882	Knight-Swift Transportation Holdings Inc	852	0.04
USD	9,639	Norfolk Southern Corp	2,557	0.12
USD	917	Old Dominion Freight Line Inc	326	0.02
USD	6,104	Union Pacific Corp	1,438	0.07
USD	8,929	United Parcel Service Inc 'B'	1,771	0.09
Water				
USD	1,696	American Water Works Co Inc	286	0.01
USD	4,041	Essential Utilities Inc	191	0.01
Total United States			1,295,061	62.88
Total equities			2,055,398	99.80
Rights (31 May 2021: 0.00%)				
Germany (31 May 2021: 0.00%)				
EUR	8,984	Vonovia SE	32	0.00
Total Germany			32	0.00
Singapore (31 May 2021: 0.00%)				
Spain (31 May 2021: 0.00%)				
Total rights			32	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.00%)							
Forward currency contracts[ⓐ] (31 May 2021: 0.00%)							
CAD	99,100	NZD	114,035	154,648	02/12/2021	-	0.00
EUR	200,000	NZD	331,757	450,283	02/12/2021	-	0.00
HKD	49,172	NZD	8,837	12,305	02/12/2021	-	0.00
ILS	19,819	NZD	9,118	12,478	02/12/2021	-	0.00
JPY	3,682,162	NZD	45,152	63,074	02/12/2021	2	0.00
NOK	156,480	NZD	25,676	34,601	02/12/2021	-	0.00
NZD	1,949,314	AUD	1,856,380	2,639,266	02/12/2021	7	0.00
NZD	3,586,186	CAD	3,179,774	4,912,721	02/12/2021	(44)	0.00
NZD	2,777,103	CHF	1,813,895	3,844,940	02/12/2021	(76)	(0.01)
NZD	987,349	DKK	4,537,724	1,356,904	02/12/2021	(17)	0.00
NZD	10,046,406	EUR	6,206,684	13,804,741	02/12/2021	(167)	(0.01)
NZD	3,998,135	GBP	2,086,511	5,473,987	02/12/2021	(47)	0.00
NZD	815,187	HKD	4,536,025	1,135,119	02/12/2021	(29)	0.00
NZD	196,650	ILS	444,048	274,405	02/12/2021	(8)	0.00
NZD	6,709,375	JPY	547,170,285	9,372,626	02/12/2021	(266)	(0.01)
NZD	349,365	NOK	2,114,854	469,226	02/12/2021	5	0.00
NZD	903,302	SEK	5,548,571	1,224,504	02/12/2021	2	0.00
NZD	33,781	SEK	209,127	45,972	02/12/2021	-	0.00
NZD	446,770	SGD	431,044	617,590	02/12/2021	(11)	0.00
NZD	65,347,319	USD	46,747,258	46,747,258	02/12/2021	(2,396)	(0.12)
SEK	182,251	NZD	29,540	40,132	02/12/2021	-	0.00
SGD	1,391	NZD	1,441	1,992	02/12/2021	-	0.00
Total unrealised gains on forward currency contracts						16	0.00
Total unrealised losses on forward currency contracts						(3,061)	(0.15)
Net unrealised losses on forward currency contracts						(3,045)	(0.15)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (31 May 2021: 0.00%)				
USD	133 MSCI World Index Futures December 2021	12,580	(80)	0.00
Total unrealised losses on futures contracts			(80)	0.00
Total financial derivative instruments			(3,125)	(0.15)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,052,305	99.65
Cash equivalents (31 May 2021: 0.16%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.16%)				
USD	41,294,994	BlackRock ICS US Dollar Liquidity Fund [†]	41,295	2.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			8,913	0.43
Other net liabilities			(43,073)	(2.09)
Net asset value attributable to redeemable shareholders at the end of the financial period			2,059,440	100.00

[†]Cash holdings of USD8,072,997 are held with State Street Bank and Trust Company. USD840,154 is held as security for futures contracts with HSBC Bank Plc.

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

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2021

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	2,055,430	81.89
Over-the-counter financial derivative instruments	16	0.00
UCITS collective investment schemes - Money Market Funds	41,295	1.65
Other assets	413,222	16.46
Total current assets	2,509,963	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 30 November 2021

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 2021: 99.71%)				
Equities (31 May 2021: 99.71%)				
Australia (31 May 2021: 1.97%)				
Airlines				
AUD	19,550	Qantas Airways Ltd	70	0.00
Banks				
AUD	83,358	Australia & New Zealand Banking Group Ltd	1,578	0.09
AUD	53,300	Commonwealth Bank of Australia	3,522	0.21
AUD	10,266	Macquarie Group Ltd	1,432	0.08
AUD	95,937	National Australia Bank Ltd	1,857	0.11
AUD	109,496	Westpac Banking Corp	1,593	0.09
Beverages				
AUD	40,037	Endeavour Group Ltd	194	0.01
AUD	21,268	Treasury Wine Estates Ltd	183	0.01
Biotechnology				
AUD	13,893	CSL Ltd	3,022	0.18
Commercial services				
AUD	6,664	Afterpay Ltd	514	0.03
AUD	46,057	Brambles Ltd	327	0.02
AUD	93,013	Transurban Group	901	0.05
Computers				
AUD	15,288	Computershare Ltd	207	0.01
Diversified financial services				
AUD	5,367	ASX Ltd	344	0.02
AUD	3,208	Magellan Financial Group Ltd	76	0.00
Electricity				
AUD	61,958	AusNet Services Ltd	112	0.01
Engineering & construction				
AUD	17,580	Lendlease Corp Ltd	133	0.01
AUD	33,459	Sydney Airport	197	0.01
Entertainment				
AUD	17,362	Aristocrat Leisure Ltd	543	0.03
AUD	58,113	Tabcorp Holdings Ltd	205	0.01
Food				
AUD	40,860	Coles Group Ltd	522	0.03
AUD	37,572	Woolworths Group Ltd	1,087	0.06
Healthcare products				
AUD	1,708	Cochlear Ltd	264	0.02
Healthcare services				
AUD	6,220	Ramsay Health Care Ltd	295	0.02
AUD	11,578	Sonic Healthcare Ltd	350	0.02
Hotels				
AUD	12,025	Crown Resorts Ltd	94	0.01
Insurance				
AUD	67,193	Insurance Australia Group Ltd	211	0.01
AUD	83,961	Medibank Pvt Ltd	206	0.01
AUD	39,429	QBE Insurance Group Ltd	325	0.02
AUD	36,666	Suncorp Group Ltd	281	0.02
Internet				
AUD	10,452	SEEK Ltd	258	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 May 2021: 1.97%) (cont)				
Iron & steel				
AUD	16,714	BlueScope Steel Ltd	235	0.02
AUD	46,039	Fortescue Metals Group Ltd	555	0.03
Mining				
AUD	57,469	Evolution Mining Ltd	164	0.01
AUD	23,502	Newcrest Mining Ltd	394	0.02
AUD	35,784	Northern Star Resources Ltd	239	0.02
AUD	10,692	Rio Tinto Ltd	709	0.04
Miscellaneous manufacturers				
AUD	11,581	Orica Ltd	116	0.01
Oil & gas				
AUD	8,167	Ampol Ltd	166	0.01
AUD	52,198	Santos Ltd	236	0.01
AUD	30,856	Woodside Petroleum Ltd	469	0.03
Pipelines				
AUD	35,056	APA Group	237	0.01
Real estate investment & services				
AUD	1,552	REA Group Ltd	179	0.01
Real estate investment trusts				
AUD	29,795	Dexus (REIT)	236	0.02
AUD	56,411	Goodman Group (REIT)	988	0.06
AUD	54,250	GPT Group (REIT)	203	0.01
AUD	110,550	Mirvac Group (REIT)	224	0.01
AUD	154,454	Scentre Group (REIT)	338	0.02
AUD	72,974	Stockland (REIT)	226	0.01
AUD	100,862	Vicinity Centres (REIT)	121	0.01
Retail				
AUD	2,485	Domino's Pizza Enterprises Ltd	228	0.01
AUD	12,038	Reece Ltd	200	0.01
AUD	35,322	Wesfarmers Ltd	1,424	0.09
Software				
AUD	5,353	WiseTech Global Ltd	199	0.01
Telecommunications				
AUD	120,765	Telstra Corp Ltd	348	0.02
Transportation				
AUD	59,774	Aurizon Holdings Ltd	143	0.01
Total Australia			29,480	1.73
Austria (31 May 2021: 0.06%)				
Banks				
EUR	8,574	Erste Group Bank AG	372	0.02
EUR	4,297	Raiffeisen Bank International AG	127	0.01
Electricity				
EUR	1,936	Verbund AG	202	0.01
Iron & steel				
EUR	3,428	voestalpine AG [^]	115	0.01
Oil & gas				
EUR	4,071	OMV AG	215	0.01
Total Austria			1,031	0.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Belgium (31 May 2021: 0.28%)				
Banks				
EUR	7,067	KBC Group NV	589	0.03
Beverages				
EUR	22,465	Anheuser-Busch InBev SA	1,246	0.07
Chemicals				
EUR	2,149	Solvay SA	239	0.01
EUR	6,217	Umicore SA	301	0.02
Electricity				
EUR	1,025	Elia Group SA [^]	127	0.01
Food				
EUR	1,506	Colruyt SA	70	0.00
Insurance				
EUR	5,148	Ageas SA/NV	264	0.02
Investment services				
EUR	3,385	Groupe Bruxelles Lambert SA	364	0.02
EUR	448	Sofina SA	206	0.01
Pharmaceuticals				
EUR	3,184	UCB SA	345	0.02
Telecommunications				
EUR	4,517	Proximus SADP [^]	81	0.01
Total Belgium			3,832	0.22
Bermuda (31 May 2021: 0.21%)				
Agriculture				
USD	4,037	Bunge Ltd	349	0.02
Commercial services				
USD	11,363	IHS Markit Ltd	1,452	0.09
Diversified financial services				
USD	7,629	Invesco Ltd	170	0.01
Engineering & construction				
HKD	28,500	CK Infrastructure Holdings Ltd	165	0.01
Insurance				
USD	11,794	Arch Capital Group Ltd	476	0.03
USD	4,506	Athene Holding Ltd 'A'	369	0.02
USD	1,078	Everest Re Group Ltd	277	0.02
USD	1,472	RenaissanceRe Holdings Ltd	227	0.01
Real estate investment & services				
USD	42,500	Hongkong Land Holdings Ltd	230	0.01
Total Bermuda			3,715	0.22
Canada (31 May 2021: 3.31%)				
Aerospace & defence				
CAD	8,599	CAE Inc	206	0.01
Airlines				
CAD	3,234	Air Canada	52	0.00
Apparel retailers				
CAD	6,880	Gildan Activewear Inc	278	0.02
Auto parts & equipment				
CAD	9,005	Magna International Inc	672	0.04
Banks				
CAD	19,501	Bank of Montreal [^]	2,023	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 3.31%) (cont)				
Banks (cont)				
CAD	36,517	Bank of Nova Scotia	2,271	0.13
CAD	13,277	Canadian Imperial Bank of Commerce	1,474	0.09
CAD	10,715	National Bank of Canada	829	0.05
CAD	42,551	Royal Bank of Canada	4,190	0.24
CAD	54,173	Toronto-Dominion Bank	3,807	0.22
Chemicals				
CAD	16,929	Nutrien Ltd	1,117	0.07
Commercial services				
CAD	2,333	Nuvei Corp	229	0.02
CAD	3,180	Ritchie Bros Auctioneers Inc	215	0.01
Computers				
CAD	6,715	CGI Inc	559	0.03
Distribution & wholesale				
CAD	2,400	Toromont Industries Ltd	201	0.01
Diversified financial services				
CAD	38,335	Brookfield Asset Management Inc 'A' [^]	2,132	0.12
CAD	2,589	IGM Financial Inc	93	0.01
CAD	2,803	Onex Corp	203	0.01
CAD	1,513	TMX Group Ltd	146	0.01
Electricity				
CAD	15,674	Algonquin Power & Utilities Corp	211	0.01
CAD	604	Atco Ltd 'I'	20	0.00
CAD	2,598	Brookfield Renewable Corp 'A'	96	0.01
CAD	3,873	Canadian Utilities Ltd 'A'	104	0.01
CAD	13,697	Fortis Inc	590	0.03
CAD	9,881	Hydro One Ltd	241	0.01
CAD	4,238	Northland Power Inc	126	0.01
Energy - alternate sources				
CAD	6,787	Ballard Power Systems Inc	103	0.01
Engineering & construction				
CAD	3,225	WSP Global Inc	447	0.03
Environmental control				
CAD	4,727	GFL Environmental Inc	182	0.01
USD	8,351	Waste Connections Inc	1,111	0.07
Food				
CAD	5,584	Empire Co Ltd 'A'	159	0.01
CAD	2,374	George Weston Ltd	249	0.01
CAD	5,992	Loblaws Cos Ltd	450	0.03
CAD	7,717	Metro Inc	367	0.02
CAD	7,525	Saputo Inc	166	0.01
Forest products & paper				
CAD	2,541	West Fraser Timber Co Ltd	208	0.01
Gas				
CAD	8,400	AltaGas Ltd	159	0.01
Insurance				
CAD	859	Fairfax Financial Holdings Ltd	380	0.02
CAD	9,261	Great-West Lifeco Inc	268	0.02
CAD	3,446	iA Financial Corp Inc	182	0.01
CAD	4,487	Intact Financial Corp	554	0.03
CAD	60,156	Manulife Financial Corp [^]	1,071	0.06
CAD	16,746	Power Corp of Canada	538	0.03

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Canada (31 May 2021: 3.31%) (cont)				
Insurance (cont)				
CAD	17,545	Sun Life Financial Inc	928	0.06
Internet				
CAD	3,389	Shopify Inc 'A'	5,128	0.30
Media				
CAD	5,374	Quebecor Inc 'B'	119	0.01
CAD	14,365	Shaw Communications Inc 'B'	414	0.02
CAD	5,193	Thomson Reuters Corp^	619	0.04
Mining				
CAD	7,499	Agnico Eagle Mines Ltd^	372	0.02
CAD	22,278	B2Gold Corp	88	0.01
CAD	9,677	Cameco Corp^	225	0.01
CAD	17,276	First Quantum Minerals Ltd	367	0.02
CAD	5,799	Franco-Nevada Corp	792	0.05
CAD	21,420	Ivanhoe Mines Ltd 'A'	169	0.01
CAD	40,696	Kinross Gold Corp	241	0.01
CAD	7,707	Kirkland Lake Gold Ltd	303	0.02
CAD	21,487	Lundin Mining Corp	168	0.01
CAD	6,058	Pan American Silver Corp	154	0.01
CAD	14,151	Wheaton Precious Metals Corp	589	0.03
CAD	19,852	Yamana Gold Inc	79	0.01
Oil & gas				
CAD	2,800	Parkland Corp	72	0.00
Packaging & containers				
CAD	4,731	CCL Industries Inc 'B'	231	0.01
Pharmaceuticals				
CAD	10,292	Bausch Health Cos Inc	243	0.02
CAD	5,531	Canopy Growth Corp	59	0.00
Pipelines				
CAD	60,741	Enbridge Inc	2,270	0.13
CAD	6,670	Keyera Corp^	146	0.01
CAD	16,509	Pembina Pipeline Corp^	486	0.03
CAD	30,941	TC Energy Corp	1,445	0.08
Real estate investment & services				
CAD	1,304	FirstService Corp	250	0.01
Real estate investment trusts				
CAD	2,364	Canadian Apartment Properties REIT (REIT)	105	0.01
Retail				
CAD	1,721	Canadian Tire Corp Ltd 'A'	226	0.01
CAD	7,271	Dollarama Inc	313	0.02
CAD	7,500	Restaurant Brands International Inc	418	0.03
Software				
CAD	16,768	BlackBerry Ltd	159	0.01
CAD	640	Constellation Software Inc	1,085	0.06
CAD	2,944	Lightspeed Commerce Inc	148	0.01
CAD	8,391	Open Text Corp	396	0.02
Telecommunications				
CAD	2,592	BCE Inc	130	0.01
CAD	10,291	Rogers Communications Inc 'B'	458	0.03
CAD	9,490	TELUS Corp	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 May 2021: 3.31%) (cont)				
Transportation				
CAD	21,454	Canadian National Railway Co	2,707	0.16
CAD	20,336	Canadian Pacific Railway Ltd^	1,417	0.08
Total Canada			52,414	3.07
Cayman Islands (31 May 2021: 0.20%)				
Beverages				
HKD	42,600	Budweiser Brewing Co APAC Ltd^	108	0.01
Building materials and fixtures				
HKD	38,000	Xinyi Glass Holdings Ltd	93	0.01
Diversified financial services				
USD	1,959	Futu Holdings Ltd ADR	93	0.01
Food				
HKD	322,000	WH Group Ltd	202	0.01
Holding companies - diversified operations				
HKD	94,500	CK Hutchison Holdings Ltd	592	0.03
Hotels				
USD	8,589	Melco Resorts & Entertainment Ltd ADR	84	0.01
HKD	85,600	Sands China Ltd	197	0.01
HKD	83,600	Wynn Macau Ltd	74	0.00
Internet				
USD	2,054	Sea Ltd ADR	592	0.03
Real estate investment & services				
HKD	60,000	CK Asset Holdings Ltd	343	0.02
HKD	45,419	ESR Cayman Ltd	151	0.01
HKD	34,000	Wharf Real Estate Investment Co Ltd	172	0.01
Retail				
HKD	90,400	Chow Tai Fook Jewellery Group Ltd	162	0.01
Transportation				
HKD	40,000	SITC International Holdings Co Ltd	160	0.01
Total Cayman Islands			3,023	0.18
Curacao (31 May 2021: 0.08%)				
Oil & gas services				
USD	42,175	Schlumberger NV	1,210	0.07
Total Curacao			1,210	0.07
Denmark (31 May 2021: 0.80%)				
Banks				
DKK	21,055	Danske Bank AS	345	0.02
Beverages				
DKK	3,018	Carlsberg AS 'B'	466	0.03
Biotechnology				
DKK	1,940	Genmab AS	745	0.04
Building materials and fixtures				
DKK	349	ROCKWOOL International AS 'B'	144	0.01
Chemicals				
DKK	3,220	Chr Hansen Holding AS	238	0.01
DKK	6,234	Novozymes AS 'B'^	469	0.03
Electricity				
DKK	5,601	Orsted AS	716	0.04

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Denmark (31 May 2021: 0.80%) (cont)				
Energy - alternate sources				
DKK	27,981	Vestas Wind Systems AS	932	0.06
Healthcare products				
DKK	5,121	Ambu AS 'B'	144	0.01
DKK	3,439	Coloplast AS 'B'	559	0.03
DKK	3,223	Demant AS^	153	0.01
Home furnishings				
DKK	4,044	GN Store Nord AS	231	0.01
Insurance				
DKK	7,737	Tryg AS	186	0.01
Pharmaceuticals				
DKK	50,302	Novo Nordisk AS 'B'	5,365	0.32
Retail				
DKK	3,223	Pandora AS	397	0.02
Transportation				
DKK	113	AP Moller - Maersk AS 'A'	321	0.02
DKK	212	AP Moller - Maersk AS 'B'	635	0.04
DKK	6,456	DSV PANALPINA AS	1,395	0.08
Total Denmark			13,441	0.79
Finland (31 May 2021: 0.38%)				
Banks				
SEK	88,335	Nordea Bank Abp	1,043	0.06
Electricity				
EUR	12,861	Fortum Oyj	368	0.02
Food				
EUR	6,257	Kesko Oyj 'B'	195	0.01
Forest products & paper				
EUR	16,721	Stora Enso Oyj 'R'	282	0.02
EUR	16,560	UPM-Kymmene Oyj	597	0.03
Insurance				
EUR	12,854	Sampo Oyj 'A'	628	0.04
Machinery - diversified				
EUR	9,641	Kone Oyj 'B'	632	0.04
Marine transportation				
EUR	13,713	Wartsila Oyj Abp	190	0.01
Oil & gas				
EUR	13,065	Neste Oyj	614	0.03
Pharmaceuticals				
EUR	3,218	Orion Oyj 'B'	131	0.01
Telecommunications				
EUR	4,069	Elisa Oyj	243	0.01
EUR	173,238	Nokia Oyj	958	0.06
Total Finland			5,881	0.34
France (31 May 2021: 3.32%)				
Advertising				
EUR	4,894	Publicis Groupe SA	315	0.02
Apparel retailers				
EUR	1,033	Hermes International	1,922	0.11
EUR	2,300	Kering SA	1,764	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2021: 3.32%) (cont)				
Apparel retailers (cont)				
EUR	8,393	LVMH Moet Hennessy Louis Vuitton SE	6,486	0.38
Auto manufacturers				
EUR	5,809	Renault SA	186	0.01
Auto parts & equipment				
EUR	4,947	Cie Generale des Etablissements Michelin SCA^	727	0.04
EUR	3,403	Faurecia SE^	145	0.01
EUR	7,754	Valeo SA	223	0.01
Banks				
EUR	33,229	BNP Paribas SA	2,060	0.12
EUR	35,147	Credit Agricole SA	477	0.03
EUR	23,318	Societe Generale SA	723	0.04
Beverages				
EUR	6,222	Pernod Ricard SA	1,418	0.08
EUR	430	Remy Cointreau SA	100	0.01
Building materials and fixtures				
EUR	14,688	Cie de Saint-Gobain	929	0.05
Chemicals				
EUR	13,989	Air Liquide SA^	2,296	0.13
EUR	1,936	Arkema SA	252	0.02
Commercial services				
EUR	8,616	Bureau Veritas SA	271	0.02
EUR	7,090	Edenred	315	0.02
EUR	6,903	Worldline SA	361	0.02
Computers				
EUR	2,792	Atos SE^	119	0.01
EUR	4,730	Capgemini SE	1,087	0.06
EUR	1,720	Teleperformance	702	0.04
Cosmetics & personal care				
EUR	7,740	L'Oreal SA	3,463	0.20
Diversified financial services				
EUR	1,721	Amundi SA	142	0.01
EUR	1,293	Eurazeo SE	106	0.01
Electrical components & equipment				
EUR	7,745	Legrand SA	843	0.05
EUR	16,764	Schneider Electric SE	2,948	0.17
Electricity				
EUR	19,129	Electricite de France SA	267	0.01
EUR	55,656	Engie SA	802	0.05
Engineering & construction				
EUR	1,075	Aeroports de Paris^	125	0.01
EUR	6,678	Bouygues SA^	225	0.02
EUR	2,375	Eiffage SA	220	0.01
EUR	15,026	Vinci SA	1,415	0.08
Entertainment				
EUR	3,029	La Francaise des Jeux SAEM	139	0.01
Food				
EUR	17,833	Carrefour SA	294	0.01
EUR	19,623	Danone SA	1,148	0.07
Food Service				
EUR	2,591	Sodexo SA	216	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
France (31 May 2021: 3.32%) (cont)				
Healthcare products				
EUR	8,392	EssilorLuxottica SA [^]	1,672	0.10
EUR	859	Sartorius Stedim Biotech	504	0.03
Healthcare services				
EUR	1,076	BioMerieux [^]	151	0.01
EUR	1,094	Orpea SA [^]	103	0.01
Home furnishings				
EUR	461	SEB SA	68	0.00
Hotels				
EUR	5,814	Accor SA	171	0.01
Insurance				
EUR	57,332	AXA SA [^]	1,571	0.09
EUR	5,990	CNP Assurances	146	0.01
EUR	5,181	SCOR SE	162	0.01
Investment services				
EUR	643	Wendel SE	73	0.00
Media				
EUR	30,283	Bolloré SA	161	0.01
EUR	21,285	Vivendi SE	270	0.02
Miscellaneous manufacturers				
EUR	8,474	Alstom SA [^]	300	0.02
Oil & gas				
EUR	75,115	TotalEnergies SE	3,434	0.20
Pharmaceuticals				
EUR	1,290	Ipsen SA [^]	125	0.01
EUR	33,454	Sanofi	3,158	0.18
Real estate investment trusts				
EUR	1,506	Covivio (REIT)	124	0.01
EUR	1,292	Gecina SA (REIT)	174	0.01
EUR	6,688	Klepierre SA (REIT)	141	0.01
EUR	4,078	Unibail-Rodamco-Westfield (REIT) [^]	267	0.01
Software				
EUR	19,338	Dassault Systemes SE	1,158	0.07
EUR	3,230	Ubisoft Entertainment SA	165	0.01
Telecommunications				
EUR	59,951	Orange SA	642	0.04
Transportation				
EUR	15,073	Getlink SE	221	0.01
Water				
EUR	12,053	Suez SA	268	0.02
EUR	22,561	Veolia Environnement SA	721	0.04
Total France			51,181	3.00
Germany (31 May 2021: 2.79%)				
Aerospace & defence				
EUR	1,505	MTU Aero Engines AG	279	0.02
Airlines				
EUR	15,203	Deutsche Lufthansa AG RegS	92	0.00
Apparel retailers				
EUR	5,552	adidas AG	1,597	0.09
EUR	2,555	Puma SE [^]	307	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 May 2021: 2.79%) (cont)				
Auto manufacturers				
EUR	10,308	Bayerische Motoren Werke AG	986	0.06
EUR	1,506	Bayerische Motoren Werke AG (Pref)	117	0.01
EUR	25,661	Daimler AG	2,397	0.14
EUR	4,057	Porsche Automobil Holding SE (Pref)	339	0.02
EUR	893	Volkswagen AG [^]	248	0.01
EUR	5,396	Volkswagen AG (Pref)	982	0.06
Auto parts & equipment				
EUR	3,223	Continental AG [^]	343	0.02
Banks				
EUR	30,876	Commerzbank AG	216	0.01
EUR	58,571	Deutsche Bank AG	703	0.04
Building materials and fixtures				
EUR	4,294	HeidelbergCement AG	286	0.02
Chemicals				
EUR	28,200	BASF SE	1,837	0.11
EUR	4,512	Brenntag SE	384	0.02
EUR	5,588	Covestro AG	314	0.02
EUR	7,259	Evonik Industries AG	217	0.01
EUR	1,900	FUCHS PETROLUB SE (Pref)	85	0.00
EUR	2,587	LANXESS AG	149	0.01
EUR	3,651	Symrise AG	512	0.03
Computers				
EUR	2,434	Bechtle AG	175	0.01
Cosmetics & personal care				
EUR	3,017	Beiersdorf AG	300	0.02
Diversified financial services				
EUR	5,589	Deutsche Boerse AG	872	0.05
Electricity				
EUR	64,350	E.ON SE [^]	789	0.05
EUR	6,025	Uniper SE	261	0.01
Electronics				
EUR	734	Sartorius AG (Pref)	501	0.03
Food				
EUR	4,866	HelloFresh SE	490	0.03
Healthcare products				
EUR	1,071	Carl Zeiss Meditec AG	213	0.01
EUR	7,944	Siemens Healthineers AG	575	0.04
Healthcare services				
EUR	6,233	Fresenius Medical Care AG & Co KGaA	370	0.02
EUR	12,042	Fresenius SE & Co KGaA	454	0.03
Home furnishings				
EUR	168	Rational AG	154	0.01
Household goods & home construction				
EUR	3,018	Henkel AG & Co KGaA	223	0.01
EUR	5,156	Henkel AG & Co KGaA (Pref)	404	0.03
Insurance				
EUR	12,347	Allianz SE RegS	2,674	0.16
EUR	1,721	Hannover Rueck SE	300	0.02
EUR	4,233	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,136	0.06

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Germany (31 May 2021: 2.79%) (cont)				
Internet				
EUR	5,237	Delivery Hero SE [^]	694	0.04
EUR	3,156	Scout24 AG	208	0.01
EUR	3,667	United Internet AG RegS	137	0.01
Machinery - diversified				
EUR	5,379	GEA Group AG	271	0.02
EUR	2,144	KION Group AG	230	0.01
Machinery, construction & mining				
EUR	10,774	Siemens Energy AG	284	0.02
Miscellaneous manufacturers				
EUR	2,372	Knorr-Bremse AG	234	0.01
EUR	23,320	Siemens AG RegS	3,709	0.22
Pharmaceuticals				
EUR	3,860	Merck KGaA	951	0.06
Real estate investment & services				
EUR	1,959	LEG Immobilien SE	272	0.01
EUR	15,278	Vonovia SE	843	0.05
Retail				
EUR	6,140	Zalando SE	555	0.03
Semiconductors				
EUR	39,085	Infineon Technologies AG	1,757	0.10
Software				
EUR	1,958	Nemetschek SE [^]	246	0.01
EUR	31,713	SAP SE	4,040	0.24
EUR	4,004	TeamViewer AG	54	0.00
Telecommunications				
EUR	99,552	Deutsche Telekom AG RegS	1,747	0.10
EUR	26,344	Telefonica Deutschland Holding AG [^]	70	0.01
Transportation				
EUR	29,062	Deutsche Post AG RegS	1,707	0.10
Total Germany			40,290	2.36
Hong Kong (31 May 2021: 0.74%)				
Banks				
HKD	107,500	BOC Hong Kong Holdings Ltd	325	0.02
HKD	21,500	Hang Seng Bank Ltd	380	0.02
Diversified financial services				
HKD	31,100	Hong Kong Exchanges & Clearing Ltd	1,715	0.10
Gas				
HKD	381,214	Hong Kong & China Gas Co Ltd	569	0.03
Hand & machine tools				
HKD	41,000	Techtronic Industries Co Ltd	846	0.05
Holding companies - diversified operations				
HKD	7,000	Swire Pacific Ltd 'A'	39	0.00
Hotels				
HKD	54,000	Galaxy Entertainment Group Ltd	295	0.02
HKD	70,000	SJM Holdings Ltd	50	0.00
Insurance				
HKD	368,600	AIA Group Ltd	3,880	0.23
Real estate investment & services				
HKD	33,000	Hang Lung Properties Ltd	65	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (31 May 2021: 0.74%) (cont)				
Real estate investment & services (cont)				
HKD	39,200	Henderson Land Development Co Ltd	160	0.01
HKD	43,250	New World Development Co Ltd	171	0.01
HKD	56,000	Sino Land Co Ltd	67	0.01
HKD	43,500	Sun Hung Kai Properties Ltd	529	0.03
HKD	42,800	Swire Properties Ltd	102	0.01
Real estate investment trusts				
HKD	64,800	Link REIT (REIT)	562	0.03
Telecommunications				
HKD	167,000	HKT Trust & HKT Ltd	227	0.01
Transportation				
HKD	35,500	MTR Corp Ltd	190	0.01
Total Hong Kong			10,172	0.59
Ireland (31 May 2021: 1.81%)				
Biotechnology				
USD	6,451	Horizon Therapeutics Plc	669	0.04
Building materials and fixtures				
EUR	24,612	CRH Plc	1,189	0.07
AUD	13,274	James Hardie Industries Plc	524	0.03
USD	22,256	Johnson Controls International Plc	1,664	0.10
EUR	4,496	Kingspan Group Plc	517	0.03
Chemicals				
USD	15,257	Linde Plc	4,854	0.28
Computers				
USD	18,831	Accenture Plc 'A'	6,730	0.39
USD	6,223	Seagate Technology Holdings Plc	639	0.04
Electronics				
USD	2,794	Allegion Plc	345	0.02
Entertainment				
EUR	4,521	Flutter Entertainment Plc	609	0.04
Environmental control				
USD	4,933	Pentair Plc	364	0.02
Food				
EUR	4,712	Kerry Group Plc 'A'	576	0.03
Forest products & paper				
EUR	6,650	Smurfit Kappa Group Plc	337	0.02
Healthcare products				
USD	40,451	Medtronic Plc	4,316	0.25
USD	2,574	STERIS Plc	563	0.04
Insurance				
USD	7,076	Aon Plc 'A'	2,093	0.12
USD	3,846	Willis Towers Watson Plc	868	0.05
Miscellaneous manufacturers				
USD	11,972	Eaton Corp Plc	1,940	0.11
USD	6,870	Trane Technologies Plc	1,283	0.08
Oil & gas				
GBP	2,577	DCC Plc	189	0.01
Pharmaceuticals				
USD	1,720	Jazz Pharmaceuticals Plc	206	0.01
Total Ireland			30,475	1.78

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Isle of Man (31 May 2021: 0.02%)				
Entertainment				
GBP	16,509	Entain Plc	364	0.02
Total Isle of Man			364	0.02
Israel (31 May 2021: 0.18%)				
Banks				
ILS	30,284	Bank Hapoalim BM	296	0.02
ILS	44,347	Bank Leumi Le-Israel BM	429	0.03
ILS	36,254	Israel Discount Bank Ltd 'A'	223	0.01
ILS	4,297	Mizrahi Tefahot Bank Ltd	159	0.01
Chemicals				
ILS	22,621	ICL Group Ltd	198	0.01
Computers				
USD	3,640	Check Point Software Technologies Ltd	405	0.02
USD	1,079	CyberArk Software Ltd	187	0.01
Internet				
USD	1,503	Wix.com Ltd	230	0.01
Pharmaceuticals				
ILS	31,442	Teva Pharmaceutical Industries Ltd [^]	268	0.02
Real estate investment & services				
ILS	1,290	Azrieli Group Ltd	118	0.01
Telecommunications				
ILS	1,721	Nice Ltd	491	0.03
Total Israel			3,004	0.18
Italy (31 May 2021: 0.60%)				
Banks				
EUR	16,548	FinecoBank Banca Fineco SpA	288	0.02
EUR	465,664	Intesa Sanpaolo SpA	1,109	0.07
EUR	18,860	Mediobanca Banca di Credito Finanziario SpA [^]	207	0.01
EUR	58,986	UniCredit SpA	710	0.04
Commercial services				
EUR	14,367	Atlantia SpA	261	0.02
EUR	15,567	Nexi SpA	237	0.01
Electrical components & equipment				
EUR	7,097	Prysmian SpA	262	0.02
Electricity				
EUR	237,750	Enel SpA	1,795	0.10
EUR	41,929	Terna - Rete Elettrica Nazionale SpA	310	0.02
Engineering & construction				
EUR	4,281	Infrastrutture Wireless Italiane SpA [^]	49	0.00
Gas				
EUR	66,977	Snam SpA	375	0.02
Healthcare products				
EUR	822	DiaSorin SpA [^]	175	0.01
Insurance				
EUR	34,265	Assicurazioni Generali SpA [^]	684	0.04
Oil & gas				
EUR	79,569	Eni SpA	1,043	0.06
Pharmaceuticals				
EUR	3,655	Amplifon SpA [^]	177	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (31 May 2021: 0.60%) (cont)				
Pharmaceuticals (cont)				
EUR	4,914	Recordati Industria Chimica e Farmaceutica SpA	307	0.02
Retail				
EUR	5,142	Moncler SpA	371	0.02
Telecommunications				
EUR	348,257	Telecom Italia SpA	181	0.01
EUR	196,248	Telecom Italia SpA 'non-voting share'	95	0.01
Transportation				
EUR	15,891	Poste Italiane SpA	199	0.01
Total Italy			8,835	0.52
Japan (31 May 2021: 7.16%)				
Advertising				
JPY	5,500	Dentsu Group Inc [^]	175	0.01
JPY	4,800	Hakuhodo DY Holdings Inc [^]	71	0.00
Airlines				
JPY	4,700	ANA Holdings Inc	93	0.01
JPY	4,300	Japan Airlines Co Ltd	78	0.00
Auto manufacturers				
JPY	5,300	Hino Motors Ltd	44	0.00
JPY	45,700	Honda Motor Co Ltd [^]	1,248	0.07
JPY	21,400	Isuzu Motors Ltd	289	0.02
JPY	21,500	Mazda Motor Corp	174	0.01
JPY	64,500	Nissan Motor Co Ltd	320	0.02
JPY	21,500	Subaru Corp	405	0.03
JPY	13,600	Suzuki Motor Corp	549	0.03
JPY	319,000	Toyota Motor Corp [^]	5,622	0.33
Auto parts & equipment				
JPY	4,900	Aisin Corp	180	0.01
JPY	18,500	Bridgestone Corp	750	0.04
JPY	12,700	Denso Corp [^]	932	0.06
JPY	2,600	Koito Manufacturing Co Ltd	150	0.01
JPY	4,300	NGK Insulators Ltd [^]	68	0.00
JPY	2,400	Stanley Electric Co Ltd	62	0.00
JPY	21,500	Sumitomo Electric Industries Ltd	282	0.02
JPY	4,100	Toyota Industries Corp [^]	337	0.02
Banks				
JPY	21,500	Chiba Bank Ltd	125	0.01
JPY	21,600	Concordia Financial Group Ltd	79	0.01
JPY	21,000	Japan Post Bank Co Ltd	172	0.01
JPY	365,000	Mitsubishi UFJ Financial Group Inc	1,933	0.11
JPY	68,442	Mizuho Financial Group Inc	845	0.05
JPY	64,500	Resona Holdings Inc	236	0.01
JPY	21,200	Shizuoka Bank Ltd	149	0.01
JPY	41,121	Sumitomo Mitsui Financial Group Inc	1,341	0.08
JPY	12,500	Sumitomo Mitsui Trust Holdings Inc	392	0.02
Beverages				
JPY	15,800	Asahi Group Holdings Ltd	584	0.04
JPY	900	Ito En Ltd	53	0.00
JPY	22,200	Kirin Holdings Co Ltd [^]	355	0.02
JPY	3,500	Suntory Beverage & Food Ltd	123	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Japan (31 May 2021: 7.16%) (cont)				
Building materials and fixtures				
JPY	4,900	AGC Inc	240	0.01
JPY	7,200	Daikin Industries Ltd	1,468	0.09
JPY	5,800	Lixil Corp	142	0.01
JPY	800	Rinnai Corp	76	0.00
JPY	3,300	TOTO Ltd	146	0.01
Chemicals				
JPY	42,700	Asahi Kasei Corp	403	0.02
JPY	2,900	Kansai Paint Co Ltd	65	0.00
JPY	43,000	Mitsubishi Chemical Holdings Corp	338	0.02
JPY	2,300	Mitsubishi Gas Chemical Co Inc	38	0.00
JPY	3,600	Mitsui Chemicals Inc [^]	97	0.01
JPY	22,300	Nippon Paint Holdings Co Ltd [^]	234	0.01
JPY	7,000	Nippon Sanso Holdings Corp	148	0.01
JPY	3,200	Nissan Chemical Corp	184	0.01
JPY	4,000	Nitto Denko Corp	278	0.02
JPY	10,383	Shin-Etsu Chemical Co Ltd	1,738	0.10
JPY	43,000	Sumitomo Chemical Co Ltd [^]	199	0.01
JPY	43,000	Toray Industries Inc	250	0.02
JPY	6,900	Tosoh Corp	99	0.01
Commercial services				
JPY	3,300	Dai Nippon Printing Co Ltd	77	0.00
JPY	700	GMO Payment Gateway Inc [^]	94	0.01
JPY	8,200	Nihon M&A Center Holdings Inc	241	0.01
JPY	3,700	Persol Holdings Co Ltd	107	0.01
JPY	42,500	Recruit Holdings Co Ltd	2,583	0.15
JPY	7,400	Secom Co Ltd	500	0.03
JPY	1,800	Sohgo Security Services Co Ltd	77	0.00
JPY	5,300	TOPPAN INC	80	0.01
Computers				
JPY	5,500	Fujitsu Ltd	911	0.05
JPY	1,400	Itochu Techno-Solutions Corp	46	0.00
JPY	6,100	NEC Corp [^]	275	0.02
JPY	12,300	Nomura Research Institute Ltd	529	0.03
JPY	21,500	NTT Data Corp	453	0.03
JPY	1,700	Obic Co Ltd	314	0.02
JPY	4,600	Otsuka Corp	210	0.01
JPY	3,600	SCSK Corp	68	0.00
Cosmetics & personal care				
JPY	16,394	Kao Corp	836	0.05
JPY	1,400	Kose Corp	169	0.01
JPY	4,300	Lion Corp	61	0.00
JPY	1,600	Pigeon Corp	32	0.00
JPY	3,800	Pola Orbis Holdings Inc [^]	68	0.01
JPY	13,000	Shiseido Co Ltd	744	0.04
JPY	14,700	Unicharm Corp	633	0.04
Distribution & wholesale				
JPY	36,400	ITOCHU Corp	1,045	0.06
JPY	43,000	Marubeni Corp	385	0.02
JPY	36,500	Mitsubishi Corp	1,090	0.06
JPY	46,000	Mitsui & Co Ltd	1,036	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.16%) (cont)				
Distribution & wholesale (cont)				
JPY	42,500	Sumitomo Corp	579	0.04
JPY	4,800	Toyota Tsusho Corp	209	0.01
Diversified financial services				
JPY	43,000	Daiwa Securities Group Inc	239	0.01
JPY	18,100	Japan Exchange Group Inc	392	0.02
JPY	20,700	Mitsubishi HC Capital Inc	98	0.01
JPY	107,500	Nomura Holdings Inc	452	0.03
JPY	42,954	ORIX Corp [^]	849	0.05
JPY	12,400	SBI Holdings Inc	319	0.02
JPY	1,200	Tokyo Century Corp	57	0.00
Electrical components & equipment				
JPY	3,700	Brother Industries Ltd	63	0.01
JPY	2,600	Casio Computer Co Ltd	34	0.00
Electronics				
JPY	2,000	Azbil Corp	88	0.01
JPY	600	Hirose Electric Co Ltd	101	0.01
JPY	10,800	Hoya Corp	1,714	0.10
JPY	2,000	Ibiden Co Ltd	125	0.01
JPY	10,800	Kyocera Corp	640	0.04
JPY	15,100	MINEBEA MITSUMI Inc	399	0.02
JPY	17,000	Murata Manufacturing Co Ltd	1,255	0.07
JPY	14,100	Nidec Corp [^]	1,614	0.10
JPY	8,900	Shimadzu Corp	377	0.02
JPY	9,600	TDK Corp	381	0.02
JPY	3,100	Yokogawa Electric Corp	58	0.00
Engineering & construction				
JPY	21,400	Kajima Corp [^]	236	0.01
JPY	21,500	Obayashi Corp	158	0.01
JPY	21,500	Shimizu Corp [^]	136	0.01
JPY	5,200	Taisei Corp	151	0.01
Entertainment				
JPY	5,600	Oriental Land Co Ltd	880	0.05
JPY	1,500	Toho Co Ltd	67	0.01
Environmental control				
JPY	3,100	Kurita Water Industries Ltd	145	0.01
Food				
JPY	21,500	Aeon Co Ltd	501	0.03
JPY	17,800	Ajinomoto Co Inc	534	0.03
JPY	5,400	Kikkoman Corp	412	0.03
JPY	2,200	Kobe Bussan Co Ltd	83	0.01
JPY	2,900	MEIJI Holdings Co Ltd	170	0.01
JPY	1,100	NH Foods Ltd	37	0.00
JPY	2,700	Nisshin Seifun Group Inc [^]	39	0.00
JPY	900	Nissin Foods Holdings Co Ltd	66	0.00
JPY	1,200	Toyo Suisan Kaisha Ltd	49	0.00
JPY	3,300	Yakult Honsha Co Ltd	165	0.01
Forest products & paper				
JPY	21,500	Oji Holdings Corp [^]	99	0.01
Gas				
JPY	16,700	Osaka Gas Co Ltd	269	0.02
JPY	800	Toho Gas Co Ltd	22	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Japan (31 May 2021: 7.16%) (cont)				
Gas (cont)				
JPY	14,000	Tokyo Gas Co Ltd	240	0.01
Hand & machine tools				
JPY	800	Disco Corp	230	0.01
JPY	3,300	Fuji Electric Co Ltd	172	0.01
JPY	7,400	Makita Corp	325	0.02
Healthcare products				
JPY	5,500	Asahi Intecc Co Ltd	120	0.01
JPY	39,200	Olympus Corp	877	0.05
JPY	4,500	Systemx Corp	561	0.03
JPY	21,400	Terumo Corp	872	0.05
Healthcare services				
JPY	2,800	PeptiDream Inc [^]	71	0.00
Home builders				
JPY	19,200	Daiwa House Industry Co Ltd	561	0.03
JPY	3,600	Iida Group Holdings Co Ltd	74	0.00
JPY	15,300	Sekisui Chemical Co Ltd	249	0.02
JPY	21,500	Sekisui House Ltd	418	0.03
Home furnishings				
JPY	2,200	Hoshizaki Corp [^]	167	0.01
JPY	64,500	Panasonic Corp	706	0.04
JPY	4,600	Sharp Corp	51	0.00
JPY	37,500	Sony Corp	4,566	0.27
Insurance				
JPY	28,900	Dai-ichi Life Holdings Inc	582	0.03
JPY	43,000	Japan Post Holdings Co Ltd	324	0.02
JPY	3,000	Japan Post Insurance Co Ltd	47	0.00
JPY	15,200	MS&AD Insurance Group Holdings Inc [^]	444	0.03
JPY	8,800	Sompo Holdings Inc [^]	362	0.02
JPY	21,500	T&D Holdings Inc	254	0.02
JPY	19,874	Tokio Marine Holdings Inc [^]	999	0.06
Internet				
JPY	15,900	CyberAgent Inc	293	0.02
JPY	1,300	Kakaku.com Inc	36	0.00
JPY	12,900	M3 Inc	695	0.04
JPY	1,300	Mercari Inc [^]	79	0.01
JPY	4,800	MonotaRO Co Ltd [^]	95	0.01
JPY	22,600	Rakuten Group Inc [^]	231	0.01
JPY	3,100	Trend Micro Inc	179	0.01
JPY	86,000	Z Holdings Corp	570	0.03
JPY	4,900	ZOZO Inc	156	0.01
Iron & steel				
JPY	4,600	Hitachi Metals Ltd	85	0.01
JPY	19,200	JFE Holdings Inc	222	0.01
JPY	21,500	Nippon Steel Corp	322	0.02
Leisure time				
JPY	2,300	Shimano Inc	636	0.04
JPY	3,500	Yamaha Corp	179	0.01
JPY	10,900	Yamaha Motor Co Ltd	275	0.01
Machinery - diversified				
JPY	3,400	Daifuku Co Ltd	272	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.16%) (cont)				
Machinery - diversified (cont)				
JPY	6,000	FANUC Corp	1,176	0.07
JPY	600	Harmonic Drive Systems Inc	25	0.00
JPY	6,000	Keyence Corp	3,716	0.22
JPY	36,100	Kubota Corp [^]	753	0.04
JPY	1,300	Miura Co Ltd	46	0.00
JPY	2,100	Nabtesco Corp	61	0.00
JPY	6,300	Omron Corp	608	0.04
JPY	1,800	SMC Corp	1,152	0.07
JPY	2,700	THK Co Ltd	64	0.00
JPY	6,600	Yaskawa Electric Corp	296	0.02
Machinery, construction & mining				
JPY	1,900	Hitachi Construction Machinery Co Ltd [^]	55	0.00
JPY	29,700	Hitachi Ltd	1,749	0.10
JPY	25,600	Komatsu Ltd	585	0.04
JPY	60,200	Mitsubishi Electric Corp	755	0.04
JPY	7,000	Mitsubishi Heavy Industries Ltd	158	0.01
Metal fabricate/ hardware				
JPY	10,800	MISUMI Group Inc	455	0.02
JPY	20,900	NSK Ltd	142	0.01
Mining				
JPY	6,700	Sumitomo Metal Mining Co Ltd	250	0.01
Miscellaneous manufacturers				
JPY	5,400	JSR Corp	202	0.01
JPY	14,300	Toshiba Corp	570	0.04
Office & business equipment				
JPY	34,700	Canon Inc [^]	764	0.05
JPY	10,285	FUJIFILM Holdings Corp	809	0.05
JPY	21,500	Ricoh Co Ltd [^]	190	0.01
JPY	3,800	Seiko Epson Corp	61	0.00
Oil & gas				
JPY	86,100	ENEOS Holdings Inc	321	0.02
JPY	3,100	Idemitsu Kosan Co Ltd	80	0.00
JPY	34,900	Inpex Corp	288	0.02
Pharmaceuticals				
JPY	60,300	Astellas Pharma Inc	945	0.06
JPY	21,000	Chugai Pharmaceutical Co Ltd	681	0.04
JPY	54,808	Daiichi Sankyo Co Ltd	1,363	0.08
JPY	6,700	Eisai Co Ltd	406	0.03
JPY	700	Hisamitsu Pharmaceutical Co Inc	25	0.00
JPY	900	Kobayashi Pharmaceutical Co Ltd	71	0.01
JPY	6,300	Kyowa Kirin Co Ltd	176	0.01
JPY	2,500	Medipal Holdings Corp	45	0.00
JPY	600	Nippon Shinyaku Co Ltd [^]	44	0.00
JPY	7,700	Ono Pharmaceutical Co Ltd	170	0.01
JPY	14,400	Otsuka Holdings Co Ltd	526	0.03
JPY	16,800	Santen Pharmaceutical Co Ltd	222	0.01
JPY	7,200	Shionogi & Co Ltd	502	0.03
JPY	3,400	Sumitomo Dainippon Pharma Co Ltd	41	0.00
JPY	100	Taisho Pharmaceutical Holdings Co Ltd	5	0.00
JPY	45,415	Takeda Pharmaceutical Co Ltd [^]	1,212	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Japan (31 May 2021: 7.16%) (cont)				
Real estate investment & services				
JPY	1,800	Daito Trust Construction Co Ltd	195	0.01
JPY	4,300	Hulic Co Ltd	41	0.00
JPY	39,292	Mitsubishi Estate Co Ltd	541	0.03
JPY	26,600	Mitsui Fudosan Co Ltd	547	0.03
JPY	2,800	Nomura Real Estate Holdings Inc	61	0.01
JPY	7,000	Sumitomo Realty & Development Co Ltd	218	0.01
Real estate investment trusts				
JPY	48	Daiwa House REIT Investment Corp (REIT)	137	0.01
JPY	167	GLP J-Reit (REIT)	265	0.02
JPY	215	Japan Metropolitan Fund Invest (REIT)	185	0.01
JPY	32	Japan Real Estate Investment Corp (REIT) [^]	185	0.01
JPY	39	Nippon Building Fund Inc (REIT)	240	0.01
JPY	52	Nippon Prologis REIT Inc (REIT)	169	0.01
JPY	173	Nomura Real Estate Master Fund Inc (REIT)	246	0.01
JPY	57	Orix JREIT Inc (REIT)	91	0.01
JPY	156	United Urban Investment Corp (REIT)	199	0.01
Retail				
JPY	900	ABC-Mart Inc	42	0.00
JPY	300	Cosmos Pharmaceutical Corp	46	0.00
JPY	1,700	Fast Retailing Co Ltd [^]	1,009	0.06
JPY	900	McDonald's Holdings Co Japan Ltd	40	0.00
JPY	2,000	Nitori Holdings Co Ltd	318	0.02
JPY	17,000	Pan Pacific International Holdings Corp	290	0.02
JPY	4,500	Ryohin Keikaku Co Ltd	73	0.00
JPY	1,200	Tsuruha Holdings Inc	135	0.01
JPY	3,000	USS Co Ltd	44	0.00
JPY	1,400	Welcia Holdings Co Ltd	50	0.00
JPY	21,400	Yamada Holdings Co Ltd	75	0.01
Semiconductors				
JPY	6,800	Advantest Corp	598	0.03
JPY	3,300	Hamamatsu Photonics KK	203	0.01
JPY	2,100	Lasertec Corp [^]	550	0.03
JPY	37,800	Renesas Electronics Corp	480	0.03
JPY	2,200	Rohm Co Ltd	206	0.01
JPY	7,100	SUMCO Corp	156	0.01
JPY	4,400	Tokyo Electron Ltd [^]	2,319	0.14
Software				
JPY	3,800	Capcom Co Ltd	95	0.01
JPY	1,560	Koei Tecmo Holdings Co Ltd	65	0.00
JPY	3,600	Konami Holdings Corp	184	0.01
JPY	18,100	Nexon Co Ltd	359	0.02
JPY	800	Oracle Corp Japan	79	0.01
JPY	1,500	Square Enix Holdings Co Ltd	79	0.00
JPY	5,600	TIS Inc	173	0.01
Telecommunications				
JPY	500	Hikari Tsushin Inc	72	0.00
JPY	45,781	KDDI Corp	1,331	0.08
JPY	40,666	Nippon Telegraph & Telephone Corp	1,119	0.07
JPY	86,200	SoftBank Corp [^]	1,186	0.07
JPY	38,500	SoftBank Group Corp	2,045	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.16%) (cont)				
Toys				
JPY	6,900	Bandai Namco Holdings Inc	537	0.03
JPY	3,500	Nintendo Co Ltd	1,544	0.09
Transportation				
JPY	4,600	Central Japan Railway Co	632	0.04
JPY	8,700	East Japan Railway Co	535	0.03
JPY	5,700	Hankyu Hanshin Holdings Inc	169	0.01
JPY	2,600	Keio Corp	117	0.01
JPY	3,100	Keisei Electric Railway Co Ltd	85	0.00
JPY	4,400	Kintetsu Group Holdings Co Ltd	126	0.01
JPY	1,500	Nippon Express Co Ltd	86	0.00
JPY	5,800	Nippon Yusen KK	378	0.02
JPY	6,600	Odakyu Electric Railway Co Ltd	127	0.01
JPY	12,000	SG Holdings Co Ltd	265	0.02
JPY	2,600	Tobu Railway Co Ltd	59	0.00
JPY	20,800	Tokyo Corp	288	0.02
JPY	7,800	West Japan Railway Co	337	0.02
JPY	7,500	Yamato Holdings Co Ltd [^]	165	0.01
Total Japan			112,838	6.61
Jersey (31 May 2021: 0.37%)				
Advertising				
GBP	37,272	WPP Plc	514	0.03
Auto parts & equipment				
USD	7,714	Aptiv Plc	1,237	0.07
Commercial services				
GBP	26,775	Experian Plc	1,197	0.07
Distribution & wholesale				
GBP	7,076	Ferguson Plc	1,073	0.06
Healthcare products				
USD	2,712	Novocure Ltd	254	0.02
Mining				
GBP	303,482	Glencore Plc	1,434	0.08
Software				
USD	11,417	Clarivate Plc [^]	267	0.02
Total Jersey			5,976	0.35
Liberia (31 May 2021: 0.04%)				
Leisure time				
USD	6,885	Royal Caribbean Cruises Ltd	481	0.03
Total Liberia			481	0.03
Luxembourg (31 May 2021: 0.11%)				
Healthcare services				
EUR	4,240	Eurofins Scientific SE	539	0.03
Iron & steel				
EUR	19,272	ArcelorMittal SA [^]	519	0.03
Metal fabricate/ hardware				
EUR	14,150	Tenaris SA	138	0.01
Real estate investment & services				
EUR	36,660	Aroundtown SA	219	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Luxembourg (31 May 2021: 0.11%) (cont)				
Transportation				
EUR	9,085	InPost SA [^]	100	0.01
Total Luxembourg			1,515	0.09
Netherlands (31 May 2021: 1.77%)				
Auto manufacturers				
EUR	3,637	Ferrari NV	949	0.06
EUR	62,797	Stellantis NV	1,070	0.06
Banks				
EUR	13,202	ABN AMRO Bank NV - CVA	187	0.01
EUR	115,770	ING Groep NV	1,591	0.09
Beverages				
EUR	17,975	Davide Campari-Milano NV	260	0.02
EUR	3,415	Heineken Holding NV	283	0.02
EUR	7,525	Heineken NV	745	0.04
Biotechnology				
EUR	1,280	Argenx SE [^]	356	0.02
Chemicals				
EUR	6,001	Akzo Nobel NV [^]	628	0.04
EUR	5,164	Koninklijke DSM NV	1,105	0.06
USD	7,539	LyondellBasell Industries NV 'A'	657	0.04
Commercial services				
EUR	602	Adyen NV [^]	1,658	0.10
EUR	3,414	Randstad NV	214	0.01
Food				
EUR	32,537	Koninklijke Ahold Delhaize NV	1,086	0.06
Healthcare products				
EUR	28,639	Koninklijke Philips NV	1,006	0.06
EUR	7,061	QIAGEN NV	389	0.02
Insurance				
EUR	55,926	Aegon NV [^]	246	0.01
EUR	5,922	NN Group NV	293	0.02
Internet				
EUR	5,590	Just Eat Takeaway.com NV [^]	347	0.02
EUR	27,876	Prosus NV	2,225	0.13
Investment services				
EUR	3,202	EXOR NV	280	0.02
Machinery - diversified				
EUR	30,449	CNH Industrial NV	502	0.03
Media				
EUR	8,360	Wolters Kluwer NV	934	0.06
Pipelines				
EUR	1,927	Koninklijke Vopak NV	73	0.00
Semiconductors				
EUR	1,425	ASM International NV	637	0.04
EUR	12,553	ASML Holding NV	9,885	0.58
USD	8,346	NXP Semiconductors NV	1,864	0.11
EUR	19,180	STMicroelectronics NV	931	0.05
Telecommunications				
EUR	104,550	Koninklijke KPN NV	306	0.02
Total Netherlands			30,707	1.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (31 May 2021: 0.10%)				
Electricity				
NZD	29,855	Mercury NZ Ltd	122	0.00
NZD	40,390	Meridian Energy Ltd	130	0.01
Engineering & construction				
NZD	28,974	Auckland International Airport Ltd	155	0.01
Food				
NZD	21,403	a2 Milk Co Ltd	89	0.01
Healthcare products				
NZD	16,946	Fisher & Paykel Healthcare Corp Ltd	383	0.02
Healthcare services				
NZD	12,431	Ryman Healthcare Ltd [^]	104	0.01
Software				
AUD	3,700	Xero Ltd	380	0.02
Telecommunications				
NZD	56,501	Spark New Zealand Ltd	177	0.01
Total New Zealand			1,540	0.09
Norway (31 May 2021: 0.20%)				
Banks				
NOK	27,300	DNB Bank ASA	594	0.03
Chemicals				
NOK	5,146	Yara International ASA	252	0.01
Food				
NOK	10,265	Mowi ASA	232	0.02
NOK	22,538	Orkla ASA	205	0.01
Insurance				
NOK	6,011	Gjensidige Forsikring ASA	136	0.01
Internet				
NOK	6,067	Adevinta ASA [^]	86	0.01
Media				
NOK	2,347	Schibsted ASA 'A'	104	0.00
NOK	3,003	Schibsted ASA 'B'	115	0.01
Mining				
NOK	39,447	Norsk Hydro ASA	255	0.02
Oil & gas				
NOK	29,877	Equinor ASA	750	0.04
Telecommunications				
NOK	21,642	Telenor ASA	318	0.02
Total Norway			3,047	0.18
Panama (31 May 2021: 0.04%)				
Leisure time				
USD	23,273	Carnival Corp	410	0.02
Total Panama			410	0.02
Papua New Guinea (31 May 2021: 0.01%)				
Oil & gas				
AUD	56,594	Oil Search Ltd	153	0.01
Total Papua New Guinea			153	0.01

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
Portugal (31 May 2021: 0.02%)				
Food				
EUR	7,528	Jeronimo Martins SGPS SA [^]	163	0.01
Oil & gas				
EUR	14,803	Galp Energia SGPS SA	138	0.01
Total Portugal			301	0.02
Singapore (31 May 2021: 0.35%)				
Airlines				
SGD	15,200	Singapore Airlines Ltd	54	0.00
Banks				
SGD	53,941	DBS Group Holdings Ltd	1,175	0.07
SGD	102,774	Oversea-Chinese Banking Corp Ltd	823	0.05
SGD	41,523	United Overseas Bank Ltd	771	0.04
Diversified financial services				
SGD	86,200	Capitaland Investment Ltd	211	0.01
SGD	5,000	Singapore Exchange Ltd	33	0.00
Electronics				
SGD	4,500	Venture Corp Ltd	61	0.00
Engineering & construction				
SGD	42,000	Keppel Corp Ltd	156	0.01
SGD	44,500	Singapore Technologies Engineering Ltd	124	0.01
Entertainment				
SGD	172,100	Genting Singapore Ltd	97	0.01
Food				
SGD	64,500	Wilmar International Ltd	193	0.01
Hotels				
SGD	21,500	City Developments Ltd	110	0.01
Real estate investment & services				
SGD	21,400	UOL Group Ltd	107	0.01
Real estate investment trusts				
SGD	86,286	Ascendas Real Estate Investment Trust (REIT)	184	0.01
SGD	158,083	CapitaLand Integrated Commercial Trust (REIT)	243	0.01
SGD	63,900	Mapletree Commercial Trust (REIT)	95	0.01
SGD	83,496	Mapletree Logistics Trust (REIT)	113	0.01
Telecommunications				
SGD	236,722	Singapore Telecommunications Ltd	408	0.02
Total Singapore			4,958	0.29
Spain (31 May 2021: 0.81%)				
Banks				
EUR	196,568	Banco Bilbao Vizcaya Argentaria SA	1,040	0.06
EUR	525,208	Banco Santander SA	1,626	0.10
EUR	156,104	CaixaBank SA	400	0.02
Commercial services				
EUR	13,693	Amadeus IT Group SA [^]	871	0.05
Electricity				
EUR	9,697	EDP Renovaveis SA	247	0.01
EUR	9,481	Endesa SA [^]	212	0.01
EUR	175,585	Iberdrola SA [^]	1,957	0.12
EUR	4,650	Red Electrica Corp SA	98	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 May 2021: 0.81%) (cont)				
Energy - alternate sources				
EUR	7,102	Siemens Gamesa Renewable Energy SA	188	0.01
Engineering & construction				
EUR	8,258	ACS Actividades de Construccion y Servicios SA	197	0.01
EUR	1,936	Aena SME SA	282	0.02
EUR	15,264	Cellnex Telecom SA	894	0.05
EUR	15,258	Ferrovial SA	422	0.03
Gas				
EUR	1,672	Enagas SA	38	0.00
EUR	7,791	Naturgy Energy Group SA	213	0.01
Oil & gas				
EUR	52,063	Repsol SA [^]	574	0.03
Pharmaceuticals				
EUR	8,586	Grifols SA [^]	153	0.01
Retail				
EUR	32,569	Industria de Diseno Textil SA	1,021	0.06
Telecommunications				
EUR	164,922	Telefonica SA	742	0.04
Total Spain			11,175	0.65
Sweden (31 May 2021: 1.13%)				
Auto manufacturers				
SEK	6,040	Volvo AB 'A'	131	0.01
SEK	45,314	Volvo AB 'B'	976	0.05
Banks				
SEK	48,112	Skandinaviska Enskilda Banken AB 'A'	698	0.04
SEK	45,268	Svenska Handelsbanken AB 'A'	478	0.03
SEK	26,592	Swedbank AB 'A'	535	0.03
Building materials and fixtures				
SEK	4,951	Investment AB Latour 'B'	186	0.01
SEK	40,864	Nibe Industrier AB 'B'	581	0.03
Commercial services				
SEK	9,444	Securitas AB 'B'	136	0.01
Cosmetics & personal care				
SEK	17,571	Essity AB 'B'	559	0.03
Diversified financial services				
SEK	7,685	EQT AB	452	0.03
Electronics				
SEK	29,142	Assa Abloy AB 'B'	815	0.05
Engineering & construction				
SEK	10,069	Skanska AB 'B'	231	0.01
Entertainment				
SEK	5,514	Evolution AB	578	0.03
Food				
SEK	2,366	ICA Gruppen AB	139	0.01
Forest products & paper				
SEK	15,448	Svenska Cellulosa AB SCA 'B' [^]	251	0.01
Home furnishings				
SEK	6,914	Electrolux AB 'B' [^]	154	0.01
Investment services				
SEK	4,138	Industrivarden AB 'A'	122	0.01
SEK	5,141	Industrivarden AB 'C'	151	0.01

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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 2021: 99.71%) (cont)				
Sweden (31 May 2021: 1.13%) (cont)				
Investment services (cont)				
SEK	52,392	Investor AB 'B'	1,212	0.07
SEK	6,768	Kinnevik AB 'B'	241	0.01
SEK	2,153	L E Lundbergforetagen AB 'B'	118	0.01
Machinery - diversified				
SEK	20,793	Atlas Copco AB 'A'^	1,272	0.08
SEK	11,152	Atlas Copco AB 'B'	579	0.03
SEK	62,285	Hexagon AB 'B'	906	0.05
SEK	13,078	Husqvarna AB 'B'	183	0.01
Machinery, construction & mining				
SEK	19,870	Epiroc AB 'A'^	480	0.03
SEK	12,391	Epiroc AB 'B'	249	0.01
SEK	32,847	Sandvik AB	812	0.05
Metal fabricate/ hardware				
SEK	11,167	SKF AB 'B'	255	0.02
Mining				
SEK	7,771	Boliden AB	267	0.02
Miscellaneous manufacturers				
SEK	8,581	Alfa Laval AB	331	0.02
Oil & gas				
SEK	5,375	Lundin Energy AB	189	0.01
Real estate investment & services				
SEK	2,318	Fastighets AB Balder 'B'	173	0.01
Retail				
SEK	21,827	Hennes & Mauritz AB 'B'	385	0.02
Software				
SEK	21,237	Embracer Group AB^	229	0.02
SEK	15,450	Sinch AB^	206	0.01
Telecommunications				
SEK	19,098	Tele2 AB 'B'	272	0.01
SEK	95,117	Telefonaktiebolaget LM Ericsson 'B'	956	0.06
SEK	81,419	Telia Co AB	313	0.02
Total Sweden			16,801	0.98
Switzerland (31 May 2021: 3.17%)				
Banks				
CHF	1,027	Banque Cantonale Vaudoise RegS	83	0.01
CHF	77,711	Credit Suisse Group AG RegS	748	0.04
CHF	108,026	UBS Group AG RegS	1,861	0.11
Beverages				
GBP	7,091	Coca-Cola HBC AG	218	0.01
Building materials and fixtures				
CHF	1,075	Geberit AG RegS	818	0.05
CHF	13,667	Holcim Ltd	656	0.04
CHF	4,110	Sika AG RegS^	1,602	0.09
Chemicals				
CHF	7,088	Clariant AG RegS^	138	0.01
CHF	218	EMS-Chemie Holding AG RegS^	207	0.01
CHF	276	Givaudan SA RegS^	1,342	0.08
Commercial services				
CHF	3,617	Adecco Group AG RegS	168	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2021: 3.17%) (cont)				
Commercial services (cont)				
CHF	212	SGS SA RegS	636	0.04
Computers				
CHF	5,172	Logitech International SA RegS	407	0.02
Diversified financial services				
CHF	7,533	Julius Baer Group Ltd^	466	0.03
CHF	642	Partners Group Holding AG	1,103	0.06
Electrical components & equipment				
CHF	54,475	ABB Ltd RegS^	1,877	0.11
Electronics				
USD	4,575	Garmin Ltd	611	0.04
USD	10,078	TE Connectivity Ltd	1,551	0.09
Food				
CHF	128	Barry Callebaut AG RegS^	301	0.02
CHF	36	Chocoladefabriken Lindt & Spruengli AG^	440	0.02
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	368	0.02
CHF	86,530	Nestle SA RegS	11,034	0.65
Hand & machine tools				
CHF	1,076	Schindler Holding AG	276	0.01
CHF	431	Schindler Holding AG RegS	106	0.01
Healthcare products				
CHF	14,611	Alcon Inc^	1,148	0.07
CHF	1,515	Sonova Holding AG RegS	567	0.03
CHF	269	Straumann Holding AG RegS	569	0.03
Healthcare services				
CHF	2,327	Lonza Group AG RegS	1,868	0.11
Insurance				
CHF	1,295	Baloise Holding AG RegS	192	0.01
USD	13,433	Chubb Ltd	2,411	0.14
CHF	1,074	Swiss Life Holding AG RegS	615	0.04
CHF	8,604	Swiss Re AG	804	0.05
CHF	4,570	Zurich Insurance Group AG	1,872	0.11
Pharmaceuticals				
CHF	65,601	Novartis AG RegS^	5,206	0.31
CHF	931	Roche Holding AG	384	0.02
CHF	21,273	Roche Holdings AG 'non-voting share'	8,268	0.48
CHF	1,291	Vifor Pharma AG	144	0.01
Real estate investment & services				
CHF	2,521	Swiss Prime Site AG RegS	238	0.01
Retail				
CHF	861	Swatch Group AG^	253	0.01
Software				
CHF	1,725	Temenos AG RegS	220	0.01
Telecommunications				
CHF	856	Swisscom AG RegS^	472	0.03
Transportation				
CHF	1,506	Kuehne + Nagel International AG RegS	429	0.03
Total Switzerland			52,677	3.08
United Kingdom (31 May 2021: 3.62%)				
Aerospace & defence				
GBP	215,488	Rolls-Royce Holdings Plc	349	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United Kingdom (31 May 2021: 3.62%) (cont)				
Apparel retailers				
GBP	12,215	Burberry Group Plc	284	0.02
Banks				
GBP	502,775	Barclays Plc	1,225	0.07
GBP	611,908	HSBC Holdings Plc	3,395	0.20
GBP	2,132,387	Lloyds Banking Group Plc	1,320	0.08
GBP	142,990	NatWest Group Plc	402	0.02
GBP	82,601	Standard Chartered Plc	455	0.03
Beverages				
USD	6,222	Coca-Cola Europacific Partners Plc	307	0.02
GBP	69,617	Diageo Plc	3,500	0.20
Biotechnology				
USD	5,954	Royalty Pharma Plc 'A'	237	0.01
Chemicals				
GBP	3,640	Croda International Plc	487	0.03
GBP	5,584	Johnson Matthey Plc	155	0.01
Commercial services				
GBP	14,155	Ashtead Group Plc	1,132	0.07
GBP	4,501	Intertek Group Plc	318	0.02
GBP	58,368	RELX Plc	1,804	0.10
GBP	56,877	Rentokil Initial Plc	462	0.03
Cosmetics & personal care				
GBP	78,932	Unilever Plc (UK listed)	4,030	0.24
Distribution & wholesale				
GBP	9,859	Bunzl Plc [^]	374	0.02
Diversified financial services				
GBP	28,908	3i Group Plc	530	0.03
GBP	8,390	Hargreaves Lansdown Plc	148	0.01
GBP	10,550	London Stock Exchange Group Plc	908	0.06
GBP	3,650	Schroders Plc	166	0.01
GBP	16,097	St James's Place Plc	330	0.02
GBP	71,465	Standard Life Aberdeen Plc	221	0.01
Electricity				
GBP	107,307	National Grid Plc	1,429	0.09
GBP	35,556	SSE Plc	730	0.04
Electronics				
GBP	11,379	Halma Plc	452	0.03
USD	4,931	Sensata Technologies Holding Plc	274	0.01
Food				
GBP	10,302	Associated British Foods Plc	262	0.01
GBP	56,568	J Sainsbury Plc	207	0.01
GBP	11,800	Ocado Group Plc [^]	280	0.02
Food Service				
GBP	50,252	Compass Group Plc	972	0.06
Forest products & paper				
GBP	14,587	Mondi Plc	332	0.02
Healthcare products				
GBP	25,943	Smith & Nephew Plc	418	0.03
Home builders				
GBP	30,844	Barratt Developments Plc	285	0.02
GBP	3,345	Berkeley Group Holdings Plc	190	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 3.62%) (cont)				
Home builders (cont)				
GBP	9,211	Persimmon Plc	333	0.02
GBP	103,824	Taylor Wimpey Plc	217	0.01
Hotels				
GBP	4,932	InterContinental Hotels Group Plc	290	0.02
GBP	5,746	Whitbread Plc	213	0.01
Household goods & home construction				
GBP	21,816	Reckitt Benckiser Group Plc	1,763	0.10
Insurance				
GBP	5,997	Admiral Group Plc	235	0.01
GBP	118,443	Aviva Plc	603	0.03
GBP	43,138	Direct Line Insurance Group Plc	154	0.01
GBP	176,293	Legal & General Group Plc	657	0.04
GBP	77,040	M&G Plc	191	0.01
GBP	16,242	Phoenix Group Holdings Plc	138	0.01
GBP	76,408	Prudential Plc	1,290	0.08
Internet				
GBP	28,951	Auto Trader Group Plc	281	0.02
Investment services				
GBP	127,960	Melrose Industries Plc	245	0.01
Iron & steel				
GBP	20,361	Evrax Plc	155	0.01
Machinery - diversified				
GBP	2,155	Spirax-Sarco Engineering Plc	446	0.03
Media				
GBP	37,114	Informa Plc	229	0.01
USD	5,986	Liberty Global Plc 'A'	158	0.01
USD	12,019	Liberty Global Plc 'C'	320	0.02
GBP	23,782	Pearson Plc	187	0.01
Mining				
GBP	12,629	Antofagasta Plc	231	0.01
GBP	33,532	Rio Tinto Plc	2,046	0.12
Miscellaneous manufacturers				
GBP	12,217	Smiths Group Plc	233	0.01
Oil & gas				
GBP	612,710	BP Plc	2,638	0.15
Pharmaceuticals				
GBP	45,977	AstraZeneca Plc	5,034	0.29
GBP	150,648	GlaxoSmithKline Plc	3,040	0.18
GBP	4,338	Hikma Pharmaceuticals Plc	127	0.01
Real estate investment trusts				
GBP	28,967	British Land Co Plc (REIT)	195	0.01
GBP	22,511	Land Securities Group Plc (REIT)	216	0.01
GBP	39,642	Segro Plc (REIT)	739	0.05
Retail				
GBP	49,145	JD Sports Fashion Plc	145	0.01
GBP	66,710	Kingfisher Plc	280	0.02
GBP	4,070	Next Plc	423	0.02
Software				
GBP	3,371	AVEVA Group Plc [^]	143	0.01
GBP	32,589	Sage Group Plc	333	0.02

