

Annual report and audited financial statements

iShares II PLC

iSHARES II PLC

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

iSHARES II PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹
Padraig Kenny (Irish)¹
Ros O'Shea (Irish)¹
Deirdre Somers (Irish)¹
Manuela Sperandeo (Italian)^{1,2}

¹Non-executive Director

²Employee of the BlackRock Group

Audit Committee Members

Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members

William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager

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

Currency Hedging Manager³

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

Administrator

BNY Mellon Fund Services (Ireland)
Designated Activity Company
One Dockland Central
Guild Street, IFSC
Dublin 1
D01 E4X0
Ireland

Registrar and Transfer Agent

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

Depositary

The Bank of New York Mellon SA/NV,
Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

Secretary

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

Entity's Registered Office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment Managers⁴

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

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GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

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

Legal Advisors as to Irish Law

William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

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

⁴In respect of certain funds only.

Entity registration number: 317171

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 802.

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES II PLC

CHAIR'S STATEMENT

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

Overview of the Entity

iShares II public limited company (the "Entity") is organised as an open-ended umbrella investment company with variable capital (an "Investment Company"). The Entity was incorporated in Ireland on 16 December 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a public limited company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and is comprised of separate funds ("Funds") of the Entity.

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc. a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and the relevant supplemental prospectus.

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

Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

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

The Manager has additionally appointed BlackRock Advisors (UK) Limited (the "Investment Manager") as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to BNY Mellon Fund Services (Ireland) (the "Administrator") including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

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

iSHARES II PLC

CHAIR'S STATEMENT (continued)

The Board

The Board, currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

Manuela Sperandeo was appointed as non-executive Director on 22 November 2024.

As Chair I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

Matters relating to the Entity during the financial year

There were 49 Funds in operation as at 31 October 2024.

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

William McKechnie

Chair

7 February 2025

iSHARES II PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

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

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

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

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

Fund details

The Entity had 49 Funds in operation as at 31 October 2024.

The following Fund terminated operations in a prior year and is pending revocation by the CBI. No financial statements have been prepared for the terminated Fund as no residual balances are held by the Fund and final termination audited financial statements have been prepared in a prior year.

- iShares EURO STOXX 50 ex-Financials UCITS ETF

These Funds are 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.

Changes to the Entity during the financial year

On 1 December 2023, the benchmark index name was changed for iShares \$ TIPS 0-5 UCITS ETF from ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years to ICE U.S. Treasury 0-5 Year Inflation Linked Bond Index.

On 16 January 2024, iShares \$ Sukuk UCITS ETF was launched.

On 10 June 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

On 10 June 2024, the Entity's Depository was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

On 10 June 2024, an updated prospectus was issued by the Entity to reflect the above change in Administrator and Depository.

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BACKGROUND (continued)

Fund details (continued)

The following share classes were launched during the financial year:

| Fund name | Share class | Launch date |
|---|-------------------|-----------------|
| iShares \$ Sukuk UCITS ETF | USD (Dist) | 16 January 2024 |
| iShares Core MSCI Europe UCITS ETF | EUR (Acc) | 19 March 2024 |
| iShares \$ TIPS UCITS ETF | GBP Hedged (Acc) | 25 March 2024 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | GBP Hedged (Acc) | 25 March 2024 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | SGD Hedged (Dist) | 8 May 2024 |
| iShares Global Infrastructure UCITS ETF | GBP Hedged (Acc) | 28 October 2024 |
| iShares Listed Private Equity UCITS ETF | GBP Hedged (Acc) | 28 October 2024 |

Stock exchange listings

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

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INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach and environmental, social and governance (“ESG”) policy

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investment as their objective (“Article 9 Funds”), under the EU Sustainable Finance Disclosure Regulation (“SFDR”). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of its investments.

| Fund name | Benchmark index | Investment management approach | SFDR classification |
|---|---|----------------------------------|---------------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index | Index tracking - non-replicating | Article 8 |
| iShares \$ Corp Bond ESG UCITS ETF | Bloomberg MSCI US Corporate Sustainable SRI Index | Index tracking - non-replicating | Article 8 |
| iShares \$ Floating Rate Bond UCITS ETF | Bloomberg US Floating Rate Note < 5 Years Index | Index tracking - non-replicating | Other |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index | Index tracking - non-replicating | Article 8 |
| iShares \$ High Yield Corp Bond UCITS ETF | Markit iBoxx USD Liquid High Yield Capped Index | Index tracking - non-replicating | Other |
| iShares \$ Sukuk UCITS ETF ¹ | J.P. Morgan EM Aggregate Sukuk Index | Index tracking - non-replicating | Other |
| iShares \$ TIPS 0-5 UCITS ETF | ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years | Index tracking - non-replicating | Other |
| iShares \$ TIPS UCITS ETF | Bloomberg US Government Inflation-Linked Bond Index | Index tracking - non-replicating | Other |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | ICE U.S. Treasury 7-10 Year Bond Index | Index tracking - non-replicating | Other |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | Bloomberg MSCI Euro Corporate 0-3 Sustainable SRI Index | Index tracking - non-replicating | Article 8 |
| iShares € Corp Bond ESG UCITS ETF | Bloomberg MSCI Euro Corporate Sustainable SRI Index | Index tracking - non-replicating | Article 8 |
| iShares € Floating Rate Bond ESG UCITS ETF | Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index | Index tracking - non-replicating | Article 8 |
| iShares € Govt Bond 3-5yr UCITS ETF | Bloomberg Euro Government Bond 5 Year Term Index | Index tracking - non-replicating | Other |
| iShares € Govt Bond 7-10yr UCITS ETF | Bloomberg Euro Government Bond 10 Year Term Index | Index tracking - non-replicating | Other |
| iShares € Govt Bond 15-30yr UCITS ETF | Bloomberg Euro Government Bond 30 Year Term Index | Index tracking - non-replicating | Other |
| iShares € Green Bond UCITS ETF | Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index | Index tracking - non-replicating | Article 9 |
| iShares € High Yield Corp Bond ESG UCITS ETF | Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index | Index tracking - non-replicating | Article 8 |

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

| Fund name | Benchmark index | Investment management approach | SFDR classification |
|--|---|----------------------------------|---------------------|
| iShares £ Index-Linked Gilts UCITS ETF | Bloomberg UK Government Inflation-Linked Bond Index | Index tracking - non-replicating | Other |
| iShares Asia Property Yield UCITS ETF | FTSE EPRA/NAREIT Developed Asia Dividend + Index | Index tracking - replicating | Other |
| iShares BIC 50 UCITS ETF | FTSE BIC 50 Net of Tax Index | Index tracking - replicating | Other |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EURO STOXX 50 Index | Index tracking - replicating | Other |
| iShares Core MSCI Europe UCITS ETF | MSCI Europe Index | Index tracking - non-replicating | Other |
| iShares Core UK Gilts UCITS ETF | FTSE Actuaries UK Conventional Gilts All Stocks Index | Index tracking - non-replicating | Other |
| iShares Developed Markets Property Yield UCITS ETF | FTSE EPRA/NAREIT Developed Dividend + Index | Index tracking - non-replicating | Other |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment | Index tracking - replicating | Article 8 |
| iShares EM Infrastructure UCITS ETF | S&P Emerging Market Infrastructure Index | Index tracking - replicating | Other |
| iShares FTSE MIB UCITS ETF EUR (Dist) | FTSE MIB Index | Index tracking - replicating | Other |
| iShares Global Clean Energy UCITS ETF | S&P Global Clean Energy Index | Index tracking - replicating | Article 8 |
| iShares Global Infrastructure UCITS ETF | FTSE Global Core Infrastructure Index | Index tracking - replicating | Other |
| iShares Global Timber & Forestry UCITS ETF | S&P Global Timber & Forestry Index | Index tracking - replicating | Article 8 |
| iShares Global Water UCITS ETF | S&P Global Water Index | Index tracking - replicating | Article 8 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | J.P. Morgan EMBI Global Core Index | Index tracking - non-replicating | Other |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | J.P. Morgan ESG EMBI Global Diversified Index | Index tracking - non-replicating | Article 8 |
| iShares Listed Private Equity UCITS ETF | S&P Listed Private Equity Index | Index tracking - replicating | Other |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | MSCI AC Far East ex-Japan SmallCap Index | Index tracking - non-replicating | Other |
| iShares MSCI EM Islamic UCITS ETF | MSCI Emerging Market Islamic Index | Index tracking - replicating | Other |
| iShares MSCI EM Latin America UCITS ETF | MSCI EM Latin America 10/40 Index | Index tracking - non-replicating | Other |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | MSCI Europe Climate Paris Aligned Benchmark Select Index | Index tracking - replicating | Article 8 |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | MSCI Europe High Dividend Yield ESG Reduced Carbon Target Select Index | Index tracking - non-replicating | Article 8 |
| iShares MSCI Europe SRI UCITS ETF | MSCI Europe SRI Select Reduced Fossil Fuel Index | Index tracking - non-replicating | Article 8 |
| iShares MSCI Turkey UCITS ETF | MSCI Turkey Index | Index tracking - replicating | Other |
| iShares MSCI USA Islamic UCITS ETF | MSCI USA Islamic Index | Index tracking - replicating | Other |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index | Index tracking - replicating | Article 8 |
| iShares MSCI World Islamic UCITS ETF | MSCI World Islamic Index | Index tracking - non-replicating | Other |

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

| Fund name | Benchmark index | Investment management approach | SFDR classification |
|---|---|----------------------------------|---------------------|
| iShares MSCI World Quality Dividend ESG UCITS ETF | MSCI World High Dividend Yield ESG Reduced Carbon Target Select Index | Index tracking - replicating | Article 8 |
| iShares STOXX Europe 50 UCITS ETF | STOXX Europe 50 Index | Index tracking - replicating | Other |
| iShares UK Property UCITS ETF | FTSE EPRA/NAREIT UK Index | Index tracking - replicating | Other |
| iShares US Aggregate Bond UCITS ETF | Bloomberg US Aggregate Bond Index | Index tracking - non-replicating | Other |
| iShares US Property Yield UCITS ETF | FTSE EPRA/NAREIT United States Dividend + Index | Index tracking - replicating | Other |

¹The Fund launched during the financial year.

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

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

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

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 31 October 2024. It also discloses the anticipated tracking error of the index tracking Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 October 2024.

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 and expenses charged directly within the relevant share class, 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. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 October 2024.
- 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, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference 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 % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
| | | | | | Net income difference and tax ¹ | Securities lending | Investment technique ² | | | |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | 7.03 | 7.08 | 0.12 | 0.07 | | √ | Up to 0.35 | 0.07 | | |
| iShares \$ Corp Bond ESG UCITS ETF | 13.21 | 13.29 | 0.15 | 0.07 | | √ | Up to 0.30 | 0.22 | | |
| iShares \$ Floating Rate Bond UCITS ETF | 6.68 | 6.62 | 0.10 | 0.16 | | √ | Up to 0.25 | 0.09 | (b) | |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | 16.78 | 16.72 | 0.25 | 0.31 | √ | √ | Up to 0.35 | 0.24 | | |
| iShares \$ High Yield Corp Bond UCITS ETF | 14.56 | 14.98 | 0.50 | 0.08 | √ | √ | Up to 0.35 | 0.13 | | |
| iShares \$ Sukuk UCITS ETF | 5.47 | 5.82 | 0.40 | 0.05 | | √ | Up to 0.65 | 0.04 | | |
| iShares \$ TIPS 0-5 UCITS ETF | 6.66 | 6.64 | 0.10 | 0.12 | √ | √ | Up to 0.15 | 0.13 | | |
| iShares \$ TIPS UCITS ETF | 8.70 | 8.73 | 0.10 | 0.07 | √ | √ | Up to 0.05 | 0.02 | | |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | 9.41 | 9.36 | 0.07 | 0.12 | √ | √ | Up to 0.05 | 0.27 | | |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | 5.48 | 5.57 | 0.12 | 0.03 | √ | √ | Up to 0.25 | 0.05 | | |
| iShares € Corp Bond ESG UCITS ETF | 8.57 | 8.66 | 0.15 | 0.06 | √ | √ | Up to 0.25 | 0.04 | | |
| iShares € Floating Rate Bond ESG UCITS ETF | 4.56 | 4.63 | 0.10 | 0.03 | √ | √ | Up to 0.15 | 0.07 | | |
| iShares € Govt Bond 3-5yr UCITS ETF | 4.86 | 5.00 | 0.15 | 0.01 | √ | √ | Up to 0.05 | 0.02 | | |
| iShares € Govt Bond 7-10yr UCITS ETF | 7.99 | 8.12 | 0.15 | 0.02 | √ | √ | Up to 0.10 | 0.02 | | |

iSHARES II PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

| Fund name | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|--|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
| | | | | | Net income difference and tax ¹ | Securities lending | Investment technique ² | | | |
| iShares € Govt Bond 15-30yr UCITS ETF | 14.48 | 14.60 | 0.15 | 0.03 | | ✓ | ✓ | Up to 0.15 | 0.02 | |
| iShares € Green Bond UCITS ETF | 8.67 | 8.86 | 0.20 | 0.01 | | ✓ | ✓ | Up to 0.10 | 0.05 | |
| iShares € High Yield Corp Bond ESG UCITS ETF | 11.97 | 11.73 | 0.25 | 0.49 | | ✓ | ✓ | Up to 0.15 | 0.14 | |
| iShares £ Index-Linked Gilts UCITS ETF | 5.57 | 5.66 | 0.10 | 0.01 | | | ✓ | Up to 0.05 | 0.02 | |
| iShares Asia Property Yield UCITS ETF | 10.32 | 10.73 | 0.59 | 0.18 | ✓ | ✓ | ✓ | Up to 0.60 | 0.21 | (a) |
| iShares BIC 50 UCITS ETF | 20.78 | 21.72 | 0.74 | (0.20) | ✓ | ✓ | ✓ | Up to 0.30 | 0.19 | (a) |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 22.44 | 21.88 | 0.10 | 0.66 | ✓ | | ✓ | Up to 0.40 | 0.23 | |
| iShares Core MSCI Europe UCITS ETF | 19.50 | 19.20 | 0.12 | 0.42 | ✓ | ✓ | ✓ | Up to 0.20 | 0.13 | |
| iShares Core UK Gilts UCITS ETF | 5.55 | 5.56 | 0.07 | 0.06 | | ✓ | ✓ | Up to 0.05 | 0.03 | |
| iShares Developed Markets Property Yield UCITS ETF | 28.78 | 28.83 | 0.59 | 0.54 | ✓ | ✓ | ✓ | Up to 0.20 | 0.11 | (a) |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | 28.04 | 28.55 | 0.60 | 0.09 | ✓ | ✓ | ✓ | Up to 0.15 | 0.09 | (a) |
| iShares EM Infrastructure UCITS ETF | 15.16 | 16.03 | 0.74 | (0.13) | ✓ | ✓ | ✓ | Up to 0.40 | 2.49 | (a), (g) |
| iShares FTSE MIB UCITS ETF EUR (Dist) | 29.38 | 28.39 | 0.35 | 1.34 | ✓ | ✓ | ✓ | Up to 0.30 | 0.38 | (a), (e) |
| iShares Global Clean Energy UCITS ETF | 1.78 | 2.29 | 0.65 | 0.14 | ✓ | ✓ | ✓ | Up to 0.75 | 0.24 | |
| iShares Global Infrastructure UCITS ETF | 26.02 | 26.23 | 0.65 | 0.44 | ✓ | ✓ | ✓ | Up to 0.20 | 0.11 | (a) |
| iShares Global Timber & Forestry UCITS ETF | 15.20 | 15.59 | 0.65 | 0.26 | ✓ | ✓ | ✓ | Up to 0.40 | 0.29 | (a) |
| iShares Global Water UCITS ETF | 28.74 | 29.54 | 0.65 | (0.15) | ✓ | ✓ | ✓ | Up to 0.20 | 0.14 | (a) |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | 18.29 | 18.68 | 0.45 | 0.06 | | ✓ | ✓ | Up to 0.25 | 0.53 | (g) |

iSHARES II PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

| Fund name | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
| | | | | | Net income difference and tax ¹ | Securities lending | Investment technique ² | | | |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | 17.25 | 17.54 | 0.45 | 0.16 | | | √ | Up to 0.40 | 0.58 | (g) |
| iShares Listed Private Equity UCITS ETF | 52.45 | 52.56 | 0.75 | 0.64 | √ | √ | √ | Up to 0.30 | 0.24 | (a), (c) |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | 17.65 | 17.72 | 0.74 | 0.67 | √ | √ | √ | Up to 0.80 | 0.22 | (a), (f) |
| iShares MSCI EM Islamic UCITS ETF | 18.76 | 18.95 | 0.35 | 0.16 | √ | | √ | Up to 0.50 | 1.35 | (a), (d), (g) |
| iShares MSCI EM Latin America UCITS ETF | 1.89 | 2.27 | 0.20 | (0.18) | √ | | √ | Up to 0.40 | 0.12 | |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | 22.27 | 22.11 | 0.15 | 0.31 | √ | √ | √ | Up to 0.35 | 0.16 | |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | 21.16 | 21.08 | 0.28 | 0.36 | √ | √ | √ | Up to 0.50 | 0.26 | (a) |
| iShares MSCI Europe SRI UCITS ETF | 18.16 | 17.96 | 0.20 | 0.40 | √ | | | Up to 0.30 | 0.17 | |
| iShares MSCI Turkey UCITS ETF | 10.03 | 10.86 | 0.74 | (0.09) | √ | √ | √ | Up to 0.10 | 0.19 | (h), (a) |
| iShares MSCI USA Islamic UCITS ETF | 18.60 | 18.72 | 0.30 | 0.18 | √ | | √ | Up to 0.15 | 0.06 | |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | 33.96 | 33.87 | 0.35 | 0.44 | √ | | √ | Up to 0.10 | 0.03 | (a) |
| iShares MSCI World Islamic UCITS ETF | 18.58 | 18.73 | 0.30 | 0.15 | √ | | √ | Up to 0.20 | 0.18 | |
| iShares MSCI World Quality Dividend ESG UCITS ETF | 28.90 | 28.98 | 0.38 | 0.30 | √ | √ | √ | Up to 0.15 | 0.09 | (a) |
| iShares STOXX Europe 50 UCITS ETF | 16.18 | 16.28 | 0.35 | 0.25 | √ | √ | √ | Up to 0.20 | 0.12 | |
| iShares UK Property UCITS ETF | 17.11 | 17.25 | 0.40 | 0.26 | √ | √ | √ | Up to 0.20 | 0.35 | (a), (f) |
| iShares US Aggregate Bond UCITS ETF | 10.28 | 10.55 | 0.25 | (0.02) | | √ | √ | Up to 0.25 | 0.15 | |

iSHARES II PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

| Fund name | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|-------------------------------------|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
| | | | | | Net income difference and tax ¹ | Securities lending | Investment technique ² | | | |
| iShares US Property Yield UCITS ETF | 35.40 | 34.94 | 0.40 | 0.86 | √ | √ | √ | Up to 0.30 | 0.18 | (a), (e) |

¹ Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

² Comprising of cash management, trading costs, futures held and sampling techniques.

(a) The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

(b) The tracking difference was also driven by differences in the income accrual methodology between the benchmark index and the Fund.

(c) The tracking difference was also driven by the impact of cash and futures held on the Fund when Great Britain securities were suspended.

(d) The tracking difference was also driven by capital gains tax incurred by the Fund.

(e) The tracking difference / realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark index.

(f) The tracking difference / realised tracking error was driven by differences in valuation between the benchmark index and the Fund.

(g) The realised tracking error was driven by the removal of Russian securities from the benchmark index in March 2022. The removal of Russian securities at zero value from the benchmark index caused the Fund to outperform versus the benchmark index.

(h) The realised tracking error was driven by securities lending income received by the Fund during the 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 PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or the Distributors.

iSHARES II PLC

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index, returned 32.79% (in USD terms) during the twelve months ended 31 October 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism as the world's largest central banks started to relax monetary policy. However, rising geopolitical tensions, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruption to the global economy.

The US economy was solid throughout most of the twelve-month period, posting stronger growth than other developed nations as both consumer and public spending continued to rise. US consumer spending was supported by strong wage growth and elevated asset prices. However, there were signs of weakness in the jobs market near the end of the twelve-month period. In Japan, gross domestic product ("GDP") grew by 3.1% in the second quarter of 2024, having failed to expand in the previous three quarters. The recovery was driven by rising private consumption. The UK economy contracted towards the end of 2023 before rebounding in the first two quarters of 2024, as services and production output accelerated. Eurozone growth also recovered in the first three quarters of 2024, helped by the strong performance of several of the currency union's smaller nations, including Spain, Ireland and Portugal.

Most emerging market economies continued to expand. Although the high interest rate environment presented significant economic challenges, the resilience of the US economy provided support. Chinese GDP grew more slowly than expected amid concerns about the country's real estate sector and weak retail sales. However, China's announcement of a new round of stimulus measures in late September 2024 was received positively by investors. The Indian economy expanded at a robust pace, helped by strength in manufacturing and accelerating exports. Growth rebounded in Brazil in the first two quarters of 2024 due in part to rises in household and government spending.

Most of the world's largest central banks shifted away from monetary policy tightening as inflation continued to fall over the twelve-month period. The US Federal Reserve ("the Fed") reduced interest rates by 0.5% in September 2024, while continuing to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") left interest rates unchanged for most of the twelve-month period until cutting them in August 2024 after inflation in the UK had fallen to its 2.0% target. The European Central Bank ("ECB") cut interest rates in June and September 2024, having left them on hold since September 2023. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March 2024 – its first hike since 2007 – and then again in July 2024.

Global equity performance was very positive during the twelve-month period, as the continuing strength of the world economy averted concerns about a possible recession. Lower inflation and tentative signs of weakening economic performance in the US later in the period increased the likelihood of steeper interest-rate cuts, while major technology stocks advanced on hopes that artificial intelligence would drive growth. Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall. Although European investment remained strong, there were outflows in the US.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period lower following spikes in autumn 2023 and spring 2024. Yields also rose at the end of the twelve-month period due to uncertainty surrounding the outcome of the US presidential election in early November. In the UK, gilt yields ended higher despite the BoE's shift to a more accommodative monetary policy stance. Yields rose especially sharply in September and October 2024 on expectations that the UK government was planning to increase taxes and state spending. European government bond yields declined, while the Japanese government adjusted its yield cap for 10-year government bonds, leading to a sharp increase in yields. However, rises in the value of the yen later in the twelve-month period saw yields on long-term bonds fall back.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation. Increased bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible global recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in developed economies.

iSHARES II PLC

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview (continued)

Commodities markets were disrupted by rising geopolitical tensions. Brent crude oil prices rose early in 2024 as instability in the Middle East caused concern among investors. However, prices fell back as global oil production increased, with the US and Canada making particularly large contributions to overall output. Natural gas prices initially declined thanks to a milder-than-expected winter in Europe but rose towards the end of the twelve-month period. This was due to supply disruption caused by extreme weather in the Gulf of Mexico as well as fears of conflict between Israel and Iran. Gold prices rose to record highs as a result of geopolitical tensions, the possibility of a number of interest rate reductions in the US and increased demand from investors in Asia.

In foreign exchange markets, the US dollar's performance was mainly negative against other major global currencies. It fell against sterling, the euro and the Chinese yuan, but rose against the Japanese yen.

BlackRock Advisors (UK) Limited
November 2024

iSHARES II PLC

BOARD OF DIRECTORS

William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021): Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital.

Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of

Chartered Accountants, having trained with PwC. She is also a graduate of the "Value Creation through Effective Boards" programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Padraig Kenny, (Irish) – Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022): Mr Kenny has 35 years experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focussed on Business Transformation Leadership.

iSHARES II PLC

BOARD OF DIRECTORS (continued)

Mr Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

Peter Vivian (British) – Non-executive Director (appointed 21 November 2022 and resigned 30 September 2024): Mr Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) degree in Computer Science.

Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024): Ms Sperandeo is Head of Europe & Middle East iShares Product at BlackRock and is responsible for driving the product innovation agenda for the index business and developing new product opportunities. Previously, Ms Sperandeo was Global Head of Sustainable Indexing, responsible for driving the sustainable strategy for BlackRock's indexing business including product innovation, research and client engagement. Prior to this, she was Head of Factor, Sustainable and Thematic ETFs, in charge of these product segments for the EMEA region. Manuela joined Blackrock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Ms Sperandeo has been a founding board member of the European chapter of Women in ETFs. She earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

iSHARES II PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity has voluntarily adopted the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at www.irishfunds.ie.

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

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

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

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

Complying with the Code and Irish Funds Code

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

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

The Entity confirms that it applied the principles and complied with all the provisions of the Code throughout the year except in relation to the following:

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

iSHARES II PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 920 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an Investment Company which has no workforce, the Board does not consider the above provisions relating to employees appropriate to the Entity. In relation to provisions of the Code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore the Entity was not compliant with these provisions during and post the financial year under review.

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

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

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

Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr William McKechnie, Ms Deirdre Somers, Ms Ros O'Shea and Mr Pdraig Kenny are independent within the meaning of those requirements.

Mr Peter Vivian was an employee of BlackRock Group, he served as non-executive Director during the financial year under review and resigned as Director, and employee of BlackRock Group on 30 September 2024. Ms Manuela Sperandeo is an employee of BlackRock Group, she is a non-executive Director and she was appointed on 22 November 2024.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Pdraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Company. The Company provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly the Board recommends the re-election of each Director.

iSHARES II PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities

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

Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

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

The Manager has delegated the administration of the Entity and its Funds to BNY Mellon Fund Services (Ireland) Designated Activity Company including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

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

Insurance

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

Culture

The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an Investment Company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board's responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board's core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion. A presentation on culture is provided to the board on an annual basis, and it was also a topic of discussion at the Board Evaluation.

Board's responsibilities

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

iSHARES II PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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

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

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2023 was completed in 2024 with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

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CORPORATE GOVERNANCE STATEMENT (continued)

Performance evaluation (continued)

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides an annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst board members is of great value when considering overall board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

Committees of the Board

Nominations Committee

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

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

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

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CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committees have the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for the year, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at its meeting in May 2024.

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2024 for this purpose.

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

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Pdraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Attendance record

| | Board ¹ 1 November 2023 to 31 October 2024 | | Audit Committee ² of the Entity 1 November 2023 to 31 October 2024 | | Nominations Committee of the Entity 1 November 2023 to 31 October 2024 | |
|-------------------|---|----|--|-----|---|-----|
| | A* | B* | A* | B* | A* | B* |
| Ros O'Shea | 14 | 14 | 10 | 10 | 1 | 1 |
| Deirdre Somers | 14 | 14 | 10 | 10 | 1 | 1 |
| William McKechnie | 14 | 14 | N/A | N/A | 1 | 1 |
| Padraig Kenny | 14 | 14 | 10 | 10 | N/A | N/A |
| Peter Vivian | 14 | 14 | N/A | N/A | N/A | N/A |

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

¹There were twelve scheduled and two ad-hoc Board meetings held during the financial year.

²There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management

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

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

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the financial year.

iSHARES II PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging risks

Impact of natural or man-made disasters: disease epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organized public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio company or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio company can be resumed. The Fund's Investments could also be at risk in the event of such a disaster. The magnitude of future economic repercussions of natural disasters may also be unknown, may delay the Fund's ability to invest in certain companies, and may ultimately prevent any such investment entirely.

Investments may also be negatively affected by man-made disasters. Publicity of man-made disasters may have a significant negative impact on overall consumer confidence, which in turn may materially and adversely affect the performance of the Fund's Investments, whether or not such investments are involved in such man-made disaster.

Going concern and viability statement

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

iSHARES II PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

The Entity is an Investment Company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

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

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

No remuneration consultant has been appointed by the Entity.

Communication with shareholders

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

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

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the Chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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

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

Engaging with Stakeholders – Section 172 Statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of the Entity's and BlackRock Group's reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

- **Our people:** The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- **Our shareholders:** The support and engagement of our shareholders is imperative to the future success of the business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Company announcements are available on the London Stock Exchange.
- **Our service providers:** We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day to day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- **Regulators:** We have ongoing communication with the Irish regulator, the CBI, which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- **Community, the environment and human rights issues:** As a Company with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

iSHARES II PLC

AUDIT COMMITTEE REPORT

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

Roles and responsibilities

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

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

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

Financial statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

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

iSHARES II PLC

AUDIT COMMITTEE REPORT (continued)

Financial statements (continued)

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

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 31 October 2024 taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

iSHARES II PLC

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

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

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

Internal Audit

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

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2023 took place with no material issues identified.

Deirdre Somers

Chair of the Audit Committee

7 February 2025

iSHARES II PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 October 2024.

Statement of Directors' responsibilities

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

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records, the Directors have appointed the Manager who in turn has appointed the Administrator for the purpose of maintaining adequate accounting records. With effect from 10 June 2024, BNY Mellon Fund Services (Ireland) Designated Activity Company replaced State Street Fund Services(Ireland) Limited as the Entity's Administrator. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central
Guild Street, IFSC
Dublin 1
D01 E4X0
Ireland

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard, with effect from 10 June 2024, the Directors have appointed The Bank of New York Mellon SA/NV, Dublin Branch as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

iSHARES II PLC

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Bank of New York Mellon SA/NV, Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

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

The Code also requires Directors to ensure that the annual report and financial statements are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Board of Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result, the Directors have concluded that the financial statements for the year ended 31 October 2024, taken as a whole, are fair, balanced and understandable and provide the information necessary for the shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

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

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

Results and dividends

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

Review of business and future developments

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

Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

Subsequent events

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

iSHARES II PLC

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2023: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2023: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2023: Nil).

With effect from 30 September 2024, Peter Vivian resigned as a non-executive Director.

With effect from 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.

Going Concern

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

Viability Statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a period appropriate to the nature of their own business. The Board conducted this review for the period up to the AGM in 2026. The reason the Directors consider three years to be an appropriate period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This period has been chosen, as a period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Board has considered the following factors:

- the Entity's principal risks as set out in the Financial Instruments and Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

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

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

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

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

iSHARES II PLC

DIRECTORS' REPORT (continued)

Viability Statement (continued)

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

Independent auditor

On 12 April 2019, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

Statement of relevant audit information So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

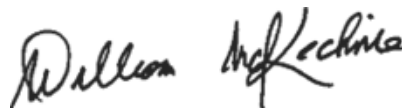
On behalf of the Board of Directors



Deirdre Somers

Director

7 February 2025



William McKechnie

Director

7 February 2025

iSHARES II PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

For the period from 1 November 2023 up until the period ended 10 June 2024 (the "Period").

State Street Custodial Services (Ireland) Limited, (the "Depositary" "us", "we", or "our") has enquired into the conduct of iShares II plc (the "Entity") for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the "Regulations").

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed:

- (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations; and
- (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the Period, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and
- (ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

For and on behalf of

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

7 February 2025

REPORT FROM THE DEPOSITARY TO THE SHAREHOLDERS

For the period from 10 June 2024 to 31 October 2024 (the “**Period**”)

The Bank of New York Mellon SA/NV, Dublin Branch (the “**Depositary**” “**us**”, “**we**”, or “**our**”) has enquired into the conduct of iShares II plc (the “**Entity**”) for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the “**Regulations**”).

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

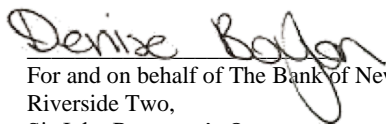
Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the Period, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and
- (ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.



For and on behalf of The Bank of New York Mellon SA/NV, Dublin Branch
Riverside Two,
Sir John Rogerson's Quay,
Grand Canal Dock,
Dublin 2.

Date: 07 February 2025

Registered in Ireland No. 907126, VAT No. IE9578054E

The Bank of New York Mellon SA/NV, trading as The Bank of New York Mellon SA/NV, Dublin Branch is authorised by the National Bank of Belgium.

The Bank of New York Mellon SA/NV, Boulevard Anspachlaan 1, B-1000 Brussels Belgium – Tel. (32) 2 545 81 11, V.A.T. BE 0806.743.159-RPM-RPR Brussels Company No. 0806.743.159. The Bank of New York Mellon SA/NV is a Belgian limited liability company, authorized and regulated as a significant credit institution by the European Central Bank and the National Bank of Belgium under the Single Supervisory Mechanism and by the Belgian Financial Services and Markets Authority.

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES II PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares II PLC (the 'entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 October 2024 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance Sheet;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of investments.

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

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

Basis for opinion

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

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

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

Summary of our audit approach

| | |
|--|---|
| Key audit matters | <p>The key audit matters that we identified in the current year were:</p> <ul style="list-style-type: none"> • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss |
| Materiality | <p>The materiality that we used in the current year was 0.5% of the average net assets for each Fund.</p> |
| Scope | <p>The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.</p> |
| Significant changes in our approach | <p>There have been no significant changes in our approach from the prior year.</p> |

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Directors’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors’ assessment of the entity’s ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors’ going concern assessment, the future plans for the entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the entity’s ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.




In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors’ statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

Key Audit Matters

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

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

| Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
|--|--|
| <p>Key audit matter description</p>  | <p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €95,276m representing 99% of total net assets €96,282m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to notes 2.2, 3 and 4 in the financial statements.</p> |
| <p>How the scope of our audit responded to the key audit matter</p>  | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited (“SS”) and BNY Mellon Fund Services (Ireland) Limited (“BNYM”) SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. |
| Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
| <p>Key audit matter description</p>  | <p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €95,276m representing 99% of total net assets €96,282m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to notes 2.2, 3 and 4 in the financial statements.</p> |
| <p>How the scope of our audit responded to the key audit matter</p> | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the SS and BNYM SOC 1 Reports in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio. |

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

Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

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

An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland (“the Central Bank”) as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator BNYM at One Dockland Central, Guild Street, IFSC, Dublin 1.

Other information

The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor’s report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at:

<https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>

This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry, control environment and business performance;
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;

- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
 - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team and relevant internal specialists, including how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 19 to 28 that:

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

Corporate Governance Statement

The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 36;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 36;
- the Directors' statement on fair, balanced and understandable set out on page 35;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 27 to 28;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 27 to 28; and
- the section describing the work of the audit committee set out on page 31 to 33.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 31 October 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 31 October 2019 to 31 October 2024.