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United Kingdom (31 May 2021: 3.62%) (cont)				
Telecommunications				
GBP	247,527	BT Group Plc [^]	520	0.03
GBP	835,933	Vodafone Group Plc	1,209	0.07
Water				
GBP	6,879	Severn Trent Plc	263	0.01
GBP	20,786	United Utilities Group Plc	298	0.02
Total United Kingdom			54,588	3.20
United States (31 May 2021: 64.06%)				
Advertising				
USD	9,455	Interpublic Group of Cos Inc	314	0.02
USD	6,453	Omnicom Group Inc	434	0.02
USD	12,874	Trade Desk Inc 'A'	1,332	0.08
Aerospace & defence				
USD	1,285	HEICO Corp	178	0.01
USD	1,729	HEICO Corp 'A'	215	0.01
USD	11,649	Howmet Aerospace Inc	328	0.02
USD	5,871	L3Harris Technologies Inc	1,227	0.07
USD	1,112	Teledyne Technologies Inc	462	0.03
USD	1,504	TransDigm Group Inc	869	0.05
Agriculture				
USD	16,885	Archer-Daniels-Midland Co	1,050	0.06
Airlines				
USD	4,524	Delta Air Lines Inc	164	0.01
USD	5,140	Southwest Airlines Co	228	0.01
Apparel retailers				
USD	38,196	NIKE Inc 'B'	6,464	0.38
USD	10,114	VF Corp	726	0.04
Auto manufacturers				
USD	4,280	Cummins Inc	898	0.05
USD	115,534	Ford Motor Co	2,217	0.13
USD	39,459	General Motors Co	2,284	0.14
USD	10,753	PACCAR Inc	897	0.05
USD	24,430	Tesla Inc	27,966	1.64
Auto parts & equipment				
USD	2,569	Autoliv Inc	248	0.01
USD	7,323	BorgWarner Inc	317	0.02
USD	1,926	Lear Corp	323	0.02
Banks				
USD	229,590	Bank of America Corp	10,210	0.60
USD	24,982	Bank of New York Mellon Corp	1,369	0.08
USD	62,323	Citigroup Inc	3,970	0.23
USD	12,873	Citizens Financial Group Inc	609	0.04
USD	21,000	Fifth Third Bancorp	885	0.05
USD	4,739	First Republic Bank	994	0.06
USD	10,226	Goldman Sachs Group Inc	3,896	0.23
USD	44,211	Huntington Bancshares Inc	656	0.04
USD	90,079	JPMorgan Chase & Co	14,307	0.84
USD	31,497	KeyCorp	707	0.04
USD	3,843	M&T Bank Corp	564	0.03
USD	42,184	Morgan Stanley	4,000	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 64.06%) (cont)				
Banks (cont)				
USD	5,576	Northern Trust Corp	645	0.04
USD	12,613	PNC Financial Services Group Inc	2,485	0.15
USD	28,849	Regions Financial Corp	656	0.04
USD	10,543	State Street Corp	938	0.05
USD	1,663	SVB Financial Group	1,151	0.07
USD	40,134	Truist Financial Corp	2,380	0.14
USD	40,894	US Bancorp	2,263	0.13
USD	122,965	Wells Fargo & Co	5,875	0.34
Beverages				
USD	297	Boston Beer Co Inc 'A'	134	0.01
USD	9,230	Brown-Forman Corp 'B'	649	0.04
USD	121,910	Coca-Cola Co	6,394	0.37
USD	5,142	Constellation Brands Inc 'A'	1,159	0.07
USD	22,209	Keurig Dr Pepper Inc	755	0.04
USD	6,630	Molson Coors Beverage Co 'B'	295	0.02
USD	12,265	Monster Beverage Corp	1,027	0.06
USD	41,543	PepsiCo Inc	6,638	0.39
Biotechnology				
USD	3,645	Alnylam Pharmaceuticals Inc	670	0.04
USD	17,408	Amgen Inc	3,462	0.20
USD	4,510	Biogen Inc	1,063	0.06
USD	5,140	BioMarin Pharmaceutical Inc	444	0.03
USD	642	Bio-Rad Laboratories Inc 'A'	484	0.03
USD	22,417	Corteva Inc	1,009	0.06
USD	4,940	Exact Sciences Corp	422	0.03
USD	37,637	Gilead Sciences Inc	2,594	0.15
USD	4,518	Illumina Inc	1,651	0.10
USD	5,170	Incyte Corp	350	0.02
USD	10,185	Moderna Inc	3,589	0.21
USD	2,488	Novavax Inc	519	0.03
USD	3,009	Regeneron Pharmaceuticals Inc	1,915	0.11
USD	3,616	Seagen Inc	579	0.03
USD	7,972	Vertex Pharmaceuticals Inc	1,490	0.09
Building materials and fixtures				
USD	23,347	Carrier Global Corp	1,264	0.07
USD	3,652	Fortune Brands Home & Security Inc	367	0.02
USD	1,075	Lennox International Inc	332	0.02
USD	1,721	Martin Marietta Materials Inc	694	0.04
USD	8,589	Masco Corp	566	0.03
USD	3,616	Owens Corning	307	0.02
USD	4,090	Vulcan Materials Co	784	0.05
Chemicals				
USD	6,621	Air Products & Chemicals Inc	1,903	0.11
USD	3,581	Albemarle Corp	954	0.06
USD	6,032	CF Industries Holdings Inc	366	0.02
USD	22,024	Dow Inc	1,210	0.07
USD	16,092	DuPont de Nemours Inc	1,190	0.07
USD	7,912	Ecolab Inc	1,752	0.10
USD	4,274	FMC Corp	428	0.03
USD	7,666	International Flavors & Fragrances Inc	1,090	0.06
USD	10,757	Mosaic Co	368	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United States (31 May 2021: 64.06%) (cont)				
Chemicals (cont)				
USD	7,310	PPG Industries Inc	1,127	0.07
USD	4,295	RPM International Inc	391	0.02
USD	7,284	Sherwin-Williams Co	2,413	0.14
Commercial services				
USD	214	AMERCO	151	0.01
USD	12,844	Automatic Data Processing Inc [^]	2,966	0.17
USD	4,493	Booz Allen Hamilton Holding Corp	377	0.02
USD	2,599	Cintas Corp	1,097	0.06
USD	12,540	CoStar Group Inc	975	0.06
USD	3,843	Equifax Inc	1,071	0.06
USD	2,592	FleetCor Technologies Inc	537	0.03
USD	2,422	Gartner Inc	756	0.04
USD	9,210	Global Payments Inc	1,096	0.06
USD	1,072	MarketAxess Holdings Inc	378	0.02
USD	5,131	Moody's Corp	2,004	0.12
USD	33,128	PayPal Holdings Inc	6,125	0.36
USD	4,058	Robert Half International Inc	451	0.03
USD	7,715	Rollins Inc	257	0.02
USD	7,282	S&P Global Inc	3,319	0.20
USD	11,513	Square Inc 'A'	2,399	0.14
USD	5,361	TransUnion	596	0.04
USD	2,165	United Rentals Inc	733	0.04
USD	4,953	Verisk Analytics Inc	1,114	0.07
Computers				
USD	497,849	Apple Inc	82,294	4.82
USD	16,438	Cognizant Technology Solutions Corp 'A'	1,282	0.07
USD	5,283	CrowdStrike Holdings Inc 'A'	1,147	0.07
USD	7,314	Dell Technologies Inc 'C'	413	0.02
USD	1,727	EPAM Systems Inc	1,051	0.06
USD	4,266	Fortinet Inc	1,417	0.08
USD	42,910	Hewlett Packard Enterprise Co	616	0.04
USD	37,405	HP Inc	1,320	0.08
USD	26,297	International Business Machines Corp	3,079	0.18
USD	7,092	NetApp Inc	630	0.04
USD	8,779	Western Digital Corp	508	0.03
USD	1,977	Zscaler Inc	686	0.04
Cosmetics & personal care				
USD	23,853	Colgate-Palmolive Co	1,789	0.10
USD	7,000	Estee Lauder Cos Inc 'A'	2,324	0.14
USD	73,624	Procter & Gamble Co	10,645	0.62
Distribution & wholesale				
USD	5,792	Copart Inc	841	0.05
USD	16,532	Fastenal Co	978	0.06
USD	8,757	LKQ Corp	490	0.03
USD	1,090	Pool Corp	604	0.03
USD	1,291	WW Grainger Inc	621	0.04
Diversified financial services				
USD	11,624	Ally Financial Inc	533	0.03
USD	19,969	American Express Co	3,041	0.18
USD	3,614	Ameriprise Financial Inc [^]	1,047	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 64.06%) (cont)				
Diversified financial services (cont)				
USD	4,971	Apollo Global Management Inc	352	0.02
USD	4,533	BlackRock Inc [^]	4,101	0.24
USD	20,717	Blackstone Inc	2,930	0.17
USD	13,241	Capital One Financial Corp	1,861	0.11
USD	4,146	Carlyle Group Inc	227	0.01
USD	3,617	Cboe Global Markets Inc	466	0.03
USD	43,755	Charles Schwab Corp	3,386	0.20
USD	10,703	CME Group Inc	2,360	0.14
USD	9,257	Discover Financial Services	998	0.06
USD	8,774	Franklin Resources Inc	284	0.02
USD	16,370	Intercontinental Exchange Inc	2,140	0.12
USD	13,950	KKR & Co Inc	1,039	0.06
USD	26,251	Mastercard Inc 'A'	8,267	0.48
USD	3,843	Nasdaq Inc	781	0.05
USD	6,412	Raymond James Financial Inc	630	0.04
USD	4,274	SEI Investments Co	255	0.01
USD	15,298	Synchrony Financial	685	0.04
USD	6,855	T Rowe Price Group Inc	1,371	0.08
USD	2,409	Tradeweb Markets Inc 'A'	231	0.01
USD	50,714	Visa Inc 'A'	9,827	0.58
USD	12,051	Western Union Co	191	0.01
Electrical components & equipment				
USD	7,093	AMETEK Inc	968	0.06
USD	18,003	Emerson Electric Co	1,581	0.09
USD	1,773	Generac Holdings Inc	747	0.04
Electricity				
USD	13,401	CenterPoint Energy Inc	347	0.02
USD	9,670	Consolidated Edison Inc	751	0.05
USD	11,420	Edison International	746	0.04
USD	5,993	Entergy Corp	601	0.04
USD	9,886	Eversource Energy	813	0.05
USD	29,539	Exelon Corp	1,558	0.09
USD	58,923	NextEra Energy Inc	5,113	0.30
USD	14,533	Public Service Enterprise Group Inc	908	0.05
USD	8,868	Sempra Energy	1,063	0.06
Electronics				
USD	9,451	Agilent Technologies Inc	1,426	0.08
USD	17,562	Amphenol Corp 'A'	1,415	0.08
USD	2,975	Arrow Electronics Inc	362	0.02
USD	9,257	Fortive Corp	684	0.04
USD	5,581	Keysight Technologies Inc	1,086	0.07
USD	687	Mettler-Toledo International Inc	1,040	0.06
USD	7,386	Trimble Inc	634	0.04
USD	1,741	Waters Corp	571	0.03
Energy - alternate sources				
USD	3,650	Enphase Energy Inc	913	0.06
USD	14,101	Plug Power Inc	562	0.03
USD	1,542	SolarEdge Technologies Inc	505	0.03
USD	3,816	Sunrun Inc	176	0.01
Entertainment				
USD	14,987	AMC Entertainment Holdings Inc 'A'	509	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United States (31 May 2021: 64.06%) (cont)				
Entertainment (cont)				
USD	6,194	Caesars Entertainment Inc	558	0.03
USD	9,581	DraftKings Inc 'A'	331	0.02
USD	5,140	Live Nation Entertainment Inc	548	0.03
USD	1,076	Vail Resorts Inc	357	0.02
Environmental control				
USD	7,090	Republic Services Inc	937	0.06
USD	13,075	Waste Management Inc [^]	2,101	0.12
Food				
USD	4,971	Campbell Soup Co	200	0.01
USD	15,441	Conagra Brands Inc	472	0.03
USD	18,626	General Mills Inc	1,151	0.07
USD	4,501	Hershey Co	799	0.05
USD	7,967	Hormel Foods Corp	330	0.02
USD	3,617	JM Smucker Co	457	0.02
USD	7,510	Kellogg Co	459	0.03
USD	21,193	Kraft Heinz Co	712	0.04
USD	23,423	Kroger Co	973	0.06
USD	4,038	Lamb Weston Holdings Inc	210	0.01
USD	7,308	McCormick & Co Inc	627	0.03
USD	42,686	Mondelez International Inc 'A'	2,516	0.15
USD	14,790	Sysco Corp	1,036	0.06
USD	9,040	Tyson Foods Inc 'A'	714	0.04
Food Service				
USD	7,733	Aramark	258	0.02
Forest products & paper				
USD	10,749	International Paper Co	489	0.03
Gas				
USD	3,617	Atmos Energy Corp	326	0.02
USD	6,443	UGI Corp	266	0.01
Hand & machine tools				
USD	1,720	Snap-on Inc	354	0.02
USD	4,925	Stanley Black & Decker Inc	861	0.05
Healthcare products				
USD	1,768	10X Genomics Inc 'A'	270	0.02
USD	53,021	Abbott Laboratories	6,668	0.39
USD	1,290	ABIOMED Inc	406	0.02
USD	2,327	Align Technology Inc	1,423	0.08
USD	14,833	Avantor Inc	586	0.03
USD	15,664	Baxter International Inc	1,168	0.07
USD	924	Bio-Techne Corp	436	0.03
USD	42,509	Boston Scientific Corp	1,618	0.09
USD	1,500	Cooper Cos Inc	565	0.03
USD	19,251	Danaher Corp	6,192	0.36
USD	6,442	DENTSPLY SIRONA Inc	314	0.02
USD	19,076	Edwards Lifesciences Corp	2,047	0.12
USD	4,052	Henry Schein Inc	288	0.02
USD	7,506	Hologic Inc	561	0.03
USD	2,580	IDEXX Laboratories Inc	1,569	0.09
USD	1,922	Insulet Corp	554	0.03
USD	10,266	Intuitive Surgical Inc	3,330	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 64.06%) (cont)				
Healthcare products (cont)				
USD	1,540	Masimo Corp	428	0.03
USD	3,454	PerkinElmer Inc	629	0.04
USD	4,264	ResMed Inc	1,087	0.06
USD	10,059	Stryker Corp	2,380	0.14
USD	1,291	Teleflex Inc	384	0.02
USD	11,788	Thermo Fisher Scientific Inc	7,460	0.44
USD	2,328	West Pharmaceutical Services Inc	1,031	0.06
USD	5,812	Zimmer Biomet Holdings Inc	695	0.04
Healthcare services				
USD	7,475	Anthem Inc	3,037	0.18
USD	4,973	Catalent Inc	640	0.04
USD	17,738	Centene Corp [^]	1,267	0.07
USD	1,258	Charles River Laboratories International Inc	460	0.03
USD	2,400	DaVita Inc	227	0.01
USD	8,348	HCA Healthcare Inc	1,883	0.11
USD	4,030	Humana Inc	1,691	0.10
USD	5,633	IQVIA Holdings Inc	1,460	0.08
USD	3,183	Laboratory Corp of America Holdings	908	0.05
USD	1,286	Molina Healthcare Inc	367	0.02
USD	3,986	Oak Street Health Inc	123	0.01
USD	3,719	PPD Inc	175	0.01
USD	4,274	Quest Diagnostics Inc	635	0.04
USD	3,453	Teladoc Health Inc	350	0.02
USD	28,384	UnitedHealth Group Inc	12,609	0.74
USD	2,592	Universal Health Services Inc 'B'	308	0.02
Home builders				
USD	10,521	DR Horton Inc	1,028	0.06
USD	8,398	Lennar Corp 'A'	882	0.05
USD	96	NVR Inc	502	0.03
USD	7,307	PulteGroup Inc	365	0.02
Home furnishings				
USD	1,935	Whirlpool Corp	421	0.02
Hotels				
USD	8,587	Hilton Worldwide Holdings Inc	1,160	0.07
USD	10,107	Las Vegas Sands Corp	360	0.02
USD	8,561	Marriott International Inc 'A'	1,263	0.07
USD	11,858	MGM Resorts International	469	0.03
USD	3,191	Wynn Resorts Ltd	259	0.02
Household goods & home construction				
USD	2,532	Avery Dennison Corp	519	0.03
USD	7,732	Church & Dwight Co Inc	691	0.04
USD	4,057	Clorox Co	661	0.04
USD	10,147	Kimberly-Clark Corp	1,322	0.08
Household products				
USD	11,404	Newell Brands Inc	245	0.01
Insurance				
USD	20,274	Aflac Inc	1,098	0.07
USD	418	Alleghany Corp	270	0.02
USD	9,039	Allstate Corp	983	0.06
USD	2,379	American Financial Group Inc	318	0.02
USD	27,178	American International Group Inc	1,429	0.08

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United States (31 May 2021: 64.06%) (cont)				
Insurance (cont)				
USD	5,364	Arthur J Gallagher & Co	874	0.05
USD	1,361	Assurant Inc	207	0.01
USD	39,580	Berkshire Hathaway Inc 'B'	10,951	0.64
USD	7,320	Brown & Brown Inc	471	0.03
USD	4,738	Cincinnati Financial Corp	540	0.03
USD	12,654	Equitable Holdings Inc	398	0.02
USD	905	Erie Indemnity Co 'A'	168	0.01
USD	8,333	Fidelity National Financial Inc	408	0.02
USD	2,857	Globe Life Inc	247	0.02
USD	11,317	Hartford Financial Services Group Inc	748	0.04
USD	6,242	Lincoln National Corp	414	0.02
USD	7,955	Loews Corp	425	0.03
USD	430	Markel Corp	514	0.03
USD	14,857	Marsh & McLennan Cos Inc	2,437	0.14
USD	21,286	MetLife Inc	1,249	0.07
USD	8,578	Principal Financial Group Inc	588	0.04
USD	18,155	Progressive Corp	1,687	0.10
USD	12,263	Prudential Financial Inc [^]	1,254	0.07
USD	7,531	Travelers Cos Inc	1,107	0.07
USD	3,653	Voya Financial Inc	227	0.01
USD	4,067	WR Berkley Corp	312	0.02
Internet				
USD	3,749	Airbnb Inc 'A'	647	0.04
USD	8,983	Alphabet Inc 'A'	25,493	1.49
USD	8,687	Alphabet Inc 'C'	24,750	1.45
USD	13,542	Amazon.com Inc	47,493	2.78
USD	1,255	Booking Holdings Inc	2,638	0.16
USD	4,071	CDW Corp	771	0.05
USD	2,428	Chewy Inc 'A'	166	0.01
USD	2,201	DoorDash Inc 'A'	394	0.02
USD	21,300	eBay Inc	1,437	0.08
USD	3,650	Etsy Inc	1,002	0.06
USD	4,077	Expedia Group Inc	657	0.04
USD	1,721	F5 Inc	392	0.02
USD	5,168	GoDaddy Inc 'A'	363	0.02
USD	2,331	IAC Holdings Inc	312	0.02
USD	9,192	Lyft Inc 'A'	373	0.02
USD	7,367	Match Group Inc	958	0.06
USD	1,332	MercadoLibre Inc	1,583	0.09
USD	71,405	Meta Platforms Inc 'A'	23,168	1.36
USD	13,236	Netflix Inc	8,496	0.50
USD	18,681	NortonLifeLock Inc	464	0.03
USD	3,396	Okta Inc	731	0.04
USD	2,758	Palo Alto Networks Inc	1,508	0.09
USD	15,384	Pinterest Inc 'A'	616	0.04
USD	3,262	Roku Inc	742	0.04
USD	26,674	Snap Inc 'A'	1,270	0.07
USD	24,595	Twitter Inc	1,081	0.06
USD	37,156	Uber Technologies Inc	1,412	0.08
USD	3,034	VeriSign Inc	728	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 64.06%) (cont)				
Internet (cont)				
USD	1,906	Wayfair Inc 'A'	472	0.03
USD	3,627	Zendesk Inc	370	0.02
USD	1,745	Zillow Group Inc 'A'	94	0.01
USD	4,559	Zillow Group Inc 'C'	247	0.01
Iron & steel				
USD	9,254	Nucor Corp	983	0.06
USD	6,388	Steel Dynamics Inc	382	0.02
Leisure time				
USD	7,307	Peloton Interactive Inc 'A'	322	0.02
Machinery - diversified				
USD	5,600	Cognex Corp	433	0.03
USD	8,982	Deere & Co	3,104	0.18
USD	4,056	Dover Corp	664	0.04
USD	2,546	IDEX Corp	572	0.03
USD	10,093	Ingersoll Rand Inc	589	0.03
USD	1,532	Nordson Corp	389	0.02
USD	12,364	Otis Worldwide Corp	994	0.06
USD	3,446	Rockwell Automation Inc	1,158	0.07
USD	5,601	Westinghouse Air Brake Technologies Corp	497	0.03
USD	5,141	Xylem Inc	623	0.04
Machinery, construction & mining				
USD	16,237	Caterpillar Inc	3,139	0.18
Media				
USD	8,093	Altice USA Inc 'A'	128	0.01
USD	174	Cable One Inc	308	0.02
USD	3,918	Charter Communications Inc 'A'	2,532	0.15
USD	135,861	Comcast Corp 'A'	6,790	0.40
USD	5,149	Discovery Inc 'A'	120	0.01
USD	8,966	Discovery Inc 'C'	204	0.01
USD	5,794	DISH Network Corp 'A'	181	0.01
USD	1,077	FactSet Research Systems Inc	505	0.03
USD	9,450	Fox Corp 'A'	337	0.02
USD	5,817	Fox Corp 'B'	195	0.01
USD	808	Liberty Broadband Corp 'A'	123	0.01
USD	4,756	Liberty Broadband Corp 'C'	736	0.04
USD	4,954	Liberty Media Corp-Liberty Formula One 'C'	302	0.02
USD	2,760	Liberty Media Corp-Liberty SiriusXM 'A'	135	0.01
USD	4,740	Liberty Media Corp-Liberty SiriusXM 'C'	232	0.01
USD	9,254	News Corp 'A'	200	0.01
USD	32,921	Sirius XM Holdings Inc	201	0.01
USD	17,306	ViacomCBS Inc 'B'	536	0.03
USD	54,149	Walt Disney Co	7,846	0.46
Mining				
USD	24,156	Newmont Corp	1,327	0.08
Miscellaneous manufacturers				
USD	17,512	3M Co	2,978	0.17
USD	5,140	AO Smith Corp [^]	406	0.02
USD	33,155	General Electric Co	3,149	0.19
USD	9,496	Illinois Tool Works Inc	2,205	0.13
USD	3,666	Parker-Hannifin Corp	1,107	0.07

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United States (31 May 2021: 64.06%) (cont)				
Office & business equipment				
USD	1,504	Zebra Technologies Corp 'A'	886	0.05
Oil & gas				
USD	56,721	Chevron Corp	6,402	0.37
USD	40,413	ConocoPhillips	2,834	0.17
USD	18,452	Devon Energy Corp	776	0.05
USD	17,728	EOG Resources Inc	1,542	0.09
USD	127,554	Exxon Mobil Corp	7,633	0.45
USD	8,111	Hess Corp	605	0.03
USD	19,060	Marathon Petroleum Corp	1,160	0.07
USD	25,531	Occidental Petroleum Corp	757	0.04
USD	13,738	Phillips 66	950	0.06
USD	6,180	Pioneer Natural Resources Co	1,102	0.06
USD	12,805	Valero Energy Corp	857	0.05
Oil & gas services				
USD	19,495	Baker Hughes Co	455	0.03
USD	26,803	Halliburton Co	579	0.03
Packaging & containers				
USD	9,886	Ball Corp	924	0.05
USD	4,274	Crown Holdings Inc	452	0.03
USD	3,190	Packaging Corp of America	416	0.03
USD	5,602	Sealed Air Corp	348	0.02
USD	8,796	Westrock Co	382	0.02
Pharmaceuticals				
USD	52,190	AbbVie Inc	6,017	0.35
USD	4,504	AmerisourceBergen Corp	521	0.03
USD	8,545	Becton Dickinson & Co	2,026	0.12
USD	67,463	Bristol-Myers Squibb Co	3,618	0.21
USD	9,204	Cardinal Health Inc	426	0.02
USD	10,528	Cigna Corp	2,020	0.12
USD	39,612	CVS Health Corp	3,528	0.21
USD	2,973	Dexcom Inc	1,673	0.10
USD	11,588	Elanco Animal Health Inc	333	0.02
USD	24,408	Eli Lilly & Co	6,054	0.35
USD	78,332	Johnson & Johnson	12,214	0.72
USD	4,778	McKesson Corp	1,036	0.06
USD	75,741	Merck & Co Inc	5,674	0.33
USD	2,548	Neurocrine Biosciences Inc	212	0.01
USD	166,915	Pfizer Inc	8,968	0.53
USD	36,269	Viatis Inc	447	0.03
USD	14,215	Zoetis Inc	3,156	0.18
Pipelines				
USD	6,208	Cheniere Energy Inc	651	0.04
USD	62,746	Kinder Morgan Inc	970	0.05
USD	11,951	ONEOK Inc	715	0.04
USD	36,430	Williams Cos Inc	976	0.06
Real estate investment & services				
USD	9,251	CBRE Group Inc 'A'	884	0.05
Real estate investment trusts				
USD	18,888	AGNC Investment Corp (REIT)	289	0.02
USD	4,533	Alexandria Real Estate Equities Inc (REIT)	907	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 64.06%) (cont)				
Real estate investment trusts (cont)				
USD	13,269	American Tower Corp (REIT)	3,483	0.20
USD	40,970	Annaly Capital Management Inc (REIT)	332	0.02
USD	4,059	AvalonBay Communities Inc (REIT)	969	0.06
USD	4,933	Boston Properties Inc (REIT)	532	0.03
USD	2,976	Camden Property Trust (REIT)	492	0.03
USD	12,649	Crown Castle International Corp (REIT)	2,298	0.13
USD	7,930	Digital Realty Trust Inc (REIT)	1,330	0.08
USD	11,834	Duke Realty Corp (REIT)	690	0.04
USD	2,576	Equinix Inc (REIT)	2,092	0.12
USD	5,384	Equity LifeStyle Properties Inc (REIT)	438	0.03
USD	11,565	Equity Residential (REIT)	987	0.06
USD	1,935	Essex Property Trust Inc (REIT)	657	0.04
USD	4,059	Extra Space Storage Inc (REIT)	812	0.05
USD	15,114	Healthpeak Properties Inc (REIT)	497	0.03
USD	21,202	Host Hotels & Resorts Inc (REIT)	333	0.02
USD	15,016	Invitation Homes Inc (REIT)	607	0.04
USD	9,458	Iron Mountain Inc (REIT)	430	0.03
USD	15,740	Medical Properties Trust Inc (REIT)	335	0.02
USD	3,617	Mid-America Apartment Communities Inc (REIT)	746	0.04
USD	8,320	Omega Healthcare Investors Inc (REIT)	232	0.01
USD	22,538	Prologis Inc (REIT)	3,398	0.20
USD	4,704	Public Storage (REIT)	1,540	0.09
USD	13,889	Realty Income Corp (REIT)	943	0.06
USD	5,583	Regency Centers Corp (REIT)	387	0.02
USD	3,409	SBA Communications Corp (REIT)	1,172	0.07
USD	9,462	Simon Property Group Inc (REIT)	1,446	0.08
USD	2,767	Sun Communities Inc (REIT)	522	0.03
USD	9,420	UDR Inc (REIT)	534	0.03
USD	10,961	Ventas Inc (REIT)	514	0.03
USD	15,057	VICI Properties Inc (REIT)	409	0.02
USD	4,508	Vornado Realty Trust (REIT)	181	0.01
USD	12,005	Welltower Inc (REIT)	956	0.06
USD	23,362	Weyerhaeuser Co (REIT) [^]	879	0.05
USD	4,923	WP Carey Inc (REIT)	376	0.02
Retail				
USD	1,934	Advance Auto Parts Inc	427	0.03
USD	650	AutoZone Inc	1,181	0.07
USD	6,892	Best Buy Co Inc	737	0.04
USD	1,936	Burlington Stores Inc	568	0.03
USD	5,168	CarMax Inc	730	0.04
USD	1,935	Carvana Co	543	0.03
USD	825	Chipotle Mexican Grill Inc	1,356	0.08
USD	13,203	Costco Wholesale Corp	7,121	0.42
USD	4,058	Darden Restaurants Inc	560	0.03
USD	7,492	Dollar General Corp	1,658	0.10
USD	7,299	Dollar Tree Inc	977	0.06
USD	1,076	Domino's Pizza Inc	564	0.03
USD	4,503	Genuine Parts Co	575	0.03
USD	31,752	Home Depot Inc	12,720	0.75
USD	6,840	L Brands Inc	514	0.03
USD	21,033	Lowe's Cos Inc	5,145	0.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.71%) (cont)				
United States (31 May 2021: 64.06%) (cont)				
Retail (cont)				
USD	3,618	Lululemon Athletica Inc	1,644	0.10
USD	22,273	McDonald's Corp [^]	5,448	0.32
USD	2,160	O'Reilly Automotive Inc	1,378	0.08
USD	10,946	Ross Stores Inc	1,194	0.07
USD	35,381	Starbucks Corp	3,879	0.23
USD	15,023	Target Corp	3,663	0.21
USD	36,437	TJX Cos Inc	2,529	0.15
USD	3,286	Tractor Supply Co	740	0.04
USD	1,720	Ulta Beauty Inc	660	0.04
USD	23,556	Walgreens Boots Alliance Inc	1,055	0.06
USD	9,253	Yum! Brands Inc	1,137	0.07
Semiconductors				
USD	35,151	Advanced Micro Devices Inc	5,567	0.33
USD	15,984	Analog Devices Inc	2,881	0.17
USD	27,648	Applied Materials Inc	4,070	0.24
USD	12,057	Broadcom Inc	6,676	0.39
USD	119,420	Intel Corp	5,876	0.34
USD	1,291	IPG Photonics Corp	212	0.01
USD	4,681	KLA Corp	1,911	0.11
USD	4,250	Lam Research Corp	2,889	0.17
USD	23,997	Marvell Technology Inc	1,708	0.10
USD	17,255	Microchip Technology Inc	1,440	0.08
USD	32,810	Micron Technology Inc	2,756	0.16
USD	1,301	Monolithic Power Systems Inc	720	0.04
USD	74,425	NVIDIA Corp	24,319	1.42
USD	10,941	ON Semiconductor Corp	672	0.04
USD	3,248	Qorvo Inc	475	0.03
USD	33,869	QUALCOMM Inc	6,115	0.36
USD	5,138	Skyworks Solutions Inc	779	0.05
USD	5,346	Teradyne Inc	817	0.05
USD	27,054	Texas Instruments Inc	5,204	0.31
USD	7,342	Xilinx Inc	1,677	0.10
Software				
USD	23,491	Activision Blizzard Inc	1,377	0.08
USD	14,345	Adobe Inc	9,609	0.56
USD	4,925	Akamai Technologies Inc	555	0.03
USD	2,540	ANSYS Inc	994	0.06
USD	6,494	Autodesk Inc	1,651	0.10
USD	2,556	Avalara Inc	357	0.02
USD	5,960	Bentley Systems Inc 'B'	286	0.02
USD	3,842	Black Knight Inc	275	0.02
USD	3,843	Broadridge Financial Solutions Inc	648	0.04
USD	8,561	Cadence Design Systems Inc	1,519	0.09
USD	3,888	Ceridian HCM Holding Inc	425	0.03
USD	9,159	Cerner Corp	645	0.04
USD	3,616	Citrix Systems Inc	291	0.02
USD	6,435	Cloudflare Inc 'A'	1,211	0.07
USD	2,142	Coupa Software Inc	421	0.02
USD	5,330	Datadog Inc 'A'	950	0.06
USD	5,807	DocuSign Inc	1,431	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 64.06%) (cont)				
Software (cont)				
USD	7,990	Dropbox Inc 'A'	197	0.01
USD	4,713	Dynatrace Inc	296	0.02
USD	8,624	Electronic Arts Inc	1,071	0.06
USD	875	Fair Isaac Corp	309	0.02
USD	18,721	Fidelity National Information Services Inc	1,956	0.11
USD	17,127	Fiserv Inc	1,653	0.10
USD	2,545	Guidewire Software Inc [^]	296	0.02
USD	1,341	HubSpot Inc	1,082	0.06
USD	8,182	Intuit Inc	5,337	0.31
USD	2,545	Jack Henry & Associates Inc	386	0.02
USD	213,667	Microsoft Corp	70,636	4.14
USD	1,502	MongoDB Inc	748	0.04
USD	2,578	MSCI Inc	1,623	0.10
USD	57,016	Oracle Corp	5,174	0.30
USD	45,836	Palantir Technologies Inc 'A' [^]	946	0.06
USD	9,660	Paychex Inc	1,151	0.07
USD	1,501	Paycom Software Inc	657	0.04
USD	3,616	PTC Inc	396	0.02
USD	2,174	RingCentral Inc 'A'	470	0.03
USD	3,182	Roper Technologies Inc	1,477	0.09
USD	29,005	salesforce.com Inc	8,265	0.48
USD	5,735	ServiceNow Inc	3,715	0.22
USD	5,746	Snowflake Inc 'A'	1,954	0.11
USD	4,716	Splunk Inc	571	0.03
USD	7,541	SS&C Technologies Holdings Inc	576	0.03
USD	4,697	Synopsys Inc	1,602	0.09
USD	3,617	Take-Two Interactive Software Inc	600	0.04
USD	4,964	Twilio Inc 'A'	1,420	0.08
USD	1,281	Tyler Technologies Inc	665	0.04
USD	1,256	Unity Software Inc	217	0.01
USD	3,831	Veeva Systems Inc 'A'	1,083	0.06
USD	5,982	VMware Inc 'A' [^]	698	0.04
USD	5,172	Workday Inc 'A'	1,418	0.08
USD	6,348	Zoom Video Communications Inc 'A'	1,342	0.08
Telecommunications				
USD	6,028	Arista Networks Inc	748	0.04
USD	214,213	AT&T Inc	4,890	0.29
USD	126,586	Cisco Systems Inc	6,942	0.41
USD	22,979	Corning Inc	852	0.05
USD	12,652	Juniper Networks Inc	394	0.02
USD	25,208	Lumen Technologies Inc	311	0.02
USD	4,951	Motorola Solutions Inc	1,254	0.07
USD	18,381	T-Mobile US Inc	2,000	0.12
USD	123,017	Verizon Communications Inc	6,184	0.36
Textile				
USD	1,721	Mohawk Industries Inc	289	0.02
Toys				
USD	3,843	Hasbro Inc	372	0.02
Transportation				
USD	3,842	CH Robinson Worldwide Inc	365	0.02
USD	67,710	CSX Corp	2,347	0.14

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (31 May 2021: 99.71%) (cont)					
United States (31 May 2021: 64.06%) (cont)					
Transportation (cont)					
USD	5,142	Expeditors International of Washington Inc	625	0.04	
USD	7,263	FedEx Corp	1,673	0.10	
USD	2,975	JB Hunt Transport Services Inc	569	0.03	
USD	2,827	Kansas City Southern	822	0.05	
USD	4,274	Knight-Swift Transportation Holdings Inc	245	0.01	
USD	7,245	Norfolk Southern Corp	1,922	0.11	
USD	2,584	Old Dominion Freight Line Inc	918	0.05	
USD	19,621	Union Pacific Corp [^]	4,624	0.27	
USD	21,054	United Parcel Service Inc 'B'	4,176	0.25	
Water					
USD	5,819	American Water Works Co Inc	981	0.06	
USD	7,161	Essential Utilities Inc	338	0.02	
Total United States			1,142,784	66.91	
Total equities			1,698,299	99.44	
Rights (31 May 2021: 0.00%)					
Germany (31 May 2021: 0.00%)					
EUR	15,182	Vonovia SE	53	0.00	
Total Germany			53	0.00	
Singapore (31 May 2021: 0.00%)					
SGD	3,089	Mapletree Logistics Trust (REIT) [†]	-	0.00	
Total Singapore			-	0.00	
Spain (31 May 2021: 0.00%)					
Total rights			53	0.00	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)					
Futures contracts (31 May 2021: 0.00%)					
EUR	2	Euro Stoxx 50 Index Futures December 2021	93	(1)	0.00
USD	29	MSCI EAFE Index Futures December 2021	3,363	(121)	(0.01)
USD	18	S&P 500 E-Mini Index Futures December 2021	4,023	86	0.01
Total unrealised gains on futures contracts				86	0.01
Total unrealised losses on futures contracts				(122)	(0.01)
Net unrealised losses on futures contracts				(36)	0.00
Total financial derivative instruments				(36)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,698,316	99.44
Cash equivalents (31 May 2021: 0.15%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.15%)				
USD	9,087,181	BlackRock ICS US Dollar Liquidity Fund [‡]	9,087	0.53
Cash[†]			6,064	0.36
Other net liabilities			(5,656)	(0.33)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,707,811	100.00

[†]Cash holdings of USD5,714,977 are held with State Street Bank and Trust Company. USD349,314 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.

[‡]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	1,698,352	98.96
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	86	0.00
UCITS collective investment schemes - Money Market Funds	9,087	0.53
Other assets	8,690	0.51
Total current assets	1,716,215	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF
As at 30 November 2021

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				
Banks				
AUD	379	Australia & New Zealand Banking Group Ltd	7	0.01
AUD	3,356	Commonwealth Bank of Australia	222	0.51
AUD	699	Macquarie Group Ltd	97	0.22
Commercial services				
AUD	1,518	IDP Education Ltd	38	0.09
Computers				
AUD	3,952	Computershare Ltd	53	0.12
Engineering & construction				
AUD	9,619	Sydney Airport	57	0.13
Total Australia			474	1.08
Austria				
Electricity				
EUR	246	Verbund AG	26	0.06
Oil & gas				
EUR	972	OMV AG	51	0.12
Total Austria			77	0.18
Belgium				
Banks				
EUR	1,836	KBC Group NV	153	0.35
Total Belgium			153	0.35
Bermuda				
Commercial services				
USD	2,763	IHS Markit Ltd	353	0.81
Total Bermuda			353	0.81
Canada				
Banks				
CAD	4,743	Bank of Montreal	492	1.12
CAD	8,883	Bank of Nova Scotia	552	1.26
CAD	3,257	Canadian Imperial Bank of Commerce	362	0.83
CAD	2,466	National Bank of Canada	191	0.44
CAD	12,899	Toronto-Dominion Bank	906	2.07
Commercial services				
CAD	414	Nuvei Corp	41	0.09
Diversified financial services				
CAD	10,266	Brookfield Asset Management Inc 'A'	571	1.31
Engineering & construction				
CAD	837	WSP Global Inc	116	0.27
Food				
CAD	553	George Weston Ltd	58	0.13
CAD	1,230	Loblaw Cos Ltd	93	0.22
Media				
CAD	1,262	Thomson Reuters Corp	150	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (cont)				
Mining				
CAD	2,893	Cameco Corp	67	0.15
Oil & gas				
CAD	2,254	Tourmaline Oil Corp	75	0.17
Software				
CAD	711	Lightspeed Commerce Inc	36	0.08
Total Canada			3,710	8.48
Denmark				
Beverages				
DKK	29	Carlsberg AS 'B'	4	0.01
Pharmaceuticals				
DKK	9,034	Novo Nordisk AS 'B'	964	2.20
Total Denmark			968	2.21
France				
Apparel retailers				
EUR	230	Hermes International	429	0.98
Banks				
EUR	5,940	Societe Generale SA	184	0.42
Computers				
EUR	1,166	Capgemini SE	268	0.61
Cosmetics & personal care				
EUR	1,545	L'Oreal SA	693	1.58
Diversified financial services				
EUR	288	Eurazeo SE	24	0.06
Healthcare products				
EUR	2,089	EssilorLuxottica SA	418	0.96
Insurance				
EUR	14,184	AXA SA	389	0.89
EUR	1,249	CNP Assurances	30	0.07
Media				
EUR	5,643	Vivendi SE	72	0.16
Software				
EUR	4,836	Dassault Systemes SE	290	0.66
Total France			2,797	6.39
Germany				
Pharmaceuticals				
EUR	940	Merck KGaA	231	0.53
Transportation				
EUR	1,509	Deutsche Post AG RegS	89	0.20
Total Germany			320	0.73
Ireland				
Building materials and fixtures				
USD	5,178	Johnson Controls International Plc	387	0.88
Computers				
USD	1,989	Accenture Plc 'A'	711	1.63
Total Ireland			1,098	2.51

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Israel				
Banks				
ILS	8,263	Bank Hapoalim BM	81	0.18
ILS	10,568	Bank Leumi Le-Israel BM	102	0.23
ILS	8,467	Israel Discount Bank Ltd 'A'	52	0.12
ILS	1,022	Mizrachi Tefahot Bank Ltd	38	0.09
Total Israel			273	0.62
Italy				
Banks				
EUR	121,068	Intesa Sanpaolo SpA	288	0.66
Total Italy			288	0.66
Japan				
Commercial services				
JPY	600	Benefit One Inc	28	0.06
JPY	9,900	Recruit Holdings Co Ltd	602	1.38
Computers				
JPY	1,200	Fujitsu Ltd	199	0.46
JPY	4,600	NTT Data Corp	97	0.22
Diversified financial services				
JPY	8,900	ORIX Corp	176	0.40
Food				
JPY	3,400	Ajinomoto Co Inc	102	0.24
JPY	1,100	Kikkoman Corp	84	0.19
Home furnishings				
JPY	1,800	Sony Corp	219	0.50
Leisure time				
JPY	2,000	Yamaha Motor Co Ltd	50	0.11
Machinery - diversified				
JPY	1,300	Omron Corp	126	0.29
Machinery, construction & mining				
JPY	600	Hitachi Ltd	35	0.08
Office & business equipment				
JPY	2,600	FUJIFILM Holdings Corp	204	0.47
Oil & gas				
JPY	7,400	Inpex Corp	61	0.14
Pharmaceuticals				
JPY	1,900	Shionogi & Co Ltd	133	0.30
Transportation				
JPY	1,200	Nippon Yusen KK	78	0.18
Total Japan			2,194	5.02
Jersey				
Distribution & wholesale				
GBP	425	Ferguson Plc	64	0.15
Mining				
GBP	4,569	Glencore Plc	22	0.05
Total Jersey			86	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands				
Banks				
EUR	7,752	ING Groep NV	106	0.24
Chemicals				
EUR	1,271	Koninklijke DSM NV	272	0.62
Distribution & wholesale				
EUR	415	IMCD NV	92	0.21
Machinery - diversified				
EUR	7,497	CNH Industrial NV	124	0.29
Media				
EUR	1,099	Wolters Kluwer NV	123	0.28
Semiconductors				
EUR	351	ASM International NV	157	0.36
EUR	1,337	ASML Holding NV	1,053	2.41
Total Netherlands			1,927	4.41
Norway				
Mining				
NOK	9,855	Norsk Hydro ASA	64	0.14
Oil & gas				
NOK	7,109	Equinor ASA	178	0.41
Total Norway			242	0.55
Portugal				
Food				
EUR	2,060	Jeronimo Martins SGPS SA	45	0.10
Total Portugal			45	0.10
Singapore				
Diversified financial services				
SGD	19,200	Capitaland Investment Ltd	47	0.11
Total Singapore			47	0.11
Spain				
Banks				
EUR	48,879	Banco Bilbao Vizcaya Argentaria SA	259	0.59
Total Spain			259	0.59
Sweden				
Banks				
SEK	11,839	Skandinaviska Enskilda Banken AB 'A'	172	0.39
Building materials and fixtures				
SEK	10,449	Nibe Industrier AB 'B'	148	0.34
Diversified financial services				
SEK	2,141	EQT AB	126	0.29
Healthcare products				
SEK	538	Getinge AB 'B'	22	0.05
SEK	1,696	Lifco AB 'B'	46	0.11
Investment services				
SEK	202	Kinnevik AB 'B'	7	0.02
Machinery, construction & mining				
SEK	4,833	Epiroc AB 'A'	117	0.27

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Sweden (cont)				
Miscellaneous manufacturers				
SEK	2,304	Alfa Laval AB	89	0.20
Real estate investment & services				
SEK	1,172	Sagax AB 'B'	46	0.10
Total Sweden			773	1.77
Switzerland				
Biotechnology				
CHF	45	Bachem Holding AG RegS 'B'	32	0.07
Building materials and fixtures				
CHF	261	Geberit AG RegS	199	0.46
Diversified financial services				
CHF	165	Partners Group Holding AG	283	0.65
Food				
CHF	16	Chocoladefabriken Lindt & Spruengli AG	196	0.45
Healthcare products				
CHF	398	Sonova Holding AG RegS	149	0.34
CHF	78	Straumann Holding AG RegS	165	0.38
Healthcare services				
CHF	542	Lonza Group AG RegS	435	0.99
Metal fabricate/ hardware				
CHF	196	VAT Group AG	94	0.21
Pharmaceuticals				
CHF	222	Roche Holding AG	92	0.21
Transportation				
CHF	380	Kuehne + Nagel International AG RegS	108	0.25
Total Switzerland			1,753	4.01
United Kingdom				
Beverages				
GBP	16,978	Diageo Plc	857	1.96
Chemicals				
GBP	1,015	Croda International Plc	136	0.31
Commercial services				
GBP	3,294	Ashtead Group Plc	263	0.60
GBP	14,067	RELX Plc	437	1.00
Diversified financial services				
GBP	3,942	St James's Place Plc	81	0.18
Food				
GBP	12,720	J Sainsbury Plc	47	0.11
Machinery - diversified				
GBP	537	Spirax-Sarco Engineering Plc	112	0.26
Real estate investment trusts				
GBP	8,731	Segro Plc (REIT)	164	0.37
Telecommunications				
GBP	10,469	BT Group Plc	22	0.05
Total United Kingdom			2,119	4.84
United States				
Auto manufacturers				
USD	870	Tesla Inc	996	2.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Banks				
USD	2,451	Goldman Sachs Group Inc	934	2.14
USD	9,949	Morgan Stanley	943	2.16
USD	441	Signature Bank	133	0.30
USD	380	SVB Financial Group	263	0.60
Biotechnology				
USD	2,474	Moderna Inc	872	1.99
Chemicals				
USD	855	Albemarle Corp	228	0.52
Commercial services				
USD	72	AMERCO	51	0.12
USD	608	Gartner Inc	190	0.43
USD	828	Robert Half International Inc	92	0.21
Computers				
USD	6,279	Apple Inc	1,038	2.37
USD	1,269	Crowdstrike Holdings Inc 'A'	275	0.63
USD	412	EPAM Systems Inc	251	0.58
USD	1,017	Fortinet Inc	338	0.77
Diversified financial services				
USD	4,990	Blackstone Inc	706	1.61
USD	3,744	KKR & Co Inc	279	0.64
USD	851	Nasdaq Inc	173	0.40
USD	1,651	T Rowe Price Group Inc	330	0.75
USD	141	Upstart Holdings Inc	29	0.07
Electrical components & equipment				
USD	461	Generac Holdings Inc	194	0.44
Electronics				
USD	2,232	Agilent Technologies Inc	337	0.77
USD	1,338	Keysight Technologies Inc	260	0.59
USD	459	Waters Corp	151	0.35
Entertainment				
USD	3,734	AMC Entertainment Holdings Inc 'A'	127	0.29
Environmental control				
USD	1,134	Republic Services Inc	150	0.34
Healthcare products				
USD	543	West Pharmaceutical Services Inc	240	0.55
Insurance				
USD	2,896	Marsh & McLennan Cos Inc	475	1.09
Internet				
USD	144	Alphabet Inc 'A'	409	0.93
USD	510	Alphabet Inc 'C'	1,453	3.32
USD	86	Amazon.com Inc	301	0.69
Iron & steel				
USD	2,135	Nucor Corp	227	0.52
Machinery - diversified				
USD	1,323	Xylem Inc	160	0.37
Oil & gas				
USD	9,741	ConocoPhillips	683	1.56
USD	4,678	Devon Energy Corp	197	0.45
Pharmaceuticals				
USD	35	Dexcom Inc	20	0.05
USD	4,060	Eli Lilly & Co	1,007	2.30

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Pipelines				
USD	1,753	Cheniere Energy Inc	184	0.42
Real estate investment & services				
USD	2,457	CBRE Group Inc 'A'	235	0.54
Retail				
USD	2,057	Target Corp	502	1.15
Semiconductors				
USD	1,087	Applied Materials Inc	160	0.37
USD	4,680	NVIDIA Corp	1,529	3.49
Software				
USD	833	Adobe Inc	558	1.27
USD	484	Asana Inc 'A'	50	0.11
USD	543	Bill.com Holdings Inc	153	0.35
USD	1,715	Cloudflare Inc 'A'	323	0.74
USD	1,395	Datadog Inc 'A'	249	0.57
USD	1,344	Dynatrace Inc	84	0.19
USD	324	HubSpot Inc	261	0.60
USD	1,640	Intuit Inc	1,070	2.45
USD	7,832	Microsoft Corp	2,589	5.92
USD	8,445	Oracle Corp	766	1.75
Telecommunications				
USD	1,647	Cisco Systems Inc	90	0.20
USD	1,153	Motorola Solutions Inc	292	0.67
Transportation				
USD	1,242	Expeditors International of Washington Inc	151	0.35
USD	716	Old Dominion Freight Line Inc	254	0.58
Total United States			24,012	54.90
Total equities			43,968	100.52

	Fair Value USD'000	% of net asset value
Total value of investments	43,968	100.52
Cash†	123	0.28
Other net liabilities	(352)	(0.80)
Net asset value attributable to redeemable shareholders at the end of the financial period	43,739	100.00

†Substantially all cash positions are held with 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.

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	43,968	66.99
Other assets	21,662	33.01
Total current assets	65,630	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF

As at 30 November 2021

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 2021: 100.06%)				
Equities (31 May 2021: 100.06%)				
Australia (31 May 2021: 2.22%)				
Banks				
AUD	151,513	Macquarie Group Ltd	21,136	0.34
Commercial services				
AUD	616,337	Brambles Ltd	4,374	0.07
AUD	1,327,392	Transurban Group	12,857	0.21
Computers				
AUD	240,016	Computershare Ltd	3,249	0.05
Diversified financial services				
AUD	93,082	ASX Ltd	5,968	0.10
Electricity				
AUD	1,102,248	AusNet Services Ltd	1,985	0.03
Engineering & construction				
AUD	302,637	Lendlease Corp Ltd	2,292	0.03
AUD	603,230	Sydney Airport	3,550	0.06
Food				
AUD	579,206	Coles Group Ltd	7,401	0.12
Healthcare products				
AUD	28,471	Cochlear Ltd	4,397	0.07
Healthcare services				
AUD	80,053	Ramsay Health Care Ltd	3,793	0.06
Insurance				
AUD	1,108,021	Insurance Australia Group Ltd	3,480	0.06
Internet				
AUD	147,090	SEEK Ltd	3,629	0.06
Iron & steel				
AUD	228,460	BlueScope Steel Ltd	3,203	0.05
AUD	744,161	Fortescue Metals Group Ltd	8,975	0.15
Mining				
AUD	346,138	Newcrest Mining Ltd	5,797	0.10
AUD	488,776	Northern Star Resources Ltd	3,272	0.05
Oil & gas				
AUD	109,221	Ampol Ltd	2,220	0.03
Real estate investment & services				
AUD	23,357	REA Group Ltd	2,689	0.04
Real estate investment trusts				
AUD	489,253	Dexus (REIT)	3,875	0.06
AUD	855,487	GPT Group (REIT)	3,197	0.05
AUD	1,721,036	Mirvac Group (REIT)	3,490	0.06
AUD	1,043,607	Stockland (REIT)	3,233	0.05
AUD	1,722,267	Vicinity Centres (REIT)	2,070	0.03
Transportation				
AUD	743,034	Aurizon Holdings Ltd	1,776	0.03
Total Australia			121,908	1.96
Austria (31 May 2021: 0.05%)				
Electricity				
EUR	30,127	Verbund AG	3,137	0.05
Total Austria			3,137	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (31 May 2021: 0.28%)				
Banks				
EUR	111,466	KBC Group NV	9,287	0.15
Chemicals				
EUR	87,461	Umicore SA	4,234	0.07
Electricity				
EUR	14,080	Elia Group SA	1,742	0.03
Total Belgium			15,263	0.25
Bermuda (31 May 2021: 0.49%)				
Agriculture				
USD	61,676	Bunge Ltd	5,340	0.09
Commercial services				
USD	166,854	IHS Markit Ltd	21,327	0.34
Diversified financial services				
USD	152,762	Invesco Ltd	3,411	0.05
Total Bermuda			30,078	0.48
Canada (31 May 2021: 5.09%)				
Apparel retailers				
CAD	92,376	Gildan Activewear Inc	3,727	0.06
Auto parts & equipment				
CAD	128,789	Magna International Inc	9,613	0.15
Banks				
CAD	539,602	Bank of Nova Scotia	33,559	0.54
CAD	147,843	National Bank of Canada	11,441	0.18
Commercial services				
CAD	49,420	Ritchie Bros Auctioneers Inc	3,340	0.05
Distribution & wholesale				
CAD	36,461	Toromont Industries Ltd	3,050	0.05
Diversified financial services				
CAD	559,354	Brookfield Asset Management Inc 'A'	31,107	0.50
CAD	24,931	TMX Group Ltd	2,410	0.04
Electricity				
CAD	161,062	Hydro One Ltd	3,921	0.06
Energy - alternate sources				
CAD	106,164	Ballard Power Systems Inc	1,610	0.03
Engineering & construction				
CAD	52,416	WSP Global Inc	7,260	0.12
Food				
CAD	36,088	George Weston Ltd	3,793	0.06
CAD	109,611	Metro Inc	5,209	0.09
Insurance				
CAD	77,831	Intact Financial Corp	9,618	0.15
CAD	254,891	Sun Life Financial Inc	13,478	0.22
Internet				
CAD	49,622	Shopify Inc 'A'	75,084	1.21
Mining				
CAD	107,886	Agnico Eagle Mines Ltd	5,355	0.09
CAD	83,213	Franco-Nevada Corp	11,364	0.18
CAD	197,000	Wheaton Precious Metals Corp	8,204	0.13
Oil & gas				
CAD	66,596	Parkland Corp	1,712	0.03

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.06%) (cont)				
Canada (31 May 2021: 5.09%) (cont)				
Pipelines				
CAD	95,749	Keyera Corp	2,094	0.03
Real estate investment & services				
CAD	17,277	FirstService Corp	3,307	0.05
Retail				
CAD	25,992	Canadian Tire Corp Ltd 'A'	3,421	0.06
Telecommunications				
CAD	155,062	Rogers Communications Inc 'B'	6,909	0.11
Transportation				
CAD	313,640	Canadian National Railway Co	39,574	0.64
Total Canada			300,160	4.83
Denmark (31 May 2021: 2.27%)				
Biotechnology				
DKK	28,714	Genmab AS	11,030	0.18
Chemicals				
DKK	95,405	Novozymes AS 'B'	7,178	0.11
Electricity				
DKK	86,372	Orsted AS	11,044	0.18
Energy - alternate sources				
DKK	449,654	Vestas Wind Systems AS	14,972	0.24
Healthcare products				
DKK	74,393	Ambu AS 'B'	2,092	0.04
DKK	50,959	Coloplast AS 'B'	8,276	0.13
Home furnishings				
DKK	57,270	GN Store Nord AS	3,268	0.05
Pharmaceuticals				
DKK	741,404	Novo Nordisk AS 'B'	79,076	1.27
Retail				
DKK	43,240	Pandora AS	5,327	0.09
Total Denmark			142,263	2.29
Finland (31 May 2021: 0.43%)				
Food				
EUR	120,521	Kesko Oyj 'B'	3,763	0.06
Marine transportation				
EUR	218,898	Wartsila Oyj Abp	3,027	0.05
Oil & gas				
EUR	187,286	Neste Oyj	8,805	0.14
Pharmaceuticals				
EUR	51,472	Orion Oyj 'B'	2,103	0.04
Telecommunications				
EUR	63,801	Elisa Oyj	3,803	0.06
Total Finland			21,501	0.35
France (31 May 2021: 3.63%)				
Auto parts & equipment				
EUR	74,980	Cie Generale des Etablissements Michelin SCA	11,014	0.18
EUR	105,320	Valeo SA	3,028	0.05
Commercial services				
EUR	129,739	Bureau Veritas SA	4,083	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 May 2021: 3.63%) (cont)				
Cosmetics & personal care				
EUR	111,438	L'Oreal SA	49,860	0.80
Diversified financial services				
EUR	27,496	Amundi SA	2,273	0.04
Electrical components & equipment				
EUR	239,068	Schneider Electric SE	42,038	0.68
Food				
EUR	270,648	Carrefour SA	4,454	0.07
EUR	286,035	Danone SA	16,739	0.27
Healthcare products				
EUR	125,056	EssilorLuxottica SA	24,918	0.40
Insurance				
EUR	855,217	AXA SA	23,440	0.38
EUR	73,906	CNP Assurances	1,794	0.03
Media				
EUR	313,624	Vivendi SE	3,971	0.06
Real estate investment trusts				
EUR	20,330	Gecina SA (REIT)	2,733	0.04
EUR	54,103	Unibail-Rodamco-Westfield (REIT)	3,544	0.06
Water				
EUR	172,288	Suez SA	3,827	0.06
Total France			197,716	3.18
Germany (31 May 2021: 4.20%)				
Apparel retailers				
EUR	83,219	adidas AG	23,938	0.39
EUR	48,023	Puma SE	5,770	0.09
Cosmetics & personal care				
EUR	43,317	Beiersdorf AG	4,301	0.07
Diversified financial services				
EUR	83,751	Deutsche Boerse AG	13,066	0.21
Household goods & home construction				
EUR	45,016	Henkel AG & Co KGaA	3,321	0.05
EUR	80,270	Henkel AG & Co KGaA (Pref)	6,298	0.10
Insurance				
EUR	180,285	Allianz SE RegS	39,052	0.63
EUR	62,255	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	16,702	0.27
Pharmaceuticals				
EUR	57,135	Merck KGaA	14,078	0.23
Software				
EUR	459,943	SAP SE	58,595	0.94
Telecommunications				
EUR	467,033	Telefonica Deutschland Holding AG	1,239	0.02
Transportation				
EUR	434,451	Deutsche Post AG RegS	25,512	0.41
Total Germany			211,872	3.41
Hong Kong (31 May 2021: 0.88%)				
Banks				
HKD	1,987,500	BOC Hong Kong Holdings Ltd	6,004	0.10
HKD	396,300	Hang Seng Bank Ltd	7,015	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.06%) (cont)				
Hong Kong (31 May 2021: 0.88%) (cont)				
Diversified financial services				
HKD	496,600	Hong Kong Exchanges & Clearing Ltd	27,391	0.44
Real estate investment & services				
HKD	499,400	Swire Properties Ltd	1,187	0.02
Transportation				
HKD	786,500	MTR Corp Ltd	4,197	0.07
Total Hong Kong			45,794	0.74
Ireland (31 May 2021: 1.95%)				
Building materials and fixtures				
EUR	349,702	CRH Plc	16,894	0.27
USD	316,797	Johnson Controls International Plc	23,684	0.38
Electronics				
USD	40,330	Allegion Plc	4,986	0.08
Environmental control				
USD	73,112	Pentair Plc	5,388	0.09
Food				
EUR	70,927	Kerry Group Plc 'A'	8,670	0.14
Healthcare products				
USD	43,554	STERIS Plc	9,518	0.15
Miscellaneous manufacturers				
USD	106,091	Trane Technologies Plc	19,802	0.32
Oil & gas				
GBP	43,609	DCC Plc	3,195	0.05
Pharmaceuticals				
USD	25,620	Jazz Pharmaceuticals Plc	3,071	0.05
Total Ireland			95,208	1.53
Israel (31 May 2021: 0.09%)				
Banks				
ILS	611,885	Bank Leumi Le-Israel BM	5,923	0.10
Total Israel			5,923	0.10
Italy (31 May 2021: 0.58%)				
Banks				
EUR	7,268,024	Intesa Sanpaolo SpA	17,307	0.28
Electricity				
EUR	620,478	Terna - Rete Elettrica Nazionale SpA	4,593	0.08
Gas				
EUR	888,205	Snam SpA	4,973	0.08
Pharmaceuticals				
EUR	55,168	Amplifon SpA	2,677	0.04
Total Italy			29,550	0.48
Japan (31 May 2021: 7.57%)				
Auto parts & equipment				
JPY	59,900	Stanley Electric Co Ltd	1,557	0.02
Banks				
JPY	922,700	Resona Holdings Inc	3,377	0.05
JPY	158,600	Sumitomo Mitsui Trust Holdings Inc	4,973	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 May 2021: 7.57%) (cont)				
Beverages				
JPY	61,500	Suntory Beverage & Food Ltd	2,169	0.03
Building materials and fixtures				
JPY	107,500	Daikin Industries Ltd	21,917	0.35
JPY	61,800	TOTO Ltd	2,738	0.05
Chemicals				
JPY	566,900	Asahi Kasei Corp	5,350	0.09
JPY	71,500	Kansai Paint Co Ltd	1,606	0.03
JPY	65,300	Nitto Denko Corp	4,543	0.07
JPY	635,100	Sumitomo Chemical Co Ltd	2,931	0.05
JPY	577,200	Toray Industries Inc	3,359	0.05
Commercial services				
JPY	94,500	Secom Co Ltd	6,378	0.10
Computers				
JPY	90,600	Fujitsu Ltd	14,997	0.24
JPY	151,500	Nomura Research Institute Ltd	6,511	0.11
Cosmetics & personal care				
JPY	215,900	Kao Corp	11,004	0.18
Diversified financial services				
JPY	15,600	Tokyo Century Corp	745	0.01
Electronics				
JPY	55,600	Azbil Corp	2,458	0.04
JPY	49,600	Ibiden Co Ltd	3,089	0.05
Engineering & construction				
JPY	285,000	Obayashi Corp	2,098	0.04
JPY	231,700	Shimizu Corp	1,463	0.02
Environmental control				
JPY	47,200	Kurita Water Industries Ltd	2,203	0.04
Food				
JPY	285,400	Aeon Co Ltd	6,647	0.11
JPY	215,600	Ajinomoto Co Inc	6,469	0.10
JPY	61,600	Kikkoman Corp	4,698	0.08
JPY	57,500	Kobe Bussan Co Ltd	2,168	0.03
Gas				
JPY	38,700	Toho Gas Co Ltd	1,092	0.02
Healthcare products				
JPY	72,700	Systemex Corp	9,066	0.15
Home builders				
JPY	283,800	Sekisui House Ltd	5,524	0.09
Home furnishings				
JPY	938,300	Panasonic Corp	10,268	0.17
JPY	558,600	Sony Corp	68,014	1.09
Insurance				
JPY	446,700	Dai-ichi Life Holdings Inc	8,997	0.14
JPY	189,700	MS&AD Insurance Group Holdings Inc	5,540	0.09
JPY	135,400	Sompo Holdings Inc	5,574	0.09
Internet				
JPY	1,159,500	Z Holdings Corp	7,679	0.12
Leisure time				
JPY	61,500	Yamaha Corp	3,152	0.05
JPY	122,600	Yamaha Motor Co Ltd	3,087	0.05

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.06%) (cont)				
Japan (31 May 2021: 7.57%) (cont)				
Machinery - diversified				
JPY	46,500	Miura Co Ltd	1,632	0.03
JPY	77,600	Omron Corp	7,494	0.12
JPY	104,200	Yaskawa Electric Corp	4,671	0.07
Machinery, construction & mining				
JPY	50,200	Hitachi Construction Machinery Co Ltd	1,459	0.03
JPY	388,600	Komatsu Ltd	8,871	0.14
Office & business equipment				
JPY	159,300	FUJIFILM Holdings Corp	12,530	0.20
Pharmaceuticals				
JPY	809,600	Astellas Pharma Inc	12,688	0.21
JPY	292,600	Chugai Pharmaceutical Co Ltd	9,483	0.15
JPY	106,000	Eisai Co Ltd	6,417	0.10
JPY	121,000	Shionogi & Co Ltd	8,443	0.14
Real estate investment & services				
JPY	166,900	Hulic Co Ltd	1,582	0.03
JPY	403,300	Mitsui Fudosan Co Ltd	8,297	0.13
Real estate investment trusts				
JPY	1,165	Orix JREIT Inc (REIT)	1,852	0.03
Retail				
JPY	24,400	Fast Retailing Co Ltd	14,484	0.23
Semiconductors				
JPY	64,700	Tokyo Electron Ltd	34,098	0.55
Software				
JPY	73,600	Capcom Co Ltd	1,834	0.03
Telecommunications				
JPY	709,400	KDDI Corp	20,618	0.33
Transportation				
JPY	103,400	Hankyu Hanshin Holdings Inc	3,064	0.05
JPY	50,100	Keio Corp	2,255	0.04
JPY	35,100	Nippon Express Co Ltd	2,000	0.03
JPY	69,700	Nippon Yusen KK	4,542	0.07
JPY	125,100	Odakyu Electric Railway Co Ltd	2,410	0.04
JPY	129,200	SG Holdings Co Ltd	2,856	0.04
JPY	223,200	Tokyu Corp	3,088	0.05
JPY	96,600	West Japan Railway Co	4,167	0.07
Total Japan			434,276	6.99
Jersey (31 May 2021: 0.57%)				
Auto parts & equipment				
USD	118,086	Aptiv Plc	18,935	0.30
Distribution & wholesale				
GBP	97,896	Ferguson Plc	14,849	0.24
Total Jersey			33,784	0.54
Netherlands (31 May 2021: 3.53%)				
Chemicals				
EUR	85,059	Akzo Nobel NV	8,896	0.14
EUR	77,099	Koninklijke DSM NV	16,502	0.27
USD	117,338	LyondellBasell Industries NV 'A'	10,224	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 May 2021: 3.53%) (cont)				
Food				
EUR	458,852	Koninklijke Ahold Delhaize NV	15,314	0.25
Insurance				
EUR	123,545	NN Group NV	6,110	0.10
Machinery - diversified				
EUR	449,998	CNH Industrial NV	7,423	0.12
Media				
EUR	120,337	Wolters Kluwer NV	13,445	0.21
Pipelines				
EUR	29,516	Koninklijke Vopak NV	1,115	0.02
Semiconductors				
EUR	184,760	ASML Holding NV	145,493	2.34
Total Netherlands			224,522	3.61
New Zealand (31 May 2021: 0.34%)				
Electricity				
NZD	311,202	Mercury NZ Ltd	1,271	0.02
NZD	659,716	Meridian Energy Ltd	2,127	0.04
Healthcare products				
NZD	255,988	Fisher & Paykel Healthcare Corp Ltd	5,791	0.09
Healthcare services				
NZD	172,579	Ryman Healthcare Ltd	1,441	0.02
Software				
AUD	58,083	Xero Ltd	5,965	0.10
Telecommunications				
NZD	821,515	Spark New Zealand Ltd	2,565	0.04
Total New Zealand			19,160	0.31
Norway (31 May 2021: 0.40%)				
Banks				
NOK	407,804	DNB Bank ASA	8,871	0.14
Food				
NOK	190,575	Mowi ASA	4,313	0.07
NOK	327,606	Orkla ASA	2,978	0.05
Telecommunications				
NOK	311,505	Telenor ASA	4,576	0.07
Total Norway			20,738	0.33
Portugal (31 May 2021: 0.03%)				
Food				
EUR	95,957	Jeronimo Martins SGPS SA	2,075	0.03
Total Portugal			2,075	0.03
Singapore (31 May 2021: 0.78%)				
Banks				
SGD	795,800	DBS Group Holdings Ltd	17,336	0.28
SGD	1,472,900	Oversea-Chinese Banking Corp Ltd	11,795	0.19
Diversified financial services				
SGD	1,264,400	Capitaland Investment Ltd	3,099	0.05
SGD	146,200	Singapore Exchange Ltd	952	0.01
Hotels				
SGD	222,100	City Developments Ltd	1,137	0.02

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.06%) (cont)				
Singapore (31 May 2021: 0.78%) (cont)				
Telecommunications				
SGD	3,961,700	Singapore Telecommunications Ltd	6,819	0.11
Total Singapore			41,138	0.66
Spain (31 May 2021: 0.73%)				
Banks				
EUR	2,887,857	Banco Bilbao Vizcaya Argentaria SA	15,286	0.24
Electricity				
EUR	130,490	EDP Renovaveis SA	3,322	0.06
EUR	68,200	Red Electrica Corp SA	1,438	0.02
Gas				
EUR	21,048	Enagas SA	476	0.01
Retail				
EUR	472,965	Industria de Diseno Textil SA	14,832	0.24
Total Spain			35,354	0.57
Sweden (31 May 2021: 0.65%)				
Cosmetics & personal care				
SEK	272,847	Essity AB 'B'	8,671	0.14
Food				
SEK	41,935	ICA Gruppen AB	2,468	0.04
Forest products & paper				
SEK	271,558	Svenska Cellulosa AB SCA 'B'	4,412	0.07
Home furnishings				
SEK	98,461	Electrolux AB 'B'	2,197	0.03
Machinery - diversified				
SEK	186,075	Husqvarna AB 'B'	2,611	0.04
Mining				
SEK	120,321	Boliden AB	4,132	0.07
Telecommunications				
SEK	225,955	Tele2 AB 'B'	3,214	0.05
SEK	1,207,364	Telia Co AB	4,645	0.08
Total Sweden			32,350	0.52
Switzerland (31 May 2021: 4.23%)				
Beverages				
GBP	96,330	Coca-Cola HBC AG	2,959	0.05
Chemicals				
CHF	4,039	Givaudan SA RegS	19,641	0.32
Commercial services				
CHF	2,699	SGS SA RegS	8,099	0.13
Healthcare products				
CHF	24,244	Sonova Holding AG RegS	9,078	0.15
Healthcare services				
CHF	32,797	Lonza Group AG RegS	26,333	0.42
Insurance				
USD	197,431	Chubb Ltd	35,433	0.57
CHF	13,972	Swiss Life Holding AG RegS	7,999	0.13
CHF	132,383	Swiss Re AG	12,366	0.20
Pharmaceuticals				
CHF	309,419	Roche Holdings AG 'non-voting share'	120,253	1.93

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 May 2021: 4.23%) (cont)				
Pharmaceuticals (cont)				
CHF	21,549	Vifor Pharma AG	2,403	0.04
Telecommunications				
CHF	11,548	Swisscom AG RegS	6,369	0.10
Transportation				
CHF	24,723	Kuehne + Nagel International AG RegS	7,045	0.11
Total Switzerland			257,978	4.15
United Kingdom (31 May 2021: 3.04%)				
Apparel retailers				
GBP	178,567	Burberry Group Plc	4,152	0.07
Beverages				
USD	88,438	Coca-Cola Europacific Partners Plc	4,366	0.07
Chemicals				
GBP	61,876	Croda International Plc	8,280	0.13
GBP	86,221	Johnson Matthey Plc	2,391	0.04
Commercial services				
GBP	197,111	Ashtead Group Plc	15,761	0.25
GBP	852,066	RELX Plc	26,345	0.43
Diversified financial services				
GBP	59,234	Schroders Plc	2,693	0.04
GBP	237,266	St James's Place Plc	4,861	0.08
GBP	965,213	Standard Life Aberdeen Plc	2,979	0.05
Food				
GBP	159,479	Associated British Foods Plc	4,057	0.06
GBP	802,211	J Sainsbury Plc	2,936	0.05
Food Service				
GBP	787,593	Compass Group Plc	15,239	0.25
Forest products & paper				
GBP	210,116	Mondi Plc	4,780	0.08
Home builders				
GBP	444,441	Barratt Developments Plc	4,101	0.07
GBP	53,629	Berkeley Group Holdings Plc	3,039	0.05
GBP	1,628,158	Taylor Wimpey Plc	3,401	0.05
Hotels				
GBP	84,642	InterContinental Hotels Group Plc	4,982	0.08
GBP	87,070	Whitbread Plc	3,229	0.05
Media				
GBP	661,048	Informa Plc	4,084	0.07
USD	73,881	Liberty Global Plc 'A'	1,951	0.03
USD	150,866	Liberty Global Plc 'C'	4,019	0.06
Mining				
GBP	174,413	Antofagasta Plc	3,184	0.05
Real estate investment trusts				
GBP	400,304	British Land Co Plc (REIT)	2,694	0.05
GBP	538,583	Segro Plc (REIT)	10,040	0.16
Retail				
GBP	1,217,760	JD Sports Fashion Plc	3,591	0.06
GBP	921,541	Kingfisher Plc	3,863	0.06
Telecommunications				
GBP	3,923,659	BT Group Plc	8,233	0.13

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.06%) (cont)				
United Kingdom (31 May 2021: 3.04%) (cont)				
Water				
GBP	105,633	Severn Trent Plc	4,033	0.06
GBP	287,592	United Utilities Group Plc	4,127	0.07
Total United Kingdom			167,411	2.70
United States (31 May 2021: 56.03%)				
Advertising				
USD	171,993	Interpublic Group of Cos Inc	5,708	0.09
Aerospace & defence				
USD	20,250	Teledyne Technologies Inc	8,410	0.14
Apparel retailers				
USD	145,027	VF Corp	10,403	0.17
Auto manufacturers				
USD	63,715	Cummins Inc	13,364	0.22
USD	361,101	Tesla Inc	413,374	6.65
Banks				
USD	367,518	Bank of New York Mellon Corp	20,136	0.32
USD	645,799	Huntington Bancshares Inc	9,584	0.16
USD	431,509	KeyCorp	9,683	0.16
USD	87,330	Northern Trust Corp	10,104	0.16
USD	187,297	PNC Financial Services Group Inc	36,898	0.59
USD	425,445	Regions Financial Corp	9,679	0.16
USD	157,370	State Street Corp	14,001	0.23
USD	24,359	SVB Financial Group	16,864	0.27
USD	590,318	Truist Financial Corp	35,012	0.56
Beverages				
USD	1,804,364	Coca-Cola Co	94,639	1.52
USD	608,488	PepsiCo Inc	97,224	1.57
Biotechnology				
USD	252,230	Amgen Inc	50,164	0.81
USD	67,300	Biogen Inc	15,865	0.25
USD	554,525	Gilead Sciences Inc	38,223	0.61
USD	63,876	Illumina Inc	23,336	0.38
USD	115,175	Vertex Pharmaceuticals Inc	21,531	0.35
Building materials and fixtures				
USD	62,545	Fortune Brands Home & Security Inc	6,288	0.10
USD	45,834	Owens Corning	3,888	0.06
Chemicals				
USD	113,421	Ecolab Inc	25,120	0.40
USD	109,083	International Flavors & Fragrances Inc	15,508	0.25
USD	103,820	PPG Industries Inc	16,006	0.26
Commercial services				
USD	187,467	Automatic Data Processing Inc	43,284	0.70
USD	75,191	Moody's Corp	29,373	0.47
USD	51,270	Robert Half International Inc	5,700	0.09
Cosmetics & personal care				
USD	352,417	Colgate-Palmolive Co	26,438	0.43
Distribution & wholesale				
USD	253,771	Fastenal Co	15,015	0.24
USD	126,866	LKQ Corp	7,092	0.11
USD	17,633	Pool Corp	9,771	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 56.03%) (cont)				
Distribution & wholesale (cont)				
USD	19,596	WW Grainger Inc	9,434	0.15
Diversified financial services				
USD	169,194	Ally Financial Inc	7,754	0.13
USD	299,213	American Express Co	45,570	0.73
USD	51,202	Ameriprise Financial Inc	14,828	0.24
USD	66,762	BlackRock Inc	60,394	0.97
USD	159,039	CME Group Inc	35,071	0.56
USD	99,064	T Rowe Price Group Inc	19,808	0.32
Electrical components & equipment				
USD	27,529	Generac Holdings Inc	11,596	0.19
Electricity				
USD	151,434	Eversource Energy	12,458	0.20
Electronics				
USD	132,630	Agilent Technologies Inc	20,014	0.32
USD	140,963	Fortive Corp	10,413	0.17
USD	10,394	Mettler-Toledo International Inc	15,738	0.25
USD	27,806	Waters Corp	9,122	0.15
Entertainment				
USD	17,230	Vail Resorts Inc	5,715	0.09
Food				
USD	81,140	Campbell Soup Co	3,272	0.05
USD	270,889	General Mills Inc	16,733	0.27
USD	130,766	Hormel Foods Corp	5,414	0.09
USD	115,758	Kellogg Co	7,082	0.11
Forest products & paper				
USD	163,777	International Paper Co	7,455	0.12
Gas				
USD	56,417	Atmos Energy Corp	5,096	0.08
Healthcare products				
USD	20,004	ABIOMED Inc	6,297	0.10
USD	96,601	DENTSPLY SIRONA Inc	4,708	0.08
USD	274,413	Edwards Lifesciences Corp	29,447	0.47
USD	64,183	Henry Schein Inc	4,561	0.07
USD	115,865	Hologic Inc	8,659	0.14
USD	37,502	IDEXX Laboratories Inc	22,804	0.37
USD	28,992	Insulet Corp	8,362	0.14
USD	63,679	ResMed Inc	16,229	0.26
USD	32,594	West Pharmaceutical Services Inc	14,428	0.23
Healthcare services				
USD	254,910	Centene Corp	18,203	0.29
USD	30,872	DaVita Inc	2,918	0.05
USD	119,257	HCA Healthcare Inc	26,903	0.43
USD	56,454	Humana Inc	23,694	0.38
USD	57,865	Quest Diagnostics Inc	8,603	0.14
USD	59,404	Teladoc Health Inc	6,015	0.10
Hotels				
USD	121,728	Hilton Worldwide Holdings Inc	16,442	0.26
Household goods & home construction				
USD	55,706	Clorox Co	9,072	0.14
USD	146,215	Kimberly-Clark Corp	19,053	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 100.06%) (cont)				
United States (31 May 2021: 56.03%) (cont)				
Household products				
USD	168,725	Newell Brands Inc	3,623	0.06
Insurance				
USD	133,138	Allstate Corp	14,475	0.23
USD	223,321	Marsh & McLennan Cos Inc	36,629	0.59
USD	120,593	Principal Financial Group Inc	8,270	0.14
USD	170,739	Prudential Financial Inc	17,460	0.28
USD	111,182	Travelers Cos Inc	16,338	0.26
Internet				
USD	298,276	eBay Inc	20,122	0.32
Iron & steel				
USD	95,685	Steel Dynamics Inc	5,722	0.09
Machinery - diversified				
USD	32,371	IDEX Corp	7,270	0.12
USD	51,154	Rockwell Automation Inc	17,198	0.27
USD	77,387	Xylem Inc	9,372	0.15
Machinery, construction & mining				
USD	241,451	Caterpillar Inc	46,685	0.75
Media				
USD	2,456	Cable One Inc	4,352	0.07
USD	17,480	FactSet Research Systems Inc	8,191	0.13
USD	800,289	Walt Disney Co	115,962	1.87
Mining				
USD	347,645	Newmont Corp	19,093	0.31
Miscellaneous manufacturers				
USD	139,394	Illinois Tool Works Inc	32,360	0.52
Oil & gas				
USD	191,513	Phillips 66	13,247	0.21
Packaging & containers				
USD	143,867	Ball Corp	13,444	0.22
Pharmaceuticals				
USD	67,218	AmerisourceBergen Corp	7,781	0.12
USD	128,173	Becton Dickinson & Co	30,395	0.49
USD	128,300	Cardinal Health Inc	5,931	0.10
USD	151,101	Cigna Corp	28,996	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 56.03%) (cont)				
Pharmaceuticals (cont)				
USD	207,828	Zoetis Inc	46,146	0.74
Pipelines				
USD	106,444	Cheniere Energy Inc	11,157	0.18
USD	198,586	ONEOK Inc	11,883	0.19
Real estate investment & services				
USD	148,081	CBRE Group Inc 'A'	14,152	0.23
Real estate investment trusts				
USD	200,390	American Tower Corp (REIT)	52,598	0.85
USD	39,053	Equinix Inc (REIT)	31,719	0.51
USD	325,908	Prologis Inc (REIT)	49,131	0.79
Retail				
USD	102,919	Best Buy Co Inc	10,998	0.18
USD	468,151	Home Depot Inc	187,546	3.02
USD	311,161	Lowe's Cos Inc	76,107	1.22
USD	50,981	Tractor Supply Co	11,487	0.18
Semiconductors				
USD	1,097,690	NVIDIA Corp	358,681	5.77
USD	406,807	Texas Instruments Inc	78,258	1.26
Software				
USD	135,348	Cerner Corp	9,536	0.15
USD	127,798	Electronic Arts Inc	15,875	0.26
USD	900,593	Microsoft Corp	297,727	4.79
USD	46,283	Roper Technologies Inc	21,482	0.35
Telecommunications				
USD	1,856,335	Cisco Systems Inc	101,801	1.64
Toys				
USD	59,502	Hasbro Inc	5,766	0.09
Transportation				
USD	58,215	CH Robinson Worldwide Inc	5,536	0.09
USD	1,013,310	CSX Corp	35,121	0.57
USD	73,132	Expeditors International of Washington Inc	8,894	0.14
USD	40,230	Kansas City Southern	11,701	0.19
USD	110,192	Norfolk Southern Corp	29,231	0.47
Total United States			3,692,499	59.42
Total equities			6,181,658	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 2021: 0.04%)							
Forward currency contracts⁹ (31 May 2021: 0.04%)							
AUD	68,623	CHF	46,573	98,983	02/12/2021	(1)	0.00
AUD	154,684	EUR	97,418	219,332	02/12/2021	-	0.00
AUD	38,640	EUR	24,900	55,425	02/12/2021	-	0.00
AUD	12,852	USD	9,355	9,355	02/12/2021	-	0.00
CAD	303,697	CHF	221,931	476,565	02/12/2021	(2)	0.00
CAD	358,219	EUR	249,172	559,716	02/12/2021	(1)	0.00
CAD	336,435	EUR	232,458	523,921	02/12/2021	1	0.00
CAD	83,744	GBP	49,235	130,420	02/12/2021	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.04%) (cont)							
CAD	35,928	USD	28,458	28,458	02/12/2021	-	0.00
CHF	1,505,570	AUD	2,208,481	3,192,866	02/12/2021	62	0.00
CHF	3,647,420	CAD	4,957,932	7,806,380	02/12/2021	77	0.00
CHF	1,700,473	DKK	11,979,592	3,650,680	02/12/2021	23	0.00
CHF	9,172,572	EUR	8,687,653	19,690,829	02/12/2021	132	0.00
CHF	209,506	EUR	200,408	451,973	02/12/2021	-	0.00
CHF	2,076,460	GBP	1,668,765	4,451,627	02/12/2021	36	0.00
CHF	49,746	GBP	39,864	106,496	02/12/2021	1	0.00
CHF	519,597	HKD	4,423,186	1,128,861	02/12/2021	(6)	0.00
CHF	29,095	HKD	243,159	62,629	02/12/2021	-	0.00
CHF	57,016	ILS	196,157	123,871	02/12/2021	(1)	0.00
CHF	15,348	ILS	51,588	32,962	02/12/2021	-	0.00
CHF	5,183,786	JPY	645,161,083	11,283,657	02/12/2021	(78)	0.00
CHF	267,238	NOK	2,493,355	562,435	02/12/2021	13	0.00
CHF	151,696	NZD	232,743	321,886	02/12/2021	5	0.00
CHF	388,153	SEK	3,662,761	823,066	02/12/2021	13	0.00
CHF	504,921	SGD	745,072	1,089,015	02/12/2021	2	0.00
CHF	42,076,549	USD	46,033,311	46,033,311	02/12/2021	(564)	(0.01)
CHF	2,402,410	USD	2,576,503	2,576,503	02/12/2021	20	0.00
CHF	14,429	USD	15,528	15,528	02/12/2021	-	0.00
CHF	189	USD	207	207	02/12/2021	-	0.00
DKK	373,533	CHF	52,906	113,705	02/12/2021	(1)	0.00
DKK	915,541	EUR	123,120	277,151	02/12/2021	-	0.00
DKK	70,777	EUR	9,514	21,422	02/12/2021	-	0.00
DKK	212,799	GBP	24,086	64,073	02/12/2021	-	0.00
DKK	70,283	USD	10,694	10,694	02/12/2021	-	0.00
DKK	23,727	USD	3,573	3,573	02/12/2021	-	0.00
EUR	2,525,096	AUD	3,896,420	5,605,003	02/12/2021	79	0.00
EUR	35,988	AUD	57,142	81,024	02/12/2021	-	0.00
EUR	6,109,037	CAD	8,767,337	13,710,864	02/12/2021	42	0.00
EUR	85,873	CAD	124,284	193,544	02/12/2021	-	0.00
EUR	4,229,471	CHF	4,469,783	9,590,803	02/12/2021	(68)	0.00
EUR	600,517	CHF	628,984	1,355,631	02/12/2021	(3)	0.00
EUR	2,727,004	DKK	20,286,417	6,139,890	02/12/2021	(1)	0.00
EUR	139,256	DKK	1,035,570	313,481	02/12/2021	-	0.00
EUR	3,334,676	GBP	2,817,044	7,480,459	02/12/2021	25	0.00
EUR	306,666	GBP	259,910	689,045	02/12/2021	1	0.00
EUR	275,812	GBP	235,534	622,064	02/12/2021	(1)	0.00
EUR	944,761	HKD	8,501,549	2,153,946	02/12/2021	(27)	0.00
EUR	113,427	ILS	414,238	259,149	02/12/2021	(4)	0.00
EUR	8,487	ILS	29,909	19,045	02/12/2021	-	0.00
EUR	8,782,282	JPY	1,157,653,109	20,080,881	02/12/2021	(310)	(0.01)
EUR	463,139	NOK	4,543,365	1,019,960	02/12/2021	23	0.00
EUR	6,096	NOK	62,709	13,744	02/12/2021	-	0.00
EUR	257,715	NZD	417,428	573,393	02/12/2021	6	0.00
EUR	2,136	NZD	3,543	4,809	02/12/2021	-	0.00
EUR	644,596	SEK	6,417,614	1,432,755	02/12/2021	18	0.00
EUR	14,335	SEK	147,280	32,366	02/12/2021	-	0.00
EUR	833,844	SGD	1,301,984	1,888,133	02/12/2021	(11)	0.00
EUR	20,151	SGD	31,016	45,302	02/12/2021	-	0.00
EUR	75,411,407	USD	87,224,273	87,224,273	02/12/2021	(2,340)	(0.03)
EUR	71,981	USD	81,346	81,346	02/12/2021	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.04%) (cont)							
GBP	703,387	AUD	1,286,673	1,842,895	02/12/2021	18	0.00
GBP	890,338	CAD	1,512,847	2,357,249	02/12/2021	(1)	0.00
GBP	805,241	CAD	1,355,791	2,122,232	02/12/2021	8	0.00
GBP	1,189,211	CHF	1,484,360	3,177,344	02/12/2021	(30)	0.00
GBP	51,966	CHF	64,774	138,747	02/12/2021	(1)	0.00
GBP	758,648	DKK	6,677,638	2,014,359	02/12/2021	(7)	0.00
GBP	32,057	DKK	278,791	84,607	02/12/2021	-	0.00
GBP	4,095,122	EUR	4,846,128	10,872,650	02/12/2021	(36)	0.00
GBP	261,370	EUR	308,477	693,016	02/12/2021	(1)	0.00
GBP	256,123	EUR	299,531	676,003	02/12/2021	1	0.00
GBP	255,601	HKD	2,702,229	684,785	02/12/2021	(8)	0.00
GBP	22,367	ILS	96,192	60,121	02/12/2021	(1)	0.00
GBP	11,465	ILS	47,552	30,261	02/12/2021	-	0.00
GBP	2,412,884	JPY	374,300,327	6,488,741	02/12/2021	(104)	0.00
GBP	126,753	NOK	1,475,641	329,651	02/12/2021	5	0.00
GBP	70,986	NZD	136,060	186,261	02/12/2021	1	0.00
GBP	166,976	SEK	1,971,229	438,133	02/12/2021	3	0.00
GBP	12,749	SEK	154,605	33,904	02/12/2021	-	0.00
GBP	235,642	SGD	432,758	627,372	02/12/2021	(3)	0.00
GBP	20,632,138	USD	28,017,106	28,017,106	02/12/2021	(721)	(0.01)
GBP	12,651	USD	16,987	16,987	02/12/2021	-	0.00
HKD	214,587	CHF	25,368	54,939	02/12/2021	-	0.00
HKD	127,460	CHF	15,187	32,761	02/12/2021	-	0.00
HKD	834,470	EUR	94,093	212,952	02/12/2021	1	0.00
HKD	51,201	EUR	5,864	13,168	02/12/2021	-	0.00
HKD	114,755	GBP	10,981	29,247	02/12/2021	-	0.00
HKD	31,949	USD	4,103	4,103	02/12/2021	-	0.00
HKD	6,503	USD	834	834	02/12/2021	-	0.00
ILS	6,707	CHF	2,014	4,304	02/12/2021	-	0.00
ILS	677	CHF	196	426	02/12/2021	-	0.00
ILS	18,269	EUR	5,066	11,501	02/12/2021	-	0.00
ILS	2,787	EUR	790	1,774	02/12/2021	-	0.00
ILS	1,349	USD	439	439	02/12/2021	-	0.00
ILS	18	USD	6	6	02/12/2021	-	0.00
JPY	41,388,834	CHF	336,001	727,602	02/12/2021	1	0.00
JPY	94,259,072	EUR	734,094	1,656,443	02/12/2021	5	0.00
JPY	13,028,977	GBP	86,109	228,669	02/12/2021	1	0.00
JPY	3,771,486	USD	32,934	32,934	02/12/2021	-	0.00
NOK	194,723	CHF	20,435	43,453	02/12/2021	-	0.00
NOK	388,195	EUR	38,539	85,987	02/12/2021	-	0.00
NOK	169,753	EUR	16,501	37,204	02/12/2021	-	0.00
NOK	100,239	GBP	8,389	22,100	02/12/2021	-	0.00
NOK	22,834	USD	2,597	2,597	02/12/2021	-	0.00
NZD	17,892	CHF	11,612	24,694	02/12/2021	-	0.00
NZD	43,031	EUR	26,323	58,834	02/12/2021	-	0.00
NZD	7,436	GBP	3,867	10,162	02/12/2021	-	0.00
NZD	1,893	USD	1,326	1,326	02/12/2021	-	0.00
SEK	109,708	CHF	11,492	24,506	02/12/2021	-	0.00
SEK	289,160	EUR	28,110	63,505	02/12/2021	-	0.00
SEK	20,029	EUR	2,014	4,475	02/12/2021	-	0.00
SEK	20,540	USD	2,318	2,318	02/12/2021	-	0.00
SGD	22,988	CHF	15,707	33,740	02/12/2021	-	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.04%) (cont)							
SGD	55,210	EUR	35,555	80,285	02/12/2021	-	0.00
SGD	8,400	EUR	5,481	12,296	02/12/2021	-	0.00
SGD	4,293	USD	3,162	3,162	02/12/2021	-	0.00
USD	79,273	AUD	105,853	79,273	02/12/2021	5	0.00
USD	188,134	CAD	233,392	188,134	02/12/2021	6	0.00
USD	1,328,568	CHF	1,232,764	1,328,568	02/12/2021	(3)	0.00
USD	135,127	CHF	123,374	135,127	02/12/2021	2	0.00
USD	128,439	CHF	117,231	128,439	02/12/2021	1	0.00
USD	89,279	DKK	573,739	89,279	02/12/2021	2	0.00
USD	3,585,725	EUR	3,163,191	3,585,725	02/12/2021	25	0.00
USD	545,610	EUR	487,255	545,610	02/12/2021	(3)	0.00
USD	480,537	EUR	415,095	480,537	02/12/2021	12	0.00
USD	109,362	GBP	79,890	109,362	02/12/2021	4	0.00
USD	28,527	HKD	221,920	28,527	02/12/2021	-	0.00
USD	2,865	ILS	9,044	2,865	02/12/2021	-	0.00
USD	806	ILS	2,517	806	02/12/2021	-	0.00
USD	264,269	JPY	30,128,397	264,269	02/12/2021	(1)	0.00
USD	14,200	NOK	120,359	14,200	02/12/2021	1	0.00
USD	7,869	NZD	11,005	7,869	02/12/2021	-	0.00
USD	19,910	SEK	171,256	19,910	02/12/2021	1	0.00
USD	25,868	SGD	34,895	25,868	02/12/2021	-	0.00
Total unrealised gains on forward currency contracts						682	0.00
Total unrealised losses on forward currency contracts						(4,339)	(0.06)
Net unrealised losses on forward currency contracts						(3,657)	(0.06)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 May 2021: 0.00%)				
EUR	34	Ibex 35 Index Futures December 2021	3,464	(275) 0.00
USD	108	MSCI EAFE Index Futures December 2021	12,554	(483) (0.01)
USD	79	S&P 500 E-Mini Index Futures December 2021	17,696	341 0.00
Total unrealised gains on futures contracts			341	0.00
Total unrealised losses on futures contracts			(758)	(0.01)
Net unrealised losses on futures contracts			(417)	(0.01)
Total financial derivative instruments			(4,074)	(0.07)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			6,177,584	99.41
Cash equivalents (31 May 2021: 0.12%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.12%)				
USD	16,325,082	BlackRock ICS US Dollar Liquidity Fund [~]	16,325	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			14,145	0.23
Other net assets			6,093	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period			6,214,147	100.00

[†]Cash holdings of USD12,175,616 are held with State Street Bank and Trust Company. USD1,969,370 is held as security for futures contracts with HSBC Bank Plc.

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

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2021

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	6,181,658	99.33
Exchange traded financial derivative instruments	341	0.01
Over-the-counter financial derivative instruments	682	0.01
UCITS collective investment schemes - Money Market Funds	16,325	0.26
Other assets	24,053	0.39
Total current assets	6,223,059	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

As at 30 November 2021

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	2,174	Brambles Ltd	15	0.16
Iron & steel				
AUD	796	BlueScope Steel Ltd	11	0.11
AUD	2,729	Fortescue Metals Group Ltd	33	0.34
Oil & gas				
AUD	1,553	Woodside Petroleum Ltd	24	0.25
Real estate investment trusts				
AUD	1,733	Dexus (REIT)	14	0.15
AUD	6,353	Mirvac Group (REIT)	13	0.13
AUD	3,846	Stockland (REIT)	12	0.12
Transportation				
AUD	2,919	Aurizon Holdings Ltd	7	0.07
Total Australia			129	1.33
Austria				
Iron & steel				
EUR	142	voestalpine AG	5	0.05
Oil & gas				
EUR	238	OMV AG	12	0.13
Total Austria			17	0.18
Bermuda				
Agriculture				
USD	228	Bunge Ltd	20	0.21
Diversified financial services				
USD	558	Invesco Ltd	12	0.12
Total Bermuda			32	0.33
Canada				
Forest products & paper				
CAD	171	West Fraser Timber Co Ltd	14	0.15
Mining				
CAD	2,033	Kinross Gold Corp	12	0.12
Total Canada			26	0.27
Cayman Islands				
Food				
HKD	13,500	WH Group Ltd	9	0.09
Holding companies - diversified operations				
HKD	3,500	CK Hutchison Holdings Ltd	22	0.23
Real estate investment & services				
HKD	3,000	CK Asset Holdings Ltd	17	0.18
Total Cayman Islands			48	0.50
Denmark				
Transportation				
DKK	5	AP Moller - Maersk AS 'A'	14	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (cont)				
Transportation (cont)				
DKK	9	AP Moller - Maersk AS 'B'	27	0.28
Total Denmark			41	0.42
Finland				
Telecommunications				
EUR	8,688	Nokia Oyj	48	0.50
Total Finland			48	0.50
France				
Auto manufacturers				
EUR	310	Renault SA	10	0.10
Auto parts & equipment				
EUR	273	Cie Generale des Etablissements Michelin SCA	40	0.41
EUR	370	Valeo SA	11	0.12
Banks				
EUR	1,812	BNP Paribas SA	112	1.16
EUR	1,993	Credit Agricole SA	27	0.28
EUR	1,306	Societe Generale SA	41	0.42
Building materials and fixtures				
EUR	204	Cie de Saint-Gobain	13	0.13
Commercial services				
EUR	384	Worldline SA	20	0.21
Electricity				
EUR	849	Electricite de France SA	12	0.12
Engineering & construction				
EUR	368	Bouygues SA	13	0.14
EUR	134	Eiffage SA	12	0.12
Food				
EUR	1,016	Carrefour SA	17	0.18
EUR	554	Danone SA	32	0.33
Insurance				
EUR	3,119	AXA SA	86	0.89
EUR	266	CNP Assurances	6	0.06
Real estate investment trusts				
EUR	93	Covivio (REIT)	7	0.07
EUR	74	Gecina SA (REIT)	10	0.10
EUR	325	Klepierre SA (REIT)	7	0.07
EUR	201	Unibail-Rodamco-Westfield (REIT)	13	0.14
Telecommunications				
EUR	3,215	Orange SA	34	0.35
Total France			523	5.40
Germany				
Auto manufacturers				
EUR	533	Bayerische Motoren Werke AG	51	0.53
EUR	90	Bayerische Motoren Werke AG (Pref)	7	0.07
EUR	1,379	Daimler AG	129	1.33
Banks				
EUR	1,614	Commerzbank AG	11	0.12
EUR	3,330	Deutsche Bank AG	40	0.41

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Germany (cont)				
Building materials and fixtures				
EUR	240	HeidelbergCement AG	16	0.17
Healthcare services				
EUR	194	Fresenius SE & Co KGaA	7	0.07
Software				
EUR	121	SAP SE	16	0.16
Total Germany			277	2.86
Hong Kong				
Real estate investment & services				
HKD	3,000	New World Development Co Ltd	12	0.12
HKD	2,000	Sun Hung Kai Properties Ltd	24	0.25
Transportation				
HKD	2,500	MTR Corp Ltd	13	0.14
Total Hong Kong			49	0.51
Ireland				
Building materials and fixtures				
USD	1,148	Johnson Controls International Plc	86	0.89
Computers				
USD	330	Seagate Technology Holdings Plc	34	0.35
Healthcare products				
USD	161	STERIS Plc	35	0.36
Miscellaneous manufacturers				
USD	383	Trane Technologies Plc	71	0.73
Oil & gas				
GBP	106	DCC Plc	8	0.08
Pharmaceuticals				
USD	99	Jazz Pharmaceuticals Plc	12	0.13
Total Ireland			246	2.54
Israel				
Pharmaceuticals				
USD	1,776	Teva Pharmaceutical Industries Ltd ADR	15	0.16
Total Israel			15	0.16
Italy				
Banks				
EUR	26,612	Intesa Sanpaolo SpA	64	0.66
EUR	3,434	UniCredit SpA	41	0.43
Electricity				
EUR	1,667	Enel SpA	13	0.13
Telecommunications				
EUR	15,781	Telecom Italia SpA	8	0.08
EUR	382	Telecom Italia SpA 'non-voting share'	-	0.00
Total Italy			126	1.30
Japan				
Auto manufacturers				
JPY	2,600	Honda Motor Co Ltd	71	0.74
JPY	800	Mazda Motor Corp	6	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (cont)				
Banks				
JPY	3,900	Mizuho Financial Group Inc	48	0.50
JPY	3,300	Resona Holdings Inc	12	0.12
JPY	800	Shizuoka Bank Ltd	6	0.06
JPY	2,100	Sumitomo Mitsui Financial Group Inc	68	0.70
JPY	500	Sumitomo Mitsui Trust Holdings Inc	16	0.17
Chemicals				
JPY	300	Mitsui Chemicals Inc	8	0.08
JPY	2,300	Sumitomo Chemical Co Ltd	11	0.11
JPY	2,200	Toray Industries Inc	13	0.14
Commercial services				
JPY	300	Dai Nippon Printing Co Ltd	7	0.07
JPY	400	TOPPAN INC	6	0.06
Computers				
JPY	300	Fujitsu Ltd	50	0.52
JPY	400	NEC Corp	18	0.18
Distribution & wholesale				
JPY	1,900	ITOCHU Corp	55	0.57
JPY	2,500	Marubeni Corp	22	0.22
JPY	2,000	Mitsubishi Corp	60	0.62
JPY	2,500	Mitsui & Co Ltd	56	0.58
JPY	1,800	Sumitomo Corp	24	0.25
Diversified financial services				
JPY	4,900	Nomura Holdings Inc	21	0.22
Electrical components & equipment				
JPY	400	Brother Industries Ltd	7	0.07
Electronics				
JPY	500	Kyocera Corp	29	0.30
JPY	600	TDK Corp	24	0.25
Engineering & construction				
JPY	800	Kajima Corp	9	0.09
JPY	1,000	Obayashi Corp	7	0.07
JPY	1,000	Shimizu Corp	6	0.06
JPY	300	Taisei Corp	9	0.10
Gas				
JPY	600	Osaka Gas Co Ltd	10	0.10
JPY	700	Tokyo Gas Co Ltd	12	0.13
Home builders				
JPY	1,000	Sekisui House Ltd	19	0.20
Home furnishings				
JPY	3,600	Panasonic Corp	40	0.41
JPY	100	Sony Corp	12	0.13
Insurance				
JPY	3,900	Japan Post Holdings Co Ltd	29	0.30
Iron & steel				
JPY	800	JFE Holdings Inc	9	0.09
JPY	1,400	Nippon Steel Corp	21	0.22
Leisure time				
JPY	500	Yamaha Motor Co Ltd	13	0.13
Machinery, construction & mining				
JPY	800	Komatsu Ltd	19	0.20
JPY	500	Mitsubishi Heavy Industries Ltd	11	0.11

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
Japan (cont)				
Office & business equipment				
JPY	600	Canon Inc	13	0.14
JPY	600	FUJIFILM Holdings Corp	47	0.49
JPY	1,100	Ricoh Co Ltd	10	0.10
JPY	500	Seiko Epson Corp	8	0.08
Oil & gas				
JPY	5,400	ENEOS Holdings Inc	20	0.21
JPY	300	Idemitsu Kosan Co Ltd	8	0.08
JPY	1,600	Inpex Corp	13	0.13
Pharmaceuticals				
JPY	300	Medipal Holdings Corp	5	0.05
Telecommunications				
JPY	2,600	KDDI Corp	76	0.78
Transportation				
JPY	400	Hankyu Hanshin Holdings Inc	12	0.12
JPY	100	Nippon Express Co Ltd	6	0.06
JPY	300	Nippon Yusen KK	19	0.20
Total Japan			1,101	11.37
Luxembourg				
Iron & steel				
EUR	1,082	ArcelorMittal SA	29	0.30
Total Luxembourg			29	0.30
Netherlands				
Chemicals				
USD	431	LyondellBasell Industries NV 'A'	38	0.39
Commercial services				
EUR	193	Randstad NV	12	0.13
Food				
EUR	1,685	Koninklijke Ahold Delhaize NV	56	0.58
Insurance				
EUR	2,880	Aegon NV	13	0.13
EUR	435	NN Group NV	21	0.22
Pipelines				
EUR	8	Koninklijke Vopak NV	-	0.00
Semiconductors				
USD	427	NXP Semiconductors NV	96	0.99
Total Netherlands			236	2.44
Norway				
Food				
NOK	1,210	Orkla ASA	11	0.11
Total Norway			11	0.11
Singapore				
Engineering & construction				
SGD	2,600	Keppel Corp Ltd	10	0.10
Total Singapore			10	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain				
Banks				
EUR	11,076	Banco Bilbao Vizcaya Argentaria SA	59	0.61
EUR	7,881	CaixaBank SA	20	0.20
Oil & gas				
EUR	2,505	Repsol SA	27	0.28
Total Spain			106	1.09
Sweden				
Food				
SEK	162	ICA Gruppen AB	10	0.10
Investment services				
SEK	771	Investor AB 'A'	18	0.19
Mining				
SEK	441	Boliden AB	15	0.16
Telecommunications				
SEK	1,769	Telefonaktiebolaget LM Ericsson 'B'	18	0.19
SEK	4,283	Telia Co AB	16	0.16
Total Sweden			77	0.80
Switzerland				
Banks				
CHF	4,271	Credit Suisse Group AG RegS	41	0.42
Commercial services				
CHF	250	Adecco Group AG RegS	12	0.13
Total Switzerland			53	0.55
United Kingdom				
Banks				
GBP	27,274	Barclays Plc	67	0.69
GBP	26,501	HSBC Holdings Plc	148	1.53
GBP	114,367	Lloyds Banking Group Plc	71	0.73
GBP	9,281	NatWest Group Plc	26	0.27
GBP	4,241	Standard Chartered Plc	23	0.24
Diversified financial services				
GBP	1,333	3i Group Plc	24	0.25
Electricity				
GBP	5,828	National Grid Plc	78	0.81
Food				
GBP	574	Associated British Foods Plc	15	0.16
GBP	2,732	J Sainsbury Plc	10	0.10
Home builders				
GBP	1,642	Barratt Developments Plc	15	0.16
GBP	181	Berkeley Group Holdings Plc	10	0.10
GBP	5,876	Taylor Wimpey Plc	13	0.13
Media				
USD	560	Liberty Global Plc 'C'	15	0.15
Mining				
GBP	117	Rio Tinto Plc	7	0.07
Real estate investment trusts				
GBP	1,419	British Land Co Plc (REIT)	10	0.10
GBP	1,135	Land Securities Group Plc (REIT)	11	0.12

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United Kingdom (cont)				
Retail				
GBP	3,402	Kingfisher Plc	14	0.14
Telecommunications				
GBP	14,740	BT Group Plc	31	0.32
GBP	44,560	Vodafone Group Plc	64	0.66
Total United Kingdom			652	6.73
United States				
Aerospace & defence				
USD	324	L3Harris Technologies Inc	68	0.70
Agriculture				
USD	901	Archer-Daniels-Midland Co	56	0.58
Auto manufacturers				
USD	231	Cummins Inc	48	0.50
Auto parts & equipment				
USD	386	BorgWarner Inc	17	0.18
Banks				
USD	3,266	Citigroup Inc	208	2.15
USD	2,379	Huntington Bancshares Inc	36	0.37
USD	1,538	Regions Financial Corp	35	0.36
USD	58	State Street Corp	5	0.05
Beverages				
USD	307	Molson Coors Beverage Co 'B'	14	0.14
Biotechnology				
USD	884	Amgen Inc	176	1.82
USD	240	Biogen Inc	56	0.58
USD	2,020	Gilead Sciences Inc	139	1.43
USD	114	Novavax Inc	24	0.25
USD	137	Vertex Pharmaceuticals Inc	26	0.27
Building materials and fixtures				
USD	222	Fortune Brands Home & Security Inc	22	0.23
USD	166	Owens Corning	14	0.14
Chemicals				
USD	167	Dow Inc	9	0.09
USD	597	Mosaic Co	21	0.22
Commercial services				
USD	682	Automatic Data Processing Inc	158	1.63
USD	165	Robert Half International Inc	18	0.19
Computers				
USD	1,392	Apple Inc	230	2.38
USD	2,104	Hewlett Packard Enterprise Co	30	0.31
USD	1,936	HP Inc	68	0.70
USD	1,444	International Business Machines Corp	169	1.74
USD	497	Western Digital Corp	29	0.30
Distribution & wholesale				
USD	450	LKQ Corp	25	0.26
USD	71	WW Grainger Inc	34	0.35
Diversified financial services				
USD	581	Ally Financial Inc	27	0.28
USD	655	Western Union Co	10	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Electricity				
USD	569	Consolidated Edison Inc	44	0.45
Electronics				
USD	116	Arrow Electronics Inc	14	0.15
USD	99	Waters Corp	33	0.34
Food				
USD	774	Conagra Brands Inc	24	0.25
USD	274	General Mills Inc	17	0.17
USD	175	JM Smucker Co	22	0.23
USD	412	Kellogg Co	25	0.26
USD	1,084	Kraft Heinz Co	36	0.37
USD	1,144	Kroger Co	48	0.50
USD	475	Tyson Foods Inc 'A'	37	0.38
Healthcare products				
USD	408	Hologic Inc	30	0.31
USD	119	West Pharmaceutical Services Inc	53	0.55
Healthcare services				
USD	28	Anthem Inc	11	0.11
USD	939	Centene Corp	67	0.69
USD	110	DaVita Inc	11	0.11
USD	155	Laboratory Corp of America Holdings	44	0.46
USD	197	Quest Diagnostics Inc	29	0.30
Home builders				
USD	418	PulteGroup Inc	21	0.22
Insurance				
USD	598	Equitable Holdings Inc	19	0.20
USD	288	Lincoln National Corp	19	0.19
USD	1,174	MetLife Inc	69	0.71
Internet				
USD	19	Amazon.com Inc	67	0.69
Iron & steel				
USD	329	Steel Dynamics Inc	20	0.21
Media				
USD	252	Discovery Inc 'A'	6	0.06
USD	501	Discovery Inc 'C'	11	0.12
USD	976	ViacomCBS Inc 'B'	30	0.31
Miscellaneous manufacturers				
USD	932	3M Co	158	1.63
Pharmaceuticals				
USD	3,580	Bristol-Myers Squibb Co	192	1.98
USD	468	Cardinal Health Inc	22	0.23
USD	548	Cigna Corp	105	1.08
USD	2,126	CVS Health Corp	189	1.95
USD	791	Merck & Co Inc	59	0.61
USD	1,949	Viatis Inc	24	0.25
Real estate investment & services				
USD	541	CBRE Group Inc 'A'	52	0.54
Retail				
USD	363	Best Buy Co Inc	39	0.40
USD	313	Target Corp	76	0.79
USD	1,185	Walgreens Boots Alliance Inc	53	0.55

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (cont)				
United States (cont)				
Semiconductors				
USD	1,410	Applied Materials Inc	208	2.15
USD	4,695	Intel Corp	231	2.39
USD	229	Lam Research Corp	156	1.61
USD	1,814	Micron Technology Inc	152	1.57
USD	1,162	Texas Instruments Inc	223	2.30
Software				
USD	949	Fidelity National Information Services Inc	99	1.02
USD	105	Fiserv Inc	10	0.10
USD	1,040	Microsoft Corp	344	3.56
USD	329	VMware Inc 'A'	39	0.40
Telecommunications				
USD	8,252	AT&T Inc	188	1.94
USD	4,423	Cisco Systems Inc	243	2.51
USD	524	Juniper Networks Inc	16	0.16
USD	1,514	Lumen Technologies Inc	19	0.20
USD	4,586	Verizon Communications Inc	231	2.39
Toys				
USD	204	Hasbro Inc	20	0.21
Transportation				
USD	212	CH Robinson Worldwide Inc	20	0.21
USD	274	Expeditors International of Washington Inc	33	0.34
USD	254	Knight-Swift Transportation Holdings Inc	15	0.15
Total United States			5,795	59.86
Total equities			9,647	99.65

No. of Ccy 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 Index Futures December 2021	23 (1) (0.01)
Total unrealised losses on futures contracts			(1) (0.01)
Total financial derivative instruments			(1) (0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	9,646	99.64
Cash†	46	0.48
Other net liabilities	(11)	(0.12)
Net asset value attributable to redeemable shareholders at the end of the financial period	9,681	100.00

†Cash holdings of USD43,944 are held with State Street Bank and Trust Company. USD2,214 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	9,647	82.84
Other assets	1,998	17.16
Total current assets	11,645	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 30 November 2021

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 2021: 99.88%)				
Equities (31 May 2021: 99.88%)				
Belgium (31 May 2021: 0.03%)				
Pharmaceuticals				
USD	4,630	Galapagos NV ADR	225	0.04
Total Belgium			225	0.04
Bermuda (31 May 2021: 0.04%)				
Biotechnology				
USD	18,184	Kiniksa Pharmaceuticals Ltd 'A'	211	0.04
Total Bermuda			211	0.04
Canada (31 May 2021: 0.41%)				
Biotechnology				
USD	66,945	Arbutus Biopharma Corp	214	0.04
USD	19,043	Fusion Pharmaceuticals Inc	111	0.02
USD	15,194	XBiotech Inc [^]	192	0.03
USD	24,061	Xenon Pharmaceuticals Inc	642	0.12
Pharmaceuticals				
USD	62,927	Aurinia Pharmaceuticals Inc	1,185	0.22
USD	20,658	Repare Therapeutics Inc	485	0.09
Total Canada			2,829	0.52
Cayman Islands (31 May 2021: 2.85%)				
Biotechnology				
USD	25,197	BeiGene Ltd ADR	8,757	1.61
USD	26,489	Hutchmed China Ltd ADR	897	0.17
USD	20,757	I-Mab ADR	1,255	0.23
USD	15,836	Legend Biotech Corp ADR	815	0.15
USD	21,829	MeiraGTx Holdings Plc	386	0.07
USD	39,627	Theravance Biopharma Inc [^]	333	0.06
USD	34,353	Zai Lab Ltd ADR	2,379	0.44
Total Cayman Islands			14,822	2.73
Denmark (31 May 2021: 0.75%)				
Biotechnology				
USD	25,921	Ascendis Pharma AS ADR	3,552	0.65
USD	23,194	Genmab AS ADR	893	0.17
Total Denmark			4,445	0.82
France (31 May 2021: 0.94%)				
Biotechnology				
USD	8,923	Collectis SA ADR	77	0.01
Pharmaceuticals				
USD	115,439	Sanofi ADR	5,491	1.01
Total France			5,568	1.02
Germany (31 May 2021: 1.28%)				
Biotechnology				
USD	40,688	BioNTech SE ADR	14,312	2.63
Total Germany			14,312	2.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 May 2021: 3.15%)				
Biotechnology				
USD	111,872	Horizon Therapeutics Plc	11,608	2.13
USD	27,537	Osmotica Pharmaceuticals Plc	37	0.01
USD	22,457	Prothena Corp Plc	1,126	0.21
Pharmaceuticals				
USD	79,922	Alkermes Plc	1,752	0.32
USD	29,436	Avadel Pharmaceuticals Plc ADR	264	0.05
USD	112,328	Endo International Plc	629	0.11
USD	30,394	Jazz Pharmaceuticals Plc	3,643	0.67
Total Ireland			19,059	3.50
Israel (31 May 2021: 0.17%)				
Biotechnology				
USD	46,181	Compugen Ltd	204	0.04
USD	28,843	Gamida Cell Ltd	74	0.02
USD	20,423	Kamada Ltd	127	0.02
USD	23,468	Redhill Biopharma Ltd ADR	69	0.01
USD	9,867	UroGen Pharma Ltd	119	0.02
Total Israel			593	0.11
Netherlands (31 May 2021: 0.79%)				
Biotechnology				
USD	55,224	Affimed NV [^]	377	0.07
USD	13,758	Argenx SE ADR	3,841	0.71
Pharmaceuticals				
USD	23,245	uniQure NV	647	0.12
Total Netherlands			4,865	0.90
Singapore (31 May 2021: 0.03%)				
Biotechnology				
USD	29,116	WaVe Life Sciences Ltd	114	0.02
Total Singapore			114	0.02
Spain (31 May 2021: 0.18%)				
Pharmaceuticals				
USD	57,899	Grifols SA ADR	621	0.11
Total Spain			621	0.11
Switzerland (31 May 2021: 0.79%)				
Biotechnology				
USD	37,740	CRISPR Therapeutics AG [^]	3,016	0.56
Pharmaceuticals				
USD	36,468	AC Immune SA	187	0.03
Total Switzerland			3,203	0.59
United Kingdom (31 May 2021: 3.75%)				
Biotechnology				
USD	72,038	Adaptimmune Therapeutics Plc ADR [^]	299	0.05
USD	188,165	Amarin Corp Plc ADR	677	0.12
USD	24,738	Autolus Therapeutics Plc ADR	159	0.03
USD	29,210	Orchard Therapeutics Plc ADR	40	0.01
USD	211,471	Royalty Pharma Plc 'A'	8,410	1.55

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SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)
As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.88%) (cont)				
United Kingdom (31 May 2021: 3.75%) (cont)				
Pharmaceuticals				
USD	154,680	AstraZeneca Plc ADR [^]	8,481	1.56
Total United Kingdom			18,066	3.32
United States (31 May 2021: 84.72%)				
Biotechnology				
USD	11,220	2seventy bio Inc	296	0.05
USD	80,887	ACADIA Pharmaceuticals Inc	1,553	0.29
USD	13,589	Adicet Bio Inc	145	0.03
USD	44,437	Adverum Biotechnologies Inc [^]	77	0.01
USD	18,318	Akero Therapeutics Inc [^]	389	0.07
USD	15,612	Akouos Inc	120	0.02
USD	26,741	Allakos Inc [^]	2,095	0.39
USD	70,554	Allogene Therapeutics Inc	1,305	0.24
USD	32,823	Allovir Inc [^]	573	0.11
USD	58,862	Alnylam Pharmaceuticals Inc	10,819	1.99
USD	18,324	Allimmune Inc	192	0.04
USD	19,993	ALX Oncology Holdings Inc	643	0.12
USD	216,224	Amgen Inc	43,003	7.91
USD	128,932	Amicus Therapeutics Inc [^]	1,381	0.25
USD	13,576	AnaptysBio Inc	439	0.08
USD	7,047	ANI Pharmaceuticals Inc	290	0.05
USD	20,223	Annexon Inc	329	0.06
USD	47,532	Apellis Pharmaceuticals Inc [^]	2,000	0.37
USD	19,816	Applied Molecular Transport Inc	337	0.06
USD	12,138	Applied Therapeutics Inc	139	0.03
USD	12,678	Aprea Therapeutics Inc	51	0.01
USD	13,644	Arcturus Therapeutics Holdings Inc [^]	542	0.10
USD	24,683	Arcutis Biotherapeutics Inc	409	0.08
USD	47,177	Ardelyx Inc	54	0.01
USD	30,245	Arena Pharmaceuticals Inc	1,648	0.30
USD	51,638	Arrowhead Pharmaceuticals Inc [^]	3,617	0.67
USD	17,549	Assembly Biosciences Inc	40	0.01
USD	42,584	Atara Biotherapeutics Inc [^]	762	0.14
USD	11,813	Atreca Inc 'A'	42	0.01
USD	21,964	Avidity Biosciences Inc	490	0.09
USD	18,170	AvroBio Inc	70	0.01
USD	19,245	Axsome Therapeutics Inc	665	0.12
USD	32,870	Beam Therapeutics Inc [^]	2,602	0.48
USD	88,628	BioCryst Pharmaceuticals Inc [^]	1,069	0.20
USD	72,032	Biogen Inc	16,981	3.12
USD	90,793	BioMarin Pharmaceutical Inc	7,834	1.44
USD	16,425	Black Diamond Therapeutics Inc	99	0.02
USD	33,676	Bluebird Bio Inc	340	0.06
USD	29,000	Blueprint Medicines Corp	2,790	0.51
USD	74,181	BridgeBio Pharma Inc	3,004	0.55
USD	11,019	Cabaletta Bio Inc	128	0.02
USD	32,369	Calithera Biosciences Inc	27	0.01
USD	26,356	Cara Therapeutics Inc	347	0.06
USD	35,048	ChemoCentryx Inc	1,272	0.23
USD	23,109	Chinook Therapeutics Inc	370	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 84.72%) (cont)				
Biotechnology (cont)				
USD	14,362	Cortexyme Inc [^]	187	0.03
USD	22,830	Crinetics Pharmaceuticals Inc	624	0.11
USD	30,686	Cymabay Therapeutics Inc [^]	102	0.02
USD	31,084	CytomX Therapeutics Inc	205	0.04
USD	29,151	Deciphera Pharmaceuticals Inc	252	0.05
USD	60,252	Denali Therapeutics Inc	2,787	0.51
USD	38,435	Dicerna Pharmaceuticals Inc	1,461	0.27
USD	34,044	Editas Medicine Inc	1,112	0.20
USD	17,506	Eiger BioPharmaceuticals Inc	108	0.02
USD	46,337	Epizyme Inc	151	0.03
USD	13,945	Esperion Therapeutics Inc [^]	122	0.02
USD	156,051	Exelixis Inc	2,620	0.48
USD	47,153	Fate Therapeutics Inc	2,594	0.48
USD	48,309	FibroGen Inc	604	0.11
USD	24,702	Forma Therapeutics Holdings Inc	358	0.07
USD	15,314	Frequency Therapeutics Inc	78	0.01
USD	28,858	Generation Bio Co [^]	495	0.09
USD	161,339	Geron Corp	239	0.04
USD	617,040	Gilead Sciences Inc	42,533	7.82
USD	31,452	Global Blood Therapeutics Inc	889	0.16
USD	35,912	Gossamer Bio Inc [^]	389	0.07
USD	50,163	Guardant Health Inc	5,273	0.97
USD	70,497	Halozyyme Therapeutics Inc	2,318	0.43
USD	29,385	Homology Medicines Inc	148	0.03
USD	12,386	IGM Biosciences Inc	618	0.11
USD	76,987	Illumina Inc	28,126	5.17
USD	15,817	Immunic Inc	135	0.02
USD	193,817	ImmunityBio Inc	1,510	0.28
USD	103,086	ImmunoGen Inc	636	0.12
USD	56,928	Immunovant Inc [^]	438	0.08
USD	109,365	Incyte Corp	7,406	1.36
USD	35,869	Innoviva Inc	600	0.11
USD	101,315	Inovio Pharmaceuticals Inc	733	0.13
USD	10,714	Inozyme Pharma Inc	85	0.02
USD	57,531	Insmed Inc [^]	1,583	0.29
USD	14,622	Intercept Pharmaceuticals Inc	252	0.05
USD	40,894	Intra-Cellular Therapies Inc	1,655	0.30
USD	69,911	Ionis Pharmaceuticals Inc [^]	1,853	0.34
USD	76,809	Iovance Biotherapeutics Inc [^]	1,438	0.26
USD	18,282	iTeos Therapeutics Inc	645	0.12
USD	56,701	IVERIC bio Inc	829	0.15
USD	23,853	Kaleido Biosciences Inc	86	0.02
USD	14,695	Karuna Therapeutics Inc [^]	1,879	0.35
USD	39,729	Karyopharm Therapeutics Inc [^]	276	0.05
USD	11,052	Keros Therapeutics Inc	617	0.11
USD	21,212	Kezar Life Sciences Inc	294	0.05
USD	25,476	Kodiak Sciences Inc [^]	2,340	0.43
USD	10,972	Krystal Biotech Inc	884	0.16
USD	6,987	Larimar Therapeutics Inc	64	0.01
USD	8,163	Ligand Pharmaceuticals Inc [^]	1,322	0.24
USD	30,137	MacroGenics Inc [^]	530	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.88%) (cont)				
United States (31 May 2021: 84.72%) (cont)				
Biotechnology (cont)				
USD	27,566	Magenta Therapeutics Inc [^]	155	0.03
USD	35,734	Mersana Therapeutics Inc	241	0.04
USD	25,572	Mirati Therapeutics Inc [^]	3,497	0.64
USD	129,472	Moderna Inc	45,630	8.39
USD	37,672	Myriad Genetics Inc	974	0.18
USD	91,635	Nektar Therapeutics	1,032	0.19
USD	12,614	NextCure Inc	79	0.01
USD	38,293	NGM Biopharmaceuticals Inc	690	0.13
USD	16,731	Nkarta Inc	266	0.05
USD	36,877	Novavax Inc	7,694	1.41
USD	22,188	Nurix Therapeutics Inc	639	0.12
USD	32,246	Omeros Corp	232	0.04
USD	29,146	Ovid therapeutics Inc	98	0.02
USD	109,127	Pacific Biosciences of California Inc [^]	2,533	0.47
USD	29,400	Passage Bio Inc	214	0.04
USD	18,468	Pliant Therapeutics Inc	262	0.05
USD	28,236	Poseida Therapeutics Inc	196	0.04
USD	98,338	Precigen Inc	387	0.07
USD	31,228	Precision BioSciences Inc	283	0.05
USD	29,836	Provention Bio Inc [^]	206	0.04
USD	34,977	PTC Therapeutics Inc	1,300	0.24
USD	20,088	Puma Biotechnology Inc	62	0.01
USD	24,435	Radius Health Inc	402	0.07
USD	14,979	RAPT Therapeutics Inc	489	0.09
USD	51,795	Regeneron Pharmaceuticals Inc	32,969	6.06
USD	20,918	REGENXBIO Inc	669	0.12
USD	53,370	Relay Therapeutics Inc [^]	1,570	0.29
USD	22,441	Replimune Group Inc [^]	639	0.12
USD	1,020	resTORbio Inc [^]	-	0.00
USD	35,816	REVOLUTION Medicines Inc	991	0.18
USD	92,642	Rigel Pharmaceuticals Inc	247	0.05
USD	30,500	Rocket Pharmaceuticals Inc	745	0.14
USD	43,101	Rubius Therapeutics Inc [^]	533	0.10
USD	28,776	Sage Therapeutics Inc	1,120	0.21
USD	74,333	Sangamo Therapeutics Inc	616	0.11
USD	17,239	Scholar Rock Holding Corp	458	0.08
USD	90,091	Seagen Inc	14,415	2.65
USD	63,610	Selecta Biosciences Inc	191	0.04
USD	24,446	SpringWorks Therapeutics Inc	1,756	0.32
USD	18,199	Stoke Therapeutics Inc	453	0.08
USD	26,105	Surface Oncology Inc	151	0.03
USD	22,492	Sutro Biopharma Inc	384	0.07
USD	24,720	Syndax Pharmaceuticals Inc	395	0.07
USD	17,477	TCR2 Therapeutics Inc	90	0.02
USD	29,248	Traverse Therapeutics Inc [^]	835	0.15
USD	24,478	Turning Point Therapeutics Inc	932	0.17
USD	24,415	Twist Bioscience Corp [^]	2,332	0.43
USD	33,599	Ultragenyx Pharmaceutical Inc	2,528	0.46
USD	22,242	United Therapeutics Corp [^]	4,215	0.78
USD	23,252	UNITY Biotechnology Inc	51	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 84.72%) (cont)				
Biotechnology (cont)				
USD	35,110	Veracyte Inc [^]	1,456	0.27
USD	83,095	Verastem Inc [^]	222	0.04
USD	121,887	Vertex Pharmaceuticals Inc	22,786	4.19
USD	64,699	Vir Biotechnology Inc	3,068	0.56
USD	26,487	VYNE Therapeutics Inc	27	0.01
USD	29,176	Xencor Inc [^]	1,057	0.19
USD	59,882	Xeris Biopharma Holdings Inc	125	0.02
USD	21,775	Y-mAbs Therapeutics Inc	372	0.07
USD	22,312	Zentalis Pharmaceuticals LLC [^]	1,831	0.34
USD	97,810	ZIOPHARM Oncology Inc	136	0.03
Chemicals				
USD	32,423	Codexis Inc	1,126	0.21
Healthcare products				
USD	69,736	Adaptive Biotechnologies Corp	1,819	0.33
USD	12,599	Castle Biosciences Inc	521	0.10
USD	22,847	NanoString Technologies Inc	939	0.17
Healthcare services				
USD	17,739	Medpace Holdings Inc	3,679	0.68
USD	22,278	Personalis Inc	302	0.05
USD	51,259	Syneos Health Inc [^]	4,981	0.92
Pharmaceuticals				
USD	23,200	Aeglea BioTherapeutics Inc	145	0.03
USD	23,753	Aerie Pharmaceuticals Inc [^]	240	0.04
USD	28,693	Agios Pharmaceuticals Inc	1,022	0.19
USD	95,769	Akebia Therapeutics Inc [^]	260	0.05
USD	40,218	Alecto Inc	830	0.15
USD	24,102	Amphastar Pharmaceuticals Inc	471	0.09
USD	24,517	Arvinas Inc	1,854	0.34
USD	60,101	Athenex Inc [^]	106	0.02
USD	51,262	BioDelivery Sciences International Inc	143	0.03
USD	62,178	Clovis Oncology Inc	196	0.04
USD	36,808	Coherus Biosciences Inc [^]	684	0.12
USD	16,898	Collegium Pharmaceutical Inc [^]	297	0.05
USD	14,007	Concert Pharmaceuticals Inc	47	0.01
USD	41,366	Cytokinetics Inc [^]	1,627	0.30
USD	6,976	Eagle Pharmaceuticals Inc [^]	333	0.06
USD	10,083	Enanta Pharmaceuticals Inc	890	0.16
USD	20,070	Fulcrum Therapeutics Inc	291	0.05
USD	19,267	G1 Therapeutics Inc	249	0.05
USD	14,640	Harpoon Therapeutics Inc	90	0.02
USD	18,989	Ideaya Biosciences Inc	418	0.08
USD	36,401	Intellia Therapeutics Inc [^]	4,186	0.77
USD	82,435	Ironwood Pharmaceuticals Inc [^]	914	0.17
USD	24,039	Jounce Therapeutics Inc	184	0.03
USD	33,366	Kala Pharmaceuticals Inc	63	0.01
USD	13,283	KalVista Pharmaceuticals Inc [^]	193	0.03
USD	32,270	Kura Oncology Inc	450	0.08
USD	8,031	Madrigal Pharmaceuticals Inc	664	0.12
USD	118,558	MannKind Corp	549	0.10
USD	17,527	Marinus Pharmaceuticals Inc	195	0.04
USD	20,598	MediciNova Inc	68	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued) As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.88%) (cont)				
United States (31 May 2021: 84.72%) (cont)				
Pharmaceuticals (cont)				
USD	19,086	Neoleukin Therapeutics Inc	102	0.02
USD	46,878	Neurocrine Biosciences Inc	3,903	0.72
USD	41,127	Ocular Therapeutix Inc	281	0.05
USD	17,542	Odonate Therapeutics Inc	29	0.00
USD	19,476	ORIC Pharmaceuticals Inc [^]	270	0.05
USD	21,532	Pacira BioSciences Inc [^]	1,133	0.21
USD	20,901	Paratek Pharmaceuticals Inc	88	0.02
USD	14,497	PetIQ Inc [^]	289	0.05
USD	9,223	Phibro Animal Health Corp 'A' [^]	181	0.03
USD	23,556	Protagonist Therapeutics Inc [^]	792	0.14
USD	15,661	Reata Pharmaceuticals Inc 'A' [^]	1,341	0.25
USD	9,603	Relmada Therapeutics Inc	172	0.03
USD	36,506	Revance Therapeutics Inc [^]	499	0.09
USD	25,481	Rhythm Pharmaceuticals Inc	228	0.04
USD	39,551	Sarepta Therapeutics Inc [^]	3,196	0.59
USD	44,343	Seres Therapeutics Inc	477	0.09
USD	38,740	SIGA Technologies Inc	316	0.06
USD	78,679	Spectrum Pharmaceuticals Inc	124	0.02
USD	16,375	Spero Therapeutics Inc	233	0.04
USD	53,555	Summit Therapeutics Inc	272	0.05
USD	26,225	Supernus Pharmaceuticals Inc	786	0.14
USD	26,345	Syros Pharmaceuticals Inc	104	0.02
USD	177,276	TherapeuticsMD Inc	88	0.02
USD	25,775	Tricida Inc	196	0.04
USD	25,965	Vanda Pharmaceuticals Inc	421	0.08
USD	25,852	Vaxcyte Inc	527	0.10
USD	14,792	Voyager Therapeutics Inc	45	0.01
USD	28,701	Zogenix Inc [^]	323	0.06
Total United States			449,229	82.58
Total equities			538,162	98.93

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (31 May 2021: 0.00%)

Futures contracts (31 May 2021: 0.00%)

USD	16	NASDAQ 100 E-Mini Index Futures December 2021	5,327	(159)	(0.03)
Total unrealised losses on futures contracts			(159)	(0.03)	
Total financial derivative instruments			(159)	(0.03)	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			538,003	98.90
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	4,081,227	BlackRock ICS US Dollar Liquidity Fund [~]	4,081	0.75
Cash[†]			1,646	0.30
Other net assets			257	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period			543,987	100.00

[†]Cash holdings of USD1,261,297 are held with State Street Bank and Trust Company. USD384,641 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.