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

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

Use of our Report

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



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

13 February 2025

iSHARES II PLC

INCOME STATEMENT

For the financial year ended 31 October 2024

| | Note | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|--|------|--------------------|--------------------|---|-----------------|---------------------------------------|-----------------|--|-----------------|
| | | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | | EUR'000 | EUR'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Operating income | 5 | 3,874,749 | 3,131,159 | 54,137 | 46,083 | 117,497 | 95,320 | 175,221 | 138,488 |
| Net gains/(losses) on financial instruments | 7 | 8,030,704 | (1,487,124) | 35,396 | 11,710 | 181,253 | (61,813) | (53,222) | 93,246 |
| Total investment income/(loss) | | 11,905,453 | 1,644,035 | 89,533 | 57,793 | 298,750 | 33,507 | 121,999 | 231,734 |
| Operating expenses | | (244,185) | (237,642) | (1,521) | (1,446) | (4,098) | (3,399) | (3,349) | (2,736) |
| Negative yield on financial assets | | - | (18,573) | - | - | - | - | - | - |
| Net operating income/(expenses) | | 11,661,268 | 1,387,820 | 88,012 | 56,347 | 294,652 | 30,108 | 118,650 | 228,998 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (743) | (1,192) | (3) | - | (2) | - | (43) | - |
| Distributions to redeemable shareholders | 9 | (2,234,665) | (1,556,516) | (25,642) | (13,320) | (72,094) | (34,975) | (29,764) | (29,786) |
| Total finance costs | | (2,235,408) | (1,557,708) | (25,645) | (13,320) | (72,096) | (34,975) | (29,807) | (29,786) |
| Net profit/(loss) before taxation | | 9,425,860 | (169,888) | 62,367 | 43,027 | 222,556 | (4,867) | 88,843 | 199,212 |
| Taxation | 10 | (102,664) | (98,789) | - | - | - | - | (9) | - |
| Net profit/(loss) after taxation | | 9,323,196 | (268,677) | 62,367 | 43,027 | 222,556 | (4,867) | 88,834 | 199,212 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 9,323,196 | (268,677) | 62,367 | 43,027 | 222,556 | (4,867) | 88,834 | 199,212 |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|--|------|--|-----------------|--|------------------|---|-----------------|-------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Operating income | 5 | 114,132 | 75,715 | 396,490 | 331,212 | 1,567 | - | 76,953 | 51,489 |
| Net gains/(losses) on financial instruments | 7 | 124,682 | (31,694) | 409,367 | (81,243) | 523 | - | 18,222 | (5,576) |
| Total investment income/(loss) | | 238,814 | 44,021 | 805,857 | 249,969 | 2,090 | - | 95,175 | 45,913 |
| Operating expenses | | (4,199) | (2,795) | (29,173) | (26,570) | (115) | - | (1,257) | (1,155) |
| Net operating income/(expenses) | | 234,615 | 41,226 | 776,684 | 223,399 | 1,975 | - | 93,918 | 44,758 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (6) | (5) | (30) | (18) | - | - | - | (8) |
| Distributions to redeemable shareholders | 9 | (43,233) | (11,629) | (249,858) | (171,743) | (509) | - | (71,493) | (11,696) |
| Total finance costs | | (43,239) | (11,634) | (249,888) | (171,761) | (509) | - | (71,493) | (11,704) |
| Net profit/(loss) before taxation | | 191,376 | 29,592 | 526,796 | 51,638 | 1,466 | - | 22,425 | 33,054 |
| Taxation | 10 | - | - | - | (7) | - | - | - | - |
| Net profit/(loss) after taxation | | 191,376 | 29,592 | 526,796 | 51,631 | 1,466 | - | 22,425 | 33,054 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 191,376 | 29,592 | 526,796 | 51,631 | 1,466 | - | 22,425 | 33,054 |

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

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

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|--|------|---------------------------|-----------------|--|------------------|--|-----------------|--------------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Operating income | 5 | 243,426 | 79,948 | 343,069 | 243,025 | 109,966 | 81,027 | 185,819 | 116,770 |
| Net gains/(losses) on financial instruments | 7 | 276,039 | (76,988) | 620,135 | (391,737) | 69,600 | 40,631 | 242,119 | 9,580 |
| Total investment income/(loss) | | 519,465 | 2,960 | 963,204 | (148,712) | 179,566 | 121,658 | 427,938 | 126,350 |
| Operating expenses | | (5,715) | (5,142) | (7,347) | (6,407) | (3,919) | (4,611) | (8,111) | (6,307) |
| Net operating income/(expenses) | | 513,750 | (2,182) | 955,857 | (155,119) | 175,647 | 117,047 | 419,827 | 120,043 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | (2) | (18) | (251) | (61) | (66) | (46) | (112) |
| Distributions to redeemable shareholders | 9 | (70,285) | (20,997) | (298,620) | (166,780) | (75,174) | (36,692) | (125,240) | (60,206) |
| Total finance costs | | (70,285) | (20,999) | (298,638) | (167,031) | (75,235) | (36,758) | (125,286) | (60,318) |
| Net profit/(loss) before taxation | | 443,465 | (23,181) | 657,219 | (322,150) | 100,412 | 80,289 | 294,541 | 59,725 |
| Taxation | 10 | - | - | - | - | (97) | - | (36) | - |
| Net profit/(loss) after taxation | | 443,465 | (23,181) | 657,219 | (322,150) | 100,315 | 80,289 | 294,505 | 59,725 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 443,465 | (23,181) | 657,219 | (322,150) | 100,315 | 80,289 | 294,505 | 59,725 |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|--|------|---|-----------------|--|-----------------|---|-----------------|--|-----------------|
| | | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Operating income | 5 | 20,941 | 10,145 | 60,487 | 41,959 | 29,199 | 12,790 | 32,931 | 23,169 |
| Net gains/(losses) on financial instruments | 7 | 1,193 | 1,563 | 48,100 | (33,601) | 41,600 | (25,920) | 116,017 | (113,661) |
| Total investment income/(loss) | | 22,134 | 11,708 | 108,587 | 8,358 | 70,799 | (13,130) | 148,948 | (90,492) |
| Operating expenses | | (490) | (309) | (3,268) | (3,257) | (1,514) | (853) | (1,481) | (1,186) |
| Net operating income/(expenses) | | 21,644 | 11,399 | 105,319 | 5,101 | 69,285 | (13,983) | 147,467 | (91,678) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (59) | (1) | (123) | (81) | (9) | (13) | (11) | (1) |
| Distributions to redeemable shareholders | 9 | (18,583) | (2,183) | (46,034) | (4,115) | (26,031) | (1,826) | (31,207) | (7,745) |
| Total finance costs | | (18,642) | (2,184) | (46,157) | (4,196) | (26,040) | (1,839) | (31,218) | (7,746) |
| Net profit/(loss) before taxation | | 3,002 | 9,215 | 59,162 | 905 | 43,245 | (15,822) | 116,249 | (99,424) |
| Net profit/(loss) after taxation | | 3,002 | 9,215 | 59,162 | 905 | 43,245 | (15,822) | 116,249 | (99,424) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 3,002 | 9,215 | 59,162 | 905 | 43,245 | (15,822) | 116,249 | (99,424) |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|--|------|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Operating income | 5 | 2,894 | 1,711 | 140,814 | 108,052 | 38,262 | 21,090 | 28,984 | 27,714 |
| Net gains/(losses) on financial instruments | 7 | 5,325 | (1,903) | 142,309 | 36,390 | 1,904 | (81,839) | 29,398 | (39,719) |
| Total investment income/(loss) | | 8,219 | (192) | 283,123 | 144,442 | 40,166 | (60,749) | 58,382 | (12,005) |
| Operating expenses | | (204) | (145) | (6,381) | (5,034) | (721) | (728) | (3,502) | (3,512) |
| Negative yield on financial assets | | - | - | - | - | - | (16,164) | - | - |
| Net operating income/(expenses) | | 8,015 | (337) | 276,742 | 139,408 | 39,445 | (77,641) | 54,880 | (15,517) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (2) | - | (122) | (210) | - | (1) | (1) | (2) |
| Distributions to redeemable shareholders | 9 | (2,247) | (853) | (17,231) | (4,385) | (16,492) | (897) | (12,951) | (14,067) |
| Total finance costs | | (2,249) | (853) | (17,353) | (4,595) | (16,492) | (898) | (12,952) | (14,069) |
| Net profit/(loss) before taxation | | 5,766 | (1,190) | 259,389 | 134,813 | 22,953 | (78,539) | 41,928 | (29,586) |
| Taxation | 10 | (4) | - | 11 | (30) | - | - | (2,637) | (2,323) |
| Net profit/(loss) after taxation | | 5,762 | (1,190) | 259,400 | 134,783 | 22,953 | (78,539) | 39,291 | (31,909) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 5,762 | (1,190) | 259,400 | 134,783 | 22,953 | (78,539) | 39,291 | (31,909) |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|--|------|--------------------------|-----------------|---|------------------|------------------------------------|------------------|---------------------------------|------------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Operating income | 5 | 4,469 | 4,058 | 121,236 | 116,021 | 253,328 | 232,216 | 94,808 | 43,853 |
| Net gains/(losses) on financial instruments | 7 | 18,824 | 18,704 | 527,867 | 429,008 | 1,051,554 | 327,831 | 22,440 | (138,622) |
| Total investment income/(loss) | | 23,293 | 22,762 | 649,103 | 545,029 | 1,304,882 | 560,047 | 117,248 | (94,769) |
| Operating expenses | | (823) | (895) | (3,600) | (3,216) | (9,337) | (8,174) | (1,857) | (1,176) |
| Net operating income/(expenses) | | 22,470 | 21,867 | 645,503 | 541,813 | 1,295,545 | 551,873 | 115,391 | (95,945) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | - | (1) | (3) | (1) | (7) | (16) |
| Distributions to redeemable shareholders | 9 | (2,745) | (4,560) | (110,544) | (107,288) | (219,382) | (203,872) | (73,025) | (18,351) |
| Total finance costs | | (2,745) | (4,560) | (110,544) | (107,289) | (219,385) | (203,873) | (73,032) | (18,367) |
| Net profit/(loss) before taxation | | 19,725 | 17,307 | 534,959 | 434,524 | 1,076,160 | 348,000 | 42,359 | (114,312) |
| Taxation | 10 | (287) | (268) | (6,955) | (7,131) | (20,080) | (18,778) | - | - |
| Net profit/(loss) after taxation | | 19,438 | 17,039 | 528,004 | 427,393 | 1,056,080 | 329,222 | 42,359 | (114,312) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 19,438 | 17,039 | 528,004 | 427,393 | 1,056,080 | 329,222 | 42,359 | (114,312) |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|--|------|--|------------------|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Operating income | 5 | 68,469 | 71,780 | 29,117 | 21,091 | 1,179 | 1,471 | 8,730 | 5,869 |
| Net gains/(losses) on financial instruments | 7 | 313,756 | (158,066) | 276,351 | 95,177 | 3,217 | 1,011 | 26,934 | 22,126 |
| Total investment income/(loss) | | 382,225 | (86,286) | 305,468 | 116,268 | 4,396 | 2,482 | 35,664 | 27,995 |
| Operating expenses | | (9,348) | (9,582) | (7,766) | (5,423) | (219) | (288) | (512) | (428) |
| Net operating income/(expenses) | | 372,877 | (95,868) | 297,702 | 110,845 | 4,177 | 2,194 | 35,152 | 27,567 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (1) | (3) | - | - | - | - | - | - |
| Distributions to redeemable shareholders | 9 | (39,699) | (42,678) | - | - | (846) | (1,559) | (7,163) | (5,228) |
| Total finance costs | | (39,700) | (42,681) | - | - | (846) | (1,559) | (7,163) | (5,228) |
| Net profit/(loss) before taxation | | 333,177 | (138,549) | 297,702 | 110,845 | 3,331 | 635 | 27,989 | 22,339 |
| Taxation | 10 | (8,646) | (9,260) | (4,124) | (2,600) | (66) | (107) | (200) | (131) |
| Net profit/(loss) after taxation | | 324,531 | (147,809) | 293,578 | 108,245 | 3,265 | 528 | 27,789 | 22,208 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 324,531 | (147,809) | 293,578 | 108,245 | 3,265 | 528 | 27,789 | 22,208 |

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

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|--|------|---------------------------------------|--------------------|---|------------------|--|-----------------|--------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Operating income | 5 | 63,008 | 81,167 | 53,482 | 62,339 | 6,674 | 7,377 | 43,961 | 45,720 |
| Net gains/(losses) on financial instruments | 7 | 66,926 | (1,623,205) | 304,990 | (116,221) | 20,169 | (923) | 514,458 | (18,738) |
| Total investment income/(loss) | | 129,934 | (1,542,038) | 358,472 | (53,882) | 26,843 | 6,454 | 558,419 | 26,982 |
| Operating expenses | | (21,550) | (34,486) | (9,706) | (11,576) | (1,331) | (1,189) | (14,762) | (13,780) |
| Net operating income/(expenses) | | 108,384 | (1,576,524) | 348,766 | (65,458) | 25,512 | 5,265 | 543,657 | 13,202 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (16) | (252) | (3) | (1) | (1) | (1) | (4) | (8) |
| Distributions to redeemable shareholders | 9 | (29,474) | (28,795) | (36,613) | (43,630) | (4,444) | (5,436) | (28,333) | (25,678) |
| Total finance costs | | (29,490) | (29,047) | (36,616) | (43,631) | (4,445) | (5,437) | (28,337) | (25,686) |
| Net profit/(loss) before taxation | | 78,894 | (1,605,571) | 312,150 | (109,089) | 21,067 | (172) | 515,320 | (12,484) |
| Taxation | 10 | (7,672) | (10,798) | (8,924) | (8,341) | (696) | (603) | (8,779) | (4,838) |
| Net profit/(loss) after taxation | | 71,222 | (1,616,369) | 303,226 | (117,430) | 20,371 | (775) | 506,541 | (17,322) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 71,222 | (1,616,369) | 303,226 | (117,430) | 20,371 | (775) | 506,541 | (17,322) |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|--|------|--|------------------|--|-----------------|---|-----------------|---|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Operating income | 5 | 448,788 | 450,927 | 153,480 | 152,898 | 36,632 | 45,342 | 2,303 | 2,797 |
| Net gains/(losses) on financial instruments | 7 | 698,060 | 178,694 | 258,807 | 11,672 | 273,696 | 66,756 | 8,404 | 9,197 |
| Total investment income/(loss) | | 1,146,848 | 629,621 | 412,287 | 164,570 | 310,328 | 112,098 | 10,707 | 11,994 |
| Operating expenses | | (32,880) | (32,479) | (12,508) | (11,857) | (5,846) | (6,011) | (460) | (480) |
| Net operating income/(expenses) | | 1,113,968 | 597,142 | 399,779 | 152,713 | 304,482 | 106,087 | 10,247 | 11,514 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (5) | (6) | (16) | (23) | (68) | (131) | - | (1) |
| Distributions to redeemable shareholders | 9 | (301,174) | (326,193) | (24,741) | (16,171) | (24,780) | (39,477) | (1,801) | (2,677) |
| Total finance costs | | (301,179) | (326,199) | (24,757) | (16,194) | (24,848) | (39,608) | (1,801) | (2,678) |
| Net profit/(loss) before taxation | | 812,789 | 270,943 | 375,022 | 136,519 | 279,634 | 66,479 | 8,446 | 8,836 |
| Taxation | 10 | - | - | - | - | (3,740) | (5,746) | (210) | (257) |
| Net profit/(loss) after taxation | | 812,789 | 270,943 | 375,022 | 136,519 | 275,894 | 60,733 | 8,236 | 8,579 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 812,789 | 270,943 | 375,022 | 136,519 | 275,894 | 60,733 | 8,236 | 8,579 |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|--|------|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Operating income | 5 | 7,596 | 7,110 | 16,628 | 11,898 | 1,323 | 861 | 24,614 | 23,500 |
| Net gains/(losses) on financial instruments | 7 | 32,128 | (954) | (32,846) | (5,873) | 6,483 | 1,136 | 89,334 | 11,158 |
| Total investment income/(loss) | | 39,724 | 6,156 | (16,218) | 6,025 | 7,806 | 1,997 | 113,948 | 34,658 |
| Operating expenses | | (901) | (660) | (653) | (1,008) | (64) | (43) | (1,798) | (1,406) |
| Net operating income/(expenses) | | 38,823 | 5,496 | (16,871) | 5,017 | 7,742 | 1,954 | 112,150 | 33,252 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | (10) | - | - | - | - | (3) | (1) |
| Distributions to redeemable shareholders | 9 | (6,108) | (4,148) | (13,061) | (11,658) | (713) | (620) | (21,076) | (16,068) |
| Total finance costs | | (6,108) | (4,158) | (13,061) | (11,658) | (713) | (620) | (21,079) | (16,069) |
| Net profit/(loss) before taxation | | 32,715 | 1,338 | (29,932) | (6,641) | 7,029 | 1,334 | 91,071 | 17,183 |
| Taxation | 10 | (2,176) | (749) | (1,782) | (1,322) | (115) | (85) | (2,180) | (2,612) |
| Net profit/(loss) after taxation | | 30,539 | 589 | (31,714) | (7,963) | 6,914 | 1,249 | 88,891 | 14,571 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 30,539 | 589 | (31,714) | (7,963) | 6,914 | 1,249 | 88,891 | 14,571 |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|--|------|-----------------------------------|-----------------|-------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|
| | | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Operating income | 5 | 129,025 | 121,539 | 3,755 | 4,959 | 3,025 | 2,967 | 22,879 | 16,615 |
| Net gains/(losses) on financial instruments | 7 | 613,649 | 204,649 | 6,155 | 22,844 | 30,012 | 14,952 | 212,513 | (12,470) |
| Total investment income/(loss) | | 742,674 | 326,188 | 9,910 | 27,803 | 33,037 | 17,919 | 235,392 | 4,145 |
| Operating expenses | | (9,022) | (7,820) | (815) | (897) | (628) | (490) | (2,863) | (1,976) |
| Net operating income/(expenses) | | 733,652 | 318,368 | 9,095 | 26,906 | 32,409 | 17,429 | 232,529 | 2,169 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | (1) | - | - | - | - | - |
| Distributions to redeemable shareholders | 9 | (15,201) | (10,444) | (2,648) | (3,255) | (2,025) | (2,673) | (17,243) | (11,049) |
| Total finance costs | | (15,201) | (10,444) | (2,649) | (3,255) | (2,025) | (2,673) | (17,243) | (11,049) |
| Net profit/(loss) before taxation | | 718,451 | 307,924 | 6,446 | 23,651 | 30,384 | 14,756 | 215,286 | (8,880) |
| Taxation | 10 | (10,877) | (10,939) | (361) | (460) | (416) | (412) | (3,165) | (2,299) |
| Net profit/(loss) after taxation | | 707,574 | 296,985 | 6,085 | 23,191 | 29,968 | 14,344 | 212,121 | (11,179) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 707,574 | 296,985 | 6,085 | 23,191 | 29,968 | 14,344 | 212,121 | (11,179) |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|--|------|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Operating income | 5 | 10,986 | 9,345 | 29,711 | 34,932 | 19,838 | 18,554 | 30,699 | 23,340 |
| Net gains/(losses) on financial instruments | 7 | 77,242 | 35,802 | 181,904 | 46,858 | 66,001 | 40,480 | 69,759 | (77,718) |
| Total investment income/(loss) | | 88,228 | 45,147 | 211,615 | 81,790 | 85,839 | 59,034 | 100,458 | (54,378) |
| Operating expenses | | (1,713) | (1,223) | (3,293) | (3,424) | (2,106) | (1,922) | (2,543) | (1,965) |
| Net operating income/(expenses) | | 86,515 | 43,924 | 208,322 | 78,366 | 83,733 | 57,112 | 97,915 | (56,343) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | - | - | - | (1) | - | - | - | - |
| Distributions to redeemable shareholders | 9 | (8,048) | (7,381) | (18,718) | (23,031) | (16,444) | (15,209) | (24,537) | (16,856) |
| Total finance costs | | (8,048) | (7,381) | (18,718) | (23,032) | (16,444) | (15,209) | (24,537) | (16,856) |
| Net profit/(loss) before taxation | | 78,467 | 36,543 | 189,604 | 55,334 | 67,289 | 41,903 | 73,378 | (73,199) |
| Taxation | 10 | (1,236) | (1,045) | (3,754) | (4,226) | (1,822) | (1,698) | (2,778) | (2,591) |
| Net profit/(loss) after taxation | | 77,231 | 35,498 | 185,850 | 51,108 | 65,467 | 40,205 | 70,600 | (75,790) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 77,231 | 35,498 | 185,850 | 51,108 | 65,467 | 40,205 | 70,600 | (75,790) |

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

iSHARES II PLC

INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

| | Note | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|--|------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Operating income | 5 | 182,709 | 126,440 | 22,769 | 20,988 |
| Net gains/(losses) on financial instruments | 7 | 261,588 | (170,118) | 128,897 | (59,357) |
| Total investment income/(loss) | | 444,297 | (43,678) | 151,666 | (38,369) |
| Operating expenses | | (12,115) | (9,545) | (2,165) | (1,925) |
| Net operating income/(expenses) | | 432,182 | (53,223) | 149,501 | (40,294) |
| Finance costs: | | | | | |
| Interest expense or similar charges | 8 | (104) | (13) | - | - |
| Distributions to redeemable shareholders | 9 | (33,938) | (23,303) | (17,050) | (16,358) |
| Total finance costs | | (34,042) | (23,316) | (17,050) | (16,358) |
| Net profit/(loss) before taxation | | 398,140 | (76,539) | 132,451 | (56,652) |
| Taxation | 10 | - | - | (3,345) | (2,751) |
| Net profit/(loss) after taxation | | 398,140 | (76,539) | 129,106 | (59,403) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 398,140 | (76,539) | 129,106 | (59,403) |

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

iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 October 2024

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|--|-------------------|-------------------|--|------------------|------------------------------------|------------------|---|------------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 83,953,725 | 79,721,920 | 1,130,891 | 764,591 | 2,227,832 | 1,246,682 | 2,437,886 | 3,137,326 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 9,323,196 | (268,677) | 62,367 | 43,027 | 222,556 | (4,867) | 88,834 | 199,212 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 53,448,627 | 54,436,347 | 1,105,551 | 1,884,172 | 1,432,785 | 3,314,512 | 3,434,778 | 2,134,091 |
| Redemption of redeemable shares | (49,254,488) | (46,580,755) | (1,154,169) | (1,560,899) | (1,462,347) | (2,328,495) | (2,209,844) | (3,032,743) |
| Increase/(decrease) in net assets resulting from share transactions | 4,194,139 | 7,855,592 | (48,618) | 323,273 | (29,562) | 986,017 | 1,224,934 | (898,652) |
| Notional foreign exchange adjustment* | (1,188,791) | (3,355,110) | - | - | - | - | - | - |
| Net assets at the end of the financial year | 96,282,269 | 83,953,725 | 1,144,640 | 1,130,891 | 2,420,826 | 2,227,832 | 3,751,654 | 2,437,886 |

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 October 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 October 2024.

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|--|---|------------------|---|------------------|---|-----------------|-------------------------------|------------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 1,264,524 | 753,382 | 5,764,093 | 4,853,411 | - | - | 1,077,088 | 1,469,065 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 191,376 | 29,592 | 526,796 | 51,631 | 1,466 | - | 22,425 | 33,054 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 1,858,449 | 1,651,870 | 3,129,352 | 4,680,474 | 44,827 | - | 1,273,653 | 1,004,468 |
| Redemption of redeemable shares | (1,563,884) | (1,170,320) | (3,855,253) | (3,821,423) | (6,339) | - | (1,114,238) | (1,429,499) |
| Increase/(decrease) in net assets resulting from share transactions | 294,565 | 481,550 | (725,901) | 859,051 | 38,488 | - | 159,415 | (425,031) |
| Net assets at the end of the financial year | 1,750,465 | 1,264,524 | 5,564,988 | 5,764,093 | 39,954 | - | 1,258,928 | 1,077,088 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|--|---------------------------|------------------|---|------------------|---|------------------|-----------------------------------|------------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net assets at the beginning of the financial year | 5,026,254 | 4,071,772 | 8,174,889 | 6,757,532 | 3,915,358 | 3,520,071 | 4,172,462 | 2,999,202 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 443,465 | (23,181) | 657,219 | (322,150) | 100,315 | 80,289 | 294,505 | 59,725 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 3,392,853 | 4,242,736 | 7,457,642 | 8,386,299 | 899,107 | 1,823,833 | 6,304,629 | 4,250,981 |
| Redemption of redeemable shares | (3,983,071) | (3,265,073) | (8,432,733) | (6,646,792) | (1,834,179) | (1,508,835) | (5,140,536) | (3,137,446) |
| Increase/(decrease) in net assets resulting from share transactions | (590,218) | 977,663 | (975,091) | 1,739,507 | (935,072) | 314,998 | 1,164,093 | 1,113,535 |
| Net assets at the end of the financial year | 4,879,501 | 5,026,254 | 7,857,017 | 8,174,889 | 3,080,601 | 3,915,358 | 5,631,060 | 4,172,462 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|--|---|-----------------|--|------------------|---|-----------------|--|------------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net assets at the beginning of the financial year | 366,262 | 249,451 | 2,140,672 | 1,764,105 | 846,554 | 402,236 | 1,119,976 | 483,709 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 3,002 | 9,215 | 59,162 | 905 | 43,245 | (15,822) | 116,249 | (99,424) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 333,760 | 181,794 | 1,216,239 | 1,162,386 | 838,825 | 863,669 | 615,998 | 1,328,461 |
| Redemption of redeemable shares | (41,814) | (74,198) | (1,409,353) | (786,724) | (554,393) | (403,529) | (825,649) | (592,770) |
| Increase/(decrease) in net assets resulting from share transactions | 291,946 | 107,596 | (193,114) | 375,662 | 284,432 | 460,140 | (209,651) | 735,691 |
| Net assets at the end of the financial year | 661,210 | 366,262 | 2,006,720 | 2,140,672 | 1,174,231 | 846,554 | 1,026,574 | 1,119,976 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|--|--------------------------------|-----------------|--|------------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 86,385 | 62,676 | 2,142,065 | 1,482,905 | 696,098 | 755,642 | 518,051 | 588,006 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 5,762 | (1,190) | 259,400 | 134,783 | 22,953 | (78,539) | 39,291 | (31,909) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 60,471 | 43,409 | 1,393,567 | 1,526,203 | 152,509 | 216,434 | 167,022 | 117,738 |
| Redemption of redeemable shares | (43,310) | (18,510) | (782,929) | (1,001,826) | (168,723) | (197,439) | (71,007) | (155,784) |
| Increase/(decrease) in net assets resulting from share transactions | 17,161 | 24,899 | 610,638 | 524,377 | (16,214) | 18,995 | 96,015 | (38,046) |
| Net assets at the end of the financial year | 109,308 | 86,385 | 3,012,103 | 2,142,065 | 702,837 | 696,098 | 653,357 | 518,051 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|--|--------------------------|-----------------|---|--------------------|------------------------------------|------------------|---------------------------------|------------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Net assets at the beginning of the financial year | 109,046 | 95,610 | 2,745,189 | 3,421,791 | 6,600,417 | 6,330,787 | 2,287,776 | 1,224,788 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 19,438 | 17,039 | 528,004 | 427,393 | 1,056,080 | 329,222 | 42,359 | (114,312) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 4,047 | - | 521,876 | 24,623 | 1,177,449 | 555,558 | 2,272,278 | 1,694,479 |
| Redemption of redeemable shares | (8,169) | (3,603) | (4,770) | (1,128,618) | (567,131) | (615,150) | (1,207,399) | (517,179) |
| Increase/(decrease) in net assets resulting from share transactions | (4,122) | (3,603) | 517,106 | (1,103,995) | 610,318 | (59,592) | 1,064,879 | 1,177,300 |
| Net assets at the end of the financial year | 124,362 | 109,046 | 3,790,299 | 2,745,189 | 8,266,815 | 6,600,417 | 3,395,014 | 2,287,776 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|--|---|------------------|--|------------------|--|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net assets at the beginning of the financial year | 1,382,405 | 1,573,364 | 1,033,184 | 693,630 | 27,200 | 50,889 | 115,803 | 94,238 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 324,531 | (147,809) | 293,578 | 108,245 | 3,265 | 528 | 27,789 | 22,208 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 591,769 | 207,805 | 197,758 | 231,309 | - | - | 73,910 | 48,541 |
| Redemption of redeemable shares | (398,000) | (250,955) | (125,217) | - | (1,553) | (24,217) | (90,786) | (49,184) |
| Increase/(decrease) in net assets resulting from share transactions | 193,769 | (43,150) | 72,541 | 231,309 | (1,553) | (24,217) | (16,876) | (643) |
| Net assets at the end of the financial year | 1,900,705 | 1,382,405 | 1,399,303 | 1,033,184 | 28,912 | 27,200 | 126,716 | 115,803 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|--|---------------------------------------|------------------|---|------------------|--|-----------------|--------------------------------|------------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 3,460,091 | 5,671,896 | 1,391,542 | 1,921,494 | 155,070 | 187,370 | 1,895,890 | 1,938,905 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 71,222 | (1,616,369) | 303,226 | (117,430) | 20,371 | (775) | 506,541 | (17,322) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 393,709 | 308,110 | 268,684 | 78,321 | 112,244 | 54,274 | 200,968 | 149,773 |
| Redemption of redeemable shares | (1,222,048) | (903,546) | (356,644) | (490,843) | (40,808) | (85,799) | (278,384) | (175,466) |
| Increase/(decrease) in net assets resulting from share transactions | (828,339) | (595,436) | (87,960) | (412,522) | 71,436 | (31,525) | (77,416) | (25,693) |
| Net assets at the end of the financial year | 2,702,974 | 3,460,091 | 1,606,808 | 1,391,542 | 246,877 | 155,070 | 2,325,015 | 1,895,890 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|--|--|------------------|--|------------------|---|------------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 6,304,119 | 6,961,645 | 2,495,898 | 1,746,156 | 572,032 | 807,167 | 59,521 | 67,191 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 812,789 | 270,943 | 375,022 | 136,519 | 275,894 | 60,733 | 8,236 | 8,579 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 8,039,544 | 7,671,760 | 2,528,097 | 2,381,592 | 154,007 | 139,818 | - | - |
| Redemption of redeemable shares | (7,558,159) | (8,600,229) | (2,373,758) | (1,768,369) | (82,600) | (435,686) | (6,169) | (16,249) |
| Increase/(decrease) in net assets resulting from share transactions | 481,385 | (928,469) | 154,339 | 613,223 | 71,407 | (295,868) | (6,169) | (16,249) |
| Net assets at the end of the financial year | 7,598,293 | 6,304,119 | 3,025,259 | 2,495,898 | 919,333 | 572,032 | 61,588 | 59,521 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|--|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net assets at the beginning of the financial year | 212,075 | 137,753 | 194,467 | 188,515 | 27,904 | 26,405 | 525,907 | 353,072 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 30,539 | 589 | (31,714) | (7,963) | 6,914 | 1,249 | 88,891 | 14,571 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 36,226 | 83,935 | 239,971 | 46,444 | 46,451 | 10,696 | 175,048 | 179,220 |
| Redemption of redeemable shares | (3,529) | (10,202) | (44,767) | (32,529) | (30,727) | (10,446) | (70,431) | (20,956) |
| Increase/(decrease) in net assets resulting from share transactions | 32,697 | 73,733 | 195,204 | 13,915 | 15,724 | 250 | 104,617 | 158,264 |
| Net assets at the end of the financial year | 275,311 | 212,075 | 357,957 | 194,467 | 50,542 | 27,904 | 719,415 | 525,907 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|--|--------------------------------------|------------------|-------------------------------|-----------------|---------------------------------------|-----------------|--|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 3,894,801 | 3,655,027 | 97,405 | 119,235 | 164,019 | 171,845 | 768,156 | 518,260 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 707,574 | 296,985 | 6,085 | 23,191 | 29,968 | 14,344 | 212,121 | (11,179) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 307,944 | 733,298 | 22,272 | 23,123 | 77,014 | 31,464 | 637,209 | 550,311 |
| Redemption of redeemable shares | (652,685) | (790,509) | (26,624) | (68,144) | (42,055) | (53,634) | (640,561) | (289,236) |
| Increase/(decrease) in net assets resulting from share transactions | (344,741) | (57,211) | (4,352) | (45,021) | 34,959 | (22,170) | (3,352) | 261,075 |
| Net assets at the end of the financial year | 4,257,634 | 3,894,801 | 99,138 | 97,405 | 228,946 | 164,019 | 976,925 | 768,156 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|--|--------------------------------------|-----------------|---|------------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Net assets at the beginning of the financial year | 446,057 | 357,621 | 735,349 | 801,276 | 484,469 | 501,932 | 530,344 | 390,071 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 77,231 | 35,498 | 185,850 | 51,108 | 65,467 | 40,205 | 70,600 | (75,790) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 106,735 | 85,872 | 278,192 | 231,640 | 121,736 | 26,764 | 70,538 | 229,851 |
| Redemption of redeemable shares | - | (32,934) | (160,607) | (348,675) | (66,750) | (84,432) | (75,442) | (13,788) |
| Increase/(decrease) in net assets resulting from share transactions | 106,735 | 52,938 | 117,585 | (117,035) | 54,986 | (57,668) | (4,904) | 216,063 |
| Net assets at the end of the financial year | 630,023 | 446,057 | 1,038,784 | 735,349 | 604,922 | 484,469 | 596,040 | 530,344 |

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

iSHARES II PLC

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

For the financial year ended 31 October 2024

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|--|-------------------------------------|------------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net assets at the beginning of the financial year | 4,093,546 | 2,871,061 | 408,444 | 488,944 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 398,140 | (76,539) | 129,106 | (59,403) |
| Share transactions: | | | | |
| Issue of redeemable shares | 2,112,284 | 2,304,751 | 313,664 | 106,376 |
| Redemption of redeemable shares | (1,154,931) | (1,005,727) | (148,567) | (127,473) |
| Increase/(decrease) in net assets resulting from share transactions | 957,353 | 1,299,024 | 165,097 | (21,097) |
| Net assets at the end of the financial year | 5,449,039 | 4,093,546 | 702,647 | 408,444 |

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

iSHARES II PLC

BALANCE SHEET

As at 31 October 2024

| | Note | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|--|------|--------------------|--------------------|--|------------------|------------------------------------|------------------|---|------------------|
| | | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 120,179 | 254,427 | - | 58 | 284 | 20,622 | - | 2,230 |
| Cash equivalents | | 705,615 | 416,853 | 21,236 | 933 | 194 | 6,268 | 79,963 | 13,305 |
| Margin cash | | 11,595 | 17,013 | - | - | - | - | - | - |
| Cash collateral | | - | 127 | - | - | - | - | - | - |
| Receivables | 11 | 2,351,621 | 1,987,748 | 14,987 | 40,381 | 69,174 | 70,355 | 60,383 | 47,530 |
| Financial assets at fair value through profit or loss | 4 | 95,596,739 | 83,087,697 | 1,134,165 | 1,127,634 | 2,395,170 | 2,200,396 | 3,680,030 | 2,442,802 |
| Total current assets | | 98,785,749 | 85,763,865 | 1,170,388 | 1,169,006 | 2,464,822 | 2,297,641 | 3,820,376 | 2,505,867 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | (93,558) | (2,005) | (156) | - | - | - | (4,609) | (335) |
| Margin cash payable | | (412) | - | - | - | - | - | - | - |
| Cash collateral payable | | - | (127) | - | - | - | - | - | - |
| Payables | 12 | (1,977,510) | (1,742,609) | (10,209) | (36,092) | (11,262) | (67,198) | (37,506) | (53,999) |
| Provision for deferred capital gains tax | 10 | (7,082) | - | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (424,918) | (65,399) | (15,383) | (2,023) | (32,734) | (2,611) | (26,607) | (13,647) |
| Total current liabilities | | (2,503,480) | (1,810,140) | (25,748) | (38,115) | (43,996) | (69,809) | (68,722) | (67,981) |
| Net assets attributable to redeemable shareholders | | 96,282,269 | 83,953,725 | 1,144,640 | 1,130,891 | 2,420,826 | 2,227,832 | 3,751,654 | 2,437,886 |

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

On behalf of the Board of Directors



Director
7 February 2025



Director
7 February 2025

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|--|------|---|------------------|---|------------------|---|-----------------|-------------------------------|------------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | - | 60 | - | 12,172 | 450 | - | 554 | 168 |
| Cash equivalents | | 28,850 | 6,837 | 54,839 | 76,003 | - | - | 46,154 | 1,899 |
| Cash collateral | | - | - | - | - | - | - | - | 134 |
| Receivables | 11 | 60,880 | 21,318 | 245,278 | 122,982 | 1,600 | - | 21,554 | 39,891 |
| Financial assets at fair value through profit or loss | 4 | 1,708,914 | 1,238,752 | 5,483,594 | 5,579,211 | 39,369 | - | 1,259,512 | 1,074,976 |
| Total current assets | | 1,798,644 | 1,266,967 | 5,783,711 | 5,790,368 | 41,419 | - | 1,327,774 | 1,117,068 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | (929) | (37) | (87,260) | - | - | - | - | - |
| Cash collateral payable | | - | - | - | - | - | - | - | (134) |
| Payables | 12 | (27,153) | (311) | (112,425) | (22,253) | (1,465) | - | (42,763) | (37,654) |
| Financial liabilities at fair value through profit or loss | 4 | (20,097) | (2,095) | (19,038) | (4,022) | - | - | (26,083) | (2,192) |
| Total current liabilities | | (48,179) | (2,443) | (218,723) | (26,275) | (1,465) | - | (68,846) | (39,980) |
| Net assets attributable to redeemable shareholders | | 1,750,465 | 1,264,524 | 5,564,988 | 5,764,093 | 39,954 | - | 1,258,928 | 1,077,088 |