[~]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	538,162	97.85
UCITS collective investment schemes - Money Market Funds	4,081	0.74
Other assets	7,735	1.41
Total current assets	549,978	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 30 November 2021

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 2021: 98.84%)				
Equities (31 May 2021: 98.84%)				
Canada (31 May 2021: 0.00%)				
Oil & gas				
SEK	89,044	International Petroleum Corp	3,962	0.06
Total Canada			3,962	0.06
Finland (31 May 2021: 1.93%)				
Banks				
SEK	1,181,193	Nordea Bank Abp	126,529	1.85
Total Finland			126,529	1.85
Luxembourg (31 May 2021: 0.51%)				
Telecommunications				
SEK	91,537	Millicom International Cellular SA SDR [^]	25,960	0.38
Total Luxembourg			25,960	0.38
Malta (31 May 2021: 0.46%)				
Entertainment				
SEK	212,961	Kindred Group Plc SDR [^]	21,520	0.31
Total Malta			21,520	0.31
Sweden (31 May 2021: 91.08%)				
Agriculture				
SEK	1,448,237	Swedish Match AB	95,381	1.39
Auto manufacturers				
SEK	1,536,395	Volvo AB 'B'	300,242	4.38
Banks				
SEK	1,406,304	Skandinaviska Enskilda Banken AB 'A'	185,210	2.70
SEK	1,487,435	Svenska Handelsbanken AB 'A'	142,556	2.08
SEK	897,896	Swedbank AB 'A'	163,722	2.39
Biotechnology				
SEK	34,786	BICO Group AB [^]	10,241	0.15
SEK	174,904	Swedish Orphan Biovitrum AB	38,531	0.56
SEK	57,386	Vitrolife AB [^]	31,677	0.46
Building materials and fixtures				
SEK	144,363	Investment AB Latour 'B' [^]	49,257	0.72
SEK	1,241,465	Nibe Industrier AB 'B'	160,149	2.33
Commercial services				
SEK	158,096	Bravida Holding AB [^]	19,050	0.28
SEK	308,275	Securitas AB 'B'	40,261	0.59
Cosmetics & personal care				
SEK	582,512	Essity AB 'B'	167,997	2.45
Diversified financial services				
SEK	608,355	EQT AB	324,862	4.74
SEK	244,159	Nordnet AB publ [^]	41,043	0.60
Electronics				
SEK	959,253	Assa Abloy AB 'B'	243,458	3.55
SEK	275,798	Fingerprint Cards AB 'B'	5,404	0.08
SEK	142,689	Lagercrantz Group AB 'B' [^]	17,993	0.26
SEK	49,317	Mycronic AB [^]	9,849	0.14

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
Sweden (31 May 2021: 91.08%) (cont)				
Energy - alternate sources				
SEK	21,001	Arise AB	887	0.01
Engineering & construction				
SEK	92,051	AFRY AB [^]	23,270	0.34
SEK	20,855	Eolus Vind AB 'B' [^]	2,762	0.04
SEK	42,839	JM AB [^]	17,341	0.25
SEK	198,930	Peab AB 'B' [^]	21,266	0.31
SEK	363,787	Skanska AB 'B'	75,850	1.11
Entertainment				
SEK	133,492	Evolution AB [^]	126,924	1.85
Environmental control				
SEK	178,801	Sweco AB 'B' [^]	27,839	0.41
Food				
SEK	170,028	AAK AB [^]	30,801	0.45
SEK	90,454	ICA Gruppen AB	48,302	0.70
Forest products & paper				
SEK	145,927	BillerudKorsnas AB	27,492	0.40
SEK	84,509	Holmen AB 'B'	34,218	0.50
SEK	512,953	Svenska Cellulosa AB SCA 'B'	75,635	1.10
Healthcare products				
SEK	90,614	AddLife AB 'B' [^]	31,443	0.46
SEK	186,111	Arjo AB 'B'	21,105	0.31
SEK	51,450	Biotage AB	13,922	0.20
SEK	308,139	Elekta AB 'B' [^]	32,956	0.48
SEK	189,527	Getinge AB 'B' [^]	71,812	1.05
SEK	84,134	Sectra AB 'B'	18,846	0.27
SEK	20,587	Xvivo Perfusion AB [^]	6,104	0.09
Healthcare services				
SEK	43,116	Hansa Biopharma AB [^]	3,957	0.06
SEK	43,665	Medicover AB 'B' [^]	12,467	0.18
Home builders				
SEK	71,108	Bonava AB 'B' [^]	5,618	0.08
Home furnishings				
SEK	231,684	Electrolux AB 'B' [^]	46,916	0.68
SEK	94,069	Nobia AB	4,673	0.07
Internet				
SEK	28,604	AddNode Group AB [^]	10,598	0.16
SEK	87,264	BHG Group AB [^]	8,805	0.13
SEK	92,402	Hemnet Group AB	15,329	0.22
SEK	21,384	Vitec Software Group AB 'B'	11,761	0.17
Investment services				
SEK	135,636	Industrivarden AB 'C' [^]	36,201	0.53
SEK	481,815	Investor AB 'A'	104,940	1.53
SEK	1,621,229	Investor AB 'B'	340,377	4.96
SEK	210,957	Kinnevik AB 'B' [^]	68,065	0.99
SEK	70,094	L E Lundbergforetagen AB 'B'	34,774	0.51
Iron & steel				
SEK	523,328	SSAB AB 'B' [^]	20,603	0.30
Leisure time				
SEK	233,102	Dometic Group AB [^]	28,940	0.42
SEK	25,184	MIPS AB	30,296	0.44
SEK	92,688	Thule Group AB [^]	47,549	0.70

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
Equities (31 May 2021: 98.84%) (cont)				
Sweden (31 May 2021: 91.08%) (cont)				
Machinery - diversified				
SEK	625,141	Atlas Copco AB 'A'	346,953	5.06
SEK	343,512	Atlas Copco AB 'B'	161,794	2.36
SEK	1,905,522	Hexagon AB 'B'	251,529	3.67
SEK	397,107	Husqvarna AB 'B'	50,572	0.73
Machinery, construction & mining				
SEK	604,068	Epiroc AB 'A'	132,532	1.93
SEK	318,210	Epiroc AB 'B'	57,946	0.85
SEK	1,055,564	Sandvik AB	236,869	3.45
Media				
SEK	91,566	Modern Times Group MTG AB 'B'^	8,250	0.12
SEK	63,251	Nordic Entertainment Group AB 'B'^	28,375	0.41
Metal fabricate/ hardware				
SEK	86,353	Granges AB^	8,139	0.12
SEK	365,321	SKF AB 'B'	75,731	1.10
Mining				
SEK	251,533	Boliden AB^	78,378	1.14
Miscellaneous manufacturers				
SEK	263,552	Alfa Laval AB	92,269	1.35
SEK	226,629	Hexpol AB^	24,340	0.35
SEK	205,193	Indutrade AB	51,914	0.76
SEK	232,961	Trelleborg AB 'B'	47,967	0.70
Oil & gas				
SEK	158,488	Lundin Energy AB	50,637	0.74
Pharmaceuticals				
SEK	16,212	BioGaia AB 'B'^	8,301	0.12
SEK	27,043	Camurus AB^	4,289	0.06
SEK	47,974	Oncopeptides AB^	506	0.01
Real estate investment & services				
SEK	255,297	Castellum AB^	65,024	0.95
SEK	24,265	Catena AB	13,831	0.20
SEK	493,157	Corem Property Group AB 'B'	16,398	0.24
SEK	270,249	Fabege AB	40,821	0.60
SEK	102,119	Fastighets AB Balder 'B'	69,135	1.01
SEK	111,375	Hufvudstaden AB 'A'	15,192	0.22
SEK	150,820	Nyfosa AB	25,066	0.37
SEK	70,540	Pandox AB^	9,191	0.13
SEK	101,752	Sagax AB 'B'	35,939	0.52
SEK	947,036	Samhallsbyggnadsbolaget i Norden AB	62,353	0.91
SEK	171,911	Wallenstam AB 'B'	27,901	0.41
SEK	113,781	Wihlborgs Fastigheter AB	24,349	0.35
Retail				
SEK	73,650	Bilia AB 'A'	11,106	0.16
SEK	722,711	Hennes & Mauritz AB 'B'^	115,634	1.69
Software				
SEK	422,181	Sinch AB^	51,147	0.75
Telecommunications				
SEK	444,709	Tele2 AB 'B'	57,412	0.83
SEK	2,971,695	Telefonaktiebolaget LM Ericsson 'B'	270,900	3.95
SEK	2,411,876	Telia Co AB	84,198	1.23
Total Sweden			6,300,415	91.86

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
Switzerland (31 May 2021: 2.04%)				
Electrical components & equipment				
SEK	408,657	ABB Ltd RegS	127,624	1.86
Total Switzerland			127,624	1.86
United Kingdom (31 May 2021: 1.91%)				
Pharmaceuticals				
SEK	145,931	AstraZeneca Plc^	146,106	2.13
Total United Kingdom			146,106	2.13
United States (31 May 2021: 0.91%)				
Auto parts & equipment				
SEK	46,928	Autoliv Inc SDR^	40,977	0.60
SEK	69,397	Veoneer Inc SDR^	22,013	0.32
Total United States			62,990	0.92
Total equities			6,815,106	99.37

No. of Ccy contracts	Underlying exposure SEK'000	Fair Value SEK'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.02%)			
Futures contracts (31 May 2021: 0.02%)			
SEK	162	OMXS 30 Index Futures December 2021	38,379 (2,043) (0.03)
Total unrealised losses on futures contracts			(2,043) (0.03)
Total financial derivative instruments			(2,043) (0.03)

	Fair Value SEK'000	% of net asset value
Total value of investments	6,813,063	99.34
Cash†	41,510	0.61
Other net assets	3,905	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period	6,858,478	100.00

†Cash holdings of SEK36,303,685 are held with State Street Bank and Trust Company. SEK5,206,430 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2021

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	6,815,106	99.33
Other assets	46,004	0.67
Total current assets	6,861,110	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 30 November 2021

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 2021: 99.49%)				
Equities (31 May 2021: 99.49%)				
Australia (31 May 2021: 9.18%)				
Banks				
AUD	15,928	Australia & New Zealand Banking Group Ltd	302	0.89
AUD	4,397	Commonwealth Bank of Australia	290	0.86
Biotechnology				
AUD	1,543	CSL Ltd	336	0.99
Healthcare services				
AUD	7,270	Ramsay Health Care Ltd	344	1.02
Iron & steel				
AUD	20,401	Fortescue Metals Group Ltd ^a	246	0.73
Mining				
AUD	9,778	BHP Group Ltd ^a	273	0.81
Oil & gas				
AUD	15,657	Ampol Ltd	318	0.94
Real estate investment trusts				
AUD	43,535	Dexus (REIT)	345	1.02
AUD	166,083	Scentre Group (REIT)	364	1.08
AUD	99,433	Stockland (REIT)	308	0.91
Total Australia			3,126	9.25
Brazil (31 May 2021: 2.72%)				
Banks				
BRL	62,737	Banco Bradesco SA (Pref)	221	0.65
BRL	53,304	Itau Unibanco Holding SA (Pref)	211	0.63
Total Brazil			432	1.28
Canada (31 May 2021: 7.04%)				
Banks				
CAD	3,397	Bank of Montreal	352	1.04
CAD	5,328	Bank of Nova Scotia	331	0.98
CAD	2,986	Canadian Imperial Bank of Commerce	332	0.98
CAD	3,415	Royal Bank of Canada	336	1.00
CAD	4,959	Toronto-Dominion Bank	349	1.03
Insurance				
CAD	6,893	Sun Life Financial Inc	365	1.08
Pipelines				
CAD	8,731	Enbridge Inc	326	0.96
Transportation				
CAD	4,532	Canadian Pacific Railway Ltd	316	0.94
Total Canada			2,707	8.01
Cayman Islands (31 May 2021: 0.00%)				
Diversified financial services				
BRL	1	XP Inc	-	0.00
Total Cayman Islands			-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (31 May 2021: 0.85%)				
Insurance				
DKK	14,100	Tryg AS	339	1.00
Total Denmark			339	1.00
France (31 May 2021: 10.08%)				
Apparel retailers				
EUR	388	Kering SA	298	0.88
EUR	426	LVMH Moet Hennessy Louis Vuitton SE	329	0.97
Auto parts & equipment				
EUR	2,230	Cie Generale des Etablissements Michelin SCA ^a	328	0.97
Chemicals				
EUR	2,030	Air Liquide SA ^a	333	0.99
Pharmaceuticals				
EUR	3,322	Sanofi	314	0.93
Total France			1,602	4.74
Germany (31 May 2021: 7.00%)				
Auto manufacturers				
EUR	3,168	Bayerische Motoren Werke AG	303	0.90
Insurance				
EUR	1,314	Allianz SE RegS	285	0.84
EUR	1,227	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	329	0.97
Pharmaceuticals				
EUR	1,920	Merck KGaA	473	1.40
Total Germany			1,390	4.11
Hong Kong (31 May 2021: 0.89%)				
Banks				
HKD	17,400	Hang Seng Bank Ltd ^a	308	0.91
Total Hong Kong			308	0.91
India (31 May 2021: 2.24%)				
Computers				
INR	17,437	Infosys Ltd	398	1.18
Total India			398	1.18
Ireland (31 May 2021: 2.06%)				
Computers				
USD	1,236	Accenture Plc 'A'	442	1.31
Total Ireland			442	1.31
Italy (31 May 2021: 3.02%)				
Banks				
EUR	122,051	Intesa Sanpaolo SpA	291	0.86
Electricity				
EUR	37,032	Enel SpA	280	0.83
Retail				
EUR	4,993	Moncler SpA	360	1.06
Total Italy			931	2.75

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
Japan (31 May 2021: 1.03%)				
Airlines				
JPY	15,300	Japan Airlines Co Ltd	277	0.82
Computers				
JPY	10,900	Nomura Research Institute Ltd	468	1.39
Diversified financial services				
JPY	60,200	Daiwa Securities Group Inc [^]	335	0.99
JPY	66,400	Nomura Holdings Inc	279	0.83
Electronics				
JPY	4,600	Murata Manufacturing Co Ltd	339	1.00
Food				
JPY	13,300	Aeon Co Ltd [^]	310	0.92
JPY	7,700	Seven & i Holdings Co Ltd	309	0.91
Home furnishings				
JPY	3,700	Sony Corp	451	1.33
Insurance				
JPY	17,400	Dai-ichi Life Holdings Inc [^]	350	1.04
Pharmaceuticals				
JPY	8,900	Chugai Pharmaceutical Co Ltd	288	0.85
Transportation				
JPY	6,900	Nippon Yusen KK [^]	450	1.33
Total Japan			3,856	11.41
Jersey (31 May 2021: 1.25%)				
Advertising				
GBP	24,857	WPP Plc	343	1.01
Total Jersey			343	1.01
Netherlands (31 May 2021: 3.86%)				
Auto manufacturers				
EUR	17,255	Stellantis NV [^]	294	0.87
Healthcare products				
EUR	7,494	QIAGEN NV	413	1.22
Total Netherlands			707	2.09
New Zealand (31 May 2021: 0.84%)				
Republic of South Korea (31 May 2021: 1.22%)				
Insurance				
KRW	1,866	Samsung Fire & Marine Insurance Co Ltd	317	0.94
Semiconductors				
KRW	4,926	Samsung Electronics Co Ltd	296	0.87
Total Republic of South Korea			613	1.81
Singapore (31 May 2021: 2.86%)				
Airlines				
SGD	94,700	Singapore Airlines Ltd	336	1.00
Banks				
SGD	15,700	DBS Group Holdings Ltd	342	1.01
Total Singapore			678	2.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (31 May 2021: 1.25%)				
Mining				
ZAR	21,856	Impala Platinum Holdings Ltd	276	0.82
Total South Africa			276	0.82
Spain (31 May 2021: 2.35%)				
Banks				
EUR	109,132	CaixaBank SA [^]	280	0.83
Electricity				
EUR	15,459	Red Electrica Corp SA	326	0.96
Pharmaceuticals				
EUR	12,357	Grifols SA	220	0.65
Total Spain			826	2.44
Switzerland (31 May 2021: 2.23%)				
Banks				
CHF	22,025	UBS Group AG RegS [^]	379	1.12
Pharmaceuticals				
CHF	3,721	Novartis AG RegS	295	0.87
CHF	933	Roche Holdings AG 'non-voting share'	363	1.08
Total Switzerland			1,037	3.07
Taiwan (31 May 2021: 3.22%)				
Diversified financial services				
TWD	406,422	E.Sun Financial Holding Co Ltd	394	1.17
TWD	550,844	Hua Nan Financial Holdings Co Ltd	400	1.18
Insurance				
TWD	180,307	Cathay Financial Holding Co Ltd	389	1.15
Retail				
TWD	37,000	President Chain Store Corp	358	1.06
Total Taiwan			1,541	4.56
Thailand (31 May 2021: 0.87%)				
United Kingdom (31 May 2021: 5.22%)				
Banks				
GBP	52,043	Standard Chartered Plc	287	0.85
Pharmaceuticals				
GBP	3,014	AstraZeneca Plc	330	0.97
GBP	17,597	GlaxoSmithKline Plc	355	1.05
Total United Kingdom			972	2.87
United States (31 May 2021: 28.21%)				
Apparel retailers				
USD	3,356	PVH Corp	358	1.06
Banks				
USD	8,844	Bank of America Corp	393	1.16
USD	7,114	Bank of New York Mellon Corp [^]	390	1.15
USD	5,114	Citigroup Inc	326	0.97
USD	4,254	State Street Corp	378	1.12
Biotechnology				
USD	912	Biogen Inc	215	0.64
USD	5,208	Gilead Sciences Inc	359	1.06

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.49%) (cont)				
United States (31 May 2021: 28.21%) (cont)				
Building materials and fixtures				
USD	3,693	Owens Corning	313	0.93
Commercial services				
USD	1,266	PayPal Holdings Inc	234	0.69
Computers				
USD	12,198	HP Inc [^]	431	1.27
USD	2,426	International Business Machines Corp	284	0.84
Diversified financial services				
USD	2,171	American Express Co	331	0.98
USD	404	BlackRock Inc [~]	365	1.08
USD	1,517	Visa Inc 'A' [^]	294	0.87
Healthcare products				
USD	3,154	Abbott Laboratories	397	1.17
USD	4,353	Baxter International Inc	324	0.96
USD	1,370	Danaher Corp	441	1.31
Hotels				
USD	2,485	Marriott International Inc 'A'	367	1.08
USD	8,507	MGM Resorts International	337	1.00
Insurance				
USD	2,784	Allstate Corp	303	0.90
Media				
USD	8,763	ViacomCBS Inc 'B'	271	0.80
Pharmaceuticals				
USD	3,068	AbbVie Inc	354	1.05
USD	5,279	Bristol-Myers Squibb Co	283	0.84
USD	1,584	Eli Lilly & Co	393	1.16
USD	2,132	Johnson & Johnson	332	0.98
USD	4,558	Merck & Co Inc	341	1.01
USD	24,013	Viatris Inc	296	0.87
Retail				
USD	3,219	Best Buy Co Inc	344	1.02
USD	10,907	Gap Inc [^]	180	0.53
USD	6,689	Walgreens Boots Alliance Inc	300	0.89
Software				
USD	1,350	Microsoft Corp	446	1.32
Telecommunications				
USD	6,230	Verizon Communications Inc	313	0.92
Toys				
USD	3,835	Hasbro Inc [^]	372	1.10
Total United States			11,065	32.73
Total equities			33,589	99.36

Ccy	No. of contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.00%)					
Futures contracts (31 May 2021: 0.00%)					
USD	1	MSCI EAFE Index Futures December 2021	119	(7)	(0.02)
USD	3	S&P 500 Micro E-Mini Index Futures December 2021	70	(2)	(0.01)
Total unrealised losses on futures contracts				(9)	(0.03)
Total financial derivative instruments				(9)	(0.03)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			33,580	99.33
Cash equivalents (31 May 2021: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.00%)				
USD	40,600	BlackRock ICS US Dollar Liquidity Fund [~]	41	0.12
Cash[†]			123	0.36
Other net assets			61	0.19
Net asset value attributable to redeemable shareholders at the end of the financial period			33,805	100.00

[†]Cash holdings of USD106,640 are held with State Street Bank and Trust Company. USD16,442 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	33,589	90.30
UCITS collective investment schemes - Money Market Funds	41	0.11
Other assets	3,568	9.59
Total current assets	37,198	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 30 November 2021

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 2021: 99.40%)				
Equities (31 May 2021: 99.40%)				
Australia (31 May 2021: 2.96%)				
Environmental control				
AUD	1,525,570	Cleanaway Waste Management Ltd	3,137	0.74
Holding companies - diversified operations				
AUD	149,071	Kelsian Group Ltd	681	0.16
Metal fabricate/ hardware				
AUD	154,954	Sims Ltd	1,554	0.37
Real estate investment trusts				
AUD	311,430	Arena REIT (REIT) [^]	987	0.23
AUD	308,527	Ingenia Communities Group (REIT)	1,345	0.32
AUD	828,336	Stockland (REIT)	2,567	0.60
Total Australia			10,271	2.42
Belgium (31 May 2021: 0.00%)				
Chemicals				
EUR	51,539	Umicore SA [^]	2,495	0.59
Total Belgium			2,495	0.59
Bermuda (31 May 2021: 0.00%)				
Environmental control				
HKD	338,000	Realord Group Holdings Ltd	480	0.11
Total Bermuda			480	0.11
Canada (31 May 2021: 5.14%)				
Computers				
CAD	34,426	CGI Inc	2,864	0.68
Engineering & construction				
CAD	116,664	SNC-Lavalin Group Inc	2,808	0.66
CAD	70,758	Stantec Inc	3,815	0.90
CAD	27,312	WSP Global Inc	3,783	0.90
Environmental control				
CAD	25,879	Waste Connections Inc	3,432	0.81
Real estate investment & services				
CAD	177,200	Tricon Residential Inc	2,423	0.57
Real estate investment trusts				
CAD	30,641	Boardwalk Real Estate Investment Trust (REIT)	1,271	0.30
CAD	67,083	Canadian Apartment Properties REIT (REIT)	2,974	0.70
CAD	127,212	InterRent Real Estate Investment Trust (REIT)	1,635	0.39
CAD	94,993	Killam Apartment Real Estate Investment Trust (REIT)	1,632	0.38
CAD	32,513	Minto Apartment Real Estate Investment Trust (REIT)	552	0.13
Total Canada			27,189	6.42
Cayman Islands (31 May 2021: 0.10%)				
Building materials and fixtures				
TWD	79,000	Global Lighting Technologies Inc	218	0.05
Telecommunications				
HKD	1,648,000	Comba Telecom Systems Holdings Ltd	387	0.09
Total Cayman Islands			605	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (31 May 2021: 1.02%)				
Building materials and fixtures				
DKK	6,410	ROCKWOOL International AS 'B'	2,651	0.63
Computers				
DKK	27,341	Netcompany Group AS	2,890	0.68
Total Denmark			5,541	1.31
Finland (31 May 2021: 1.93%)				
Machinery - diversified				
EUR	38,558	Kone Oyj 'B'	2,528	0.60
Real estate investment & services				
EUR	133,455	Kojamo Oyj	3,046	0.72
Telecommunications				
EUR	569,948	Nokia Oyj	3,153	0.74
Total Finland			8,727	2.06
France (31 May 2021: 1.62%)				
Electrical components & equipment				
EUR	29,402	Legrand SA	3,203	0.76
Engineering & construction				
EUR	126,502	SPIE SA [^]	3,144	0.74
Water				
EUR	129,060	Suez SA	2,867	0.68
Total France			9,214	2.18
Germany (31 May 2021: 3.44%)				
Computers				
EUR	33,345	CANCOM SE	2,388	0.56
Real estate investment & services				
EUR	21,308	LEG Immobilien SE	2,962	0.70
EUR	92,748	TAG Immobilien AG	2,558	0.60
EUR	37,262	Vonovia SE	2,055	0.49
Total Germany			9,963	2.35
Guernsey (31 May 2021: 0.68%)				
Computers				
USD	38,868	Amdocs Ltd	2,714	0.64
Total Guernsey			2,714	0.64
Hong Kong (31 May 2021: 0.59%)				
Transportation				
HKD	559,000	MTR Corp Ltd	2,983	0.70
Total Hong Kong			2,983	0.70
India (31 May 2021: 1.33%)				
Indonesia (31 May 2021: 1.03%)				
Engineering & construction				
IDR	22,465,300	Sarana Menara Nusantara Tbk PT	1,820	0.43
Telecommunications				
IDR	9,065,300	Tower Bersama Infrastructure Tbk PT	1,911	0.45
Total Indonesia			3,731	0.88

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
Ireland (31 May 2021: 1.97%)				
Electronics				
USD	98,062	nVent Electric Plc	3,416	0.81
Total Ireland			3,416	0.81
Italy (31 May 2021: 0.00%)				
Engineering & construction				
EUR	271,340	Infrastrutture Wireless Italiane SpA [^]	3,095	0.73
Total Italy			3,095	0.73
Japan (31 May 2021: 11.71%)				
Building materials and fixtures				
JPY	31,100	Optex Group Co Ltd	407	0.09
Commercial services				
JPY	82,700	Nomura Co Ltd	731	0.17
Computers				
JPY	9,400	BayCurrent Consulting Inc	3,916	0.93
JPY	29,500	Change Inc	548	0.13
JPY	39,500	DTS Corp	824	0.19
JPY	66,600	NEC Corp	3,003	0.71
Electronics				
JPY	78,400	Azbil Corp [^]	3,466	0.82
JPY	200,800	Yokogawa Electric Corp	3,776	0.89
Engineering & construction				
JPY	45,600	Nippon Densetsu Kogyo Co Ltd	622	0.15
JPY	38,500	Yokogawa Bridge Holdings Corp	719	0.17
Environmental control				
JPY	44,780	Daiseiki Co Ltd	2,035	0.48
JPY	66,800	Kurita Water Industries Ltd	3,118	0.74
Machinery - diversified				
JPY	64,000	Ebara Corp	3,438	0.81
JPY	6,400	Keyence Corp	3,964	0.94
Real estate investment trusts				
JPY	939	Advance Residence Investment Corp (REIT)	2,882	0.68
JPY	577	Comforia Residential REIT Inc (REIT)	1,621	0.38
JPY	1,986	Daiwa Securities Living Investments Corp (REIT)	1,914	0.45
JPY	625	Kenedix Residential Next Investment Corp (REIT)	1,134	0.27
JPY	3,689	Sekisui House Reit Inc (REIT)	2,680	0.63
Transportation				
JPY	18,800	Central Japan Railway Co	2,583	0.61
Total Japan			43,381	10.24
Luxembourg (31 May 2021: 1.57%)				
Environmental control				
EUR	31,144	Befesa SA	2,051	0.49
Real estate investment & services				
EUR	80,938	ADLER Group SA	787	0.19
EUR	94,598	Grand City Properties SA [^]	2,225	0.52
Total Luxembourg			5,063	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 May 2021: 0.32%)				
Computers				
MYR	513,200	Pentamaster Corp Bhd	695	0.16
Internet				
MYR	4,246,000	My EG Services Bhd	1,119	0.27
Total Malaysia			1,814	0.43
Mexico (31 May 2021: 0.00%)				
Engineering & construction				
MXN	3,050,466	Telesites SAB de CV	2,694	0.64
Total Mexico			2,694	0.64
Netherlands (31 May 2021: 0.87%)				
Engineering & construction				
EUR	68,168	Arcadis NV [^]	3,016	0.71
Total Netherlands			3,016	0.71
Norway (31 May 2021: 0.43%)				
Internet				
NOK	74,837	Atea ASA	1,347	0.32
Total Norway			1,347	0.32
People's Republic of China (31 May 2021: 0.72%)				
Miscellaneous manufacturers				
HKD	1,566,000	China Railway Signal & Communication Corp Ltd 'H'	550	0.13
Telecommunications				
HKD	690,600	ZTE Corp 'H'	1,874	0.44
Total People's Republic of China			2,424	0.57
Republic of South Korea (31 May 2021: 0.08%)				
Telecommunications				
KRW	34,082	Ace Technologies Corp	379	0.09
KRW	24,589	KMW Co Ltd	752	0.18
Total Republic of South Korea			1,131	0.27
Singapore (31 May 2021: 0.61%)				
Transportation				
SGD	1,858,000	ComfortDelGro Corp Ltd	1,856	0.44
Total Singapore			1,856	0.44
Spain (31 May 2021: 0.68%)				
Engineering & construction				
EUR	50,401	Cellnex Telecom SA	2,952	0.70
Total Spain			2,952	0.70
Sweden (31 May 2021: 7.93%)				
Commercial services				
SEK	186,491	Bravida Holding AB	2,476	0.58
Engineering & construction				
SEK	87,944	AFRY AB	2,450	0.58
Environmental control				
SEK	173,741	Sweco AB 'B' [^]	2,981	0.70

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
Sweden (31 May 2021: 7.93%) (cont)				
Machinery - diversified				
SEK	33,306	Atlas Copco AB 'A'^	2,037	0.48
SEK	20,410	Atlas Copco AB 'B'	1,059	0.25
SEK	213,249	Hexagon AB 'B'^	3,102	0.73
Mining				
SEK	75,482	Boliden AB	2,592	0.61
Real estate investment & services				
SEK	45,022	Fastighets AB Balder 'B'	3,359	0.80
SEK	173,391	Wallenstam AB 'B'	3,101	0.73
Telecommunications				
SEK	238,610	Telefonaktiebolaget LM Ericsson 'B'	2,397	0.57
Transportation				
SEK	81,081	Nobina AB	706	0.17
Total Sweden			26,260	6.20
Switzerland (31 May 2021: 1.42%)				
Electrical components & equipment				
CHF	90,576	ABB Ltd RegS^	3,121	0.74
Energy - alternate sources				
CHF	19,777	Landis+Gyr Group AG	1,235	0.29
Machinery - diversified				
CHF	1,597	Inficon Holding AG RegS^	2,040	0.48
Total Switzerland			6,396	1.51
Taiwan (31 May 2021: 2.15%)				
Engineering & construction				
TWD	521,000	CTCI Corp	670	0.16
Environmental control				
TWD	72,000	Cleanaway Co Ltd	636	0.15
Semiconductors				
TWD	29,000	ASMedia Technology Inc	2,028	0.48
TWD	402,000	Everlight Electronics Co Ltd	742	0.17
Telecommunications				
TWD	162,000	Arcadyan Technology Corp	641	0.15
TWD	287,000	Wistron NeWeb Corp	767	0.18
Transportation				
TWD	2,933,000	Taiwan High Speed Rail Corp	3,127	0.74
Total Taiwan			8,611	2.03
Thailand (31 May 2021: 0.56%)				
Engineering & construction				
THB	1,157,400	Sino-Thai Engineering & Construction PCL NVDR	453	0.11
Transportation				
THB	10,101,100	BTS Group Holdings PCL NVDR	2,758	0.65
Total Thailand			3,211	0.76
United Kingdom (31 May 2021: 7.67%)				
Computers				
GBP	121,409	Softcat Plc	2,968	0.70
Electronics				
GBP	69,485	Spectris Plc	3,220	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 May 2021: 7.67%) (cont)				
Environmental control				
GBP	285,419	Biffa Plc	1,327	0.31
Machinery - diversified				
GBP	16,983	Spirax-Sarco Engineering Plc	3,512	0.83
Real estate investment & services				
GBP	618,873	Grainger Plc	2,442	0.58
Real estate investment trusts				
GBP	188,383	UNITE Group Plc (REIT)	2,644	0.62
Telecommunications				
GBP	569,014	Spirent Communications Plc	2,016	0.48
Transportation				
GBP	1,119,745	Firstgroup Plc^	1,378	0.32
GBP	503,063	National Express Group Plc	1,422	0.34
Water				
GBP	130,713	Pennon Group Plc	2,119	0.50
GBP	218,869	United Utilities Group Plc	3,140	0.74
Total United Kingdom			26,188	6.18
United States (31 May 2021: 40.87%)				
Commercial services				
USD	66,098	2U Inc	1,573	0.37
USD	35,328	Booz Allen Hamilton Holding Corp	2,965	0.70
Computers				
USD	13,745	Fortinet Inc	4,565	1.08
Electrical components & equipment				
USD	23,152	AMETEK Inc	3,160	0.75
Electronics				
USD	26,669	Badger Meter Inc	2,730	0.64
USD	32,192	Itron Inc	1,993	0.47
USD	21,080	Keysight Technologies Inc	4,099	0.97
USD	4,702	Mesa Laboratories Inc	1,452	0.34
Engineering & construction				
USD	49,002	AECOM	3,378	0.80
USD	61,073	frontdoor Inc	2,111	0.50
USD	9,247	NV5 Global Inc	1,216	0.29
USD	16,559	TopBuild Corp	4,467	1.05
Environmental control				
USD	45,836	Casella Waste Systems Inc 'A'	3,886	0.92
USD	33,502	Clean Harbors Inc	3,398	0.80
USD	40,632	Energy Recovery Inc	863	0.20
USD	85,298	Evoqua Water Technologies Corp	3,837	0.91
USD	72,794	Harsco Corp	1,061	0.25
USD	21,638	Montrose Environmental Group Inc	1,585	0.38
USD	28,600	Republic Services Inc	3,783	0.89
USD	29,542	US Ecology Inc	1,007	0.24
USD	22,475	Waste Management Inc	3,611	0.85
Hand & machine tools				
USD	35,909	Franklin Electric Co Inc	3,162	0.75
Home builders				
USD	21,348	Installed Building Products Inc	2,756	0.65
Internet				
USD	12,279	ePlus Inc	1,295	0.31

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 May 2021: 99.40%) (cont)				
United States (31 May 2021: 40.87%) (cont)				
Internet (cont)				
USD	56,329	Lyft Inc 'A'	2,288	0.54
USD	8,621	Palo Alto Networks Inc	4,715	1.11
USD	63,326	Uber Technologies Inc	2,406	0.57
Iron & steel				
USD	25,084	Schnitzer Steel Industries Inc 'A'	1,207	0.28
Machinery - diversified				
USD	12,924	CSW Industrials Inc	1,554	0.37
USD	19,823	Gorman-Rupp Co	857	0.20
USD	38,856	Otis Worldwide Corp	3,124	0.74
USD	26,415	Xylem Inc	3,199	0.75
Real estate investment trusts				
USD	64,057	American Campus Communities Inc (REIT)	3,314	0.78
USD	80,341	American Homes 4 Rent (REIT) 'A'	3,221	0.76
USD	11,531	American Tower Corp (REIT)	3,027	0.72
USD	329,604	Annaly Capital Management Inc (REIT)	2,670	0.63
USD	58,417	ARMOUR Residential REIT Inc (REIT)	572	0.14
USD	14,637	AvalonBay Communities Inc (REIT)	3,496	0.83
USD	23,359	Camden Property Trust (REIT)	3,859	0.91
USD	12,002	Centerspace (REIT)	1,227	0.29
USD	203,470	Chimera Investment Corp (REIT)	3,235	0.76
USD	15,650	Crown Castle International Corp (REIT)	2,843	0.67
USD	40,862	Equity LifeStyle Properties Inc (REIT)	3,322	0.78
USD	38,675	Equity Residential (REIT)	3,299	0.78
USD	9,961	Essex Property Trust Inc (REIT)	3,381	0.80
USD	87,195	Independence Realty Trust Inc (REIT)	2,136	0.50
USD	83,186	Invitation Homes Inc (REIT)	3,364	0.79
USD	18,188	Mid-America Apartment Communities Inc (REIT)	3,751	0.89
USD	282,401	New Residential Investment Corp (REIT)	3,002	0.71
USD	18,695	NexPoint Residential Trust Inc (REIT)	1,394	0.33
USD	90,305	PennyMac Mortgage Investment Trust (REIT)	1,569	0.37
USD	9,794	SBA Communications Corp (REIT)	3,367	0.80
USD	17,578	Sun Communities Inc (REIT)	3,315	0.78
USD	62,273	UDR Inc (REIT)	3,533	0.83
USD	42,356	UMH Properties Inc (REIT)	978	0.23
Semiconductors				
USD	9,085	Monolithic Power Systems Inc	5,028	1.19
USD	39,245	Power Integrations Inc	3,925	0.93
USD	23,437	QUALCOMM Inc	4,232	1.00
USD	31,901	Wolfspeed Inc	3,912	0.92
Software				
USD	18,281	Bandwidth Inc 'A'	1,310	0.31
USD	11,794	RingCentral Inc 'A'	2,547	0.60
USD	7,409	Tyler Technologies Inc	3,845	0.91
Telecommunications				
USD	43,924	ADTRAN Inc	895	0.21
USD	50,891	Calix Inc	3,408	0.81
USD	53,369	Ciena Corp	3,214	0.76
USD	57,312	Cisco Systems Inc	3,143	0.74
USD	113,355	Extreme Networks Inc	1,530	0.36
USD	108,944	Juniper Networks Inc	3,392	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (31 May 2021: 40.87%) (cont)					
Telecommunications (cont)					
USD	14,677	Motorola Solutions Inc	3,716	0.88	
USD	178,500	Viavi Solutions Inc	2,644	0.62	
Total United States			193,919	45.79	
Total equities			420,687	99.33	
Rights (31 May 2021: 0.00%)					
Germany (31 May 2021: 0.00%)					
EUR	39,814	Vonovia SE	139	0.04	
Total Germany			139	0.04	
Total rights			139	0.04	
Warrants (31 May 2021: 0.00%)					
Thailand (31 May 2021: 0.00%)					
THB	629,590	BTS Group Holdings PCL NVDR WTS-7	10	0.00	
THB	1,259,180	BTS Group Holdings PCL NVDR WTS-8*	-	0.00	
Total Thailand			10	0.00	
Total warrants			10	0.00	
No. of Ccy contracts					
			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 May 2021: 0.02%)					
Futures contracts (31 May 2021: 0.02%)					
USD	80	S&P 500 Micro E-Mini Index Futures December 2021	1,788	38	0.01
Total unrealised gains on futures contracts			38	0.01	
Total financial derivative instruments			38	0.01	
Total value of investments					
			420,874	99.38	
Cash equivalents (31 May 2021: 0.04%)					
UCITS collective investment schemes - Money Market Funds (31 May 2021: 0.04%)					
Cash†			13,722	3.24	
Other net liabilities			(11,077)	(2.62)	
Net asset value attributable to redeemable shareholders at the end of the financial period			423,519	100.00	
†Cash holdings of USD13,690,974 are held with State Street Bank and Trust Company. USD30,985 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.

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2021

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	420,836	96.20
Exchange traded financial derivative instruments	38	0.01
Other assets	16,572	3.79
Total current assets	437,446	100.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 30 November 2021

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 2021: 96.55%)				
Mortgage backed securities (31 May 2021: 91.78%)				
United States (31 May 2021: 91.78%)				
USD	4,905,748	Fannie Mae Pool 1.500% 01/02/2036	4,939	0.39
USD	4,688,927	Fannie Mae Pool 1.500% 01/03/2036	4,715	0.37
USD	4,729,582	Fannie Mae Pool 1.500% 01/06/2036	4,756	0.37
USD	2,833,427	Fannie Mae Pool 1.500% 01/02/2051	2,745	0.22
USD	20,631,096	Fannie Mae Pool 1.500% 01/06/2051	19,981	1.56
USD	10,200,366	Fannie Mae Pool 2.000% 01/09/2035	10,497	0.82
USD	1,265,561	Fannie Mae Pool 2.000% 01/12/2035	1,298	0.10
USD	423,438	Fannie Mae Pool 2.000% 01/12/2035	435	0.03
USD	5,976,093	Fannie Mae Pool 2.000% 01/02/2036	6,130	0.48
USD	299,068	Fannie Mae Pool 2.000% 01/02/2036	308	0.02
USD	1,860,389	Fannie Mae Pool 2.000% 01/02/2036	1,908	0.15
USD	1,078,353	Fannie Mae Pool 2.000% 01/02/2036	1,107	0.09
USD	2,365,171	Fannie Mae Pool 2.000% 01/02/2036	2,434	0.19
USD	50,679	Fannie Mae Pool 2.000% 01/03/2036	52	0.00
USD	4,702,077	Fannie Mae Pool 2.000% 01/06/2036	4,823	0.38
USD	1,728,000	Fannie Mae Pool 2.000% 01/11/2036	1,779	0.14
USD	749,726	Fannie Mae Pool 2.000% 01/07/2050	752	0.06
USD	1,579,974	Fannie Mae Pool 2.000% 01/09/2050	1,585	0.12
USD	932,272	Fannie Mae Pool 2.000% 01/09/2050	935	0.07
USD	39,243,722	Fannie Mae Pool 2.000% 01/12/2050	39,365	3.08
USD	1,573,469	Fannie Mae Pool 2.000% 01/12/2050	1,584	0.12
USD	28,093,173	Fannie Mae Pool 2.000% 01/01/2051	28,180	2.21
USD	1,885,803	Fannie Mae Pool 2.000% 01/01/2051	1,894	0.15
USD	21,434,998	Fannie Mae Pool 2.000% 01/01/2051	21,480	1.68
USD	3,728,751	Fannie Mae Pool 2.000% 01/02/2051	3,734	0.29
USD	729,488	Fannie Mae Pool 2.000% 01/02/2051	732	0.06
USD	2,457,404	Fannie Mae Pool 2.000% 01/03/2051	2,465	0.19
USD	68,393	Fannie Mae Pool 2.000% 01/04/2051	69	0.01
USD	7,013	Fannie Mae Pool 2.000% 01/04/2051	7	0.00
USD	287,445	Fannie Mae Pool 2.000% 01/04/2051	288	0.02
USD	12,534,406	Fannie Mae Pool 2.000% 01/06/2051	12,551	0.98
USD	3,760,611	Fannie Mae Pool 2.000% 01/06/2051	3,772	0.30
USD	2,250,350	Fannie Mae Pool 2.000% 01/06/2051	2,257	0.18
USD	1,924,355	Fannie Mae Pool 2.000% 01/06/2051	1,930	0.15
USD	1,245,178	Fannie Mae Pool 2.000% 01/07/2051	1,248	0.10
USD	1,796,453	Fannie Mae Pool 2.000% 01/10/2051	1,804	0.14
USD	1,536,978	Fannie Mae Pool 2.000% 01/10/2051	1,542	0.12
USD	11,950,981	Fannie Mae Pool 2.000% 01/10/2051	11,967	0.94
USD	1,618,640	Fannie Mae Pool 2.000% 01/11/2051	1,623	0.13
USD	3,592,053	Fannie Mae Pool 2.000% 01/11/2051	3,603	0.28
USD	7,125,000	Fannie Mae Pool 2.000% 01/12/2051	7,134	0.56
USD	323,245	Fannie Mae Pool 2.500% 01/04/2028	336	0.03
USD	2,170,145	Fannie Mae Pool 2.500% 01/05/2028	2,255	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	824,145	Fannie Mae Pool 2.500% 01/04/2030	856	0.07
USD	2,064,427	Fannie Mae Pool 2.500% 01/05/2031	2,144	0.17
USD	52,059	Fannie Mae Pool 2.500% 01/06/2031	54	0.00
USD	517,996	Fannie Mae Pool 2.500% 01/07/2031	538	0.04
USD	190,839	Fannie Mae Pool 2.500% 01/08/2031	199	0.02
USD	336,600	Fannie Mae Pool 2.500% 01/09/2031	350	0.03
USD	163,881	Fannie Mae Pool 2.500% 01/09/2031	170	0.01
USD	59,468	Fannie Mae Pool 2.500% 01/10/2031	62	0.01
USD	425,317	Fannie Mae Pool 2.500% 01/10/2031	441	0.03
USD	408,687	Fannie Mae Pool 2.500% 01/10/2031	425	0.03
USD	551,561	Fannie Mae Pool 2.500% 01/11/2031	574	0.05
USD	159,298	Fannie Mae Pool 2.500% 01/11/2031	165	0.01
USD	51,641	Fannie Mae Pool 2.500% 01/11/2031	54	0.00
USD	179,121	Fannie Mae Pool 2.500% 01/11/2031	186	0.01
USD	1,557,260	Fannie Mae Pool 2.500% 01/01/2032	1,618	0.13
USD	54,402	Fannie Mae Pool 2.500% 01/01/2032	57	0.00
USD	2,169,311	Fannie Mae Pool 2.500% 01/01/2032	2,260	0.18
USD	1,871,357	Fannie Mae Pool 2.500% 01/01/2032	1,947	0.15
USD	370,269	Fannie Mae Pool 2.500% 01/02/2032	385	0.03
USD	729,390	Fannie Mae Pool 2.500% 01/06/2032	758	0.06
USD	687,263	Fannie Mae Pool 2.500% 01/06/2032	714	0.06
USD	889,249	Fannie Mae Pool 2.500% 01/09/2032	927	0.07
USD	21,677	Fannie Mae Pool 2.500% 01/10/2032	23	0.00
USD	455,573	Fannie Mae Pool 2.500% 01/11/2032	473	0.04
USD	626,211	Fannie Mae Pool 2.500% 01/11/2032	654	0.05
USD	3,565,385	Fannie Mae Pool 2.500% 01/01/2033	3,700	0.29
USD	83,905	Fannie Mae Pool 2.500% 01/10/2035	87	0.01
USD	202,690	Fannie Mae Pool 2.500% 01/01/2043	210	0.02
USD	501,489	Fannie Mae Pool 2.500% 01/07/2046	518	0.04
USD	417,831	Fannie Mae Pool 2.500% 01/04/2047	432	0.03
USD	4,077,823	Fannie Mae Pool 2.500% 01/09/2050	4,220	0.33
USD	4,322,751	Fannie Mae Pool 2.500% 01/09/2050	4,472	0.35
USD	7,160,981	Fannie Mae Pool 2.500% 01/09/2050	7,364	0.58
USD	9,714,485	Fannie Mae Pool 2.500% 01/09/2050	9,973	0.78
USD	2,491,719	Fannie Mae Pool 2.500% 01/11/2050	2,558	0.20
USD	1,171,634	Fannie Mae Pool 2.500% 01/02/2051	1,201	0.09
USD	45,719,186	Fannie Mae Pool 2.500% 01/02/2051	46,877	3.67
USD	13,918,163	Fannie Mae Pool 2.500% 01/06/2051	14,276	1.12
USD	322,986	Fannie Mae Pool 3.000% 01/07/2027	339	0.03
USD	139,890	Fannie Mae Pool 3.000% 01/10/2028	147	0.01
USD	4,151,947	Fannie Mae Pool 3.000% 01/12/2029	4,351	0.34
USD	8,134,986	Fannie Mae Pool 3.000% 01/03/2030	8,523	0.67
USD	19,891	Fannie Mae Pool 3.000% 01/06/2030	21	0.00
USD	902,098	Fannie Mae Pool 3.000% 01/10/2030	951	0.07
USD	320,929	Fannie Mae Pool 3.000% 01/02/2031	338	0.03
USD	11,510	Fannie Mae Pool 3.000% 01/03/2031	12	0.00
USD	29,279	Fannie Mae Pool 3.000% 01/04/2031	31	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2021: 91.78%) (cont)				
United States (31 May 2021: 91.78%) (cont)				
USD	26,196	Fannie Mae Pool 3.000% 01/04/2031	28	0.00
USD	80,307	Fannie Mae Pool 3.000% 01/06/2031	85	0.01
USD	73,353	Fannie Mae Pool 3.000% 01/06/2031	77	0.01
USD	72,198	Fannie Mae Pool 3.000% 01/09/2031	76	0.01
USD	23,789	Fannie Mae Pool 3.000% 01/01/2032	25	0.00
USD	12,099	Fannie Mae Pool 3.000% 01/02/2032	13	0.00
USD	176,985	Fannie Mae Pool 3.000% 01/02/2032	187	0.01
USD	11,892	Fannie Mae Pool 3.000% 01/02/2032	13	0.00
USD	59,630	Fannie Mae Pool 3.000% 01/02/2032	63	0.01
USD	391,696	Fannie Mae Pool 3.000% 01/11/2032	415	0.03
USD	48,979	Fannie Mae Pool 3.000% 01/12/2032	52	0.00
USD	168,118	Fannie Mae Pool 3.000% 01/02/2033	177	0.01
USD	4,225,000	Fannie Mae Pool 3.000% 01/04/2035	4,452	0.35
USD	5,068,156	Fannie Mae Pool 3.000% 01/05/2035	5,331	0.42
USD	478,151	Fannie Mae Pool 3.000% 01/12/2035	503	0.04
USD	1,288,235	Fannie Mae Pool 3.000% 01/12/2037	1,353	0.11
USD	273,259	Fannie Mae Pool 3.000% 01/03/2043	288	0.02
USD	2,890,714	Fannie Mae Pool 3.000% 01/07/2043	3,048	0.24
USD	11,396,639	Fannie Mae Pool 3.000% 01/08/2043	12,017	0.94
USD	2,743,950	Fannie Mae Pool 3.000% 01/09/2043	2,893	0.23
USD	911,715	Fannie Mae Pool 3.000% 01/03/2044	961	0.08
USD	842,516	Fannie Mae Pool 3.000% 01/10/2044	888	0.07
USD	4,284,758	Fannie Mae Pool 3.000% 01/10/2044	4,518	0.35
USD	130,271	Fannie Mae Pool 3.000% 01/03/2045	137	0.01
USD	291,650	Fannie Mae Pool 3.000% 01/10/2045	307	0.02
USD	142,982	Fannie Mae Pool 3.000% 01/11/2045	151	0.01
USD	5,034,829	Fannie Mae Pool 3.000% 01/04/2046	5,305	0.42
USD	225,495	Fannie Mae Pool 3.000% 01/08/2046	238	0.02
USD	49,679	Fannie Mae Pool 3.000% 01/09/2046	52	0.00
USD	606,362	Fannie Mae Pool 3.000% 01/09/2046	642	0.05
USD	174,724	Fannie Mae Pool 3.000% 01/09/2046	183	0.01
USD	102,663	Fannie Mae Pool 3.000% 01/10/2046	108	0.01
USD	3,284,353	Fannie Mae Pool 3.000% 01/10/2046	3,445	0.27
USD	1,471,897	Fannie Mae Pool 3.000% 01/11/2046	1,555	0.12
USD	109,679	Fannie Mae Pool 3.000% 01/11/2046	115	0.01
USD	10,678,673	Fannie Mae Pool 3.000% 01/11/2046	11,260	0.88
USD	125,199	Fannie Mae Pool 3.000% 01/11/2046	132	0.01
USD	500,323	Fannie Mae Pool 3.000% 01/11/2046	526	0.04
USD	1,560,806	Fannie Mae Pool 3.000% 01/12/2046	1,648	0.13
USD	145,707	Fannie Mae Pool 3.000% 01/12/2046	154	0.01
USD	216,504	Fannie Mae Pool 3.000% 01/03/2047	225	0.02
USD	113,591	Fannie Mae Pool 3.000% 01/03/2047	119	0.01
USD	3,226,716	Fannie Mae Pool 3.000% 01/03/2047	3,436	0.27
USD	867,603	Fannie Mae Pool 3.000% 01/05/2047	918	0.07
USD	10,840,421	Fannie Mae Pool 3.000% 01/09/2049	11,391	0.89
USD	6,573,556	Fannie Mae Pool 3.000% 01/12/2049	6,877	0.54

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	6,008,568	Fannie Mae Pool 3.000% 01/03/2050	6,258	0.49
USD	760,877	Fannie Mae Pool 3.000% 01/03/2050	794	0.06
USD	2,758,191	Fannie Mae Pool 3.000% 01/07/2050	2,874	0.23
USD	177,696	Fannie Mae Pool 3.000% 01/06/2051	186	0.01
USD	1,528,213	Fannie Mae Pool 3.500% 01/12/2025	1,617	0.13
USD	25,244	Fannie Mae Pool 3.500% 01/01/2026	27	0.00
USD	88,713	Fannie Mae Pool 3.500% 01/09/2026	94	0.01
USD	346,254	Fannie Mae Pool 3.500% 01/10/2026	366	0.03
USD	312,881	Fannie Mae Pool 3.500% 01/01/2027	330	0.03
USD	122,434	Fannie Mae Pool 3.500% 01/07/2030	130	0.01
USD	21,274	Fannie Mae Pool 3.500% 01/02/2031	23	0.00
USD	817,847	Fannie Mae Pool 3.500% 01/03/2031	869	0.07
USD	2,593,685	Fannie Mae Pool 3.500% 01/11/2031	2,745	0.22
USD	46,091	Fannie Mae Pool 3.500% 01/03/2032	49	0.00
USD	176,664	Fannie Mae Pool 3.500% 01/05/2032	189	0.01
USD	115,907	Fannie Mae Pool 3.500% 01/09/2032	123	0.01
USD	153,045	Fannie Mae Pool 3.500% 01/07/2033	163	0.01
USD	2,281,223	Fannie Mae Pool 3.500% 01/03/2034	2,438	0.19
USD	811,536	Fannie Mae Pool 3.500% 01/04/2034	865	0.07
USD	669,521	Fannie Mae Pool 3.500% 01/05/2034	721	0.06
USD	691,640	Fannie Mae Pool 3.500% 01/07/2043	752	0.06
USD	20,092,873	Fannie Mae Pool 3.500% 01/07/2043	21,563	1.69
USD	919,110	Fannie Mae Pool 3.500% 01/08/2043	986	0.08
USD	406,617	Fannie Mae Pool 3.500% 01/09/2044	436	0.03
USD	21,946	Fannie Mae Pool 3.500% 01/10/2044	24	0.00
USD	609,647	Fannie Mae Pool 3.500% 01/02/2045	655	0.05
USD	28,497	Fannie Mae Pool 3.500% 01/02/2045	31	0.00
USD	3,434,650	Fannie Mae Pool 3.500% 01/02/2045	3,687	0.29
USD	2,792,967	Fannie Mae Pool 3.500% 01/05/2045	2,992	0.23
USD	597,897	Fannie Mae Pool 3.500% 01/06/2045	642	0.05
USD	274,645	Fannie Mae Pool 3.500% 01/08/2045	294	0.02
USD	69,133	Fannie Mae Pool 3.500% 01/12/2045	74	0.01
USD	46,941	Fannie Mae Pool 3.500% 01/12/2045	50	0.00
USD	17,006	Fannie Mae Pool 3.500% 01/01/2046	18	0.00
USD	31,989	Fannie Mae Pool 3.500% 01/01/2046	35	0.00
USD	21,825	Fannie Mae Pool 3.500% 01/01/2046	24	0.00
USD	568,391	Fannie Mae Pool 3.500% 01/01/2046	610	0.05
USD	405,878	Fannie Mae Pool 3.500% 01/03/2046	436	0.03
USD	1,203,982	Fannie Mae Pool 3.500% 01/04/2046	1,290	0.10
USD	21,507	Fannie Mae Pool 3.500% 01/07/2046	23	0.00
USD	76,836	Fannie Mae Pool 3.500% 01/10/2046	83	0.01
USD	126,510	Fannie Mae Pool 3.500% 01/10/2046	135	0.01
USD	349,060	Fannie Mae Pool 3.500% 01/11/2046	374	0.03
USD	83,924	Fannie Mae Pool 3.500% 01/12/2046	91	0.01
USD	1,634,559	Fannie Mae Pool 3.500% 01/12/2046	1,751	0.14
USD	10,803,110	Fannie Mae Pool 3.500% 01/12/2046	11,598	0.91
USD	155,202	Fannie Mae Pool 3.500% 01/01/2047	165	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2021: 91.78%) (cont)				
United States (31 May 2021: 91.78%) (cont)				
USD	288,469	Fannie Mae Pool 3.500% 01/01/2047	312	0.02
USD	55,933	Fannie Mae Pool 3.500% 01/01/2047	61	0.00
USD	17,670	Fannie Mae Pool 3.500% 01/01/2047	19	0.00
USD	995,968	Fannie Mae Pool 3.500% 01/01/2047	1,067	0.08
USD	12,230	Fannie Mae Pool 3.500% 01/02/2047	13	0.00
USD	3,321,344	Fannie Mae Pool 3.500% 01/02/2047	3,565	0.28
USD	56,796	Fannie Mae Pool 3.500% 01/02/2047	61	0.00
USD	2,429,808	Fannie Mae Pool 3.500% 01/02/2047	2,603	0.20
USD	158,277	Fannie Mae Pool 3.500% 01/03/2047	169	0.01
USD	106,672	Fannie Mae Pool 3.500% 01/04/2047	114	0.01
USD	48,920	Fannie Mae Pool 3.500% 01/05/2047	53	0.00
USD	1,702,457	Fannie Mae Pool 3.500% 01/05/2047	1,850	0.14
USD	44,616	Fannie Mae Pool 3.500% 01/07/2047	48	0.00
USD	85,630	Fannie Mae Pool 3.500% 01/07/2047	92	0.01
USD	614,581	Fannie Mae Pool 3.500% 01/07/2047	659	0.05
USD	149,604	Fannie Mae Pool 3.500% 01/07/2047	162	0.01
USD	660,728	Fannie Mae Pool 3.500% 01/07/2047	710	0.06
USD	7,686,653	Fannie Mae Pool 3.500% 01/07/2047	8,252	0.65
USD	73,991	Fannie Mae Pool 3.500% 01/08/2047	79	0.01
USD	3,090,659	Fannie Mae Pool 3.500% 01/08/2047	3,339	0.26
USD	391,728	Fannie Mae Pool 3.500% 01/10/2047	423	0.03
USD	193,891	Fannie Mae Pool 3.500% 01/11/2047	209	0.02
USD	189,833	Fannie Mae Pool 3.500% 01/11/2047	205	0.02
USD	126,699	Fannie Mae Pool 3.500% 01/01/2048	137	0.01
USD	182,606	Fannie Mae Pool 3.500% 01/02/2048	198	0.02
USD	1,575,645	Fannie Mae Pool 3.500% 01/02/2048	1,666	0.13
USD	491,703	Fannie Mae Pool 3.500% 01/03/2048	526	0.04
USD	206,883	Fannie Mae Pool 3.500% 01/04/2048	224	0.02
USD	83,772	Fannie Mae Pool 3.500% 01/05/2048	91	0.01
USD	1,489,184	Fannie Mae Pool 3.500% 01/03/2050	1,570	0.12
USD	296,044	Fannie Mae Pool 3.500% 01/11/2051	319	0.03
USD	348,352	Fannie Mae Pool 4.000% 01/07/2024	367	0.03
USD	439,075	Fannie Mae Pool 4.000% 01/12/2025	464	0.04
USD	300,774	Fannie Mae Pool 4.000% 01/01/2027	318	0.03
USD	37,388	Fannie Mae Pool 4.000% 01/05/2029	40	0.00
USD	507,479	Fannie Mae Pool 4.000% 01/11/2033	535	0.04
USD	24,456	Fannie Mae Pool 4.000% 01/06/2038	26	0.00
USD	604,097	Fannie Mae Pool 4.000% 01/08/2038	649	0.05
USD	569,066	Fannie Mae Pool 4.000% 01/06/2044	621	0.05
USD	1,545,104	Fannie Mae Pool 4.000% 01/01/2045	1,688	0.13
USD	208,618	Fannie Mae Pool 4.000% 01/03/2045	227	0.02
USD	143,642	Fannie Mae Pool 4.000% 01/06/2045	157	0.01
USD	216,004	Fannie Mae Pool 4.000% 01/10/2046	236	0.02
USD	139,008	Fannie Mae Pool 4.000% 01/02/2047	150	0.01
USD	410,524	Fannie Mae Pool 4.000% 01/02/2047	443	0.03
USD	281,789	Fannie Mae Pool 4.000% 01/03/2047	309	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	101,988	Fannie Mae Pool 4.000% 01/04/2047	111	0.01
USD	280,230	Fannie Mae Pool 4.000% 01/04/2047	304	0.02
USD	2,109,321	Fannie Mae Pool 4.000% 01/07/2047	2,292	0.18
USD	981,726	Fannie Mae Pool 4.000% 01/07/2047	1,050	0.08
USD	3,757,360	Fannie Mae Pool 4.000% 01/08/2047	4,057	0.32
USD	2,513,248	Fannie Mae Pool 4.000% 01/09/2047	2,729	0.21
USD	651,782	Fannie Mae Pool 4.000% 01/11/2047	697	0.05
USD	338,875	Fannie Mae Pool 4.000% 01/01/2048	363	0.03
USD	235,106	Fannie Mae Pool 4.000% 01/01/2048	254	0.02
USD	179,648	Fannie Mae Pool 4.000% 01/04/2048	192	0.02
USD	292,657	Fannie Mae Pool 4.000% 01/04/2048	312	0.02
USD	523,553	Fannie Mae Pool 4.000% 01/07/2048	558	0.04
USD	364,960	Fannie Mae Pool 4.000% 01/07/2048	389	0.03
USD	185,000	Fannie Mae Pool 4.000% 01/09/2048	197	0.02
USD	131,968	Fannie Mae Pool 4.000% 01/09/2048	141	0.01
USD	4,409,479	Fannie Mae Pool 4.000% 01/10/2048	4,771	0.37
USD	156,478	Fannie Mae Pool 4.000% 01/11/2048	167	0.01
USD	1,520,855	Fannie Mae Pool 4.000% 01/01/2049	1,638	0.13
USD	1,015,993	Fannie Mae Pool 4.000% 01/01/2049	1,107	0.09
USD	769,362	Fannie Mae Pool 4.000% 01/02/2049	848	0.07
USD	989,969	Fannie Mae Pool 4.000% 01/02/2049	1,082	0.08
USD	534,297	Fannie Mae Pool 4.000% 01/06/2049	580	0.05
USD	9,320,524	Fannie Mae Pool 4.000% 01/07/2049	10,037	0.79
USD	5,576,989	Fannie Mae Pool 4.000% 01/01/2057	6,209	0.49
USD	43,071	Fannie Mae Pool 4.000% 01/02/2057	48	0.00
USD	95,703	Fannie Mae Pool 4.500% 01/12/2024	100	0.01
USD	586,889	Fannie Mae Pool 4.500% 01/07/2040	648	0.05
USD	2,345,546	Fannie Mae Pool 4.500% 01/05/2041	2,591	0.20
USD	1,736,771	Fannie Mae Pool 4.500% 01/12/2041	1,938	0.15
USD	1,445,543	Fannie Mae Pool 4.500% 01/03/2046	1,596	0.13
USD	93,027	Fannie Mae Pool 4.500% 01/05/2046	102	0.01
USD	50,053	Fannie Mae Pool 4.500% 01/09/2046	55	0.00
USD	319,153	Fannie Mae Pool 4.500% 01/01/2047	348	0.03
USD	1,283,200	Fannie Mae Pool 4.500% 01/02/2047	1,417	0.11
USD	93,816	Fannie Mae Pool 4.500% 01/03/2047	103	0.01
USD	287,636	Fannie Mae Pool 4.500% 01/04/2047	316	0.02
USD	35,733	Fannie Mae Pool 4.500% 01/04/2047	39	0.00
USD	3,044,651	Fannie Mae Pool 4.500% 01/05/2047	3,346	0.26
USD	1,263,267	Fannie Mae Pool 4.500% 01/07/2047	1,395	0.11
USD	430,726	Fannie Mae Pool 4.500% 01/10/2047	475	0.04
USD	80,832	Fannie Mae Pool 4.500% 01/07/2048	87	0.01
USD	301,596	Fannie Mae Pool 4.500% 01/08/2048	328	0.03
USD	23,850	Fannie Mae Pool 4.500% 01/10/2048	26	0.00
USD	2,214,491	Fannie Mae Pool 4.500% 01/10/2048	2,423	0.19
USD	638,612	Fannie Mae Pool 4.500% 01/10/2048	686	0.05
USD	545,604	Fannie Mae Pool 4.500% 01/12/2048	597	0.05
USD	1,115,482	Fannie Mae Pool 4.500% 01/12/2048	1,221	0.10

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2021: 91.78%) (cont)				
United States (31 May 2021: 91.78%) (cont)				
USD	412,981	Fannie Mae Pool 4.500% 01/02/2049	463	0.04
USD	801,212	Fannie Mae Pool 4.500% 01/02/2049	881	0.07
USD	558,039	Fannie Mae Pool 4.500% 01/06/2049	599	0.05
USD	782,506	Fannie Mae Pool 4.500% 01/08/2049	841	0.07
USD	611,428	Fannie Mae Pool 4.500% 01/09/2049	666	0.05
USD	570,485	Fannie Mae Pool 5.000% 01/08/2033	636	0.05
USD	76,184	Fannie Mae Pool 5.000% 01/03/2038	86	0.01
USD	85,344	Fannie Mae Pool 5.000% 01/04/2038	96	0.01
USD	66,751	Fannie Mae Pool 5.000% 01/10/2039	75	0.01
USD	1,646,900	Fannie Mae Pool 5.000% 01/04/2040	1,853	0.15
USD	309,488	Fannie Mae Pool 5.000% 01/06/2040	348	0.03
USD	459,157	Fannie Mae Pool 5.000% 01/09/2040	517	0.04
USD	206,076	Fannie Mae Pool 5.000% 01/12/2040	233	0.02
USD	30,600	Fannie Mae Pool 5.000% 01/02/2041	34	0.00
USD	61,906	Fannie Mae Pool 5.000% 01/04/2041	70	0.01
USD	131,022	Fannie Mae Pool 5.000% 01/01/2044	147	0.01
USD	153,726	Fannie Mae Pool 5.000% 01/11/2044	172	0.01
USD	120,787	Fannie Mae Pool 5.000% 01/12/2044	135	0.01
USD	16,413	Fannie Mae Pool 5.000% 01/02/2047	18	0.00
USD	1,601,337	Fannie Mae Pool 5.000% 01/06/2047	1,794	0.14
USD	500,514	Fannie Mae Pool 5.000% 01/07/2048	555	0.04
USD	56,211	Fannie Mae Pool 5.000% 01/10/2048	61	0.00
USD	154,882	Fannie Mae Pool 5.000% 01/01/2049	169	0.01
USD	1,069,983	Fannie Mae Pool 5.000% 01/01/2049	1,179	0.09
USD	820,413	Fannie Mae Pool 5.000% 01/09/2049	897	0.07
USD	228,318	Fannie Mae Pool 5.000% 01/03/2050	251	0.02
USD	89,542	Fannie Mae Pool 5.500% 01/01/2039	102	0.01
USD	6,759,558	Fannie Mae Pool 5.500% 01/05/2044	7,680	0.60
USD	1,097,820	Fannie Mae Pool 5.500% 01/12/2048	1,234	0.10
USD	154,497	Fannie Mae Pool 5.500% 01/02/2049	172	0.01
USD	5,787,251	Fannie Mae Pool 6.000% 01/02/2049	6,696	0.52
USD	750,660	Freddie Mac Gold Pool 2.500% 01/05/2031	780	0.06
USD	220,657	Freddie Mac Gold Pool 2.500% 01/06/2031	230	0.02
USD	222,810	Freddie Mac Gold Pool 2.500% 01/08/2031	232	0.02
USD	854,156	Freddie Mac Gold Pool 2.500% 01/09/2031	889	0.07
USD	705,279	Freddie Mac Gold Pool 2.500% 01/11/2031	733	0.06
USD	431,723	Freddie Mac Gold Pool 2.500% 01/12/2031	449	0.04
USD	205,585	Freddie Mac Gold Pool 2.500% 01/02/2032	214	0.02
USD	1,086,962	Freddie Mac Gold Pool 2.500% 01/04/2032	1,129	0.09
USD	401,831	Freddie Mac Gold Pool 2.500% 01/06/2032	419	0.03
USD	797,161	Freddie Mac Gold Pool 2.500% 01/09/2032	831	0.07
USD	802,549	Freddie Mac Gold Pool 2.500% 01/11/2032	834	0.07
USD	107,542	Freddie Mac Gold Pool 2.500% 01/01/2033	112	0.01
USD	4,352,797	Freddie Mac Gold Pool 2.500% 01/01/2033	4,521	0.35
USD	215,920	Freddie Mac Gold Pool 2.500% 01/04/2033	224	0.02
USD	169,740	Freddie Mac Gold Pool 2.500% 01/09/2046	175	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	135,818	Freddie Mac Gold Pool 2.500% 01/11/2046	140	0.01
USD	106,841	Freddie Mac Gold Pool 2.500% 01/12/2046	110	0.01
USD	128,884	Freddie Mac Gold Pool 3.000% 01/12/2026	135	0.01
USD	175,987	Freddie Mac Gold Pool 3.000% 01/08/2029	184	0.01
USD	1,916,780	Freddie Mac Gold Pool 3.000% 01/08/2030	2,009	0.16
USD	185,673	Freddie Mac Gold Pool 3.000% 01/08/2030	196	0.02
USD	448,033	Freddie Mac Gold Pool 3.000% 01/09/2030	472	0.04
USD	303,999	Freddie Mac Gold Pool 3.000% 01/10/2030	320	0.03
USD	929,084	Freddie Mac Gold Pool 3.000% 01/05/2031	980	0.08
USD	756,763	Freddie Mac Gold Pool 3.000% 01/06/2031	797	0.06
USD	20,863	Freddie Mac Gold Pool 3.000% 01/09/2031	22	0.00
USD	425,811	Freddie Mac Gold Pool 3.000% 01/12/2031	450	0.04
USD	461,474	Freddie Mac Gold Pool 3.000% 01/12/2031	487	0.04
USD	144,993	Freddie Mac Gold Pool 3.000% 01/03/2032	153	0.01
USD	364,208	Freddie Mac Gold Pool 3.000% 01/07/2032	384	0.03
USD	42,205	Freddie Mac Gold Pool 3.000% 01/04/2043	45	0.00
USD	540,873	Freddie Mac Gold Pool 3.000% 01/06/2045	570	0.04
USD	3,401,556	Freddie Mac Gold Pool 3.000% 01/03/2046	3,569	0.28
USD	3,818,373	Freddie Mac Gold Pool 3.000% 01/05/2046	4,006	0.31
USD	97,341	Freddie Mac Gold Pool 3.000% 01/10/2046	102	0.01
USD	3,904,503	Freddie Mac Gold Pool 3.000% 01/10/2046	4,118	0.32
USD	6,935,113	Freddie Mac Gold Pool 3.000% 01/11/2046	7,276	0.57
USD	1,054,360	Freddie Mac Gold Pool 3.000% 01/11/2046	1,111	0.09
USD	2,165,971	Freddie Mac Gold Pool 3.000% 01/12/2046	2,273	0.18
USD	1,214,541	Freddie Mac Gold Pool 3.000% 01/12/2046	1,274	0.10
USD	118,791	Freddie Mac Gold Pool 3.000% 01/01/2047	126	0.01
USD	397,518	Freddie Mac Gold Pool 3.000% 01/05/2049	413	0.03
USD	338,035	Freddie Mac Gold Pool 3.500% 01/12/2028	358	0.03
USD	175,660	Freddie Mac Gold Pool 3.500% 01/05/2031	187	0.01
USD	10,956	Freddie Mac Gold Pool 3.500% 01/07/2033	12	0.00
USD	680,649	Freddie Mac Gold Pool 3.500% 01/03/2038	724	0.06
USD	295,596	Freddie Mac Gold Pool 3.500% 01/06/2038	312	0.02
USD	1,032,230	Freddie Mac Gold Pool 3.500% 01/07/2038	1,091	0.09
USD	6,074	Freddie Mac Gold Pool 3.500% 01/10/2042	7	0.00
USD	1,284,952	Freddie Mac Gold Pool 3.500% 01/03/2043	1,379	0.11
USD	11,818	Freddie Mac Gold Pool 3.500% 01/07/2043	13	0.00
USD	1,639,793	Freddie Mac Gold Pool 3.500% 01/09/2044	1,760	0.14
USD	676,438	Freddie Mac Gold Pool 3.500% 01/10/2044	722	0.06
USD	1,584,240	Freddie Mac Gold Pool 3.500% 01/01/2045	1,694	0.13
USD	411,365	Freddie Mac Gold Pool 3.500% 01/03/2046	442	0.03
USD	1,057,670	Freddie Mac Gold Pool 3.500% 01/04/2046	1,126	0.09
USD	1,407,573	Freddie Mac Gold Pool 3.500% 01/05/2046	1,508	0.12
USD	1,356,745	Freddie Mac Gold Pool 3.500% 01/08/2046	1,444	0.11
USD	78,534	Freddie Mac Gold Pool 3.500% 01/09/2046	84	0.01
USD	1,444,340	Freddie Mac Gold Pool 3.500% 01/10/2046	1,544	0.12
USD	131,247	Freddie Mac Gold Pool 3.500% 01/10/2046	140	0.01
USD	171,140	Freddie Mac Gold Pool 3.500% 01/12/2046	183	0.01