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

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|--|------|---------------------------|------------------|---|------------------|---|------------------|-----------------------------------|------------------|
| | Note | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 12,078 | 11,206 | - | 12,633 | 7,281 | - | 938 | 10,548 |
| Cash equivalents | | - | - | - | - | 12,234 | 51,844 | 25,672 | 9,525 |
| Receivables | 11 | 122,317 | 191,704 | 255,902 | 289,430 | 53,561 | 59,805 | 121,965 | 92,946 |
| Financial assets at fair value through profit or loss | 4 | 4,964,768 | 5,008,149 | 7,891,470 | 8,096,216 | 3,052,668 | 3,865,859 | 5,562,603 | 4,115,509 |
| Total current assets | | 5,099,163 | 5,211,059 | 8,147,372 | 8,398,279 | 3,125,744 | 3,977,508 | 5,711,178 | 4,228,528 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | - | (2,987) | - | - | (300) | - | (3) |
| Payables | 12 | (115,807) | (175,353) | (152,862) | (206,507) | (45,142) | (61,815) | (77,970) | (55,761) |
| Financial liabilities at fair value through profit or loss | 4 | (103,855) | (9,452) | (134,506) | (16,883) | (1) | (35) | (2,148) | (302) |
| Total current liabilities | | (219,662) | (184,805) | (290,355) | (223,390) | (45,143) | (62,150) | (80,118) | (56,066) |
| Net assets attributable to redeemable shareholders | | 4,879,501 | 5,026,254 | 7,857,017 | 8,174,889 | 3,080,601 | 3,915,358 | 5,631,060 | 4,172,462 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|---|------|--|-----------------|-------------------------------------|------------------|--------------------------------------|-----------------|---------------------------------------|------------------|
| | | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 581 | - | 2,208 | 6 | 120 | 111 | 226 | 41 |
| Cash equivalents | | 730 | 376 | 7,501 | 7,957 | 2,881 | 1,651 | 3,562 | 8,075 |
| Receivables | 11 | 7,531 | 14,753 | 227,508 | 209,958 | 66,934 | 17,299 | 62,861 | 47,293 |
| Financial assets at fair value through profit or loss | 4 | 657,449 | 372,821 | 1,983,223 | 2,129,173 | 1,162,835 | 841,114 | 1,016,835 | 1,109,684 |
| Total current assets | | 666,291 | 387,950 | 2,220,440 | 2,347,094 | 1,232,770 | 860,175 | 1,083,484 | 1,165,093 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | (29) | - | - | - | - | - | - |
| Payables | 12 | (5,081) | (21,659) | (213,720) | (206,422) | (58,539) | (13,621) | (56,910) | (45,117) |
| Total current liabilities | | (5,081) | (21,688) | (213,720) | (206,422) | (58,539) | (13,621) | (56,910) | (45,117) |
| Net assets attributable to redeemable shareholders | | 661,210 | 366,262 | 2,006,720 | 2,140,672 | 1,174,231 | 846,554 | 1,026,574 | 1,119,976 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|--|------|--------------------------------|-----------------|--|------------------|--|-----------------|---------------------------------------|-----------------|
| | | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 156 | - | 4,260 | 1 | 10 | 10 | 1,671 | 1,216 |
| Cash equivalents | | 1,135 | 649 | 8,658 | 3,690 | 480 | 698 | - | - |
| Margin cash | | - | - | - | - | - | - | 346 | 432 |
| Receivables | 11 | 1,722 | 1,789 | 70,686 | 88,897 | 3,812 | 7,136 | 3,330 | 2,973 |
| Financial assets at fair value through profit or loss | 4 | 107,176 | 85,151 | 2,960,780 | 2,065,179 | 700,687 | 694,302 | 648,424 | 513,891 |
| Total current assets | | 110,189 | 87,589 | 3,044,384 | 2,157,767 | 704,989 | 702,146 | 653,771 | 518,512 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | (17) | - | (274) | - | - | - | - |
| Margin cash payable | | - | - | - | - | - | - | (59) | - |
| Payables | 12 | (881) | (1,187) | (31,579) | (15,228) | (2,152) | (6,048) | (335) | (274) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (702) | (200) | - | - | (20) | (187) |
| Total current liabilities | | (881) | (1,204) | (32,281) | (15,702) | (2,152) | (6,048) | (414) | (461) |
| Net assets attributable to redeemable shareholders | | 109,308 | 86,385 | 3,012,103 | 2,142,065 | 702,837 | 696,098 | 653,357 | 518,051 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|--|------|--------------------------|-----------------|---|------------------|------------------------------------|------------------|---------------------------------|------------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 341 | 173 | 7,349 | 5,648 | 11,257 | 12,230 | 330 | 70 |
| Cash equivalents | | 88 | - | - | - | 5,383 | 9,683 | 2,302 | 1,421 |
| Margin cash | | 13 | 30 | 1,373 | 1,749 | 2,649 | 3,968 | - | - |
| Receivables | 11 | 228 | 299 | 12,604 | 9,353 | 292,266 | 14,020 | 39,347 | 32,600 |
| Financial assets at fair value through profit or loss | 4 | 123,957 | 108,637 | 3,769,586 | 2,729,211 | 8,228,123 | 6,563,787 | 3,375,563 | 2,269,661 |
| Total current assets | | 124,627 | 109,139 | 3,790,912 | 2,745,961 | 8,539,678 | 6,603,688 | 3,417,542 | 2,303,752 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | (6) | - | - | - | - | - | - | - |
| Payables | 12 | (259) | (72) | (330) | (243) | (271,979) | (710) | (22,045) | (15,965) |
| Financial liabilities at fair value through profit or loss | 4 | - | (21) | (283) | (529) | (884) | (2,561) | (483) | (11) |
| Total current liabilities | | (265) | (93) | (613) | (772) | (272,863) | (3,271) | (22,528) | (15,976) |
| Net assets attributable to redeemable shareholders | | 124,362 | 109,046 | 3,790,299 | 2,745,189 | 8,266,815 | 6,600,417 | 3,395,014 | 2,287,776 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|--|------|---|------------------|--|------------------|--|-----------------|--|-----------------|
| | Note | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 7,149 | 2,767 | 5,186 | 4,027 | 84 | 128 | 393 | 246 |
| Cash equivalents | | 18,190 | 74 | - | - | - | 23 | - | - |
| Margin cash | | 918 | 849 | 431 | 408 | 13 | 26 | 37 | 23 |
| Receivables | 11 | 16,945 | 7,822 | 2,345 | 1,669 | 151 | 181 | 3 | 4 |
| Financial assets at fair value through profit or loss | 4 | 1,891,451 | 1,375,806 | 1,392,959 | 1,027,890 | 28,688 | 26,988 | 126,329 | 115,574 |
| Total current assets | | 1,934,653 | 1,387,318 | 1,400,921 | 1,033,994 | 28,936 | 27,346 | 126,762 | 115,847 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | (6) | - | - | - | - | - | (8) | - |
| Payables | 12 | (31,474) | (4,577) | (733) | (550) | (19) | (132) | (38) | (37) |
| Provision for deferred capital gains tax | 10 | - | - | (614) | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (2,468) | (336) | (271) | (260) | (5) | (14) | - | (7) |
| Total current liabilities | | (33,948) | (4,913) | (1,618) | (810) | (24) | (146) | (46) | (44) |
| Net assets attributable to redeemable shareholders | | 1,900,705 | 1,382,405 | 1,399,303 | 1,033,184 | 28,912 | 27,200 | 126,716 | 115,803 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|--|------|---------------------------------------|------------------|---|------------------|--|-----------------|--------------------------------|------------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 4,616 | 15,888 | 5,825 | 6,828 | 522 | 411 | 10,824 | 1,955 |
| Cash equivalents | | - | 1,367 | 560 | 29 | - | - | 2 | 1 |
| Margin cash | | 912 | 2,027 | 465 | 983 | 72 | 97 | 332 | 124 |
| Receivables | 11 | 12,243 | 32,100 | 7,429 | 6,304 | 597 | 488 | 3,472 | 680 |
| Financial assets at fair value through profit or loss | 4 | 2,689,340 | 3,435,375 | 1,600,900 | 1,383,020 | 245,967 | 154,204 | 2,322,388 | 1,894,234 |
| Total current assets | | 2,707,111 | 3,486,757 | 1,615,179 | 1,397,164 | 247,158 | 155,200 | 2,337,018 | 1,896,994 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | (83) | - | (66) | - | (3) | - | (103) | - |
| Payables | 12 | (3,831) | (26,023) | (6,302) | (5,155) | (138) | (91) | (8,189) | (1,101) |
| Provision for deferred capital gains tax | 10 | - | - | (1,934) | - | (119) | - | (3,711) | - |
| Financial liabilities at fair value through profit or loss | 4 | (223) | (643) | (69) | (467) | (21) | (39) | - | (3) |
| Total current liabilities | | (4,137) | (26,666) | (8,371) | (5,622) | (281) | (130) | (12,003) | (1,104) |
| Net assets attributable to redeemable shareholders | | 2,702,974 | 3,460,091 | 1,606,808 | 1,391,542 | 246,877 | 155,070 | 2,325,015 | 1,895,890 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|--|------|--|------------------|--|------------------|---|-----------------|---|-----------------|
| | Note | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 4,459 | 112,992 | 4,336 | 1,516 | 3,047 | 3,398 | 197 | 156 |
| Cash equivalents | | 60,397 | - | 5,072 | 19,488 | - | - | 83 | - |
| Margin cash | | - | - | - | - | 137 | 260 | 21 | 22 |
| Receivables | 11 | 256,664 | 136,478 | 142,887 | 144,791 | 1,103 | 8,634 | 68 | 88 |
| Financial assets at fair value through profit or loss | 4 | 7,482,988 | 6,217,605 | 2,979,246 | 2,462,602 | 916,969 | 568,076 | 61,260 | 59,351 |
| Total current assets | | 7,804,508 | 6,467,075 | 3,131,541 | 2,628,397 | 921,256 | 580,368 | 61,629 | 59,617 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | - | - | - | (1,031) | - | - | - | - |
| Margin cash payable | | - | - | - | - | (5) | - | (1) | - |
| Payables | 12 | (174,658) | (157,656) | (75,866) | (130,041) | (1,890) | (8,095) | (40) | (90) |
| Financial liabilities at fair value through profit or loss | 4 | (31,557) | (5,300) | (30,416) | (1,427) | (28) | (241) | - | (6) |
| Total current liabilities | | (206,215) | (162,956) | (106,282) | (132,499) | (1,923) | (8,336) | (41) | (96) |
| Net assets attributable to redeemable shareholders | | 7,598,293 | 6,304,119 | 3,025,259 | 2,495,898 | 919,333 | 572,032 | 61,588 | 59,521 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|--|------|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 3,881 | 827 | 1,276 | 590 | 272 | 132 | 2,054 | 2,844 |
| Cash equivalents | | - | - | - | - | - | 117 | 494 | 1,281 |
| Margin cash | | - | - | 154 | 200 | 27 | 31 | 386 | 475 |
| Receivables | 11 | 570 | 573 | 1,356 | 1,188 | 82 | 49 | 8,806 | 1,576 |
| Financial assets at fair value through profit or loss | 4 | 275,359 | 210,741 | 355,302 | 192,600 | 50,176 | 27,587 | 714,027 | 519,975 |
| Total current assets | | 279,810 | 212,141 | 358,088 | 194,578 | 50,557 | 27,916 | 725,767 | 526,151 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | 12 | (3,188) | (66) | (62) | (34) | (7) | (4) | (6,239) | (131) |
| Provision for deferred capital gains tax | 10 | (1,311) | - | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (69) | (77) | (8) | (8) | (113) | (113) |
| Total current liabilities | | (4,499) | (66) | (131) | (111) | (15) | (12) | (6,352) | (244) |
| Net assets attributable to redeemable shareholders | | 275,311 | 212,075 | 357,957 | 194,467 | 50,542 | 27,904 | 719,415 | 525,907 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|--|------|--------------------------------------|------------------|-------------------------------|-----------------|---------------------------------------|-----------------|--|------------------|
| | Note | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 10,457 | 12,712 | 183 | 267 | 309 | 227 | 1,762 | 1,360 |
| Cash equivalents | | 6,962 | 11,422 | - | - | - | - | 2,544 | 163 |
| Margin cash | | 2,108 | 3,890 | 19 | 57 | - | - | 237 | 228 |
| Receivables | 11 | 60,896 | 18,090 | 1 | 193 | 70 | 128 | 1,258 | 127,399 |
| Financial assets at fair value through profit or loss | 4 | 4,227,890 | 3,858,925 | 99,001 | 96,976 | 228,626 | 163,709 | 971,482 | 765,479 |
| Total current assets | | 4,308,313 | 3,905,039 | 99,204 | 97,493 | 229,005 | 164,064 | 977,283 | 894,629 |
| CURRENT LIABILITIES | | | | | | | | | |
| Margin cash payable | | - | - | (2) | - | - | - | (105) | - |
| Payables | 12 | (49,910) | (8,878) | (64) | (79) | (59) | (45) | (253) | (126,360) |
| Financial liabilities at fair value through profit or loss | 4 | (769) | (1,360) | - | (9) | - | - | - | (113) |
| Total current liabilities | | (50,679) | (10,238) | (66) | (88) | (59) | (45) | (358) | (126,473) |
| Net assets attributable to redeemable shareholders | | 4,257,634 | 3,894,801 | 99,138 | 97,405 | 228,946 | 164,019 | 976,925 | 768,156 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|--|------|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | Note | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 1,853 | 1,132 | 2,779 | 1,179 | 1,509 | 1,813 | 1,740 | 1,402 |
| Cash equivalents | | - | - | - | - | - | 588 | - | - |
| Margin cash | | - | - | 240 | 218 | 210 | 369 | 665 | 720 |
| Receivables | 11 | 632 | 1,171 | 2,485 | 16,898 | 1,068 | 642 | 3,406 | 2,290 |
| Financial assets at fair value through profit or loss | 4 | 627,701 | 444,525 | 1,033,740 | 730,936 | 602,397 | 481,359 | 590,809 | 526,395 |
| Total current assets | | 630,186 | 446,828 | 1,039,244 | 749,231 | 605,184 | 484,771 | 596,620 | 530,807 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | 12 | (163) | (771) | (334) | (13,809) | (186) | (151) | (210) | (186) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (126) | (73) | (76) | (151) | (370) | (277) |
| Total current liabilities | | (163) | (771) | (460) | (13,882) | (262) | (302) | (580) | (463) |
| Net assets attributable to redeemable shareholders | | 630,023 | 446,057 | 1,038,784 | 735,349 | 604,922 | 484,469 | 596,040 | 530,344 |

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

iSHARES II PLC

BALANCE SHEET (continued)

As at 31 October 2024

| | Note | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|--|------|-------------------------------------|------------------|-------------------------------------|-----------------|
| | | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| CURRENT ASSETS | | | | | |
| Cash | | - | 1,534 | 869 | 425 |
| Cash equivalents | | 362,648 | 198,703 | - | - |
| Margin cash | | - | - | 51 | 44 |
| Receivables | 11 | 107,730 | 126,816 | 6,376 | 256 |
| Financial assets at fair value through profit or loss | 4 | 5,396,617 | 4,052,540 | 701,834 | 407,870 |
| Total current assets | | 5,866,995 | 4,379,593 | 709,130 | 408,595 |
| CURRENT LIABILITIES | | | | | |
| Bank overdraft | | (5,630) | (58) | - | - |
| Payables | 12 | (401,121) | (284,923) | (6,459) | (147) |
| Financial liabilities at fair value through profit or loss | 4 | (11,205) | (1,066) | (24) | (4) |
| Total current liabilities | | (417,956) | (286,047) | (6,483) | (151) |
| Net assets attributable to redeemable shareholders | | 5,449,039 | 4,093,546 | 702,647 | 408,444 |

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

The financial statements are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

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

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

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement (continued)

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

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

2.2.4 Fair value estimation

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

- Investments in debt and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives and investee collective investment schemes ("CIS") are valued using valuation techniques.

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps").

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps (continued)

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

2.2.5.4 TBA contracts

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

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

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

2.5 Dividend income

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

2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method. In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.10 Distributions (continued)

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

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

Each Fund is exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk.

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.

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Fund's' VaR.

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

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

| Fund name | 2024 % | 2023 % |
|---|-----------|-----------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | 0.23 | 0.27 |
| iShares \$ Corp Bond ESG UCITS ETF | 0.88 | 1.15 |
| iShares \$ Floating Rate Bond UCITS ETF | 0.04 | 0.07 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | 0.57 | 0.84 |
| iShares \$ High Yield Corp Bond UCITS ETF | 0.55 | 0.78 |
| iShares \$ Sukuk UCITS ETF ¹ | 0.43 | - |
| iShares \$ TIPS 0-5 UCITS ETF | 0.42 | 0.51 |
| iShares \$ TIPS UCITS ETF | 0.90 | 1.19 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | 1.01 | 1.44 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | 0.17 | 0.21 |
| iShares € Corp Bond ESG UCITS ETF | 0.51 | 0.66 |
| iShares € Floating Rate Bond ESG UCITS ETF | 0.04 | 0.07 |
| iShares € Govt Bond 3-5yr UCITS ETF | 0.49 | 0.64 |
| iShares € Govt Bond 7-10yr UCITS ETF | 0.88 | 1.23 |
| iShares € Govt Bond 15-30yr UCITS ETF | 1.71 | 2.21 |
| iShares € Green Bond UCITS ETF | 0.71 | 0.94 |
| iShares € High Yield Corp Bond ESG UCITS ETF | 0.45 | 0.64 |
| iShares £ Index-Linked Gilts UCITS ETF | 1.85 | 2.74 |
| iShares Asia Property Yield UCITS ETF | 2.12 | 1.80 |
| iShares BIC 50 UCITS ETF | 4.61 | 3.55 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 3.52 | 2.63 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

| Fund name | 2024 % | 2023 % |
|--|-----------|-----------|
| iShares Core MSCI Europe UCITS ETF | 2.99 | 2.28 |
| iShares Core UK Gilts UCITS ETF | 1.00 | 1.42 |
| iShares Developed Markets Property Yield UCITS ETF | 3.02 | 2.44 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | 2.71 | 2.31 |
| iShares EM Infrastructure UCITS ETF | 3.36 | 2.80 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | 3.80 | 2.98 |
| iShares Global Clean Energy UCITS ETF | 2.87 | 2.98 |
| iShares Global Infrastructure UCITS ETF | 2.74 | 2.16 |
| iShares Global Timber & Forestry UCITS ETF | 3.10 | 2.85 |
| iShares Global Water UCITS ETF | 2.50 | 2.20 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | 0.89 | 1.21 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | 0.86 | 1.13 |
| iShares Listed Private Equity UCITS ETF | 3.50 | 2.82 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | 2.63 | 2.60 |
| iShares MSCI EM Islamic UCITS ETF | 2.74 | 2.35 |
| iShares MSCI EM Latin America UCITS ETF | 4.49 | 3.89 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | 2.83 | 2.22 |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | 2.77 | 2.22 |
| iShares MSCI Europe SRI UCITS ETF | 2.80 | 2.21 |
| iShares MSCI Turkey UCITS ETF | 5.54 | 5.34 |
| iShares MSCI USA Islamic UCITS ETF | 3.91 | 3.07 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | 3.46 | 2.65 |
| iShares MSCI World Islamic UCITS ETF | 3.15 | 2.54 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | 2.63 | 2.04 |
| iShares STOXX Europe 50 UCITS ETF | 2.98 | 2.21 |
| iShares UK Property UCITS ETF | 3.23 | 2.87 |
| iShares US Aggregate Bond UCITS ETF | 0.82 | 1.13 |
| iShares US Property Yield UCITS ETF | 3.70 | 3.17 |

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

3.2.1 Market risk arising from foreign currency risk

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Exposure to foreign currency risk

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

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

In addition, some of the Funds have issued share classes denominated in currencies other than the functional currency of the Fund.

Management of foreign currency risk

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

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

Management of interest rate risk

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

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk (continued)

Management of price risk

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

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 October 2024 and 31 October 2023.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

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

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

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

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

The Funds were not exposed to OTC FDI counterparties at 31 October 2024. The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis) at 31 October 2023:

| As at 31 October 2023 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|----------|--------------------------------|--|---|--|
| iShares Global Clean Energy UCITS ETF | USD | 3 | A- | 455 | - |
| iShares Listed Private Equity UCITS ETF | USD | 3 | A- | - | - |

For total return swaps held by each Fund, the risk is further mitigated as cash movements take place on either a weekly or monthly basis with the gain or loss being realised in the relevant Fund.

3.4.2 Depository

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

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depository (continued)

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

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

The long term credit rating of the parent company of the Depository as at 31 October 2024 is A (31 October 2023: A (State Street Corporation)) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depository or the securities lending agent.

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

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

| Fund name | Currency | Value of securities on loan | Value of collateral received | Value of securities on loan | Value of collateral received |
|---|----------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| | | 31 October 2024 | | 31 October 2023 | |
| | | '000 | '000 | '000 | '000 |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD | 6,902 | 7,145 | 597 | 641 |
| iShares \$ Corp Bond ESG UCITS ETF | USD | 12,593 | 13,162 | 3,568 | 3,758 |
| iShares \$ Floating Rate Bond UCITS ETF | USD | 16,984 | 17,849 | 22,580 | 24,445 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD | 83,858 | 87,827 | 24,205 | 26,040 |
| iShares \$ High Yield Corp Bond UCITS ETF | USD | 467,920 | 504,573 | 490,663 | 521,538 |
| iShares \$ TIPS 0-5 UCITS ETF | USD | 674,671 | 728,009 | 155,970 | 172,850 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

| Fund name | Currency | Value of securities on loan | Value of collateral received | Value of securities on loan | Value of collateral received |
|--|----------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| | | 31 October 2024 | | 31 October 2023 | |
| | | '000 | '000 | '000 | '000 |
| iShares \$ TIPS UCITS ETF | USD | 4,004,146 | 4,318,655 | 3,605,131 | 3,924,412 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD | 7,058,779 | 7,636,678 | 5,997,936 | 6,541,191 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR | 210,822 | 217,776 | 217,464 | 232,124 |
| iShares € Corp Bond ESG UCITS ETF | EUR | 630,710 | 652,158 | 489,113 | 518,618 |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR | 25,338 | 26,226 | 33,167 | 34,875 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR | 949,517 | 1,035,748 | 1,111,870 | 1,222,110 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR | 636,075 | 687,559 | 351,816 | 375,963 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR | 632,624 | 685,776 | 217,145 | 239,225 |
| iShares € Green Bond UCITS ETF | EUR | 11,518 | 12,204 | 6,947 | 7,419 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 1,199,710 | 1,235,795 | 702,842 | 741,246 |
| iShares £ Index-Linked Gilts UCITS ETF | GBP | 54,275 | 58,772 | - | - |
| iShares Asia Property Yield UCITS ETF | USD | 123,078 | 134,861 | 95,673 | 106,392 |
| iShares BIC 50 UCITS ETF | USD | 12,305 | 13,448 | 4,903 | 5,482 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR | 152,871 | 166,931 | 181,426 | 196,021 |
| iShares Core MSCI Europe UCITS ETF | EUR | 664,744 | 722,159 | 668,776 | 719,367 |
| iShares Core UK Gilts UCITS ETF | GBP | 1,713,791 | 1,827,441 | 941,538 | 1,015,226 |
| iShares Developed Markets Property Yield UCITS ETF | USD | 172,572 | 188,216 | 254,757 | 276,645 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD | 43,128 | 47,712 | 2,565 | 2,897 |
| iShares EM Infrastructure UCITS ETF | USD | 4,307 | 4,691 | 2,954 | 3,289 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR | 17,343 | 19,265 | 24,640 | 26,660 |
| iShares Global Clean Energy UCITS ETF | USD | 515,232 | 552,982 | 696,583 | 758,385 |
| iShares Global Infrastructure UCITS ETF | USD | 224,654 | 244,626 | 226,533 | 250,352 |
| iShares Global Timber & Forestry UCITS ETF | USD | 34,796 | 38,239 | 14,181 | 15,771 |
| iShares Global Water UCITS ETF | USD | 294,246 | 323,305 | 140,583 | 154,873 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD | 1,795,538 | 1,904,355 | 1,126,451 | 1,211,386 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD | 545,536 | 566,181 | 284,163 | 309,038 |
| iShares Listed Private Equity UCITS ETF | USD | 113,756 | 124,774 | 113,340 | 123,807 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD | 11,408 | 12,371 | 18,214 | 20,469 |
| iShares MSCI EM Latin America UCITS ETF | USD | 2,328 | 2,582 | - | - |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR | 1,666 | 1,739 | 2,590 | 2,834 |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR | 66,502 | 74,093 | 67,616 | 73,225 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

| Fund name | Currency | Value of securities on loan | Value of collateral received | Value of securities on loan | Value of collateral received |
|---|----------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| | | 31 October 2024 | | 31 October 2023 | |
| | | '000 | '000 | '000 | '000 |
| iShares MSCI Turkey UCITS ETF | USD | 7,076 | 7,771 | 7,206 | 8,099 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD | 17,178 | 19,223 | 8,897 | 9,908 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD | 45,982 | 50,516 | 48,511 | 53,681 |
| iShares STOXX Europe 50 UCITS ETF | EUR | 7,120 | 7,848 | 37,066 | 40,577 |
| iShares UK Property UCITS ETF | GBP | 49,410 | 53,694 | 57,150 | 60,345 |
| iShares US Aggregate Bond UCITS ETF | USD | 1,629,487 | 1,767,265 | 588,824 | 642,491 |
| iShares US Property Yield UCITS ETF | USD | 76,770 | 80,853 | 66,868 | 72,996 |

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

As at the 31 October 2024 and 31 October 2023, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

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

| As at 31 October 2024 | Currency | Investment grade % of debt instruments | Non- investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|----------|--|---|---------------------------------------|-----------------------------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD | 99.67 | 0.33 | - | 100.00 |
| iShares \$ Corp Bond ESG UCITS ETF | USD | 99.48 | 0.52 | - | 100.00 |
| iShares \$ Floating Rate Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD | 1.27 | 98.73 | - | 100.00 |
| iShares \$ High Yield Corp Bond UCITS ETF | USD | 4.39 | 95.61 | - | 100.00 |
| iShares \$ Sukuk UCITS ETF | USD | 69.63 | 30.37 | - | 100.00 |
| iShares \$ TIPS 0-5 UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares \$ TIPS UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR | 96.35 | 3.65 | - | 100.00 |
| iShares € Corp Bond ESG UCITS ETF | EUR | 96.25 | 3.75 | - | 100.00 |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Green Bond UCITS ETF | EUR | 95.37 | 4.63 | - | 100.00 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 5.79 | 94.21 | - | 100.00 |
| iShares £ Index-Linked Gilts UCITS ETF | GBP | 100.00 | - | - | 100.00 |
| iShares Core UK Gilts UCITS ETF | GBP | 100.00 | - | - | 100.00 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD | 55.79 | 44.21 | - | 100.00 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD | 54.97 | 45.03 | - | 100.00 |
| iShares US Aggregate Bond UCITS ETF | USD | 99.81 | 0.19 | - | 100.00 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

| As at 31 October 2023 | Currency | Investment grade % of debt instruments | Non- investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|----------|--|---|---------------------------------------|-----------------------------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD | 99.51 | 0.49 | - | 100.00 |
| iShares \$ Corp Bond ESG UCITS ETF | USD | 99.52 | 0.48 | - | 100.00 |
| iShares \$ Floating Rate Bond UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD | 3.87 | 95.83 | 0.30 | 100.00 |
| iShares \$ High Yield Corp Bond UCITS ETF | USD | 5.64 | 94.36 | - | 100.00 |
| iShares \$ TIPS 0-5 UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares \$ TIPS UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD | 100.00 | - | - | 100.00 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR | 99.50 | 0.50 | - | 100.00 |
| iShares € Corp Bond ESG UCITS ETF | EUR | 99.61 | 0.36 | 0.03 | 100.00 |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR | 100.00 | - | - | 100.00 |
| iShares € Green Bond UCITS ETF | EUR | 99.70 | 0.30 | - | 100.00 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 3.80 | 96.20 | - | 100.00 |
| iShares £ Index-Linked Gilts UCITS ETF | GBP | 100.00 | - | - | 100.00 |
| iShares Core UK Gilts UCITS ETF | GBP | 100.00 | - | - | 100.00 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD | 55.48 | 44.17 | 0.35 | 100.00 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD | 54.74 | 45.23 | 0.03 | 100.00 |
| iShares US Aggregate Bond UCITS ETF | USD | 73.19 | 0.16 | 26.65 | 100.00 |

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

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.

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vii) for foreign currency options, option pricing models; and
- (viii) for other financial instruments, discounted cash flow analysis.

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

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

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 October 2024 and 31 October 2023:

31 October 2024

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|---------|------------------|---------|------------------|
| | USD'000 | USD'000 | USD'000 | USD'000 |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,134,122 | - | 1,134,122 |
| - Forward currency contracts | - | 43 | - | 43 |
| Total | - | 1,134,165 | - | 1,134,165 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (15,383) | - | (15,383) |
| Total | - | (15,383) | - | (15,383) |
| iShares \$ Corp Bond ESG UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,394,810 | - | 2,394,810 |
| - Forward currency contracts | - | 360 | - | 360 |
| Total | - | 2,395,170 | - | 2,395,170 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (32,734) | - | (32,734) |
| Total | - | (32,734) | - | (32,734) |
| iShares \$ Floating Rate Bond UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,679,883 | - | 3,679,883 |
| - Forward currency contracts | - | 147 | - | 147 |
| Total | - | 3,680,030 | - | 3,680,030 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (26,607) | - | (26,607) |
| Total | - | (26,607) | - | (26,607) |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,708,801 | - | 1,708,801 |
| - Forward currency contracts | - | 113 | - | 113 |
| Total | - | 1,708,914 | - | 1,708,914 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (20,097) | - | (20,097) |
| Total | - | (20,097) | - | (20,097) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares \$ High Yield Corp Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,483,436 | - | 5,483,436 |
| - Forward currency contracts | - | 158 | - | 158 |
| Total | - | 5,483,594 | - | 5,483,594 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (19,038) | - | (19,038) |
| Total | - | (19,038) | - | (19,038) |
| iShares \$ Sukuk UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 39,369 | - | 39,369 |
| Total | - | 39,369 | - | 39,369 |
| iShares \$ TIPS 0-5 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,259,430 | - | 1,259,430 |
| - Forward currency contracts | - | 82 | - | 82 |
| Total | - | 1,259,512 | - | 1,259,512 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (26,083) | - | (26,083) |
| Total | - | (26,083) | - | (26,083) |
| iShares \$ TIPS UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 4,876,252 | - | 4,876,252 |
| - Forward currency contracts | - | 88,516 | - | 88,516 |
| Total | - | 4,964,768 | - | 4,964,768 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (103,855) | - | (103,855) |
| Total | - | (103,855) | - | (103,855) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 7,763,123 | - | 7,763,123 |
| - Forward currency contracts | - | 128,347 | - | 128,347 |
| Total | - | 7,891,470 | - | 7,891,470 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (134,506) | - | (134,506) |
| Total | - | (134,506) | - | (134,506) |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,052,640 | - | 3,052,640 |
| - Forward currency contracts | - | 28 | - | 28 |
| Total | - | 3,052,668 | - | 3,052,668 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1) | - | (1) |
| Total | - | (1) | - | (1) |
| iShares € Corp Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,562,494 | - | 5,562,494 |
| - Forward currency contracts | - | 109 | - | 109 |
| Total | - | 5,562,603 | - | 5,562,603 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,148) | - | (2,148) |
| Total | - | (2,148) | - | (2,148) |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 657,449 | - | 657,449 |
| Total | - | 657,449 | - | 657,449 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,983,223 | - | 1,983,223 |
| Total | - | 1,983,223 | - | 1,983,223 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares € Govt Bond 7-10yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,162,835 | - | 1,162,835 |
| Total | - | 1,162,835 | - | 1,162,835 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,016,835 | - | 1,016,835 |
| Total | - | 1,016,835 | - | 1,016,835 |
| iShares € Green Bond UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 107,176 | - | 107,176 |
| Total | - | 107,176 | - | 107,176 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,960,766 | - | 2,960,766 |
| - Forward currency contracts | - | 14 | - | 14 |
| Total | - | 2,960,780 | - | 2,960,780 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (702) | - | (702) |
| Total | - | (702) | - | (702) |
| iShares £ Index-Linked Gilts UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 700,687 | - | 700,687 |
| Total | - | 700,687 | - | 700,687 |
| iShares Asia Property Yield UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 648,388 | - | - | 648,388 |
| - Futures contracts | 36 | - | - | 36 |
| Total | 648,424 | - | - | 648,424 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (20) | - | - | (20) |
| Total | (20) | - | - | (20) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares BIC 50 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 123,953 | - | - | 123,953 |
| - Futures contracts | 4 | - | - | 4 |
| Total | 123,957 | - | - | 123,957 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,769,586 | - | - | 3,769,586 |
| Total | 3,769,586 | - | - | 3,769,586 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (283) | - | - | (283) |
| Total | (283) | - | - | (283) |
| iShares Core MSCI Europe UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 8,226,486 | - | - | 8,226,486 |
| - Forward currency contracts | - | 1,637 | - | 1,637 |
| Total | 8,226,486 | 1,637 | - | 8,228,123 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (799) | - | - | (799) |
| - Forward currency contracts | - | (85) | - | (85) |
| Total | (799) | (85) | - | (884) |
| iShares Core UK Gilts UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,358,112 | - | 3,358,112 |
| - Forward currency contracts | - | 17,451 | - | 17,451 |
| Total | - | 3,375,563 | - | 3,375,563 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (483) | - | (483) |
| Total | - | (483) | - | (483) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares Developed Markets Property Yield UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,890,823 | - | 211 | 1,891,034 |
| - Futures contracts | 6 | - | - | 6 |
| - Forward currency contracts | - | 411 | - | 411 |
| Total | 1,890,829 | 411 | 211 | 1,891,451 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (421) | - | - | (421) |
| - Forward currency contracts | - | (2,047) | - | (2,047) |
| Total | (421) | (2,047) | - | (2,468) |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,392,958 | - | - | 1,392,958 |
| - Rights | - | - | 1 | 1 |
| Total | 1,392,958 | - | 1 | 1,392,959 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (271) | - | - | (271) |
| Total | (271) | - | - | (271) |
| iShares EM Infrastructure UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 28,685 | - | - | 28,685 |
| - Futures contracts | 3 | - | - | 3 |
| Total | 28,688 | - | - | 28,688 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (5) | - | - | (5) |
| Total | (5) | - | - | (5) |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 126,324 | - | - | 126,324 |
| - Futures contracts | 5 | - | - | 5 |
| Total | 126,329 | - | - | 126,329 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares Global Clean Energy UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,689,262 | - | - | 2,689,262 |
| - Futures contracts | 77 | - | - | 77 |
| - Forward currency contracts | - | 1 | - | 1 |
| Total | 2,689,339 | 1 | - | 2,689,340 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (223) | - | - | (223) |
| Total | (223) | - | - | (223) |
| iShares Global Infrastructure UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,600,821 | - | 2 | 1,600,823 |
| - Futures contracts | 77 | - | - | 77 |
| Total | 1,600,898 | - | 2 | 1,600,900 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (69) | - | - | (69) |
| Total | (69) | - | - | (69) |
| iShares Global Timber & Forestry UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 245,967 | - | - | 245,967 |
| Total | 245,967 | - | - | 245,967 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (21) | - | - | (21) |
| Total | (21) | - | - | (21) |
| iShares Global Water UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,322,314 | - | - | 2,322,314 |
| - Futures contracts | 74 | - | - | 74 |
| Total | 2,322,388 | - | - | 2,322,388 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 7,474,115 | 8,458 | 7,482,573 |
| - Forward currency contracts | - | 415 | - | 415 |
| Total | - | 7,474,530 | 8,458 | 7,482,988 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (31,557) | - | (31,557) |
| Total | - | (31,557) | - | (31,557) |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,976,783 | 2,273 | 2,979,056 |
| - Forward currency contracts | - | 190 | - | 190 |
| Total | - | 2,976,973 | 2,273 | 2,979,246 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (30,416) | - | (30,416) |
| Total | - | (30,416) | - | (30,416) |
| iShares Listed Private Equity UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 916,175 | - | 794 | 916,969 |
| Total | 916,175 | - | 794 | 916,969 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (28) | - | - | (28) |
| Total | (28) | - | - | (28) |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 61,121 | - | 130 | 61,251 |
| - Warrants | - | - | 1 | 1 |
| - Rights | 5 | - | 3 | 8 |
| Total | 61,126 | - | 134 | 61,260 |
| iShares MSCI EM Islamic UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 275,359 | - | - | 275,359 |
| Total | 275,359 | - | - | 275,359 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI EM Latin America UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 328,125 | - | - | 328,125 |
| - ETFs | 27,106 | - | - | 27,106 |
| - Futures contracts | 18 | - | - | 18 |
| - Rights | - | - | 53 | 53 |
| Total | 355,249 | - | 53 | 355,302 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (69) | - | - | (69) |
| Total | (69) | - | - | (69) |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 50,176 | - | - | 50,176 |
| Total | 50,176 | - | - | 50,176 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (8) | - | - | (8) |
| Total | (8) | - | - | (8) |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 714,027 | - | - | 714,027 |
| Total | 714,027 | - | - | 714,027 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (113) | - | - | (113) |
| Total | (113) | - | - | (113) |
| iShares MSCI Europe SRI UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,227,857 | - | - | 4,227,857 |
| - Forward currency contracts | - | 33 | - | 33 |
| Total | 4,227,857 | 33 | - | 4,227,890 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (766) | - | - | (766) |
| - Forward currency contracts | - | (3) | - | (3) |
| Total | (766) | (3) | - | (769) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI Turkey UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 99,001 | - | - | 99,001 |
| Total | 99,001 | - | - | 99,001 |
| iShares MSCI USA Islamic UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 228,626 | - | - | 228,626 |
| Total | 228,626 | - | - | 228,626 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 971,456 | - | - | 971,456 |
| - Futures contracts | 26 | - | - | 26 |
| Total | 971,482 | - | - | 971,482 |
| iShares MSCI World Islamic UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 627,701 | - | - | 627,701 |
| Total | 627,701 | - | - | 627,701 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,033,740 | - | - | 1,033,740 |
| Total | 1,033,740 | - | - | 1,033,740 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (126) | - | - | (126) |
| Total | (126) | - | - | (126) |
| iShares STOXX Europe 50 UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 602,397 | - | - | 602,397 |
| Total | 602,397 | - | - | 602,397 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (76) | - | - | (76) |
| Total | (76) | - | - | (76) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares UK Property UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 589,238 | - | 1,406 | 590,644 |
| - Forward currency contracts | - | 165 | - | 165 |
| Total | 589,238 | 165 | 1,406 | 590,809 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (361) | - | - | (361) |
| - Forward currency contracts | - | (9) | - | (9) |
| Total | (361) | (9) | - | (370) |
| iShares US Aggregate Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,396,507 | - | 5,396,507 |
| - Forward currency contracts | - | 110 | - | 110 |
| Total | - | 5,396,617 | - | 5,396,617 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (11,205) | - | (11,205) |
| Total | - | (11,205) | - | (11,205) |
| iShares US Property Yield UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 701,834 | - | - | 701,834 |
| Total | 701,834 | - | - | 701,834 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (24) | - | - | (24) |
| Total | (24) | - | - | (24) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,127,469 | - | 1,127,469 |
| - Forward currency contracts | - | 165 | - | 165 |
| Total | - | 1,127,634 | - | 1,127,634 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,023) | - | (2,023) |
| Total | - | (2,023) | - | (2,023) |
| iShares \$ Corp Bond ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,199,999 | - | 2,199,999 |
| - Forward currency contracts | - | 397 | - | 397 |
| Total | - | 2,200,396 | - | 2,200,396 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,611) | - | (2,611) |
| Total | - | (2,611) | - | (2,611) |
| iShares \$ Floating Rate Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,424,018 | - | 2,424,018 |
| - Forward currency contracts | - | 18,784 | - | 18,784 |
| Total | - | 2,442,802 | - | 2,442,802 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (13,647) | - | (13,647) |
| Total | - | (13,647) | - | (13,647) |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,238,547 | - | 1,238,547 |
| - Forward currency contracts | - | 205 | - | 205 |
| Total | - | 1,238,752 | - | 1,238,752 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,095) | - | (2,095) |
| Total | - | (2,095) | - | (2,095) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|---------|------------------|---------|------------------|
| | USD'000 | USD'000 | USD'000 | USD'000 |
| iShares \$ High Yield Corp Bond UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,575,903 | - | 5,575,903 |
| - Forward currency contracts | - | 3,308 | - | 3,308 |
| Total | - | 5,579,211 | - | 5,579,211 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (4,022) | - | (4,022) |
| Total | - | (4,022) | - | (4,022) |
| iShares \$ TIPS 0-5 UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,074,825 | - | 1,074,825 |
| - Forward currency contracts | - | 151 | - | 151 |
| Total | - | 1,074,976 | - | 1,074,976 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (2,192) | - | (2,192) |
| Total | - | (2,192) | - | (2,192) |
| iShares \$ TIPS UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 5,007,699 | - | 5,007,699 |
| - Forward currency contracts | - | 450 | - | 450 |
| Total | - | 5,008,149 | - | 5,008,149 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (9,452) | - | (9,452) |
| Total | - | (9,452) | - | (9,452) |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 8,093,833 | - | 8,093,833 |
| - Forward currency contracts | - | 2,383 | - | 2,383 |
| Total | - | 8,096,216 | - | 8,096,216 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (16,883) | - | (16,883) |
| Total | - | (16,883) | - | (16,883) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 3,865,645 | - | 3,865,645 |
| - Forward currency contracts | - | 214 | - | 214 |
| Total | - | 3,865,859 | - | 3,865,859 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (35) | - | (35) |
| Total | - | (35) | - | (35) |
| iShares € Corp Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 4,115,338 | - | 4,115,338 |
| - Forward currency contracts | - | 171 | - | 171 |
| Total | - | 4,115,509 | - | 4,115,509 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (302) | - | (302) |
| Total | - | (302) | - | (302) |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 372,821 | - | 372,821 |
| Total | - | 372,821 | - | 372,821 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,129,173 | - | 2,129,173 |
| Total | - | 2,129,173 | - | 2,129,173 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 841,114 | - | 841,114 |
| Total | - | 841,114 | - | 841,114 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 1,109,684 | - | 1,109,684 |
| Total | - | 1,109,684 | - | 1,109,684 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares € Green Bond UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 85,151 | - | 85,151 |
| Total | - | 85,151 | - | 85,151 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,065,155 | - | 2,065,155 |
| - Forward currency contracts | - | 24 | - | 24 |
| Total | - | 2,065,179 | - | 2,065,179 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (200) | - | (200) |
| Total | - | (200) | - | (200) |
| iShares £ Index-Linked Gilts UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 694,302 | - | 694,302 |
| Total | - | 694,302 | - | 694,302 |
| iShares Asia Property Yield UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 509,414 | - | 4,477 | 513,891 |
| Total | 509,414 | - | 4,477 | 513,891 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (187) | - | - | (187) |
| Total | (187) | - | - | (187) |
| iShares BIC 50 UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 108,637 | - | - | 108,637 |
| Total | 108,637 | - | - | 108,637 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (21) | - | - | (21) |
| Total | (21) | - | - | (21) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|----------------|------------------|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,729,211 | - | - | 2,729,211 |
| Total | 2,729,211 | - | - | 2,729,211 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (529) | - | - | (529) |
| Total | (529) | - | - | (529) |
| iShares Core MSCI Europe UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 6,563,685 | - | - | 6,563,685 |
| - Forward currency contracts | - | 102 | - | 102 |
| Total | 6,563,685 | 102 | - | 6,563,787 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1,579) | - | - | (1,579) |
| - Forward currency contracts | - | (982) | - | (982) |
| Total | (1,579) | (982) | - | (2,561) |
| iShares Core UK Gilts UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,268,883 | - | 2,268,883 |
| - Forward currency contracts | - | 778 | - | 778 |
| Total | - | 2,269,661 | - | 2,269,661 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (11) | - | (11) |
| Total | - | (11) | - | (11) |
| iShares Developed Markets Property Yield UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,372,307 | - | 3,055 | 1,375,362 |
| - Forward currency contracts | - | 444 | - | 444 |
| Total | 1,372,307 | 444 | 3,055 | 1,375,806 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (290) | - | - | (290) |
| - Forward currency contracts | - | (46) | - | (46) |
| Total | (290) | (46) | - | (336) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|------------------|----------------|----------------|------------------|
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,027,890 | - | - | 1,027,890 |
| Total | 1,027,890 | - | - | 1,027,890 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (260) | - | - | (260) |
| Total | (260) | - | - | (260) |
| iShares EM Infrastructure UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 26,988 | - | - | 26,988 |
| Total | 26,988 | - | - | 26,988 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (14) | - | - | (14) |
| Total | (14) | - | - | (14) |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 115,574 | - | - | 115,574 |
| Total | 115,574 | - | - | 115,574 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (7) | - | - | (7) |
| Total | (7) | - | - | (7) |
| iShares Global Clean Energy UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,434,784 | - | - | 3,434,784 |
| - Total return swaps | - | 534 | - | 534 |
| - Futures contracts | 57 | - | - | 57 |
| Total | 3,434,841 | 534 | - | 3,435,375 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (643) | - | - | (643) |
| Total | (643) | - | - | (643) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|------------------|---------------|------------------|
| | USD'000 | USD'000 | USD'000 | USD'000 |
| iShares Global Infrastructure UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,383,018 | - | 2 | 1,383,020 |
| Total | 1,383,018 | - | 2 | 1,383,020 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (467) | - | - | (467) |
| Total | (467) | - | - | (467) |
| iShares Global Timber & Forestry UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 154,204 | - | - | 154,204 |
| Total | 154,204 | - | - | 154,204 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (39) | - | - | (39) |
| Total | (39) | - | - | (39) |
| iShares Global Water UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,894,224 | - | - | 1,894,224 |
| - Futures contracts | 10 | - | - | 10 |
| Total | 1,894,234 | - | - | 1,894,234 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (3) | - | - | (3) |
| Total | (3) | - | - | (3) |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 6,188,728 | 22,569 | 6,211,297 |
| - Forward currency contracts | - | 6,308 | - | 6,308 |
| Total | - | 6,195,036 | 22,569 | 6,217,605 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (5,300) | - | (5,300) |
| Total | - | (5,300) | - | (5,300) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| | USD'000 | USD'000 | USD'000 | USD'000 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 2,459,844 | 1,696 | 2,461,540 |
| - Forward currency contracts | - | 1,062 | - | 1,062 |
| Total | - | 2,460,906 | 1,696 | 2,462,602 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,427) | - | (1,427) |
| Total | - | (1,427) | - | (1,427) |
| iShares Listed Private Equity UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 567,007 | - | 1,069 | 568,076 |
| Total | 567,007 | - | 1,069 | 568,076 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Total return swaps | - | (122) | - | (122) |
| - Futures contracts | (119) | - | - | (119) |
| Total | (119) | (122) | - | (241) |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 59,192 | 95 | 61 | 59,348 |
| - Rights | - | - | 3 | 3 |
| Total | 59,192 | 95 | 64 | 59,351 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (6) | - | - | (6) |
| Total | (6) | - | - | (6) |
| iShares MSCI EM Islamic UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 210,739 | - | - | 210,739 |
| - Rights | - | - | 2 | 2 |
| Total | 210,739 | - | 2 | 210,741 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|------------------|----------------|----------------|------------------|
| iShares MSCI EM Latin America UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 175,858 | - | - | 175,858 |
| - ETFs | - | 16,739 | - | 16,739 |
| - Rights | 3 | - | - | 3 |
| Total | 175,861 | 16,739 | - | 192,600 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (77) | - | - | (77) |
| Total | (77) | - | - | (77) |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 27,587 | - | - | 27,587 |
| Total | 27,587 | - | - | 27,587 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (8) | - | - | (8) |
| Total | (8) | - | - | (8) |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 519,975 | - | - | 519,975 |
| Total | 519,975 | - | - | 519,975 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (113) | - | - | (113) |
| Total | (113) | - | - | (113) |
| iShares MSCI Europe SRI UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,858,889 | - | - | 3,858,889 |
| - Forward currency contracts | - | 36 | - | 36 |
| Total | 3,858,889 | 36 | - | 3,858,925 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (1,353) | - | - | (1,353) |
| - Forward currency contracts | - | (7) | - | (7) |
| Total | (1,353) | (7) | - | (1,360) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|----------|----------|----------------|
| | USD'000 | USD'000 | USD'000 | USD'000 |
| iShares MSCI Turkey UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 96,976 | - | - | 96,976 |
| Total | 96,976 | - | - | 96,976 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (9) | - | - | (9) |
| Total | (9) | - | - | (9) |
| iShares MSCI USA Islamic UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 163,709 | - | - | 163,709 |
| Total | 163,709 | - | - | 163,709 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 765,479 | - | - | 765,479 |
| Total | 765,479 | - | - | 765,479 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (113) | - | - | (113) |
| Total | (113) | - | - | (113) |
| iShares MSCI World Islamic UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 444,525 | - | - | 444,525 |
| - Warrants | - | - | - | - |
| Total | 444,525 | - | - | 444,525 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | | | | |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 730,936 | - | - | 730,936 |
| Total | 730,936 | - | - | 730,936 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (73) | - | - | (73) |
| Total | (73) | - | - | (73) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2023 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|--|----------------|------------------|----------------|------------------|
| iShares STOXX Europe 50 UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 481,359 | - | - | 481,359 |
| Total | 481,359 | - | - | 481,359 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (151) | - | - | (151) |
| Total | (151) | - | - | (151) |
| iShares UK Property UCITS ETF | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 524,603 | - | 1,750 | 526,353 |
| - Forward currency contracts | - | 42 | - | 42 |
| Total | 524,603 | 42 | 1,750 | 526,395 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (277) | - | - | (277) |
| - Forward currency contracts | - | - | - | - |
| Total | (277) | - | - | (277) |
| iShares US Aggregate Bond UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Bonds | - | 4,052,494 | - | 4,052,494 |
| - Forward currency contracts | - | 46 | - | 46 |
| Total | - | 4,052,540 | - | 4,052,540 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Forward currency contracts | - | (1,066) | - | (1,066) |
| Total | - | (1,066) | - | (1,066) |
| iShares US Property Yield UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 407,870 | - | - | 407,870 |
| Total | 407,870 | - | - | 407,870 |
| Financial liabilities at fair value through profit or loss | | | | |
| - Futures contracts | (4) | - | - | (4) |
| Total | (4) | - | - | (4) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 31 October 2024

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|--|------------------|------------------|--|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | 28,344 | 22,167 | 642 | 405 | 437 | 971 | 1,677 | 1,511 |
| Interest income on debt instruments | 2,808,324 | 2,094,572 | 53,485 | 45,677 | 117,008 | 94,341 | 173,447 | 136,952 |
| Dividend income | 1,000,288 | 979,500 | - | - | - | - | - | - |
| Securities lending income | 36,424 | 34,788 | 5 | 1 | 14 | 8 | 73 | 25 |
| Management fee rebate | 65 | 44 | - | - | - | - | - | - |
| Swap interest income | - | 88 | - | - | - | - | - | - |
| Other reimbursements | 1,304 | - | 5 | - | 38 | - | 24 | - |
| Total | 3,874,749 | 3,131,159 | 54,137 | 46,083 | 117,497 | 95,320 | 175,221 | 138,488 |

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|--|---|-----------------|---|-----------------|---|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | 1,018 | 415 | 5,465 | 3,031 | - | - | 653 | 517 |
| Interest income on debt instruments | 112,589 | 75,159 | 389,047 | 326,409 | 1,566 | - | 75,844 | 50,607 |
| Securities lending income | 506 | 141 | 1,902 | 1,772 | - | - | 428 | 365 |
| Other reimbursements | 19 | - | 76 | - | 1 | - | 28 | - |
| Total | 114,132 | 75,715 | 396,490 | 331,212 | 1,567 | - | 76,953 | 51,489 |

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|--|---------------------------|-----------------|---|-----------------|---|-----------------|-----------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest income on cash and cash equivalents | 311 | 217 | 714 | 505 | 51 | 14 | 10 | 2 |
| Interest income on debt instruments | 239,978 | 77,655 | 336,885 | 238,560 | 109,440 | 79,937 | 184,336 | 115,103 |
| Securities lending income | 3,108 | 2,076 | 5,381 | 3,960 | 419 | 1,076 | 1,389 | 1,665 |
| Other reimbursements | 29 | - | 89 | - | 56 | - | 84 | - |
| Total | 243,426 | 79,948 | 343,069 | 243,025 | 109,966 | 81,027 | 185,819 | 116,770 |

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|--|--|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest income on cash and cash equivalents | 5 | - | 2 | - | 2 | - | 2 | - |
| Interest income on debt instruments | 20,763 | 10,117 | 59,787 | 41,216 | 28,907 | 12,609 | 32,440 | 23,073 |
| Securities lending income | 164 | 28 | 689 | 743 | 279 | 181 | 484 | 96 |
| Other reimbursements | 9 | - | 9 | - | 11 | - | 5 | - |
| Total | 20,941 | 10,145 | 60,487 | 41,959 | 29,199 | 12,790 | 32,931 | 23,169 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|--|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | - | - | 34 | 7 | 73 | 41 | 38 | 13 |
| Interest income on debt instruments | 2,871 | 1,707 | 133,979 | 102,718 | 38,172 | 21,048 | - | - |
| Dividend income | - | - | - | - | - | - | 28,517 | 27,419 |
| Securities lending income | 22 | 4 | 6,784 | 5,327 | 17 | 1 | 424 | 282 |
| Other reimbursements | 1 | - | 17 | - | - | - | 5 | - |
| Total | 2,894 | 1,711 | 140,814 | 108,052 | 38,262 | 21,090 | 28,984 | 27,714 |

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|--|--------------------------|-----------------|---|-----------------|------------------------------------|-----------------|---------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Interest income on cash and cash equivalents | 13 | 8 | 167 | 62 | 352 | 344 | 164 | 166 |
| Interest income on debt instruments | - | - | - | - | - | - | 93,647 | 42,466 |
| Dividend income | 4,444 | 4,018 | 120,879 | 115,598 | 251,103 | 229,562 | 1 | - |
| Securities lending income | 11 | 32 | 121 | 361 | 1,687 | 2,310 | 989 | 1,221 |
| Other reimbursements | 1 | - | 69 | - | 186 | - | 7 | - |
| Total | 4,469 | 4,058 | 121,236 | 116,021 | 253,328 | 232,216 | 94,808 | 43,853 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|--|--|-----------------|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest income on cash and cash equivalents | 211 | 116 | 164 | 94 | 4 | 5 | 13 | 1 |
| Dividend income | 67,670 | 71,034 | 28,837 | 20,995 | 1,166 | 1,434 | 8,679 | 5,820 |
| Securities lending income | 564 | 630 | 103 | 2 | 9 | 32 | 26 | 48 |
| Other reimbursements | 24 | - | 13 | - | - | - | 12 | - |
| Total | 68,469 | 71,780 | 29,117 | 21,091 | 1,179 | 1,471 | 8,730 | 5,869 |

| | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|--|---------------------------------------|-----------------|---|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | 439 | 682 | 256 | 185 | 42 | 23 | 227 | 100 |
| Dividend income | 59,490 | 78,028 | 52,349 | 61,223 | 6,549 | 7,313 | 43,334 | 45,288 |
| Securities lending income | 2,971 | 2,457 | 857 | 931 | 80 | 41 | 387 | 332 |
| Other reimbursements | 108 | - | 20 | - | 3 | - | 13 | - |
| Total | 63,008 | 81,167 | 53,482 | 62,339 | 6,674 | 7,377 | 43,961 | 45,720 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|--|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | 1,349 | 1,292 | 543 | 635 | 220 | 151 | 7 | 6 |
| Interest income on debt instruments | 443,913 | 444,804 | 151,881 | 151,181 | - | - | - | - |
| Dividend income | - | - | - | - | 34,945 | 43,663 | 1,906 | 2,131 |
| Securities lending income | 3,391 | 4,831 | 1,031 | 1,082 | 1,454 | 1,433 | 389 | 660 |
| Swap interest income | - | - | - | - | - | 95 | - | - |
| Other reimbursements | 135 | - | 25 | - | 13 | - | 1 | - |
| Total | 448,788 | 450,927 | 153,480 | 152,898 | 36,632 | 45,342 | 2,303 | 2,797 |

| | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|--|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest income on cash and cash equivalents | - | - | 49 | 12 | 3 | - | 37 | 7 |
| Dividend income | 7,594 | 7,110 | 16,505 | 11,835 | 1,313 | 849 | 24,298 | 23,185 |
| Securities lending income | - | - | 1 | 4 | 6 | 12 | 257 | 308 |
| Management fee rebate | - | - | 71 | 47 | - | - | - | - |
| Other reimbursements | 2 | - | 2 | - | 1 | - | 22 | - |
| Total | 7,596 | 7,110 | 16,628 | 11,898 | 1,323 | 861 | 24,614 | 23,500 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|--|-----------------------------------|-----------------|-------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | 259 | 66 | 10 | 8 | - | - | 142 | 56 |
| Dividend income | 128,665 | 121,473 | 3,622 | 4,608 | 3,025 | 2,967 | 22,708 | 16,522 |
| Securities lending income | - | - | 112 | 343 | - | - | 17 | 37 |
| Other reimbursements | 101 | - | 11 | - | - | - | 12 | - |
| Total | 129,025 | 121,539 | 3,755 | 4,959 | 3,025 | 2,967 | 22,879 | 16,615 |

| | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|--|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Interest income on cash and cash equivalents | - | 3 | 133 | 99 | 36 | 9 | 66 | 40 |
| Dividend income | 10,986 | 9,342 | 29,291 | 34,410 | 19,715 | 18,354 | 30,522 | 23,185 |
| Securities lending income | - | - | 276 | 423 | 71 | 191 | 86 | 115 |
| Other reimbursements | - | - | 11 | - | 16 | - | 25 | - |
| Total | 10,986 | 9,345 | 29,711 | 34,932 | 19,838 | 18,554 | 30,699 | 23,340 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|--|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income on cash and cash equivalents | 14,550 | 11,856 | 57 | 28 |
| Interest income on debt instruments | 166,991 | 114,092 | - | - |
| Dividend income | - | - | 22,628 | 20,912 |
| Securities lending income | 1,153 | 492 | 81 | 48 |
| Other reimbursements | 15 | - | 3 | - |
| Total | 182,709 | 126,440 | 22,769 | 20,988 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators (“CESR”) (European Securities and Markets Authority’s (“ESMA”) precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KID 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, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 October 2024:

| Fund name ¹ | Share class | TER (%) | |
|--|-------------------|-------------------------------|------------------------|
| | | Currency hedged share classes | Unhedged share classes |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD (Dist) | - | 0.12 |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD (Acc) | - | 0.12 |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF ² | CHF Hedged (Acc) | 0.14 | - |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF ² | EUR Hedged (Acc) | 0.14 | - |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF ² | GBP Hedged (Dist) | 0.14 | - |
| iShares \$ Corp Bond ESG UCITS ETF | USD (Dist) | - | 0.15 |
| iShares \$ Corp Bond ESG UCITS ETF | USD (Acc) | - | 0.15 |
| iShares \$ Corp Bond ESG UCITS ETF ² | CHF Hedged (Acc) | 0.17 | - |
| iShares \$ Corp Bond ESG UCITS ETF ² | EUR Hedged (Dist) | 0.17 | - |
| iShares \$ Corp Bond ESG UCITS ETF ² | GBP Hedged (Dist) | 0.17 | - |
| iShares \$ Corp Bond ESG UCITS ETF ² | MXN Hedged (Acc) | 0.17 | - |
| iShares \$ Floating Rate Bond UCITS ETF | USD (Dist) | - | 0.10 |
| iShares \$ Floating Rate Bond UCITS ETF | USD (Acc) | - | 0.10 |
| iShares \$ Floating Rate Bond UCITS ETF ² | EUR Hedged (Dist) | 0.12 | - |
| iShares \$ Floating Rate Bond UCITS ETF ² | GBP Hedged (Dist) | 0.12 | - |
| iShares \$ Floating Rate Bond UCITS ETF ² | MXN Hedged (Acc) | 0.15 | - |
| iShares \$ High Yield Corp Bond ESG UCITS ETF ² | AUD Hedged (Dist) | 0.30 | - |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD (Dist) | - | 0.25 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD (Acc) | - | 0.25 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF ² | CHF Hedged (Acc) | 0.27 | - |
| iShares \$ High Yield Corp Bond ESG UCITS ETF ² | EUR Hedged (Acc) | 0.27 | - |
| iShares \$ High Yield Corp Bond ESG UCITS ETF ² | GBP Hedged (Dist) | 0.27 | - |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|--|-------------------|---|--------------------------------------|
| iShares \$ High Yield Corp Bond ESG UCITS ETF ² | MXN Hedged (Acc) | 0.27 | - |
| iShares \$ High Yield Corp Bond UCITS ETF | USD (Dist) | - | 0.50 |
| iShares \$ High Yield Corp Bond UCITS ETF | USD (Acc) | - | 0.50 |
| iShares \$ High Yield Corp Bond UCITS ETF ² | CHF Hedged (Acc) | 0.55 | - |
| iShares \$ High Yield Corp Bond UCITS ETF ² | EUR Hedged (Dist) | 0.55 | - |
| iShares \$ High Yield Corp Bond UCITS ETF ² | GBP Hedged (Dist) | 0.55 | - |
| iShares \$ High Yield Corp Bond UCITS ETF ² | MXN Hedged (Acc) | 0.55 | - |
| iShares \$ High Yield Corp Bond UCITS ETF ² | SEK Hedged (Acc) | 0.55 | - |
| iShares \$ Sukuk UCITS ETF ³ | USD (Dist) | - | 0.40 |
| iShares \$ TIPS 0-5 UCITS ETF | USD (Dist) | - | 0.10 |
| iShares \$ TIPS 0-5 UCITS ETF | USD (Acc) | - | 0.10 |
| iShares \$ TIPS 0-5 UCITS ETF ² | EUR Hedged (Dist) | 0.12 | - |
| iShares \$ TIPS 0-5 UCITS ETF ² | GBP Hedged (Dist) | 0.12 | - |
| iShares \$ TIPS 0-5 UCITS ETF ² | MXN Hedged (Acc) | 0.12 | - |
| iShares \$ TIPS UCITS ETF | USD (Dist) | - | 0.10 |
| iShares \$ TIPS UCITS ETF | USD (Acc) | - | 0.10 |
| iShares \$ TIPS UCITS ETF ² | EUR Hedged (Acc) | 0.12 | - |
| iShares \$ TIPS UCITS ETF ^{2, 3} | GBP Hedged (Acc) | 0.12 | - |
| iShares \$ TIPS UCITS ETF ² | GBP Hedged (Dist) | 0.12 | - |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD (Dist) | - | 0.07 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF ² | CHF Hedged (Acc) | 0.10 | - |
| iShares \$ Treasury Bond 7-10yr UCITS ETF ² | EUR Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 7-10yr UCITS ETF ^{2, 3} | GBP Hedged (Acc) | 0.10 | - |
| iShares \$ Treasury Bond 7-10yr UCITS ETF ² | GBP Hedged (Dist) | 0.10 | - |
| iShares \$ Treasury Bond 7-10yr UCITS ETF ² | MXN Hedged (Acc) | 0.10 | - |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF ² | CHF Hedged (Acc) | 0.14 | - |
| iShares € Corp Bond 0-3yr ESG UCITS ETF ² | MXN Hedged (Acc) | 0.14 | - |
| iShares € Corp Bond ESG UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Corp Bond ESG UCITS ETF | EUR (Acc) | - | 0.15 |
| iShares € Corp Bond ESG UCITS ETF ² | CHF Hedged (Acc) | 0.17 | - |
| iShares € Corp Bond ESG UCITS ETF ² | GBP Hedged (Dist) | 0.17 | - |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR (Dist) | - | 0.10 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|-------------------|---|--------------------------------------|
| iShares € Govt Bond 3-5yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Green Bond UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares € Green Bond UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares € High Yield Corp Bond ESG UCITS ETF ² | CHF Hedged (Acc) | 0.27 | - |
| iShares € High Yield Corp Bond ESG UCITS ETF ² | GBP Hedged (Acc) | 0.27 | - |
| iShares £ Index-Linked Gilts UCITS ETF | GBP (Dist) | - | 0.10 |
| iShares Asia Property Yield UCITS ETF | USD (Dist) | - | 0.59 |
| iShares Asia Property Yield UCITS ETF | USD (Acc) | - | 0.59 |
| iShares BIC 50 UCITS ETF | USD (Dist) | - | 0.74 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR (Dist) | - | 0.10 |
| iShares Core MSCI Europe UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares Core MSCI Europe UCITS ETF ³ | EUR (Acc) | - | 0.12 |
| iShares Core MSCI Europe UCITS ETF ² | CHF Hedged (Acc) | 0.15 | - |
| iShares Core MSCI Europe UCITS ETF ² | MXN Hedged (Acc) | 0.17 | - |
| iShares Core UK Gilts UCITS ETF ² | EUR Hedged (Dist) | 0.09 | - |
| iShares Core UK Gilts UCITS ETF | GBP (Dist) | - | 0.07 |
| iShares Core UK Gilts UCITS ETF ² | USD Hedged (Dist) | 0.09 | - |
| iShares Developed Markets Property Yield UCITS ETF | USD (Dist) | - | 0.59 |
| iShares Developed Markets Property Yield UCITS ETF | USD (Acc) | - | 0.59 |
| iShares Developed Markets Property Yield UCITS ETF ² | EUR Hedged (Acc) | 0.64 | - |
| iShares Developed Markets Property Yield UCITS ETF ² | GBP Hedged (Dist) | 0.64 | - |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD (Acc) | - | 0.60 |
| iShares EM Infrastructure UCITS ETF | USD (Dist) | - | 0.74 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR (Dist) | - | 0.35 |
| iShares Global Clean Energy UCITS ETF | USD (Dist) | - | 0.65 |
| iShares Global Clean Energy UCITS ETF | USD (Acc) | - | 0.65 |
| iShares Global Infrastructure UCITS ETF | USD (Dist) | - | 0.65 |
| iShares Global Infrastructure UCITS ETF | USD (Acc) | - | 0.65 |
| iShares Global Infrastructure UCITS ETF ^{2, 3} | GBP Hedged (Acc) | 0.67 | - |
| iShares Global Timber & Forestry UCITS ETF | USD (Dist) | - | 0.65 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|-------------------|---|--------------------------------------|
| iShares Global Timber & Forestry UCITS ETF | USD (Acc) | - | 0.65 |
| iShares Global Water UCITS ETF | USD (Dist) | - | 0.65 |
| iShares Global Water UCITS ETF | USD (Acc) | - | 0.65 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD (Dist) | - | 0.45 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD (Acc) | - | 0.45 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF ² | CHF Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan \$ EM Bond UCITS ETF ² | EUR Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan \$ EM Bond UCITS ETF ² | GBP Hedged (Dist) | 0.50 | - |
| iShares J.P. Morgan \$ EM Bond UCITS ETF ² | MXN Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan \$ EM Bond UCITS ETF ^{2, 3} | SGD Hedged (Dist) | 0.50 | - |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD (Dist) | - | 0.45 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD (Acc) | - | 0.45 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF ² | CHF Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF ² | EUR Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF ² | MXN Hedged (Acc) | 0.50 | - |
| iShares Listed Private Equity UCITS ETF | USD (Dist) | - | 0.75 |
| iShares Listed Private Equity UCITS ETF | USD (Acc) | - | 0.75 |
| iShares Listed Private Equity UCITS ETF ^{2, 3} | GBP Hedged (Acc) | 0.78 | - |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD (Dist) | - | 0.74 |
| iShares MSCI EM Islamic UCITS ETF | USD (Dist) | - | 0.35 |
| iShares MSCI EM Latin America UCITS ETF | USD (Dist) | - | 0.20 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR (Acc) | - | 0.15 |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR (Dist) | - | 0.28 |
| iShares MSCI Europe SRI UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares MSCI Europe SRI UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares MSCI Europe SRI UCITS ETF | USD (Acc) | - | 0.20 |
| iShares MSCI Europe SRI UCITS ETF ² | EUR Hedged (Dist) | 0.23 | - |
| iShares MSCI Turkey UCITS ETF | USD (Dist) | - | 0.74 |
| iShares MSCI USA Islamic UCITS ETF | USD (Dist) | - | 0.30 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD (Dist) | - | 0.35 |
| iShares MSCI World Islamic UCITS ETF | USD (Dist) | - | 0.30 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD (Dist) | - | 0.38 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD (Acc) | - | 0.38 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

| Fund name ¹ | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|--|-------------------|---|--------------------------------------|
| iShares STOXX Europe 50 UCITS ETF | EUR (Dist) | - | 0.35 |
| iShares UK Property UCITS ETF ² | EUR Hedged (Acc) | 0.42 | - |
| iShares UK Property UCITS ETF | GBP (Dist) | - | 0.40 |
| iShares US Aggregate Bond UCITS ETF | USD (Dist) | - | 0.25 |
| iShares US Aggregate Bond UCITS ETF | USD (Acc) | - | 0.25 |
| iShares US Aggregate Bond UCITS ETF ² | EUR Hedged (Acc) | 0.30 | - |
| iShares US Aggregate Bond UCITS ETF ² | EUR Hedged (Dist) | 0.30 | - |
| iShares US Aggregate Bond UCITS ETF ² | GBP Hedged (Dist) | 0.30 | - |
| iShares US Property Yield UCITS ETF | USD (Dist) | - | 0.40 |

¹Where 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.

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

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

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

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)

7. Net gains/(losses) on financial instruments

For the financial year ended 31 October 2024

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|---|------------------|--------------------|--|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | (953,019) | (2,098,400) | (764) | (7,449) | (31,134) | (56,279) | 2,154 | (7,336) |
| Net realised gains/(losses) on financial derivative instruments | 193,542 | 129,358 | 14,745 | (3) | 24,122 | (17) | (83,168) | 163 |
| Net change in unrealised gains/(losses) on investments in securities | 8,982,673 | 333,919 | 22,763 | 5,957 | 203,596 | (21,143) | 9,209 | 28,712 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (169,691) | (125,551) | (13,482) | (5,929) | (30,161) | (4,306) | (31,586) | (5,575) |
| Net gains/(losses) on foreign exchange on other instruments | (22,801) | 273,550 | 12,134 | 19,134 | 14,830 | 19,932 | 50,169 | 77,282 |
| Total | 8,030,704 | (1,487,124) | 35,396 | 11,710 | 181,253 | (61,813) | (53,222) | 93,246 |

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|---|---|-----------------|---|-----------------|---|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | (8,525) | (47,584) | (43,929) | (190,721) | 244 | - | (6,957) | (15,225) |
| Net realised gains/(losses) on financial derivative instruments | 20,300 | 3 | 10,839 | 295 | - | - | 45,200 | 30,903 |
| Net change in unrealised gains/(losses) on investments in securities | 120,335 | 10,773 | 447,656 | 63,524 | 277 | - | 32,047 | (5,688) |
| Net change in unrealised gains/(losses) on financial derivative instruments | (18,091) | (4,061) | (18,347) | (9,847) | - | - | (23,949) | (11,468) |
| Net gains/(losses) on foreign exchange on other instruments | 10,663 | 9,175 | 13,148 | 55,506 | 2 | - | (28,119) | (4,098) |
| Total | 124,682 | (31,694) | 409,367 | (81,243) | 523 | - | 18,222 | (5,576) |

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2024 (continued)

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|---|---------------------------|-----------------|---|------------------|---|-----------------|-----------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net realised gains/(losses) on investments in securities | (60,470) | (101,438) | (277,735) | (508,876) | (5,806) | (30,612) | (13,766) | (145,811) |
| Net realised gains/(losses) on financial derivative instruments | 91,068 | 98,277 | 20,844 | (1,185) | 837 | (161) | 7,517 | (631) |
| Net change in unrealised gains/(losses) on investments in securities | 354,693 | (33,005) | 755,628 | 12,809 | 75,416 | 70,989 | 248,477 | 155,700 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (6,371) | (38,674) | 8,360 | (42,925) | (152) | 990 | (1,908) | (1,579) |
| Net gains/(losses) on foreign exchange on other instruments | (102,881) | (2,148) | 113,038 | 148,440 | (695) | (575) | 1,799 | 1,901 |
| Total | 276,039 | (76,988) | 620,135 | (391,737) | 69,600 | 40,631 | 242,119 | 9,580 |

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|--|--|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|---------------------------------------|------------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net realised gains/(losses) on investments in securities | 697 | 165 | (18,087) | (105,150) | (2,673) | (46,589) | (19,612) | (80,103) |
| Net realised gains/(losses) on financial derivative instruments | - | - | - | (1) | - | - | - | - |
| Net change in unrealised gains/(losses) on investments in securities | 507 | 1,398 | 66,263 | 71,552 | 44,144 | 20,670 | 135,646 | (33,557) |
| Net gains/(losses) on foreign exchange on other instruments | (11) | - | (76) | (2) | 129 | (1) | (17) | (1) |
| Total | 1,193 | 1,563 | 48,100 | (33,601) | 41,600 | (25,920) | 116,017 | (113,661) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2024 (continued)

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|---|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | (1,047) | (2,040) | (8,367) | (31,211) | (38,794) | (33,076) | (15,716) | (12,426) |
| Net realised gains/(losses) on financial derivative instruments | - | - | 1,588 | (41) | - | - | 793 | 1,378 |
| Net change in unrealised gains/(losses) on investments in securities | 6,366 | 137 | 148,625 | 66,992 | 63,496 | (48,763) | 46,489 | (15,833) |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | (512) | (124) | - | - | 205 | (239) |
| Net gains/(losses) on foreign exchange on other instruments | 6 | - | 975 | 774 | (22,798) | - | (2,373) | (12,599) |
| Total | 5,325 | (1,903) | 142,309 | 36,390 | 1,904 | (81,839) | 29,398 | (39,719) |

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|---|--------------------------|-----------------|---|-----------------|------------------------------------|-----------------|---------------------------------|------------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Net realised gains/(losses) on investments in securities | (14,334) | (6,303) | 40,148 | 323,395 | 77,149 | 71,904 | (81,813) | (100,888) |
| Net realised gains/(losses) on financial derivative instruments | 25 | 35 | 2,212 | 4,276 | (12,475) | 10,500 | (4,543) | (4) |
| Net change in unrealised gains/(losses) on investments in securities | 33,044 | 25,052 | 485,268 | 102,507 | 976,460 | 246,105 | 97,225 | (41,371) |
| Net change in unrealised gains/(losses) on financial derivative instruments | 26 | 5 | 246 | (1,087) | 3,211 | (2,601) | 16,150 | 791 |
| Net gains/(losses) on foreign exchange on other instruments | 63 | (85) | (7) | (83) | 7,209 | 1,923 | (4,579) | 2,850 |
| Total | 18,824 | 18,704 | 527,867 | 429,008 | 1,051,554 | 327,831 | 22,440 | (138,622) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2024 (continued)

| | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|---|--|------------------|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net realised gains/(losses) on investments in securities | (45,235) | (34,694) | 77,527 | 9,229 | (1,218) | (1,799) | 15,444 | 4,110 |
| Net realised gains/(losses) on financial derivative instruments | 5,601 | 4,085 | 497 | 239 | 15 | 36 | 217 | 24 |
| Net change in unrealised gains/(losses) on investments in securities | 361,891 | (118,209) | 203,210 | 88,217 | 4,446 | 3,253 | 11,261 | 18,003 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (2,155) | (1,685) | (11) | (229) | 12 | 18 | 12 | (8) |
| Net gains/(losses) on foreign exchange on other instruments | (6,346) | (7,563) | (4,872) | (2,279) | (38) | (497) | - | (3) |
| Total | 313,756 | (158,066) | 276,351 | 95,177 | 3,217 | 1,011 | 26,934 | 22,126 |

| | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|---|---------------------------------------|--------------------|---|------------------|--|-----------------|--------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | (936,026) | (454,299) | 8,679 | 2,390 | 8,667 | (7,249) | 212,771 | 92,058 |
| Net realised gains/(losses) on financial derivative instruments | 2,571 | (7,417) | 1,258 | (607) | 190 | (395) | 1,910 | (4,304) |
| Net change in unrealised gains/(losses) on investments in securities | 1,051,973 | (1,129,065) | 300,615 | (105,717) | 12,776 | 11,329 | 299,520 | (95,942) |
| Net change in unrealised gains/(losses) on financial derivative instruments | (89) | 329 | 477 | (396) | 18 | (22) | 68 | (165) |
| Net gains/(losses) on foreign exchange on other instruments | (51,503) | (32,753) | (6,039) | (11,891) | (1,482) | (4,586) | 189 | (10,385) |
| Total | 66,926 | (1,623,205) | 304,990 | (116,221) | 20,169 | (923) | 514,458 | (18,738) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2024 (continued)

| | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|---|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | (161,250) | (743,188) | (59,042) | (79,342) | 42,686 | (2,810) | (2,915) | (2,435) |
| Net realised gains/(losses) on financial derivative instruments | 6,478 | (1,104) | 34,050 | 4 | 1,283 | (682) | 32 | 69 |
| Net change in unrealised gains/(losses) on investments in securities | 882,955 | 886,817 | 318,057 | 53,727 | 229,260 | 75,582 | 12,597 | 14,118 |
| Net change in unrealised gains/(losses) on financial derivative instruments | (32,121) | (4,054) | (29,858) | 4,857 | 213 | (984) | 7 | 4 |
| Net gains/(losses) on foreign exchange on other instruments | 1,998 | 40,223 | (4,400) | 32,426 | 254 | (4,350) | (1,317) | (2,559) |
| Total | 698,060 | 178,694 | 258,807 | 11,672 | 273,696 | 66,756 | 8,404 | 9,197 |

| | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|---|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Net realised gains/(losses) on investments in securities | 29,986 | (3,439) | (5,497) | (692) | 3,100 | 534 | 37,988 | (1,764) |
| Net realised gains/(losses) on financial derivative instruments | 4 | (108) | 90 | (2,302) | 70 | 30 | 473 | 519 |
| Net change in unrealised gains/(losses) on investments in securities | 3,915 | 4,550 | (26,785) | (4,034) | 3,318 | 548 | 50,500 | 12,678 |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | 26 | (67) | (1) | (16) | - | (98) |
| Net gains/(losses) on foreign exchange on other instruments | (1,777) | (1,957) | (680) | 1,222 | (4) | 40 | 373 | (177) |
| Total | 32,128 | (954) | (32,846) | (5,873) | 6,483 | 1,136 | 89,334 | 11,158 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2024 (continued)