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2021: 91.78%) (cont)				
United States (31 May 2021: 91.78%) (cont)				
USD	246,465	Freddie Mac Gold Pool 3.500% 01/01/2047	262	0.02
USD	261,182	Freddie Mac Gold Pool 3.500% 01/02/2047	279	0.02
USD	1,796,755	Freddie Mac Gold Pool 3.500% 01/06/2047	1,901	0.15
USD	220,866	Freddie Mac Gold Pool 3.500% 01/06/2047	237	0.02
USD	442,421	Freddie Mac Gold Pool 3.500% 01/07/2047	468	0.04
USD	331,732	Freddie Mac Gold Pool 3.500% 01/08/2047	351	0.03
USD	1,957,140	Freddie Mac Gold Pool 3.500% 01/08/2047	2,100	0.16
USD	6,846	Freddie Mac Gold Pool 3.500% 01/08/2047	7	0.00
USD	669,840	Freddie Mac Gold Pool 3.500% 01/09/2047	709	0.06
USD	914,466	Freddie Mac Gold Pool 3.500% 01/09/2047	981	0.08
USD	359,416	Freddie Mac Gold Pool 3.500% 01/09/2047	388	0.03
USD	1,236,493	Freddie Mac Gold Pool 3.500% 01/10/2047	1,327	0.10
USD	56,138	Freddie Mac Gold Pool 3.500% 01/11/2047	59	0.00
USD	10,649	Freddie Mac Gold Pool 3.500% 01/12/2047	11	0.00
USD	407,506	Freddie Mac Gold Pool 3.500% 01/01/2048	440	0.03
USD	527,713	Freddie Mac Gold Pool 3.500% 01/03/2048	558	0.04
USD	232,075	Freddie Mac Gold Pool 4.000% 01/04/2025	245	0.02
USD	116,800	Freddie Mac Gold Pool 4.000% 01/12/2032	123	0.01
USD	141,249	Freddie Mac Gold Pool 4.000% 01/11/2033	152	0.01
USD	555,420	Freddie Mac Gold Pool 4.000% 01/09/2035	605	0.05
USD	234,167	Freddie Mac Gold Pool 4.000% 01/09/2037	252	0.02
USD	12,891	Freddie Mac Gold Pool 4.000% 01/08/2042	14	0.00
USD	2,126,845	Freddie Mac Gold Pool 4.000% 01/09/2043	2,320	0.18
USD	159,729	Freddie Mac Gold Pool 4.000% 01/09/2045	173	0.01
USD	23,000	Freddie Mac Gold Pool 4.000% 01/07/2046	25	0.00
USD	7,529	Freddie Mac Gold Pool 4.000% 01/10/2046	8	0.00
USD	2,120,599	Freddie Mac Gold Pool 4.000% 01/10/2046	2,300	0.18
USD	29,005	Freddie Mac Gold Pool 4.000% 01/02/2047	31	0.00
USD	1,137	Freddie Mac Gold Pool 4.000% 01/10/2047	1	0.00
USD	72,831	Freddie Mac Gold Pool 4.000% 01/02/2048	79	0.01
USD	19,938	Freddie Mac Gold Pool 4.000% 01/02/2048	21	0.00
USD	1,179,162	Freddie Mac Gold Pool 4.000% 01/04/2048	1,288	0.10
USD	124,774	Freddie Mac Gold Pool 4.000% 01/06/2048	135	0.01
USD	12,796	Freddie Mac Gold Pool 4.000% 01/06/2048	14	0.00
USD	39,533	Freddie Mac Gold Pool 4.500% 01/02/2041	44	0.00
USD	87,560	Freddie Mac Gold Pool 4.500% 01/07/2041	97	0.01
USD	76,610	Freddie Mac Gold Pool 4.500% 01/05/2042	85	0.01
USD	19,756	Freddie Mac Gold Pool 4.500% 01/02/2044	22	0.00
USD	73,335	Freddie Mac Gold Pool 4.500% 01/08/2044	81	0.01
USD	467,803	Freddie Mac Gold Pool 4.500% 01/01/2045	517	0.04
USD	46,129	Freddie Mac Gold Pool 4.500% 01/08/2045	51	0.00
USD	78,527	Freddie Mac Gold Pool 4.500% 01/08/2045	87	0.01
USD	1,536,610	Freddie Mac Gold Pool 4.500% 01/10/2045	1,717	0.13
USD	160,450	Freddie Mac Gold Pool 4.500% 01/09/2046	177	0.01
USD	273,066	Freddie Mac Gold Pool 4.500% 01/09/2046	300	0.02
USD	17,605	Freddie Mac Gold Pool 4.500% 01/06/2047	19	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	253,346	Freddie Mac Gold Pool 4.500% 01/03/2048	275	0.02
USD	12,508	Freddie Mac Gold Pool 4.500% 01/07/2048	14	0.00
USD	417,004	Freddie Mac Gold Pool 4.500% 01/08/2048	459	0.04
USD	1,082,889	Freddie Mac Gold Pool 4.500% 01/10/2048	1,191	0.09
USD	1,120,317	Freddie Mac Gold Pool 4.500% 01/11/2048	1,219	0.10
USD	94,810	Freddie Mac Gold Pool 4.500% 01/04/2049	102	0.01
USD	67,905	Freddie Mac Gold Pool 5.000% 01/08/2039	76	0.01
USD	2,127,020	Freddie Mac Gold Pool 5.000% 01/11/2039	2,396	0.19
USD	46,769	Freddie Mac Gold Pool 5.000% 01/10/2041	53	0.00
USD	978,177	Freddie Mac Gold Pool 5.000% 01/11/2048	1,102	0.09
USD	589,874	Freddie Mac Gold Pool 5.500% 01/08/2039	676	0.05
USD	10,525,104	Freddie Mac Pool 1.500% 01/12/2035	10,597	0.83
USD	1,829,781	Freddie Mac Pool 1.500% 01/03/2036	1,842	0.14
USD	8,981,725	Freddie Mac Pool 1.500% 01/01/2051	8,701	0.68
USD	4,590,514	Freddie Mac Pool 2.000% 01/10/2035	4,727	0.37
USD	7,948,615	Freddie Mac Pool 2.000% 01/02/2036	8,191	0.64
USD	1,114,196	Freddie Mac Pool 2.000% 01/02/2036	1,147	0.09
USD	1,668,141	Freddie Mac Pool 2.000% 01/02/2036	1,711	0.13
USD	2,717,623	Freddie Mac Pool 2.000% 01/03/2036	2,795	0.22
USD	3,552,289	Freddie Mac Pool 2.000% 01/06/2036	3,645	0.29
USD	1,353,000	Freddie Mac Pool 2.000% 01/11/2036	1,390	0.11
USD	88,289	Freddie Mac Pool 2.000% 01/10/2050	89	0.01
USD	4,131,376	Freddie Mac Pool 2.000% 01/12/2050	4,150	0.32
USD	3,619,161	Freddie Mac Pool 2.000% 01/02/2051	3,624	0.28
USD	2,292,221	Freddie Mac Pool 2.000% 01/02/2051	2,297	0.18
USD	1,104,906	Freddie Mac Pool 2.000% 01/03/2051	1,107	0.09
USD	1,821,192	Freddie Mac Pool 2.000% 01/03/2051	1,825	0.14
USD	1,802,457	Freddie Mac Pool 2.000% 01/03/2051	1,808	0.14
USD	2,027,269	Freddie Mac Pool 2.000% 01/03/2051	2,034	0.16
USD	6,266,266	Freddie Mac Pool 2.000% 01/04/2051	6,275	0.49
USD	5,730,973	Freddie Mac Pool 2.000% 01/05/2051	5,739	0.45
USD	335,905	Freddie Mac Pool 2.000% 01/05/2051	337	0.03
USD	550,077	Freddie Mac Pool 2.000% 01/06/2051	553	0.04
USD	996,746	Freddie Mac Pool 2.000% 01/06/2051	999	0.08
USD	1,760,701	Freddie Mac Pool 2.000% 01/07/2051	1,769	0.14
USD	323,583	Freddie Mac Pool 2.000% 01/10/2051	325	0.03
USD	3,836,610	Freddie Mac Pool 2.000% 01/10/2051	3,845	0.30
USD	1,622,007	Freddie Mac Pool 2.000% 01/11/2051	1,625	0.13
USD	350,000	Freddie Mac Pool 2.000% 01/12/2051	350	0.03
USD	8,976,216	Freddie Mac Pool 2.500% 01/07/2035	9,376	0.73
USD	2,231,716	Freddie Mac Pool 2.500% 01/06/2050	2,293	0.18
USD	18,827,313	Freddie Mac Pool 2.500% 01/07/2050	19,476	1.52
USD	18,010,517	Freddie Mac Pool 2.500% 01/07/2050	18,595	1.46
USD	1,849,368	Freddie Mac Pool 2.500% 01/08/2050	1,908	0.15
USD	981,143	Freddie Mac Pool 2.500% 01/11/2050	1,006	0.08
USD	2,813,750	Freddie Mac Pool 2.500% 01/01/2051	2,884	0.23
USD	4,100,214	Freddie Mac Pool 3.000% 01/08/2034	4,309	0.34

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2021: 91.78%) (cont)				
United States (31 May 2021: 91.78%) (cont)				
USD	2,805,568	Freddie Mac Pool 3.000% 01/07/2046	2,956	0.23
USD	39,047	Freddie Mac Pool 3.000% 01/07/2046	41	0.00
USD	1,708,570	Freddie Mac Pool 3.000% 01/05/2050	1,781	0.14
USD	259,462	Freddie Mac Pool 3.000% 01/07/2050	270	0.02
USD	4,627,860	Freddie Mac Pool 3.000% 01/08/2050	4,831	0.38
USD	1,218,769	Freddie Mac Pool 3.500% 01/07/2034	1,288	0.10
USD	426,395	Freddie Mac Pool 3.500% 01/01/2045	455	0.04
USD	1,021,192	Freddie Mac Pool 3.500% 01/01/2050	1,089	0.09
USD	1,929,790	Freddie Mac Pool 3.500% 01/04/2050	2,063	0.16
USD	152,032	Freddie Mac Pool 4.000% 01/07/2029	161	0.01
USD	6,466,288	Freddie Mac Pool 4.000% 01/08/2049	6,965	0.55
USD	1,636,283	Freddie Mac Pool 4.000% 01/09/2049	1,769	0.14
USD	3,866,711	Freddie Mac Pool 4.000% 01/09/2049	4,195	0.33
USD	594,840	Freddie Mac Pool 4.500% 01/12/2048	639	0.05
USD	159,331	Freddie Mac Pool 4.500% 01/04/2049	174	0.01
USD	6,266,300	Freddie Mac Pool 4.500% 01/08/2049	6,892	0.54
USD	124,659	Freddie Mac Pool 4.500% 01/06/2050	134	0.01
USD	61,259	Freddie Mac Pool 5.000% 01/07/2049	67	0.01
USD	222,406	Freddie Mac Pool 5.000% 01/10/2049	243	0.02
USD	483,490	Freddie Mac Pool 5.000% 01/11/2049	529	0.04
USD	6,467,387	Ginnie Mae I Pool 3.000% 15/08/2046	6,805	0.53
USD	1,056,785	Ginnie Mae I Pool 3.000% 15/02/2047	1,112	0.09
USD	427,726	Ginnie Mae I Pool 3.500% 15/06/2043	461	0.04
USD	186,566	Ginnie Mae I Pool 3.500% 15/12/2047	201	0.02
USD	19,482	Ginnie Mae I Pool 4.000% 15/12/2046	21	0.00
USD	704,566	Ginnie Mae I Pool 4.000% 15/09/2049	759	0.06
USD	109,376	Ginnie Mae I Pool 5.000% 15/08/2040	123	0.01
USD	225,000	Ginnie Mae II Pool 2.000% 20/07/2050	228	0.02
USD	49,411,287	Ginnie Mae II Pool 2.000% 20/04/2051	50,084	3.92
USD	59,849,691	Ginnie Mae II Pool 2.000% 20/10/2051	60,665	4.75
USD	17,225	Ginnie Mae II Pool 2.500% 20/05/2046	18	0.00
USD	37,075	Ginnie Mae II Pool 2.500% 20/08/2046	38	0.00
USD	2,182,190	Ginnie Mae II Pool 2.500% 20/12/2046	2,256	0.18
USD	5,411,770	Ginnie Mae II Pool 2.500% 20/08/2050	5,560	0.44
USD	2,861,552	Ginnie Mae II Pool 2.500% 20/08/2050	2,940	0.23
USD	5,089,130	Ginnie Mae II Pool 2.500% 20/09/2050	5,229	0.41
USD	534,700	Ginnie Mae II Pool 2.500% 20/09/2050	549	0.04
USD	21,908,960	Ginnie Mae II Pool 2.500% 20/01/2051	22,510	1.76
USD	7,627,289	Ginnie Mae II Pool 2.500% 20/02/2051	7,842	0.61
USD	7,943,077	Ginnie Mae II Pool 2.500% 20/07/2051	8,167	0.64
USD	2,837,167	Ginnie Mae II Pool 2.500% 20/08/2051	2,917	0.23
USD	6,516,146	Ginnie Mae II Pool 3.000% 20/12/2042	6,890	0.54
USD	4,217,303	Ginnie Mae II Pool 3.000% 20/07/2044	4,454	0.35
USD	1,217,091	Ginnie Mae II Pool 3.000% 20/07/2045	1,279	0.10
USD	842,461	Ginnie Mae II Pool 3.000% 20/12/2045	885	0.07
USD	455,494	Ginnie Mae II Pool 3.000% 20/01/2046	479	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	37,988	Ginnie Mae II Pool 3.000% 20/02/2046	40	0.00
USD	38,937	Ginnie Mae II Pool 3.000% 20/02/2046	41	0.00
USD	584,957	Ginnie Mae II Pool 3.000% 20/03/2046	612	0.05
USD	543,291	Ginnie Mae II Pool 3.000% 20/05/2046	569	0.04
USD	4,465,030	Ginnie Mae II Pool 3.000% 20/07/2046	4,673	0.37
USD	177,026	Ginnie Mae II Pool 3.000% 20/09/2046	185	0.01
USD	951,651	Ginnie Mae II Pool 3.000% 20/10/2046	1,004	0.08
USD	1,148,589	Ginnie Mae II Pool 3.000% 20/11/2046	1,202	0.09
USD	4,335,858	Ginnie Mae II Pool 3.000% 20/12/2046	4,538	0.36
USD	2,937,020	Ginnie Mae II Pool 3.000% 20/01/2047	3,074	0.24
USD	2,518,530	Ginnie Mae II Pool 3.000% 20/03/2047	2,636	0.21
USD	1,224,568	Ginnie Mae II Pool 3.000% 20/05/2047	1,277	0.10
USD	3,710,477	Ginnie Mae II Pool 3.000% 20/06/2047	3,871	0.30
USD	469,298	Ginnie Mae II Pool 3.000% 20/09/2047	490	0.04
USD	297,671	Ginnie Mae II Pool 3.000% 20/12/2047	311	0.02
USD	1,107,799	Ginnie Mae II Pool 3.000% 20/01/2048	1,156	0.09
USD	768,287	Ginnie Mae II Pool 3.000% 20/02/2048	801	0.06
USD	7,420,944	Ginnie Mae II Pool 3.000% 20/04/2049	7,741	0.61
USD	68,539	Ginnie Mae II Pool 3.000% 20/06/2049	71	0.01
USD	1,310,180	Ginnie Mae II Pool 3.000% 20/07/2049	1,360	0.11
USD	3,205,545	Ginnie Mae II Pool 3.500% 20/12/2041	3,457	0.27
USD	22,949	Ginnie Mae II Pool 3.500% 20/09/2042	25	0.00
USD	635,726	Ginnie Mae II Pool 3.500% 20/10/2042	685	0.05
USD	802,613	Ginnie Mae II Pool 3.500% 20/11/2042	865	0.07
USD	12,462	Ginnie Mae II Pool 3.500% 20/12/2042	13	0.00
USD	645,974	Ginnie Mae II Pool 3.500% 20/03/2043	697	0.05
USD	2,523,318	Ginnie Mae II Pool 3.500% 20/04/2043	2,721	0.21
USD	49,494	Ginnie Mae II Pool 3.500% 20/10/2044	53	0.00
USD	1,791,978	Ginnie Mae II Pool 3.500% 20/12/2044	1,910	0.15
USD	280,078	Ginnie Mae II Pool 3.500% 20/04/2045	297	0.02
USD	453,416	Ginnie Mae II Pool 3.500% 20/05/2045	481	0.04
USD	397,784	Ginnie Mae II Pool 3.500% 20/11/2045	422	0.03
USD	7,420,781	Ginnie Mae II Pool 3.500% 20/12/2045	7,879	0.62
USD	1,559,269	Ginnie Mae II Pool 3.500% 20/03/2046	1,650	0.13
USD	1,400,399	Ginnie Mae II Pool 3.500% 20/04/2046	1,481	0.12
USD	499,559	Ginnie Mae II Pool 3.500% 20/06/2046	528	0.04
USD	449,438	Ginnie Mae II Pool 3.500% 20/08/2046	475	0.04
USD	143,022	Ginnie Mae II Pool 3.500% 20/12/2046	151	0.01
USD	224,413	Ginnie Mae II Pool 3.500% 20/01/2047	237	0.02
USD	1,301,766	Ginnie Mae II Pool 3.500% 20/02/2047	1,377	0.11
USD	646,169	Ginnie Mae II Pool 3.500% 20/03/2047	680	0.05
USD	657,732	Ginnie Mae II Pool 3.500% 20/05/2047	692	0.05
USD	93,115	Ginnie Mae II Pool 3.500% 20/06/2047	98	0.01
USD	1,341,497	Ginnie Mae II Pool 3.500% 20/08/2047	1,412	0.11
USD	215,578	Ginnie Mae II Pool 3.500% 20/08/2047	232	0.02
USD	1,419,387	Ginnie Mae II Pool 3.500% 20/09/2047	1,494	0.12
USD	3,487,826	Ginnie Mae II Pool 3.500% 20/11/2047	3,734	0.29

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 May 2021: 91.78%) (cont)				
United States (31 May 2021: 91.78%) (cont)				
USD	530,279	Ginnie Mae II Pool 3.500% 20/12/2047	558	0.04
USD	2,229,598	Ginnie Mae II Pool 3.500% 20/02/2048	2,382	0.19
USD	14,721	Ginnie Mae II Pool 3.500% 20/04/2048	16	0.00
USD	21,244	Ginnie Mae II Pool 3.500% 20/04/2048	23	0.00
USD	339,841	Ginnie Mae II Pool 3.500% 20/04/2048	363	0.03
USD	691,726	Ginnie Mae II Pool 3.500% 20/01/2049	728	0.06
USD	1,403,287	Ginnie Mae II Pool 4.000% 20/08/2045	1,516	0.12
USD	181,136	Ginnie Mae II Pool 4.000% 20/09/2045	196	0.02
USD	36,952	Ginnie Mae II Pool 4.000% 20/11/2045	40	0.00
USD	7,916	Ginnie Mae II Pool 4.000% 20/01/2046	9	0.00
USD	628,086	Ginnie Mae II Pool 4.000% 20/03/2046	679	0.05
USD	13,496	Ginnie Mae II Pool 4.000% 20/07/2046	15	0.00
USD	55,111	Ginnie Mae II Pool 4.000% 20/11/2046	59	0.00
USD	456,719	Ginnie Mae II Pool 4.000% 20/12/2046	491	0.04
USD	632,690	Ginnie Mae II Pool 4.000% 20/04/2047	677	0.05
USD	389,583	Ginnie Mae II Pool 4.000% 20/07/2047	416	0.03
USD	455,205	Ginnie Mae II Pool 4.000% 20/08/2047	486	0.04
USD	12,428	Ginnie Mae II Pool 4.000% 20/08/2047	13	0.00
USD	745,448	Ginnie Mae II Pool 4.000% 20/09/2047	794	0.06
USD	826,240	Ginnie Mae II Pool 4.000% 20/09/2047	887	0.07
USD	738,718	Ginnie Mae II Pool 4.000% 20/09/2047	788	0.06
USD	588,033	Ginnie Mae II Pool 4.000% 20/11/2047	626	0.05
USD	253,062	Ginnie Mae II Pool 4.000% 20/12/2047	269	0.02
USD	571,001	Ginnie Mae II Pool 4.000% 20/12/2047	609	0.05
USD	818,054	Ginnie Mae II Pool 4.000% 20/02/2048	869	0.07
USD	1,007,006	Ginnie Mae II Pool 4.000% 20/03/2048	1,069	0.08
USD	1,462,237	Ginnie Mae II Pool 4.000% 20/04/2048	1,554	0.12
USD	22,048	Ginnie Mae II Pool 4.000% 20/04/2048	24	0.00
USD	2,753,253	Ginnie Mae II Pool 4.000% 20/04/2048	2,938	0.23
USD	54,610	Ginnie Mae II Pool 4.000% 20/08/2048	58	0.00
USD	180,999	Ginnie Mae II Pool 4.000% 20/11/2048	192	0.02
USD	457,399	Ginnie Mae II Pool 4.000% 20/01/2050	483	0.04
USD	1,404,859	Ginnie Mae II Pool 4.000% 20/01/2051	1,488	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 May 2021: 91.78%) (cont)				
USD	506,716	Ginnie Mae II Pool 4.500% 20/09/2043	560	0.04
USD	70,273	Ginnie Mae II Pool 4.500% 20/09/2046	78	0.01
USD	49,832	Ginnie Mae II Pool 4.500% 20/10/2046	55	0.00
USD	188,871	Ginnie Mae II Pool 4.500% 20/03/2048	203	0.02
USD	505,625	Ginnie Mae II Pool 4.500% 20/05/2048	545	0.04
USD	1,304,038	Ginnie Mae II Pool 4.500% 20/06/2048	1,386	0.11
USD	3,168,489	Ginnie Mae II Pool 4.500% 20/07/2048	3,366	0.26
USD	585,473	Ginnie Mae II Pool 4.500% 20/08/2048	622	0.05
USD	263,148	Ginnie Mae II Pool 4.500% 20/03/2049	279	0.02
USD	623,709	Ginnie Mae II Pool 4.500% 20/06/2049	661	0.05
USD	208,461	Ginnie Mae II Pool 5.000% 20/04/2048	226	0.02
USD	8,532	Ginnie Mae II Pool 5.000% 20/05/2048	9	0.00
USD	741,278	Ginnie Mae II Pool 5.000% 20/08/2048	794	0.06
USD	672,676	Ginnie Mae II Pool 5.000% 20/09/2048	736	0.06
USD	621,050	Ginnie Mae II Pool 5.000% 20/11/2048	665	0.05
USD	549,554	Ginnie Mae II Pool 5.000% 20/12/2048	589	0.05
USD	1,115,465	Ginnie Mae II Pool 5.000% 20/01/2049	1,195	0.09
USD	697,907	Ginnie Mae II Pool 5.000% 20/04/2049	748	0.06
USD	129,930	Ginnie Mae II Pool 5.000% 20/05/2049	139	0.01
Total United States			1,192,132	93.31
Total mortgage backed securities			1,192,132	93.31
To be announced contracts² (31 May 2021: 4.77%)				
United States (31 May 2021: 4.77%)				
USD	2,425,000	Fannie Mae or Freddie Mac 2.500% TBA	2,480	0.19
USD	20,025,000	Fannie Mae or Freddie Mac 2.500% TBA	20,529	1.61
USD	4,450,000	Fannie Mae or Freddie Mac 3.000% TBA	4,621	0.36
USD	5,630,864	Fannie Mae or Freddie Mac 2.000% TBA	5,635	0.44
USD	13,850,000	Fannie Mae or Freddie Mac 1.500% TBA	13,922	1.09
USD	3,525,000	Fannie Mae or Freddie Mac 1.500% TBA	3,408	0.27
USD	2,919,000	Fannie Mae or Freddie Mac 2.000% TBA	2,993	0.24
USD	550,000	Fannie Mae or Freddie Mac 2.000% TBA	549	0.04
USD	3,761,000	Ginnie Mae 2.000% TBA	3,810	0.30
Total to be announced contracts			57,947	4.54

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 2021: 0.12%)							
Forward currency contracts² (31 May 2021: 0.12%)							
EUR	143,784,244	USD	166,491,515	166,491,515	02/12/2021	(4,648)	(0.37)
MXN	5,417,940	USD	262,546	262,546	02/12/2021	(11)	0.00
USD	1,023,817	EUR	914,316	1,023,817	02/12/2021	(5)	0.00
USD	651,969	EUR	563,046	651,969	02/12/2021	18	0.00

iSHARES IV PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2021

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 2021: 0.12%) (cont)							
USD	2,085	MXN	44,270	2,085	02/12/2021	-	0.00
Total unrealised gains on forward currency contracts						18	0.00
Total unrealised losses on forward currency contracts						(4,664)	(0.37)
Net unrealised losses on forward currency contracts						(4,646)	(0.37)
Total financial derivative instruments						(4,646)	(0.37)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,245,433	97.48
Cash equivalents (31 May 2021: 8.03%)				
UCITS collective investment schemes - Money Market Funds (31 May 2021: 8.03%)				
USD	682,435	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	68,267	5.34
Cash[†]			1,938	0.15
Other net liabilities			(38,056)	(2.97)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,277,582	100.00

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

[‡]No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities traded on another regulated market	1,125,639	82.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	124,440	9.13
Over-the-counter financial derivative instruments	18	0.00
UCITS collective investment schemes - Money Market Funds	68,267	5.01
Other assets	44,722	3.28
Total current assets	1,363,086	100.00

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 November 2021

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,000,000	Entergy Louisiana LLC 0.95% 01/10/2024	14,978	10,761,000	Goldman Sachs Group Inc 2.876% 31/10/2022	10,808
11,480,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	13,763	10,389,000	Wells Fargo Bank NA 2.082% 09/09/2022	10,393
10,000,000	Bank of Montreal 1.25% 15/09/2026	9,983	10,174,000	Barclays Plc 4.61% 15/02/2023	10,371
9,000,000	JPMorgan Chase & Co 1.47% 22/09/2027	9,000	9,445,000	HSBC Holdings Plc 3.262% 13/03/2023	9,592
9,000,000	JPMorgan Chase & Co 0.969% 23/06/2025	9,000	7,536,000	JPMorgan Chase & Co 3.207% 01/04/2023	7,663
8,000,000	Morgan Stanley 1.164% 21/10/2025	8,000	6,600,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	7,086
8,000,000	Bank of Nova Scotia 1.35% 24/06/2026	7,994	6,840,000	NatWest Group Plc 3.498% 15/05/2023	6,985
7,280,000	Oracle Corp 2.65% 15/07/2026	7,691	6,167,000	Citigroup Inc 3.142% 24/01/2023	6,235
7,200,000	Zimmer Biomet Holdings Inc 1.45% 22/11/2024	7,200	5,760,000	Bank of America Corp 3.124% 20/01/2023	5,823
7,000,000	JPMorgan Chase & Co 0.768% 09/08/2025	7,000	5,576,000	Lloyds Banking Group Plc 2.858% 17/03/2023	5,651
7,000,000	Royal Bank of Canada 1.15% 14/07/2026	6,998	5,196,000	Goldman Sachs Group Inc 2.908% 05/06/2023	5,293
7,000,000	McKesson Corp 1.3% 15/08/2026	6,968	5,054,000	Bank of America Corp 2.881% 24/04/2023	5,139
6,775,000	Quanta Services Inc 0.95% 01/10/2024	6,771	5,000,000	Microsoft Corp 2.4% 06/02/2022	5,048
6,400,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	6,400	4,706,000	JPMorgan Chase & Co 2.776% 25/04/2023	4,782
6,250,000	HSBC Holdings Plc 2.251% 22/11/2027	6,250	4,730,000	PNC Bank NA 2.028% 09/12/2022	4,754
5,260,000	HCA Inc 5.25% 15/06/2026	6,090	4,585,000	Exxon Mobil Corp 1.571% 15/04/2023	4,665
5,635,000	Southern Co 3.25% 01/07/2026	6,084	4,073,000	Citigroup Inc 2.312% 04/11/2022	4,087
6,000,000	Nomura Holdings Inc 1.653% 14/07/2026	6,000	3,716,000	US Bancorp 2.95% 15/07/2022	3,798
6,000,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	6,000	3,355,000	PNC Bank NA 1.743% 24/02/2023	3,380
6,000,000	Capital One Financial Corp 1.878% 02/11/2027	6,000	2,920,000	Bank of Nova Scotia 1.35% 24/06/2026	2,902

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,300,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	21,234	5,800,000	Microchip Technology Inc 4.25% 01/09/2025	6,028
16,900,000	Kraft Heinz Foods Co 3% 01/06/2026	17,962	5,800,000	Berry Global Inc 1.57% 15/01/2026	5,844
14,200,000	DISH DBS Corp 7.75% 01/07/2026	16,113	2,425,000	Continental Resources Inc 3.8% 01/06/2024	2,540
10,650,000	Newell Brands Inc 4.7% 01/04/2026	11,845	2,750,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.5% 15/04/2026	2,402
9,450,000	Microchip Technology Inc 4.25% 01/09/2025	9,924	2,075,000	Pitney Bowes Inc 4.625% 15/03/2024	2,187
9,150,000	Matador Resources Co 5.875% 15/09/2026	9,487	1,950,000	Ovintiv Exploration Inc 5.625% 01/07/2024	2,129
7,500,000	HCA Inc 5.375% 01/09/2026	8,584	1,900,000	Stellantis NV 5.25% 15/04/2023	2,047
8,125,000	TransDigm Inc 6.375% 15/06/2026	8,419	1,860,000	Lennar Corp 4.75% 15/11/2022	1,937
6,950,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	7,899	2,815,000	Talen Energy Supply LLC 6.5% 01/06/2025	1,727
6,525,000	Hughes Satellite Systems Corp 5.25% 01/08/2026	7,365	1,555,000	Lennar Corp 4.5% 30/04/2024	1,700
6,975,000	Level 3 Financing Inc 5.25% 15/03/2026	7,175	1,400,000	VeriSign Inc 5.25% 01/04/2025	1,579
7,050,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	6,992	1,510,000	T-Mobile USA Inc 2.25% 15/02/2026	1,534
6,100,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,575	1,350,000	Devon Energy Corp 8.25% 01/08/2023	1,508
5,675,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	6,426	1,375,000	Continental Resources Inc 4.5% 15/04/2023	1,425
5,725,000	Western Digital Corp 4.75% 15/02/2026	6,364	1,200,000	Ovintiv Exploration Inc 5.375% 01/01/2026	1,331
5,900,000	Perrigo Finance Unlimited Co 3.9% 15/12/2024	6,249	1,075,000	ArcelorMittal SA 4.55% 11/03/2026	1,208
5,475,000	Sprint Corp 7.875% 15/09/2023	6,181	905,000	Devon Energy Corp 5.25% 15/09/2024	1,003
5,550,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	5,809	705,000	Occidental Petroleum Corp 3.5% 15/06/2025	736
5,500,000	Occidental Petroleum Corp 3.2% 15/08/2026	5,459	705,000	DISH DBS Corp 5% 15/03/2023	733
5,175,000	Sunoco LP / Sunoco Finance Corp 5.5% 15/02/2026	5,331	645,000	DISH DBS Corp 7.75% 01/07/2026	729

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ISHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

ISHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
88,326,000	United States Treasury Note/Bond 2.375% 15/05/2051	96,218	49,282,000	United States Treasury Note/Bond 1.625% 15/11/2050	44,962
87,388,000	United States Treasury Note/Bond 2% 15/08/2051	88,005	32,088,000	United States Treasury Note/Bond 3.375% 15/11/2048	41,480
18,469,000	United States Treasury Note/Bond 1.625% 15/11/2050	16,886	34,191,000	United States Treasury Note/Bond 3% 15/02/2049	41,225
16,931,000	United States Treasury Note/Bond 1.875% 15/02/2051	16,437	33,481,000	United States Treasury Note/Bond 2.875% 15/05/2049	39,750
17,750,000	United States Treasury Note/Bond 1.375% 15/08/2050	15,248	32,834,000	United States Treasury Note/Bond 3% 15/08/2048	39,468
11,028,000	United States Treasury Note/Bond 3.375% 15/11/2048	14,261	45,491,000	United States Treasury Note/Bond 1.375% 15/08/2050	38,948
11,693,000	United States Treasury Note/Bond 3% 15/02/2049	14,190	39,229,000	United States Treasury Note/Bond 1.875% 15/02/2051	37,865
11,825,000	United States Treasury Note/Bond 2.875% 15/05/2049	14,045	34,982,000	United States Treasury Note/Bond 2.25% 15/08/2049	36,603
10,846,000	United States Treasury Note/Bond 3% 15/08/2048	13,117	29,324,000	United States Treasury Note/Bond 3.125% 15/05/2048	36,002
12,882,000	United States Treasury Note/Bond 2% 15/02/2050	12,864	35,380,000	United States Treasury Note/Bond 2% 15/02/2050	35,259
11,710,000	United States Treasury Note/Bond 2.25% 15/08/2049	12,328	30,072,000	United States Treasury Note/Bond 2.875% 15/11/2046	35,171
14,736,000	United States Treasury Note/Bond 1.25% 15/05/2050	12,266	41,471,000	United States Treasury Note/Bond 1.25% 15/05/2050	34,415
9,805,000	United States Treasury Note/Bond 3.125% 15/05/2048	12,112	29,771,000	United States Treasury Note/Bond 2.375% 15/11/2049	31,948
10,419,000	United States Treasury Note/Bond 2.375% 15/11/2049	11,265	23,834,000	United States Treasury Note/Bond 3% 15/02/2048	28,635
9,175,000	United States Treasury Note/Bond 3% 15/02/2048	11,076	24,252,000	United States Treasury Note/Bond 2.5% 15/02/2046	26,624
8,201,000	United States Treasury Note/Bond 2.75% 15/11/2047	9,455	23,102,000	United States Treasury Note/Bond 2.75% 15/08/2047	26,535
8,505,000	United States Treasury Note/Bond 2.5% 15/02/2045	9,295	21,059,000	United States Treasury Note/Bond 3.375% 15/05/2044	26,416
7,937,000	United States Treasury Note/Bond 2.75% 15/08/2047	9,141	22,077,000	United States Treasury Note/Bond 2.875% 15/08/2045	25,807
7,479,000	United States Treasury Note/Bond 3% 15/02/2047	8,987	22,130,000	United States Treasury Note/Bond 2.875% 15/05/2043	25,574
7,380,000	United States Treasury Note/Bond 2.875% 15/05/2043	8,546	22,478,000	United States Treasury Note/Bond 2.375% 15/05/2051	24,369
7,016,000	United States Treasury Note/Bond 3.125% 15/08/2044	8,489	21,163,000	United States Treasury Note/Bond 2.75% 15/11/2047	24,358
7,949,000	United States Treasury Note/Bond 2.25% 15/08/2046	8,323	22,097,000	United States Treasury Note/Bond 2.5% 15/05/2046	24,201
6,743,000	United States Treasury Note/Bond 3% 15/11/2044	8,006	17,915,900	United States Treasury Note/Bond 3.75% 15/08/2041	23,751
6,137,000	United States Treasury Note/Bond 3.625% 15/02/2044	7,980	19,636,000	United States Treasury Note/Bond 3.125% 15/08/2044	23,697
7,264,000	United States Treasury Note/Bond 2.5% 15/05/2046	7,964	21,210,000	United States Treasury Note/Bond 2.5% 15/02/2045	23,135
7,160,000	United States Treasury Note/Bond 2.5% 15/02/2046	7,845	19,212,000	United States Treasury Note/Bond 3% 15/02/2047	23,056
5,406,000	United States Treasury Note/Bond 3.75% 15/11/2043	7,141	21,918,000	United States Treasury Note/Bond 2.25% 15/08/2046	22,833
5,605,000	United States Treasury Note/Bond 3.375% 15/05/2044	7,036	17,461,000	United States Treasury Note/Bond 3.625% 15/02/2044	22,792
5,397,000	United States Treasury Note/Bond 3.625% 15/08/2043	6,994	18,439,000	United States Treasury Note/Bond 3% 15/05/2045	21,976
5,808,000	United States Treasury Note/Bond 2.875% 15/08/2045	6,782	18,774,000	United States Treasury Note/Bond 2.75% 15/11/2042	21,287
5,390,000	United States Treasury Note/Bond 3% 15/05/2047	6,487	14,334,000	United States Treasury Note/Bond 3.75% 15/11/2043	18,965
5,333,000	United States Treasury Note/Bond 2.75% 15/11/2042	6,055	14,343,000	United States Treasury Note/Bond 3.625% 15/08/2043	18,631
4,864,000	United States Treasury Note/Bond 3.125% 15/02/2043	5,850	15,711,000	United States Treasury Note/Bond 3% 15/11/2044	18,626
4,631,000	United States Treasury Note/Bond 3% 15/05/2045	5,512	14,961,000	United States Treasury Note/Bond 2.75% 15/08/2042	16,916
			13,579,000	United States Treasury Note/Bond 3.125% 15/11/2041	16,334
			12,445,000	United States Treasury Note/Bond 3% 15/05/2047	14,927
			11,210,000	United States Treasury Note/Bond 3.125% 15/02/2043	13,475

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
250,000	Credit Suisse Group AG FRN 12/06/2024	254	200,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	200
250,000	Siemens Financieringsmaatschappij NV 2.7% 16/03/2022	252	150,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	150
200,000	UniCredit SpA 3.75% 12/04/2022	205	100,000	Procter & Gamble Co 2.15% 11/08/2022	101
200,000	Banco Santander SA 3.5% 11/04/2022	202	100,000	TotalEnergies Capital SA 4.25% 15/12/2021	100
200,000	UBS AG 1.75% 21/04/2022	202	100,000	American Express Co FRN 05/11/2021	100
200,000	HSBC Holdings Plc FRN 18/05/2024	202	100,000	Caterpillar Financial Services Corp 1.7% 09/08/2021	100
200,000	ING Groep NV FRN 29/03/2022	201	100,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	100
150,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	153	100,000	Oracle Corp 2.8% 08/07/2021	100
150,000	Metropolitan Life Global Funding I 2.4% 17/06/2022	153	75,000	Bank of Montreal FRN 08/12/2023	75
150,000	Metropolitan Life Global Funding I FRN 07/01/2024	151	50,000	United Parcel Service Inc 2.45% 01/10/2022	51
150,000	Toyota Motor Credit Corp FRN 06/04/2023	150	50,000	Westpac Banking Corp FRN 28/06/2022	50
150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	150	50,000	Morgan Stanley 5.5% 28/07/2021	50
125,000	Oracle Corp 2.5% 15/05/2022	127	50,000	Goldman Sachs Group Inc 5.25% 27/07/2021	50
100,000	JPMorgan Chase & Co 3.25% 23/09/2022	103	50,000	Chevron Corp 2.411% 03/03/2022	50
100,000	US Bancorp 2.95% 15/07/2022	102	50,000	Toronto-Dominion Bank 1.8% 13/07/2021	50
100,000	American Express Co 2.75% 20/05/2022	102	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	50
100,000	International Business Machines Corp 2.85% 13/05/2022	102	50,000	CenterPoint Energy Resources Corp FRN 02/03/2023	50
100,000	Procter & Gamble Co 2.15% 11/08/2022	102			
100,000	Roper Technologies Inc 3.125% 15/11/2022	102			
100,000	Caterpillar Financial Services Corp 1.9% 06/09/2022	102			
100,000	Royal Bank of Canada 2.8% 29/04/2022	102			
100,000	Morgan Stanley FRN 08/05/2024	101			
100,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	101			
100,000	Citigroup Inc FRN 01/06/2024	101			
100,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	101			
100,000	Intel Corp 3.3% 01/10/2021	101			
100,000	Enbridge Inc FRN 17/02/2023	100			
100,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	100			
75,000	Goldman Sachs Group Inc FRN 29/11/2023	77			
75,000	Bank of Montreal FRN 08/12/2023	75			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,200,000	JPMorgan Chase & Co 3.25% 23/09/2022	9,452	3,000,000	Panasonic Corp 2.536% 19/07/2022	3,036
5,408,000	Procter & Gamble Co 2.15% 11/08/2022	5,507	600,000	Skandinaviska Enskilda Banken AB 3.05% 25/03/2022	610
5,200,000	AT&T Inc 3% 30/06/2022	5,324	600,000	KeyBank NA 3.3% 01/02/2022	608
5,200,000	Toyota Motor Credit Corp FRN 15/08/2022	5,202	600,000	Metropolitan Life Global Funding I 3.375% 11/01/2022	608
5,100,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	5,176	600,000	Barclays Bank Plc 1.7% 12/05/2022	606
5,150,000	JPMorgan Chase & Co FRN 16/03/2024	5,174	600,000	Microsoft Corp 2.4% 06/02/2022	605
5,050,000	Oracle Corp 2.5% 15/10/2022	5,147	600,000	Pfizer Inc 2.2% 15/12/2021	604
5,000,000	UBS AG FRN 09/02/2024	5,016	600,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	602
4,850,000	HSBC Holdings Plc FRN 18/05/2024	4,905	600,000	Apple Inc FRN 11/05/2022	602
4,705,000	EMD Finance LLC 2.95% 19/03/2022	4,771	600,000	US Bank NA FRN 21/01/2022	600
4,600,000	Merck & Co Inc 2.4% 15/09/2022	4,663	400,000	Citigroup Inc 4.05% 30/07/2022	414
4,554,000	US Bancorp 2.95% 15/07/2022	4,654	400,000	Sumitomo Mitsui Banking Corp 3.2% 18/07/2022	411
4,650,000	Pacific Gas and Electric Co 1.75% 16/06/2022	4,650	400,000	Phillips 66 4.3% 01/04/2022	410
4,500,000	Citigroup Inc 2.7% 27/10/2022	4,592	400,000	UniCredit SpA 6.572% 14/01/2022	409
4,400,000	Home Depot Inc 2.625% 01/06/2022	4,453	400,000	PepsiCo Inc 3.1% 17/07/2022	409
4,400,000	JPMorgan Chase & Co FRN 24/10/2023	4,450	400,000	Anthem Inc 3.125% 15/05/2022	409
4,200,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	4,328	400,000	Diageo Investment Corp 2.875% 11/05/2022	408
4,100,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	4,182	400,000	AT&T Inc 3% 30/06/2022	408
4,100,000	ABB Finance USA Inc 2.875% 08/05/2022	4,182	400,000	ABB Finance USA Inc 2.875% 08/05/2022	407
4,100,000	CenterPoint Energy Inc 2.5% 01/09/2022	4,170	400,000	Truist Bank 2.8% 17/05/2022	407

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
650,000	Barclays Bank UK Plc FRN 09/01/2023	653	350,000	European Investment Bank 1.125% 07/09/2021	351
600,000	FMS Wertmanagement 1% 07/09/2022	604	300,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	301
500,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	513	250,000	Bank of America Corp 5.5% 22/11/2021	252
500,000	Santander UK Plc FRN 12/11/2024	507	250,000	International Bank for Reconstruction & Development 0.75% 07/12/2021	250
500,000	Royal Bank of Canada FRN 03/10/2024	505	250,000	BMW International Investment BV 1% 17/11/2021	250
500,000	Kommunalbanken AS 1.125% 30/11/2022	503	200,000	BNG Bank NV 1.25% 15/12/2021	200
400,000	Motability Operations Group Plc 5.375% 28/06/2022	417	150,000	Motability Operations Group Plc 5.375% 28/06/2022	156
400,000	European Investment Bank 2.5% 31/10/2022	408	150,000	TSB Bank Plc FRN 07/12/2022	150
400,000	Bank of Montreal 1.625% 21/06/2022	405	150,000	Bank of Montreal 1.375% 29/12/2021	150
400,000	NRW Bank 1% 15/06/2022	403	150,000	Experian Finance Plc 3.5% 15/10/2021	150
400,000	BNG Bank NV 1% 17/06/2022	403	120,000	Lloyds Bank Plc FRN 13/09/2021	120
400,000	BMW Finance NV 0.875% 16/08/2022	402	100,000	Goldman Sachs Group Inc 5.5% 12/10/2021	101
350,000	Svenska Handelsbanken AB 1.625% 18/06/2022	354	100,000	National Westminster Bank Plc 6.5% 07/09/2021	101
350,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	352	100,000	Daimler International Finance BV 2.375% 16/12/2021	101
350,000	Kreditanstalt fuer Wiederaufbau 1.125% 07/12/2021	351	100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	101
350,000	Royal Bank of Canada FRN 08/12/2022	350	100,000	Province of Alberta Canada 1% 15/11/2021	100
325,000	Bank of Nova Scotia FRN 14/03/2025	334	100,000	Stadshypotek AB FRN 11/01/2023	100
300,000	Cooperatieve Rabobank UA 4% 19/09/2022	311	100,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	100
300,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	303	100,000	Daimler International Finance BV 1.5% 18/08/2021	100
300,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	303	100,000	Asian Development Bank FRN 01/02/2022	100
300,000	ABN AMRO Bank NV 1.375% 07/06/2022	303	100,000	Export Development Canada FRN 13/10/2022	100
300,000	Industrial & Commercial Bank of China Ltd 1.5% 31/07/2022	302	100,000	Commonwealth Bank of Australia FRN 12/07/2021	100
300,000	National Westminster Bank Plc FRN 22/03/2023	302			
300,000	BNP Paribas SA 1.125% 16/08/2022	302			
300,000	European Investment Bank FRN 29/06/2023	302			
300,000	Henkel AG & Co KGaA 1% 30/09/2022	301			
300,000	International Bank for Reconstruction & Development FRN 04/10/2023	301			
300,000	Santander UK Plc FRN 16/11/2022	301			
300,000	International Bank for Reconstruction & Development FRN 22/05/2023	300			
300,000	European Bank for Reconstruction & Development FRN 31/07/2023	300			
250,000	PepsiCo Inc 2.5% 01/11/2022	254			
250,000	International Bank for Reconstruction & Development FRN 15/05/2024	251			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
7,800,000	FMS Wertmanagement 1% 07/09/2022	7,851	5,000,000	European Bank for Reconstruction & Development FRN 18/01/2022	5,006
7,200,000	European Bank for Reconstruction & Development FRN 28/02/2024	7,238	4,000,000	Santander UK Plc FRN 20/09/2021	4,003
7,100,000	Barclays Bank UK Plc FRN 09/01/2023	7,139	3,500,000	Imperial Brands Finance Plc 9% 17/02/2022	3,665
6,700,000	Dexia Credit Local SA 1.125% 15/06/2022	6,761	3,450,000	Glencore Finance Europe Ltd 6% 03/04/2022	3,525
6,000,000	Santander UK Plc FRN 12/11/2024	6,079	3,500,000	Asian Development Bank FRN 01/02/2022	3,505
6,000,000	NRW Bank 1% 15/06/2022	6,048	3,000,000	Daimler International Finance BV 1.5% 13/01/2022	3,006
5,500,000	Wells Fargo & Co 1.375% 30/06/2022	5,550	2,800,000	Nationwide Building Society FRN 02/08/2022	2,810
5,400,000	European Investment Bank FRN 10/01/2022	5,406	2,650,000	National Westminster Bank Plc FRN 22/03/2023	2,669
5,225,000	Bank of Nova Scotia FRN 14/03/2025	5,365	2,650,000	Export Development Canada FRN 31/01/2022	2,652
5,000,000	ABN AMRO Bank NV 1.375% 07/06/2022	5,050	2,600,000	State of North Rhine-Westphalia Germany FRN 29/10/2021	2,600
4,995,000	Toyota Motor Credit Corp 1% 27/09/2022	5,033	2,500,000	National Westminster Bank Plc 6.5% 07/09/2021	2,526
5,000,000	BMW Finance NV 0.875% 16/08/2022	5,025	2,500,000	Toronto-Dominion Bank FRN 24/06/2022	2,508
4,800,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	4,925	2,400,000	Deutsche Pfandbriefbank AG 1.5% 16/12/2021	2,414
4,550,000	E.ON International Finance BV 5.5% 06/07/2022	4,755	2,400,000	Council Of Europe Development Bank 1.125% 17/03/2022	2,413
4,400,000	Royal Bank of Canada FRN 03/10/2024	4,445	2,250,000	Santander UK Plc FRN 16/11/2022	2,254
4,250,000	Lloyds Bank Plc FRN 16/05/2024	4,296	2,200,000	TSB Bank Plc FRN 15/02/2024	2,236
4,212,000	Transport for London 2.25% 09/08/2022	4,283	2,189,000	Daimler International Finance BV 2.375% 16/12/2021	2,209
4,000,000	Cooperatieve Rabobank UA 4% 19/09/2022	4,148	2,100,000	Credit Suisse Group Funding Guernsey Ltd 3% 27/05/2022	2,137
4,033,000	LVMH Moet Hennessy Louis Vuitton SE 1% 14/06/2022	4,051	2,100,000	Australia & New Zealand Banking Group Ltd FRN 24/01/2022	2,105
4,000,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	4,036	2,000,000	Deutsche Telekom International Finance BV 6.5% 08/04/2022	2,093
3,900,000	FCE Bank Plc 2.727% 03/06/2022	3,954	2,050,000	Westpac Banking Corp FRN 18/01/2023	2,053
3,900,000	Industrial & Commercial Bank of China Ltd 1.5% 31/07/2022	3,927	2,000,000	Clydesdale Bank Plc FRN 22/03/2024	2,026
3,812,000	Deutsche Bahn Finance GmbH 2.75% 20/06/2022	3,894	2,000,000	Wells Fargo & Co 2.125% 22/04/2022	2,022
3,663,000	TotalEnergies Capital International SA 2.25% 09/06/2022	3,729	2,000,000	Eastern Power Networks Plc 4.75% 30/09/2021	2,021
3,570,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,615	2,000,000	Province of Alberta Canada 1% 15/11/2021	2,006
3,400,000	BAE Systems Plc 4.125% 08/06/2022	3,520	2,000,000	Lloyds Bank Plc FRN 14/01/2022	2,006
3,200,000	Motability Operations Group Plc 5.375% 28/06/2022	3,356	2,000,000	Canadian Imperial Bank of Commerce FRN 10/01/2022	2,004
3,313,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/03/2022	3,325	2,000,000	Lloyds Bank Plc FRN 13/09/2021	2,002
3,300,000	Henkel AG & Co KGaA 1% 30/09/2022	3,320	2,000,000	Export Development Canada FRN 15/11/2021	2,000
3,088,000	Coventry Building Society 5.875% 28/09/2022	3,250	1,750,000	Yorkshire Building Society FRN 19/11/2023	1,767
3,200,000	BNP Paribas SA 1.125% 16/08/2022	3,225	1,700,000	Nationwide Building Society FRN 12/04/2023	1,708
3,100,000	Nordea Bank Abp 2.375% 02/06/2022	3,161	1,700,000	Toronto-Dominion Bank FRN 30/01/2023	1,703
3,000,000	Skipton Building Society FRN 22/02/2024	3,037			
2,978,000	Council Of Europe Development Bank 0.625% 15/06/2022	2,990			
2,889,000	Royal Bank of Canada FRN 23/09/2022	2,916			
2,825,000	Henkel AG & Co KGaA 0.875% 13/09/2022	2,833			
2,800,000	Bank of Nova Scotia 1.25% 08/06/2022	2,823			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES £ ULTRASHORT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
2,741,000	BNG Bank NV 1% 17/06/2022	2,762
2,600,000	Daimler International Finance BV 2.125% 07/06/2022	2,641
2,600,000	Volkswagen Financial Services NV 1.625% 09/06/2022	2,623

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,226,000	Finland Government Bond 0.25% 15/09/2040	4,066	6,795,000	French Republic Government Bond OAT 1.25% 25/05/2036	7,571
3,372,000	Republic of Austria Government Bond 0% 20/10/2040	3,067	4,094,000	Finland Government Bond 0.25% 15/09/2040	3,990
1,324,000	French Republic Government Bond OAT 4.5% 25/04/2041	2,362	3,176,000	Republic of Austria Government Bond 0% 20/10/2040	2,912
2,303,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,283	1,007,000	French Republic Government Bond OAT 4.5% 25/04/2041	1,748
1,405,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	2,220	995,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	1,617
2,267,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	2,145	989,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	1,515
2,093,000	French Republic Government Bond OAT 0.75% 25/05/2052	2,044	1,030,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,280
1,131,000	Republic of Austria Government Bond 4.15% 15/03/2037	1,815	552,000	French Republic Government Bond OAT 4% 25/04/2060	1,097
1,075,000	Netherlands Government Bond 2.75% 15/01/2047	1,792	672,000	Republic of Austria Government Bond 4.15% 15/03/2037	1,069
1,485,000	French Republic Government Bond OAT 1.5% 25/05/2050	1,786	623,000	French Republic Government Bond OAT 4% 25/10/2038	989
1,073,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	1,783	502,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	964
1,094,000	Netherlands Government Bond 4% 15/01/2037	1,773	525,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	833
887,000	French Republic Government Bond OAT 4% 25/04/2055	1,740	472,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	831
1,039,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	1,702	488,000	Netherlands Government Bond 4% 15/01/2037	779
839,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	1,628	474,000	French Republic Government Bond OAT 3.25% 25/05/2045	745
1,237,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,625	342,000	French Republic Government Bond OAT 4% 25/04/2055	654
1,756,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	1,614	471,000	French Republic Government Bond OAT 2% 25/05/2048	613
989,000	French Republic Government Bond OAT 4% 25/10/2038	1,609	471,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	604
906,000	Netherlands Government Bond 3.75% 15/01/2042	1,608	507,000	French Republic Government Bond OAT 1.5% 25/05/2050	597
939,000	French Republic Government Bond OAT 3.25% 25/05/2045	1,517	330,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	551
1,363,000	French Republic Government Bond OAT 0.5% 25/06/2044	1,322	312,000	Netherlands Government Bond 3.75% 15/01/2042	537
931,000	French Republic Government Bond OAT 2% 25/05/2048	1,253	531,000	French Republic Government Bond OAT 0.75% 25/05/2052	515
586,000	French Republic Government Bond OAT 4% 25/04/2060	1,219	315,000	Netherlands Government Bond 2.75% 15/01/2047	514
			297,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	500
			279,000	Republic of Austria Government Bond 3.15% 20/06/2044	445

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
975,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,219	440,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	432
960,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	1,192	459,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	431
1,156,000	French Republic Government Bond OAT 0.75% 25/05/2053	1,148			
1,240,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	1,142			
617,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	1,119			
649,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	1,115			
587,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	1,013			
698,000	Netherlands Government Bond 0.5% 15/01/2040	750			
635,000	Kingdom of Belgium Government Bond 0.4% 22/06/2040	615			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
850,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	891	200,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	204
750,000	JPMorgan Chase & Co 2.75% 24/08/2022	771	200,000	DVB Bank SE 1% 25/04/2022	202
750,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	755	200,000	Citigroup Inc 0.5% 29/01/2022	201
700,000	BNP Paribas SA 0.75% 11/11/2022	708	150,000	Jyske Bank AS FRN 01/12/2022	151
700,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	707	150,000	Mohawk Industries Inc 2% 14/01/2022	151
650,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	684	150,000	Morgan Stanley FRN 08/11/2022	150
600,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	625	100,000	Nykredit Realkredit AS FRN 25/03/2024	101
600,000	Banque Federative du Credit Mutuel SA 3.25% 23/08/2022	622	100,000	Barclays Plc 1.5% 01/04/2022	101
600,000	OP Corporate Bank Plc FRN 18/01/2024	612	100,000	KBC Group NV 0.75% 01/03/2022	101
600,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	610	100,000	BPCE SA FRN 23/03/2023	101
600,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	607	100,000	Bank of America Corp FRN 25/04/2024	101
600,000	Landesbank Baden-Wuerttemberg 0.5% 07/06/2022	605	100,000	Carrefour Banque SA FRN 12/09/2023	101
600,000	Carrefour Banque SA FRN 12/09/2023	604	100,000	Societe Generale SA FRN 06/03/2023	101
600,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	603	100,000	Vonovia Finance BV FRN 22/12/2022	100
600,000	HSBC Holdings Plc FRN 05/10/2023	602	100,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	100
550,000	Nordea Bank Abp 3.25% 05/07/2022	568	100,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	100
550,000	Merck Financial Services GmbH 1.375% 01/09/2022	557	100,000	HSBC Holdings Plc FRN 05/10/2023	100
500,000	Societe Generale SA 4.25% 13/07/2022	520	100,000	ABN AMRO Bank NV 0.25% 03/12/2021	100
500,000	National Australia Bank Ltd 2.75% 08/08/2022	515	100,000	Goldman Sachs Group Inc FRN 21/04/2023	100
500,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	511	100,000	Deutsche Bank AG FRN 10/09/2021	100

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
26,569,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	27,818	5,600,000	DVB Bank SE 1% 25/04/2022	5,648
18,275,000	Credit Suisse AG FRN 01/09/2023	18,564	2,500,000	NatWest Group Plc 2% 08/03/2023	2,540
15,570,000	Enel Finance International NV 5% 14/09/2022	16,395	2,005,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,041
15,200,000	Banque Federative du Credit Mutuel SA 3.25% 23/08/2022	15,763	2,000,000	Vodafone Group Plc 1.25% 25/08/2021	2,007
14,500,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	15,306	1,900,000	Societe Generale SA 0.25% 18/01/2022	1,908
15,050,000	CNAC HK Finbridge Co Ltd 1.75% 14/06/2022	15,224	1,750,000	BNP Paribas SA FRN 22/05/2023	1,765
14,800,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	14,968	1,500,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	1,517
14,534,000	JPMorgan Chase & Co 1.5% 26/10/2022	14,822	1,500,000	Sanofi 1.125% 10/03/2022	1,512
13,990,000	Bank of America Corp 1.625% 14/09/2022	14,277	1,450,000	Nykredit Realkredit AS FRN 25/03/2024	1,471
14,100,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	14,172	1,450,000	AT&T Inc FRN 05/09/2023	1,468
13,792,000	Lloyds Bank Corporate Markets Plc 0.25% 04/10/2022	13,890	1,450,000	Bank of America Corp FRN 04/05/2023	1,458
13,258,000	National Australia Bank Ltd 2.75% 08/08/2022	13,670	1,450,000	HSBC Holdings Plc FRN 05/10/2023	1,456
12,861,000	BNP Paribas SA 2.875% 24/10/2022	13,300	1,450,000	Digital Dutch Finco BV FRN 23/09/2022	1,454
12,736,000	Deutsche Telekom International Finance BV 4.25% 13/07/2022	13,281	1,400,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	1,427
12,669,000	Telstra Corp Ltd 3.5% 21/09/2022	13,172	1,400,000	ING Groep NV FRN 20/09/2023	1,421
12,706,000	Wells Fargo & Co 1.5% 12/09/2022	12,941	1,400,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	1,414
12,500,000	Fortum Oyj 2.25% 06/09/2022	12,796	1,400,000	Banco Santander SA FRN 28/03/2023	1,413
12,700,000	Landesbank Baden-Wuerttemberg 0.5% 07/06/2022	12,788	1,400,000	BMW Finance NV FRN 02/10/2023	1,412
12,200,000	Iberdrola International BV 2.5% 24/10/2022	12,580	1,400,000	DNB Bank ASA FRN 25/07/2022	1,411
12,432,000	American Honda Finance Corp 0.35% 26/08/2022	12,532	1,400,000	BPCE SA FRN 23/03/2023	1,408
			1,400,000	Carrefour Banque SA FRN 12/09/2023	1,407
			1,200,000	Intesa Sanpaolo SpA FRN 19/04/2022	1,208
			1,200,000	Goldman Sachs Group Inc FRN 26/09/2023	1,203
			1,200,000	Rentokil Initial Plc 3.25% 07/10/2021	1,203
			1,000,000	Daimler AG 2.25% 24/01/2022	1,017
			1,000,000	Volkswagen Bank GmbH FRN 01/08/2022	1,013
			1,000,000	Credit Suisse AG 1.375% 31/01/2022	1,012
			1,000,000	BMW Finance NV 1% 15/02/2022	1,010
			1,000,000	ING Groep NV 0.75% 09/03/2022	1,008
			1,000,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	1,007
			1,000,000	Citigroup Inc FRN 21/03/2023	1,007
			1,000,000	Wells Fargo & Co 1.125% 29/10/2021	1,006
			1,000,000	Luminor Bank AS 1.5% 18/10/2021	1,005
			1,000,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	1,005
			1,000,000	Citigroup Inc 0.5% 29/01/2022	1,005
			1,000,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	1,004
			1,000,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	1,004
			1,000,000	ING Bank NV 0.375% 26/11/2021	1,004
			1,000,000	UBS AG 0.25% 10/01/2022	1,004

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES € ULTRASHORT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
1,000,000	Sanofi 0% 21/03/2022	1,003
1,000,000	Morgan Stanley FRN 08/11/2022	1,003
1,000,000	Volkswagen Bank GmbH 0.625% 08/09/2021	1,002
1,000,000	Bank of Montreal FRN 28/09/2021	1,002
1,000,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	1,001
1,000,000	Daimler International Finance BV 0.25% 09/08/2021	1,001
900,000	OP Corporate Bank Plc FRN 18/01/2024	919
900,000	Goldman Sachs Group Inc 2.5% 18/10/2021	910
900,000	Santander UK Group Holdings Plc FRN 27/03/2024	909
900,000	National Grid North America Inc 0.75% 11/02/2022	906
900,000	Deutsche Telekom International Finance BV FRN 01/12/2022	905
900,000	Santander UK Group Holdings Plc FRN 18/05/2023	905
900,000	Bank of America Corp 1.375% 10/09/2021	904
900,000	Volvo Treasury AB FRN 10/01/2022	902
900,000	Coca-Cola Europacific Partners Plc FRN 16/11/2021	901

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
134,900	Welcia Holdings Co Ltd	4,508	123,926	Apollo Hospitals Enterprise Ltd	5,399
58,450	Turning Point Therapeutics Inc	4,496	24,307	Novocure Ltd	5,231
28,961	Airbnb Inc 'A'	4,436	72,457	Tenet Healthcare Corp	4,802
53,506	Welltower Inc (REIT)	4,309	182,500	BeiGene Ltd	4,540
50,322	Blueprint Medicines Corp	4,303	140,671	Norwegian Cruise Line Holdings Ltd	4,261
41,563	Biohaven Pharmaceutical Holding Co Ltd	4,284	31,288	CONMED Corp	4,236
64,441	Bristol-Myers Squibb Co	4,228	28,937	STAAR Surgical Co	4,172
84,728	Schroders Plc	4,195	53,567	Denali Therapeutics Inc	3,897
73,417	Ventas Inc (REIT)	4,158	48,279	Fate Therapeutics Inc	3,845
16,948	Aon Plc 'A'	4,057	102,229	TG Therapeutics Inc	3,839
68,027	Bridgebio Pharma Inc	4,034	425,200	Microport Scientific Corp	3,585
306,909	Rede D'Or Sao Luiz SA	4,007	170,400	Sumitomo Dainippon Pharma Co Ltd	3,493
50,459	SpringWorks Therapeutics Inc	3,992	364,095	HDFC Life Insurance Co Ltd	3,490
156,004	Leslie's Inc	3,931	244,868	SBI Life Insurance Co Ltd	3,250
1,751,000	Jinxin Fertility Group Ltd	3,930	399,427	ICICI Prudential Life Insurance Co Ltd	3,133
431,588	Storebrand ASA	3,889	50,645	Acadia Healthcare Co Inc	3,113
514,000	Akeso Inc	3,860	23,204	Aedifica SA (REIT)	3,109
141,027	Idorsia Ltd	3,833	93,400	Healthpeak Properties Inc (REIT)	3,105
875,278	Sanlam Ltd	3,748	6,976	Zurich Insurance Group AG	2,841
170,851	AbCellera Biologics Inc	3,672	25,309	Helvetia Holding AG	2,766
			202,031	Max Financial Services Ltd	2,671
			2,481,093	Assura PLC (REIT)	2,632
			16,204	Affiliated Managers Group Inc	2,425
			15,698	Cosmos Pharmaceutical Corp	2,405
			14,439	Expedia Group Inc	2,349
			58,055	Select Medical Holdings Corp	2,339
			31,496	cocokara fine Inc	2,330

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
20,055,200	Xiaomi Corp 'B'	73,816	1,405,422	Snap Inc 'A'	89,463
1,036,684	Fortive Corp	71,787	1,449,443	Marvell Technology Inc	78,650
219,624	Snowflake Inc 'A'	55,609	801,302	Emerson Electric Co	73,929
329,158	Splunk Inc	43,127	1,526,945	Halma Plc	56,928
1,473,031	Clarivate Plc	37,628	57,316	NVIDIA Corp	33,049
2,421,522	Metso Outotec Oyj	26,683	1,644,024	Hexagon AB 'B'	23,982
473,097	Intel Corp	26,117	163,446	Teradyne Inc	20,334
152,484	SAP SE	21,499	173,800	Nidec Corp	20,167
34,400	Keyence Corp	18,426	63,747	KLA Corp	19,661
174,006	Sprout Social Inc 'A'	15,736	1,921,222	TOTVS SA	13,802
186,400	Omron Corp	15,264	87,479	QUALCOMM Inc	11,829
40,665	ANSYS Inc	13,954	171,511	Horiba Ltd	11,378
132,000	Largan Precision Co Ltd	13,672	12,266	Intuitive Surgical Inc	10,608
43,678	Autodesk Inc	12,537	116,539	Advanced Micro Devices Inc	10,526
21,025	ServiceNow Inc	12,074	69,544	Garmin Ltd	10,149
49,000	FANUC Corp	11,721	71,218	Microchip Technology Inc	10,082
455,777	XRAY-TWOLF HoldCo Corp	9,764	68,468	AMETEK Inc	9,051
26,228	Rockwell Automation Inc	7,781	56,378	Apple Inc	7,736
338,978	Sumo Logic Inc	7,390	80,300	Advantest Corp	7,265
59,113	Advanced Micro Devices Inc	6,559	74,800	Toyota Industries Corp	6,432

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,100,000,000	China Government Bond 2.68% 21/05/2030	316,751	2,253,100,000	China Government Bond 2.64% 13/08/2022	350,373
1,800,000,000	China Government Bond 1.99% 09/04/2025	271,216	1,220,500,000	China Government Bond 2.75% 08/08/2022	189,635
1,510,000,000	China Government Bond 2.36% 02/07/2023	233,204	796,000,000	China Development Bank 2.97% 25/10/2022	124,328
1,185,000,000	China Government Bond 3.01% 13/05/2028	183,857	750,000,000	Agricultural Development Bank of China 3.12% 17/07/2022	117,161
990,000,000	China Government Bond 2.85% 04/06/2027	152,842	640,000,000	Export-Import Bank of China 2.95% 10/08/2022	99,639
870,000,000	China Development Bank 4.04% 10/04/2027	140,521	612,500,000	China Government Bond 2.36% 02/07/2023	95,129
870,000,000	China Government Bond 3.39% 16/03/2050	130,670	535,000,000	China Government Bond 3.29% 23/05/2029	84,746
820,000,000	China Development Bank 3.7% 20/10/2030	130,118	527,400,000	China Development Bank 3.42% 02/07/2024	83,261
795,960,000	China Government Bond 3.76% 22/03/2071	125,102	508,000,000	China Development Bank 3.43% 14/01/2027	79,875
790,000,000	China Government Bond 2.57% 20/05/2023	122,694	493,960,000	China Government Bond 3.73% 25/05/2070	77,086
670,000,000	China Government Bond 3.13% 21/11/2029	105,014	490,000,000	China Government Bond 3.28% 03/12/2027	76,928
580,000,000	Agricultural Development Bank of China 3.52% 24/05/2031	91,306	450,000,000	China Development Bank 3.65% 21/05/2029	70,990
538,000,000	China Government Bond 3.81% 14/09/2050	88,160	373,200,000	China Government Bond 3.39% 16/03/2050	56,379
550,000,000	China Government Bond 2.64% 13/08/2022	85,422	350,000,000	China Government Bond 3.25% 22/11/2028	55,154
520,000,000	Agricultural Development Bank of China 3.33% 06/01/2026	81,248	331,400,000	China Government Bond 3.81% 14/09/2050	54,139
490,000,000	China Government Bond 2.24% 05/03/2023	75,678	310,000,000	China Development Bank 4.69% 23/03/2023	49,748
490,000,000	China Development Bank 3.09% 18/06/2030	74,239	268,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	42,825
470,000,000	Agricultural Development Bank of China 3.35% 24/03/2026	73,928	258,750,000	Agricultural Development Bank of China 3.63% 19/07/2026	40,850
450,000,000	China Development Bank 3.48% 08/01/2029	70,638	260,000,000	China Government Bond 2.94% 17/10/2024	40,433
410,000,000	China Development Bank 3.8% 25/01/2036	65,854	240,000,000	China Development Bank 3% 05/02/2023	37,633
400,000,000	China Development Bank 3.74% 10/09/2025	63,563	240,000,000	China Government Bond 3.13% 21/11/2029	37,612
390,000,000	China Development Bank 4.24% 24/08/2027	63,353	240,000,000	Export-Import Bank of China 3.18% 05/09/2026	37,150
390,000,000	Export-Import Bank of China 3.28% 11/02/2024	61,148	224,000,000	China Government Bond 2.85% 04/06/2027	35,079
370,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	58,912	210,000,000	China Development Bank 3.5% 13/08/2026	33,120
370,000,000	China Government Bond 2.91% 14/10/2028	57,704	207,500,000	China Government Bond 2.68% 21/05/2030	31,835
340,000,000	China Development Bank 3.43% 14/01/2027	53,582	204,400,000	China Government Bond 1.99% 09/04/2025	31,320
340,000,000	China Government Bond 2.9% 05/05/2026	52,740			
330,000,000	Export-Import Bank of China 3.34% 04/09/2023	51,685			
300,000,000	China Government Bond 3.86% 22/07/2049	49,187			
310,000,000	Agricultural Development Bank of China 3.05% 04/03/2023	48,303			
300,000,000	China Development Bank 3.3% 01/02/2024	47,242			
280,000,000	China Development Bank 3.68% 26/02/2026	44,805			
280,000,000	Export-Import Bank of China 3.43% 23/10/2025	44,092			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