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|---|-----------------------------------|-----------------|-------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | 118,804 | 88,105 | 15,046 | 62,136 | 5,896 | 6,083 | 88,641 | 7,675 |
| Net realised gains/(losses) on financial derivative instruments | 3,856 | 3,089 | 86 | 1,309 | - | - | 648 | 72 |
| Net change in unrealised gains/(losses) on investments in securities | 488,696 | 96,860 | 843 | (700) | 24,112 | 8,869 | 123,076 | (20,088) |
| Net change in unrealised gains/(losses) on financial derivative instruments | 588 | (1,912) | 9 | (9) | - | - | 139 | (130) |
| Net gains/(losses) on foreign exchange on other instruments | 1,705 | 18,507 | (9,829) | (39,892) | 4 | - | 9 | 1 |
| Total | 613,649 | 204,649 | 6,155 | 22,844 | 30,012 | 14,952 | 212,513 | (12,470) |

| | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Net realised gains/(losses) on investments in securities | 4,361 | 9,986 | 49,736 | (1,738) | 13,010 | 21,199 | (9,344) | (6,163) |
| Net realised gains/(losses) on financial derivative instruments | - | (314) | 718 | 328 | 265 | 435 | 1,390 | 515 |
| Net change in unrealised gains/(losses) on investments in securities | 73,443 | 29,922 | 134,367 | 54,167 | 51,958 | 17,346 | 77,476 | (71,837) |
| Net change in unrealised gains/(losses) on financial derivative instruments | - | - | (52) | (146) | 74 | (167) | 32 | 250 |
| Net gains/(losses) on foreign exchange on other instruments | (562) | (3,792) | (2,865) | (5,753) | 694 | 1,667 | 205 | (483) |
| Total | 77,242 | 35,802 | 181,904 | 46,858 | 66,001 | 40,480 | 69,759 | (77,718) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 October 2024 (continued)

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|-------------------------------------|------------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Net realised gains/(losses) on investments in securities | (3,135) | (36,988) | (545) | (18,206) |
| Net realised gains/(losses) on financial derivative instruments | 9,187 | 5 | 94 | 117 |
| Net change in unrealised gains/(losses) on investments in securities | 260,313 | (138,747) | 129,363 | (41,240) |
| Net change in unrealised gains/(losses) on financial derivative instruments | (10,084) | (3,260) | (20) | (28) |
| Net gains/(losses) on foreign exchange on other instruments | 5,307 | 8,872 | 5 | - |
| Total | 261,588 | (170,118) | 128,897 | (59,357) |

8. Interest expense or similar charges

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|--|-----------------|-----------------|--|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest expense on financial derivative instruments | - | (333) | - | - | - | - | - | - |
| Bank interest | (743) | (859) | (3) | - | (2) | - | (43) | - |
| Total | (743) | (1,192) | (3) | - | (2) | - | (43) | - |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|---------------|---|-----------------|---|-----------------|---|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Bank interest | (6) | (5) | (30) | (18) | - | - | - | (8) |
| Total | (6) | (5) | (30) | (18) | - | - | - | (8) |

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

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|---------------|---------------------------|-----------------|---|-----------------|---|-----------------|-----------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Bank interest | - | (2) | (18) | (251) | (61) | (66) | (46) | (112) |
| Total | - | (2) | (18) | (251) | (61) | (66) | (46) | (112) |

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|---------------|--|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Bank interest | (59) | (1) | (123) | (81) | (9) | (13) | (11) | (1) |
| Total | (59) | (1) | (123) | (81) | (9) | (13) | (11) | (1) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|---------------|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Bank interest | (2) | - | (122) | (210) | - | (1) | (1) | (2) |
| Total | (2) | - | (122) | (210) | - | (1) | (1) | (2) |

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|---------------|--------------------------|-----------------|---|-----------------|------------------------------------|-----------------|---------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Bank interest | - | - | - | (1) | (3) | (1) | (7) | (16) |
| Total | - | - | - | (1) | (3) | (1) | (7) | (16) |

| | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|---------------|--|-----------------|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Bank interest | (1) | (3) | - | - | - | - | - | - |
| Total | (1) | (3) | - | - | - | - | - | - |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

| | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|--|---------------------------------------|-----------------|---|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest expense on financial derivative instruments | - | (231) | - | - | - | - | - | - |
| Bank interest | (16) | (21) | (3) | (1) | (1) | (1) | (4) | (8) |
| Total | (16) | (252) | (3) | (1) | (1) | (1) | (4) | (8) |

| | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|--|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest expense on financial derivative instruments | - | - | - | - | - | (127) | - | - |
| Bank interest | (5) | (6) | (16) | (23) | (68) | (4) | - | (1) |
| Total | (5) | (6) | (16) | (23) | (68) | (131) | - | (1) |

| | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|---------------|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Bank interest | - | (10) | - | - | - | - | (3) | (1) |
| Total | - | (10) | - | - | - | - | (3) | (1) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges (continued)

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|---------------|-----------------------------------|-----------------|-------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Bank interest | - | - | (1) | - | - | - | - | - |
| Total | - | - | (1) | - | - | - | - | - |

| | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---------------|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Bank interest | - | - | - | (1) | - | - | - | - |
| Total | - | - | - | (1) | - | - | - | - |

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---------------|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Bank interest | (104) | (13) | - | - |
| Total | (104) | (13) | - | - |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|-------------------------------|--------------------|--------------------|---|-----------------|---------------------------------------|-----------------|--|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| November | (768,495) | (429,427) | (11,564) | (4,873) | (34,123) | (11,641) | (14,942) | (10,912) |
| December | (27,022) | (29,396) | - | - | - | - | - | - |
| January | (22,744) | (29,663) | - | - | - | - | - | - |
| February | (107,172) | (92,683) | - | - | - | - | - | - |
| March | (26,683) | (27,471) | - | - | - | - | - | - |
| April | (23,597) | (28,403) | - | - | - | - | - | - |
| May | (1,005,149) | (673,383) | (10,308) | (9,678) | (43,778) | (26,732) | (26,648) | (12,688) |
| June | (37,455) | (25,744) | - | - | - | - | - | - |
| July | (23,974) | (26,974) | - | - | - | - | - | - |
| August | (206,032) | (186,398) | - | - | - | - | - | - |
| September | (25,446) | (29,775) | - | - | - | - | - | - |
| October | (15,136) | (23,115) | - | - | - | - | - | - |
| Distributions declared | (2,288,905) | (1,602,432) | (21,872) | (14,551) | (77,901) | (38,373) | (41,590) | (23,600) |
| Equalisation income | 371,629 | 327,505 | 8,514 | 11,723 | 17,308 | 21,120 | 30,083 | 12,249 |
| Equalisation expense | (317,390) | (281,589) | (12,284) | (10,492) | (11,501) | (17,722) | (18,257) | (18,435) |
| Total | (2,234,665) | (1,556,516) | (25,642) | (13,320) | (72,094) | (34,975) | (29,764) | (29,786) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|-------------------------------|---|-----------------|---|------------------|---|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| November | (21,358) | (4,190) | (125,524) | (82,490) | - | - | (37,782) | (4,319) |
| May | (29,381) | (13,874) | (122,668) | (100,025) | (563) | - | (37,444) | (8,385) |
| Distributions declared | (50,739) | (18,064) | (248,192) | (182,515) | (563) | - | (75,226) | (12,704) |
| Equalisation income | 27,298 | 11,964 | 36,259 | 65,952 | 54 | - | 19,306 | 16,160 |
| Equalisation expense | (19,792) | (5,529) | (37,925) | (55,180) | - | - | (15,573) | (15,152) |
| Total | (43,233) | (11,629) | (249,858) | (171,743) | (509) | - | (71,493) | (11,696) |

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

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|-------------------------------|---------------------------|-----------------|---|------------------|---|-----------------|-----------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| November | (6,399) | (4,595) | (143,793) | (79,975) | (38,339) | (8,989) | (54,491) | (16,843) |
| February | (22,713) | (3,424) | - | - | - | - | - | - |
| May | (20,851) | (8,273) | (164,183) | (106,334) | (30,418) | (29,347) | (76,710) | (46,080) |
| August | (21,058) | (5,943) | - | - | - | - | - | - |
| Distributions declared | (71,021) | (22,235) | (307,976) | (186,309) | (68,757) | (38,336) | (131,201) | (62,923) |
| Equalisation income | 25,833 | 2,122 | 52,579 | 77,338 | 3,365 | 6,838 | 36,317 | 23,822 |
| Equalisation expense | (25,097) | (884) | (43,223) | (57,809) | (9,782) | (5,194) | (30,356) | (21,105) |
| Total | (70,285) | (20,997) | (298,620) | (166,780) | (75,174) | (36,692) | (125,240) | (60,206) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|-------------------------------|--|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| November | (7,347) | - | (17,347) | - | (10,830) | (592) | (16,048) | (3,799) |
| May | (14,024) | (2,930) | (28,227) | - | (19,558) | (3,826) | (12,932) | (9,723) |
| Distributions declared | (21,371) | (2,930) | (45,574) | - | (30,388) | (4,418) | (28,980) | (13,522) |
| Equalisation income | 2,940 | 1,413 | 6,551 | (5,100) | 5,386 | 4,794 | 3,923 | 10,355 |
| Equalisation expense | (152) | (666) | (7,011) | 985 | (1,029) | (2,202) | (6,150) | (4,578) |
| Total | (18,583) | (2,183) | (46,034) | (4,115) | (26,031) | (1,826) | (31,207) | (7,745) |

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|-------------------------------|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| November | (1,008) | (281) | (5,797) | (1,618) | (3,301) | - | (3,183) | (3,880) |
| February | - | - | - | - | - | - | (3,125) | (3,459) |
| May | (1,354) | (732) | (17,486) | (3,703) | (12,746) | - | (4,030) | (3,768) |
| August | - | - | - | - | - | - | (3,131) | (2,525) |
| Distributions declared | (2,362) | (1,013) | (23,283) | (5,321) | (16,047) | - | (13,469) | (13,632) |
| Equalisation income | 153 | 259 | 11,927 | 4,181 | 482 | (1,365) | 885 | 546 |
| Equalisation expense | (38) | (99) | (5,875) | (3,245) | (927) | 468 | (367) | (981) |
| Total | (2,247) | (853) | (17,231) | (4,385) | (16,492) | (897) | (12,951) | (14,067) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|-------------------------------|--------------------------|-----------------|---|------------------|------------------------------------|------------------|---------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| November | (1,865) | (3,475) | (6,392) | (7,515) | (29,006) | (29,227) | (33,677) | (9,148) |
| February | - | - | (10,659) | (16,827) | (21,691) | (21,408) | - | - |
| May | (877) | (997) | (46,232) | (31,839) | (92,646) | (81,941) | (40,731) | (17,498) |
| August | - | - | (49,649) | (44,378) | (76,660) | (74,160) | - | - |
| Distributions declared | (2,742) | (4,472) | (112,932) | (100,559) | (220,003) | (206,736) | (74,408) | (26,646) |
| Equalisation income | 9 | 1 | 2,403 | 379 | 2,892 | 5,022 | 7,251 | 11,321 |
| Equalisation expense | (12) | (89) | (15) | (7,108) | (2,271) | (2,158) | (5,868) | (3,026) |
| Total | (2,745) | (4,560) | (110,544) | (107,288) | (219,382) | (203,872) | (73,025) | (18,351) |

| | iShares Developed Markets Property Yield UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy UCITS ETF | |
|-------------------------------|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 |
| November | (9,393) | (9,830) | (636) | (1,120) | (2,151) | (2,207) | (19,914) | (14,101) |
| February | (9,716) | (9,846) | - | - | - | - | - | - |
| May | (10,853) | (11,972) | (201) | (240) | (5,414) | (2,970) | (8,113) | (13,128) |
| August | (8,957) | (10,676) | - | - | - | - | - | - |
| Distributions declared | (38,919) | (42,324) | (837) | (1,360) | (7,565) | (5,177) | (28,027) | (27,229) |
| Equalisation income | 1,230 | 774 | - | 1 | 839 | 514 | 379 | 247 |
| Equalisation expense | (2,010) | (1,128) | (9) | (200) | (437) | (565) | (1,826) | (1,813) |
| Total | (39,699) | (42,678) | (846) | (1,559) | (7,163) | (5,228) | (29,474) | (28,795) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | | iShares J.P. Morgan \$ EM Bond UCITS ETF | |
|-------------------------------|---|-----------------|--|-----------------|--------------------------------|-----------------|--|------------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| November | (8,439) | (9,450) | (1,350) | (1,323) | (16,878) | (15,809) | (25,028) | (25,530) |
| December | - | - | - | - | - | - | (28,106) | (30,408) |
| January | - | - | - | - | - | - | (24,727) | (31,846) |
| February | (8,543) | (9,912) | - | - | - | - | (24,213) | (21,802) |
| March | - | - | - | - | - | - | (28,128) | (29,364) |
| April | - | - | - | - | - | - | (25,654) | (30,493) |
| May | (8,466) | (10,018) | (3,034) | (3,861) | (11,107) | (9,418) | (31,580) | (26,037) |
| June | - | - | - | - | - | - | (28,115) | (19,053) |
| July | - | - | - | - | - | - | (26,064) | (28,959) |
| August | (10,784) | (12,359) | - | - | - | - | (24,330) | (24,966) |
| September | - | - | - | - | - | - | (25,900) | (30,473) |
| October | - | - | - | - | - | - | (16,456) | (24,816) |
| Distributions declared | (36,232) | (41,739) | (4,384) | (5,184) | (27,985) | (25,227) | (308,301) | (323,747) |
| Equalisation income | 902 | 337 | 139 | 453 | 443 | 491 | 41,583 | 24,791 |
| Equalisation expense | (1,283) | (2,228) | (199) | (705) | (791) | (942) | (34,456) | (27,237) |
| Total | (36,613) | (43,630) | (4,444) | (5,436) | (28,333) | (25,678) | (301,174) | (326,193) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | | iShares MSCI EM Islamic UCITS ETF | |
|-------------------------------|---|-----------------|--|-----------------|---|-----------------|--------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| November | (14,407) | (5,533) | (12,356) | (18,784) | (1,276) | (1,616) | (3,541) | (1,898) |
| May | (6,304) | (14,540) | (12,567) | (16,131) | (481) | (741) | (2,689) | (3,039) |
| Distributions declared | (20,711) | (20,073) | (24,923) | (34,915) | (1,757) | (2,357) | (6,230) | (4,937) |
| Equalisation income | 24,927 | 15,437 | 411 | 1,684 | - | 1 | 139 | 863 |
| Equalisation expense | (28,957) | (11,535) | (268) | (6,246) | (44) | (321) | (17) | (74) |
| Total | (24,741) | (16,171) | (24,780) | (39,477) | (1,801) | (2,677) | (6,108) | (4,148) |

| | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris- Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | | iShares MSCI Europe SRI UCITS ETF | |
|-------------------------------|--|-----------------|---|-----------------|--|-----------------|--------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| November | (4,614) | (6,669) | (304) | (287) | (11,237) | (8,213) | - | - |
| December | - | - | - | - | - | - | (1,170) | (1,072) |
| March | - | - | - | - | - | - | (811) | (120) |
| May | (9,956) | (5,257) | (611) | (344) | (10,296) | (8,836) | 213 | - |
| June | - | - | - | - | - | - | (11,595) | (7,997) |
| September | - | - | - | - | - | - | (1,623) | (1,391) |
| Distributions declared | (14,570) | (11,926) | (915) | (631) | (21,533) | (17,049) | (14,986) | (10,580) |
| Equalisation income | 1,902 | 863 | 207 | 48 | 673 | 1,349 | 1,600 | 475 |
| Equalisation expense | (393) | (595) | (5) | (37) | (216) | (368) | (1,815) | (339) |
| Total | (13,061) | (11,658) | (713) | (620) | (21,076) | (16,068) | (15,201) | (10,444) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | | iShares MSCI World Islamic UCITS ETF | |
|-------------------------------|-------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|--------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| November | (647) | (307) | (959) | (1,437) | (8,574) | (6,024) | (3,915) | (4,176) |
| May | (2,037) | (2,799) | (1,192) | (1,100) | (10,497) | (6,550) | (4,538) | (3,693) |
| Distributions declared | (2,684) | (3,106) | (2,151) | (2,537) | (19,071) | (12,574) | (8,453) | (7,869) |
| Equalisation income | 118 | 67 | 142 | 141 | 3,538 | 3,463 | 405 | 650 |
| Equalisation expense | (82) | (216) | (16) | (277) | (1,710) | (1,938) | - | (162) |
| Total | (2,648) | (3,255) | (2,025) | (2,673) | (17,243) | (11,049) | (8,048) | (7,381) |

| | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | | iShares US Aggregate Bond UCITS ETF | |
|-------------------------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| November | (9,837) | (10,396) | (1,927) | (2,229) | (4,942) | (3,372) | (16,104) | (9,581) |
| February | - | - | (1,346) | (1,474) | (5,495) | (3,633) | - | - |
| May | (8,332) | (10,797) | (8,656) | (6,226) | (7,928) | (5,993) | (21,537) | (14,112) |
| August | - | - | (5,098) | (5,103) | (6,196) | (5,540) | - | - |
| Distributions declared | (18,169) | (21,193) | (17,027) | (15,032) | (24,561) | (18,538) | (37,641) | (23,693) |
| Equalisation income | 679 | 1,514 | 780 | 201 | 293 | 1,769 | 10,715 | 7,016 |
| Equalisation expense | (1,228) | (3,352) | (197) | (378) | (269) | (87) | (7,012) | (6,626) |
| Total | (18,718) | (23,031) | (16,444) | (15,209) | (24,537) | (16,856) | (33,938) | (23,303) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | iShares US Property Yield UCITS ETF | |
|-------------------------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 |
| November | (3,783) | (3,830) |
| February | (4,565) | (3,948) |
| May | (4,145) | (4,458) |
| August | (4,970) | (4,072) |
| Distributions declared | (17,463) | (16,308) |
| Equalisation income | 1,089 | 610 |
| Equalisation expense | (676) | (660) |
| Total | (17,050) | (16,358) |

10. Taxation

For the financial year ended 31 October 2024

| | Entity total | | iShares \$ Floating Rate Bond UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | |
|--|------------------|-----------------|---|-----------------|---|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (95,582) | (98,491) | (9) | - | - | (7) | (97) | - |
| Non-reclaimable overseas capital gains tax | - | (298) | - | - | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (7,082) | - | - | - | - | - | - | - |
| Total tax | (102,664) | (98,789) | (9) | - | - | (7) | (97) | - |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares € Corp Bond ESG UCITS ETF | | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|---|-----------------------------------|-----------------|--------------------------------|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (36) | - | (4) | - | 11 | (30) | (2,637) | (2,323) |
| Total tax | (36) | - | (4) | - | 11 | (30) | (2,637) | (2,323) |

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Developed Markets Property Yield UCITS ETF | |
|---|--------------------------|-----------------|---|-----------------|------------------------------------|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (287) | (268) | (6,955) | (7,131) | (20,080) | (18,778) | (8,646) | (9,260) |
| Total tax | (287) | (268) | (6,955) | (7,131) | (20,080) | (18,778) | (8,646) | (9,260) |

| | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy UCITS ETF | |
|--|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (3,510) | (2,573) | (66) | (107) | (200) | (131) | (7,672) | (10,798) |
| Non-reclaimable overseas capital gains tax | - | (27) | - | - | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (614) | - | - | - | - | - | - | - |
| Total tax | (4,124) | (2,600) | (66) | (107) | (200) | (131) | (7,672) | (10,798) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | | iShares Listed Private Equity UCITS ETF | |
|--|---|----------------|--|--------------|--------------------------------|----------------|---|----------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (6,990) | (8,100) | (577) | (603) | (5,068) | (4,838) | (3,740) | (5,746) |
| Non-reclaimable overseas capital gains tax | - | (241) | - | - | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (1,934) | - | (119) | - | (3,711) | - | - | - |
| Total tax | (8,924) | (8,341) | (696) | (603) | (8,779) | (4,838) | (3,740) | (5,746) |

| | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | |
|--|---|--------------|-----------------------------------|--------------|---|----------------|---|-------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | EUR'000 | EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (210) | (257) | (865) | (697) | (1,782) | (1,322) | (115) | (85) |
| Non-reclaimable overseas capital gains tax | - | - | - | (52) | - | - | - | - |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | (1,311) | - | - | - | - | - |
| Total tax | (210) | (257) | (2,176) | (749) | (1,782) | (1,322) | (115) | (85) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

For the financial year ended 31 October 2024 (continued)

| | iShares MSCI Europe Quality Dividend ESG UCITS ETF | | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | |
|---|--|----------------|--------------------------------------|-----------------|----------------------------------|--------------|---------------------------------------|--------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | EUR'000 | EUR'000 | EUR'000 | EUR'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,180) | (2,612) | (10,877) | (10,939) | (361) | (460) | (416) | (412) |
| Total tax | (2,180) | (2,612) | (10,877) | (10,939) | (361) | (460) | (416) | (412) |

| | iShares MSCI USA Quality Dividend ESG UCITS ETF | | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | |
|---|--|----------------|---|----------------|--|----------------|--------------------------------------|----------------|
| | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 | 2024 | 2023 |
| | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | EUR'000 | EUR'000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (3,165) | (2,299) | (1,236) | (1,045) | (3,754) | (4,226) | (1,822) | (1,698) |
| Total tax | (3,165) | (2,299) | (1,236) | (1,045) | (3,754) | (4,226) | (1,822) | (1,698) |

| | iShares UK Property UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|----------------------------------|----------------|--|----------------|
| | 2024 | 2023 | 2024 | 2023 |
| | GBP'000 | GBP'000 | USD'000 | USD'000 |
| Current tax | | | | |
| Non-reclaimable overseas income withholding tax | (2,778) | (2,591) | (3,345) | (2,751) |
| Total tax | (2,778) | (2,591) | (3,345) | (2,751) |

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the year ended 31 October 2024. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables

As at 31 October 2024

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|---|------------------|------------------|---|-----------------|---------------------------------------|-----------------|--|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Dividend income receivable | 36,290 | 34,486 | - | - | - | - | - | - |
| Interest income receivable from cash and cash equivalents | 2,374 | 1,848 | 54 | 4 | 17 | 49 | 258 | 48 |
| Interest income receivable from debt instruments | 664,182 | 550,742 | 10,429 | 9,469 | 27,679 | 24,860 | 28,416 | 20,664 |
| Management fee rebate receivable | - | 3 | - | - | - | - | - | - |
| Sale of securities awaiting settlement | 1,097,342 | 1,003,356 | 4,503 | 16,852 | 41,476 | 17,203 | - | - |
| Securities lending income receivable | 3,084 | 2,493 | 1 | - | 2 | 1 | 12 | 1 |
| Spot currency contracts awaiting settlement | - | 16 | - | - | - | - | - | - |
| Subscription for shares awaiting settlement | 504,740 | 362,259 | - | 14,056 | - | 28,242 | 31,697 | 26,817 |
| Withholding tax reclaim receivable | 43,609 | 32,545 | - | - | - | - | - | - |
| Total | 2,351,621 | 1,987,748 | 14,987 | 40,381 | 69,174 | 70,355 | 60,383 | 47,530 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|---|---|-----------------|---|-----------------|---|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest income receivable from cash and cash equivalents | 112 | 16 | 254 | 362 | - | - | 111 | 18 |
| Interest income receivable from debt instruments | 27,732 | 20,929 | 84,730 | 89,213 | 456 | - | 2,019 | 1,707 |
| Sale of securities awaiting settlement | 32,975 | 349 | 158,011 | 33,222 | 1,144 | - | 14,425 | 27,436 |
| Securities lending income receivable | 61 | 24 | 200 | 185 | - | - | 47 | 9 |
| Subscription for shares awaiting settlement | - | - | 2,083 | - | - | - | 4,952 | 10,721 |
| Total | 60,880 | 21,318 | 245,278 | 122,982 | 1,600 | - | 21,554 | 39,891 |

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

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|---|---------------------------|-----------------|---|-----------------|---|-----------------|-----------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest income receivable from cash and cash equivalents | - | 31 | - | 40 | - | - | - | - |
| Interest income receivable from debt instruments | 10,302 | 10,532 | 98,298 | 77,744 | 28,276 | 31,771 | 69,062 | 44,097 |
| Sale of securities awaiting settlement | 109,977 | 126,193 | 139,562 | 199,283 | 4,653 | 27,918 | 41,104 | 38,015 |
| Securities lending income receivable | 285 | 173 | 463 | 319 | 32 | 48 | 116 | 131 |
| Subscription for shares awaiting settlement | 1,753 | 54,775 | 17,579 | 12,044 | 20,511 | - | 11,550 | 10,689 |
| Withholding tax reclaim receivable | - | - | - | - | 89 | 68 | 133 | 14 |
| Total | 122,317 | 191,704 | 255,902 | 289,430 | 53,561 | 59,805 | 121,965 | 92,946 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|--|--|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest income receivable from debt instruments | 3,313 | 2,190 | 19,216 | 8,934 | 12,471 | 5,324 | 8,238 | 9,572 |
| Sale of securities awaiting settlement | 4,204 | 12,557 | 207,232 | 200,971 | 53,433 | 7,262 | 9,203 | 37,711 |
| Securities lending income receivable | 14 | 6 | 64 | 53 | 35 | 16 | 49 | 10 |
| Subscription for shares awaiting settlement | - | - | 996 | - | 995 | 4,697 | 45,371 | - |
| Total | 7,531 | 14,753 | 227,508 | 209,958 | 66,934 | 17,299 | 62,861 | 47,293 |

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|---|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Dividend income receivable | - | - | - | - | - | - | 3,209 | 2,844 |
| Interest income receivable from cash and cash equivalents | - | - | - | - | - | 5 | - | 1 |
| Interest income receivable from debt instruments | 1,134 | 769 | 50,528 | 35,184 | 1,595 | 1,569 | - | - |
| Sale of securities awaiting settlement | 584 | 1,019 | 18,147 | 53,144 | 2,214 | 5,562 | 86 | 118 |
| Securities lending income receivable | 2 | 1 | 533 | 555 | 3 | - | 35 | 10 |
| Subscription for shares awaiting settlement | - | - | 875 | - | - | - | - | - |
| Withholding tax reclaim receivable | 2 | - | 603 | 14 | - | - | - | - |
| Total | 1,722 | 1,789 | 70,686 | 88,897 | 3,812 | 7,136 | 3,330 | 2,973 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|---|--------------------------|-----------------|---|-----------------|------------------------------------|-----------------|---------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Dividend income receivable | 227 | 297 | 2,741 | 2,565 | 5,650 | 4,540 | - | - |
| Interest income receivable from cash and cash equivalents | - | - | - | 5 | - | 48 | 17 | 13 |
| Interest income receivable from debt instruments | - | - | - | - | - | - | 26,802 | 16,819 |
| Sale of securities awaiting settlement | - | - | 161 | - | 1,234 | 110 | 3,970 | 13,939 |
| Securities lending income receivable | 1 | 2 | 10 | 14 | 59 | 69 | 148 | 71 |
| Subscription for shares awaiting settlement | - | - | - | - | 271,290 | - | 8,410 | 1,758 |
| Withholding tax reclaim receivable | - | - | 9,692 | 6,769 | 14,033 | 9,253 | - | - |
| Total | 228 | 299 | 12,604 | 9,353 | 292,266 | 14,020 | 39,347 | 32,600 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|---|---|-----------------|--|-----------------|--|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Dividend income receivable | 2,140 | 3,200 | 1,811 | 1,385 | 150 | 181 | 1 | 2 |
| Interest income receivable from cash and cash equivalents | 11 | 4 | - | 3 | - | - | - | - |
| Sale of securities awaiting settlement | 6,557 | 3,845 | 10 | - | - | - | - | - |
| Securities lending income receivable | 28 | 29 | 29 | - | 1 | - | 2 | 2 |
| Spot currency contracts awaiting settlement | - | 10 | - | - | - | - | - | - |
| Subscription for shares awaiting settlement | 7,506 | - | - | - | - | - | - | - |
| Withholding tax reclaim receivable | 703 | 734 | 495 | 281 | - | - | - | - |
| Total | 16,945 | 7,822 | 2,345 | 1,669 | 151 | 181 | 3 | 4 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|---|---------------------------------------|-----------------|---|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Dividend income receivable | 8,021 | 9,020 | 1,451 | 1,745 | 473 | 243 | 946 | 614 |
| Interest income receivable from cash and cash equivalents | - | 14 | - | 4 | - | - | - | 6 |
| Sale of securities awaiting settlement | 1,973 | 20,292 | 137 | 4,252 | - | - | 2,502 | - |
| Securities lending income receivable | 187 | 218 | 37 | 32 | 15 | 4 | 24 | 15 |
| Spot currency contracts awaiting settlement | - | - | - | 7 | - | - | - | - |
| Subscription for shares awaiting settlement | - | - | 5,499 | - | - | - | - | - |
| Withholding tax reclaim receivable | 2,062 | 2,556 | 305 | 264 | 109 | 241 | - | 45 |
| Total | 12,243 | 32,100 | 7,429 | 6,304 | 597 | 488 | 3,472 | 680 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|---|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Dividend income receivable | - | - | - | - | 861 | 813 | 35 | 42 |
| Interest income receivable from cash and cash equivalents | 238 | 98 | 36 | 80 | - | 7 | - | - |
| Interest income receivable from debt instruments | 102,477 | 92,587 | 40,092 | 34,628 | - | - | - | - |
| Sale of securities awaiting settlement | 122,972 | 35,102 | 99,609 | 45,959 | - | 4,828 | 4 | 7 |
| Securities lending income receivable | 270 | 292 | 85 | 71 | 139 | 55 | 29 | 39 |
| Subscription for shares awaiting settlement | 30,707 | 8,399 | 3,065 | 64,053 | - | 2,840 | - | - |
| Withholding tax reclaim receivable | - | - | - | - | 103 | 91 | - | - |
| Total | 256,664 | 136,478 | 142,887 | 144,791 | 1,103 | 8,634 | 68 | 88 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|---|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Dividend income receivable | 534 | 544 | 1,335 | 1,184 | 31 | 24 | 995 | 382 |
| Interest income receivable from cash and cash equivalents | - | - | - | 1 | - | - | - | 1 |
| Management fee rebate receivable | - | - | - | 3 | - | - | - | - |
| Sale of securities awaiting settlement | 6 | - | 21 | - | 1 | 1 | - | - |
| Securities lending income receivable | - | - | - | - | - | - | 5 | 5 |
| Subscription for shares awaiting settlement | - | - | - | - | - | - | 6,119 | - |
| Withholding tax reclaim receivable | 30 | 29 | - | - | 50 | 24 | 1,687 | 1,188 |
| Total | 570 | 573 | 1,356 | 1,188 | 82 | 49 | 8,806 | 1,576 |

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|---|-----------------------------------|-----------------|-------------------------------|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Dividend income receivable | 1,907 | 1,884 | - | 166 | 70 | 68 | 1,249 | 1,097 |
| Interest income receivable from cash and cash equivalents | - | 8 | - | - | - | - | 9 | 2 |
| Sale of securities awaiting settlement | 48,778 | - | - | - | - | 60 | - | - |
| Securities lending income receivable | - | - | 1 | 27 | - | - | - | 1 |
| Subscription for shares awaiting settlement | 170 | 8,212 | - | - | - | - | - | 126,299 |
| Withholding tax reclaim receivable | 10,041 | 7,986 | - | - | - | - | - | - |
| Total | 60,896 | 18,090 | 1 | 193 | 70 | 128 | 1,258 | 127,399 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 October 2024 (continued)

| | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Dividend income receivable | 467 | 333 | 1,964 | 2,076 | 367 | 250 | 1,252 | 127 |
| Interest income receivable from cash and cash equivalents | - | 3 | - | 12 | - | 1 | - | 1 |
| Sale of securities awaiting settlement | 63 | 770 | - | 9,472 | 17 | 34 | - | - |
| Securities lending income receivable | - | - | 33 | 27 | 2 | 3 | 3 | 2 |
| Subscription for shares awaiting settlement | - | - | - | 4,971 | - | - | - | - |
| Withholding tax reclaim receivable | 102 | 65 | 488 | 340 | 682 | 354 | 2,151 | 2,160 |
| Total | 632 | 1,171 | 2,485 | 16,898 | 1,068 | 642 | 3,406 | 2,290 |

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|-------------------------------------|-----------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Dividend income receivable | - | - | 152 | 249 |
| Interest income receivable from cash and cash equivalents | 1,455 | 1,060 | - | 1 |
| Interest income receivable from debt instruments | 43,227 | 31,790 | - | - |
| Sale of securities awaiting settlement | 25,320 | 91,310 | - | - |
| Securities lending income receivable | 158 | 42 | 5 | 6 |
| Subscription for shares awaiting settlement | 37,570 | 2,614 | 6,219 | - |
| Total | 107,730 | 126,816 | 6,376 | 256 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables As at 31 October 2024

| | Entity total | | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | iShares \$ Corp Bond ESG UCITS ETF | | iShares \$ Floating Rate Bond UCITS ETF | |
|---|--------------------|--------------------|--|-----------------|------------------------------------|-----------------|---|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest payable on cash and cash equivalents | - | (94) | - | - | - | - | - | - |
| Management fees payable | (21,947) | (19,630) | (126) | (128) | (332) | (303) | (364) | (228) |
| Purchase of securities awaiting settlement | (1,646,044) | (1,282,872) | (10,076) | (32,299) | (10,899) | (33,860) | (26,729) | (38,716) |
| Redemption of shares awaiting settlement | (309,364) | (439,889) | - | (3,662) | - | (33,025) | (10,406) | (15,045) |
| Residual amounts payable to investors | (155) | (12) | (7) | - | (31) | - | (7) | - |
| Spot currency contracts awaiting settlement | - | (112) | - | (3) | - | (10) | - | (10) |
| Total | (1,977,510) | (1,742,609) | (10,209) | (36,092) | (11,262) | (67,198) | (37,506) | (53,999) |

| | iShares \$ High Yield Corp Bond ESG UCITS ETF | | iShares \$ High Yield Corp Bond UCITS ETF | | iShares \$ Sukuk UCITS ETF ¹ | | iShares \$ TIPS 0-5 UCITS ETF | |
|---|---|-----------------|---|-----------------|---|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest payable on cash and cash equivalents | - | (5) | - | - | - | - | - | - |
| Management fees payable | (376) | (285) | (2,418) | (2,485) | (14) | - | (114) | (93) |
| Purchase of securities awaiting settlement | (26,735) | (16) | (107,882) | (19,757) | (1,451) | - | (40,694) | (30,846) |
| Redemption of shares awaiting settlement | - | - | (2,082) | - | - | - | (1,955) | (6,715) |
| Residual amounts payable to investors | (42) | - | (43) | - | - | - | - | - |
| Spot currency contracts awaiting settlement | - | (5) | - | (11) | - | - | - | - |
| Total | (27,153) | (311) | (112,425) | (22,253) | (1,465) | - | (42,763) | (37,654) |

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 October 2024 (continued)

| | iShares \$ TIPS UCITS ETF | | iShares \$ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG UCITS ETF | | iShares € Corp Bond ESG UCITS ETF | |
|---|---------------------------|------------------|---|------------------|---|-----------------|-----------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest payable on cash and cash equivalents | - | - | - | - | - | (3) | - | (7) |
| Management fees payable | (443) | (452) | (557) | (583) | (306) | (416) | (727) | (546) |
| Purchase of securities awaiting settlement | (113,600) | (146,359) | (142,029) | (193,847) | (44,335) | (46,770) | (76,007) | (15,245) |
| Redemption of shares awaiting settlement | (1,761) | (28,539) | (10,274) | (12,074) | (501) | (14,625) | (1,236) | (39,962) |
| Residual amounts payable to investors | (3) | - | (2) | - | - | - | - | - |
| Spot currency contracts awaiting settlement | - | (3) | - | (3) | - | (1) | - | (1) |
| Total | (115,807) | (175,353) | (152,862) | (206,507) | (45,142) | (61,815) | (77,970) | (55,761) |

| | iShares € Floating Rate Bond ESG UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|---|--|-----------------|-------------------------------------|------------------|--------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Interest payable on cash and cash equivalents | - | - | - | (1) | - | - | - | - |
| Management fees payable | (56) | (31) | (259) | (282) | (153) | (111) | (125) | (143) |
| Purchase of securities awaiting settlement | (5,025) | (10,402) | (213,461) | (202,121) | (58,386) | (11,500) | (56,785) | (44,974) |
| Redemption of shares awaiting settlement | - | (11,226) | - | (4,018) | - | (2,010) | - | - |
| Total | (5,081) | (21,659) | (213,720) | (206,422) | (58,539) | (13,621) | (56,910) | (45,117) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 October 2024 (continued)

| | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG UCITS ETF | | iShares £ Index-Linked Gilts UCITS ETF | | iShares Asia Property Yield UCITS ETF | |
|---|--------------------------------|-----------------|--|-----------------|--|-----------------|---------------------------------------|-----------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 | 2024 USD'000 | 2023 USD'000 |
| Interest payable on cash and cash equivalents | - | - | - | (24) | - | - | - | - |
| Management fees payable | (18) | (15) | (620) | (474) | (61) | (61) | (335) | (274) |
| Purchase of securities awaiting settlement | (863) | (1,172) | (30,084) | (14,730) | (2,091) | (2,221) | - | - |
| Redemption of shares awaiting settlement | - | - | (875) | - | - | (3,766) | - | - |
| Total | (881) | (1,187) | (31,579) | (15,228) | (2,152) | (6,048) | (335) | (274) |

| | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | |
|---|--------------------------|-----------------|---|-----------------|------------------------------------|-----------------|---------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Interest payable on cash and cash equivalents | - | - | - | - | - | - | - | (2) |
| Management fees payable | (84) | (72) | (330) | (243) | (840) | (710) | (209) | (143) |
| Purchase of securities awaiting settlement | (175) | - | - | - | (270,319) | - | (17,403) | - |
| Redemption of shares awaiting settlement | - | - | - | - | (819) | - | (4,431) | (15,820) |
| Residual amounts payable to investors | - | - | - | - | (1) | - | (2) | - |
| Total | (259) | (72) | (330) | (243) | (271,979) | (710) | (22,045) | (15,965) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 October 2024 (continued)

| | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Sustainability Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF | | iShares FTSE MIB UCITS ETF EUR (Dist) | |
|--|--|-----------------|--|-----------------|-------------------------------------|-----------------|---------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 |
| Management fees payable | (964) | (738) | (733) | (550) | (19) | (20) | (38) | (37) |
| Purchase of securities awaiting settlement | (6,878) | - | - | - | - | (112) | - | - |
| Redemption of shares awaiting settlement | (23,632) | (3,839) | - | - | - | - | - | - |
| Total | (31,474) | (4,577) | (733) | (550) | (19) | (132) | (38) | (37) |

| | iShares Global Clean Energy UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | | iShares Global Water UCITS ETF | |
|---|---------------------------------------|-----------------|---|-----------------|--|-----------------|--------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest payable on cash and cash equivalents | - | (25) | - | - | - | (1) | - | - |
| Management fees payable | (1,572) | (2,116) | (889) | (805) | (138) | (90) | (1,337) | (1,101) |
| Purchase of securities awaiting settlement | - | - | (5,297) | - | - | - | - | - |
| Redemption of shares awaiting settlement | (2,259) | (23,882) | (116) | (4,350) | - | - | (6,852) | - |
| Total | (3,831) | (26,023) | (6,302) | (5,155) | (138) | (91) | (8,189) | (1,101) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 October 2024 (continued)

| | iShares J.P. Morgan \$ EM Bond UCITS ETF | | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|---|--|------------------|--|------------------|---|-----------------|---|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest payable on cash and cash equivalents | - | - | - | (17) | - | (8) | - | - |
| Management fees payable | (3,106) | (2,416) | (1,247) | (1,031) | (585) | (392) | (40) | (40) |
| Purchase of securities awaiting settlement | (18,854) | (58,287) | (22,068) | (21,419) | (1,305) | (2,826) | - | (50) |
| Redemption of shares awaiting settlement | (152,684) | (96,929) | (52,536) | (107,529) | - | (4,868) | - | - |
| Residual amounts payable to investors | (14) | - | (15) | - | - | - | - | - |
| Spot currency contracts awaiting settlement | - | (24) | - | (45) | - | (1) | - | - |
| Total | (174,658) | (157,656) | (75,866) | (130,041) | (1,890) | (8,095) | (40) | (90) |

| | iShares MSCI EM Islamic UCITS ETF | | iShares MSCI EM Latin America UCITS ETF | | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | iShares MSCI Europe Quality Dividend ESG UCITS ETF | |
|--|-----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 EUR'000 | 2023 EUR'000 |
| Management fees payable | (83) | (66) | (62) | (34) | (7) | (4) | (174) | (131) |
| Purchase of securities awaiting settlement | (3,105) | - | - | - | - | - | (6,065) | - |
| Total | (3,188) | (66) | (62) | (34) | (7) | (4) | (6,239) | (131) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 October 2024 (continued)

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend ESG UCITS ETF | |
|--|-----------------------------------|-----------------|-------------------------------|-----------------|------------------------------------|-----------------|---|------------------|
| | 2024 EUR'000 | 2023 EUR'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Management fees payable | (765) | (666) | (64) | (79) | (59) | (45) | (253) | (187) |
| Purchase of securities awaiting settlement | - | - | - | - | - | - | - | (126,173) |
| Redemption of shares awaiting settlement | (49,145) | (8,212) | - | - | - | - | - | - |
| Total | (49,910) | (8,878) | (64) | (79) | (59) | (45) | (253) | (126,360) |

| | iShares MSCI World Islamic UCITS ETF | | iShares MSCI World Quality Dividend ESG UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|--|--------------------------------------|-----------------|---|-----------------|-----------------------------------|-----------------|-------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 | 2024 EUR'000 | 2023 EUR'000 | 2024 GBP'000 | 2023 GBP'000 |
| Management fees payable | (163) | (119) | (334) | (285) | (186) | (151) | (210) | (186) |
| Purchase of securities awaiting settlement | - | (652) | - | (14) | - | - | - | - |
| Redemption of shares awaiting settlement | - | - | - | (13,510) | - | - | - | - |
| Total | (163) | (771) | (334) | (13,809) | (186) | (151) | (210) | (186) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 October 2024 (continued)

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|-------------------------------------|------------------|-------------------------------------|-----------------|
| | 2024 USD'000 | 2023 USD'000 | 2024 USD'000 | 2023 USD'000 |
| Interest payable on cash and cash equivalents | - | (4) | - | - |
| Management fees payable | (1,154) | (926) | (246) | (147) |
| Purchase of securities awaiting settlement | (391,438) | (281,379) | (6,213) | - |
| Redemption of shares awaiting settlement | (8,528) | (2,613) | - | - |
| Residual amounts payable to investors | (1) | - | - | - |
| Spot currency contracts awaiting settlement | - | (1) | - | - |
| Total | (401,121) | (284,923) | (6,459) | (147) |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Share capital

Authorised

The authorised share capital of the Entity is 40,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 31 October 2024 and 31 October 2023. 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.

14. Net asset value attributable to redeemable shareholders

As at 31 October 2024

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|------------|------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 14,104 | 29,431 | 8,839 |
| Shares in issue | | 2,933,722 | 6,277,829 | 1,887,722 |
| Net asset value per share | CHF | 4.81 | 4.69 | 4.68 |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 291,460 | 423,630 | 212,655 |
| Shares in issue | | 55,928,069 | 85,540,239 | 43,789,456 |
| Net asset value per share | EUR | 5.21 | 4.95 | 4.86 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 97,105 | 95,250 | 96,977 |
| Shares in issue | | 20,115,134 | 20,111,539 | 20,593,563 |
| Net asset value per share | GBP | 4.83 | 4.74 | 4.71 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 168,706 | 129,344 | 62,089 |
| Shares in issue | | 31,441,745 | 25,799,898 | 12,929,356 |
| Net asset value per share | USD | 5.37 | 5.01 | 4.80 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 518,357 | 405,850 | 371,836 |
| Shares in issue | | 102,245,191 | 81,937,941 | 76,089,456 |
| Net asset value per share | USD | 5.07 | 4.95 | 4.89 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|-------------|-------------|
| iShares \$ Corp Bond ESG UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 12,082 | 38,058 | 337 |
| Shares in issue | | 2,435,544 | 8,293,763 | 72,000 |
| Net asset value per share | CHF | 4.96 | 4.59 | 4.68 |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 934,638 | 842,797 | 313,238 |
| Shares in issue | | 228,299,694 | 218,007,971 | 78,117,377 |
| Net asset value per share | EUR | 4.09 | 3.87 | 4.01 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 4,078 | 3,574 | 470 |
| Shares in issue | | 969,749 | 911,718 | 117,021 |
| Net asset value per share | GBP | 4.21 | 3.92 | 4.01 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 2,544 | 236 | 216 |
| Shares in issue | | 450 | 50 | 50 |
| Net asset value per share | MXN | 5,652.85 | 4,726.82 | 4,328.13 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 898,949 | 823,831 | 642,167 |
| Shares in issue | | 182,587,496 | 189,440,130 | 151,469,372 |
| Net asset value per share | USD | 4.92 | 4.35 | 4.24 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 487,843 | 466,995 | 294,039 |
| Shares in issue | | 112,274,921 | 116,214,234 | 72,414,247 |
| Net asset value per share | USD | 4.35 | 4.02 | 4.06 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares \$ Floating Rate Bond UCITS ETF | | | | |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 41,475 | 51,266 | 82,589 |
| Shares in issue | | 9,266,056 | 11,314,524 | 18,320,569 |
| Net asset value per share | EUR | 4.48 | 4.53 | 4.51 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 85,447 | 70,183 | 45,225 |
| Shares in issue | | 17,617,513 | 14,487,395 | 9,525,841 |
| Net asset value per share | GBP | 4.85 | 4.84 | 4.75 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 23,366,411 | 7,156,126 | 8,922,720 |
| Shares in issue | | 27,727,585 | 9,586,509 | 13,587,450 |
| Net asset value per share | MXN | 842.71 | 746.48 | 656.69 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares \$ Floating Rate Bond UCITS ETF (continued) | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 2,125,563 | 1,563,766 | 1,738,139 |
| Shares in issue | | 350,233,507 | 274,858,813 | 325,338,235 |
| Net asset value per share | USD | 6.07 | 5.69 | 5.34 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 304,988 | 338,373 | 815,960 |
| Shares in issue | | 59,244,344 | 66,029,564 | 163,516,623 |
| Net asset value per share | USD | 5.15 | 5.12 | 4.99 |

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|------------|------------|
| iShares \$ High Yield Corp Bond ESG UCITS ETF | | | | |
| AUD Hedged (Dist) | | | | |
| Net asset value | AUD'000 | 14 | 13 | 14 |
| Shares in issue | | 2,800 | 2,800 | 2,800 |
| Net asset value per share | AUD | 5.15 | 4.82 | 4.94 |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 13,876 | 19,248 | 1,041 |
| Shares in issue | | 2,864,576 | 4,432,598 | 239,598 |
| Net asset value per share | CHF | 4.84 | 4.34 | 4.34 |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 373,922 | 198,693 | 223,004 |
| Shares in issue | | 69,733,445 | 42,447,003 | 48,527,838 |
| Net asset value per share | EUR | 5.36 | 4.68 | 4.60 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 144,004 | 176,415 | 24,027 |
| Shares in issue | | 33,071,044 | 43,742,835 | 5,804,803 |
| Net asset value per share | GBP | 4.35 | 4.03 | 4.14 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 319 | 259 | 232 |
| Shares in issue | | 50 | 50 | 50 |
| Net asset value per share | MXN | 6,376.02 | 5,172.60 | 4,647.82 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 734,019 | 473,099 | 385,261 |
| Shares in issue | | 123,046,471 | 92,612,056 | 78,837,921 |
| Net asset value per share | USD | 5.97 | 5.11 | 4.89 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 409,287 | 346,162 | 118,991 |
| Shares in issue | | 87,127,759 | 80,132,230 | 27,135,529 |
| Net asset value per share | USD | 4.70 | 4.32 | 4.39 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares \$ High Yield Corp Bond UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 20,169 | 15,104 | 14,813 |
| Shares in issue | | 3,951,881 | 3,236,294 | 3,155,303 |
| Net asset value per share | CHF | 5.10 | 4.67 | 4.69 |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 270,320 | 295,633 | 229,330 |
| Shares in issue | | 66,490,528 | 76,734,391 | 57,257,175 |
| Net asset value per share | EUR | 4.07 | 3.85 | 4.01 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 100,424 | 100,092 | 208,262 |
| Shares in issue | | 23,129,914 | 24,642,893 | 50,036,357 |
| Net asset value per share | GBP | 4.34 | 4.06 | 4.16 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 1,310,674 | 981,633 | 924,665 |
| Shares in issue | | 1,525,535 | 1,380,934 | 1,439,541 |
| Net asset value per share | MXN | 859.16 | 710.85 | 642.33 |
| SEK Hedged (Acc) | | | | |
| Net asset value | SEK'000 | 3,993 | 1,256 | 95 |
| Shares in issue | | 74,072 | 26,072 | 2,000 |
| Net asset value per share | SEK | 53.91 | 48.17 | 47.45 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 1,963,101 | 1,621,400 | 1,435,891 |
| Shares in issue | | 293,066,512 | 277,274,407 | 255,263,285 |
| Net asset value per share | USD | 6.70 | 5.85 | 5.63 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 3,090,189 | 3,637,669 | 2,889,684 |
| Shares in issue | | 32,237,416 | 40,856,576 | 32,004,376 |
| Net asset value per share | USD | 95.86 | 89.04 | 90.29 |

| | | 2024 | 2023 | 2022 |
|---|---------|-----------|------|------|
| iShares \$ Sukuk UCITS ETF¹ | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 39,954 | - | - |
| Shares in issue | | 7,705,000 | - | - |
| Net asset value per share | USD | 5.19 | - | - |

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--------------------------------------|---------|------------|------------|-------------|
| iShares \$ TIPS 0-5 UCITS ETF | | | | |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 95,040 | 58,844 | 28,819 |
| Shares in issue | | 20,514,287 | 12,326,244 | 5,975,437 |
| Net asset value per share | EUR | 4.63 | 4.77 | 4.82 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 447,711 | 316,519 | 266,985 |
| Shares in issue | | 92,006,464 | 63,971,323 | 54,211,307 |
| Net asset value per share | GBP | 4.87 | 4.95 | 4.92 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 3,712 | 18,845 | 17,185 |
| Shares in issue | | 571 | 3,275 | 3,275 |
| Net asset value per share | MXN | 6,500.84 | 5,754.31 | 5,247.37 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 231,010 | 157,274 | 6,035 |
| Shares in issue | | 2,153,712 | 1,563,851 | 61,571 |
| Net asset value per share | USD | 107.26 | 100.57 | 98.02 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 348,955 | 472,494 | 1,126,287 |
| Shares in issue | | 68,753,976 | 91,942,033 | 221,858,666 |
| Net asset value per share | USD | 5.08 | 5.14 | 5.08 |

| | | 2024 | 2023 | 2022 |
|----------------------------------|---------|-------------|-------------|-------------|
| iShares \$ TIPS UCITS ETF | | | | |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 326,233 | 439,296 | 367,458 |
| Shares in issue | | 62,437,294 | 89,728,893 | 72,596,986 |
| Net asset value per share | EUR | 5.22 | 4.90 | 5.06 |
| GBP Hedged (Acc) | | | | |
| Net asset value | GBP'000 | 162,333 | - | - |
| Shares in issue | | 31,426,533 | - | - |
| Net asset value per share | GBP | 5.17 | - | - |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 1,169,189 | 1,158,663 | 785,100 |
| Shares in issue | | 240,147,829 | 247,882,395 | 162,207,395 |
| Net asset value per share | GBP | 4.87 | 4.67 | 4.84 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 2,515,629 | 2,871,980 | 2,513,868 |
| Shares in issue | | 10,414,448 | 12,923,089 | 11,210,466 |
| Net asset value per share | USD | 241.55 | 222.24 | 224.24 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares \$ TIPS UCITS ETF (continued) | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 297,827 | 283,960 | 290,803 |
| Shares in issue | | 65,334,082 | 65,148,587 | 65,097,691 |
| Net asset value per share | USD | 4.56 | 4.36 | 4.47 |

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 336,718 | 352,464 | 151,578 |
| Shares in issue | | 82,224,519 | 89,907,322 | 36,112,000 |
| Net asset value per share | CHF | 4.10 | 3.92 | 4.20 |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 1,459,574 | 1,872,544 | 1,893,040 |
| Shares in issue | | 357,874,221 | 475,355,549 | 446,003,318 |
| Net asset value per share | EUR | 4.08 | 3.94 | 4.24 |
| GBP Hedged (Acc) | | | | |
| Net asset value | GBP'000 | 2,019 | - | - |
| Shares in issue | | 391,939 | - | - |
| Net asset value per share | GBP | 5.15 | - | - |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 945,250 | 1,186,198 | 550,316 |
| Shares in issue | | 216,642,032 | 285,475,394 | 124,763,994 |
| Net asset value per share | GBP | 4.36 | 4.16 | 4.41 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 1,965,445 | 457,115 | 531,627 |
| Shares in issue | | 365,437 | 98,517 | 119,243 |
| Net asset value per share | MXN | 5,378.34 | 4,639.95 | 4,458.35 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 4,567,075 | 4,343,597 | 4,074,690 |
| Shares in issue | | 26,249,189 | 26,341,975 | 23,510,658 |
| Net asset value per share | USD | 173.99 | 164.89 | 173.31 |

| | | 2024 | 2023 | 2022 |
|--|---------|-----------|-----------|-----------|
| iShares € Corp Bond 0-3yr ESG UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 37,283 | 31,322 | 30,777 |
| Shares in issue | | 7,290,340 | 6,293,844 | 6,254,191 |
| Net asset value per share | CHF | 5.11 | 4.98 | 4.92 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares € Corp Bond 0-3yr ESG UCITS ETF (continued) | | | | |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 499,328 | 486,176 | 221,523 |
| Shares in issue | | 94,096,720 | 96,641,847 | 45,408,933 |
| Net asset value per share | EUR | 5.31 | 5.03 | 4.88 |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 2,540,899 | 3,395,975 | 3,266,874 |
| Shares in issue | | 506,904,926 | 696,621,495 | 683,631,650 |
| Net asset value per share | EUR | 5.01 | 4.87 | 4.78 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 14,332 | 12,318 | 10,931 |
| Shares in issue | | 2,102 | 2,050 | 2,050 |
| Net asset value per share | MXN | 6,818.33 | 6,008.56 | 5,332.35 |

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares € Corp Bond ESG UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 103,915 | 27,470 | 14,921 |
| Shares in issue | | 22,883,692 | 6,396,531 | 3,528,736 |
| Net asset value per share | CHF | 4.54 | 4.29 | 4.23 |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 1,124,613 | 610,579 | 309,275 |
| Shares in issue | | 218,099,438 | 128,556,962 | 67,459,031 |
| Net asset value per share | EUR | 5.16 | 4.75 | 4.58 |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 4,244,362 | 3,442,839 | 2,593,806 |
| Shares in issue | | 888,925,433 | 759,629,370 | 582,649,911 |
| Net asset value per share | EUR | 4.77 | 4.53 | 4.45 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 127,841 | 78,819 | 69,564 |
| Shares in issue | | 26,665,968 | 17,541,235 | 15,990,487 |
| Net asset value per share | GBP | 4.79 | 4.49 | 4.35 |

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|------------|------------|
| iShares € Floating Rate Bond ESG UCITS ETF | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 661,210 | 366,262 | 249,451 |
| Shares in issue | | 129,099,710 | 71,763,524 | 50,202,119 |
| Net asset value per share | EUR | 5.12 | 5.10 | 4.97 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares € Govt Bond 3-5yr UCITS ETF | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 2,006,720 | 2,140,672 | 1,764,105 |
| Shares in issue | | 12,380,260 | 13,563,780 | 11,194,260 |
| Net asset value per share | EUR | 162.09 | 157.82 | 157.59 |

| | | 2024 | 2023 | 2022 |
|---|---------|-----------|-----------|-----------|
| iShares € Govt Bond 7-10yr UCITS ETF | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 1,174,231 | 846,554 | 402,236 |
| Shares in issue | | 6,177,940 | 4,686,230 | 2,168,660 |
| Net asset value per share | EUR | 190.07 | 180.65 | 185.48 |

| | | 2024 | 2023 | 2022 |
|--|---------|-----------|-----------|-----------|
| iShares € Govt Bond 15-30yr UCITS ETF | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 1,026,574 | 1,119,976 | 483,709 |
| Shares in issue | | 5,655,431 | 6,847,620 | 2,643,210 |
| Net asset value per share | EUR | 181.52 | 163.56 | 183.00 |

| | | 2024 | 2023 | 2022 |
|---------------------------------------|---------|------------|------------|------------|
| iShares € Green Bond UCITS ETF | | | | |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 22,003 | 816 | 165 |
| Shares in issue | | 91,017 | 3,667 | 740 |
| Net asset value per share | EUR | 241.74 | 222.44 | 222.48 |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 87,305 | 85,569 | 62,511 |
| Shares in issue | | 21,457,705 | 22,312,586 | 16,057,288 |
| Net asset value per share | EUR | 4.07 | 3.84 | 3.89 |

| | | 2024 | 2023 | 2022 |
|---|---------|-----------|---------|---------|
| iShares € High Yield Corp Bond ESG UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 13,441 | 859 | 1,241 |
| Shares in issue | | 2,692,707 | 187,553 | 287,186 |
| Net asset value per share | CHF | 4.99 | 4.58 | 4.32 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|-------------|-------------|
| iShares € High Yield Corp Bond ESG UCITS ETF (continued) | | | | |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 2,565,591 | 1,872,071 | 1,391,436 |
| Shares in issue | | 472,405,841 | 385,953,774 | 309,864,825 |
| Net asset value per share | EUR | 5.43 | 4.85 | 4.49 |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 380,460 | 212,064 | 90,214 |
| Shares in issue | | 82,468,428 | 48,750,111 | 21,471,080 |
| Net asset value per share | EUR | 4.61 | 4.35 | 4.20 |
| GBP Hedged (Acc) | | | | |
| Net asset value | GBP'000 | 43,686 | 49,684 | - |
| Shares in issue | | 7,478,687 | 9,641,054 | - |
| Net asset value per share | GBP | 5.84 | 5.15 | - |

| | | 2024 | 2023 | 2022 |
|---|---------|------------|------------|------------|
| iShares £ Index-Linked Gilts UCITS ETF | | | | |
| GBP (Dist) | | | | |
| Net asset value | GBP'000 | 702,837 | 696,098 | 755,642 |
| Shares in issue | | 54,266,790 | 55,450,300 | 53,764,990 |
| Net asset value per share | GBP | 12.95 | 12.55 | 14.05 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares Asia Property Yield UCITS ETF | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 274,220 | 211,912 | 213,983 |
| Shares in issue | | 59,727,189 | 50,922,558 | 49,009,223 |
| Net asset value per share | USD | 4.59 | 4.16 | 4.37 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 379,136 | 306,139 | 374,023 |
| Shares in issue | | 18,964,532 | 16,241,581 | 18,223,189 |
| Net asset value per share | USD | 19.99 | 18.85 | 20.52 |

| | | 2024 | 2023 | 2022 |
|---------------------------------|---------|-----------|-----------|-----------|
| iShares BIC 50 UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 124,362 | 109,046 | 95,610 |
| Shares in issue | | 5,793,628 | 5,993,628 | 6,193,628 |
| Net asset value per share | USD | 21.47 | 18.19 | 15.44 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 3,790,299 | 2,745,189 | 3,421,791 |
| Shares in issue | | 77,293,185 | 66,548,247 | 92,987,047 |
| Net asset value per share | EUR | 49.04 | 41.25 | 36.80 |

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|-------------|-------------|
| iShares Core MSCI Europe UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 11,574 | 1,066 | - |
| Shares in issue | | 2,147,524 | 228,470 | - |
| Net asset value per share | CHF | 5.39 | 4.67 | - |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 195,176 | - | - |
| Shares in issue | | 38,191,594 | - | - |
| Net asset value per share | EUR | 5.11 | - | - |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 7,974,267 | 6,547,293 | 6,292,639 |
| Shares in issue | | 253,562,973 | 241,735,291 | 244,670,961 |
| Net asset value per share | EUR | 31.45 | 27.08 | 25.72 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 1,849,857 | 992,561 | 748,393 |
| Shares in issue | | 1,764,429 | 1,195,673 | 1,069,461 |
| Net asset value per share | MXN | 1,048.42 | 830.13 | 699.79 |

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares Core UK Gilts UCITS ETF | | | | |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 420,053 | 66,445 | 1,688 |
| Shares in issue | | 87,598,022 | 13,998,784 | 326,148 |
| Net asset value per share | EUR | 4.80 | 4.75 | 5.18 |
| GBP (Dist) | | | | |
| Net asset value | GBP'000 | 2,720,871 | 2,139,356 | 1,223,330 |
| Shares in issue | | 268,250,214 | 216,042,958 | 114,364,747 |
| Net asset value per share | GBP | 10.14 | 9.90 | 10.70 |
| USD Hedged (Dist) | | | | |
| Net asset value | USD'000 | 410,682 | 109,867 | 10 |
| Shares in issue | | 81,859,266 | 22,534,117 | 2,000 |
| Net asset value per share | USD | 5.02 | 4.88 | 5.19 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|---|---------|------------|------------|------------|
| iShares Developed Markets Property Yield UCITS ETF | | | | |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 49,859 | 35,664 | 35,180 |
| Shares in issue | | 8,481,820 | 7,641,370 | 6,829,416 |
| Net asset value per share | EUR | 5.88 | 4.67 | 5.15 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 21,535 | 26,561 | 30,476 |
| Shares in issue | | 4,309,169 | 6,558,485 | 6,702,054 |
| Net asset value per share | GBP | 5.00 | 4.05 | 4.55 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 345,242 | 255,600 | 263,699 |
| Shares in issue | | 59,389,954 | 56,625,506 | 54,149,868 |
| Net asset value per share | USD | 5.81 | 4.51 | 4.87 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 1,473,647 | 1,056,878 | 1,239,805 |
| Shares in issue | | 60,900,039 | 54,406,639 | 57,260,867 |
| Net asset value per share | USD | 24.20 | 19.43 | 21.65 |

| | | 2024 | 2023 | 2022 |
|---|---------|------------|------------|------------|
| iShares Dow Jones Global Sustainability Screened UCITS ETF | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 1,399,303 | 1,033,184 | 693,630 |
| Shares in issue | | 19,048,000 | 18,000,000 | 14,000,000 |
| Net asset value per share | USD | 73.46 | 57.40 | 49.54 |

| | | 2024 | 2023 | 2022 |
|--|---------|-----------|-----------|-----------|
| iShares EM Infrastructure UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 28,912 | 27,200 | 50,889 |
| Shares in issue | | 1,895,116 | 1,995,116 | 3,695,116 |
| Net asset value per share | USD | 15.26 | 13.63 | 13.77 |

| | | 2024 | 2023 | 2022 |
|--|---------|-----------|-----------|-----------|
| iShares FTSE MIB UCITS ETF EUR (Dist) | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 126,716 | 115,803 | 94,238 |
| Shares in issue | | 6,090,814 | 6,910,833 | 6,881,321 |
| Net asset value per share | EUR | 20.80 | 16.76 | 13.69 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares Global Clean Energy UCITS ETF | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 123,674 | 38,216 | 40,036 |
| Shares in issue | | 6,560,298 | 2,063,387 | 1,498,694 |
| Net asset value per share | USD | 18.85 | 18.52 | 26.71 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 2,579,301 | 3,421,875 | 5,631,860 |
| Shares in issue | | 342,492,755 | 458,514,660 | 520,703,275 |
| Net asset value per share | USD | 7.53 | 7.46 | 10.82 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares Global Infrastructure UCITS ETF | | | | |
| GBP Hedged (Acc) | | | | |
| Net asset value | GBP'000 | 20 | - | - |
| Shares in issue | | 4,000 | - | - |
| Net asset value per share | GBP | 4.97 | - | - |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 37,012 | 1,164 | - |
| Shares in issue | | 6,356,081 | 252,000 | - |
| Net asset value per share | USD | 5.82 | 4.62 | - |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 1,569,770 | 1,390,378 | 1,921,494 |
| Shares in issue | | 46,717,930 | 50,804,367 | 64,836,057 |
| Net asset value per share | USD | 33.60 | 27.37 | 29.64 |

| | | 2024 | 2023 | 2022 |
|---|---------|-----------|-----------|-----------|
| iShares Global Timber & Forestry UCITS ETF | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 3,913 | 4,527 | 2,328 |
| Shares in issue | | 130,671 | 174,171 | 91,348 |
| Net asset value per share | USD | 29.94 | 25.99 | 25.49 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 242,964 | 150,543 | 185,042 |
| Shares in issue | | 8,712,296 | 6,067,414 | 7,394,338 |
| Net asset value per share | USD | 27.89 | 24.81 | 25.02 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|---------------------------------------|---------|------------|------------|------------|
| iShares Global Water UCITS ETF | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 46,465 | 26,204 | 17,711 |
| Shares in issue | | 1,860,997 | 1,351,216 | 915,726 |
| Net asset value per share | USD | 24.97 | 19.39 | 19.34 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 2,278,550 | 1,869,686 | 1,921,194 |
| Shares in issue | | 33,694,408 | 35,073,087 | 35,697,360 |
| Net asset value per share | USD | 67.62 | 53.31 | 53.82 |

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|-------------|-------------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 39,643 | 43,888 | 102,368 |
| Shares in issue | | 8,796,774 | 10,997,606 | 26,276,000 |
| Net asset value per share | CHF | 4.51 | 3.99 | 3.90 |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 458,983 | 164,954 | 163,386 |
| Shares in issue | | 96,724,590 | 40,280,230 | 41,688,545 |
| Net asset value per share | EUR | 4.75 | 4.10 | 3.92 |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 238,927 | 97,242 | 133,533 |
| Shares in issue | | 64,645,732 | 29,131,049 | 40,033,877 |
| Net asset value per share | GBP | 3.70 | 3.34 | 3.34 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 3,873,301 | 2,034,430 | 1,712,196 |
| Shares in issue | | 5,045,725 | 3,307,790 | 3,177,249 |
| Net asset value per share | MXN | 767.64 | 615.04 | 538.89 |
| SGD Hedged (Dist) | | | | |
| Net asset value | SGD'000 | 14 | - | - |
| Shares in issue | | 2,800 | - | - |
| Net asset value per share | SGD | 5.10 | - | - |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 1,761,148 | 1,515,514 | 1,571,702 |
| Shares in issue | | 307,926,938 | 313,447,832 | 349,660,813 |
| Net asset value per share | USD | 5.72 | 4.83 | 4.49 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 4,792,501 | 4,335,332 | 4,886,165 |
| Shares in issue | | 54,104,616 | 54,553,986 | 62,407,220 |
| Net asset value per share | USD | 88.58 | 79.47 | 78.29 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|-------------|-------------|
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | | | |
| CHF Hedged (Acc) | | | | |
| Net asset value | CHF'000 | 366,768 | 360,497 | 370,103 |
| Shares in issue | | 85,912,360 | 94,503,211 | 98,960,563 |
| Net asset value per share | CHF | 4.27 | 3.81 | 3.74 |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 559,522 | 422,719 | 320,207 |
| Shares in issue | | 124,685,399 | 108,195,722 | 85,224,990 |
| Net asset value per share | EUR | 4.49 | 3.91 | 3.76 |
| MXN Hedged (Acc) | | | | |
| Net asset value | MXN'000 | 282 | 228 | 200 |
| Shares in issue | | 50 | 50 | 50 |
| Net asset value per share | MXN | 5,638.72 | 4,558.13 | 4,009.79 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 1,474,632 | 1,154,041 | 884,831 |
| Shares in issue | | 264,427,814 | 242,630,364 | 199,219,037 |
| Net asset value per share | USD | 5.58 | 4.76 | 4.44 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 519,012 | 498,902 | 175,013 |
| Shares in issue | | 120,638,342 | 128,443,616 | 45,736,285 |
| Net asset value per share | USD | 4.30 | 3.88 | 3.83 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares Listed Private Equity UCITS ETF | | | | |
| GBP Hedged (Acc) | | | | |
| Net asset value | GBP'000 | 10 | - | - |
| Shares in issue | | 2,000 | - | - |
| Net asset value per share | GBP | 4.93 | - | - |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 25,880 | 8,665 | 1,148 |
| Shares in issue | | 658,534 | 336,137 | 49,759 |
| Net asset value per share | USD | 39.30 | 25.78 | 23.07 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 893,441 | 563,367 | 806,019 |
| Shares in issue | | 24,973,777 | 23,164,299 | 35,500,854 |
| Net asset value per share | USD | 35.78 | 24.32 | 22.70 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|-----------|-----------|-----------|
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 61,588 | 59,521 | 67,191 |
| Shares in issue | | 1,910,000 | 2,110,000 | 2,710,000 |
| Net asset value per share | USD | 32.24 | 28.21 | 24.79 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|-----------|
| iShares MSCI EM Islamic UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 275,311 | 212,075 | 137,753 |
| Shares in issue | | 14,262,810 | 12,662,810 | 8,462,810 |
| Net asset value per share | USD | 19.30 | 16.75 | 16.28 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares MSCI EM Latin America UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 357,957 | 194,467 | 188,515 |
| Shares in issue | | 24,550,000 | 13,000,000 | 12,200,000 |
| Net asset value per share | USD | 14.58 | 14.96 | 15.45 |

| | | 2024 | 2023 | 2022 |
|--|---------|-----------|-----------|-----------|
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | | | |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 22,686 | 3,665 | 2,916 |
| Shares in issue | | 3,876,369 | 765,619 | 653,343 |
| Net asset value per share | EUR | 5.85 | 4.79 | 4.46 |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 27,856 | 24,239 | 23,489 |
| Shares in issue | | 5,088,579 | 5,276,131 | 5,349,197 |
| Net asset value per share | EUR | 5.47 | 4.59 | 4.39 |

| | | 2024 | 2023 | 2022 |
|---|---------|-------------|-------------|------------|
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 719,415 | 525,907 | 353,072 |
| Shares in issue | | 117,563,599 | 100,563,599 | 70,667,099 |
| Net asset value per share | EUR | 6.12 | 5.23 | 5.00 |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares MSCI Europe SRI UCITS ETF | | | | |
| EUR (Acc) | | | | |
| Net asset value | EUR'000 | 3,556,420 | 3,299,800 | 3,210,430 |
| Shares in issue | | 52,282,299 | 57,321,878 | 60,420,112 |
| Net asset value per share | EUR | 68.02 | 57.57 | 53.14 |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 638,621 | 549,330 | 323,165 |
| Shares in issue | | 86,653,538 | 86,131,684 | 53,473,134 |
| Net asset value per share | EUR | 7.37 | 6.38 | 6.04 |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 11,952 | 15,363 | 59,192 |
| Shares in issue | | 2,310,812 | 3,401,310 | 13,882,376 |
| Net asset value per share | EUR | 5.17 | 4.52 | 4.26 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 54,978 | 32,035 | 61,515 |
| Shares in issue | | 431,445 | 305,069 | 678,735 |
| Net asset value per share | USD | 127.43 | 105.01 | 90.63 |

| | | 2024 | 2023 | 2022 |
|--------------------------------------|---------|-----------|-----------|-----------|
| iShares MSCI Turkey UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 99,139 | 97,405 | 119,235 |
| Shares in issue | | 5,309,000 | 5,609,000 | 8,209,000 |
| Net asset value per share | USD | 18.67 | 17.37 | 14.52 |

| | | 2024 | 2023 | 2022 |
|---|---------|-----------|-----------|-----------|
| iShares MSCI USA Islamic UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 228,946 | 164,019 | 171,845 |
| Shares in issue | | 3,210,000 | 2,700,000 | 3,100,000 |
| Net asset value per share | USD | 71.32 | 60.75 | 55.43 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares MSCI USA Quality Dividend ESG UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 976,925 | 768,156 | 518,260 |
| Shares in issue | | 18,862,500 | 19,462,500 | 12,962,500 |
| Net asset value per share | USD | 51.79 | 39.47 | 39.98 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|---|---------|------------|------------|-----------|
| iShares MSCI World Islamic UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 630,023 | 446,057 | 357,621 |
| Shares in issue | | 12,950,049 | 10,712,026 | 9,482,026 |
| Net asset value per share | USD | 48.65 | 41.64 | 37.72 |

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares MSCI World Quality Dividend ESG UCITS ETF | | | | |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 168,458 | 137,727 | 129,830 |
| Shares in issue | | 19,373,738 | 20,419,052 | 20,956,196 |
| Net asset value per share | USD | 8.70 | 6.75 | 6.20 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 870,326 | 597,622 | 671,446 |
| Shares in issue | | 122,004,532 | 104,984,628 | 124,785,011 |
| Net asset value per share | USD | 7.13 | 5.69 | 5.38 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares STOXX Europe 50 UCITS ETF | | | | |
| EUR (Dist) | | | | |
| Net asset value | EUR'000 | 604,922 | 484,469 | 501,932 |
| Shares in issue | | 13,765,497 | 12,473,997 | 13,892,996 |
| Net asset value per share | EUR | 43.94 | 38.84 | 36.13 |

| | | 2024 | 2023 | 2022 |
|--------------------------------------|---------|-------------|-------------|------------|
| iShares UK Property UCITS ETF | | | | |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 12,782 | 10,529 | 11,202 |
| Shares in issue | | 3,268,145 | 3,109,882 | 2,946,582 |
| Net asset value per share | EUR | 3.91 | 3.39 | 3.80 |
| GBP (Dist) | | | | |
| Net asset value | GBP'000 | 585,246 | 521,173 | 380,455 |
| Shares in issue | | 133,419,768 | 133,849,694 | 85,217,169 |
| Net asset value per share | GBP | 4.39 | 3.89 | 4.46 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 October 2024 (continued)

| | | 2024 | 2023 | 2022 |
|--|---------|-------------|-------------|-------------|
| iShares US Aggregate Bond UCITS ETF | | | | |
| EUR Hedged (Acc) | | | | |
| Net asset value | EUR'000 | 262,427 | 234,613 | 149,210 |
| Shares in issue | | 56,060,306 | 54,208,408 | 33,658,076 |
| Net asset value per share | EUR | 4.68 | 4.33 | 4.43 |
| EUR Hedged (Dist) | | | | |
| Net asset value | EUR'000 | 429 | - | - |
| Shares in issue | | 84,311 | - | - |
| Net asset value per share | EUR | 5.08 | - | - |
| GBP Hedged (Dist) | | | | |
| Net asset value | GBP'000 | 42,774 | 34,104 | 38,630 |
| Shares in issue | | 9,852,576 | 8,319,590 | 9,101,932 |
| Net asset value per share | GBP | 4.34 | 4.10 | 4.24 |
| USD (Acc) | | | | |
| Net asset value | USD'000 | 4,128,721 | 2,935,049 | 1,904,176 |
| Shares in issue | | 766,443,256 | 600,865,471 | 390,385,957 |
| Net asset value per share | USD | 5.39 | 4.88 | 4.88 |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 979,955 | 869,127 | 774,937 |
| Shares in issue | | 10,408,002 | 9,833,858 | 8,561,134 |
| Net asset value per share | USD | 94.15 | 88.38 | 90.52 |

| | | 2024 | 2023 | 2022 |
|--|---------|------------|------------|------------|
| iShares US Property Yield UCITS ETF | | | | |
| USD (Dist) | | | | |
| Net asset value | USD'000 | 702,647 | 408,444 | 488,944 |
| Shares in issue | | 22,595,000 | 17,195,000 | 18,075,000 |
| Net asset value per share | USD | 31.10 | 23.75 | 27.05 |

15. Exchange rates

The rates of exchange ruling at 31 October 2024 and 31 October 2023 were:

| | | 2024 | 2023 |
|-------|-----|------------|------------|
| EUR1= | CHF | 0.9388 | 0.9619 |
| | DKK | 7.4584 | 7.4638 |
| | GBP | 0.8444 | 0.8711 |
| | KRW | 1,498.1973 | 1,427.5310 |
| | MXN | 21.7521 | 19.0820 |
| | NOK | 11.9752 | 11.8085 |
| | SEK | 11.6165 | 11.8095 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Exchange rates (continued)

| | | 2024 | 2023 |
|-------|-----|-------------|-------------|
| | USD | 1.0857 | 1.0570 |
| GBP1= | EUR | 1.1842 | 1.1480 |
| | USD | 1.2856 | 1.2134 |
| USD1= | AED | 3.6730 | 3.6730 |
| | AUD | 1.5267 | 1.5794 |
| | BRL | 5.7888 | 5.0430 |
| | CAD | 1.3940 | 1.3883 |
| | CHF | 0.8647 | 0.9101 |
| | CLP | 961.4300 | 897.9000 |
| | CNH | 7.1279 | 7.3421 |
| | COP | 4,413.0000 | 4,136.9000 |
| | CZK | 23.3146 | 23.2540 |
| | DKK | 6.8700 | 7.0614 |
| | EGP | 48.9500 | 30.9250 |
| | EUR | 0.9211 | 0.9461 |
| | GBP | 0.7778 | 0.8241 |
| | HKD | 7.7744 | 7.8246 |
| | HUF | 376.0881 | 362.2517 |
| | IDR | 15,695.0000 | 15,885.0000 |
| | ILS | 3.7409 | 4.0456 |
| | INR | 84.0863 | 83.2588 |
| | JPY | 152.3250 | 151.4450 |
| | KRW | 1,380.0000 | 1,350.5500 |
| | KWD | 0.3067 | 0.3096 |
| | MXN | 20.0360 | 18.0530 |
| | MYR | 4.3790 | 4.7645 |
| | NOK | 11.0304 | 11.1717 |
| | NZD | 1.6802 | 1.7192 |
| | PHP | 58.1100 | 56.7400 |
| | PKR | 277.8750 | 281.7450 |
| | PLN | 4.0082 | 4.2140 |
| | QAR | 3.6460 | 3.6410 |
| | RON | 4.5820 | - |
| | RUB | 97.2500 | 93.5750 |
| | SAR | 3.7557 | 3.7516 |
| | SEK | 10.7001 | 11.1727 |
| | SGD | 1.3229 | 1.3701 |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Exchange rates (continued)

| | 2024 | 2023 |
|-----|---------|---------|
| THB | 33.7450 | 35.9425 |
| TRY | 34.2903 | 28.2928 |
| TWD | 32.0400 | 32.4350 |
| ZAR | 17.6800 | 18.7469 |

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

| | 2024 | 2023 |
|-----------|--------|--------|
| EUR1= GBP | 0.8525 | 0.8703 |
| USD | 1.0872 | 1.0736 |

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 October 2024:

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

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

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

| Fund name | Sub-Investment Manager |
|---|---|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Corp Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Floating Rate Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ High Yield Corp Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Sukuk UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ TIPS 0-5 UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ TIPS UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Floating Rate Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |

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NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|--|---|
| iShares € Govt Bond 3-5yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 7-10yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Govt Bond 15-30yr UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € Green Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares € High Yield Corp Bond ESG UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares £ Index-Linked Gilts UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Core UK Gilts UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares US Aggregate Bond UCITS ETF | BlackRock Financial Management Inc. and BlackRock (Singapore) Limited |
| iShares Asia Property Yield UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares BIC 50 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Core MSCI Europe UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares EM Infrastructure UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares FTSE MIB UCITS ETF EUR (Dist) | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Clean Energy UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Infrastructure UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Timber & Forestry UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Water UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Listed Private Equity UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Islamic UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Latin America UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

| Fund name | Sub-Investment Manager |
|---|---|
| iShares MSCI Europe SRI UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Turkey UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA Islamic UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Islamic UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Quality Dividend ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares STOXX Europe 50 UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares UK Property UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares US Property Yield UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

The Directors as at 31 October 2024 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income on the income statement. 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 Liquidity 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 0.33% of NAV</i> |
| Blackrock Affiliates | |
| Blackrock, Inc. | N/a |
| BlackRock TCP Capital Corp | N/a |

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.