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 2021

iSHARES CHINA CNY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,057,500,000	China Government Bond 1.99% 09/04/2025	310,814	441,400,000	China Government Bond 2.64% 13/08/2022	68,510
1,213,000,000	China Government Bond 2.36% 02/07/2023	187,244	43,500,000	China Government Bond 2.24% 05/03/2023	6,775
1,175,000,000	China Government Bond 2.85% 04/06/2027	181,628	20,000,000	China Government Bond 2.75% 08/08/2022	3,115
1,024,400,000	China Government Bond 2.68% 21/05/2030	154,677	17,500,000	China Government Bond 3.81% 14/09/2050	2,870
836,000,000	China Government Bond 2.88% 05/11/2023	131,053	12,000,000	China Government Bond 3.72% 12/04/2051	1,878
798,000,000	China Government Bond 3.02% 22/10/2025	125,561	200,000	China Government Bond 3.13% 21/11/2029	31
688,300,000	China Government Bond 3.01% 13/05/2028	107,169			
677,100,000	China Government Bond 3.13% 21/11/2029	106,213			
521,300,000	China Government Bond 3.81% 14/09/2050	85,484			
500,000,000	China Government Bond 2.56% 21/10/2023	78,122			
478,400,000	China Government Bond 3.39% 16/03/2050	71,890			
433,900,000	China Government Bond 2.64% 13/08/2022	67,250			
410,000,000	China Government Bond 2.91% 14/10/2028	63,817			
256,900,000	China Government Bond 2.57% 20/05/2023	39,859			
199,000,000	China Government Bond 2.24% 05/03/2023	30,545			
168,000,000	China Government Bond 2.94% 17/10/2024	26,387			
164,000,000	China Government Bond 2.9% 05/05/2026	25,378			
133,000,000	China Government Bond 3.53% 18/10/2051	21,042			
130,000,000	China Government Bond 2.74% 04/08/2026	20,241			
113,000,000	China Government Bond 3.86% 22/07/2049	18,293			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
222,350	Cloudflare Inc 'A'	24,106	241,645	Maxim Integrated Products Inc	24,145
219,920	Datadog Inc 'A'	23,994	228,081	Emerson Electric Co	21,063
90,921	CrowdStrike Holdings Inc 'A'	22,531	2,777,541	Wipro Ltd	20,866
566,333	TeamViewer AG	21,622	542,430	DXC Technology Co	19,708
385,523	Fastly Inc 'A'	21,497	209,768	CGI Inc	18,756
294,922	Fortive Corp	20,552	693,380	NortonLifeLock Inc	18,639
151,835	CoreSite Realty Corp (REIT)	20,504	494,035	Halma Plc	18,415
181,263	Netcompany Group AS	20,266	223,072	QTS Realty Trust Inc (REIT) 'A'	17,169
126,777	Digital Realty Trust Inc (REIT)	19,611	502,318	Resideo Technologies Inc	14,285
260,652	Calix Inc	11,563	55,471	Zscaler Inc	12,400
5,919,600	Keppel DC REIT (REIT)	11,171	389,700	Itochu Techno-Solutions Corp	11,805
171,700	Trend Micro Inc	9,150	174,400	Horiba Ltd	11,565
199,586	Tenable Holdings Inc	8,897	896,990	BlackBerry Ltd	11,373
77,660	Citrix Systems Inc	8,647	720,310	Tech Mahindra Ltd	10,784
63,226	Everbridge Inc	8,510	633,885	Hexagon AB 'B'	9,312
110,500	Secom Co Ltd	8,365	30,657	Ubiquiti Inc	9,125
310,423	Cognyte Software Ltd	7,365	34,391	Fortinet Inc	8,379
300,440	Unisys Corp	7,218	26,161	DocuSign Inc	7,111
152,200	Sohgo Security Services Co Ltd	6,936	19,306	Arista Networks Inc	6,971
761,087	NEXTDC Ltd	6,845	17,580	Palo Alto Networks Inc	6,804
290,479	Switch Inc 'A'	6,525	72,727	Oracle Corp	5,743
11,400	Keyence Corp	6,467	92,590	Dynatrace Inc	5,509
23,807	Mesa Laboratories Inc	6,314	28,500	Fujitsu Ltd	5,074
51,445	Bechtle AG	6,229	38,083	AMETEK Inc	5,016
379,200	Yokogawa Electric Corp	6,226	28,189	Proofpoint Inc	4,880
			198,818	S&T AG	4,693
			24,770	Texas Instruments Inc	4,585

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
202,048	Datadog Inc 'A'	21,348	106,090	Square Inc 'A'	25,185
84,393	CrowdStrike Holdings Inc 'A'	20,653	185,366	Kakao Corp	25,106
191,412	Unity Software Inc	20,468	81,736	Cigna Corp	18,960
33,693	CoStar Group Inc	19,516	65,393	FedEx Corp	18,568
63,138	Burlington Stores Inc	19,102	667,783	NortonLifeLock Inc	17,933
116,537	Digital Realty Trust Inc (REIT)	18,017	74,948	United Parcel Service Inc 'B'	14,874
198,735	StoneCo Ltd 'A'	13,258	217,891	Deutsche Post AG RegS	14,514
244,999	Farfetch Ltd 'A'	12,387	202,058	Twitter Inc	12,278
64,427	Five Below Inc	11,897	41,376	PayPal Holdings Inc	11,575
74,543	Match Group Inc	11,377	47,236	Fortinet Inc	11,403
185,748	TeamViewer AG	7,318	37,818	DocuSign Inc	10,387
32,170	Fiverr International Ltd	7,204	4,375	Adyen NV	10,285
823,212	THG Plc	6,983	28,382	NAVER Corp	9,952
86,993	Chewy Inc 'A'	6,835	25,247	Palo Alto Networks Inc	9,655
49,324	CoreSite Realty Corp (REIT)	6,596	6,294	MercadoLibre Inc	9,294
110,338	Fastly Inc 'A'	6,211	128,597	Dynatrace Inc	7,461
37,180	IAC Holdings Inc	5,476	101,922	Pinterest Inc 'A'	7,254
121,879	Auto1 Group SE	5,365	23,956	Wayfair Inc 'A'	7,161
256,932	Nexi SpA	5,302	20,497	Meta Platforms Inc 'A'	6,811
57,013	Worldline SA	5,208	35,093	Etsy Inc	6,419
127,581	Vroom Inc	5,128	2,210	Alphabet Inc 'C'	5,615
121,324	Open Lending Corp 'A'	4,784	2,297	Alphabet Inc 'A'	5,600
15,572	Carvana Co	4,676	21,415	Spotify Technology SA	5,336
			79,163	eBay Inc	5,187
			65,252	QTS Realty Trust Inc (REIT) 'A'	5,036
			3,108	Constellation Software Inc	4,758

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
254,062	Vale SA ADR	4,503	929,000	Gazprom PJSC	4,366
204,000	Taiwan Semiconductor Manufacturing Co Ltd	4,376	159,000	Taiwan Semiconductor Manufacturing Co Ltd	3,368
128,600	Alibaba Group Holding Ltd	3,371	174,800	Alibaba Group Holding Ltd	3,172
45,900	Tencent Holdings Ltd	3,355	48,400	Tencent Holdings Ltd	2,901
4,635,000	China Construction Bank Corp 'H'	3,346	746,000	Hon Hai Precision Industry Co Ltd	2,843
747,000	Hon Hai Precision Industry Co Ltd	3,007	465,870	Hindalco Industries Ltd	2,690
754,700	Gazprom PJSC	2,933	533,000	Longfor Group Holdings Ltd	2,500
26,801	SK Hynix Inc	2,861	2,142,000	Lenovo Group Ltd	2,209
9,340	POSCO	2,663	27,621	Kia Corp	1,962
4,139,000	Industrial & Commercial Bank of China Ltd 'H'	2,511	29,992	Samsung Electronics Co Ltd	1,888
32,023	Kia Corp	2,462	20,448	SK Hynix Inc	1,844
6,133,000	Bank of China Ltd 'H'	2,221	187,227	MTN Group Ltd	1,751
494,000	Evergreen Marine Corp Taiwan Ltd	2,212	78,274	Grasim Industries Ltd	1,728
30,661	Samsung Electronics Co Ltd	2,153	7,380	Hyundai Mobis Co Ltd	1,603
8,370	Hyundai Mobis Co Ltd	2,070	23,089	SK Telecom Co Ltd	1,589
4,716,000	China Petroleum & Chemical Corp 'H'	2,066	2,885,000	Industrial & Commercial Bank of China Ltd 'H'	1,574
140,457	Tata Steel Ltd	2,006	4,474,000	Bank of China Ltd 'H'	1,571
1,746,000	CSPC Pharmaceutical Group Ltd	1,812	105,612	Vale SA ADR	1,511
99,662	Impala Platinum Holdings Ltd	1,738	5,338	POSCO	1,507
414,000	ASE Technology Holding Co Ltd	1,721	566,000	China Resources Power Holdings Co Ltd	1,505
574,988	ITC Ltd	1,695	3,675,700	Astra International Tbk PT	1,439
213,363	MTN Group Ltd	1,667	2,037,000	China Construction Bank Corp 'H'	1,420
353,523	Sibanye Stillwater Ltd	1,608	359,000	ASE Technology Holding Co Ltd	1,415
4,860	SK Telecom Co Ltd	1,374	73,019	Vedanta Ltd ADR	1,287
805,744	NTPC Ltd	1,368	74,260	Sasol Ltd	1,239
			2,113,024	Surgutneftegas PJSC (Pref)	1,085
			318,909	Sibanye Stillwater Ltd	1,075
			18,318	SK Square Co Ltd	1,066
			82,541	Impala Platinum Holdings Ltd	1,047

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
279,420	Novo Nordisk AS 'B'	26,480	164,702	Siemens AG RegS	23,305
341,122	Diageo Plc	15,313	211,557	Rio Tinto Plc	11,470
38,233	L'Oreal SA	15,245	318,904	Anglo American Plc	10,396
595,242	Royal Dutch Shell Plc 'B'	11,093	391,536	BHP Group Plc	9,494
582,571	Royal Dutch Shell Plc 'A'	10,853	297,179	ABB Ltd RegS	9,102
57,999	EssilorLuxottica SA	10,300	12,936	ASML Holding NV	9,095
309,940	RELX Plc	8,557	102,924	Daimler AG	8,569
11,127	Lonza Group AG RegS	7,938	109,446	BNP Paribas SA	6,048
32,021	Merck KGaA	7,010	63,021	Evolution AB	5,923
10,129	ASML Holding NV	6,243	36,340	Volkswagen AG (Pref)	5,890
30,374	Pernod Ricard SA	6,169	28,018	DSV PANALPINA AS	5,393
30,772	Koninklijke DSM NV	5,852	181,576	Vestas Wind Systems AS	5,379
486,496	Eni SpA	5,670	1,732,068	Banco Santander SA	4,788
8,424	LVMH Moet Hennessy Louis Vuitton SE	5,591	77,950	Deutsche Post AG RegS	4,141
3,255	Hermes International	4,821	29,979	Cie Financiere Richemont SA RegS	3,943
33,627	Siemens AG RegS	4,561	1,518	Adyen NV	3,711
150,315	Koninklijke Ahold Delhaize NV	4,457	58,639	Cie de Saint-Gobain	3,307
256,935	Segro Plc (REIT)	4,277	721,584	Aviva Plc	3,267
42,093	Wolters Kluwer NV	4,179	12,793	Kuehne + Nagel International AG RegS	3,250
173,302	Equinor ASA	3,865	131,555	AXA SA	3,210
1,166,506	Tesco Plc	3,814	259,102	ING Groep NV	3,179
11,410	Sonova Holding AG RegS	3,796	754,931	Glencore Plc	3,177
8,645	VAT Group AG	3,677	20,458	Schneider Electric SE	3,168
18,247	IMCD NV	3,579	158,571	Volvo AB 'B'	3,039
272,810	Skandinaviska Enskilda Banken AB 'A'	3,518	1,313,197	Intesa Sanpaolo SpA	2,804
44,595	Daimler AG	3,399	39,533	Logitech International SA RegS	2,766
			257,030	Deutsche Bank AG	2,743

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
500,303	Telefonaktiebolaget LM Ericsson 'B'	4,466	298,787	Stellantis NV	4,523
159,375	Societe Generale SA	4,404	842,042	Aviva Plc	3,810
199,748	Imperial Brands Plc	3,639	35,433	HelloFresh SE	3,167
633,285	Nokia Oyj	3,112	9,735	Capgemini SE	1,987
308,435	Repsol SA	3,026	17,838	Novo Nordisk AS 'B'	1,690
6,754	Roche Holding AG	2,477	36,879	Ageas SA/NV	1,682
5,699	VAT Group AG	2,424	27,250	GN Store Nord AS	1,381
100,996	Investor AB 'A'	2,154	5,047	Volkswagen AG	1,243
163,739	Vivendi SE	1,848	3,676	Sonova Holding AG RegS	1,223
48,277	Getinge AB 'B'	1,791	29,163	Adecco Group AG RegS	1,198
22,889	EXOR NV	1,779	44,756	Evonik Industries AG	1,191
31,017	Rio Tinto Plc	1,723	18,987	Scout24 AG	1,112
491,275	Koninklijke KPN NV	1,278	17,302	Bechtle AG	1,103
99,973	Electricite de France SA	1,242	48,986	Electrolux AB 'B'	971
1,752	ASML Holding NV	1,223	6,930	Ferguson Plc	934
50,105	BHP Group Plc	1,220	33,344	SCOR SE	926
36,908	ArcelorMittal SA	892	289,049	Direct Line Insurance Group Plc	919
1,308	Bachem Holding AG RegS 'B'	834	17,864	LANXESS AG	916
219,732	Telefonica Deutschland Holding AG	518	9,605	Zalando SE	909
24,101	Investor AB 'B'	495	1,089	Rational AG	887
			33,718	Industrivarden AB 'C'	881
			21,287	Atos SE	804
			36,821	CNP Assurances	794
			17,551	STMicroelectronics NV	757
			21,191	Koninklijke Ahold Delhaize NV	628
			1,228,085	Telecom Italia SpA 'non-voting share'	523
			15,065	Koninklijke Vopak NV	506
			5,838	Daimler AG	485
			17,220	Industrivarden AB 'A'	453
			21,630	Burberry Group Plc	447

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,901	LVMH Moet Hennessy Louis Vuitton SE	12,329	527,954	Stellantis NV	8,031
89,777	Novo Nordisk AS 'B'	7,067	3,023	Hermes International	4,907
10,792	ASML Holding NV	6,936	44,000	Novo Nordisk AS 'B'	4,119
20,880	Roche Holdings AG 'non-voting share'	6,813	4,972	ASML Holding NV	3,429
143,590	Diageo Plc	6,446	336,779	Iberdrola SA	3,333
108,817	Neste Oyj	5,417	13,500	Ferrari NV	3,083
217,761	BHP Group Plc	5,308	447,157	BAE Systems Plc	2,895
106,732	Unilever Plc (UK listed)	5,140	6,407	L'Oreal SA	2,517
69,017	Rio Tinto Plc	4,646	6,078	Genmab AS	2,088
42,203	Nestle SA RegS	4,516	5,831	Sonova Holding AG RegS	1,942
129,250	Anglo American Plc	4,232	442	Givaudan SA RegS	1,893
5,308	Kering SA	3,628	15,230	Nestle SA RegS	1,702
17,629	Allianz SE RegS	3,604	29,530	Rio Tinto Plc	1,628
217,919	Stellantis NV	3,584	14,287	Pandora AS	1,572
8,227	L'Oreal SA	3,180	15,188	Evolution AB	1,480
302,429	Iberdrola SA	3,136	20,864	Moncler SpA	1,330
2,394	Hermes International	3,103	75,485	3i Group Plc	1,228
11,977	adidas AG	3,061	36,857	Persimmon Plc	1,184
179,285	Prudential Plc	2,867	52,677	Mondi Plc	1,067
125,625	Sandvik AB	2,760	14,798	Reckitt Benckiser Group Plc	1,040
219,094	National Grid Plc	2,605	7,010	Carlsberg AS 'B'	963
6,545	Zurich Insurance Group AG	2,303	83,877	Vivendi SE	944
41,664	Atlas Copco AB 'A'	2,295	75,638	Husqvarna AB 'B'	940
1,612	Partners Group Holding AG	2,293	26,874	Koninklijke Vopak NV	903
76,373	Industria de Diseno Textil SA	2,132	12,134	Novozymes AS 'B'	801
27,907	Reckitt Benckiser Group Plc	2,031			
30,794	Kone Oyj 'B'	2,028			
24,143	Swiss Re AG	2,004			
10,544	Ferrari NV	1,934			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
306,137	Telecom Italia SpA	134	2,772	Verbund AG	244
12,434	Vivendi SE	131	1,277	Capgemini SE	243
663	IMCD NV	130	3,410	Ashtead Group Plc	235
4,800	Evonik Industries AG	128	1,888	Delivery Hero SE	224
298	VAT Group AG	127	4,443	Deutsche Wohnen SE	214
4,533	Aker BP ASA	127	2,242	Nemetschek SE	197
1,454	Euronext NV	126	7,176	SCOR SE	195
7,809	Atlantia SpA	126	57,680	Direct Line Insurance Group Plc	189
195	Bachem Holding AG RegS 'B'	124	562	ASM International NV	189
3,537	Sagax AB 'B'	122	2,436	Banque Cantonale Vaudoise RegS	178
3,296	Getinge AB 'B'	122	4,827	Koninklijke Vopak NV	171
5,057	JDE Peet's NV	122	15,035	Nibe Industrier AB 'B'	158
4,935	Lifco AB 'B'	119	91	Straumann Holding AG RegS	145
7,374	Grifols SA	117	1,449	Croda International Plc	144
15,431	Deutsche Lufthansa AG RegS	98	3,557	Atos SE	144
7,571	InPost SA	98	434	Sonova Holding AG RegS	138
5,180	Sinch AB	95	1,368	Zalando SE	137
3,137	Johnson Matthey Plc	92	33,889	Natixis SA	136
270	ASM International NV	92	8,759	Segro Plc (REIT)	126
1,141	Logitech International SA RegS	91	1,207	Eurofins Scientific SE	124

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,131,889	British American Tobacco Plc	35,431	1,340,613	British American Tobacco Plc	42,234
267,902	Novartis AG RegS	19,595	186,452	Siemens AG RegS	25,686
192,741	Sanofi	16,485	119,825	Capgemini SE	22,823
1,444,283	Telefonaktiebolaget LM Ericsson 'B'	13,596	298,443	Novartis AG RegS	22,344
42,345	Roche Holdings AG 'non-voting share'	13,283	1,379,811	Stellantis NV	21,789
203,972	Rio Tinto Plc	12,703	61,934	Roche Holdings AG 'non-voting share'	20,595
230,080	Bayer AG RegS	11,191	697,128	Koninklijke Ahold Delhaize NV	19,351
583,115	GlaxoSmithKline Plc	9,964	115,608	Schneider Electric SE	17,017
123,677	Daimler AG	9,747	2,840,184	British Land Co Plc (REIT)	16,932
180,322	Deutsche Post AG RegS	9,741	437,817	Atos SE	16,787
69,440	Siemens AG RegS	9,474	218,733	Daimler AG	16,664
43,086	Volkswagen AG (Pref)	9,012	191,992	Sanofi	16,587
513,093	Stellantis NV	8,604	304,676	BNP Paribas SA	16,179
183,835	Worldline SA	8,554	3,080,123	Nokia Oyj	15,113
82,028	Bayerische Motoren Werke AG	7,254	1,188,398	ING Groep NV	13,893
1,602,314	Nokia Oyj	7,202	358,462	STMicroelectronics NV	13,749
315,891	Investor AB 'A'	6,737	194,816	Rio Tinto Plc	12,371
4,767,585	Vodafone Group Plc	6,651	250,384	Bayer AG RegS	12,177
268,415	Koninklijke Ahold Delhaize NV	6,583	209,221	Cie de Saint-Gobain	12,080
191,917	RWE AG	6,401	324,930	Infineon Technologies AG	11,670
113,795	BNP Paribas SA	6,372	59,905	Volkswagen AG (Pref)	11,650
560,670	Deutsche Bank AG	6,176	481,490	AXA SA	11,261
2,408	AP Moller - Maersk AS 'B'	6,118	614,942	Imperial Brands Plc	11,259
86,521	Logitech International SA RegS	6,052	1,493,556	Enel SpA	10,957
243,192	BHP Group Plc	6,020	5,058,003	Barclays Plc	10,440
323,825	Imperial Brands Plc	6,008	2,069,785	Banco Bilbao Vizcaya Argentaria SA	10,275
37,410	Capgemini SE	5,869	574,284	Royal Dutch Shell Plc 'B'	10,008
713,361	Enel SpA	5,650	3,253,277	Banco Santander SA	9,776
1,648,091	Banco Santander SA	5,591	570,710	GlaxoSmithKline Plc	9,684
41,109	Schneider Electric SE	5,473	550,653	Royal Dutch Shell Plc 'A'	9,610
			766,455	Engie SA	9,191
			103,825	Vinci SA	9,090
			812,523	UniCredit SpA	8,281

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
104,860	NVIDIA Corp	34,264	150,099	Tesla Inc	108,149
97,326	Microsoft Corp	32,175	343,608	Berkshire Hathaway Inc 'B'	95,530
31,364	Adobe Inc	21,009	550,305	Walt Disney Co	91,032
77,375	Eli Lilly & Co	19,192	300,426	PayPal Holdings Inc	79,012
35,475	Costco Wholesale Corp	19,135	472,465	JPMorgan Chase & Co	72,752
28,675	Intuit Inc	18,705	1,701,149	Bank of America Corp	68,616
48,149	Accenture Plc 'A'	17,209	429,454	Applied Materials Inc	59,300
26,939	Thermo Fisher Scientific Inc	17,048	1,185,363	Wells Fargo & Co	52,239
151,625	Oracle Corp	13,759	17,900	Alphabet Inc 'C'	46,834
13,902	Tesla Inc	13,540	130,653	Deere & Co	45,631
126,129	ConocoPhillips	8,846	16,305	Alphabet Inc 'A'	41,351
48,977	JPMorgan Chase & Co	8,103	197,551	United Parcel Service Inc 'B'	41,126
169,273	Bank of America Corp	7,703	105,109	Goldman Sachs Group Inc	38,978
26,536	Berkshire Hathaway Inc 'B'	7,547	402,737	Morgan Stanley	36,567
42,536	Walt Disney Co	7,224	156,541	Caterpillar Inc	32,622
311,872	Ford Motor Co	5,986	827,719	Freeport-McMoRan Inc	30,153
36,146	Marsh & McLennan Cos Inc	5,929	47,410	Lam Research Corp	30,136
41,450	Blackstone Inc	5,680	129,050	Moderna Inc	29,790
113,695	Wells Fargo & Co	5,606	120,634	Square Inc 'A'	28,335
23,069	PayPal Holdings Inc	5,496	354,093	Charles Schwab Corp	25,232
36,858	Applied Materials Inc	5,305	158,030	Capital One Financial Corp	23,932
1,840	Alphabet Inc 'C'	5,198	410,725	General Motors Co	23,545
			86,168	Target Corp	21,205
			22,948	BlackRock Inc [~]	20,560
			1,551,822	General Electric Co	20,134
			101,524	PNC Financial Services Group Inc	19,131
			58,787	Estee Lauder Cos Inc 'A'	18,961

[~]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 2021

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
439	Alphabet Inc 'C'	1,251	17,869	Apple Inc	2,583
17,593	Gilead Sciences Inc	1,213	17,517	Walmart Inc	2,449
8,193	EOG Resources Inc	713	6,476	Microsoft Corp	1,886
1,948	Fortinet Inc	647	20,110	Oracle Corp	1,822
3,252	Pioneer Natural Resources Co	580	7,109	Target Corp	1,666
302	AutoZone Inc	549	23,925	Activision Blizzard Inc	1,652
2,044	ResMed Inc	521	29,035	Cisco Systems Inc	1,601
1,959	AvalonBay Communities Inc (REIT)	468	10,142	TE Connectivity Ltd	1,506
10,317	Walgreens Boots Alliance Inc	462	4,649	Synopsys Inc	1,494
9,024	Devon Energy Corp	380	27,814	Intel Corp	1,487
1,878	Extra Space Storage Inc (REIT)	376	3,728	Anthem Inc	1,424
1,628	Mid-America Apartment Communities Inc (REIT)	336	25,202	Carrier Global Corp	1,349
6,146	Intel Corp	322	25,696	Verizon Communications Inc	1,345
5,309	Duke Realty Corp (REIT)	310	21,697	General Motors Co	1,170
725	Ulta Beauty Inc	278	16,505	Micron Technology Inc	1,164
975	Microsoft Corp	276	314	Amazon.com Inc	1,032
548	Bio-Techne Corp	259	12,190	Johnson Controls International Plc	855
2,010	Genuine Parts Co	257	8,470	Lennar Corp 'A'	848
233	Boston Beer Co Inc 'A'	253	8,131	Maxim Integrated Products Inc	837
530	FactSet Research Systems Inc	248	11,838	eBay Inc	835
1,411	Camden Property Trust (REIT)	233	1,923	Generac Holdings Inc	801
351	Regeneron Pharmaceuticals Inc	223	2,636	Public Storage (REIT)	799
1,702	Apple Inc	222	16,362	Exelon Corp	793
10,830	Coterra Energy Inc	218	3,838	T Rowe Price Group Inc	768
2,868	L Brands Inc	215	3,833	Texas Instruments Inc	743
8,162	NortonLifeLock Inc	203	2,601	Biogen Inc	736
3,548	Cisco Systems Inc	195	4,728	Cadence Design Systems Inc	735
5,523	Interpublic Group of Cos Inc	183			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
271,934	Meta Platforms Inc 'A'	91,160	153,116	UnitedHealth Group Inc	67,928
508,748	Johnson & Johnson	81,358	383,268	Walmart Inc	53,921
514,574	NIKE Inc 'B'	79,532	135,732	Aon Plc 'A'	40,115
230,993	Microsoft Corp	67,485	496,462	Merck & Co Inc	37,261
448,601	Apple Inc	64,135	94,313	NVIDIA Corp	30,221
438,179	Blackstone Inc	61,984	428,324	eBay Inc	28,964
252,447	NVIDIA Corp	53,810	75,679	Microsoft Corp	24,812
61,284	BlackRock Inc [~]	52,383	71,245	Ameriprise Financial Inc	20,620
108,215	Costco Wholesale Corp	50,357	58,820	Air Products & Chemicals Inc	16,904
139,340	Mastercard Inc 'A'	48,887	76,089	Zoetis Inc	16,863
203,089	Eli Lilly & Co	48,598	17,275	BlackRock Inc [~]	15,591
202,958	Target Corp	47,533	90,268	Apple Inc	14,589
17,224	Alphabet Inc 'A'	47,265	190,892	Marathon Petroleum Corp	11,638
16,878	Alphabet Inc 'C'	46,419	3,856	Alphabet Inc 'C'	10,961
128,349	Moderna Inc	45,235	467,816	Baker Hughes Co	10,929
188,126	Visa Inc 'A'	42,799	106,055	Progressive Corp	9,846
106,006	UnitedHealth Group Inc	42,624	3,432	Alphabet Inc 'A'	9,708
214,238	QUALCOMM Inc	38,684	43,906	3M Co	7,540
64,118	Adobe Inc	37,750	43,483	Clorox Co	7,086
265,446	Walmart Inc	36,983	443,732	Kinder Morgan Inc	6,923
97,944	Lockheed Martin Corp	34,612	45,371	Agilent Technologies Inc	6,854
90,512	Estee Lauder Cos Inc 'A'	30,057	27,924	Biogen Inc	6,624
306,009	Progressive Corp	28,266	18,909	Rockwell Automation Inc	6,323
514,046	Cisco Systems Inc	28,124	23,726	ResMed Inc	6,049
153,476	3M Co	27,828	21,351	Veeva Systems Inc 'A'	6,046
344,009	Merck & Co Inc	27,503			
83,388	Accenture Plc 'A'	27,364			
948,391	Schlumberger NV	27,206			
94,001	Aon Plc 'A'	27,036			
139,486	Texas Instruments Inc	26,959			
358,876	eBay Inc	25,129			
119,200	Amgen Inc	24,763			
453,455	Intel Corp	24,435			
409,325	Alliant Energy Corp	23,341			
117,217	T Rowe Price Group Inc	23,224			

[~]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 2021

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,213	AMC Entertainment Holdings Inc 'A'	623	6,305	Cloudflare Inc 'A'	1,144
21,904	Coterra Energy Inc	489	5,402	Datadog Inc 'A'	942
6,813	Edison International	445	10,413	Marvell Technology Inc	730
7,939	Nuance Communications Inc	441	2,179	Fortinet Inc	716
4,077	Diamondback Energy Inc	435	1,315	Palo Alto Networks Inc	707
2,655	Clorox Co	432	4,925	Maxim Integrated Products Inc	507
5,982	Cerner Corp	421	1,491	Zscaler Inc	494
2,861	Entegris Inc	418	10,637	Slack Technologies Inc 'A'	481
9,062	International Paper Co	413	2,027	Enphase Energy Inc	474
1,341	Signature Bank	405	2,868	Unity Software Inc	469
1,944	Upstart Holdings Inc	398	6,721	Realty Income Corp (REIT)	456
1,402	Bill.com Holdings Inc	394	4,648	Trade Desk Inc 'A'	455
21,397	SoFi Technologies Inc	368	924	MongoDB Inc	450
3,550	Teladoc Health Inc	359	2,814	RenaissanceRe Holdings Ltd	431
330	Boston Beer Co Inc 'A'	354	4,399	Autoliv Inc	421
5,690	ZoomInfo Technologies Inc	351	6,556	Voya Financial Inc	408
3,213	Asana Inc 'A'	334	3,443	Reinsurance Group of America Inc	399
1,693	IAC Holdings Inc	227	12,525	Omega Healthcare Investors Inc (REIT)	355
1,880	Novocure Ltd	184	642	Monolithic Power Systems Inc	345
1,732	Zendesk Inc	183	5,124	Pinnacle West Capital Corp	338

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,084,180	AT&T Inc	77,175	9,199,721	AT&T Inc	257,480
1,057,793	Intel Corp	55,566	4,133,736	Intel Corp	226,462
648,124	Cisco Systems Inc	35,601	621,781	Target Corp	152,736
373,120	Micron Technology Inc	28,922	2,040,361	General Motors Co	114,755
501,070	General Motors Co	28,550	1,466,801	Micron Technology Inc	112,943
174,073	International Business Machines Corp	23,124	1,998,901	Cisco Systems Inc	108,910
207,444	Fidelity National Information Services Inc	22,918	707,578	International Business Machines Corp	97,733
1,241,323	Ford Motor Co	19,824	1,293,128	Citigroup Inc	89,167
169,644	Fiserv Inc	16,689	5,780,251	Ford Motor Co	84,782
198,292	Citigroup Inc	14,206	1,899,079	Pfizer Inc	80,874
137,455	Lennar Corp 'A'	13,923	647,344	AbbVie Inc	74,315
146,416	DR Horton Inc	13,809	846,206	CVS Health Corp	71,340
94,180	Applied Materials Inc	12,957	735,608	Raytheon Technologies Corp	63,371
52,544	Target Corp	12,611	455,784	Applied Materials Inc	62,152
99,761	Global Payments Inc	12,445	159,417	Goldman Sachs Group Inc	60,850
290,247	Pfizer Inc	12,223	927,632	Bristol-Myers Squibb Co	60,334
184,948	Bristol-Myers Squibb Co	11,162	1,308,645	Wells Fargo & Co	59,626
97,155	AbbVie Inc	10,819	2,301,048	Baker Hughes Co	53,179
60,045	Pioneer Natural Resources Co	10,708	1,051,666	Exelon Corp	51,021
119,550	CVS Health Corp	10,150	1,051,829	Altria Group Inc	49,647
115,217	Raytheon Technologies Corp	10,123	306,137	Eaton Corp Plc	48,566
212,695	Wells Fargo & Co	9,980	478,103	CBRE Group Inc 'A'	43,508
			884,200	Walgreens Boots Alliance Inc	42,443
			184,005	Cigna Corp	41,303
			300,560	Fidelity National Information Services Inc	41,174
			590,886	Gilead Sciences Inc	40,694
			142,923	FedEx Corp	39,583

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
477,561	NVIDIA Corp	156,048	71,570	Tesla Inc	65,798
443,248	Microsoft Corp	146,534	404,310	Walt Disney Co	60,602
448,877	Novo Nordisk AS 'B'	47,881	338,218	Apple Inc	50,576
65,070	Adobe Inc	43,587	222,261	PayPal Holdings Inc	44,747
163,272	Eli Lilly & Co	40,499	279,188	JPMorgan Chase & Co	44,330
73,949	Costco Wholesale Corp	39,887	795,098	Comcast Corp 'A'	40,747
60,538	Intuit Inc	39,489	142,755	Berkshire Hathaway Inc 'B'	39,627
265,683	Apple Inc	38,050	12,119	Alphabet Inc 'C'	33,187
55,740	Thermo Fisher Scientific Inc	35,274	219,041	Applied Materials Inc	31,455
42,252	Tesla Inc	30,309	40,586	LVMH Moet Hennessy Louis Vuitton SE	31,307
1,443,100	Toyota Motor Corp	25,435	89,444	Deere & Co	30,921
148,134	Advanced Micro Devices Inc	23,461	39,791	ASML Holding NV	29,674
7,439	Alphabet Inc 'C'	20,075	144,483	United Parcel Service Inc 'B'	28,734
125,741	JPMorgan Chase & Co	19,944	623,664	Bank of America Corp	26,841
25,681	ASML Holding NV	19,460	134,052	Texas Instruments Inc	25,752
7,174	Alphabet Inc 'A'	18,951	151,609	Siemens AG RegS	24,135
266,976	ConocoPhillips	18,723	8,609	Alphabet Inc 'A'	22,914
27,100	Keyence Corp	16,788	34,272	Lam Research Corp	22,829
248,777	Commonwealth Bank of Australia	16,437	485,445	Wells Fargo & Co	22,711
24,207	ServiceNow Inc	15,679	115,418	Caterpillar Inc	22,608
			578,917	Freeport-McMoRan Inc	21,313

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
112,096	Gilead Sciences Inc	7,728	96,557	Applied Materials Inc	14,226
69,495	Oracle Corp	6,306	71,077	Walmart Inc	10,029
87,422	Exelon Corp	4,610	25,650	FedEx Corp	5,936
12,411	Fortinet Inc	4,122	13,552	Humana Inc	5,706
28,953	Paychex Inc	3,451	79,264	MetLife Inc	4,674
13,025	ResMed Inc	3,319	84,902	Carrier Global Corp	4,605
21,784	Capital One Financial Corp	3,061	21,643	Alexion Pharmaceuticals Inc	3,950
45,232	Cie de Saint-Gobain	2,869	216,435	Stellantis NV	3,718
32,200	FUJIFILM Holdings Corp	2,533	9,685	Kansas City Southern	2,827
7,665	Microsoft Corp	2,479	27,144	Maxim Integrated Products Inc	2,799
31,594	Consolidated Edison Inc	2,453	39,874	Activision Blizzard Inc	2,344
57,500	Devon Energy Corp	2,419	9,060	Target Corp	2,230
50,934	Synchrony Financial	2,282	13,340	Clorox Co	2,178
51,000	Bridgestone Corp	2,069	27,200	Masco Corp	1,798
449,509	Telefonica SA	2,026	3,848	Anthem Inc	1,601
89,400	Canon Inc	1,974	4,735	Lululemon Athletica Inc	1,513
37,676	Intel Corp	1,917	14,097	Eastman Chemical Co	1,480
15,516	Thomson Reuters Corp	1,849	17,351	Micron Technology Inc	1,478
4,617	Ulta Beauty Inc	1,773	4,040	MarketAxess Holdings Inc	1,428
3,494	Bio-Techne Corp	1,649	13,715	HelloFresh SE	1,382
12,804	Genuine Parts Co	1,636			
59,857	ArcelorMittal SA	1,612			
27,603	Western Digital Corp	1,597			
39,796	James Hardie Industries Plc	1,573			
13,690	Cincinnati Financial Corp	1,559			
8,992	Camden Property Trust (REIT)	1,486			
128,604	Repsol SA	1,420			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
99,565	Meta Platforms Inc 'A'	34,433	114,824	UnitedHealth Group Inc	50,494
99,441	Microsoft Corp	28,231	106,173	Microsoft Corp	33,571
176,064	NIKE Inc 'B'	28,207	211,545	Walmart Inc	29,726
193,109	Apple Inc	27,465	323,906	Charles Schwab Corp	25,042
76,710	Moderna Inc	27,035	152,858	Apple Inc	23,479
190,065	Blackstone Inc	26,886	114,454	Honeywell International Inc	23,363
513,220	TotalEnergies SE	23,534	332,268	TC Energy Corp	15,678
69,690	NVIDIA Corp	23,165	226,250	eBay Inc	15,397
333,604	TJX Cos Inc	23,153	869,450	Stellantis NV	15,072
127,755	Johnson & Johnson	21,116	4,722	Alphabet Inc 'C'	13,259
249,629	Dominion Energy Inc	17,774	657,986	GlaxoSmithKline Plc	13,184
110,720	Advanced Micro Devices Inc	17,535	4,460	Alphabet Inc 'A'	12,473
171,721	Novo Nordisk AS 'B'	16,831	35,301	Meta Platforms Inc 'A'	11,827
21,702	ASML Holding NV	16,387	932,135	Iberdrola SA	10,229
41,231	Roche Holdings AG 'non-voting share'	15,806	31,959	Air Products & Chemicals Inc	9,118
5,634	Alphabet Inc 'C'	15,097	67,818	Nestle SA RegS	8,414
5,761	Alphabet Inc 'A'	15,066	36,519	Ecolab Inc	8,065
83,483	Chubb Ltd	14,983	8,937	BlackRock Inc [~]	7,909
58,862	Target Corp	14,529	99,997	Merck & Co Inc	7,696
42,563	Estee Lauder Cos Inc 'A'	14,134	84,101	London Stock Exchange Group Plc	7,429
32,627	UnitedHealth Group Inc	13,456			
464,025	Schlumberger NV	13,311			
102,462	Nestle SA RegS	12,882			
51,582	Visa Inc 'A'	12,148			
434,200	BHP Group Ltd	12,113			

[~]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 2021

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
33,458	AMC Entertainment Holdings Inc 'A'	1,564	18,875	Cloudflare Inc 'A'	3,265
362,000	SITC International Holdings Co Ltd	1,533	16,595	Datadog Inc 'A'	2,726
79,911	Inter Pipeline Ltd	1,250	31,648	Marvell Technology Inc	2,156
97,505	Vivendi SE	1,210	6,631	Fortinet Inc	2,105
52,393	Coterra Energy Inc	1,178	3,891	Palo Alto Networks Inc	1,994
222,783	Endeavour Group Ltd	1,071	157,319	Cenovus Energy Inc	1,808
10,800	Oracle Corp Japan	1,062	475,902	Wm Morrison Supermarkets Plc	1,789
47,300	Ono Pharmaceutical Co Ltd	1,044	5,518	Zscaler Inc	1,695
46,040	Fisher & Paykel Healthcare Corp Ltd	1,042	15,854	Verbund AG	1,630
15,688	Edison International	1,024	10,597	Unity Software Inc	1,606
18,280	Nuance Communications Inc	1,014	7,368	Enphase Energy Inc	1,582
6,538	Kornit Digital Ltd	1,013	6,995	Capgemini SE	1,562
992	Boston Beer Co Inc 'A'	1,002	3,305	MongoDB Inc	1,529
9,387	Diamondback Energy Inc	1,002	43,528	WiseTech Global Ltd	1,500
6,114	Clorox Co	996	18,569	Ashtead Group Plc	1,472
21,200	Benefit One Inc	993	13,081	Trade Desk Inc 'A'	1,427
26,900	Aisin Corp	988	13,402	Maxim Integrated Products Inc	1,381
4,445	IMCD NV	981	10,355	Delivery Hero SE	1,376
13,773	Cerner Corp	970	312,147	a2 Milk Co Ltd	1,346
32,193	Evonik Industries AG	964	19,436	Realty Income Corp (REIT)	1,334

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,339,947	Intel Corp	73,457	895,627	Intel Corp	47,738
1,568,285	AT&T Inc	43,937	593,300	Hitachi Ltd	34,989
804,961	Cisco Systems Inc	43,844	1,178,000	Toyota Motor Corp	34,891
526,311	Micron Technology Inc	42,580	1,240,365	AT&T Inc	33,483
777,631	Verizon Communications Inc	40,658	317,944	Micron Technology Inc	24,072
229,539	International Business Machines Corp	32,653	268,070	CVS Health Corp	23,423
504,800	Toyota Motor Corp	32,314	421,165	Cisco Systems Inc	23,377
61,147	Broadcom Inc	30,088	493,929	Pfizer Inc	22,910
495,800	SoftBank Group Corp	26,333	166,996	International Business Machines Corp	22,586
223,468	Fidelity National Information Services Inc	25,772	42,521	Broadcom Inc	21,336
598,619	British American Tobacco Plc	23,246	555,653	British American Tobacco Plc	20,318
158,743	Applied Materials Inc	22,620	1,614,500	Sun Hung Kai Properties Ltd	20,105
235,988	Novartis AG RegS	19,794	174,237	AbbVie Inc	19,952
187,882	Fiserv Inc	18,597	255,312	Citigroup Inc	17,375
156,639	AbbVie Inc	17,780	580,400	Mitsubishi Corp	17,287
439,495	Pfizer Inc	17,659	92,836	Alexion Pharmaceuticals Inc	16,943
236,996	Citigroup Inc	17,588	245,079	BNP Paribas SA	15,373
301,900	Hitachi Ltd	17,030	656,900	Mitsui & Co Ltd	14,935
2,813,245	HSBC Holdings Plc	16,402	506,600	ITOCHU Corp	14,795
244,550	Bristol-Myers Squibb Co	15,760	706,741	Royal Dutch Shell Plc 'A'	14,740

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
140,585	Continental AG	19,656	951,705	Stellantis NV	18,683
196,485	Daimler AG	17,945	153,615	Maxim Integrated Products Inc	15,345
203,894	PACCAR Inc	17,676	263,863	Marvell Technology Inc	14,318
1,017,000	Delta Electronics Thailand PCL NVDR	17,165	81,325	Qorvo Inc	14,165
74,612	Universal Display Corp	15,367	415,735	ABB Ltd RegS	13,643
267,723	Sensata Technologies Holding Plc	15,181	97,620	Xilinx Inc	12,877
1,057,200	Isuzu Motors Ltd	14,180	1,189,088	Mahindra & Mahindra Ltd	12,572
55,207	Volkswagen AG (Pref)	14,016	19,952	Tesla Inc	12,482
15,552,000	Innolux Corp	11,332	75,782	Analog Devices Inc	12,290
178,912	Intel Corp	9,836	386,500	BYD Co Ltd 'H'	11,564
58,526	Synaptics Inc	9,001	2,432,802	Tata Motors Ltd	11,088
248,800	Honda Motor Co Ltd	7,839	101,860	Kia Corp	7,917
1,353,000	Nissan Motor Co Ltd	6,857	417,555	Ford Motor Co	6,053
109,974	Altra Industrial Motion Corp	6,590	81,256	General Motors Co	4,756
68,102	Maruti Suzuki India Ltd	6,575	17,437	Hyundai Motor Co	3,581
124,600	Toyota Motor Corp	6,374	55,261	OSRAM Licht AG	3,426
35,662	Garmin Ltd	5,295	21,822	Aptiv Plc	3,219
21,812	Hyundai Mobis Co Ltd	5,175	22,972	Continental AG	2,561
62,969	Diodes Inc	4,904	11,773	Bosch Ltd	2,419
78,105	Linamar Corp	4,729	3,805	NVIDIA Corp	2,271
7,337	Samsung SDI Co Ltd	4,551			
14,990	NVIDIA Corp	4,416			
5,532	Tesla Inc	4,408			
91,362	BorgWarner Inc	4,275			
124,500	BYD Co Ltd 'H'	4,038			
24,778	Eaton Corp Plc	3,892			
348,300	Alps Alpine Co Ltd	3,720			
225,167	Hexagon AB 'B'	3,544			
222,526	Ford Motor Co	3,453			
21,472	Aptiv Plc	3,447			
80,830	Infineon Technologies AG	3,423			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,668,000	Bayer AG 3.75% 01/07/2074	16,192	10,700,000	Unibail-Rodamco-Westfield SE 2.125%#	12,427
9,325,000	Sprint Capital Corp 6.875% 15/11/2028	11,877	8,475,000	UniCredit SpA 6.95% 31/10/2022	10,510
9,700,000	Banco de Sabadell SA 1.75% 10/05/2024	11,848	7,100,000	ArcelorMittal SA 2.25% 17/01/2024	8,809
8,750,000	Bayer AG 2.375% 02/04/2075	10,867	5,725,000	CF Industries Inc 5.375% 15/03/2044	7,333
8,700,000	Bayer AG 2.375% 12/11/2079	10,678	5,553,000	CF Industries Inc 5.15% 15/03/2034	6,868
8,700,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	9,001	5,700,000	Unibail-Rodamco-Westfield SE 2.875%#	6,749
8,645,000	Nordstrom Inc 5% 15/01/2044	8,520	5,750,000	Bayer AG 2.375% 02/04/2075	6,741
6,500,000	Bayer AG 3.125% 12/11/2079	8,103	4,685,000	ArcelorMittal SA 7% 15/10/2039	6,703
5,100,000	Sprint Capital Corp 8.75% 15/03/2032	7,733	5,289,000	CF Industries Inc 4.95% 01/06/2043	6,460
5,800,000	Vodafone Group Plc 3.1% 03/01/2079	7,016	4,950,000	ArcelorMittal SA 1.75% 19/11/2025	6,186
6,700,000	Perrigo Finance Unlimited Co 3.15% 15/06/2030	6,901	5,050,000	ArcelorMittal SA 1% 19/05/2023	6,055
5,250,000	Freeport-McMoRan Inc 5.45% 15/03/2043	6,620	3,304,000	ArcelorMittal SA 6.75% 01/03/2041	4,668
6,100,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,570	3,525,000	METRO AG 1.5% 19/03/2025	4,362
4,900,000	Vodafone Group Plc 7% 04/04/2079	6,003	3,901,000	EPR Properties 4.5% 01/06/2027	4,219
5,425,000	Perrigo Finance Unlimited Co 3.9% 15/12/2024	5,748	4,055,000	EPR Properties 3.75% 15/08/2029	4,165
4,275,000	Assicurazioni Generali SpA 4.596%#	5,600	3,801,000	EPR Properties 4.75% 15/12/2026	4,152
5,150,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	5,570	2,700,000	GKN Holdings Ltd 5.375% 19/09/2022	3,799
5,000,000	Newell Brands Inc 4.7% 01/04/2026	5,546	3,375,000	ArcelorMittal SA 4.25% 16/07/2029	3,770
3,400,000	NGG Finance Plc 5.625% 18/06/2073	5,128	2,495,000	Autostrade per l'Italia SpA 6.25% 09/06/2022	3,605
4,000,000	Banco de Sabadell SA 1.125% 27/03/2025	4,829	3,484,000	ADT Security Corp 3.5% 15/07/2022	3,577
			2,650,000	Ovintiv Inc 6.5% 15/08/2034	3,426
			3,325,000	Western Midstream Operating LP 4% 01/07/2022	3,371
			2,975,000	ArcelorMittal SA 4.55% 11/03/2026	3,347
			2,893,000	EPR Properties 4.95% 15/04/2028	3,199

#Perpetual bond.

#Perpetual bond.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
17,354	Mettler-Toledo International Inc	23,604	236,699	Novocure Ltd	50,785
48,422	Thermo Fisher Scientific Inc	23,483	1,579,000	BeiGene Ltd	39,283
67,473	Waters Corp	23,257	676,830	Divi's Laboratories Ltd	38,555
157,862	Agilent Technologies Inc	22,945	222,253	PRA Health Sciences Inc	36,914
361,512	Hologic Inc	22,802	566,823	Nuance Communications Inc	30,887
116,776	10X Genomics Inc 'A'	22,548	1,626,322	United Drug Plc	24,231
269,055	Blueprint Medicines Corp	22,315	227,931	Natera Inc	23,724
323,875	Integra LifeSciences Holdings Corp	22,248	1,027,900	Sumitomo Dainippon Pharma Co Ltd	21,071
334,185	Bristol-Myers Squibb Co	22,241	551,979	TG Therapeutics Inc	20,728
478,854	PPD Inc	22,198	161,675	CRISPR Therapeutics AG	20,185
362,209	Bridgebio Pharma Inc	22,162	43,970	Bio-Techne Corp	19,291
498,627	Maravai LifeSciences Holdings Inc 'A'	22,146	238,659	Fate Therapeutics Inc	18,719
217,257	Biohaven Pharmaceutical Holding Co Ltd	21,082	252,560	Denali Therapeutics Inc	18,000
253,123	Turning Point Therapeutics Inc	20,288	73,866	IQVIA Holdings Inc	17,845
832,840	AbCellera Biologics Inc	18,946	423,827	Halozyme Therapeutics Inc	17,395
205,871	SpringWorks Therapeutics Inc	16,494	728,052	Asahi Intecc Co Ltd	17,357
2,031,000	Akeso Inc	16,134	425,300	Chugai Pharmaceutical Co Ltd	16,411
333,919	Berkeley Lights Inc	16,107	97,615	Mirati Therapeutics Inc	16,187
565,352	Idorsia Ltd	15,911	59,991	Penumbra Inc	16,056
27,733	Bachem Holding AG RegS 'B'	15,780	1,920,600	Microport Scientific Corp	15,773
1,638,000	Venus MedTech Hangzhou Inc 'H'	14,367	20,035	Intuitive Surgical Inc	14,886
232,300	Jeol Ltd	14,101	118,311	Guardant Health Inc	14,023
641,900	Hangzhou Tigermed Consulting Co Ltd 'H'	13,688	600,800	WuXi AppTec Co Ltd 'H'	12,748
190,594	Axonics Inc	11,978	287,437	Evotec SE	12,721
99,994	SK Biopharmaceuticals Co Ltd	11,227	146,141	Syneos Health Inc	12,569
190,145	Apollo Medical Holdings Inc	10,614	122,268	Edwards Lifesciences Corp	12,566
			16,769	Lonza Group AG RegS	12,039
			888,136	Elekta AB 'B'	11,889
			26,758	Genmab AS	11,609
			16,891	Bio-Rad Laboratories Inc 'A'	10,903
			59,824	Medpace Holdings Inc	10,873
			29,212	Biogen Inc	10,846
			84,729	Exact Sciences Corp	10,233
			90,600	Sysmex Corp	10,096

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
305,900	Tencent Holdings Ltd	20,850	90,200	Tencent Holdings Ltd	5,861
805,500	Alibaba Group Holding Ltd	19,275	233,300	Alibaba Group Holding Ltd	5,196
254,700	Meituan 'B'	8,792	55,000	Meituan 'B'	2,043
5,090,000	China Construction Bank Corp 'H'	3,753	12,864	JD.com Inc ADR	1,064
45,884	JD.com Inc ADR	3,560	1,495,000	China Construction Bank Corp 'H'	1,047
212,500	Wuxi Biologics Cayman Inc	3,348	94,500	Ping An Insurance Group Co of China Ltd 'H'	759
77,466	NIO Inc ADR	3,158	50,000	Wuxi Biologics Cayman Inc	728
332,500	Ping An Insurance Group Co of China Ltd 'H'	2,875	18,570	NIO Inc ADR	722
15,070	Baidu Inc ADR	2,606	3,780	Baidu Inc ADR	671
22,807	Pinduoduo Inc ADR	2,488	6,391	Pinduoduo Inc ADR	633
746,600	Xiaomi Corp 'B'	2,465	209,400	Xiaomi Corp 'B'	612
20,894	NetEase Inc ADR	2,099	5,896	NetEase Inc ADR	601
199,500	China Merchants Bank Co Ltd 'H'	1,718	835,000	Industrial & Commercial Bank of China Ltd 'H'	467
2,925,000	Industrial & Commercial Bank of China Ltd 'H'	1,709	52,500	China Merchants Bank Co Ltd 'H'	451
4,122,000	Bank of China Ltd 'H'	1,482	11,500	BYD Co Ltd 'H'	430
119,000	Li Ning Co Ltd	1,449	1,192,000	Bank of China Ltd 'H'	424
22,639	Yum China Holdings Inc	1,443	33,500	Li Ning Co Ltd	405
59,000	ANTA Sports Products Ltd	1,272	6,387	Yum China Holdings Inc	387
40,000	BYD Co Ltd 'H'	1,227	36,200	Midea Group Co Ltd 'A'	385
3,800	Kweichow Moutai Co Ltd 'A'	1,091	19,000	ANTA Sports Products Ltd	341

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
41,300	Kweichow Moutai Co Ltd 'A'	12,918	60,500	Kweichow Moutai Co Ltd 'A'	16,594
8,173,200	CRRC Corp Ltd 'A'	8,522	1,291,400	Midea Group Co Ltd 'A'	13,574
10,419,400	China United Network Communications Ltd 'A'	6,768	115,700	Contemporary Ampere Technology Co Ltd 'A'	9,718
82,690	Contemporary Ampere Technology Co Ltd 'A'	6,456	979,400	China Merchants Bank Co Ltd 'A'	7,545
689,300	China Merchants Bank Co Ltd 'A'	5,722	580,119	AVIC Shenyang Aircraft Co Ltd 'A'	6,622
60,200	Imeik Technology Development Co Ltd 'A'	5,441	176,000	Wuliangye Yibin Co Ltd 'A'	6,282
123,100	Wuliangye Yibin Co Ltd 'A'	5,316	5,168,282	Daqin Railway Co Ltd 'A'	5,350
207,052	Advanced Micro-Fabrication Equipment Inc China 'A'	5,234	392,837	AVIC Jonhon Optron Technology Co Ltd 'A'	5,295
128,319	Beijing Kingsoft Office Software Inc 'A'	4,951	8,051,200	China Shipbuilding Industry Co Ltd 'A'	4,984
136,000	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	4,887	982,800	AVIC Xi'an Aircraft Industry Group Co Ltd 'A'	4,222
866,300	China Baoan Group Co Ltd 'A'	3,758	501,300	Ping An Insurance Group Co of China Ltd 'A'	4,117
355,600	Ping An Insurance Group Co of China Ltd 'A'	3,480	424,459	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	3,832
693,579	National Silicon Industry Group Co Ltd 'A'	3,207	99,900	China Tourism Group Duty Free Corp Ltd 'A'	3,823
71,800	China Tourism Group Duty Free Corp Ltd 'A'	3,205	57,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	3,487
22,268	Beijing Roborock Technology Co Ltd 'A'	3,135	84,400	BYD Co Ltd 'A'	3,475
1,950,900	Zhongtai Securities Co Ltd 'A'	2,973	1,046,500	China Yangtze Power Co Ltd 'A'	3,209
284,600	SF Holding Co Ltd 'A'	2,969	567,400	East Money Information Co Ltd 'A'	2,830
41,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,809	961,700	Industrial Bank Co Ltd 'A'	2,801
53,400	StarPower Semiconductor Ltd 'A'	2,730	205,400	LONGi Green Energy Technology Co Ltd 'A'	2,747
757,000	China Yangtze Power Co Ltd 'A'	2,356	54,300	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	2,725

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,276,000	Taiwan Semiconductor Manufacturing Co Ltd	48,468	5,583,000	Mega Financial Holding Co Ltd	6,798
442,300	Tencent Holdings Ltd	28,131	35,757	Naspers Ltd 'N'	5,712
1,160,300	Alibaba Group Holding Ltd	25,898	905,078	Qatar National Bank QPSC	4,774
399,770	Samsung Electronics Co Ltd	25,654	43,200	Contemporary Amperex Technology Co Ltd 'A'	4,557
50,257	NAVER Corp	18,438	869,399	First Abu Dhabi Bank PJSC	4,534
458,400	Meituan 'B'	15,235	120,000	BYD Co Ltd 'H'	4,256
344,862	Saudi Basic Industries Corp	10,300	12,656	NAVER Corp	4,049
11,118,000	CTBC Financial Holding Co Ltd	9,505	1,526,000	Fubon Financial Holding Co Ltd	4,011
539,500	Wuxi Biologics Cayman Inc	7,960	119,993	Saudi Basic Industries Corp	3,924
240,446	Reliance Industries Ltd	7,609	952,000	Chunghwa Telecom Co Ltd	3,827
3,555,000	Cathay Financial Holding Co Ltd	7,437	533,500	Ping An Insurance Group Co of China Ltd 'H'	3,694
7,578,000	E.Sun Financial Holding Co Ltd	7,299	385,000	Chailease Holding Co Ltd	3,533
77,796	LUKOIL PJSC	7,102	72,871	Tata Consultancy Services Ltd	3,415
183,459	Housing Development Finance Corp Ltd	6,757	22,850	SK Telecom Co Ltd	3,293
1,273,832	Qatar National Bank QPSC	6,687	662,000	Evergreen Marine Corp Taiwan Ltd	3,238
2,885,460	Abu Dhabi Commercial Bank PJSC	6,656	701,838	Gazprom PJSC	3,185
9,357,000	China Construction Bank Corp 'H'	6,625	4,507,000	China Construction Bank Corp 'H'	2,972
286,500	WuXi AppTec Co Ltd 'H'	6,344	187,411	HCL Technologies Ltd	2,896
190,368	Shinhan Financial Group Co Ltd	6,038	350,388	Standard Bank Group Ltd	2,834
128,208	Tata Consultancy Services Ltd	6,009	310,612	Telefonica Brasil SA	2,763

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
81,600	Taiwan Semiconductor Manufacturing Co Ltd	1,743
37,828	iShares MSCI Brazil UCITS ETF (DE) [~]	1,269
15,863	Samsung Electronics Co Ltd	1,022
9,351	Reliance Industries Ltd	293
11,200	Infosys Ltd	263
7,100	MediaTek Inc	230
5,656	Housing Development Finance Corp Ltd	210
39,099	Gazprom PJSC	166
16,950	ICICI Bank Ltd	162
2,668	Samsung Electronics Co Ltd (Pref)	161
1,774	SK Hynix Inc	157
34,669	Sberbank of Russia PJSC	152
3,000	Tata Consultancy Services Ltd	152
39,000	Hon Hai Precision Industry Co Ltd	151
401	NAVER Corp	143
3,980	Al Rajhi Bank	128
1,010	Kakao Corp	120
1,355	LUKOIL PJSC	120
181	Samsung SDI Co Ltd	116
699	Naspers Ltd 'N'	114

[~]Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
52,300	Taiwan Semiconductor Manufacturing Co Ltd	1,081
28,414	iShares MSCI Brazil UCITS ETF (DE) [~]	1,021
10,222	Samsung Electronics Co Ltd	696
1,602	Naspers Ltd 'N'	286
5,500	MediaTek Inc	178
6,026	Reliance Industries Ltd	165
7,198	Infosys Ltd	155
3,614	Housing Development Finance Corp Ltd	118
1,154	SK Hynix Inc	113
1,738	Samsung Electronics Co Ltd (Pref)	109
26,000	Hon Hai Precision Industry Co Ltd	102
10,804	ICICI Bank Ltd	99
260	NAVER Corp	98
24,980	Gazprom PJSC	97
22,582	Sberbank of Russia PJSC	95
656	Kakao Corp	84
1,954	Tata Consultancy Services Ltd	83
2,584	Al Rajhi Bank	78
878	LUKOIL PJSC	75
116	Samsung SDI Co Ltd	75

[~]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 2021

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,735,000	Taiwan Semiconductor Manufacturing Co Ltd	37,205	46,576	Naspers Ltd 'N'	7,432
392,500	Tencent Holdings Ltd	24,730	9,576	Globant SA	2,538
344,634	Samsung Electronics Co Ltd	22,375	112,000	Taiwan Semiconductor Manufacturing Co Ltd	2,411
1,048,700	Alibaba Group Holding Ltd	22,204	29,119	Samsung Electronics Co Ltd	1,807
358,000	Meituan 'B'	11,547	5,239	SK Telecom Co Ltd	1,337
196,704	Reliance Industries Ltd	6,237	37,200,000	Tongda Group Holdings Ltd	1,210
237,100	Infosys Ltd	5,459	19,932	Mindtree Ltd	1,120
6,573,000	China Construction Bank Corp 'H'	4,713	26,346	XP Inc	1,088
59,626	JD.com Inc ADR	4,619	61,980	Ayala Corp	981
305,500	Wuxi Biologics Cayman Inc	4,618	929,764	Warba Bank KSCP	828
120,490	Housing Development Finance Corp Ltd	4,499	1,092,547	Kuwait International Bank KSCP	820
106,009	NIO Inc ADR	4,204	48,900	Alibaba Group Holding Ltd	797
828,478	Sberbank of Russia PJSC	3,983	90,000	China Resources Beer Holdings Co Ltd	737
466,000	Ping An Insurance Group Co of China Ltd 'H'	3,723	168,000	Ruentex Industries Ltd	671
829,280	Gazprom PJSC	3,619	206,000	Greatek Electronics Inc	665
58,942	Samsung Electronics Co Ltd (Pref)	3,569	11,200	Tencent Holdings Ltd	659
38,092	SK Hynix Inc	3,490	74,923	Syngene International Ltd	656
362,558	ICICI Bank Ltd	3,479	426,500	Greentown China Holdings Ltd	647
427,105	Emirates Telecommunications Group Co PJSC	3,458	268,000	Flytech Technology Co Ltd	624
18,766	Naspers Ltd 'N'	3,424	45,300	AVIC Jonhon Optronic Technology Co Ltd	613

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,882,300	Meituan 'B'	94,480	264,975	Naspers Ltd 'N'	42,465
747,498	Kakao Corp	76,884	63,812	SK Telecom Co Ltd	16,248
359,071	Naspers Ltd 'N'	64,253	5,340,000	Fosun International Ltd	6,796
2,875,000	Taiwan Semiconductor Manufacturing Co Ltd	61,302	257,000	Taiwan Semiconductor Manufacturing Co Ltd	5,638
7,407,500	Ping An Insurance Group Co of China Ltd 'H'	59,562	1,558,200	Intouch Holdings PCL NVDR	3,073
3,551,000	Wuxi Biologics Cayman Inc	54,571	7,819	NAVER Corp	2,909
1,316,032	NIO Inc ADR	53,601	7,143,000	Bank Rakyat Indonesia Persero Tbk PT	2,114
115,224	NAVER Corp	40,638	55,358	Hindustan Unilever Ltd	2,026
1,899,200	ENN Energy Holdings Ltd	35,727	2,974	LG Chem Ltd	1,965
43,014	LG Chem Ltd	29,753	494,600	Kasikornbank PCL NVDR	1,874
773,836	Hindustan Unilever Ltd	26,400	362,485	Qatar National Bank QPSC	1,836
2,131,633	Gold Fields Ltd	25,122	55,000	BYD Co Ltd 'H'	1,764
748,000	BYD Co Ltd 'H'	24,749	319,000	Evergreen Marine Corp Taiwan Ltd	1,560
4,649,509	First Abu Dhabi Bank PJSC	22,062	538,096	B3 SA - Brasil Bolsa Balcao	1,516
4,240,645	Qatar National Bank QPSC	22,015	18,079	LG Corp	1,472
2,115,256	Axis Bank Ltd	21,601	306,342	First Abu Dhabi Bank PJSC	1,412
4,803,231	FirstRand Ltd	19,054	129,564	Axis Bank Ltd	1,373
457,756	XPeng Inc ADR	18,951	467,000	Fubon Financial Holding Co Ltd	1,367
623,340	Li Auto Inc ADR	18,680	297,687	FirstRand Ltd	1,273
6,657,000	Fubon Financial Holding Co Ltd	18,195	192,440	Grupo Financiero Banorte SAB de CV 'O'	1,266
5,483,000	Geely Automobile Holdings Ltd	17,685			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
7,685	ASML Holding NV	4,942	13,065	MTU Aero Engines AG	2,169
4,925	LVMH Moet Hennessy Louis Vuitton SE	3,287	119,639	Deutsche Telekom AG RegS	2,041
43,701	Prosus NV	3,265	20,095	Sanofi	1,747
1,286,205	Intesa Sanpaolo SpA	2,979	103,199	Stellantis NV	1,640
23,349	SAP SE	2,884	9,014	Siemens AG RegS	1,286
17,933	Schneider Electric SE	2,649	25,861	Deutsche Wohnen SE	1,196
349,526	Enel SpA	2,537	399,138	Banco Santander SA	1,193
11,681	Allianz SE RegS	2,375	46,590	Universal Music Group BV	1,179
85,256	AXA SA	1,989	31,610	Koninklijke Philips NV	1,088
10,331	Koninklijke DSM NV	1,867	1,494	ASML Holding NV	1,087
13,294	Siemens AG RegS	1,834	83,104	Engie SA	1,032
4,698	L'Oreal SA	1,810	2,813	Teleperformance	1,022
1,183	Hermes International	1,806	5,033	Volkswagen AG (Pref)	1,010
172,521	Iberdrola SA	1,779	1,524	LVMH Moet Hennessy Louis Vuitton SE	965
19,532	Sanofi	1,682	5,743	Air Liquide SA	865
48,979	Industria de Diseno Textil SA	1,440	35,442	AXA SA	856
2,018	Kering SA	1,433	19,626	Sampo Oyj 'A'	854
36,553	TotalEnergies SE	1,431	23,270	Fresenius SE & Co KGaA	850
18,385	Daimler AG	1,422	675	Hermes International	842
53,233	Societe Generale SA	1,419	189,413	Telefonica SA	769
69,215	Endesa SA	1,393	41,144	Assicurazioni Generali SpA	732
13,394	Akzo Nobel NV	1,338	19,048	Atos SE	724
9,938	Cie Generale des Etablissements Michelin SCA	1,318	9,608	Daimler AG	691
			44,488	Carrefour SA	652
			56,047	Eni SpA	650
			8,895	EXOR NV	643
			128,864	Snam SpA	640
			74,480	Tenaris SA	636
			7,077	Vinci SA	629
			26,627	Siemens Energy AG	628

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
39,383	ASML Holding NV	24,188	309,474	Universal Music Group NV	7,689
245,162	Prosus NV	17,688	155,962	Deutsche Wohnen SE	7,215
26,219	LVMH Moet Hennessy Louis Vuitton SE	16,985	7,132	ASML Holding NV	5,051
100,065	SAP SE	12,058	4,770	LVMH Moet Hennessy Louis Vuitton SE	3,201
72,290	Siemens AG RegS	9,740	18,921	SAP SE	2,326
105,138	Sanofi	9,118	12,956	Siemens AG RegS	1,868
23,854	L'Oreal SA	9,007	43,735	TotalEnergies SE	1,773
233,913	TotalEnergies SE	8,965	4,281	L'Oreal SA	1,683
38,326	Allianz SE RegS	7,836	17,386	Sanofi	1,487
50,290	Schneider Electric SE	6,984	361,643	Natixis SA	1,447
44,338	Air Liquide SA	6,499	8,535	Schneider Electric SE	1,283
573,051	Iberdrola SA	5,803	6,444	Allianz SE RegS	1,262
768,210	Enel SpA	5,801	20,077	BNP Paribas SA	1,118
77,676	Daimler AG	5,755	7,584	Air Liquide SA	1,107
86,650	BASF SE	5,697	327,427	Banco Santander SA	1,016
105,610	BNP Paribas SA	5,570	137,782	Enel SpA	987
17,967	adidas AG	5,361	11,749	Daimler AG	950
302,633	Deutsche Telekom AG RegS	5,350	14,949	BASF SE	937
90,262	Deutsche Post AG RegS	5,170	16,747	Deutsche Post AG RegS	936
1,635,582	Banco Santander SA	5,142	12,798	Prosus NV	925
7,096	Kering SA	4,958			
54,193	Vinci SA	4,895			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,783	Prosus NV	903	18,747	Vivendi SE	197
540	ASML Holding NV	355	77	ASML Holding NV	51
359	LVMH Moet Hennessy Louis Vuitton SE	224	51	LVMH Moet Hennessy Louis Vuitton SE	35
1,354	SAP SE	159	583	Vitesco Technologies Group AG	35
993	Siemens AG RegS	141	1,300	Naturgy Energy Group SA	29
3,241	TotalEnergies SE	135	193	SAP SE	25
1,470	Sanofi	121	141	Siemens AG RegS	20
328	L'Oreal SA	120	8	Adyen NV	19
539	Allianz SE RegS	105	499	TotalEnergies SE	19
720	Schneider Electric SE	103	47	L'Oreal SA	19
794	Airbus SE	90	208	Sanofi	19
635	Air Liquide SA	90	120	Schneider Electric SE	19
1,152	Daimler AG	88	81	Allianz SE RegS	16
1,535	BNP Paribas SA	84	107	Air Liquide SA	16
1,254	BASF SE	81	51	adidas AG	16
4,559	Deutsche Telekom AG RegS	79	845	Deutsche Telekom AG RegS	16
10,987	Enel SpA	77	139	Airbus SE	16
23,852	Banco Santander SA	74	231	BASF SE	16
30	Adyen NV	72	232	Danone SA	15
263	adidas AG	71	1,920	Enel SpA	15
5,587	ING Groep NV	68	282	BNP Paribas SA	15
746	Vinci SA	68	11	Hermes International	15
1,876	Infineon Technologies AG	66	199	Daimler AG	14
1,183	Deutsche Post AG RegS	65	1,237	ING Groep NV	14
7,107	Iberdrola SA	64	4,523	Banco Santander SA	14
360	Koninklijke DSM NV	62	419	Infineon Technologies AG	14
			153	Vinci SA	14
			16	Kering SA	12
			222	Anheuser-Busch InBev SA	12
			161	Fresenius Medical Care AG & Co KGaA	11