Significant investors

As at 31 October 2024 and 31 October 2023, 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

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 October 2023: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 October 2023: Nil).

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Other reimbursements (continued)

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 October 2023: Nil).

17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 October 2024 and 31 October 2023.

18. Statutory information

The following fees were included in management fees for the financial year:

| | 2024 EUR'000 | 2023 EUR'000 |
|--|-----------------|-----------------|
| Directors' fees | (89) | (65.7) |
| Audit fees (including expenses) relating to the audit of the annual financial statements | (310.9) | (300) |

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were fees paid to Deloitte Ireland LLP for non-audit services during the financial period amounting to EUR49,000. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity.

19. Subsequent events

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Directors of the Entity.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 October 2024.

20. Approval date

The financial statements were approved by the Directors on 7 February 2025.

iSHARES II PLC

SCHEDULE OF INVESTMENTS

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.70%) | | | | |
| Bonds (31 October 2023: 99.70%) | | | | |
| Australia (31 October 2023: 1.52%) | | | | |
| Corporate Bonds | | | | |
| USD | 450,000 | Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025 | 446 | 0.04 |
| USD | 500,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 493 | 0.04 |
| USD | 885,000 | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027 | 890 | 0.08 |
| USD | 470,000 | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 476 | 0.04 |
| USD | 780,000 | Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026 | 785 | 0.07 |
| USD | 830,000 | Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 | 835 | 0.07 |
| USD | 1,070,000 | Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025 | 1,075 | 0.09 |
| USD | 665,000 | Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025 | 671 | 0.06 |
| USD | 865,000 | Commonwealth Bank of Australia 5.079% 10/01/2025 | 865 | 0.08 |
| USD | 795,000 | Commonwealth Bank of Australia 5.316% 13/03/2026 | 804 | 0.07 |
| USD | 540,000 | Commonwealth Bank of Australia 5.499% 12/09/2025 | 544 | 0.05 |
| USD | 300,000 | National Australia Bank Ltd 2.500% 12/07/2026 | 291 | 0.03 |
| USD | 505,000 | National Australia Bank Ltd 3.375% 14/01/2026 | 498 | 0.04 |
| USD | 800,000 | National Australia Bank Ltd 3.500% 09/06/2025 | 794 | 0.07 |
| USD | 1,070,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 1,055 | 0.09 |
| USD | 630,000 | National Australia Bank Ltd 4.750% 10/12/2025 | 631 | 0.05 |
| USD | 755,000 | National Australia Bank Ltd 4.966% 12/01/2026 | 758 | 0.07 |
| USD | 860,000 | National Australia Bank Ltd 5.087% 11/06/2027 | 873 | 0.08 |
| USD | 399,000 | National Australia Bank Ltd 5.132% 22/11/2024 | 399 | 0.03 |
| USD | 875,000 | National Australia Bank Ltd 5.200% 13/05/2025 | 877 | 0.08 |
| USD | 660,000 | Westpac Banking Corp 1.019% 18/11/2024 | 659 | 0.06 |
| USD | 960,000 | Westpac Banking Corp 1.150% 03/06/2026 | 912 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Australia (31 October 2023: 1.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,425,000 | Westpac Banking Corp 2.350% 19/02/2025 | 1,414 | 0.12 |
| USD | 250,000 | Westpac Banking Corp 2.700% 19/08/2026 | 243 | 0.02 |
| USD | 1,215,000 | Westpac Banking Corp 2.850% 13/05/2026 | 1,186 | 0.10 |
| USD | 1,520,000 | Westpac Banking Corp 2.894% 04/02/2030 | 1,509 | 0.13 |
| USD | 825,000 | Westpac Banking Corp 3.350% 08/03/2027 | 805 | 0.07 |
| USD | 1,045,000 | Westpac Banking Corp 3.735% 26/08/2025 | 1,037 | 0.09 |
| USD | 700,000 | Westpac Banking Corp 4.043% 26/08/2027 | 693 | 0.06 |
| USD | 570,000 | Westpac Banking Corp 4.322% 23/11/2031 | 561 | 0.05 |
| USD | 675,000 | Westpac Banking Corp 5.200% 16/04/2026 | 682 | 0.06 |
| USD | 655,000 | Westpac Banking Corp 5.512% 17/11/2025 | 662 | 0.06 |
| Total Australia | | | 24,423 | 2.13 |
| Bermuda (31 October 2023: 0.05%) | | | | |
| Corporate Bonds | | | | |
| USD | 715,000 | Aircastle Ltd 4.250% 15/06/2026 | 706 | 0.06 |
| Total Bermuda | | | 706 | 0.06 |
| Canada (31 October 2023: 6.86%) | | | | |
| Corporate Bonds | | | | |
| USD | 650,000 | Algonquin Power & Utilities Corp 5.365% 15/06/2026 | 654 | 0.06 |
| USD | 695,000 | Bank of Montreal 0.949% 22/01/2027 | 663 | 0.06 |
| USD | 1,100,000 | Bank of Montreal 1.250% 15/09/2026 | 1,034 | 0.09 |
| USD | 800,000 | Bank of Montreal 1.500% 10/01/2025 | 794 | 0.07 |
| USD | 960,000 | Bank of Montreal 1.850% 01/05/2025 | 946 | 0.08 |
| USD | 440,000 | Bank of Montreal 2.650% 08/03/2027 | 421 | 0.04 |
| USD | 707,000 | Bank of Montreal 3.700% 07/06/2025 | 702 | 0.06 |
| USD | 275,000 | Bank of Montreal 4.567% 10/09/2027 | 275 | 0.02 |
| USD | 700,000 | Bank of Montreal 4.700% 14/09/2027 | 702 | 0.06 |
| USD | 414,000 | Bank of Montreal 5.200% 12/12/2024 | 414 | 0.04 |
| USD | 715,000 | Bank of Montreal 5.266% 11/12/2026 | 724 | 0.06 |
| USD | 925,000 | Bank of Montreal 5.300% 05/06/2026 | 935 | 0.08 |
| USD | 530,000 | Bank of Montreal 5.370% 04/06/2027 | 542 | 0.05 |
| USD | 850,000 | Bank of Montreal 5.920% 25/09/2025 | 860 | 0.08 |
| USD | 595,000 | Bank of Nova Scotia 1.050% 02/03/2026 | 567 | 0.05 |
| USD | 657,000 | Bank of Nova Scotia 1.300% 11/06/2025 | 643 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| Canada (31 October 2023: 6.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 405,000 | Bank of Nova Scotia 1.300% 15/09/2026 | 381 | 0.03 |
| USD | 180,000 | Bank of Nova Scotia 1.350% 24/06/2026 | 171 | 0.02 |
| USD | 477,000 | Bank of Nova Scotia 1.450% 10/01/2025 | 474 | 0.04 |
| USD | 520,000 | Bank of Nova Scotia 1.950% 02/02/2027 | 491 | 0.04 |
| USD | 560,000 | Bank of Nova Scotia 2.200% 03/02/2025 | 556 | 0.05 |
| USD | 750,000 | Bank of Nova Scotia 2.700% 03/08/2026 | 727 | 0.06 |
| USD | 655,000 | Bank of Nova Scotia 2.951% 11/03/2027 | 631 | 0.06 |
| USD | 965,000 | Bank of Nova Scotia 3.450% 11/04/2025 | 959 | 0.08 |
| USD | 275,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 272 | 0.02 |
| USD | 1,385,000 | Bank of Nova Scotia 4.500% 16/12/2025 | 1,377 | 0.12 |
| USD | 690,000 | Bank of Nova Scotia 4.750% 02/02/2026 | 691 | 0.06 |
| USD | 315,000 | Bank of Nova Scotia 5.250% 06/12/2024 | 315 | 0.03 |
| USD | 635,000 | Bank of Nova Scotia 5.350% 07/12/2026 | 645 | 0.06 |
| USD | 1,145,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 1,168 | 0.10 |
| USD | 1,180,000 | Bank of Nova Scotia 5.450% 12/06/2025 | 1,184 | 0.10 |
| USD | 695,000 | Canadian Imperial Bank of Commerce 0.950% 23/10/2025 | 671 | 0.06 |
| USD | 725,000 | Canadian Imperial Bank of Commerce 1.250% 22/06/2026 | 687 | 0.06 |
| USD | 359,000 | Canadian Imperial Bank of Commerce 2.250% 28/01/2025 | 357 | 0.03 |
| USD | 848,000 | Canadian Imperial Bank of Commerce 3.300% 07/04/2025 | 842 | 0.07 |
| USD | 810,000 | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 788 | 0.07 |
| USD | 800,000 | Canadian Imperial Bank of Commerce 3.945% 04/08/2025 | 796 | 0.07 |
| USD | 325,000 | Canadian Imperial Bank of Commerce 4.508% 11/09/2027 | 324 | 0.03 |
| USD | 535,000 | Canadian Imperial Bank of Commerce 5.144% 28/04/2025 | 536 | 0.05 |
| USD | 900,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 913 | 0.08 |
| USD | 420,000 | Canadian Imperial Bank of Commerce 5.615% 17/07/2026 | 426 | 0.04 |
| USD | 735,000 | Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 752 | 0.07 |
| USD | 355,000 | Canadian National Railway Co 2.750% 01/03/2026 | 347 | 0.03 |
| USD | 440,000 | Canadian National Railway Co 2.950% 21/11/2024 | 439 | 0.04 |
| USD | 700,000 | Canadian Pacific Railway Co 1.750% 02/12/2026 | 661 | 0.06 |
| USD | 469,000 | Canadian Pacific Railway Co 2.900% 01/02/2025 | 466 | 0.04 |
| USD | 475,000 | CGI Inc 1.450% 14/09/2026 | 447 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Canada (31 October 2023: 6.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 495,000 | Enbridge Inc 1.600% 04/10/2026 | 467 | 0.04 |
| USD | 390,000 | Enbridge Inc 2.500% 15/01/2025 | 388 | 0.03 |
| USD | 285,000 | Enbridge Inc 2.500% 14/02/2025 | 283 | 0.02 |
| USD | 500,000 | Enbridge Inc 3.700% 15/07/2027 | 487 | 0.04 |
| USD | 455,000 | Enbridge Inc 4.250% 01/12/2026 | 451 | 0.04 |
| USD | 495,000 | Enbridge Inc 5.250% 05/04/2027 | 501 | 0.04 |
| USD | 450,000 | Enbridge Inc 5.900% 15/11/2026 | 460 | 0.04 |
| USD | 465,000 | Fortis Inc 3.055% 04/10/2026 | 450 | 0.04 |
| USD | 726,000 | Magna International Inc 4.150% 01/10/2025 | 723 | 0.06 |
| USD | 395,000 | Magna International Inc 5.980% 21/03/2026 | 395 | 0.03 |
| USD | 525,000 | Manulife Financial Corp 2.484% 19/05/2027 | 498 | 0.04 |
| USD | 495,000 | Manulife Financial Corp 4.061% 24/02/2032 | 483 | 0.04 |
| USD | 460,000 | Manulife Financial Corp 4.150% 04/03/2026 | 456 | 0.04 |
| USD | 470,000 | National Bank of Canada 5.250% 17/01/2025 | 470 | 0.04 |
| USD | 415,000 | National Bank of Canada 5.600% 02/07/2027 | 420 | 0.04 |
| USD | 215,000 | Nutrien Ltd 3.000% 01/04/2025 | 213 | 0.02 |
| USD | 285,000 | Nutrien Ltd 4.000% 15/12/2026 | 280 | 0.02 |
| USD | 345,000 | Nutrien Ltd 5.200% 21/06/2027 | 350 | 0.03 |
| USD | 494,000 | Nutrien Ltd 5.900% 07/11/2024 | 494 | 0.04 |
| USD | 565,000 | Nutrien Ltd 5.950% 07/11/2025 | 573 | 0.05 |
| USD | 440,000 | Rogers Communications Inc 2.900% 15/11/2026 | 424 | 0.04 |
| USD | 600,000 | Rogers Communications Inc 2.950% 15/03/2025 | 595 | 0.05 |
| USD | 705,000 | Rogers Communications Inc 3.200% 15/03/2027 | 680 | 0.06 |
| USD | 770,000 | Rogers Communications Inc 3.625% 15/12/2025 | 759 | 0.07 |
| USD | 320,000 | Royal Bank of Canada 0.875% 20/01/2026 | 306 | 0.03 |
| USD | 1,543,000 | Royal Bank of Canada 1.150% 10/06/2025 | 1,510 | 0.13 |
| USD | 900,000 | Royal Bank of Canada 1.150% 14/07/2026 | 851 | 0.07 |
| USD | 1,200,000 | Royal Bank of Canada 1.200% 27/04/2026 | 1,142 | 0.10 |
| USD | 565,000 | Royal Bank of Canada 1.400% 02/11/2026 | 532 | 0.05 |
| USD | 563,000 | Royal Bank of Canada 1.600% 21/01/2025 | 559 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| Canada (31 October 2023: 6.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 668,000 | Royal Bank of Canada 2.250% 01/11/2024 | 668 | 0.06 |
| USD | 1,065,000 | Royal Bank of Canada 3.375% 14/04/2025 | 1,058 | 0.09 |
| USD | 1,465,000 | Royal Bank of Canada 3.625% 04/05/2027 | 1,433 | 0.13 |
| USD | 500,000 | Royal Bank of Canada 4.240% 03/08/2027 | 496 | 0.04 |
| USD | 375,000 | Royal Bank of Canada 4.510% 18/10/2027 | 374 | 0.03 |
| USD | 575,000 | Royal Bank of Canada 4.522% 18/10/2028 | 572 | 0.05 |
| USD | 750,000 | Royal Bank of Canada 4.650% 27/01/2026 | 747 | 0.07 |
| USD | 660,000 | Royal Bank of Canada 4.875% 12/01/2026 | 663 | 0.06 |
| USD | 950,000 | Royal Bank of Canada 4.875% 19/01/2027 | 958 | 0.08 |
| USD | 1,095,000 | Royal Bank of Canada 4.950% 25/04/2025 | 1,096 | 0.10 |
| USD | 690,000 | Royal Bank of Canada 5.069% 23/07/2027 | 694 | 0.06 |
| USD | 755,000 | Royal Bank of Canada 5.200% 20/07/2026 | 764 | 0.07 |
| USD | 460,000 | TELUS Corp 2.800% 16/02/2027 | 439 | 0.04 |
| USD | 275,000 | Thomson Reuters Corp 3.350% 15/05/2026 | 269 | 0.02 |
| USD | 692,000 | Toronto-Dominion Bank 0.750% 11/09/2025 | 669 | 0.06 |
| USD | 635,000 | Toronto-Dominion Bank 0.750% 06/01/2026 | 606 | 0.05 |
| USD | 1,195,000 | Toronto-Dominion Bank 1.150% 12/06/2025 | 1,169 | 0.10 |
| USD | 655,000 | Toronto-Dominion Bank 1.200% 03/06/2026 | 620 | 0.05 |
| USD | 425,000 | Toronto-Dominion Bank 1.250% 13/12/2024 | 423 | 0.04 |
| USD | 1,045,000 | Toronto-Dominion Bank 1.250% 10/09/2026 | 983 | 0.09 |
| USD | 381,000 | Toronto-Dominion Bank 1.450% 10/01/2025 | 378 | 0.03 |
| USD | 410,000 | Toronto-Dominion Bank 1.950% 12/01/2027 | 387 | 0.03 |
| USD | 1,135,000 | Toronto-Dominion Bank 2.800% 10/03/2027 | 1,089 | 0.10 |
| USD | 950,000 | Toronto-Dominion Bank 3.625% 15/09/2031 | 922 | 0.08 |
| USD | 1,111,000 | Toronto-Dominion Bank 3.766% 06/06/2025 | 1,104 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Canada (31 October 2023: 6.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,525,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 1,504 | 0.13 |
| USD | 500,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 499 | 0.04 |
| USD | 765,000 | Toronto-Dominion Bank 4.980% 05/04/2027 | 770 | 0.07 |
| USD | 476,000 | Toronto-Dominion Bank 5.103% 09/01/2026 | 478 | 0.04 |
| USD | 620,000 | Toronto-Dominion Bank 5.264% 11/12/2026 | 628 | 0.06 |
| USD | 1,080,000 | Toronto-Dominion Bank 5.532% 17/07/2026 | 1,094 | 0.10 |
| USD | 682,000 | TransCanada PipeLines Ltd 4.875% 15/01/2026 | 681 | 0.06 |
| Total Canada | | | 70,805 | 6.19 |
| Cayman Islands (31 October 2023: 0.24%) | | | | |
| Corporate Bonds | | | | |
| USD | 920,000 | Alibaba Group Holding Ltd 3.600% 28/11/2024 | 919 | 0.08 |
| USD | 400,000 | Baidu Inc 1.625% 23/02/2027 | 374 | 0.03 |
| USD | 395,000 | Baidu Inc 1.720% 09/04/2026 | 378 | 0.03 |
| USD | 400,000 | Baidu Inc 3.075% 07/04/2025 | 396 | 0.04 |
| USD | 200,000 | JD.com Inc 3.875% 29/04/2026 | 197 | 0.02 |
| Total Cayman Islands | | | 2,264 | 0.20 |
| Chile (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 395,000 | Enel Americas SA 4.000% 25/10/2026 | 387 | 0.03 |
| Total Chile | | | 387 | 0.03 |
| Finland (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 435,000 | Nokia Oyj 4.375% 12/06/2027 | 427 | 0.04 |
| Total Finland | | | 427 | 0.04 |
| France (31 October 2023: 0.25%) | | | | |
| Corporate Bonds | | | | |
| USD | 370,000 | BPCE SA 3.375% 02/12/2026 | 361 | 0.03 |
| USD | 700,000 | Legrand France SA 8.500% 15/02/2025 | 706 | 0.06 |
| Total France | | | 1,067 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| Germany (31 October 2023: 0.89%) | | | | |
| Corporate Bonds | | | | |
| USD | 770,000 | Deutsche Bank AG 1.686% 19/03/2026 | 739 | 0.06 |
| USD | 1,480,000 | Deutsche Bank AG 2.129% 24/11/2026 | 1,433 | 0.13 |
| USD | 1,320,000 | Deutsche Bank AG 2.311% 16/11/2027 | 1,248 | 0.11 |
| USD | 885,000 | Deutsche Bank AG 2.552% 07/01/2028 | 837 | 0.07 |
| USD | 465,000 | Deutsche Bank AG 4.100% 13/01/2026 | 460 | 0.04 |
| USD | 519,000 | Deutsche Bank AG 4.100% 13/01/2026 | 513 | 0.04 |
| USD | 500,000 | Deutsche Bank AG 4.162% 13/05/2025 | 498 | 0.04 |
| USD | 638,000 | Deutsche Bank AG 4.500% 01/04/2025 | 635 | 0.06 |
| USD | 300,000 | Deutsche Bank AG 5.371% 09/09/2027 | 306 | 0.03 |
| USD | 305,000 | Deutsche Bank AG 5.706% 08/02/2028 | 308 | 0.03 |
| USD | 873,000 | Deutsche Bank AG 6.119% 14/07/2026 | 878 | 0.08 |
| USD | 670,000 | Deutsche Bank AG 7.146% 13/07/2027 | 692 | 0.06 |
| | | Total Germany | 8,547 | 0.75 |
| Ireland (31 October 2023: 1.23%) | | | | |
| Corporate Bonds | | | | |
| USD | 660,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 | 635 | 0.06 |
| USD | 2,445,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026 | 2,334 | 0.20 |
| USD | 484,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025 | 482 | 0.04 |
| USD | 685,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 664 | 0.06 |
| USD | 510,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025 | 509 | 0.04 |
| USD | 555,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026 | 551 | 0.05 |
| USD | 795,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027 | 815 | 0.07 |
| USD | 930,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027 | 963 | 0.08 |
| USD | 970,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025 | 979 | 0.09 |
| USD | 545,000 | Icon Investments Six DAC 5.809% 08/05/2027 | 556 | 0.05 |
| USD | 485,000 | Johnson Controls International Plc 3.900% 14/02/2026 | 479 | 0.04 |
| USD | 1,137,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 | 1,110 | 0.10 |
| USD | 440,000 | Trane Technologies Financing Ltd 3.500% 21/03/2026 | 433 | 0.04 |
| USD | 275,000 | Trane Technologies Financing Ltd 3.550% 01/11/2024 | 275 | 0.02 |
| | | Total Ireland | 10,785 | 0.94 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---------------------------------------|-----------|---|-----------------------|----------------------------|
| Italy (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| | | Total Italy | - | 0.00 |
| Japan (31 October 2023: 3.97%) | | | | |
| Corporate Bonds | | | | |
| USD | 472,000 | Honda Motor Co Ltd 2.271% 10/03/2025 | 467 | 0.04 |
| USD | 775,000 | Honda Motor Co Ltd 2.534% 10/03/2027 | 741 | 0.06 |
| USD | 1,150,000 | Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025 | 1,123 | 0.10 |
| USD | 1,330,000 | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027 | 1,259 | 0.11 |
| USD | 447,000 | Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 | 421 | 0.04 |
| USD | 1,845,000 | Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025 | 1,829 | 0.16 |
| USD | 975,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 | 926 | 0.08 |
| USD | 575,000 | Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 556 | 0.05 |
| USD | 805,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 | 781 | 0.07 |
| USD | 490,000 | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 | 481 | 0.04 |
| USD | 337,000 | Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025 | 336 | 0.03 |
| USD | 510,000 | Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026 | 507 | 0.04 |
| USD | 1,355,000 | Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 | 1,341 | 0.12 |
| USD | 600,000 | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 | 590 | 0.05 |
| USD | 1,055,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 1,062 | 0.09 |
| USD | 400,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 407 | 0.04 |
| USD | 470,000 | Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026 | 471 | 0.04 |
| USD | 1,110,000 | Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026 | 1,111 | 0.10 |
| USD | 810,000 | Mizuho Financial Group Inc 1.234% 22/05/2027 | 767 | 0.07 |
| USD | 385,000 | Mizuho Financial Group Inc 1.554% 09/07/2027 | 365 | 0.03 |
| USD | 625,000 | Mizuho Financial Group Inc 2.226% 25/05/2026 | 615 | 0.05 |
| USD | 525,000 | Mizuho Financial Group Inc 2.651% 22/05/2026 | 518 | 0.05 |
| USD | 490,000 | Mizuho Financial Group Inc 2.839% 13/09/2026 | 475 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| Japan (31 October 2023: 3.97%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 645,000 | Mizuho Financial Group Inc 3.663% 28/02/2027 | 630 | 0.05 |
| USD | 1,000,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 | 1,016 | 0.09 |
| USD | 715,000 | Nomura Holdings Inc 1.653% 14/07/2026 | 676 | 0.06 |
| USD | 1,145,000 | Nomura Holdings Inc 1.851% 16/07/2025 | 1,119 | 0.10 |
| USD | 730,000 | Nomura Holdings Inc 2.329% 22/01/2027 | 689 | 0.06 |
| USD | 943,000 | Nomura Holdings Inc 2.648% 16/01/2025 | 938 | 0.08 |
| USD | 460,000 | Nomura Holdings Inc 5.099% 03/07/2025 | 460 | 0.04 |
| USD | 430,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 434 | 0.04 |
| USD | 435,000 | Nomura Holdings Inc 5.594% 02/07/2027 | 441 | 0.04 |
| USD | 380,000 | Nomura Holdings Inc 5.709% 09/01/2026 | 383 | 0.03 |
| USD | 440,000 | ORIX Corp 3.250% 04/12/2024 | 439 | 0.04 |
| USD | 500,000 | ORIX Corp 3.700% 18/07/2027 | 485 | 0.04 |
| USD | 905,000 | Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 | 865 | 0.08 |
| USD | 1,270,000 | Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 1,197 | 0.10 |
| USD | 2,029,000 | Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025 | 1,985 | 0.17 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 | 379 | 0.03 |
| USD | 984,000 | Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025 | 979 | 0.09 |
| USD | 1,510,000 | Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 1,460 | 0.13 |
| USD | 1,075,000 | Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 | 1,042 | 0.09 |
| USD | 500,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 | 482 | 0.04 |
| USD | 655,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 635 | 0.06 |
| USD | 1,080,000 | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 | 1,053 | 0.09 |
| USD | 935,000 | Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 | 924 | 0.08 |
| USD | 1,330,000 | Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 | 1,342 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Japan (31 October 2023: 3.97%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 660,000 | Toyota Motor Corp 1.339% 25/03/2026 | 632 | 0.06 |
| USD | 470,000 | Toyota Motor Corp 5.275% 13/07/2026 | 477 | 0.04 |
| Total Japan | | | 38,311 | 3.35 |
| Jersey (31 October 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| Total Jersey | | | - | 0.00 |
| Luxembourg (31 October 2023: 0.17%) | | | | |
| Corporate Bonds | | | | |
| USD | 415,000 | DH Europe Finance II Sarl 2.200% 15/11/2024 | 415 | 0.03 |
| USD | 425,000 | Tyco Electronics Group SA 3.700% 15/02/2026 | 419 | 0.04 |
| USD | 470,000 | Tyco Electronics Group SA 4.500% 13/02/2026 | 469 | 0.04 |
| Total Luxembourg | | | 1,303 | 0.11 |
| Netherlands (31 October 2023: 1.16%) | | | | |
| Corporate Bonds | | | | |
| USD | 459,000 | Cooperatieve Rabobank UA 1.375% 10/01/2025 | 456 | 0.04 |
| USD | 741,000 | Cooperatieve Rabobank UA 3.375% 21/05/2025 | 735 | 0.06 |
| USD | 695,000 | Cooperatieve Rabobank UA 3.750% 21/07/2026 | 680 | 0.06 |
| USD | 1,235,000 | Cooperatieve Rabobank UA 4.375% 04/08/2025 | 1,226 | 0.11 |
| USD | 590,000 | Cooperatieve Rabobank UA 4.850% 09/01/2026 | 592 | 0.05 |
| USD | 400,000 | Cooperatieve Rabobank UA 5.000% 13/01/2025 | 400 | 0.03 |
| USD | 360,000 | Cooperatieve Rabobank UA 5.041% 05/03/2027 | 365 | 0.03 |
| USD | 665,000 | Cooperatieve Rabobank UA 5.500% 18/07/2025 | 668 | 0.06 |
| USD | 410,000 | Cooperatieve Rabobank UA 5.500% 05/10/2026 | 418 | 0.04 |
| USD | 430,000 | ING Groep NV 1.726% 01/04/2027 | 411 | 0.04 |
| USD | 1,170,000 | ING Groep NV 3.869% 28/03/2026 | 1,163 | 0.10 |
| USD | 1,605,000 | ING Groep NV 3.950% 29/03/2027 | 1,573 | 0.14 |
| USD | 710,000 | ING Groep NV 4.017% 28/03/2028 | 696 | 0.06 |
| USD | 565,000 | ING Groep NV 6.083% 11/09/2027 | 577 | 0.05 |
| USD | 335,000 | LYB International Finance II BV 3.500% 02/03/2027 | 325 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| Netherlands (31 October 2023: 1.16%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 510,000 | NXP BV / NXP Funding LLC 5.350% 01/03/2026 | 513 | 0.04 |
| USD | 506,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025 | 501 | 0.04 |
| USD | 680,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 654 | 0.06 |
| USD | 785,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026 | 775 | 0.07 |
| Total Netherlands | | | 12,728 | 1.11 |
| Republic of South Korea (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 370,000 | KT Corp 4.000% 08/08/2025 | 368 | 0.03 |
| Total Republic of South Korea | | | 368 | 0.03 |
| Singapore (31 October 2023: 0.60%) | | | | |
| Corporate Bonds | | | | |
| USD | 535,000 | Flex Ltd 3.750% 01/02/2026 | 526 | 0.05 |
| USD | 520,000 | Flex Ltd 4.750% 15/06/2025 | 518 | 0.04 |
| USD | 435,000 | IBM International Capital Pte Ltd 4.600% 05/02/2027 | 436 | 0.04 |
| USD | 490,000 | Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027 | 493 | 0.04 |
| USD | 2,065,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026 | 2,062 | 0.18 |
| USD | 2,010,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025 | 2,008 | 0.18 |
| Total Singapore | | | 6,043 | 0.53 |
| Spain (31 October 2023: 1.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 555,000 | Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025 | 538 | 0.05 |
| USD | 640,000 | Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026 | 643 | 0.06 |
| USD | 600,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 | 618 | 0.05 |
| USD | 1,000,000 | Banco Santander SA 1.722% 14/09/2027 | 941 | 0.08 |
| USD | 1,040,000 | Banco Santander SA 1.849% 25/03/2026 | 997 | 0.09 |
| USD | 1,153,000 | Banco Santander SA 2.746% 28/05/2025 | 1,138 | 0.10 |
| USD | 500,000 | Banco Santander SA 3.496% 24/03/2025 | 497 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Spain (31 October 2023: 1.06%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,300,000 | Banco Santander SA 4.175% 24/03/2028 | 1,275 | 0.11 |
| USD | 800,000 | Banco Santander SA 4.250% 11/04/2027 | 788 | 0.07 |
| USD | 1,283,000 | Banco Santander SA 5.147% 18/08/2025 | 1,284 | 0.11 |
| USD | 855,000 | Banco Santander SA 5.179% 19/11/2025 | 855 | 0.07 |
| USD | 1,200,000 | Banco Santander SA 5.294% 18/08/2027 | 1,209 | 0.11 |
| USD | 1,190,000 | Banco Santander SA 5.365% 15/07/2028 | 1,200 | 0.11 |
| USD | 500,000 | Banco Santander SA 5.552% 14/03/2028 | 505 | 0.04 |
| USD | 650,000 | Banco Santander SA 6.527% 07/11/2027 | 671 | 0.06 |
| USD | 970,000 | Telefonica Emisiones SA 4.103% 08/03/2027 | 956 | 0.08 |
| Total Spain | | | 14,115 | 1.23 |
| Sweden (31 October 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| Total Sweden | | | - | 0.00 |
| Switzerland (31 October 2023: 1.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 300,000 | UBS AG 1.250% 01/06/2026 | 285 | 0.02 |
| USD | 560,000 | UBS AG 1.250% 07/08/2026 | 529 | 0.05 |
| USD | 640,000 | UBS AG 2.950% 09/04/2025 | 634 | 0.06 |
| USD | 865,000 | UBS AG 3.700% 21/02/2025 | 861 | 0.08 |
| USD | 900,000 | UBS AG 5.000% 09/07/2027 | 908 | 0.08 |
| USD | 1,165,000 | UBS AG 5.800% 11/09/2025 | 1,177 | 0.10 |
| USD | 460,000 | UBS AG 7.950% 09/01/2025 | 462 | 0.04 |
| USD | 1,550,000 | UBS Group AG 3.750% 26/03/2025 | 1,543 | 0.13 |
| USD | 1,595,000 | UBS Group AG 4.550% 17/04/2026 | 1,589 | 0.14 |
| Total Switzerland | | | 7,988 | 0.70 |
| United Kingdom (31 October 2023: 6.30%) | | | | |
| Corporate Bonds | | | | |
| USD | 315,000 | Aon Global Ltd 3.875% 15/12/2025 | 312 | 0.03 |
| USD | 435,000 | AstraZeneca Plc 0.700% 08/04/2026 | 413 | 0.04 |
| USD | 595,000 | AstraZeneca Plc 3.125% 12/06/2027 | 576 | 0.05 |
| USD | 1,360,000 | AstraZeneca Plc 3.375% 16/11/2025 | 1,347 | 0.12 |
| USD | 1,260,000 | Barclays Plc 2.279% 24/11/2027 | 1,194 | 0.10 |
| USD | 1,645,000 | Barclays Plc 2.852% 07/05/2026 | 1,625 | 0.14 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United Kingdom (31 October 2023: 6.30%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 670,000 | Barclays Plc 3.650% 16/03/2025 | 666 | 0.06 |
| USD | 1,887,000 | Barclays Plc 4.375% 12/01/2026 | 1,875 | 0.16 |
| USD | 600,000 | Barclays Plc 4.837% 10/09/2028 | 597 | 0.05 |
| USD | 910,000 | Barclays Plc 5.200% 12/05/2026 | 910 | 0.08 |
| USD | 1,815,000 | Barclays Plc 5.304% 09/08/2026 | 1,816 | 0.16 |