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,434	IMCD NV	2,439	37,108	Capgemini SE	7,557
176,947	Vivendi SE	1,888	37,297	Delivery Hero SE	4,393
108,105	Atlantia SpA	1,746	77,967	Deutsche Wohnen SE	3,624
18,695	Euronext NV	1,624	15,804	Verbund AG	1,458
15,598	Zalando SE	1,473	37,085	SCOR SE	1,026
45,754	Evonik Industries AG	1,218	23,059	Atos SE	878
16,256	Just Eat Takeaway.com NV	1,204	210,780	Natixis SA	843
65,083	Grifols SA	1,032	1,325,591	Telecom Italia SpA 'non-voting share'	564
18,408	Erste Group Bank AG	743	5,600	Legrand SA	542
21,904	JDE Peet's NV	528	14,897	Koninklijke Vopak NV	501
12,002	Alstom SA	421	38,366	TeamViewer AG	488
3,588	Legrand SA	343	13,083	RWE AG	437
5,410	Moncler SpA	316	1,188	Teleperformance	427
3,034	Puma SE	301	8,730	NN Group NV	392
10,329	Veolia Environnement SA	293	1,054	ASM International NV	386
8,250	RWE AG	276	4,545	Zalando SE	382
748	Teleperformance	269	37,182	Repsol SA	376
4,156	Publicis Groupe SA	237	11,028	UPM-Kymmene Oyj	364
7,012	UPM-Kymmene Oyj	223	12,068	Veolia Environnement SA	348
594	ASM International NV	219	2,719	Symrise AG	339

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
12,847	Prosus NV	940	12,245	Universal Music Group NV	306
2,996	Allianz SE RegS	605	6,157	Deutsche Wohnen SE	286
791	ASML Holding NV	528	3,453	Prosus NV	259
1,770	adidas AG	513	211	ASML Holding NV	147
1,291	L'Oreal SA	513	469	Schneider Electric SE	72
3,036	EssilorLuxottica SA	512	1,121	Deutsche Post AG RegS	66
20,862	AXA SA	492	151	EssilorLuxottica SA	25
3,304	Schneider Electric SE	484	996	AXA SA	24
8,480	Deutsche Post AG RegS	483	59	L'Oreal SA	24
6,945	Danone SA	404	75	adidas AG	23
70,770	Banco Bilbao Vizcaya Argentaria SA	379	335	Danone SA	22
9,753	Koninklijke Philips NV	379	552	Koninklijke Philips NV	21
8,306	CRH Plc	363	106	Allianz SE RegS	21
11,593	Industria de Diseno Textil SA	355	3,304	Banco Bilbao Vizcaya Argentaria SA	19
1,876	Koninklijke DSM NV	333	405	CRH Plc	18
1,375	Merck KGaA	265	509	Industria de Diseno Textil SA	15
2,840	Wolters Kluwer NV	263	83	Koninklijke DSM NV	15
1,791	Cie Generale des Etablissements Michelin SCA	240	456	Vivendi SE	14
4,511	Neste Oyj	226	70	Merck KGaA	14
21,414	Orange SA	209	138	Wolters Kluwer NV	13
2,016	Akzo Nobel NV	205			
2,692	KBC Group NV	192			
7,642	Vivendi SE	169			
11,008	CNH Industrial NV	162			
6,506	EDP Renovaveis SA	148			
282	Sartorius AG (Pref)	146			
1,357	UCB SA	126			
1,218	Puma SE	126			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,644	ASML Holding NV	11,857	62,567	Novartis AG RegS	4,905
104,653	Nestle SA RegS	11,324	35,892	Nestle SA RegS	4,065
24,500	Roche Holdings AG 'non-voting share'	8,028	922,596	BP Plc	3,193
109,117	Novartis AG RegS	7,935	127,070	AXA SA	3,094
10,942	LVMH Moet Hennessy Louis Vuitton SE	7,440	35,514	Sanofi	3,090
3,023,139	Intesa Sanpaolo SpA	7,115	147,555	Deutsche Telekom AG RegS	2,464
67,878	AstraZeneca Plc	6,765	14,908	MTU Aero Engines AG	2,459
152,910	Diageo Plc	6,583	741,779	Banco Santander SA	2,200
53,892	SAP SE	6,558	15,057	Siemens AG RegS	2,127
268,039	AXA SA	6,422	110,918	Assicurazioni Generali SpA	1,967
40,602	Schneider Electric SE	6,124	27,263	Daimler AG	1,946
30,123	Allianz SE RegS	6,021	5,248	Teleperformance	1,907
67,388	Novo Nordisk AS 'B'	5,721	97,823	Volvo AB 'B'	1,871
1,379,765	BP Plc	5,309	2,982	LVMH Moet Hennessy Louis Vuitton SE	1,869
738,800	Enel SpA	5,181	40,837	Unilever Plc (UK listed)	1,852
1,135	Givaudan SA RegS	4,800	11,881	Air Liquide SA	1,760
148,272	ABB Ltd RegS	4,497	356,781	Aviva Plc	1,614
92,915	Unilever Plc (UK listed)	4,418	16,805	Vinci SA	1,527
10,864	L'Oreal SA	4,269	1,000	Partners Group Holding AG	1,526
29,699	Siemens AG RegS	4,269	140,014	E.ON SE	1,525
			38,118	Experian Plc	1,476

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
129,884	Nestle SA RegS	14,180	89,684	Universal Music Group NV	2,228
18,951	ASML Holding NV	12,783	46,145	Deutsche Wohnen SE	2,126
31,482	Roche Holdings AG 'non-voting share'	10,549	6,480	Novo Nordisk AS 'B'	527
93,302	AstraZeneca Plc	9,371	113,602	Natixis SA	454
12,496	LVMH Moet Hennessy Louis Vuitton SE	8,418	2,947	Nestle SA RegS	314
99,853	Novartis AG RegS	7,477	439	ASML Holding NV	265
76,628	Novo Nordisk AS 'B'	6,621	2,661	Novartis AG RegS	210
88,038	Prosus NV	6,366	1,406	Siemens AG RegS	196
46,189	SAP SE	5,676	888	DSV PANALPINA AS	189
116,441	Unilever Plc (UK listed)	5,527	7,884	Jackson Financial Inc	174
34,802	Siemens AG RegS	4,924	550	Roche Holdings AG 'non-voting share'	172
113,201	TotalEnergies SE	4,562	46,903	BP Plc	167
929,089	HSBC Holdings Plc	4,532	2,775	Vitesco Technologies Group AG	165
51,666	Sanofi	4,518	16,836	Svenska Handelsbanken AB 'A'	163
11,431	L'Oreal SA	4,480	3,877	TotalEnergies SE	151
103,540	Diageo Plc	4,403	218	LVMH Moet Hennessy Louis Vuitton SE	147
229,584	GlaxoSmithKline Plc	3,977	111	Hermes International	145
18,212	Allianz SE RegS	3,677	193	Kering SA	144
23,820	Schneider Electric SE	3,515	67,192	Barclays Plc	143
926,819	BP Plc	3,513	864	EssilorLuxottica SA	140

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI FRANCE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,836	LVMH Moet Hennessy Louis Vuitton SE	1,207	5,386	LVMH Moet Hennessy Louis Vuitton SE	3,467
16,573	TotalEnergies SE	645	48,516	TotalEnergies SE	1,937
7,496	Sanofi	643	21,925	Sanofi	1,901
1,666	L'Oreal SA	620	4,875	L'Oreal SA	1,879
3,580	Schneider Electric SE	475	10,469	Schneider Electric SE	1,522
3,114	Air Liquide SA	438	9,169	Air Liquide SA	1,343
3,860	Airbus SE	423	11,328	Airbus SE	1,283
7,402	BNP Paribas SA	415	21,781	BNP Paribas SA	1,200
496	Kering SA	364	1,454	Kering SA	976
3,522	Vinci SA	329	10,328	Vinci SA	939
12,823	AXA SA	292	5,534	EssilorLuxottica SA	904
2,286	Safran SA	281	37,537	AXA SA	892
1,886	EssilorLuxottica SA	274	617	Hermes International	792
1,399	Pernod Ricard SA	255	31,136	Universal Music Group NV	774
213	Hermes International	249	4,075	Pernod Ricard SA	766
4,275	Danone SA	249	12,560	Danone SA	743
3,440	Cie de Saint-Gobain	194	6,648	Safran SA	735
1,096	Capgemini SE	172	9,878	Cie de Saint-Gobain	602
1,769	Legrand SA	154	12,766	Dassault Systemes SE	596
1,119	Cie Generale des Etablissements Michelin SCA	144	3,132	Capgemini SE	579
764	Dassault Systemes SE	144	5,229	Legrand SA	492
3,538	Alstom SA	143	13,118	STMicronics NV	479
5,351	Societe Generale SA	141	3,306	Cie Generale des Etablissements Michelin SCA	448
11,452	Engie SA	140	15,821	Societe Generale SA	431
4,293	STMicronics NV	133	35,063	Engie SA	421
12,726	Orange SA	131	1,130	Teleperformance	407
4,849	Vivendi SE	131	13,782	ArcelorMittal SA	385
4,573	ArcelorMittal SA	124	38,368	Orange SA	370
371	Teleperformance	119			
1,516	Worldline SA	117			
4,239	Veolia Environnement SA	112			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
69,775	NVIDIA Corp	16,903	9,226	NVIDIA Corp	2,193
17,273	ASML Holding NV	14,043	1,828	ASML Holding NV	1,459
651,000	Taiwan Semiconductor Manufacturing Co Ltd	13,915	54,000	Taiwan Semiconductor Manufacturing Co Ltd	1,158
240,866	Intel Corp	12,583	2,030	Broadcom Inc	1,084
24,358	Broadcom Inc	12,550	20,072	Intel Corp	969
72,478	Advanced Micro Devices Inc	8,853	6,040	Advanced Micro Devices Inc	742
55,803	QUALCOMM Inc	8,401	3,534	Texas Instruments Inc	696
42,408	Texas Instruments Inc	8,090	4,650	QUALCOMM Inc	613
54,742	Applied Materials Inc	7,677	4,562	Applied Materials Inc	602
30,015	Analog Devices Inc	5,232	1,100	Tokyo Electron Ltd	492
8,501	Lam Research Corp	5,129	2,674	Analog Devices Inc	481
66,891	Micron Technology Inc	4,983	708	Lam Research Corp	389
9,500	Tokyo Electron Ltd	4,494	5,574	Micron Technology Inc	384
16,462	NXP Semiconductors NV	3,437	9,000	MediaTek Inc	304
77,522	Infineon Technologies AG	3,397	6,460	Infineon Technologies AG	294
9,148	KLA Corp	3,350	4,080	Marvell Technology Inc	276
48,961	Marvell Technology Inc	3,210	1,372	NXP Semiconductors NV	269
95,000	MediaTek Inc	3,207	762	KLA Corp	261
32,472	SK Hynix Inc	2,964	2,706	SK Hynix Inc	236
14,617	Xilinx Inc	2,555	1,218	Xilinx Inc	209
23,729	Microchip Technology Inc	2,540	2,712	Microchip Technology Inc	200

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
666,153	Reliance Industries Ltd	19,933	224,835	Bharti Airtel Ltd	618
795,902	Infosys Ltd	16,914	12,935	Reliance Industries Ltd	410
400,061	Housing Development Finance Corp Ltd	14,032	14,228	Infosys Ltd	332
1,195,066	ICICI Bank Ltd	10,836	6,900	Housing Development Finance Corp Ltd	262
215,954	Tata Consultancy Services Ltd	9,697	5,023	Tata Consultancy Services Ltd	262
192,036	Hindustan Unilever Ltd	6,257	5,846	Hindustan Unilever Ltd	220
63,202	Bajaj Finance Ltd	5,373	41,948	Hindustan Petroleum Corp Ltd	153
529,713	Axis Bank Ltd	5,250	15,032	ICICI Bank Ltd	146
277,779	Tata Steel Ltd	4,960	13,737	Wipro Ltd	128
590,150	Bharti Airtel Ltd	4,655	19,508	Hindalco Industries Ltd	125
89,650	Asian Paints Ltd	3,666	1,135	UltraTech Cement Ltd	123
253,803	HCL Technologies Ltd	3,500	4,457	Titan Co Ltd	123
160,827	Larsen & Toubro Ltd	3,484	1,728	Divi's Laboratories Ltd	123
31,719	Maruti Suzuki India Ltd	3,164	5,321	Larsen & Toubro Ltd	122
129,614	Kotak Mahindra Bank Ltd	3,157	20,861	State Bank of India	122
320,158	Wipro Ltd	2,489	2,285	Avenue Supermarts Ltd	121
417,178	State Bank of India	2,484	5,023	Kotak Mahindra Bank Ltd	121
147,326	Tech Mahindra Ltd	2,380	11,886	ICICI Prudential Life Insurance Co Ltd	107
125,052	Adani Transmission Ltd	2,327	24,127	DLF Ltd	106
23,558	UltraTech Cement Ltd	2,272	7,480	Trent Ltd	103
203,856	Mahindra & Mahindra Ltd	2,237	9,281	Axis Bank Ltd	100
			2,258	Asian Paints Ltd	99
			9,379	Bharat Forge Ltd	98
			10,030	United Spirits Ltd	98
			8,919	Sun Pharmaceutical Industries Ltd	97
			5,942	HCL Technologies Ltd	96
			4,630	Muthoot Finance Ltd	96
			1,022	Maruti Suzuki India Ltd	96
			47,321	GAIL India Ltd	95
			30,061	Petronet LNG Ltd	94
			3,531,678	Britannia Industries Ltd 5.5% 03/06/2024	49

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
167,500	Toyota Motor Corp	8,810	97,600	Mitsubishi Corp	2,924
76,100	Sony Corp	8,254	85,000	Nippon Telegraph & Telephone Corp	2,337
208,000	ITOCHU Corp	6,153	70,100	Honda Motor Co Ltd	1,978
8,500	Keyence Corp	4,970	58,900	Toyota Motor Corp	1,818
146,700	KDDI Corp	4,598	295,700	Mitsubishi UFJ Financial Group Inc	1,603
9,800	Tokyo Electron Ltd	4,489	119,800	Mitsubishi Electric Corp	1,523
16,700	Daikin Industries Ltd	3,697	25,500	SoftBank Group Corp	1,453
63,600	Recruit Holdings Co Ltd	3,673	35,500	Toshiba Corp	1,442
55,200	SoftBank Group Corp	3,545	5,000	Shimano Inc	1,386
36,900	Omron Corp	3,483	146,800	Marubeni Corp	1,304
238,600	SoftBank Corp	3,239	75,400	Tokyo Gas Co Ltd	1,300
104,000	Hankyu Hanshin Holdings Inc	3,119	11,500	Sony Corp	1,288
5,600	Nintendo Co Ltd	2,861	2,100	Keyence Corp	1,260
501,200	Mitsubishi UFJ Financial Group Inc	2,804	21,900	M3 Inc	1,244
48,100	Hitachi Ltd	2,801	21,000	Hitachi Ltd	1,227
18,100	Hoya Corp	2,738	51,300	Mitsubishi Heavy Industries Ltd	1,183
165,200	Astellas Pharma Inc	2,737	47,700	Olympus Corp	1,049
84,200	Takeda Pharmaceutical Co Ltd	2,716	9,200	Nidec Corp	1,049
47,100	Kao Corp	2,698	30,200	Sumitomo Mitsui Financial Group Inc	1,018
14,800	Fujitsu Ltd	2,660	2,100	Nintendo Co Ltd	980
81,900	Sumitomo Mitsui Trust Holdings Inc	2,651			
3,800	Fast Retailing Co Ltd	2,569			
14,300	Shin-Etsu Chemical Co Ltd	2,462			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
570,700	Toyota Motor Corp	22,499	56,800	Toyota Motor Corp	4,710
148,100	Sony Corp	15,723	29,500	Sony Corp	3,080
22,900	Keyence Corp	12,711	40,800	SoftBank Group Corp	2,591
145,800	SoftBank Group Corp	9,476	4,500	Keyence Corp	2,559
161,700	Recruit Holdings Co Ltd	9,017	3,800	Nintendo Co Ltd	2,037
1,469,000	Mitsubishi UFJ Financial Group Inc	8,119	34,100	Recruit Holdings Co Ltd	1,895
17,100	Tokyo Electron Ltd	7,877	312,600	Mitsubishi UFJ Financial Group Inc	1,734
14,600	Nintendo Co Ltd	7,726	9,700	Shin-Etsu Chemical Co Ltd	1,692
43,800	Shin-Etsu Chemical Co Ltd	7,453	25,200	Hitachi Ltd	1,434
116,600	Hitachi Ltd	6,809	9,500	Hoya Corp	1,405
43,800	Hoya Corp	6,307	42,800	Honda Motor Co Ltd	1,378
196,600	Honda Motor Co Ltd	6,105	41,100	Takeda Pharmaceutical Co Ltd	1,375
194,200	KDDI Corp	6,102	3,000	Tokyo Electron Ltd	1,370
29,600	Daikin Industries Ltd	6,099	41,700	KDDI Corp	1,351
189,200	Takeda Pharmaceutical Co Ltd	6,044	6,000	Daikin Industries Ltd	1,303
52,300	Nidec Corp	5,993	2,000	SMC Corp	1,254
157,600	Sumitomo Mitsui Financial Group Inc	5,473	10,500	Nidec Corp	1,232
67,300	Murata Manufacturing Co Ltd	5,276	1,700	Fast Retailing Co Ltd	1,201
7,300	Fast Retailing Co Ltd	5,178	13,500	Murata Manufacturing Co Ltd	1,127
218,400	Daiichi Sankyo Co Ltd	5,122	31,000	Sumitomo Mitsui Financial Group Inc	1,092
22,400	FANUC Corp	5,080	4,500	FANUC Corp	1,072
			77,100	SoftBank Corp	1,048

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
67,300	Sony Corp	6,001	75,800	Sony Corp	6,386
8,100	Tokyo Electron Ltd	3,097	9,100	Tokyo Electron Ltd	3,359
13,100	Daikin Industries Ltd	2,457	96,600	KDDI Corp	2,563
85,700	KDDI Corp	2,399	14,800	Daikin Industries Ltd	2,510
3,000	Fast Retailing Co Ltd	1,804	3,400	Fast Retailing Co Ltd	2,095
10,600	Fujitsu Ltd	1,615	12,000	Fujitsu Ltd	1,788
99,500	Astellas Pharma Inc	1,426	112,100	Astellas Pharma Inc	1,634
25,700	Kao Corp	1,314	28,900	Kao Corp	1,478
19,100	FUJIFILM Holdings Corp	1,285	21,600	FUJIFILM Holdings Corp	1,347
118,000	Panasonic Corp	1,215	132,900	Panasonic Corp	1,306
35,800	Chugai Pharmaceutical Co Ltd	1,139	40,400	Chugai Pharmaceutical Co Ltd	1,300
46,900	Komatsu Ltd	1,035	52,800	Komatsu Ltd	1,159
65,000	ORIX Corp	1,033	14,300	Eisai Co Ltd	1,114
49,100	Mitsui Fudosan Co Ltd	980	55,300	Mitsui Fudosan Co Ltd	1,104
9,200	Systemex Corp	916	73,200	ORIX Corp	1,099
12,700	Eisai Co Ltd	840	10,300	Systemex Corp	976
35,100	Aeon Co Ltd	786	39,500	Aeon Co Ltd	885
10,000	Omron Corp	773	12,800	Secom Co Ltd	815
147,000	Z Holdings Corp	732	11,300	Omron Corp	789
11,400	Secom Co Ltd	729	15,800	Shionogi & Co Ltd	724
14,000	Shionogi & Co Ltd	728	162,300	Z Holdings Corp	713
23,800	MS&AD Insurance Group Holdings Inc	656	76,800	Asahi Kasei Corp	710
68,400	Asahi Kasei Corp	638	26,800	MS&AD Insurance Group Holdings Inc	683
14,600	West Japan Railway Co	628	19,100	Sompo Holdings Inc	638
17,000	Sompo Holdings Inc	621	37,400	Sekisui House Ltd	637
25,200	Ajinomoto Co Inc	601	22,000	Nomura Research Institute Ltd	628
33,300	Sekisui House Ltd	588	28,400	Ajinomoto Co Inc	624
18,000	Nomura Research Institute Ltd	545	9,700	Nitto Denko Corp	622
18,500	Sumitomo Mitsui Trust Holdings Inc	537	14,500	Yaskawa Electric Corp	585
12,800	Yaskawa Electric Corp	534	20,700	Sumitomo Mitsui Trust Holdings Inc	572
7,900	Nitto Denko Corp	506			
8,500	Nippon Yusen KK	500			
7,700	Kikkoman Corp	491			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
39,200	Tokyo Electron Ltd	18,077	35,100	Daikin Industries Ltd	8,443
523,500	KDDI Corp	16,526	3,900	Tokyo Electron Ltd	1,888
458,100	Sumitomo Mitsui Financial Group Inc	15,927	16,600	Sony Corp	1,858
137,000	Sony Corp	15,198	51,200	KDDI Corp	1,614
57,200	Daikin Industries Ltd	12,516	117,100	SoftBank Corp	1,594
897,900	SoftBank Corp	12,214	45,600	Sumitomo Mitsui Financial Group Inc	1,592
59,900	Fujitsu Ltd	10,851	7,900	Fujitsu Ltd	1,399
582,000	Astellas Pharma Inc	9,954	77,200	Astellas Pharma Inc	1,309
111,900	FUJIFILM Holdings Corp	8,874	14,300	FUJIFILM Holdings Corp	1,115
149,500	Kao Corp	8,769	19,100	Kao Corp	1,114
693,100	Panasonic Corp	8,337	29,300	Nomura Research Institute Ltd	1,103
210,300	Chugai Pharmaceutical Co Ltd	7,763	87,700	Panasonic Corp	1,033
274,100	Komatsu Ltd	6,941	13,600	Nitto Denko Corp	1,029
319,500	Dai-ichi Life Holdings Inc	6,600	26,500	Chugai Pharmaceutical Co Ltd	995
52,900	System Corp	6,421	35,300	Komatsu Ltd	901
95,600	East Japan Railway Co	6,340	41,100	Dai-ichi Life Holdings Inc	835
74,400	Eisai Co Ltd	5,831	12,400	East Japan Railway Co	832
373,100	Mitsubishi Estate Co Ltd	5,809	6,900	System Corp	816
58,400	Omron Corp	5,430	9,800	Eisai Co Ltd	786
867,500	Z Holdings Corp	5,369	48,400	Mitsubishi Estate Co Ltd	760
109,500	West Japan Railway Co	5,359	7,800	Omron Corp	714
205,500	Aeon Co Ltd	5,257	11,300	Shionogi & Co Ltd	698
81,800	Shionogi & Co Ltd	5,167	27,100	Aeon Co Ltd	696
64,500	Secom Co Ltd	4,750	8,800	Secom Co Ltd	650
141,700	MS&AD Insurance Group Holdings Inc	4,546	104,600	Z Holdings Corp	619
101,200	Sompo Holdings Inc	4,340	19,200	MS&AD Insurance Group Holdings Inc	602
148,400	Ajinomoto Co Inc	4,317	20,900	Ajinomoto Co Inc	588
401,100	Asahi Kasei Corp	4,253	55,000	Asahi Kasei Corp	584
108,400	Nomura Research Institute Ltd	4,098	14,000	Sompo Holdings Inc	583
195,600	Sekisui House Ltd	4,055	27,200	Sekisui House Ltd	565
75,000	Yaskawa Electric Corp	3,603	15,400	Sumitomo Mitsui Trust Holdings Inc	515
107,500	Sumitomo Mitsui Trust Holdings Inc	3,590			
44,700	Nitto Denko Corp	3,339			
42,400	Kikkoman Corp	3,247			
47,700	Nippon Yusen KK	3,218			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
375,690	Apple Inc	54,240	156,297	Johnson & Johnson	24,781
182,207	Microsoft Corp	53,150	77,831	Berkshire Hathaway Inc 'B'	21,883
12,117	Amazon.com Inc	41,781	169,620	Chevron Corp	18,540
670,264	Verizon Communications Inc	34,166	52,107	Meta Platforms Inc 'A'	17,634
8,769	Alphabet Inc 'A'	24,089	77,750	L3Harris Technologies Inc	16,331
150,037	JPMorgan Chase & Co	23,893	262,089	Exxon Mobil Corp	15,698
34,591	Adobe Inc	22,392	107,945	Procter & Gamble Co	15,539
96,109	Ecolab Inc	21,322	27,873	Costco Wholesale Corp	14,299
26,529	Tesla Inc	20,940	32,678	UnitedHealth Group Inc	14,167
7,380	Alphabet Inc 'C'	20,136	190,201	ConocoPhillips	13,328
49,066	Meta Platforms Inc 'A'	17,251	248,823	Pfizer Inc	12,699
89,515	Texas Instruments Inc	17,119	4,257	Alphabet Inc 'C'	12,088
202,876	NextEra Energy Inc	16,884	227,306	Comcast Corp 'A'	12,086
225,274	Johnson Controls International Plc	16,681	36,671	Danaher Corp	11,757
305,651	Coca-Cola Co	16,643	19,382	Thermo Fisher Scientific Inc	11,652
220,137	Merck & Co Inc	16,621	29,242	Accenture Plc 'A'	10,312
103,244	PepsiCo Inc	16,191	57,418	QUALCOMM Inc	9,535
120,495	International Business Machines Corp	15,441	65,743	Apple Inc	9,450
269,225	Cisco Systems Inc	15,089	41,133	Union Pacific Corp	9,305
517,120	Schlumberger NV	14,989	101,958	Oracle Corp	9,223

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
486,053	Apple Inc	68,789	238,008	Apple Inc	33,736
207,642	Microsoft Corp	59,025	98,027	Microsoft Corp	28,513
15,266	Amazon.com Inc	53,000	5,674	Amazon.com Inc	19,627
70,845	Meta Platforms Inc 'A'	24,312	4,422	Alphabet Inc 'C'	12,090
8,878	Alphabet Inc 'A'	23,147	34,193	Meta Platforms Inc 'A'	11,740
8,515	Alphabet Inc 'C'	22,669	4,190	Alphabet Inc 'A'	11,193
27,976	Tesla Inc	20,480	10,258	Tesla Inc	7,944
42,704	NVIDIA Corp	15,229	17,990	NVIDIA Corp	7,217
86,986	JPMorgan Chase & Co	13,503	43,307	JPMorgan Chase & Co	6,945
75,037	Johnson & Johnson	12,496	22,923	Berkshire Hathaway Inc 'B'	6,502
27,656	UnitedHealth Group Inc	11,458	34,336	Johnson & Johnson	5,678
48,178	Visa Inc 'A'	11,169	13,146	UnitedHealth Group Inc	5,539
38,763	Berkshire Hathaway Inc 'B'	10,855	15,918	Home Depot Inc	5,321
30,798	Home Depot Inc	10,126	22,040	Visa Inc 'A'	5,048
70,279	Procter & Gamble Co	9,710	34,546	Procter & Gamble Co	4,850
25,332	Mastercard Inc 'A'	9,306	109,822	Bank of America Corp	4,677
221,570	Bank of America Corp	9,075	12,604	Mastercard Inc 'A'	4,613
51,741	Walt Disney Co	8,961	24,564	Alexion Pharmaceuticals Inc	4,480
31,890	PayPal Holdings Inc	8,695	6,807	Adobe Inc	4,120
14,251	Adobe Inc	8,620	23,664	Walt Disney Co	4,078

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
371,501	Microsoft Corp	107,179	22,298	Alphabet Inc 'C'	63,436
200,051	NVIDIA Corp	65,370	53,754	Lam Research Corp	36,539
23,889	Alphabet Inc 'C'	62,204	237,251	Walt Disney Co	34,388
427,048	Apple Inc	61,536	208,388	American Express Co	31,743
22,582	Alphabet Inc 'A'	58,990	159,891	PNC Financial Services Group Inc	31,495
67,398	Adobe Inc	45,147	85,923	Deere & Co	29,689
776,777	Cisco Systems Inc	41,808	644,917	Bank of America Corp	28,669
237,251	Walt Disney Co	41,121	141,079	Texas Instruments Inc	27,137
62,873	Intuit Inc	41,013	137,694	Caterpillar Inc	26,625
157,287	Eli Lilly & Co	39,015	110,086	PayPal Holdings Inc	20,369
41,746	BlackRock Inc [†]	37,494	28,658	IDEXX Laboratories Inc	17,428
149,618	Target Corp	36,874	90,524	Trane Technologies Plc	16,896
164,258	Zoetis Inc	36,473	477,377	HP Inc	16,833
266,312	Applied Materials Inc	36,171	80,136	United Parcel Service Inc 'B'	15,897
97,238	Goldman Sachs Group Inc	36,037	94,492	JPMorgan Chase & Co	15,007
113,331	Accenture Plc 'A'	35,833	90,750	PPG Industries Inc	13,992
154,687	Automatic Data Processing Inc	35,717	8,904	Mettler-Toledo International Inc	13,481
208,388	American Express Co	35,482	229,610	MetLife Inc	13,467
390,305	Morgan Stanley	35,358	180,497	KKR & Co Inc	13,432
52,161	Tesla Inc	34,178	214,124	Archer-Daniels-Midland Co	13,318
373,009	Oracle Corp	33,452	44,520	Ameriprise Financial Inc	12,890
53,754	Lam Research Corp	33,175	54,166	HCA Healthcare Inc	12,218
110,086	PayPal Holdings Inc	32,373	20,519	Zebra Technologies Corp 'A'	12,079
8,611	Amazon.com Inc	31,477	73,458	Arthur J Gallagher & Co	11,963
194,726	Marsh & McLennan Cos Inc	30,951	9,437	Tesla Inc	10,768
85,923	Deere & Co	30,173	44,107	Tractor Supply Co	9,936
159,891	PNC Financial Services Group Inc	29,983	15,582	Pool Corp	8,618
137,694	Caterpillar Inc	29,463	39,064	CrowdStrike Holdings Inc 'A'	8,485
141,079	Texas Instruments Inc	26,881	80,878	Seagate Technology Holdings Plc	8,301
111,825	Moderna Inc	26,264	363,580	Regions Financial Corp	8,267
644,917	Bank of America Corp	25,789	94,976	Trimble Inc	8,154
239,504	Edwards Lifesciences Corp	25,703	104,622	Hess Corp	7,796

[†]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 2021

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
634,774	Walt Disney Co	105,351	1,401,035	NVIDIA Corp	390,269
367,585	NVIDIA Corp	101,504	309,528	Tesla Inc	306,982
291,374	Home Depot Inc	100,289	389,595	Microsoft Corp	117,333
118,372	Tesla Inc	98,262	277,531	Home Depot Inc	103,059
278,492	Microsoft Corp	83,690	219,567	Walt Disney Co	38,585
1,453,025	Cisco Systems Inc	80,993	396,747	Consolidated Edison Inc	29,913
1,442,570	Coca-Cola Co	79,011	498,523	Coca-Cola Co	27,502
484,569	PepsiCo Inc	76,242	500,092	Cisco Systems Inc	27,477
326,299	Texas Instruments Inc	62,345	163,518	PepsiCo Inc	25,222
52,899	BlackRock Inc [~]	47,967	113,214	Texas Instruments Inc	21,605
170,570	American Tower Corp (REIT)	47,084	89,230	Lowe's Cos Inc	18,098
205,398	Lowe's Cos Inc	44,898	54,063	Lululemon Athletica Inc	17,272
199,117	Automatic Data Processing Inc	42,080	18,874	BlackRock Inc [~]	16,646
189,823	Amgen Inc	41,332	71,415	Amgen Inc	16,327
194,147	Caterpillar Inc	39,651	56,075	American Tower Corp (REIT)	15,437
228,571	American Express Co	37,713	85,570	American Express Co	14,568
538,439	eBay Inc	35,787	64,623	Caterpillar Inc	13,439
254,910	Prologis Inc (REIT)	35,401	87,657	Prologis Inc (REIT)	11,369
524,012	Valero Energy Corp	35,081	56,325	Zoetis Inc	11,181
162,434	Zoetis Inc	33,954	50,451	Automatic Data Processing Inc	10,419
73,968	Illumina Inc	30,932			
430,128	Gilead Sciences Inc	29,773			
147,967	PNC Financial Services Group Inc	28,873			
173,515	Marsh & McLennan Cos Inc	27,305			
454,515	Truist Financial Corp	26,593			
124,139	CME Group Inc	26,415			

[~]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 2021

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
302,369	Microsoft Corp	84,445	1,522,015	Ford Motor Co	29,177
421,463	Apple Inc	60,413	85,774	Microsoft Corp	28,323
736,360	Intel Corp	40,860	336,817	American International Group Inc	17,714
284,775	International Business Machines Corp	38,566	189,097	Cognizant Technology Solutions Corp 'A'	14,742
720,226	Verizon Communications Inc	38,439	171,953	Centene Corp	12,276
578,432	Bristol-Myers Squibb Co	38,037	205,310	Newmont Corp	11,277
714,738	Cisco Systems Inc	37,995	529,903	Kinder Morgan Inc	8,192
271,586	Applied Materials Inc	36,878	193,365	Devon Energy Corp	8,127
185,650	3M Co	36,187	54,364	Applied Materials Inc	7,990
184,668	Texas Instruments Inc	35,415	292,350	AT&T Inc	6,686
1,207,124	AT&T Inc	34,920	281,848	Baker Hughes Co	6,577
511,322	Citigroup Inc	34,592	38,953	Apple Inc	6,417
87,101	Goldman Sachs Group Inc	33,185	69,743	Westinghouse Air Brake Technologies Corp	6,190
49,077	Lam Research Corp	33,005	25,840	Automatic Data Processing Inc	5,959
406,935	Micron Technology Inc	32,337	23,727	F5 Inc	5,397
470,969	Gilead Sciences Inc	32,197	67,085	Tyson Foods Inc 'A'	5,295
395,721	CVS Health Corp	32,191	150,990	Interpublic Group of Cos Inc	5,011
126,745	Target Corp	31,163	25,165	Amgen Inc	5,007
213,365	Fidelity National Information Services Inc	29,684	51,768	Athene Holding Ltd 'A'	4,239
7,951	Amazon.com Inc	29,268	95,627	Westrock Co	4,150
123,668	Cigna Corp	29,098	181,099	Medical Properties Trust Inc (REIT)	3,854
128,289	Automatic Data Processing Inc	25,967	19,413	Keysight Technologies Inc	3,774
1,522,015	Ford Motor Co	21,891	40,383	CVS Health Corp	3,591
87,199	FedEx Corp	21,314			
195,686	Fiserv Inc	21,212			
59,492	Biogen Inc	20,743			
349,819	General Motors Co	20,247			
280,967	Johnson Controls International Plc	19,391			
83,654	NXP Semiconductors NV	18,686			
81,850	L3Harris Technologies Inc	18,168			
293,400	MetLife Inc	17,305			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
88,419	Microsoft Corp	26,887	3,472	Alphabet Inc 'C'	9,931
170,071	Apple Inc	25,148	26,136	Meta Platforms Inc 'A'	8,812
5,048	Amazon.com Inc	17,284	56,877	Apple Inc	8,767
4,196	Alphabet Inc 'A'	11,792	140,056	Exxon Mobil Corp	8,260
3,855	Alphabet Inc 'C'	10,802	115,039	ConocoPhillips	8,072
170,755	Bank of Nova Scotia	10,669	70,593	Chevron Corp	7,952
15,360	Adobe Inc	10,007	58,397	Nestle SA RegS	7,431
11,313	Tesla Inc	9,718	43,501	Johnson & Johnson	7,007
53,023	JPMorgan Chase & Co	8,493	46,257	Procter & Gamble Co	6,668
43,256	Texas Instruments Inc	8,314	142,483	Bank of America Corp	6,270
146,649	Cisco Systems Inc	8,190	14,267	UnitedHealth Group Inc	6,207
96,943	NextEra Energy Inc	8,190	9,214	Thermo Fisher Scientific Inc	5,559
152,831	Verizon Communications Inc	7,772	15,378	Accenture Plc 'A'	5,431
29,540	NVIDIA Corp	7,715	23,415	L3Harris Technologies Inc	4,914
95,402	Merck & Co Inc	7,215	29,217	Marsh & McLennan Cos Inc	4,702
9,091	ASML Holding NV	7,207	7,096	Netflix Inc	4,411
20,197	Meta Platforms Inc 'A'	7,027	13,933	Microsoft Corp	4,378
43,586	PepsiCo Inc	6,885	10,561	Roche Holdings AG 'non-voting share'	4,107
97,838	Toronto-Dominion Bank	6,866	1,164	Amazon.com Inc	4,022
29,766	Automatic Data Processing Inc	6,547	14,134	Berkshire Hathaway Inc 'B'	3,930

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
90,275	Apple Inc	13,167	55,203	Apple Inc	8,046
38,665	Microsoft Corp	11,522	22,777	Microsoft Corp	6,860
3,130	Amazon.com Inc	10,701	1,386	Amazon.com Inc	4,616
12,941	Meta Platforms Inc 'A'	4,534	1,025	Alphabet Inc 'C'	2,897
5,707	Tesla Inc	4,480	7,810	Meta Platforms Inc 'A'	2,605
1,620	Alphabet Inc 'A'	4,467	924	Alphabet Inc 'A'	2,593
1,587	Alphabet Inc 'C'	4,418	2,508	Tesla Inc	2,093
12,377	NVIDIA Corp	3,162	10,320	JPMorgan Chase & Co	1,740
16,369	JPMorgan Chase & Co	2,640	7,656	NVIDIA Corp	1,699
14,166	Johnson & Johnson	2,370	5,491	Berkshire Hathaway Inc 'B'	1,564
5,142	UnitedHealth Group Inc	2,150	3,833	Home Depot Inc	1,313
9,171	Visa Inc 'A'	2,077	8,052	Johnson & Johnson	1,300
7,267	Berkshire Hathaway Inc 'B'	2,051	27,665	Bank of America Corp	1,229
15,707	Nestle SA RegS	1,980	2,926	UnitedHealth Group Inc	1,220
5,795	Home Depot Inc	1,951	5,214	Visa Inc 'A'	1,187
13,318	Procter & Gamble Co	1,888	3,180	Mastercard Inc 'A'	1,122
41,878	Bank of America Corp	1,789	8,890	Nestle SA RegS	1,096
2,286	ASML Holding NV	1,787	7,568	Procter & Gamble Co	1,075
6,520	salesforce.com Inc	1,722	1,298	ASML Holding NV	980
9,799	Walt Disney Co	1,711	5,566	Walt Disney Co	967

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,832	Microsoft Corp	2,612	1,260	LVMH Moet Hennessy Louis Vuitton SE	974
567	Alphabet Inc 'C'	1,670	5,636	Applied Materials Inc	830
4,680	NVIDIA Corp	1,529	5,652	Walt Disney Co	819
1,566	ASML Holding NV	1,288	882	BlackRock Inc [~]	798
936	Tesla Inc	1,071	2,187	Deere & Co	756
1,640	Intuit Inc	1,070	3,312	Schneider Electric SE	582
10,287	Morgan Stanley	1,048	2,853	Texas Instruments Inc	549
2,502	Goldman Sachs Group Inc	1,031	2,718	United Parcel Service Inc 'B'	539
1,260	LVMH Moet Hennessy Louis Vuitton SE	1,009	1,000	Tokyo Electron Ltd	527
4,060	Eli Lilly & Co	1,007	8,244	BNP Paribas SA	511
6,489	Apple Inc	988	2,574	PNC Financial Services Group Inc	507
6,723	Applied Materials Inc	978	2,700	PayPal Holdings Inc	499
9,034	Novo Nordisk AS 'B'	964	3,132	Siemens AG RegS	498
12,987	Toronto-Dominion Bank	957	20,483	Australia & New Zealand Banking Group Ltd	388
5,652	Walt Disney Co	945	629	IDEXX Laboratories Inc	383
16,978	Diageo Plc	860	6,800	Hong Kong Exchanges & Clearing Ltd	375
882	BlackRock Inc [~]	835	5,754	Deutsche Post AG RegS	338
2,474	Moderna Inc	780	6,057	Carrier Global Corp	328
8,445	Oracle Corp	766	1,746	Trane Technologies Plc	326
2,187	Deere & Co	763	68,682	Glencore Plc	324
1,989	Accenture Plc 'A'	711	9,135	HP Inc	322
4,990	Blackstone Inc	706	13,500	DBS Group Holdings Ltd	294
1,545	L'Oreal SA	696	1,431	Caterpillar Inc	277
9,741	ConocoPhillips	683	179	Mettler-Toledo International Inc	271
			1,737	PPG Industries Inc	268
			18,861	ING Groep NV	259
			9,000	ITOCHU Corp	258
			1,188	DSV PANALPINA AS	257
			4,095	Archer-Daniels-Midland Co	255
			3,708	Cie de Saint-Gobain	234
			395	Zebra Technologies Corp 'A'	233
			342	Lam Research Corp	233
			1,422	Arthur J Gallagher & Co	232

[~]Investment in related party.

[~]Investment in related party.

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES MSCI WORLD SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
107,024	Tesla Inc	89,471	131,666	Microsoft Corp	39,678
229,728	Microsoft Corp	69,484	123,178	Consolidated Edison Inc	9,291
250,962	NVIDIA Corp	64,894	270,522	Universal Music Group NV	8,063
113,368	Home Depot Inc	39,438	23,585	Accenture Plc 'A'	6,646
45,477	ASML Holding NV	35,824	8,726	Tesla Inc	6,564
200,284	Walt Disney Co	34,599	23,378	NVIDIA Corp	6,420
76,587	Roche Holdings AG 'non-voting share'	29,705	17,287	Lululemon Athletica Inc	5,523
462,754	Cisco Systems Inc	25,917	14,164	Home Depot Inc	4,630
452,902	Coca-Cola Co	25,089	4,752	ASML Holding NV	3,832
150,493	PepsiCo Inc	23,667	20,484	Walt Disney Co	3,698
101,271	Texas Instruments Inc	19,384	15,986	Lowe's Cos Inc	3,278
180,205	Novo Nordisk AS 'B'	18,249	7,944	Roche Holdings AG 'non-voting share'	3,163
12,323	Shopify Inc 'A'	18,174	28,122	Novo Nordisk AS 'B'	2,815
114,460	SAP SE	16,404	47,568	Cisco Systems Inc	2,742
76,011	Lowe's Cos Inc	16,347	46,148	Coca-Cola Co	2,571
138,800	Sony Corp	15,344	15,634	PepsiCo Inc	2,431
53,977	American Tower Corp (REIT)	15,081	7,416	Sherwin-Williams Co	2,099
16,397	BlackRock Inc [~]	14,893	10,428	Texas Instruments Inc	1,990
61,032	Amgen Inc	13,398	1,276	Shopify Inc 'A'	1,943
63,225	Automatic Data Processing Inc	13,194	373,671	Natixis SA	1,783

[~]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 2021

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,425	Microsoft Corp	1,143	2,385	Microsoft Corp	800
11,540	Cisco Systems Inc	653	2,700	Applied Materials Inc	420
4,110	Applied Materials Inc	590	7,117	Cisco Systems Inc	407
11,094	Intel Corp	554	3,220	AbbVie Inc	374
5,875	CVS Health Corp	549	3,749	CVS Health Corp	349
7,715	Citigroup Inc	529	6,399	Intel Corp	322
3,459	Apple Inc	528	5,265	Bristol-Myers Squibb Co	314
8,845	Bristol-Myers Squibb Co	516	2,067	Apple Inc	310
20,480	AT&T Inc	512	4,449	Citigroup Inc	306
3,950	International Business Machines Corp	490	1,663	3M Co	303
2,595	3M Co	469	12,228	AT&T Inc	303
2,147	Amgen Inc	453	2,506	International Business Machines Corp	298
1,915	Automatic Data Processing Inc	436	1,233	Automatic Data Processing Inc	287
2,185	Texas Instruments Inc	416	1,263	Amgen Inc	262
5,630	Gilead Sciences Inc	380	3,196	Micron Technology Inc	247
3,220	AbbVie Inc	370	3,610	Gilead Sciences Inc	243
5,010	Micron Technology Inc	370	3,228	BNP Paribas SA	224
5,040	BNP Paribas SA	344	1,027	Cigna Corp	219
1,575	Cigna Corp	340	1,023	Texas Instruments Inc	194
8,665	AXA SA	254	1,780	Prudential Financial Inc	191
			3,475	Exelon Corp	187
			3,155	Bank of New York Mellon Corp	183
			9,085	Stellantis NV	174

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
97,416	Amgen Inc	22,337	73,390	Moderna Inc	29,954
67,185	Moderna Inc	19,349	95,510	Alexion Pharmaceuticals Inc	17,429
240,964	Gilead Sciences Inc	16,615	30,741	Amgen Inc	7,318
33,433	illumina Inc	15,258	7,602	Regeneron Pharmaceuticals Inc	4,281
23,658	Regeneron Pharmaceuticals Inc	14,404	24,021	PRA Health Sciences Inc	3,970
26,760	Biogen Inc	8,882	65,609	AstraZeneca Plc ADR	3,771
45,371	Vertex Pharmaceuticals Inc	8,871	50,397	Gilead Sciences Inc	3,489
35,764	Seagen Inc	5,544	5,968	illumina Inc	2,818
18,333	BioNTech SE ADR	4,907	11,712	Vertex Pharmaceuticals Inc	2,330
44,661	Horizon Therapeutics Plc	4,528	6,430	Biogen Inc	2,168
23,715	Alnylam Pharmaceuticals Inc	4,276	38,282	Translate Bio Inc	1,403
20,887	Alexion Pharmaceuticals Inc	3,844	7,104	Seagen Inc	1,086
95,101	Royalty Pharma Plc 'A'	3,844	284,156	OPKO Health Inc	989
64,744	AstraZeneca Plc ADR	3,839	3,084	BioNTech SE ADR	912
10,374	BeiGene Ltd ADR	3,540	8,806	Horizon Therapeutics Plc	890
43,354	Incyte Corp	3,364	4,604	Alnylam Pharmaceuticals Inc	834
14,755	Novavax Inc	2,934	89,742	Kadmon Holdings Inc	821
36,128	BioMarin Pharmaceutical Inc	2,916	18,747	Luminex Corp	693
55,083	Sanofi ADR	2,844	8,610	Incyte Corp	669
19,876	Guardant Health Inc	2,378	15,478	Royalty Pharma Plc 'A'	625

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	SEK'000	Quantity	Investment	SEK'000
133,973	Atlas Copco AB 'A'	72,686	123,330	Industrivarden AB 'A'	40,380
347,463	Investor AB 'B'	69,916	55,527	Atlas Copco AB 'A'	31,451
329,295	Volvo AB 'B'	69,736	263,992	Telefonaktiebolaget LM Ericsson 'B'	26,965
636,930	Telefonaktiebolaget LM Ericsson 'B'	66,203	131,315	Volvo AB 'B'	26,187
40,488	Evolution AB	61,456	128,606	Investor AB 'B'	25,916
257,974	Sandvik AB	57,078	169,292	Hexagon AB 'B'	23,552
408,429	Hexagon AB 'B'	53,816	77,881	ABB Ltd RegS	22,879
205,612	Assa Abloy AB 'B'	53,693	85,224	Assa Abloy AB 'B'	22,751
130,392	EQT AB	49,488	54,053	EQT AB	21,197
231,637	Investor AB 'A'	45,245	57,190	Essity AB 'B'	15,926
44,751	AstraZeneca Plc	44,399	72,446	Sandvik AB	15,764
154,206	Investment AB Latour 'B'	44,232	102,344	Stora Enso Oyj 'R'	14,929
260,802	Nordnet AB publ	40,216	125,686	Skandinaviska Enskilda Banken AB 'A'	14,885
301,499	Skandinaviska Enskilda Banken AB 'A'	36,245	30,563	Atlas Copco AB 'B'	14,691
124,936	Essity AB 'B'	35,688	80,207	Swedbank AB 'A'	13,377
346,951	Nibe Industrier AB 'B'	34,969	9,161	Evolution AB	12,914
73,672	Atlas Copco AB 'B'	34,034	133,720	Svenska Handelsbanken AB 'A'	12,840
192,546	Swedbank AB 'A'	32,683	158,757	Swedish Match AB	12,453
320,016	Svenska Handelsbanken AB 'A'	31,059	65,103	Hennes & Mauritz AB 'B'	11,887
156,701	Hennes & Mauritz AB 'B'	29,563	37,759	Lundin Energy AB	10,816
88,583	ABB Ltd RegS	26,030	54,608	Epiroc AB 'A'	10,483
128,383	Epiroc AB 'A'	25,202	85,226	Nibe Industrier AB 'B'	10,117
245,194	Nordea Bank Abp	24,613	10,014	AstraZeneca Plc	9,948
307,782	Swedish Match AB	23,682	81,546	Nordea Bank Abp	8,686
559,672	SSAB AB 'B'	22,441	23,718	Alfa Laval AB	8,076
98,833	Hemnet Group AB	21,744	107,380	Betsson AB 'B'	7,990
84,116	Skanska AB 'B'	19,685	211,397	Telia Co AB	7,756
37,143	L E Lundbergforetagen AB 'B'	19,647	33,703	Castellum AB	7,577
137,384	Svenska Cellulosa AB SCA 'B'	19,374	22,323	Boliden AB	6,923
516,706	Telia Co AB	19,012	31,895	SKF AB 'B'	6,841
56,424	Alfa Laval AB	18,375	33,190	Investor AB 'A'	6,779
54,067	Boliden AB	17,717			
78,653	SKF AB 'B'	17,072			

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,400	Nippon Yusen KK	593	50,351	Stellantis NV	996
2,057	Danaher Corp	576	20,202	Gap Inc	639
16,400	Nomura Research Institute Ltd	571	5,680	Alliance Data Systems Corp	592
13,186	ViacomCBS Inc 'B'	570	17,459	Societe Generale SA	515
2,027	Microsoft Corp	566	42,794	Nedbank Group Ltd	512
7,100	Murata Manufacturing Co Ltd	564	8,236	ConocoPhillips	502
11,700	Seven & i Holdings Co Ltd	550	4,048	ManpowerGroup Inc	481
10,698	Bank of New York Mellon Corp	549	20,912	Infosys Ltd	462
4,837	Best Buy Co Inc	549	191,138	Barclays Plc	452
5,767	Hasbro Inc	549	7,084	BNP Paribas SA	444
579,000	E.Sun Financial Holding Co Ltd	548	21,838	National Australia Bank Ltd	430
5,070	PVH Corp	546	7,790	Aflac Inc	418
2,808	Samsung Fire & Marine Insurance Co Ltd	546	28,505	Hewlett Packard Enterprise Co	415
7,883	Gilead Sciences Inc	544	4,157	Thomson Reuters Corp	413
4,185	Allstate Corp	541	924	L'Oreal SA	412
12,798	MGM Resorts International	540	1,379	Linde Plc	399
1,905	PayPal Holdings Inc	539	2,496	Siemens AG RegS	395
10,367	Sun Life Financial Inc	536	1,058	adidas AG	394
3,265	American Express Co	535	48,645	Banco Santander Brasil SA	392
3,049	Air Liquide SA	533	43,800	Oversea-Chinese Banking Corp Ltd	389
6,395	State Street Corp	533	4,043	Sodexo SA	377
19,800	Aeon Co Ltd	531	9,844	Accor SA	368
65,505	Dexus (REIT)	524			
13,120	Enbridge Inc	523			
3,667	International Business Machines Corp	523			
13,400	Chugai Pharmaceutical Co Ltd	522			
21,248	Tryg AS	521			
10,935	Ramsay Health Care Ltd	521			
249,909	Scentre Group (REIT)	520			
9,374	Verizon Communications Inc	520			
33,124	UBS Group AG RegS	517			
32,862	Impala Platinum Holdings Ltd	517			
142,300	Singapore Airlines Ltd	517			
14,716	BHP Group Ltd	516			
6,818	Canadian Pacific Railway Ltd	513			
7,523	Moncler SpA	509			
36,127	Viatis Inc	508			
90,300	Daiwa Securities Group Inc	507			
99,600	Nomura Holdings Inc	506			
163,829	CaixaBank SA	498			
23,562	Ampol Ltd	497			

iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
22,800	Japan Airlines Co Ltd	493
25,900	Dai-ichi Life Holdings Inc	492

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
24,931	Camden Property Trust (REIT)	3,525	49,659	Deutsche Wohnen SE	2,664
19,424	Mid-America Apartment Communities Inc (REIT)	3,480	129,862	Covanta Holding Corp	2,585
15,677	Motorola Solutions Inc	3,464	444,821	John Laing Group Plc	2,444
41,500	Otis Worldwide Corp	3,433	34,650	Pentair Plc	2,214
18,774	Sun Communities Inc (REIT)	3,412	38,607	Marvell Technology Inc	2,095
12,315	American Tower Corp (REIT)	3,368	17,259	Tetra Tech Inc	2,005
29,201	Netcompany Group AS	3,365	45,455	Halma Plc	1,695
289,804	Infrastrutture Wireless Italiane SpA	3,355	293,305	Crompton Greaves Consumer Electricals Ltd	1,670
233,761	United Utilities Group Plc	3,347	63,362	8x8 Inc	1,662
41,307	Equity Residential (REIT)	3,324	97,959	AGNC Investment Corp (REIT)	1,635
60,161	Lyft Inc 'A'	3,323	24,100	Horiba Ltd	1,599
124,604	SNC-Lavalin Group Inc	3,300	458,334	Indus Towers Ltd	1,517
52,338	AECOM	3,270	4,500	BayCurrent Consulting Inc	1,504
55,047	Umicore SA	3,233	10,935	CoreSite Realty Corp (REIT)	1,450
137,708	Suez SA	3,231	171,613	Two Harbors Investment Corp (REIT)	1,330
16,714	Crown Castle International Corp (REIT)	3,212	284,782	MFA Financial Inc (REIT)	1,302
67,634	Uber Technologies Inc	3,183	122,221	Uniti Group Inc (REIT)	1,267
3,254,866	Telesites SAB de CV	2,946	44,000	Amano Corp	1,126
54,311	Calix Inc	2,553	20,800	Ebara Corp	1,058
2,188,000	Taiwan High Speed Rail Corp	2,315	325,000	ENNOSTAR Inc	912
			71,732	Redwood Trust Inc (REIT)	887
			74,368	CoreCivic Inc (REIT)	870

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iSHARES IV PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2021

iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
91,996,300	Fannie Mae or Freddie Mac 2% TBA	93,097	91,996,300	Fannie Mae or Freddie Mac 2% TBA	93,361
79,650,000	Ginnie Mae 2% TBA	81,309	80,988,300	Fannie Mae or Freddie Mac 2% TBA	81,910
62,416,300	Fannie Mae or Freddie Mac 2% TBA	63,316	79,650,000	Ginnie Mae 2% TBA	81,251
60,014,000	Ginnie Mae II Pool 2% 20/10/2051	60,989	62,416,300	Fannie Mae or Freddie Mac 2% TBA	63,470
57,764,000	Ginnie Mae 2% TBA	58,491	57,764,000	Ginnie Mae 2% TBA	58,522
50,217,000	Fannie Mae or Freddie Mac 2% TBA	50,542	50,217,000	Fannie Mae or Freddie Mac 2% TBA	50,282
41,250,000	Ginnie Mae 2% TBA	42,038	41,250,000	Ginnie Mae 2% TBA	42,196
31,985,150	Fannie Mae or Freddie Mac 2% TBA	32,389	38,495,683	Ginnie Mae II Pool 2% 20/01/2051	39,190
31,200,000	Fannie Mae or Freddie Mac 1.5% TBA	30,758	31,200,000	Fannie Mae or Freddie Mac 1.5% TBA	30,797
29,300,000	Fannie Mae or Freddie Mac 2% TBA	29,743	29,300,000	Fannie Mae or Freddie Mac 2% TBA	29,694
28,325,000	Fannie Mae or Freddie Mac 1.5% TBA	28,745	28,325,000	Fannie Mae or Freddie Mac 1.5% TBA	28,794
23,028,000	Fannie Mae or Freddie Mac 2% TBA	23,093	23,028,000	Fannie Mae or Freddie Mac 2% TBA	23,034
22,450,000	Fannie Mae or Freddie Mac 2.5% TBA	22,994	23,250,000	Fannie Mae or Freddie Mac 1.5% TBA	22,898
22,550,000	Fannie Mae or Freddie Mac 1.5% TBA	22,858	22,550,000	Fannie Mae or Freddie Mac 1.5% TBA	22,863
23,250,000	Fannie Mae or Freddie Mac 1.5% TBA	22,821	21,975,000	Fannie Mae or Freddie Mac 2.5% TBA	22,613
21,975,000	Fannie Mae or Freddie Mac 2.5% TBA	22,688	18,200,000	Fannie Mae or Freddie Mac 2.5% TBA	18,713
21,012,004	Fannie Mae Pool 1.5% 01/06/2051	20,605	18,250,000	Ginnie Mae 2% TBA	18,587
18,200,000	Fannie Mae or Freddie Mac 2.5% TBA	18,740	18,125,000	Fannie Mae or Freddie Mac 1.5% TBA	18,287
18,125,000	Fannie Mae or Freddie Mac 1.5% TBA	18,231	16,350,000	Fannie Mae or Freddie Mac 1.5% TBA	16,600
16,380,111	Fannie Mae Pool 2.5% 01/01/2051	16,964	15,655,218	Ginnie Mae II Pool 3.5% 20/08/2050	16,487
16,430,864	Fannie Mae or Freddie Mac 2% TBA	16,398	14,836,668	Fannie Mae Pool 2.5% 01/01/2051	15,201
14,825,000	Fannie Mae or Freddie Mac 1.5% TBA	14,999	14,825,000	Fannie Mae or Freddie Mac 1.5% TBA	14,949
14,736,000	Ginnie Mae 2% TBA	14,902	14,736,000	Ginnie Mae 2% TBA	14,912
14,500,000	Fannie Mae or Freddie Mac 1.5% TBA	14,270	14,861,178	Freddie Mac Pool 1.5% 01/06/2051	14,573
13,850,000	Fannie Mae or Freddie Mac 1.5% TBA	13,968	13,980,672	Ginnie Mae II Pool 2.5% 20/12/2050	14,487
12,004,944	Fannie Mae Pool 2% 01/10/2051	12,050	14,500,000	Fannie Mae or Freddie Mac 1.5% TBA	14,244
11,275,000	Fannie Mae or Freddie Mac 2% TBA	11,672			
11,525,000	Fannie Mae or Freddie Mac 1.5% TBA	11,165			
11,075,000	Fannie Mae or Freddie Mac 1.5% TBA	10,827			
10,394,000	Fannie Mae or Freddie Mac 2% TBA	10,759			

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.

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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.

Fund name	Launch Date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	4.44	4.79	5.94	6.12	0.99	1.14
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	3.66	3.95	9.49	10.12	0.46	0.85
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	18.01	18.06	14.97	15.09	(2.14)	(1.98)
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	1.36	1.41	3.12	3.16	2.06	2.13
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	11.65	11.72	14.32	14.40	4.72	4.79
iShares € Ultrashort Bond UCITS ETF	Oct-13	0.10	0.14	0.21	0.24	(0.52)	(0.46)
iShares Ageing Population UCITS ETF	Sep-16	12.55	12.41	20.14	20.51	(12.87)	(12.72)
iShares Automation & Robotics UCITS ETF	Sep-16	38.76	39.13	37.77	38.17	(18.27)	(18.02)
iShares China CNY Bond UCITS ETF ¹	Jul-19	9.55	9.74	0.90	0.90	N/A	N/A
iShares Digital Security UCITS ETF ¹	Sep-18	26.79	27.03	28.57	28.62	(12.56)	(12.63)
iShares Digitalisation UCITS ETF	Sep-16	41.18	42.46	25.52	25.74	(4.42)	(4.12)
iShares Edge MSCI EMU Multifactor UCITS ETF ¹	Mar-18	(1.04)	(1.12)	21.74	21.54	(13.63)	(13.72)
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	10.82	11.09	29.86	30.04	(9.85)	(9.69)
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	(0.80)	(0.45)	24.70	24.87	(10.83)	(10.66)
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	1.28	1.27	30.80	30.75	(6.59)	(6.62)
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	1.43	1.49	27.05	26.82	(13.16)	(13.24)
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	(9.01)	(9.00)	22.18	21.77	(13.55)	(13.72)
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	29.12	29.18	27.34	27.44	(1.96)	(2.02)
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	10.79	10.83	25.71	25.81	(10.18)	(10.15)
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	16.58	16.52	33.65	33.62	(6.15)	(6.21)
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	17.62	17.57	28.57	28.59	(10.07)	(10.21)
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	(0.86)	(1.15)	26.90	26.50	(11.52)	(11.72)
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	27.90	28.26	27.44	27.68	(2.97)	(2.76)
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	10.70	11.05	21.64	21.98	(11.76)	(11.48)
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	14.91	14.98	30.53	30.65	(7.31)	(7.20)
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	10.61	10.58	23.66	23.71	(14.07)	(13.98)
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	(3.93)	(3.97)	19.13	18.99	(13.90)	(13.93)
iShares Electric Vehicles and Driving Technology UCITS ETF ¹	Feb-19	33.06	33.25	5.57	5.58	N/A	N/A
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	17.68	19.72	15.32	15.96	(5.12)	(4.49)
iShares Healthcare Innovation UCITS ETF	Sep-16	52.12	52.23	12.69	12.82	(2.29)	(2.11)
iShares MSCI China UCITS ETF ¹	Jun-19	29.08	29.49	9.33	9.62	N/A	N/A
iShares MSCI China A UCITS ETF	Apr-15	42.62	43.20	35.40	36.17	(26.06)	(28.54)
iShares MSCI EM ESG Enhanced UCITS ETF ¹	Oct-19	19.45	19.62	7.63	7.67	N/A	N/A
iShares MSCI EM IMI ESG Screened UCITS ETF ¹	Oct-18	19.36	19.25	18.03	18.22	0.08	0.01
iShares MSCI EM SRI UCITS ETF	Jul-16	18.57	19.00	15.52	16.08	(10.35)	(10.02)
iShares MSCI EMU ESG Enhanced UCITS ETF ¹	Mar-19	1.10	0.90	15.22	14.68	N/A	N/A
iShares MSCI EMU ESG Screened UCITS ETF ¹	Oct-18	0.16	(0.08)	25.49	24.89	(6.99)	(7.01)

iSHARES IV PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch Date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	(2.28)	(2.19)	28.47	25.16	(12.04)	(12.14)
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	3.67	3.80	27.43	26.81	(14.98)	(14.94)
iShares MSCI Europe ESG Enhanced UCITS ETF ¹	Mar-19	(1.41)	(1.57)	13.87	13.67	N/A	N/A
iShares MSCI Europe ESG Screened UCITS ETF ¹	Oct-18	(1.57)	(1.70)	26.35	25.99	(5.88)	(5.87)
iShares MSCI France UCITS ETF	Sep-14	(4.22)	(4.52)	28.93	28.03	(7.72)	(8.36)
iShares MSCI India UCITS ETF ¹	May-18	14.90	15.55	6.83	7.58	(0.75)	0.08
iShares MSCI Japan ESG Enhanced UCITS ETF ¹	Mar-19	15.07	15.26	16.79	17.02	N/A	N/A
iShares MSCI Japan ESG Screened UCITS ETF ¹	Oct-18	15.03	15.18	20.73	21.02	(9.43)	(9.31)
iShares MSCI Japan SRI UCITS ETF	Mar-17	15.53	15.69	23.65	24.10	(13.65)	(13.41)
iShares MSCI USA ESG Enhanced UCITS ETF ¹	Mar-19	22.55	22.27	12.84	12.69	N/A	N/A
iShares MSCI USA ESG Screened UCITS ETF ¹	Oct-18	22.34	22.20	31.50	31.29	(9.03)	(9.07)
iShares MSCI USA SRI UCITS ETF	Jul-16	26.33	26.28	31.89	31.93	(1.95)	(1.90)
iShares MSCI World ESG Enhanced UCITS ETF ¹	Mar-19	17.51	17.59	17.94	17.69	N/A	N/A
iShares MSCI World ESG Screened UCITS ETF ¹	Oct-18	17.50	17.56	28.12	28.15	(8.31)	(8.31)
iShares MSCI World SRI UCITS ETF	Oct-17	21.12	21.20	29.98	30.03	(2.18)	(2.13)
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	25.91	26.20	24.59	24.90	(9.20)	(9.00)
iShares Smart City Infrastructure UCITS ETF ¹	Mar-20	21.24	21.56	N/A	N/A	N/A	N/A
iShares TA-35 Israel UCITS ETF	Jan-16	(4.85)	(4.39)	23.57	23.75	(10.70)	(10.40)
iShares US Equity Buyback Achievers UCITS ETF	Feb-15	9.54	9.93	27.30	27.64	(14.98)	(14.67)
iShares US Mortgage Backed Securities UCITS ETF	May-16	3.81	3.87	6.06	6.35	0.58	0.99

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

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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 2021, 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	90.15%
iShares MSCI EMU ESG Screened UCITS ETF	90.54%
iShares MSCI France UCITS ETF	91.10%

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 30 November 2021.

CROSS INVESTMENTS

As at 30 November 2021, 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 FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2021. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	USD	0.56	0.53
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	1.74	1.55
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	19.66	18.09
iShares \$ Ultrashort Bond UCITS ETF	USD	0.49	0.44
iShares £ Ultrashort Bond UCITS ETF	GBP	7.22	6.62
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	25.36	23.95
iShares € Ultrashort Bond UCITS ETF	EUR	7.05	6.58
iShares Ageing Population UCITS ETF	USD	9.93	8.74
iShares Automation & Robotics UCITS ETF	USD	14.36	13.44
iShares Digital Security UCITS ETF	USD	12.53	11.42
iShares Digitalisation UCITS ETF	USD	13.21	12.28
iShares Edge MSCI EM Value Factor UCITS ETF	USD	4.45	2.04
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	9.38	5.12

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	12.58	9.56
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	7.66	5.46
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	18.57	15.57
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	8.85	7.73
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	3.69	1.75
iShares Edge MSCI USA Multifactor UCITS ETF	USD	5.58	4.33
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	1.48	1.16
iShares Edge MSCI USA Size Factor UCITS ETF	USD	10.34	8.82
iShares Edge MSCI USA Value Factor UCITS ETF	USD	2.86	2.51
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	3.93	2.12
iShares Edge MSCI World Multifactor UCITS ETF	USD	10.15	7.85
iShares Edge MSCI World Quality Factor UCITS ETF	USD	4.48	3.59
iShares Edge MSCI World Size Factor UCITS ETF	USD	14.34	12.16
iShares Edge MSCI World Value Factor UCITS ETF	USD	9.16	7.99
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	10.82	9.86
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	5.62	5.11
iShares Healthcare Innovation UCITS ETF	USD	17.90	16.75
iShares MSCI China UCITS ETF	USD	12.41	9.52
iShares MSCI EM ESG Enhanced UCITS ETF	USD	7.10	2.73
iShares MSCI EM ex-China UCITS ETF	USD	0.40	0.13
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	6.32	2.68
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	8.80	7.66
iShares MSCI EMU ESG Screened UCITS ETF	EUR	8.29	7.85
iShares MSCI EMU Large Cap UCITS ETF	EUR	8.47	7.98
iShares MSCI EMU Mid Cap UCITS ETF	EUR	24.62	21.69
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	6.65	5.50
iShares MSCI Europe ESG Screened UCITS ETF	EUR	8.21	7.74
iShares MSCI France UCITS ETF	EUR	7.99	7.58
iShares MSCI Global Semiconductors UCITS ETF	USD	0.52	0.27
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	24.03	20.82
iShares MSCI Japan ESG Screened UCITS ETF	USD	14.15	13.45
iShares MSCI USA ESG Enhanced UCITS ETF	USD	1.69	1.39
iShares MSCI USA ESG Screened UCITS ETF	USD	1.18	1.12
iShares MSCI World ESG Enhanced UCITS ETF	USD	3.76	2.84
iShares MSCI World ESG Screened UCITS ETF	USD	3.33	3.15
iShares NASDAQ US Biotechnology UCITS ETF	USD	9.09	8.40

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 OMX Stockholm Capped UCITS ETF	SEK	14.47	13.13
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	12.00	9.62
iShares Smart City Infrastructure UCITS ETF	USD	3.12	2.86

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 2021.

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	13,965	15,101
J.P. Morgan Securities Plc	United Kingdom	6,177	6,419
Barclays Bank Plc	United Kingdom	3,943	4,204
Nomura International Plc	United Kingdom	3,406	3,558
Citigroup Global Markets Ltd	United Kingdom	1,899	1,968
BNP Paribas SA	France	1,228	1,283
Deutsche Bank AG	Germany	988	1,060
The Bank of Nova Scotia	Canada	55	60
Total		31,661	33,653
iShares \$ Short Duration High Yield Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	9,368	9,988
Citigroup Global Markets Ltd	United Kingdom	5,951	6,166
Goldman Sachs International	United Kingdom	4,554	4,758
J.P. Morgan Securities Plc	United Kingdom	4,308	4,477
Credit Suisse International	Switzerland	2,538	2,663
Nomura International Plc	United Kingdom	461	482
Morgan Stanley & Co. International Plc	United Kingdom	408	429
Deutsche Bank AG	Germany	298	319
The Bank of Nova Scotia	Canada	74	81
Total		27,960	29,363

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
Natixis SA	France	305,673	331,059
Banco Santander SA	Spain	28,528	31,471
BNP Paribas Arbitrage SNC	France	24,031	25,975
The Bank of Nova Scotia	Canada	12,700	13,834
Total		370,932	402,339
iShares \$ Ultrashort Bond UCITS ETF		USD'000	USD'000
Nomura International Plc	United Kingdom	3,570	3,730
Citigroup Global Markets Ltd	United Kingdom	1,012	1,048
Total		4,582	4,778
iShares £ Ultrashort Bond UCITS ETF		GBP'000	GBP'000
Morgan Stanley & Co. International Plc	United Kingdom	7,828	8,232
J.P. Morgan Securities Plc	United Kingdom	7,252	7,669
Deutsche Bank AG	Germany	5,521	5,923
RBC Europe Limited	United Kingdom	4,115	4,289
Barclays Bank Plc	United Kingdom	3,909	4,167
Goldman Sachs International	United Kingdom	3,417	3,570
HSBC Bank Plc	United Kingdom	2,329	2,463
UBS AG	Switzerland	2,328	2,434
Nomura International Plc	United Kingdom	2,037	2,128
Societe Generale SA	France	1,712	1,774
Citigroup Global Markets Ltd	United Kingdom	1,600	1,658
BNP Paribas SA	France	1,213	1,268
Total		43,261	45,575
iShares € Govt Bond 20yr Target Duration UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	17,085	17,515
The Bank of Nova Scotia	Canada	16,839	18,536
Morgan Stanley & Co. International Plc	United Kingdom	11,663	12,029
J.P. Morgan Securities Plc	United Kingdom	8,116	8,484
UBS AG	Switzerland	1,606	1,798
Banco Santander SA	Spain	1,024	1,102
Total		56,333	59,464

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	66,958	71,390
J.P. Morgan Securities Plc	United Kingdom	43,101	44,971
Morgan Stanley & Co. International Plc	United Kingdom	24,047	25,285
Citigroup Global Markets Ltd	United Kingdom	21,246	22,013
Deutsche Bank AG	Germany	17,371	18,636
Goldman Sachs International	United Kingdom	15,579	16,277
UBS AG	Switzerland	12,008	12,557
Zürcher Kantonalbank	Switzerland	7,341	7,938
BNP Paribas SA	France	7,176	7,497
Societe Generale SA	France	7,051	7,305
The Bank of Nova Scotia	Canada	5,846	6,391
Banco Santander SA	Spain	4,459	4,886
Nomura International Plc	United Kingdom	3,414	3,567
HSBC Bank Plc	United Kingdom	2,040	2,158
Total		237,637	250,871
iShares Ageing Population UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	23,082	25,696
Citigroup Global Markets Ltd	United Kingdom	10,971	11,805
Barclays Capital Securities Ltd	United Kingdom	8,529	9,303
Goldman Sachs International	United Kingdom	7,512	8,713
Credit Suisse AG Dublin Branch	Ireland	7,441	7,906
The Bank of Nova Scotia	Canada	6,988	7,789
J.P. Morgan Securities Plc	United Kingdom	6,784	7,611
HSBC Bank Plc	United Kingdom	4,510	4,992
Credit Suisse AG Singapore Branch	Singapore	2,525	3,054
Societe Generale SA	France	1,935	2,203
Banco Santander SA	Spain	1,068	1,186
Total		81,345	90,258

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 Automation & Robotics UCITS ETF		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	143,116	156,121
Barclays Bank Plc	United Kingdom	143,093	156,348
UBS AG	Switzerland	68,298	76,029
Credit Suisse AG Dublin Branch	Ireland	64,563	68,591
J.P. Morgan Securities Plc	United Kingdom	27,470	30,817
The Bank of Nova Scotia	Canada	25,413	28,324
Merrill Lynch International	United Kingdom	24,991	27,454
HSBC Bank Plc	United Kingdom	21,132	23,393
Goldman Sachs International	United Kingdom	14,790	17,156
BNP Paribas Arbitrage SNC	France	13,985	16,562
Credit Suisse AG Singapore Branch	Singapore	3,399	4,111
Societe Generale SA	France	3,044	3,467
Citigroup Global Markets Ltd	United Kingdom	392	422
Total		553,686	608,795
iShares Digital Security UCITS ETF		USD'000	USD'000
Credit Suisse AG Dublin Branch	Ireland	60,516	64,294
Barclays Bank Plc	United Kingdom	52,283	57,127
Barclays Capital Securities Ltd	United Kingdom	26,923	29,370
Goldman Sachs International	United Kingdom	19,906	23,090
UBS AG	Switzerland	12,549	13,969
Merrill Lynch International	United Kingdom	8,398	9,225
The Bank of Nova Scotia	Canada	4,306	4,799
Societe Generale SA	France	3,309	3,768
J.P. Morgan Securities Plc	United Kingdom	1,404	1,575
Credit Suisse International	Switzerland	983	1,083
Credit Suisse AG Singapore Branch	Singapore	865	1,046
BNP Paribas Arbitrage SNC	France	859	1,017
HSBC Bank Plc	United Kingdom	802	887
Citigroup Global Markets Ltd	United Kingdom	251	270
Total		193,354	211,520

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 Digitalisation UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	60,677	67,546
Credit Suisse AG Dublin Branch	Ireland	50,802	53,971
The Bank of Nova Scotia	Canada	37,101	41,352
Barclays Capital Securities Ltd	United Kingdom	10,155	11,077
Societe Generale SA	France	9,657	10,997
Goldman Sachs International	United Kingdom	5,616	6,515
Macquarie Bank Limited	Australia	5,430	5,954
Citigroup Global Markets Ltd	United Kingdom	2,159	2,322
J.P. Morgan Securities Plc	United Kingdom	1,941	2,178
Credit Suisse AG Singapore Branch	Singapore	1,890	2,286
HSBC Bank Plc	United Kingdom	251	278
Credit Suisse International	Switzerland	54	60
Total		185,733	204,536
iShares Edge MSCI EM Value Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,752	1,950
Merrill Lynch International	United Kingdom	1,221	1,341
HSBC Bank Plc	United Kingdom	209	232
Total		3,182	3,523
iShares Edge MSCI Europe Momentum Factor UCITS ETF		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	11,912	14,109
HSBC Bank Plc	United Kingdom	4,506	4,988
UBS AG	Switzerland	4,420	4,920
Citigroup Global Markets Ltd	United Kingdom	2,599	2,796
Barclays Capital Securities Ltd	United Kingdom	1,774	1,935
J.P. Morgan Securities Plc	United Kingdom	1,029	1,154
The Bank of Nova Scotia	Canada	908	1,012
Credit Suisse AG Dublin Branch	Ireland	448	476
Total		27,596	31,390

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 Multifactor UCITS ETF		EUR'000	EUR'000
UBS AG	Switzerland	5,336	5,940
Citigroup Global Markets Ltd	United Kingdom	3,648	3,924
HSBC Bank Plc	United Kingdom	2,242	2,482
Societe Generale SA	France	2,196	2,501
Barclays Capital Securities Ltd	United Kingdom	1,691	1,845
BNP Paribas Arbitrage SNC	France	1,600	1,895
J.P. Morgan Securities Plc	United Kingdom	976	1,095
Goldman Sachs International	United Kingdom	848	984
Credit Suisse AG Dublin Branch	Ireland	634	674
Total		19,171	21,340
iShares Edge MSCI Europe Quality Factor UCITS ETF		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	5,655	6,086
BNP Paribas Arbitrage SNC	France	4,712	5,580
UBS AG	Switzerland	2,902	3,231
HSBC Bank Plc	United Kingdom	1,539	1,703
J.P. Morgan Securities Plc	United Kingdom	725	813
Goldman Sachs International	United Kingdom	459	532
The Bank of Nova Scotia	Canada	98	109
Macquarie Bank Limited	Australia	55	60
Total		16,145	18,114
iShares Edge MSCI Europe Size Factor UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	1,067	1,197
BNP Paribas Arbitrage SNC	France	1,065	1,261
UBS AG	Switzerland	1,051	1,170
Citigroup Global Markets Ltd	United Kingdom	518	558
HSBC Bank Plc	United Kingdom	507	561
The Bank of Nova Scotia	Canada	201	224
Macquarie Bank Limited	Australia	155	170
Total		4,564	5,141

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 Value Factor UCITS ETF		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	99,654	108,711
J.P. Morgan Securities Plc	United Kingdom	30,240	33,924
UBS AG	Switzerland	28,359	31,569
Citigroup Global Markets Ltd	United Kingdom	23,426	25,206
Goldman Sachs International	United Kingdom	18,866	21,884
HSBC Bank Plc	United Kingdom	9,643	10,674
BNP Paribas Arbitrage SNC	France	5,653	6,694
Credit Suisse AG Dublin Branch	Ireland	777	825
Total		216,618	239,487
iShares Edge MSCI USA Momentum Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	10,748	11,965
The Bank of Nova Scotia	Canada	362	404
Credit Suisse AG Dublin Branch	Ireland	293	311
Total		11,403	12,680
iShares Edge MSCI USA Multifactor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,367	2,635
The Bank of Nova Scotia	Canada	141	157
Citigroup Global Markets Ltd	United Kingdom	21	22
Total		2,529	2,814
iShares Edge MSCI USA Quality Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	18,562	20,663
Credit Suisse AG Dublin Branch	Ireland	7,551	8,022
HSBC Bank Plc	United Kingdom	2,743	3,037
The Bank of Nova Scotia	Canada	2,332	2,599
Total		31,188	34,321
iShares Edge MSCI USA Size Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	7,631	8,493
The Bank of Nova Scotia	Canada	3,255	3,628
HSBC Bank Plc	United Kingdom	642	711
Credit Suisse AG Dublin Branch	Ireland	556	591
Citigroup Global Markets Ltd	United Kingdom	10	11
Total		12,094	13,434

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 Value Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	38,422	42,772
The Bank of Nova Scotia	Canada	22,638	25,231
Credit Suisse AG Dublin Branch	Ireland	14,962	15,895
Citigroup Global Markets Ltd	United Kingdom	2,556	2,750
HSBC Bank Plc	United Kingdom	171	190
Total		78,749	86,838
iShares Edge MSCI World Momentum Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	34,642	38,564
The Bank of Nova Scotia	Canada	16,605	18,507
Citigroup Global Markets Ltd	United Kingdom	5,649	6,078
J.P. Morgan Securities Plc	United Kingdom	4,830	5,419
HSBC Bank Plc	United Kingdom	689	763
Goldman Sachs International	United Kingdom	5	5
Total		62,420	69,336
iShares Edge MSCI World Multifactor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	25,410	28,286
Citigroup Global Markets Ltd	United Kingdom	5,402	5,812
HSBC Bank Plc	United Kingdom	3,199	3,541
BNP Paribas Arbitrage SNC	France	1,995	2,363
Macquarie Bank Limited	Australia	1,782	1,954
The Bank of Nova Scotia	Canada	1,697	1,891
Deutsche Bank AG	Germany	1,629	1,772
J.P. Morgan Securities Plc	United Kingdom	811	910
Barclays Capital Securities Ltd	United Kingdom	443	484
Societe Generale SA	France	47	53
Total		42,415	47,066

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 Quality Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	33,999	37,845
Citigroup Global Markets Ltd	United Kingdom	14,093	15,163
The Bank of Nova Scotia	Canada	12,419	13,842
Macquarie Bank Limited	Australia	10,525	11,540
Societe Generale SA	France	4,648	5,293
HSBC Bank Plc	United Kingdom	3,621	4,009
Goldman Sachs International	United Kingdom	2,775	3,219
J.P. Morgan Securities Plc	United Kingdom	2,441	2,739
Credit Suisse AG Dublin Branch	Ireland	1,798	1,911
BNP Paribas Arbitrage SNC	France	1,319	1,563
Barclays Capital Securities Ltd	United Kingdom	527	575
Total		88,165	97,699
iShares Edge MSCI World Size Factor UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	44,350	49,371
HSBC Bank Plc	United Kingdom	9,850	10,904
Citigroup Global Markets Ltd	United Kingdom	9,595	10,324
The Bank of Nova Scotia	Canada	8,553	9,533
Morgan Stanley & Co. International Plc	United Kingdom	8,250	8,735
Barclays Capital Securities Ltd	United Kingdom	6,483	7,072
J.P. Morgan Securities Plc	United Kingdom	5,149	5,776
Goldman Sachs International	United Kingdom	2,723	3,159
Credit Suisse AG Singapore Branch	Singapore	2,376	2,874
Macquarie Bank Limited	Australia	1,621	1,777
Societe Generale SA	France	810	922
BNP Paribas Arbitrage SNC	France	574	679
Total		100,334	111,126

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 Value Factor UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	147,959	165,985
Barclays Capital Securities Ltd	United Kingdom	84,021	91,656
Societe Generale SA	France	73,970	84,238
Citigroup Global Markets Ltd	United Kingdom	50,999	54,873
UBS AG	Switzerland	43,153	48,038
BNP Paribas Arbitrage SNC	France	31,245	37,003
HSBC Bank Plc	United Kingdom	24,458	27,075
The Bank of Nova Scotia	Canada	14,117	15,735
Natixis SA	France	5,510	6,071
Credit Suisse AG Dublin Branch	Ireland	3,522	3,742
Macquarie Bank Limited	Australia	3,249	3,562
Goldman Sachs International	United Kingdom	844	979
Total		483,047	538,957
iShares Electric Vehicles and Driving Technology UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	34,361	38,251
Societe Generale SA	France	18,042	20,547
Barclays Capital Securities Ltd	United Kingdom	7,329	7,995
Citigroup Global Markets Ltd	United Kingdom	5,232	5,629
J.P. Morgan Securities Plc	United Kingdom	5,176	5,806
The Bank of Nova Scotia	Canada	4,868	5,426
BNP Paribas Arbitrage SNC	France	3,481	4,123
HSBC Bank Plc	United Kingdom	621	687
Credit Suisse AG Dublin Branch	Ireland	12	13
Total		79,122	88,477
iShares Fallen Angels High Yield Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	39,760	42,391
J.P. Morgan Securities Plc	United Kingdom	25,883	27,546
Goldman Sachs International	United Kingdom	21,125	22,071
Morgan Stanley & Co. International Plc	United Kingdom	4,993	5,250
Deutsche Bank AG	Germany	4,363	4,680
Credit Suisse International	Switzerland	4,352	4,566
BNP Paribas SA	France	2,325	2,429
Zürcher Kantonalbank	Switzerland	1,268	1,372
RBC Europe Limited	United Kingdom	995	1,037
Nomura International Plc	United Kingdom	474	496
Total		105,538	111,838

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Healthcare Innovation UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	76,045	84,651
The Bank of Nova Scotia	Canada	51,293	57,170
Credit Suisse AG Dublin Branch	Ireland	44,068	46,818
Barclays Capital Securities Ltd	United Kingdom	34,898	38,069
Goldman Sachs International	United Kingdom	31,022	35,984
Morgan Stanley & Co. International Plc	United Kingdom	29,498	31,231
J.P. Morgan Securities Plc	United Kingdom	28,810	32,321
HSBC Bank Plc	United Kingdom	18,487	20,465
Merrill Lynch International	United Kingdom	15,524	17,054
Citigroup Global Markets Ltd	United Kingdom	11,622	12,505
Credit Suisse AG Singapore Branch	Singapore	6,056	7,325
BNP Paribas Arbitrage SNC	France	3,291	3,898
Macquarie Bank Limited	Australia	205	225
Total		350,819	387,716
iShares MSCI China UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	17,750	19,759
Merrill Lynch International	United Kingdom	13,390	14,710
Citigroup Global Markets Ltd	United Kingdom	3,661	3,939
HSBC Bank Plc	United Kingdom	1,243	1,376
J.P. Morgan Securities Plc	United Kingdom	926	1,039
Credit Suisse AG Dublin Branch	Ireland	318	338
The Bank of Nova Scotia	Canada	314	350
Macquarie Bank Limited	Australia	188	206
Total		37,790	41,717
iShares MSCI EM ESG Enhanced UCITS ETF		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	25,845	27,714
Merrill Lynch International	United Kingdom	13,375	14,295
J.P. Morgan Securities Plc	United Kingdom	4,071	4,652
BNP Paribas Arbitrage SNC	France	1,321	1,511
HSBC Bank Plc	United Kingdom	248	274
Barclays Capital Securities Ltd	United Kingdom	233	336
Macquarie Bank Limited	Australia	210	228
The Bank of Nova Scotia	Canada	82	90
Total		45,385	49,100

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 ex-China UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	22	25
J.P. Morgan Securities Plc	United Kingdom	20	22
Total		42	47
iShares MSCI EM IMI ESG Screened UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	34,076	36,419
J.P. Morgan Securities Plc	United Kingdom	7,791	8,901
Citigroup Global Markets Ltd	United Kingdom	5,912	6,340
Societe Generale SA	France	4,274	4,877
Barclays Capital Securities Ltd	United Kingdom	2,186	3,148
HSBC Bank Plc	United Kingdom	1,481	1,640
Credit Suisse AG Dublin Branch	Ireland	1,238	1,341
The Bank of Nova Scotia	Canada	848	929
Macquarie Bank Limited	Australia	405	439
BNP Paribas Arbitrage SNC	France	162	185
Total		58,373	64,219
iShares MSCI EMU ESG Enhanced UCITS ETF		EUR'000	EUR'000
Credit Suisse International	Switzerland	9,318	10,230
HSBC Bank Plc	United Kingdom	6,396	7,083
BNP Paribas Arbitrage SNC	France	3,884	4,442
J.P. Morgan Securities Plc	United Kingdom	3,459	3,952
Citigroup Global Markets Ltd	United Kingdom	2,461	2,639
Barclays Capital Securities Ltd	United Kingdom	1,521	2,189
Societe Generale SA	France	456	520
Credit Suisse AG Dublin Branch	Ireland	264	286
Macquarie Bank Limited	Australia	36	39
Total		27,795	31,380

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
BNP Paribas Arbitrage SNC	France	49,026	56,065
J.P. Morgan Securities Plc	United Kingdom	27,378	31,281
HSBC Bank Plc	United Kingdom	25,437	28,168
Merrill Lynch International	United Kingdom	24,060	25,714
Barclays Capital Securities Ltd	United Kingdom	10,872	15,655
Societe Generale SA	France	8,108	9,252
Credit Suisse International	Switzerland	7,173	7,875
Credit Suisse AG Dublin Branch	Ireland	5,258	5,692
Citigroup Global Markets Ltd	United Kingdom	2,441	2,618
Macquarie Bank Limited	Australia	124	135
Total		159,877	182,455
iShares MSCI EMU Large Cap UCITS ETF		EUR'000	EUR'000
UBS AG	Switzerland	2,766	3,080
HSBC Bank Plc	United Kingdom	2,571	2,847
Citigroup Global Markets Ltd	United Kingdom	1,609	1,731
BNP Paribas Arbitrage SNC	France	1,338	1,585
Barclays Capital Securities Ltd	United Kingdom	241	262
J.P. Morgan Securities Plc	United Kingdom	4	4
Total		8,529	9,509
iShares MSCI EMU Mid Cap UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	6,471	7,162
Morgan Stanley & Co. International Plc	United Kingdom	6,054	6,410
UBS AG	Switzerland	5,163	5,748
BNP Paribas Arbitrage SNC	France	5,072	6,007
Societe Generale SA	France	4,736	5,394
Citigroup Global Markets Ltd	United Kingdom	4,496	4,838
Goldman Sachs International	United Kingdom	4,077	4,729
Barclays Capital Securities Ltd	United Kingdom	3,935	4,293
J.P. Morgan Securities Plc	United Kingdom	2,029	2,276
The Bank of Nova Scotia	Canada	1,469	1,637
Total		43,502	48,494

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
BNP Paribas Arbitrage SNC	France	11,465	13,111
HSBC Bank Plc	United Kingdom	10,931	12,105
Citigroup Global Markets Ltd	United Kingdom	10,664	11,436
Credit Suisse International	Switzerland	6,889	7,563
J.P. Morgan Securities Plc	United Kingdom	3,170	3,622
Societe Generale SA	France	1,536	1,752
Barclays Capital Securities Ltd	United Kingdom	1,366	1,967
Credit Suisse AG Dublin Branch	Ireland	574	621
Macquarie Bank Limited	Australia	301	326
The Bank of Nova Scotia	Canada	159	175
Total		47,055	52,678
iShares MSCI Europe ESG Screened UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	28,527	31,588
BNP Paribas Arbitrage SNC	France	21,250	24,301
Credit Suisse International	Switzerland	13,155	14,443
Citigroup Global Markets Ltd	United Kingdom	12,414	13,313
Merrill Lynch International	United Kingdom	8,813	9,419
J.P. Morgan Securities Plc	United Kingdom	7,599	8,682
Barclays Capital Securities Ltd	United Kingdom	3,329	4,793
Societe Generale SA	France	3,184	3,634
Credit Suisse AG Dublin Branch	Ireland	1,786	1,933
Macquarie Bank Limited	Australia	390	423
Total		100,447	112,529
iShares MSCI France UCITS ETF		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	2,123	2,514
HSBC Bank Plc	United Kingdom	1,158	1,282
Citigroup Global Markets Ltd	United Kingdom	731	787
UBS AG	Switzerland	263	293
J.P. Morgan Securities Plc	United Kingdom	244	273
The Bank of Nova Scotia	Canada	68	76
Total		4,587	5,225
iShares MSCI Global Semiconductors UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	515	570
Total		515	570

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
HSBC Bank Plc	United Kingdom	50,527	55,953
Citigroup Global Markets Ltd	United Kingdom	25,353	27,187
Barclays Capital Securities Ltd	United Kingdom	11,643	16,765
J.P. Morgan Securities Plc	United Kingdom	8,935	10,208
Merrill Lynch International	United Kingdom	6,391	6,830
Credit Suisse AG Dublin Branch	Ireland	1,847	2,000
Total		104,696	118,943
iShares MSCI Japan ESG Screened UCITS ETF		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	49,515	53,098
Barclays Capital Securities Ltd	United Kingdom	38,510	55,449
HSBC Bank Plc	United Kingdom	32,620	36,123
J.P. Morgan Securities Plc	United Kingdom	23,426	26,766
Credit Suisse AG Dublin Branch	Ireland	1,622	1,756
Total		145,693	173,192
iShares MSCI USA ESG Enhanced UCITS ETF		USD'000	USD'000
Credit Suisse AG Dublin Branch	Ireland	33,039	35,766
The Bank of Nova Scotia	Canada	31,840	34,879
Citigroup Global Markets Ltd	United Kingdom	1,445	1,550
HSBC Bank Plc	United Kingdom	2	2
Total		66,326	72,197
iShares MSCI USA ESG Screened UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	24,945	27,326
Credit Suisse AG Dublin Branch	Ireland	24,842	26,893
Citigroup Global Markets Ltd	United Kingdom	1,164	1,248
HSBC Bank Plc	United Kingdom	1	1
Total		50,952	55,468

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
Citigroup Global Markets Ltd	United Kingdom	17,981	19,283
HSBC Bank Plc	United Kingdom	10,300	11,405
Credit Suisse AG Dublin Branch	Ireland	8,848	9,579
BNP Paribas Arbitrage SNC	France	6,830	7,811
Credit Suisse International	Switzerland	5,377	5,903
Barclays Capital Securities Ltd	United Kingdom	3,530	5,083
J.P. Morgan Securities Plc	United Kingdom	3,497	3,995
Societe Generale SA	France	1,025	1,169
The Bank of Nova Scotia	Canada	903	989
Macquarie Bank Limited	Australia	152	165
Natixis SA	France	6	7
Total		58,449	65,389
iShares MSCI World ESG Screened UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	12,438	13,774
Citigroup Global Markets Ltd	United Kingdom	11,184	11,994
Credit Suisse AG Dublin Branch	Ireland	9,147	9,902
Merrill Lynch International	United Kingdom	6,322	6,757
BNP Paribas Arbitrage SNC	France	6,185	7,073
Credit Suisse International	Switzerland	3,738	4,104
J.P. Morgan Securities Plc	United Kingdom	2,361	2,697
Societe Generale SA	France	1,893	2,160
Natixis SA	France	370	412
Macquarie Bank Limited	Australia	77	83
Total		53,715	58,956
iShares NASDAQ US Biotechnology UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	21,064	23,448
Credit Suisse AG Dublin Branch	Ireland	14,462	15,365
The Bank of Nova Scotia	Canada	9,844	10,971
HSBC Bank Plc	United Kingdom	211	234
Barclays Capital Securities Ltd	United Kingdom	114	124
Goldman Sachs International	United Kingdom	4	5
Total		45,699	50,147

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 OMX Stockholm Capped UCITS ETF		SEK'000	SEK'000
Merrill Lynch International	United Kingdom	311,520	342,222
Barclays Capital Securities Ltd	United Kingdom	299,895	327,146
Credit Suisse AG Dublin Branch	Ireland	132,793	141,079
J.P. Morgan Securities Plc	United Kingdom	78,295	87,834
UBS AG	Switzerland	52,369	58,296
Goldman Sachs International	United Kingdom	23,120	26,818
Citigroup Global Markets Ltd	United Kingdom	2,225	2,394
HSBC Bank Plc	United Kingdom	59	65
Total		900,276	985,854
iShares Refinitiv Inclusion and Diversity UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,303	1,449
BNP Paribas Arbitrage SNC	France	545	646
Citigroup Global Markets Ltd	United Kingdom	405	436
HSBC Bank Plc	United Kingdom	377	418
The Bank of Nova Scotia	Canada	254	283
J.P. Morgan Securities Plc	United Kingdom	202	226
Macquarie Bank Limited	Australia	166	182
Total		3,252	3,640
iShares Smart City Infrastructure UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	4,703	5,276
Citigroup Global Markets Ltd	United Kingdom	2,924	3,146
HSBC Bank Plc	United Kingdom	1,670	1,848
Credit Suisse International	Switzerland	1,651	1,820
BNP Paribas Arbitrage SNC	France	1,015	1,202
Macquarie Bank Limited	Australia	165	181
Total		12,128	13,473

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 November 2021.

Currency	Non-cash collateral received
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	60
CHF	2,808
DKK	1,217
EUR	11,478
GBP	5,877
JPY	5
NOK	683
USD	11,525
Total	33,653
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	222
DKK	849
EUR	17,563
GBP	4,982
JPY	953
NOK	652
USD	4,142
Total	29,363
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2,646
CAD	751
CHF	493
DKK	2,030
EUR	131,242
GBP	68,084
JPY	135,239
SEK	8,126
USD	53,728
Total	402,339

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares \$ Ultrashort Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
EUR	3,625
GBP	907
NOK	39
USD	207
Total	4,778
iShares £ Ultrashort Bond UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
AUD	16
CAD	268
CHF	126
DKK	1,028
EUR	24,559
GBP	7,108
JPY	2,819
NOK	592
SEK	53
USD	9,006
Total	45,575
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	5
CAD	2,885
CHF	191
DKK	1,600
EUR	26,724
GBP	9,540
JPY	5,378
NOK	703
USD	12,438
Total	59,464

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares € Ultrashort Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	22
CAD	1,768
CHF	1,680
DKK	8,118
EUR	139,106
GBP	42,096
JPY	9,766
NOK	4,750
SEK	2
USD	43,563
Total	250,871
iShares Ageing Population UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	778
CAD	2,763
CHF	892
DKK	3
EUR	11,575
GBP	7,848
JPY	16,507
SEK	23
USD	49,869
Total	90,258
iShares Automation & Robotics UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2,730
CAD	8,677
CHF	4,249
DKK	25
EUR	54,826
GBP	66,378
JPY	158,186
SEK	84
USD	313,640
Total	608,795

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Digital Security UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,829
CAD	2,908
CHF	1,678
DKK	3
EUR	24,711
GBP	18,670
JPY	45,172
SEK	42
USD	116,507
Total	211,520
iShares Digitalisation UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,818
CAD	9,416
CHF	1,258
DKK	14
EUR	12,092
GBP	10,738
JPY	26,322
SEK	114
USD	142,764
Total	204,536
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	42
CHF	22
EUR	557
GBP	177
JPY	479
USD	2,246
Total	3,523

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	EUR'000
<i>Securities lending transactions</i>	
AUD	74
CAD	358
CHF	577
DKK	14
EUR	6,556
GBP	3,863
JPY	8,247
SEK	41
USD	11,660
Total	31,390
iShares Edge MSCI Europe Multifactor UCITS ETF	
	EUR'000
<i>Securities lending transactions</i>	
AUD	29
CAD	279
CHF	281
DKK	2
EUR	3,429
GBP	2,025
JPY	3,811
SEK	31
USD	11,453
Total	21,340
iShares Edge MSCI Europe Quality Factor UCITS ETF	
	EUR'000
<i>Securities lending transactions</i>	
AUD	27
CAD	261
CHF	450
DKK	5
EUR	4,897
GBP	1,889
JPY	4,058
SEK	16
USD	6,511
Total	18,114

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	9
CAD	78
CHF	87
DKK	1
EUR	870
GBP	544
JPY	1,035
SEK	4
USD	2,513
Total	5,141
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	163
CAD	2,740
CHF	2,045
DKK	6
EUR	31,809
GBP	33,303
JPY	80,725
SEK	20
USD	88,676
Total	239,487
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	8
CAD	320
CHF	48
EUR	137
GBP	798
JPY	1,471
USD	9,898
Total	12,680

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Edge MSCI USA Multifactor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
CAD	82
CHF	11
EUR	34
GBP	178
JPY	320
USD	2,189
Total	2,814
iShares Edge MSCI USA Quality Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	203
CAD	947
CHF	201
DKK	1
EUR	1,013
GBP	2,125
JPY	3,726
USD	26,105
Total	34,321
iShares Edge MSCI USA Size Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	21
CAD	798
CHF	55
DKK	1
EUR	175
GBP	806
JPY	1,184
USD	10,394
Total	13,434

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Edge MSCI USA Value Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	435
CAD	5,394
CHF	579
DKK	8
EUR	2,954
GBP	3,883
JPY	8,267
USD	65,318
Total	86,838
iShares Edge MSCI World Momentum Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	49
CAD	4,102
CHF	570
DKK	6
EUR	3,606
GBP	4,113
JPY	7,205
USD	49,685
Total	69,336
iShares Edge MSCI World Multifactor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	17
CAD	1,079
CHF	483
DKK	3
EUR	4,418
GBP	3,942
JPY	6,888
SEK	7
USD	30,229
Total	47,066

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Edge MSCI World Quality Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	89
CAD	3,678
CHF	975
DKK	6
EUR	12,386
GBP	7,881
JPY	11,202
SEK	59
USD	61,423
Total	97,699
iShares Edge MSCI World Size Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	550
CAD	3,177
CHF	820
DKK	4
EUR	11,670
GBP	10,752
JPY	17,481
SEK	12
USD	66,660
Total	111,126
iShares Edge MSCI World Value Factor UCITS ETF	
	USD'000
<i>Securities lending transactions</i>	
AUD	811
CAD	5,710
CHF	6,747
DKK	454
EUR	74,155
GBP	51,154
JPY	120,169
SEK	1,236
USD	278,521
Total	538,957

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	46
CAD	1,896
CHF	621
DKK	6
EUR	7,742
GBP	5,698
JPY	13,280
SEK	225
USD	58,963
Total	88,477
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	78
CAD	1,285
CHF	821
DKK	2,834
EUR	59,760
GBP	17,363
JPY	8,228
NOK	1,433
SEK	13
USD	20,023
Total	111,838
iShares Healthcare Innovation UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2,675
CAD	14,278
CHF	2,625
DKK	23
EUR	49,859
GBP	35,146
JPY	68,540
SEK	12
USD	214,558
Total	387,716

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI China UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	13
CAD	590
CHF	427
EUR	7,906
GBP	2,018
JPY	6,033
USD	24,730
Total	41,717
iShares MSCI EM ESG Enhanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	108
CAD	1
CHF	124
EUR	31,008
GBP	5,335
JPY	2,491
NOK	10
SEK	6
USD	10,017
Total	49,100
iShares MSCI EM ex-China UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	1
EUR	3
GBP	4
JPY	8
USD	31
Total	47

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	230
CAD	17
CHF	224
EUR	42,174
GBP	3,103
JPY	3,863
NOK	59
SEK	34
USD	14,515
Total	64,219
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	166
CAD	1
CHF	2,053
EUR	14,001
GBP	2,518
JPY	4,427
NOK	257
SEK	148
USD	7,809
Total	31,380
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	1,881
CAD	16
CHF	3,659
EUR	78,054
GBP	12,937
JPY	33,569
NOK	1,022
SEK	587
USD	50,730
Total	182,455

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI EMU Large Cap UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	7
CAD	108
CHF	140
DKK	2
EUR	1,461
GBP	1,151
JPY	1,556
SEK	5
USD	5,079
Total	9,509
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	35
CAD	744
CHF	468
DKK	6
EUR	9,800
GBP	5,981
JPY	9,144
SEK	73
USD	22,243
Total	48,494
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	338
CAD	4
CHF	1,796
EUR	24,200
GBP	5,593
JPY	6,972
NOK	439
SEK	252
USD	13,084
Total	52,678

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	702
CAD	5
CHF	3,475
EUR	54,388
GBP	10,859
JPY	13,800
NOK	1,146
SEK	658
USD	27,496
Total	112,529
iShares MSCI France UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	11
CAD	39
CHF	114
DKK	2
EUR	1,285
GBP	691
JPY	1,284
SEK	7
USD	1,792
Total	5,225
iShares MSCI Global Semiconductors UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CHF	2
EUR	28
GBP	116
JPY	20
USD	404
Total	570

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Japan ESG Enhanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	285
CAD	5
CHF	270
EUR	68,039
GBP	18,299
JPY	4,328
NOK	2,030
SEK	1,166
USD	24,521
Total	118,943
iShares MSCI Japan ESG Screened UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	558
CAD	5
CHF	564
EUR	94,196
GBP	26,758
JPY	11,327
NOK	1,310
SEK	753
USD	37,721
Total	173,192
iShares MSCI USA ESG Enhanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,940
CAD	617
CHF	1,483
EUR	12,559
GBP	1,924
JPY	1,262
USD	52,412
Total	72,197

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI USA ESG Screened UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,459
CAD	480
CHF	1,115
EUR	9,585
GBP	1,513
JPY	981
USD	40,335
Total	55,468
iShares MSCI World ESG Enhanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	732
CAD	41
CHF	1,739
EUR	30,590
GBP	7,152
JPY	5,179
NOK	414
SEK	238
USD	19,304
Total	65,389
iShares MSCI World ESG Screened UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	714
CAD	27
CHF	1,384
EUR	29,327
GBP	5,450
JPY	4,133
NOK	500
SEK	287
USD	17,134
Total	58,956

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares NASDAQ US Biotechnology UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	398
CAD	2,498
CHF	331
DKK	4
EUR	1,539
GBP	2,069
JPY	5,202
USD	38,106
Total	50,147
iShares OMX Stockholm Capped UCITS ETF	SEK'000
<i>Securities lending transactions</i>	
AUD	3,776
CAD	5,688
CHF	7,411
EUR	186,270
GBP	77,477
JPY	286,196
USD	419,036
Total	985,854
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	89
CHF	48
DKK	1
EUR	504
GBP	355
JPY	593
SEK	2
USD	2,044
Total	3,640

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Smart City Infrastructure UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	23
CAD	85
CHF	295
DKK	1
EUR	2,776
GBP	1,374
JPY	2,286
SEK	4
USD	6,629
Total	13,473

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 30 November 2021.

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	-	-	-	1,322	2,258	20,333	-	23,913
Equities								
Recognised equity index	-	-	-	-	-	-	9,740	9,740
Total	-	-	-	1,322	2,258	20,333	9,740	33,653
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	-	-	78	285	3,599	25,334	-	29,296
Equities								
Recognised equity index	-	-	-	-	-	-	67	67
Total	-	-	78	285	3,599	25,334	67	29,363
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	-	-	23	-	11,093	96,373	-	107,489
Equities								
Recognised equity index	-	-	-	-	-	-	293,135	293,135
ETFs								
UCITS	-	-	-	-	-	-	988	988
Non-UCITS	-	-	-	-	-	-	727	727
Total	-	-	23	-	11,093	96,373	294,850	402,339
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	-	-	-	115	270	4,393	-	4,778
Total	-	-	-	115	270	4,393	-	4,778

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares £ 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	-	-	1,490	362	2,798	37,225	-	41,875
Equities								
Recognised equity index	-	-	-	-	-	-	2,204	2,204
ETFs								
Non-UCITS	-	-	-	-	-	-	1,496	1,496
Total	-	-	1,490	362	2,798	37,225	3,700	45,575
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	-	-	2,219	348	934	34,675	-	38,176
Equities								
Recognised equity index	-	-	-	-	-	-	21,284	21,284
ETFs								
Non-UCITS	-	-	-	-	-	-	4	4
Total	-	-	2,219	348	934	34,675	21,288	59,464
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	-	1	4,579	2,882	23,376	201,372	-	232,210
Equities								
Recognised equity index	-	-	-	-	-	-	17,343	17,343
ETFs								
Non-UCITS	-	-	-	-	-	-	1,318	1,318
Total	-	1	4,579	2,882	23,376	201,372	18,661	250,871
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	-	-	6	84	4,262	23,636	-	27,988
Equities								
Recognised equity index	-	-	-	-	-	-	57,054	57,054
ETFs								
UCITS	-	-	-	-	-	-	1,026	1,026
Non-UCITS	-	-	-	-	-	-	4,190	4,190
Total	-	-	6	84	4,262	23,636	62,270	90,258

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	80	544	26,304	156,316	-	183,244
Equities								
Recognised equity index	-	-	-	-	-	-	405,390	405,390
ETFs								
UCITS	-	-	-	-	-	-	263	263
Non-UCITS	-	-	-	-	-	-	19,898	19,898
Total	-	-	80	544	26,304	156,316	425,551	608,795
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	-	-	18	366	10,340	62,197	-	72,921
Equities								
Recognised equity index	-	-	-	-	-	-	131,843	131,843
ETFs								
UCITS	-	-	-	-	-	-	48	48
Non-UCITS	-	-	-	-	-	-	6,708	6,708
Total	-	-	18	366	10,340	62,197	138,599	211,520
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	-	-	6	312	7,820	29,216	-	37,354
Equities								
Recognised equity index	-	-	-	-	-	-	162,623	162,623
ETFs								
UCITS	-	-	-	-	-	-	546	546
Non-UCITS	-	-	-	-	-	-	4,013	4,013
Total	-	-	6	312	7,820	29,216	167,182	204,536
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	-	-	-	-	66	1,035	-	1,101
Equities								
Recognised equity index	-	-	-	-	-	-	2,322	2,322
ETFs								
Non-UCITS	-	-	-	-	-	-	100	100
Total	-	-	-	-	66	1,035	2,422	3,523

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	1	9	1,780	5,730	-	7,520
Equities								
Recognised equity index	-	-	-	-	-	-	20,831	20,831
ETFs								
UCITS	-	-	-	-	-	-	435	435
Non-UCITS	-	-	-	-	-	-	2,604	2,604
Total	-	-	1	9	1,780	5,730	23,870	31,390
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	-	-	1	10	1,220	4,882	-	6,113
Equities								
Recognised equity index	-	-	-	-	-	-	13,404	13,404
ETFs								
UCITS	-	-	-	-	-	-	367	367
Non-UCITS	-	-	-	-	-	-	1,456	1,456
Total	-	-	1	10	1,220	4,882	15,227	21,340
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	-	-	-	4	1,091	4,555	-	5,650
Equities								
Recognised equity index	-	-	-	-	-	-	10,306	10,306
ETFs								
UCITS	-	-	-	-	-	-	608	608
Non-UCITS	-	-	-	-	-	-	1,550	1,550
Total	-	-	-	4	1,091	4,555	12,464	18,114
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	-	-	-	6	203	843	-	1,052
Equities								
Recognised equity index	-	-	-	-	-	-	3,688	3,688
ETFs								
UCITS	-	-	-	-	-	-	75	75
Non-UCITS	-	-	-	-	-	-	326	326
Total	-	-	-	6	203	843	4,089	5,141

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	57	183	13,869	98,518	-	112,627
Equities								
Recognised equity index	-	-	-	-	-	-	116,717	116,717
ETFs								
UCITS	-	-	-	-	-	-	2,282	2,282
Non-UCITS	-	-	-	-	-	-	7,861	7,861
Total	-	-	57	183	13,869	98,518	126,860	239,487
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	-	-	-	2	145	670	-	817
Equities								
Recognised equity index	-	-	-	-	-	-	11,685	11,685
ETFs								
Non-UCITS	-	-	-	-	-	-	178	178
Total	-	-	-	2	145	670	11,863	12,680
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	-	-	-	-	27	143	-	170
Equities								
Recognised equity index	-	-	-	-	-	-	2,603	2,603
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	39	39
Total	-	-	-	-	27	143	2,644	2,814
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	-	-	-	45	1,687	3,265	-	4,997
Equities								
Recognised equity index	-	-	-	-	-	-	27,788	27,788
ETFs								
Non-UCITS	-	-	-	-	-	-	1,536	1,536
Total	-	-	-	45	1,687	3,265	29,324	34,321

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	-	3	290	727	-	1,020
Equities								
Recognised equity index	-	-	-	-	-	-	12,049	12,049
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	364	364
Total	-	-	-	3	290	727	12,414	13,434
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	-	-	-	89	2,442	7,240	-	9,771
Equities								
Recognised equity index	-	-	-	-	-	-	75,268	75,268
ETFs								
UCITS	-	-	-	-	-	-	239	239
Non-UCITS	-	-	-	-	-	-	1,560	1,560
Total	-	-	-	89	2,442	7,240	77,067	86,838
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	-	-	-	29	1,125	6,154	-	7,308
Equities								
Recognised equity index	-	-	-	-	-	-	59,999	59,999
ETFs								
UCITS	-	-	-	-	-	-	528	528
Non-UCITS	-	-	-	-	-	-	1,501	1,501
Total	-	-	-	29	1,125	6,154	62,028	69,336
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	-	-	-	5	1,747	5,684	-	7,436
Equities								
Recognised equity index	-	-	-	-	-	-	36,618	36,618
ETFs								
UCITS	-	-	-	-	-	-	650	650
Non-UCITS	-	-	-	-	-	-	2,362	2,362
Total	-	-	-	5	1,747	5,684	39,630	47,066

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	1	25	3,031	13,777	-	16,834
Equities								
Recognised equity index	-	-	-	-	-	-	74,593	74,593
ETFs								
UCITS	-	-	-	-	-	-	2,005	2,005
Non-UCITS	-	-	-	-	-	-	4,267	4,267
Total	-	-	1	25	3,031	13,777	80,865	97,699
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	-	-	790	30	4,669	23,655	-	29,144
Equities								
Recognised equity index	-	-	-	-	-	-	75,162	75,162
ETFs								
UCITS	-	-	-	-	-	-	1,009	1,009
Non-UCITS	-	-	-	-	-	-	5,811	5,811
Total	-	-	790	30	4,669	23,655	81,982	111,126
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	-	-	46	896	19,518	120,675	-	141,135
Equities								
Recognised equity index	-	-	-	-	-	-	373,319	373,319
ETFs								
UCITS	-	-	-	-	-	-	5,679	5,679
Non-UCITS	-	-	-	-	-	-	18,824	18,824
Total	-	-	46	896	19,518	120,675	397,822	538,957
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	-	-	4	31	1,736	10,483	-	12,254
Equities								
Recognised equity index	-	-	-	-	-	-	74,071	74,071
ETFs								
UCITS	-	-	-	-	-	-	545	545
Non-UCITS	-	-	-	-	-	-	1,607	1,607
Total	-	-	4	31	1,736	10,483	76,223	88,477

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	-	951	877	10,011	88,744	-	100,583
Equities								
Recognised equity index	-	-	-	-	-	-	11,182	11,182
ETFs								
Non-UCITS	-	-	-	-	-	-	73	73
Total	-	-	951	877	10,011	88,744	11,255	111,838
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	-	-	2,834	431	16,117	121,640	-	141,022
Equities								
Recognised equity index	-	-	-	-	-	-	232,570	232,570
ETFs								
UCITS	-	-	-	-	-	-	1,153	1,153
Non-UCITS	-	-	-	-	-	-	12,971	12,971
Total	-	-	2,834	431	16,117	121,640	246,694	387,716
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	-	-	-	7	896	13,085	-	13,988
Equities								
Recognised equity index	-	-	-	-	-	-	26,190	26,190
ETFs								
UCITS	-	-	-	-	-	-	354	354
Non-UCITS	-	-	-	-	-	-	1,185	1,185
Total	-	-	-	7	896	13,085	27,729	41,717
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	-	-	-	5	13,033	30,943	-	43,981
Equities								
Recognised equity index	-	-	-	-	-	-	5,119	5,119
Total	-	-	-	5	13,033	30,943	5,119	49,100

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI 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	-	-	-	-	-	7	-	7
Equities								
Recognised equity index	-	-	-	-	-	-	40	40
Total	-	-	-	-	-	7	40	47
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	-	-	-	10	11,970	42,949	-	54,929
Equities								
Recognised equity index	-	-	-	-	-	-	9,290	9,290
Total	-	-	-	10	11,970	42,949	9,290	64,219
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	-	-	-	5	2,951	11,158	-	14,114
Equities								
Recognised equity index	-	-	-	-	-	-	17,266	17,266
Total	-	-	-	5	2,951	11,158	17,266	31,380
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	-	-	-	37	19,504	79,977	-	99,518
Equities								
Recognised equity index	-	-	-	-	-	-	82,937	82,937
Total	-	-	-	37	19,504	79,977	82,937	182,455
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	-	-	-	-	830	1,690	-	2,520
Equities								
Recognised equity index	-	-	-	-	-	-	5,613	5,613
ETFs								
UCITS	-	-	-	-	-	-	172	172
Non-UCITS	-	-	-	-	-	-	1,204	1,204
Total	-	-	-	-	830	1,690	6,989	9,509

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI 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	-	-	580	12	2,713	16,661	-	19,966
Equities								
Recognised equity index	-	-	-	-	-	-	24,721	24,721
ETFs								
UCITS	-	-	-	-	-	-	502	502
Non-UCITS	-	-	-	-	-	-	3,305	3,305
Total	-	-	580	12	2,713	16,661	28,528	48,494
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	-	-	-	4	7,684	23,213	-	30,901
Equities								
Recognised equity index	-	-	-	-	-	-	21,777	21,777
Total	-	-	-	4	7,684	23,213	21,777	52,678
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	-	-	-	10	15,637	54,263	-	69,910
Equities								
Recognised equity index	-	-	-	-	-	-	42,619	42,619
Total	-	-	-	10	15,637	54,263	42,619	112,529
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	386	992	-	1,379
Equities								
Recognised equity index	-	-	-	-	-	-	3,134	3,134
ETFs								
UCITS	-	-	-	-	-	-	103	103
Non-UCITS	-	-	-	-	-	-	609	609
Total	-	-	-	1	386	992	3,846	5,225

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI 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	-	-	-	-	117	84	-	201
Equities								
Recognised equity index	-	-	-	-	-	-	190	190
ETFs								
Non-UCITS	-	-	-	-	-	-	179	179
Total	-	-	-	-	117	84	369	570
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	-	-	-	12	24,470	84,722	-	109,204
Equities								
Recognised equity index	-	-	-	-	-	-	9,739	9,739
Total	-	-	-	12	24,470	84,722	9,739	118,943
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	-	-	-	31	33,368	116,690	-	150,089
Equities								
Recognised equity index	-	-	-	-	-	-	23,103	23,103
Total	-	-	-	31	33,368	116,690	23,103	173,192
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	-	-	-	-	8,772	3,577	-	12,349
Equities								
Recognised equity index	-	-	-	-	-	-	59,848	59,848
Total	-	-	-	-	8,772	3,577	59,848	72,197
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	-	-	-	-	6,625	2,743	-	9,368
Equities								
Recognised equity index	-	-	-	-	-	-	46,100	46,100
Total	-	-	-	-	6,625	2,743	46,100	55,468

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World 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	-	-	-	5	12,439	29,759	-	42,203
Equities								
Recognised equity index	-	-	-	-	-	-	23,186	23,186
Total	-	-	-	5	12,439	29,759	23,186	65,389
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	-	-	-	3	11,318	28,671	-	39,992
Equities								
Recognised equity index	-	-	-	-	-	-	18,964	18,964
Total	-	-	-	3	11,318	28,671	18,964	58,956
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	-	-	-	86	1,948	4,807	-	6,841
Equities								
Recognised equity index	-	-	-	-	-	-	42,336	42,336
ETFs								
Non-UCITS	-	-	-	-	-	-	970	970
Total	-	-	-	86	1,948	4,807	43,306	50,147
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	-	-	167	1,249	41,457	476,198	-	519,071
Equities								
Recognised equity index	-	-	-	-	-	-	458,949	458,949
ETFs								
UCITS	-	-	-	-	-	-	209	209
Non-UCITS	-	-	-	-	-	-	7,625	7,625
Total	-	-	167	1,249	41,457	476,198	466,783	985,854

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1	153	475	-	629
Equities								
Recognised equity index	-	-	-	-	-	-	2,715	2,715
ETFs								
UCITS	-	-	-	-	-	-	57	57
Non-UCITS	-	-	-	-	-	-	239	239
Total	-	-	-	1	153	475	3,011	3,640
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	-	-	-	28	715	2,961	-	3,704
Equities								
Recognised equity index	-	-	-	-	-	-	7,828	7,828
ETFs								
UCITS	-	-	-	-	-	-	318	318
Non-UCITS	-	-	-	-	-	-	1,623	1,623
Total	-	-	-	28	715	2,961	9,769	13,473

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 November 2021.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	18,492
Total	18,492
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	24,094
Total	24,094
iShares \$ Ultrashort Bond UCITS ETF	USD'000
Euroclear SA/NV	4,778
Total	4,778
iShares £ Ultrashort Bond UCITS ETF	GBP'000
Euroclear SA/NV	28,730
Total	28,730
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR'000
Euroclear SA/NV	24,915
Total	24,915
iShares € Ultrashort Bond UCITS ETF	EUR'000
Euroclear SA/NV	184,419
Total	184,419
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	70,548
Total	70,548

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 2021.

Issuer	Value USD'000
iShares \$ Short Duration Corp Bond UCITS ETF	
United Kingdom	5,807
United States Treasury	4,482
French Republic	3,208
Republic of Germany	2,774
Republic of Austria	1,427
Apple Inc	1,407
Bath & Body Works Inc	1,401
Novartis AG	1,401
Berkshire Hathaway Inc	1,401
Intuit Inc	1,401

Issuer	Value USD'000
iShares \$ Treasury Bond 20+yr UCITS ETF	
French Republic	59,932
Kreditanstalt fuer Wiederaufbau	29,686
NIO Inc	13,215
Sea Ltd	12,880
Glencore Plc	11,151
Z Holdings Corp	10,725
AstraZeneca Plc	9,581
Eni SpA	9,410
Fast Retailing Co Ltd	9,311
State of Japan	8,233

Issuer	Value GBP'000
iShares £ Ultrashort Bond UCITS ETF	
French Republic	7,304
United Kingdom	6,742
United States Treasury	5,524
Kingdom of Belgium	3,889
Republic of Germany	3,735
Republic of Austria	3,366
Kingdom of the Netherlands	3,166
State of Japan	2,156
Republic of Finland	1,963
Kreditanstalt fuer Wiederaufbau	1,172

Issuer	Value USD'000
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	
French Republic	5,173
United Kingdom	4,949
Republic of Germany	4,152
United States Treasury	3,505
Republic of Austria	2,586
Kingdom of the Netherlands	2,022
Kingdom of Belgium	1,537
State of Japan	953
Kingdom of Denmark	849
Republic of Finland	774

Issuer	Value USD'000
iShares \$ Ultrashort Bond UCITS ETF	
United Kingdom	906
French Republic	877
Kingdom of Belgium	847
Republic of Germany	798
Republic of Austria	428
Kingdom of the Netherlands	365
Republic of Finland	304
United States Treasury	198
Republic of Norway	39
Asian Development Bank	6

Issuer	Value EUR'000
iShares € Govt Bond 20yr Target Duration UCITS ETF	
French Republic	6,855
Kingdom of the Netherlands	5,758
Republic of Germany	5,025
United Kingdom	4,677
Republic of Finland	3,365
State of Japan	2,516
Kreditanstalt fuer Wiederaufbau	2,295
Kingdom of Belgium	2,219
HSBC Holdings Plc	1,856
United States Treasury	1,602

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	40,178
United Kingdom	39,695
Republic of Germany	28,023
United States Treasury	27,658
Kingdom of the Netherlands	19,353
Republic of Austria	18,855
Kingdom of Belgium	17,618
Republic of Finland	9,040
State of Japan	8,834
Kingdom of Denmark	8,118

Issuer	Value
iShares Automation & Robotics UCITS ETF	USD'000
United States Treasury	60,181
State of Japan	48,966
United Kingdom	43,049
SoftBank Group Corp	22,403
French Republic	18,059
Alibaba Group Holding Ltd	14,221
Lasertec Corp	10,854
Apple Inc	7,663
Citigroup Inc	6,260
Republic of Germany	5,359

Issuer	Value
iShares Digitalisation UCITS ETF	USD'000
United States Treasury	15,511
State of Japan	10,607
Apple Inc	6,461
Alibaba Group Holding Ltd	5,126
Microsoft Corp	3,688
United Kingdom	3,676
French Republic	3,076
Micron Technology Inc	2,212
Meta Platforms Inc	2,050
JPMorgan Chase & Co	2,037

Issuer	Value
iShares Ageing Population UCITS ETF	USD'000
United States Treasury	7,522
State of Japan	6,918
United Kingdom	4,990
French Republic	4,304
Apple Inc	1,674
Republic of Germany	1,633
Alibaba Group Holding Ltd	1,603
Microsoft Corp	1,250
SoftBank Group Corp	1,036
Kingdom of the Netherlands	878

Issuer	Value
iShares Digital Security UCITS ETF	USD'000
United States Treasury	24,690
State of Japan	18,362
United Kingdom	12,203
French Republic	8,346
Alibaba Group Holding Ltd	7,771
SoftBank Group Corp	5,384
Republic of Germany	5,112
Micron Technology Inc	2,741
Citigroup Inc	2,077
Lasertec Corp	2,051

Issuer	Value
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000
United States Treasury	307
State of Japan	297
French Republic	242
Amazon.com Inc	133
Advanced Micro Devices Inc	112
Republic of Germany	92
Kingdom of the Netherlands	78
IHS Markit Ltd	78
Xilinx Inc	46
Boeing Co	45

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
French Republic	1,990
State of Japan	1,814
United States Treasury	1,641
United Kingdom	1,404
iShares Core S&P 500 ETF	631
BHP Group Plc	613
SoftBank Group Corp	527
BP Plc	521
SPDR S&P 500 ETF Trust	474
Shin-Etsu Chemical Co Ltd	416

Issuer	Value
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000
French Republic	1,730
State of Japan	1,575
United Kingdom	725
United States Treasury	642
Kingdom of the Netherlands	449
Republic of Austria	257
iShares Core S&P 500 ETF	252
BHP Group Plc	250
iShares Core EUR Corp Bond UCITS ETF	216
BP Plc	207

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United States Treasury	31,869
State of Japan	29,069
United Kingdom	27,478
French Republic	14,199
SoftBank Group Corp	10,630
Lasertec Corp	7,506
Republic of Germany	3,992
Alibaba Group Holding Ltd	3,540
Apple Inc	2,888
Pinduoduo Inc	2,659

Issuer	Value
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000
State of Japan	1,535
United States Treasury	1,389
United Kingdom	1,173
French Republic	1,167
Apple Inc	384
Kingdom of the Netherlands	291
SoftBank Group Corp	250
SPDR S&P 500 ETF Trust	246
Tesla Inc	245
Abbott Laboratories	243

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
United States Treasury	340
French Republic	236
State of Japan	206
United Kingdom	167
Alibaba Group Holding Ltd	122
Microsoft Corp	105
BHP Group Plc	75
Sony Group Corp	66
Apple Inc	57
iShares Core S&P 500 ETF	56

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
State of Japan	388
Xilinx Inc	279
Boeing Co	278
QUALCOMM Inc	271
Apple Inc	237
United States Treasury	233
Microsoft Corp	191
Kansas City Southern	183
Norfolk Southern Corp	178
Amazon.com Inc	171

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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	
State of Japan	85
Boeing Co	62
Xilinx Inc	61
QUALCOMM Inc	60
Apple Inc	59
Microsoft Corp	46
Kansas City Southern	41
Norfolk Southern Corp	39
salesforce.com Inc	38
Amazon.com Inc	38

Issuer	Value USD'000
iShares Edge MSCI USA Size Factor UCITS ETF	
Apple Inc	505
United States Treasury	366
State of Japan	349
Microsoft Corp	332
Meta Platforms Inc	219
Boeing Co	208
Xilinx Inc	199
QUALCOMM Inc	194
salesforce.com Inc	192
JPMorgan Chase & Co	179

Issuer	Value USD'000
iShares Edge MSCI World Momentum Factor UCITS ETF	
Apple Inc	2,538
State of Japan	2,451
Microsoft Corp	1,909
United States Treasury	1,712
French Republic	1,178
salesforce.com Inc	1,009
Meta Platforms Inc	965
Boeing Co	953
JPMorgan Chase & Co	912
Xilinx Inc	905

Issuer	Value USD'000
iShares Edge MSCI USA Quality Factor UCITS ETF	
United States Treasury	2,459
State of Japan	1,311
Alibaba Group Holding Ltd	729
Apple Inc	617
United Kingdom	558
Boeing Co	487
Xilinx Inc	482
SPDR S&P 500 ETF Trust	478
QUALCOMM Inc	475
Microsoft Corp	442

Issuer	Value USD'000
iShares Edge MSCI USA Value Factor UCITS ETF	
United States Treasury	3,890
State of Japan	3,385
Apple Inc	3,221
Microsoft Corp	2,084
Alibaba Group Holding Ltd	1,444
Meta Platforms Inc	1,255
JPMorgan Chase & Co	1,243
salesforce.com Inc	1,118
Boeing Co	1,072
Xilinx Inc	1,001

Issuer	Value USD'000
iShares Edge MSCI World Multifactor UCITS ETF	
State of Japan	2,434
United States Treasury	1,486
French Republic	1,324
United Kingdom	1,038
Apple Inc	697
Boeing Co	661
Xilinx Inc	661
QUALCOMM Inc	649
Amazon.com Inc	623
Microsoft Corp	581

iSHARES IV PLC

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	4,901
French Republic	3,542
United States Treasury	2,916
Apple Inc	2,545
United Kingdom	2,313
Amazon.com Inc	1,710
Microsoft Corp	1,597
Baxter International Inc	1,492
Vodafone Group Plc	1,134
Kingdom of the Netherlands	1,125

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United States Treasury	53,212
State of Japan	30,097
United Kingdom	29,431
French Republic	19,322
Alibaba Group Holding Ltd	17,296
Apple Inc	13,512
Microsoft Corp	12,080
SoftBank Group Corp	10,459
Tesla Inc	7,834
Sony Group Corp	7,629

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
French Republic	17,773
United Kingdom	16,498
Republic of Germany	15,279
United States Treasury	12,717
Kingdom of the Netherlands	9,163
Republic of Austria	7,991
State of Japan	4,991
Kingdom of Belgium	4,106
Kingdom of Denmark	2,834
Kreditanstalt fuer Wiederaufbau	1,976

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
United States Treasury	7,117
State of Japan	6,940
United Kingdom	6,076
French Republic	4,443
Apple Inc	2,095
Kingdom of Belgium	1,575
Microsoft Corp	1,574
Boeing Co	1,174
Meta Platforms Inc	1,169
Xilinx Inc	1,156

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
State of Japan	3,848
Apple Inc	3,245
United States Treasury	3,173
United Kingdom	2,040
Abbott Laboratories	1,923
Tesla Inc	1,905
French Republic	1,856
Intuit Inc	1,846
Lam Research Corp	1,691
Microsoft Corp	1,566

Issuer	Value
iShares Healthcare Innovation UCITS ETF	USD'000
United States Treasury	42,119
State of Japan	31,674
United Kingdom	24,579
French Republic	20,564
Apple Inc	8,229
Republic of Germany	7,947
Alibaba Group Holding Ltd	7,556
Microsoft Corp	6,262
Kingdom of Belgium	5,711
SoftBank Group Corp	4,237

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI China UCITS ETF	
State of Japan	3,939
United States Treasury	3,429
French Republic	3,359
Amazon.com Inc	1,449
Advanced Micro Devices Inc	1,225
Kingdom of the Netherlands	1,151
Republic of Germany	1,007
IHS Markit Ltd	837
United Kingdom	504
Xilinx Inc	462

Issuer	Value USD'000
iShares MSCI EM ex-China UCITS ETF	
United States Treasury	4
Alibaba Group Holding Ltd	2
Microsoft Corp	1
Sony Group Corp	1
Alphabet Inc	1
United Kingdom	1
State of Japan	1
Keyence Corp	1
salesforce.com Inc	1
Apple Inc	1

Issuer	Value EUR'000
iShares MSCI EMU ESG Enhanced UCITS ETF	
United States Treasury	2,982
French Republic	2,371
United Kingdom	2,298
Republic of Austria	1,844
Kingdom of Belgium	1,354
Snap Inc	1,034
Sanofi	1,023
McDonald's Holdings Co Japan Ltd	1,023
Klepierre SA	904
Kingdom of the Netherlands	838

Issuer	Value USD'000
iShares MSCI EM ESG Enhanced UCITS ETF	
United States Treasury	8,538
French Republic	7,822
Republic of Austria	7,559
Kingdom of the Netherlands	6,747
Republic of Germany	5,281
United Kingdom	5,230
Republic of Finland	2,502
Mercari Inc	469
Liberty Global Plc	425
Hitachi Metals Ltd	341

Issuer	Value USD'000
iShares MSCI EM IMI ESG Screened UCITS ETF	
United States Treasury	11,340
French Republic	9,366
Republic of Austria	9,000
Republic of Germany	8,403
Republic of Finland	6,390
Kingdom of the Netherlands	6,128
United Kingdom	2,980
Mercari Inc	898
Liberty Global Plc	817
Hitachi Metals Ltd	652

Issuer	Value EUR'000
iShares MSCI EMU ESG Screened UCITS ETF	
United States Treasury	21,202
French Republic	17,105
Republic of Austria	12,772
United Kingdom	10,307
Republic of Germany	8,473
Kingdom of the Netherlands	7,649
Republic of Finland	7,483
Kingdom of Belgium	6,039
Public Storage	5,662
Occidental Petroleum Corp	4,370

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI EMU Large Cap UCITS ETF	EUR'000
United Kingdom	634
United States Treasury	606
State of Japan	531
French Republic	476
SPDR S&P 500 ETF Trust	264
Meta Platforms Inc	147
Kingdom of the Netherlands	128
iShares MBS ETF	108
iShares 1-5 Year Investment Grade Corporate Bond ETF	92
Hermes International	85

Issuer	Value
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000
United States Treasury	5,731
French Republic	5,655
United Kingdom	4,999
Republic of Austria	4,404
Kingdom of the Netherlands	2,907
Kingdom of Belgium	2,194
Republic of Germany	1,874
Public Storage	1,323
Republic of Finland	1,145
Occidental Petroleum Corp	1,022

Issuer	Value
iShares MSCI France UCITS ETF	EUR'000
French Republic	389
United States Treasury	290
State of Japan	287
United Kingdom	274
SPDR S&P 500 ETF Trust	119
iShares Core S&P 500 ETF	112
BHP Group Plc	110
BP Plc	92
Shin-Etsu Chemical Co Ltd	74
Meta Platforms Inc	68

Issuer	Value
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000
United States Treasury	4,556
United Kingdom	4,356
State of Japan	4,148
French Republic	3,656
Kingdom of Belgium	1,157
Apple Inc	890
Republic of Germany	866
SPDR S&P 500 ETF Trust	664
SoftBank Group Corp	575
Tesla Inc	530

Issuer	Value
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000
United States Treasury	13,294
French Republic	12,587
Republic of Austria	9,835
United Kingdom	9,758
Kingdom of Belgium	5,616
Kingdom of the Netherlands	5,162
Republic of Germany	4,782
Republic of Finland	4,453
Public Storage	2,453
Occidental Petroleum Corp	1,894

Issuer	Value
iShares MSCI Global Semiconductors UCITS ETF	USD'000
United Kingdom	100
United States Treasury	100
SPDR S&P 500 ETF Trust	53
Meta Platforms Inc	28
iShares MBS ETF	22
iShares 1-5 Year Investment Grade Corporate Bond ETF	18
Hermes International	17
Olympus Corp	15
SPDR Bloomberg Short Term High Yield Bond ETF	14
Vanguard Total Bond Market ETF	13

iSHARES IV PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI Japan ESG Enhanced UCITS ETF	
United States Treasury	21,445
United Kingdom	18,217
French Republic	18,109
Republic of Austria	15,985
Kingdom of Belgium	10,591
Kingdom of the Netherlands	6,657
Republic of Germany	6,443
Republic of Finland	5,522
Kreditanstalt fuer Wiederaufbau	3,033
Republic of Norway	2,030

Issuer	Value USD'000
iShares MSCI USA ESG Enhanced UCITS ETF	
United States Treasury	7,589
Micron Technology Inc	3,628
Apple Inc	3,575
Volkswagen AG	3,361
Republic of Austria	3,189
salesforce.com Inc	3,032
Smurfit Kappa Group Plc	2,801
DoorDash Inc	2,775
Blackstone Inc	2,671
Microsoft Corp	2,516

Issuer	Value USD'000
iShares MSCI World ESG Enhanced UCITS ETF	
United States Treasury	9,348
French Republic	6,947
United Kingdom	6,742
Republic of Austria	6,698
Kingdom of the Netherlands	4,225
Republic of Germany	2,728
Kingdom of Belgium	2,351
Volkswagen AG	1,195
Republic of Finland	1,008
Micron Technology Inc	972

Issuer	Value USD'000
iShares MSCI Japan ESG Screened UCITS ETF	
United States Treasury	31,052
United Kingdom	26,543
French Republic	22,127
Republic of Austria	21,427
Kingdom of the Netherlands	12,741
Kingdom of Belgium	11,046
Republic of Germany	10,245
Kreditanstalt fuer Wiederaufbau	10,033
Republic of Finland	2,807
Mercari Inc	2,699

Issuer	Value USD'000
iShares MSCI USA ESG Screened UCITS ETF	
United States Treasury	5,722
Apple Inc	2,798
Micron Technology Inc	2,728
Volkswagen AG	2,528
Republic of Austria	2,413
salesforce.com Inc	2,375
Smurfit Kappa Group Plc	2,194
DoorDash Inc	2,086
Blackstone Inc	2,068
Microsoft Corp	1,971

Issuer	Value USD'000
iShares MSCI World ESG Screened UCITS ETF	
United States Treasury	8,845
French Republic	6,930
Republic of Austria	6,502
United Kingdom	5,128
Kingdom of the Netherlands	3,564
Republic of Germany	3,085
Republic of Finland	2,342
Kingdom of Belgium	2,277
Volkswagen AG	1,132
Micron Technology Inc	1,004

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares NASDAQ US Biotechnology UCITS ETF	
United States Treasury	3,520
State of Japan	2,127
Apple Inc	1,484
Alibaba Group Holding Ltd	1,396
Microsoft Corp	974
Micron Technology Inc	631
Boeing Co	578
Meta Platforms Inc	562
salesforce.com Inc	551
Xilinx Inc	548

Issuer	Value USD'000
iShares Refinitiv Inclusion and Diversity UCITS ETF	
State of Japan	159
French Republic	144
United States Treasury	140
United Kingdom	104
Apple Inc	57
Microsoft Corp	56
Amazon.com Inc	45
SPDR S&P 500 ETF Trust	39
Meta Platforms Inc	37
Boeing Co	35

Issuer	Value SEK'000
iShares OMX Stockholm Capped UCITS ETF	
United States Treasury	168,754
State of Japan	137,723
French Republic	83,866
United Kingdom	66,740
SoftBank Group Corp	31,329
Republic of Germany	28,567
Advanced Micro Devices Inc	28,502
Amazon.com Inc	27,594
Lasertec Corp	22,504
Alibaba Group Holding Ltd	21,791

Issuer	Value USD'000
iShares Smart City Infrastructure UCITS ETF	
United States Treasury	1,313
French Republic	727
United Kingdom	653
State of Japan	621
Alibaba Group Holding Ltd	539
SPDR S&P 500 ETF Trust	330
Microsoft Corp	286
Kingdom of the Netherlands	234
Sony Group Corp	229
Alphabet Inc	172

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