| USD | 1,200,000 | Barclays Plc 5.501% 09/08/2028 | 1,216 | 0.11 |
| USD | 780,000 | Barclays Plc 5.674% 12/03/2028 | 792 | 0.07 |
| USD | 1,850,000 | Barclays Plc 5.829% 09/05/2027 | 1,873 | 0.16 |
| USD | 645,000 | Barclays Plc 6.496% 13/09/2027 | 662 | 0.06 |
| USD | 670,000 | Barclays Plc 7.325% 02/11/2026 | 684 | 0.06 |
| USD | 755,000 | Haleon UK Capital Plc 3.125% 24/03/2025 | 749 | 0.06 |
| USD | 25,000 | Haleon UK Capital Plc 3.125% 24/03/2025 | 25 | 0.00 |
| USD | 400,000 | HSBC Holdings Plc 1.589% 24/05/2027 | 380 | 0.03 |
| USD | 1,585,000 | HSBC Holdings Plc 1.645% 18/04/2026 | 1,560 | 0.14 |
| USD | 1,200,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 1,105 | 0.10 |
| USD | 1,360,000 | HSBC Holdings Plc 2.099% 04/06/2026 | 1,336 | 0.12 |
| USD | 530,000 | HSBC Holdings Plc 2.251% 22/11/2027 | 503 | 0.04 |
| USD | 2,265,000 | HSBC Holdings Plc 2.633% 07/11/2025 | 2,264 | 0.20 |
| USD | 1,520,000 | HSBC Holdings Plc 2.999% 10/03/2026 | 1,508 | 0.13 |
| USD | 785,000 | HSBC Holdings Plc 3.900% 25/05/2026 | 775 | 0.07 |
| USD | 1,585,000 | HSBC Holdings Plc 4.041% 13/03/2028 | 1,553 | 0.14 |
| USD | 1,250,000 | HSBC Holdings Plc 4.180% 09/12/2025 | 1,248 | 0.11 |
| USD | 1,130,000 | HSBC Holdings Plc 4.250% 18/08/2025 | 1,121 | 0.10 |
| USD | 1,925,000 | HSBC Holdings Plc 4.292% 12/09/2026 | 1,912 | 0.17 |
| USD | 1,120,000 | HSBC Holdings Plc 4.300% 08/03/2026 | 1,113 | 0.10 |
| USD | 915,000 | HSBC Holdings Plc 4.375% 23/11/2026 | 905 | 0.08 |
| USD | 1,505,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 1,497 | 0.13 |
| USD | 1,500,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 1,510 | 0.13 |
| USD | 1,320,000 | HSBC Holdings Plc 5.597% 17/05/2028 | 1,340 | 0.12 |
| USD | 1,685,000 | HSBC Holdings Plc 5.887% 14/08/2027 | 1,714 | 0.15 |
| USD | 1,165,000 | HSBC Holdings Plc 7.336% 03/11/2026 | 1,191 | 0.10 |
| USD | 400,000 | Invesco Finance Plc 3.750% 15/01/2026 | 395 | 0.03 |
| USD | 475,000 | Lloyds Bank Plc 3.500% 14/05/2025 | 472 | 0.04 |
| USD | 580,000 | Lloyds Banking Group Plc 1.627% 11/05/2027 | 552 | 0.05 |
| USD | 775,000 | Lloyds Banking Group Plc 2.438% 05/02/2026 | 769 | 0.07 |
| USD | 685,000 | Lloyds Banking Group Plc 3.511% 18/03/2026 | 680 | 0.06 |
| USD | 695,000 | Lloyds Banking Group Plc 3.750% 11/01/2027 | 680 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 6.30%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 695,000 | Lloyds Banking Group Plc 3.750% 18/03/2028 | 677 | 0.06 |
| USD | 525,000 | Lloyds Banking Group Plc 4.450% 08/05/2025 | 524 | 0.05 |
| USD | 515,000 | Lloyds Banking Group Plc 4.500% 04/11/2024 | 515 | 0.04 |
| USD | 525,000 | Lloyds Banking Group Plc 4.582% 10/12/2025 | 521 | 0.05 |
| USD | 930,000 | Lloyds Banking Group Plc 4.650% 24/03/2026 | 923 | 0.08 |
| USD | 1,000,000 | Lloyds Banking Group Plc 4.716% 11/08/2026 | 996 | 0.09 |
| USD | 590,000 | Lloyds Banking Group Plc 5.462% 05/01/2028 | 597 | 0.05 |
| USD | 1,755,000 | Lloyds Banking Group Plc 5.985% 07/08/2027 | 1,788 | 0.16 |
| USD | 1,125,000 | NatWest Group Plc 1.642% 14/06/2027 | 1,068 | 0.09 |
| USD | 530,000 | NatWest Group Plc 3.073% 22/05/2028 | 507 | 0.04 |
| USD | 645,000 | NatWest Group Plc 3.754% 01/11/2029 | 645 | 0.06 |
| USD | 1,140,000 | NatWest Group Plc 4.800% 05/04/2026 | 1,140 | 0.10 |
| USD | 800,000 | NatWest Group Plc 5.516% 30/09/2028 | 812 | 0.07 |
| USD | 385,000 | NatWest Group Plc 5.583% 01/03/2028 | 391 | 0.03 |
| USD | 635,000 | NatWest Group Plc 5.847% 02/03/2027 | 642 | 0.06 |
| USD | 1,120,000 | NatWest Group Plc 7.472% 10/11/2026 | 1,147 | 0.10 |
| USD | 850,000 | Royalty Pharma Plc 1.200% 02/09/2025 | 825 | 0.07 |
| USD | 700,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 645 | 0.06 |
| USD | 655,000 | Santander UK Group Holdings Plc 1.532% 21/08/2026 | 635 | 0.05 |
| USD | 530,000 | Santander UK Group Holdings Plc 1.673% 14/06/2027 | 502 | 0.04 |
| USD | 995,000 | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 938 | 0.08 |
| USD | 1,025,000 | Santander UK Group Holdings Plc 6.833% 21/11/2026 | 1,041 | 0.09 |
| USD | 335,000 | Smith & Nephew Plc 5.150% 20/03/2027 | 337 | 0.03 |
| USD | 160,000 | Trinity Acquisition Plc 4.400% 15/03/2026 | 159 | 0.01 |
| Total United Kingdom | | | 63,390 | 5.54 |
| United States (31 October 2023: 74.18%) | | | | |
| Corporate Bonds | | | | |
| USD | 340,000 | 3M Co 2.000% 14/02/2025 | 337 | 0.03 |
| USD | 495,000 | 3M Co 2.250% 19/09/2026 | 474 | 0.04 |
| USD | 455,000 | 3M Co 2.650% 15/04/2025 | 450 | 0.04 |
| USD | 300,000 | 3M Co 2.875% 15/10/2027 | 286 | 0.02 |
| USD | 300,000 | 3M Co 3.000% 07/08/2025 | 296 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,924,000 | AbbVie Inc 2.600% 21/11/2024 | 1,921 | 0.17 |
| USD | 2,585,000 | AbbVie Inc 2.950% 21/11/2026 | 2,507 | 0.22 |
| USD | 845,000 | AbbVie Inc 3.200% 14/05/2026 | 829 | 0.07 |
| USD | 2,452,000 | AbbVie Inc 3.600% 14/05/2025 | 2,436 | 0.21 |
| USD | 1,776,000 | AbbVie Inc 3.800% 15/03/2025 | 1,769 | 0.15 |
| USD | 1,485,000 | AbbVie Inc 4.800% 15/03/2027 | 1,495 | 0.13 |
| USD | 500,000 | Accenture Capital Inc 3.900% 04/10/2027 | 494 | 0.04 |
| USD | 438,000 | Adobe Inc 1.900% 01/02/2025 | 435 | 0.04 |
| USD | 920,000 | Adobe Inc 2.150% 01/02/2027 | 877 | 0.08 |
| USD | 464,000 | Adobe Inc 3.250% 01/02/2025 | 462 | 0.04 |
| USD | 445,000 | Adobe Inc 4.850% 04/04/2027 | 450 | 0.04 |
| USD | 439,000 | Aetna Inc 3.500% 15/11/2024 | 439 | 0.04 |
| USD | 635,000 | Affiliated Managers Group Inc 3.500% 01/08/2025 | 629 | 0.05 |
| USD | 370,000 | Aflac Inc 1.125% 15/03/2026 | 353 | 0.03 |
| USD | 200,000 | Aflac Inc 2.875% 15/10/2026 | 194 | 0.02 |
| USD | 370,000 | AGCO Corp 5.450% 21/03/2027 | 374 | 0.03 |
| USD | 385,000 | Agilent Technologies Inc 3.050% 22/09/2026 | 373 | 0.03 |
| USD | 200,000 | Agilent Technologies Inc 4.200% 09/09/2027 | 198 | 0.02 |
| USD | 505,000 | Air Lease Corp 1.875% 15/08/2026 | 480 | 0.04 |
| USD | 710,000 | Air Lease Corp 2.200% 15/01/2027 | 671 | 0.06 |
| USD | 325,000 | Air Lease Corp 2.300% 01/02/2025 | 322 | 0.03 |
| USD | 734,000 | Air Lease Corp 2.875% 15/01/2026 | 717 | 0.06 |
| USD | 398,000 | Air Lease Corp 3.250% 01/03/2025 | 395 | 0.03 |
| USD | 528,000 | Air Lease Corp 3.375% 01/07/2025 | 523 | 0.05 |
| USD | 485,000 | Air Lease Corp 3.625% 01/04/2027 | 473 | 0.04 |
| USD | 390,000 | Air Lease Corp 3.750% 01/06/2026 | 383 | 0.03 |
| USD | 200,000 | Air Lease Corp 5.300% 25/06/2026 | 202 | 0.02 |
| USD | 378,000 | Air Products and Chemicals Inc 1.500% 15/10/2025 | 368 | 0.03 |
| USD | 435,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 408 | 0.04 |
| USD | 565,000 | Albemarle Corp 4.650% 01/06/2027 | 561 | 0.05 |
| USD | 455,000 | Alexandria Real Estate Equities Inc 3.450% 30/04/2025 | 452 | 0.04 |
| USD | 360,000 | Alexandria Real Estate Equities Inc 3.800% 15/04/2026 | 354 | 0.03 |
| USD | 280,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2027 | 275 | 0.02 |
| USD | 370,000 | Alexandria Real Estate Equities Inc 4.300% 15/01/2026 | 367 | 0.03 |
| USD | 465,000 | Allstate Corp 0.750% 15/12/2025 | 445 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 450,000 | Allstate Corp 3.280% 15/12/2026 | 438 | 0.04 |
| USD | 384,000 | Ally Financial Inc 4.625% 30/03/2025 | 383 | 0.03 |
| USD | 530,000 | Ally Financial Inc 4.750% 09/06/2027 | 526 | 0.05 |
| USD | 460,000 | Ally Financial Inc 5.800% 01/05/2025 | 461 | 0.04 |
| USD | 836,000 | Alphabet Inc 0.450% 15/08/2025 | 810 | 0.07 |
| USD | 1,245,000 | Alphabet Inc 1.998% 15/08/2026 | 1,196 | 0.10 |
| USD | 1,120,000 | Amazon.com Inc 0.800% 03/06/2025 | 1,095 | 0.10 |
| USD | 1,750,000 | Amazon.com Inc 1.000% 12/05/2026 | 1,665 | 0.15 |
| USD | 975,000 | Amazon.com Inc 1.200% 03/06/2027 | 901 | 0.08 |
| USD | 1,177,000 | Amazon.com Inc 3.000% 13/04/2025 | 1,168 | 0.10 |
| USD | 2,335,000 | Amazon.com Inc 3.150% 22/08/2027 | 2,261 | 0.20 |
| USD | 1,120,000 | Amazon.com Inc 3.300% 13/04/2027 | 1,093 | 0.10 |
| USD | 754,000 | Amazon.com Inc 3.800% 05/12/2024 | 753 | 0.07 |
| USD | 777,000 | Amazon.com Inc 4.600% 01/12/2025 | 779 | 0.07 |
| USD | 761,000 | Amazon.com Inc 4.700% 29/11/2024 | 761 | 0.07 |
| USD | 295,000 | Amazon.com Inc 5.200% 03/12/2025 | 297 | 0.03 |
| USD | 193,046 | American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026 | 186 | 0.02 |
| USD | 1,075,000 | American Express Co 1.650% 04/11/2026 | 1,014 | 0.09 |
| USD | 817,000 | American Express Co 2.250% 04/03/2025 | 810 | 0.07 |
| USD | 1,160,000 | American Express Co 2.550% 04/03/2027 | 1,108 | 0.10 |
| USD | 540,000 | American Express Co 3.125% 20/05/2026 | 529 | 0.05 |
| USD | 1,265,000 | American Express Co 3.300% 03/05/2027 | 1,226 | 0.11 |
| USD | 570,000 | American Express Co 3.625% 05/12/2024 | 570 | 0.05 |
| USD | 1,934,000 | American Express Co 3.950% 01/08/2025 | 1,925 | 0.17 |
| USD | 532,000 | American Express Co 4.200% 06/11/2025 | 530 | 0.05 |
| USD | 765,000 | American Express Co 4.900% 13/02/2026 | 768 | 0.07 |
| USD | 825,000 | American Express Co 4.990% 01/05/2026 | 825 | 0.07 |
| USD | 595,000 | American Express Co 5.043% 26/07/2028 | 599 | 0.05 |
| USD | 1,510,000 | American Express Co 5.098% 16/02/2028 | 1,521 | 0.13 |
| USD | 600,000 | American Express Co 5.389% 28/07/2027 | 606 | 0.05 |
| USD | 875,000 | American Express Co 5.645% 23/04/2027 | 886 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 730,000 | American Express Co 6.338% 30/10/2026 | 740 | 0.06 |
| USD | 615,000 | American Honda Finance Corp 1.000% 10/09/2025 | 597 | 0.05 |
| USD | 555,000 | American Honda Finance Corp 1.200% 08/07/2025 | 542 | 0.05 |
| USD | 645,000 | American Honda Finance Corp 1.300% 09/09/2026 | 608 | 0.05 |
| USD | 330,000 | American Honda Finance Corp 1.500% 13/01/2025 | 328 | 0.03 |
| USD | 435,000 | American Honda Finance Corp 2.300% 09/09/2026 | 418 | 0.04 |
| USD | 440,000 | American Honda Finance Corp 2.350% 08/01/2027 | 421 | 0.04 |
| USD | 350,000 | American Honda Finance Corp 4.400% 05/10/2026 | 349 | 0.03 |
| USD | 450,000 | American Honda Finance Corp 4.450% 22/10/2027 | 448 | 0.04 |
| USD | 620,000 | American Honda Finance Corp 4.600% 17/04/2025 | 619 | 0.05 |
| USD | 440,000 | American Honda Finance Corp 4.750% 12/01/2026 | 441 | 0.04 |
| USD | 415,000 | American Honda Finance Corp 4.900% 12/03/2027 | 418 | 0.04 |
| USD | 390,000 | American Honda Finance Corp 4.900% 09/07/2027 | 394 | 0.03 |
| USD | 460,000 | American Honda Finance Corp 4.950% 09/01/2026 | 462 | 0.04 |
| USD | 445,000 | American Honda Finance Corp 5.000% 23/05/2025 | 445 | 0.04 |
| USD | 500,000 | American Honda Finance Corp 5.250% 07/07/2026 | 506 | 0.04 |
| USD | 790,000 | American Honda Finance Corp 5.800% 03/10/2025 | 799 | 0.07 |
| USD | 826,000 | American Tower Corp 1.300% 15/09/2025 | 801 | 0.07 |
| USD | 690,000 | American Tower Corp 1.450% 15/09/2026 | 650 | 0.06 |
| USD | 495,000 | American Tower Corp 1.600% 15/04/2026 | 473 | 0.04 |
| USD | 388,000 | American Tower Corp 2.400% 15/03/2025 | 384 | 0.03 |
| USD | 725,000 | American Tower Corp 2.750% 15/01/2027 | 695 | 0.06 |
| USD | 359,000 | American Tower Corp 2.950% 15/01/2025 | 357 | 0.03 |
| USD | 235,000 | American Tower Corp 3.125% 15/01/2027 | 227 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 615,000 | American Tower Corp 3.375% 15/10/2026 | 600 | 0.05 |
| USD | 565,000 | American Tower Corp 3.550% 15/07/2027 | 547 | 0.05 |
| USD | 495,000 | American Tower Corp 3.650% 15/03/2027 | 483 | 0.04 |
| USD | 619,000 | American Tower Corp 4.000% 01/06/2025 | 616 | 0.05 |
| USD | 475,000 | American Tower Corp 4.400% 15/02/2026 | 473 | 0.04 |
| USD | 336,000 | American Water Capital Corp 3.400% 01/03/2025 | 334 | 0.03 |
| USD | 150,000 | Ameriprise Financial Inc 2.875% 15/09/2026 | 146 | 0.01 |
| USD | 383,000 | Ameriprise Financial Inc 3.000% 02/04/2025 | 380 | 0.03 |
| USD | 493,000 | Amgen Inc 1.900% 21/02/2025 | 488 | 0.04 |
| USD | 1,325,000 | Amgen Inc 2.200% 21/02/2027 | 1,258 | 0.11 |
| USD | 905,000 | Amgen Inc 2.600% 19/08/2026 | 874 | 0.08 |
| USD | 796,000 | Amgen Inc 3.125% 01/05/2025 | 788 | 0.07 |
| USD | 1,345,000 | Amgen Inc 5.250% 02/03/2025 | 1,346 | 0.12 |
| USD | 910,000 | Amgen Inc 5.507% 02/03/2026 | 910 | 0.08 |
| USD | 215,000 | Amphenol Corp 2.050% 01/03/2025 | 213 | 0.02 |
| USD | 210,000 | Amphenol Corp 4.750% 30/03/2026 | 210 | 0.02 |
| USD | 780,000 | Amphenol Corp 5.050% 05/04/2027 | 788 | 0.07 |
| USD | 453,000 | Analog Devices Inc 2.950% 01/04/2025 | 449 | 0.04 |
| USD | 400,000 | Analog Devices Inc 3.450% 15/06/2027 | 390 | 0.03 |
| USD | 470,000 | Analog Devices Inc 3.500% 05/12/2026 | 461 | 0.04 |
| USD | 405,000 | Aon Corp 8.205% 01/01/2027 | 431 | 0.04 |
| USD | 375,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 359 | 0.03 |
| USD | 500,000 | Aon North America Inc 5.125% 01/03/2027 | 506 | 0.04 |
| USD | 1,182,000 | Apple Inc 0.550% 20/08/2025 | 1,146 | 0.10 |
| USD | 1,740,000 | Apple Inc 0.700% 08/02/2026 | 1,661 | 0.15 |
| USD | 1,475,000 | Apple Inc 1.125% 11/05/2025 | 1,448 | 0.13 |
| USD | 1,300,000 | Apple Inc 2.050% 11/09/2026 | 1,247 | 0.11 |
| USD | 1,715,000 | Apple Inc 2.450% 04/08/2026 | 1,661 | 0.15 |
| USD | 675,000 | Apple Inc 2.500% 09/02/2025 | 671 | 0.06 |
| USD | 597,000 | Apple Inc 2.750% 13/01/2025 | 594 | 0.05 |
| USD | 1,000,000 | Apple Inc 2.900% 12/09/2027 | 963 | 0.08 |
| USD | 600,000 | Apple Inc 3.000% 20/06/2027 | 581 | 0.05 |
| USD | 1,181,000 | Apple Inc 3.200% 13/05/2025 | 1,172 | 0.10 |
| USD | 1,370,000 | Apple Inc 3.200% 11/05/2027 | 1,334 | 0.12 |
| USD | 2,211,000 | Apple Inc 3.250% 23/02/2026 | 2,181 | 0.19 |
| USD | 1,395,000 | Apple Inc 3.350% 09/02/2027 | 1,366 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 755,000 | Applied Materials Inc 3.300% 01/04/2027 | 735 | 0.06 |
| USD | 540,000 | Applied Materials Inc 3.900% 01/10/2025 | 537 | 0.05 |
| USD | 475,000 | Arch Capital Finance LLC 4.011% 15/12/2026 | 467 | 0.04 |
| USD | 665,000 | Archer-Daniels-Midland Co 2.500% 11/08/2026 | 641 | 0.06 |
| USD | 530,000 | Arrow Electronics Inc 4.000% 01/04/2025 | 527 | 0.05 |
| USD | 425,000 | Astrazeneca Finance LLC 1.200% 28/05/2026 | 404 | 0.04 |
| USD | 715,000 | Astrazeneca Finance LLC 4.800% 26/02/2027 | 721 | 0.06 |
| USD | 1,998,000 | AT&T Inc 1.700% 25/03/2026 | 1,917 | 0.17 |
| USD | 1,890,000 | AT&T Inc 2.300% 01/06/2027 | 1,785 | 0.16 |
| USD | 340,000 | AT&T Inc 2.950% 15/07/2026 | 331 | 0.03 |
| USD | 690,000 | AT&T Inc 3.800% 15/02/2027 | 677 | 0.06 |
| USD | 315,000 | AT&T Inc 3.875% 15/01/2026 | 312 | 0.03 |
| USD | 845,000 | AT&T Inc 4.250% 01/03/2027 | 839 | 0.07 |
| USD | 660,000 | AT&T Inc 5.539% 20/02/2026 | 660 | 0.06 |
| USD | 300,000 | Atmos Energy Corp 3.000% 15/06/2027 | 288 | 0.03 |
| USD | 325,000 | Autodesk Inc 3.500% 15/06/2027 | 316 | 0.03 |
| USD | 557,000 | Autodesk Inc 4.375% 15/06/2025 | 555 | 0.05 |
| USD | 435,000 | Automatic Data Processing Inc 3.375% 15/09/2025 | 431 | 0.04 |
| USD | 378,000 | AutoNation Inc 3.500% 15/11/2024 | 378 | 0.03 |
| USD | 390,000 | AutoNation Inc 4.500% 01/10/2025 | 388 | 0.03 |
| USD | 510,000 | AutoZone Inc 3.125% 21/04/2026 | 498 | 0.04 |
| USD | 409,000 | AutoZone Inc 3.250% 15/04/2025 | 406 | 0.04 |
| USD | 572,000 | AutoZone Inc 3.625% 15/04/2025 | 568 | 0.05 |
| USD | 400,000 | AutoZone Inc 3.750% 01/06/2027 | 391 | 0.03 |
| USD | 590,000 | AutoZone Inc 5.050% 15/07/2026 | 594 | 0.05 |
| USD | 50,000 | AvalonBay Communities Inc 2.900% 15/10/2026 | 48 | 0.00 |
| USD | 325,000 | AvalonBay Communities Inc 2.950% 11/05/2026 | 317 | 0.03 |
| USD | 300,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 291 | 0.03 |
| USD | 430,000 | AvalonBay Communities Inc 3.450% 01/06/2025 | 427 | 0.04 |
| USD | 340,000 | AvalonBay Communities Inc 3.500% 15/11/2024 | 340 | 0.03 |
| USD | 475,000 | AvalonBay Communities Inc 3.500% 15/11/2025 | 470 | 0.04 |
| USD | 310,000 | Avangrid Inc 3.150% 01/12/2024 | 309 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 492,000 | Avangrid Inc 3.200% 15/04/2025 | 488 | 0.04 |
| USD | 595,000 | Avnet Inc 4.625% 15/04/2026 | 591 | 0.05 |
| USD | 645,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 614 | 0.05 |
| USD | 395,000 | Baltimore Gas and Electric Co 2.400% 15/08/2026 | 381 | 0.03 |
| USD | 1,670,000 | Bank of America Corp 1.197% 24/10/2026 | 1,611 | 0.14 |
| USD | 1,975,000 | Bank of America Corp 1.319% 19/06/2026 | 1,929 | 0.17 |
| USD | 1,491,000 | Bank of America Corp 1.530% 06/12/2025 | 1,486 | 0.13 |
| USD | 1,922,000 | Bank of America Corp 1.658% 11/03/2027 | 1,840 | 0.16 |
| USD | 3,775,000 | Bank of America Corp 1.734% 22/07/2027 | 3,582 | 0.31 |
| USD | 1,080,000 | Bank of America Corp 2.015% 13/02/2026 | 1,070 | 0.09 |
| USD | 1,800,000 | Bank of America Corp 2.551% 04/02/2028 | 1,712 | 0.15 |
| USD | 2,000,000 | Bank of America Corp 3.248% 21/10/2027 | 1,930 | 0.17 |
| USD | 1,385,000 | Bank of America Corp 3.366% 23/01/2026 | 1,379 | 0.12 |
| USD | 1,895,000 | Bank of America Corp 3.384% 02/04/2026 | 1,881 | 0.16 |
| USD | 1,570,000 | Bank of America Corp 3.500% 19/04/2026 | 1,546 | 0.13 |
| USD | 1,795,000 | Bank of America Corp 3.559% 23/04/2027 | 1,763 | 0.15 |
| USD | 1,500,000 | Bank of America Corp 3.593% 21/07/2028 | 1,453 | 0.13 |
| USD | 1,320,000 | Bank of America Corp 3.705% 24/04/2028 | 1,285 | 0.11 |
| USD | 1,680,000 | Bank of America Corp 3.824% 20/01/2028 | 1,645 | 0.14 |
| USD | 1,365,000 | Bank of America Corp 3.875% 01/08/2025 | 1,359 | 0.12 |
| USD | 1,411,000 | Bank of America Corp 3.950% 21/04/2025 | 1,404 | 0.12 |
| USD | 1,274,000 | Bank of America Corp 4.000% 22/01/2025 | 1,270 | 0.11 |
| USD | 1,195,000 | Bank of America Corp 4.250% 22/10/2026 | 1,184 | 0.10 |
| USD | 1,465,000 | Bank of America Corp 4.376% 27/04/2028 | 1,450 | 0.13 |
| USD | 1,425,000 | Bank of America Corp 4.450% 03/03/2026 | 1,418 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,315,000 | Bank of America Corp 4.827% 22/07/2026 | 1,313 | 0.11 |
| USD | 1,815,000 | Bank of America Corp 4.948% 22/07/2028 | 1,822 | 0.16 |
| USD | 1,910,000 | Bank of America Corp 5.080% 20/01/2027 | 1,915 | 0.17 |
| USD | 980,000 | Bank of America Corp 5.933% 15/09/2027 | 1,001 | 0.09 |
| USD | 595,000 | Bank of America Corp 6.220% 15/09/2026 | 612 | 0.05 |
| USD | 1,150,000 | Bank of America NA 5.526% 18/08/2026 | 1,170 | 0.10 |
| USD | 1,350,000 | Bank of America NA 5.650% 18/08/2025 | 1,361 | 0.12 |
| USD | 540,000 | Bank of New York Mellon 5.148% 22/05/2026 | 541 | 0.05 |
| USD | 462,000 | Bank of New York Mellon Corp 0.750% 28/01/2026 | 441 | 0.04 |
| USD | 395,000 | Bank of New York Mellon Corp 1.050% 15/10/2026 | 370 | 0.03 |
| USD | 542,000 | Bank of New York Mellon Corp 1.600% 24/04/2025 | 534 | 0.05 |
| USD | 495,000 | Bank of New York Mellon Corp 2.050% 26/01/2027 | 470 | 0.04 |
| USD | 490,000 | Bank of New York Mellon Corp 2.450% 17/08/2026 | 474 | 0.04 |
| USD | 430,000 | Bank of New York Mellon Corp 2.800% 04/05/2026 | 420 | 0.04 |
| USD | 400,000 | Bank of New York Mellon Corp 3.000% 24/02/2025 | 398 | 0.03 |
| USD | 625,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 606 | 0.05 |
| USD | 300,000 | Bank of New York Mellon Corp 3.350% 25/04/2025 | 298 | 0.03 |
| USD | 580,000 | Bank of New York Mellon Corp 3.442% 07/02/2028 | 565 | 0.05 |
| USD | 385,000 | Bank of New York Mellon Corp 3.950% 18/11/2025 | 383 | 0.03 |
| USD | 890,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 877 | 0.08 |
| USD | 1,044,000 | Bank of New York Mellon Corp 4.414% 24/07/2026 | 1,040 | 0.09 |
| USD | 550,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 553 | 0.05 |
| USD | 555,000 | Bank of New York Mellon Corp 4.947% 26/04/2027 | 558 | 0.05 |
| USD | 70,000 | Bank OZK 2.750% 01/10/2031 | 56 | 0.00 |
| USD | 45,000 | BankUnited Inc 4.875% 17/11/2025 | 45 | 0.00 |
| USD | 616,000 | Baxalta Inc 4.000% 23/06/2025 | 613 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 453,000 | Baxter International Inc 1.322% 29/11/2024 | 451 | 0.04 |
| USD | 1,195,000 | Baxter International Inc 1.915% 01/02/2027 | 1,122 | 0.10 |
| USD | 495,000 | Baxter International Inc 2.600% 15/08/2026 | 476 | 0.04 |
| USD | 1,210,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 1,181 | 0.10 |
| USD | 408,000 | Becton Dickinson & Co 3.734% 15/12/2024 | 407 | 0.04 |
| USD | 721,000 | Berry Global Inc 1.570% 15/01/2026 | 692 | 0.06 |
| USD | 685,000 | Berry Global Inc 1.650% 15/01/2027 | 638 | 0.06 |
| USD | 1,351,000 | Biogen Inc 4.050% 15/09/2025 | 1,341 | 0.12 |
| USD | 425,000 | Bio-Rad Laboratories Inc 3.300% 15/03/2027 | 412 | 0.04 |
| USD | 260,000 | Block Financial LLC 5.250% 01/10/2025 | 261 | 0.02 |
| USD | 495,000 | Booking Holdings Inc 3.600% 01/06/2026 | 488 | 0.04 |
| USD | 220,000 | Booking Holdings Inc 3.650% 15/03/2025 | 219 | 0.02 |
| USD | 870,000 | BorgWarner Inc 2.650% 01/07/2027 | 825 | 0.07 |
| USD | 675,000 | Boston Properties LP 2.750% 01/10/2026 | 647 | 0.06 |
| USD | 412,000 | Boston Properties LP 3.200% 15/01/2025 | 410 | 0.04 |
| USD | 588,000 | Boston Properties LP 3.650% 01/02/2026 | 577 | 0.05 |
| USD | 585,000 | Bristol-Myers Squibb Co 0.750% 13/11/2025 | 563 | 0.05 |
| USD | 945,000 | Bristol-Myers Squibb Co 3.200% 15/06/2026 | 927 | 0.08 |
| USD | 465,000 | Bristol-Myers Squibb Co 3.250% 27/02/2027 | 453 | 0.04 |
| USD | 570,000 | Bristol-Myers Squibb Co 4.900% 22/02/2027 | 576 | 0.05 |
| USD | 655,000 | Bristol-Myers Squibb Co 4.950% 20/02/2026 | 659 | 0.06 |
| USD | 495,000 | Brixmor Operating Partnership LP 3.850% 01/02/2025 | 493 | 0.04 |
| USD | 525,000 | Brixmor Operating Partnership LP 3.900% 15/03/2027 | 512 | 0.04 |
| USD | 415,000 | Brixmor Operating Partnership LP 4.125% 15/06/2026 | 409 | 0.04 |
| USD | 435,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025 | 433 | 0.04 |
| USD | 1,825,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 1,795 | 0.16 |
| USD | 639,000 | Broadcom Inc 3.150% 15/11/2025 | 629 | 0.05 |
| USD | 555,000 | Broadcom Inc 3.459% 15/09/2026 | 544 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,045,000 | Broadcom Inc 5.050% 12/07/2027 | 1,055 | 0.09 |
| USD | 500,000 | Broadridge Financial Solutions Inc 3.400% 27/06/2026 | 489 | 0.04 |
| USD | 482,000 | Bunge Ltd Finance Corp 1.630% 17/08/2025 | 470 | 0.04 |
| USD | 455,000 | Bunge Ltd Finance Corp 3.250% 15/08/2026 | 445 | 0.04 |
| USD | 200,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 196 | 0.02 |
| USD | 10,000 | Cadence Bank 4.125% 20/11/2029 | 10 | 0.00 |
| USD | 130,000 | Cadence Design Systems Inc 4.200% 10/09/2027 | 129 | 0.01 |
| USD | 650,000 | Campbell Soup Co 3.300% 19/03/2025 | 645 | 0.06 |
| USD | 570,000 | Campbell Soup Co 3.950% 15/03/2025 | 567 | 0.05 |
| USD | 350,000 | Campbell Soup Co 5.200% 19/03/2027 | 355 | 0.03 |
| USD | 285,000 | Campbell Soup Co 5.300% 20/03/2026 | 287 | 0.03 |
| USD | 955,000 | Capital One Financial Corp 1.878% 02/11/2027 | 900 | 0.08 |
| USD | 885,000 | Capital One Financial Corp 2.636% 03/03/2026 | 877 | 0.08 |
| USD | 490,000 | Capital One Financial Corp 3.200% 05/02/2025 | 488 | 0.04 |
| USD | 620,000 | Capital One Financial Corp 3.650% 11/05/2027 | 604 | 0.05 |
| USD | 720,000 | Capital One Financial Corp 3.750% 28/07/2026 | 705 | 0.06 |
| USD | 775,000 | Capital One Financial Corp 3.750% 09/03/2027 | 757 | 0.07 |
| USD | 630,000 | Capital One Financial Corp 4.200% 29/10/2025 | 626 | 0.05 |
| USD | 335,000 | Capital One Financial Corp 4.250% 30/04/2025 | 334 | 0.03 |
| USD | 1,900,000 | Capital One Financial Corp 4.927% 10/05/2028 | 1,902 | 0.17 |
| USD | 949,000 | Capital One Financial Corp 4.985% 24/07/2026 | 948 | 0.08 |
| USD | 375,000 | Capital One Financial Corp 7.149% 29/10/2027 | 391 | 0.03 |
| USD | 810,000 | Capital One NA 2.280% 28/01/2026 | 804 | 0.07 |
| USD | 905,000 | Cardinal Health Inc 3.410% 15/06/2027 | 876 | 0.08 |
| USD | 385,000 | Cardinal Health Inc 3.500% 15/11/2024 | 385 | 0.03 |
| USD | 355,000 | Cardinal Health Inc 3.750% 15/09/2025 | 352 | 0.03 |
| USD | 253,000 | Carlisle Cos Inc 3.500% 01/12/2024 | 253 | 0.02 |
| USD | 187,000 | Carrier Global Corp 2.242% 15/02/2025 | 185 | 0.02 |
| USD | 630,000 | Carrier Global Corp 2.493% 15/02/2027 | 602 | 0.05 |
| USD | 455,000 | Caterpillar Financial Services Corp 0.800% 13/11/2025 | 438 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 440,000 | Caterpillar Financial Services Corp 0.900% 02/03/2026 | 420 | 0.04 |
| USD | 500,000 | Caterpillar Financial Services Corp 1.100% 14/09/2027 | 457 | 0.04 |
| USD | 410,000 | Caterpillar Financial Services Corp 1.150% 14/09/2026 | 387 | 0.03 |
| USD | 500,000 | Caterpillar Financial Services Corp 1.450% 15/05/2025 | 491 | 0.04 |
| USD | 405,000 | Caterpillar Financial Services Corp 1.700% 08/01/2027 | 382 | 0.03 |
| USD | 349,000 | Caterpillar Financial Services Corp 2.150% 08/11/2024 | 349 | 0.03 |
| USD | 260,000 | Caterpillar Financial Services Corp 2.400% 09/08/2026 | 251 | 0.02 |
| USD | 458,000 | Caterpillar Financial Services Corp 3.250% 01/12/2024 | 457 | 0.04 |
| USD | 895,000 | Caterpillar Financial Services Corp 3.400% 13/05/2025 | 889 | 0.08 |
| USD | 500,000 | Caterpillar Financial Services Corp 3.600% 12/08/2027 | 491 | 0.04 |
| USD | 410,000 | Caterpillar Financial Services Corp 3.650% 12/08/2025 | 407 | 0.04 |
| USD | 100,000 | Caterpillar Financial Services Corp 4.400% 15/10/2027 | 100 | 0.01 |
| USD | 575,000 | Caterpillar Financial Services Corp 4.450% 16/10/2026 | 576 | 0.05 |
| USD | 350,000 | Caterpillar Financial Services Corp 4.500% 08/01/2027 | 351 | 0.03 |
| USD | 825,000 | Caterpillar Financial Services Corp 4.800% 06/01/2026 | 828 | 0.07 |
| USD | 644,000 | Caterpillar Financial Services Corp 4.900% 17/01/2025 | 644 | 0.06 |
| USD | 645,000 | Caterpillar Financial Services Corp 5.000% 14/05/2027 | 654 | 0.06 |
| USD | 480,000 | Caterpillar Financial Services Corp 5.050% 27/02/2026 | 484 | 0.04 |
| USD | 970,000 | Caterpillar Financial Services Corp 5.150% 11/08/2025 | 974 | 0.09 |
| USD | 450,000 | Caterpillar Financial Services Corp 5.400% 10/03/2025 | 451 | 0.04 |
| USD | 490,000 | Cboe Global Markets Inc 3.650% 12/01/2027 | 481 | 0.04 |
| USD | 540,000 | CBRE Services Inc 4.875% 01/03/2026 | 539 | 0.05 |
| USD | 815,000 | CDW LLC / CDW Finance Corp 2.670% 01/12/2026 | 778 | 0.07 |
| USD | 436,000 | Cencora Inc 3.250% 01/03/2025 | 433 | 0.04 |
| USD | 430,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 415 | 0.04 |
| USD | 440,000 | Charles Schwab Corp 0.900% 11/03/2026 | 418 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 375,000 | Charles Schwab Corp 1.150% 13/05/2026 | 356 | 0.03 |
| USD | 1,035,000 | Charles Schwab Corp 2.450% 03/03/2027 | 985 | 0.09 |
| USD | 250,000 | Charles Schwab Corp 3.000% 10/03/2025 | 248 | 0.02 |
| USD | 410,000 | Charles Schwab Corp 3.200% 02/03/2027 | 397 | 0.03 |
| USD | 510,000 | Charles Schwab Corp 3.300% 01/04/2027 | 494 | 0.04 |
| USD | 150,000 | Charles Schwab Corp 3.450% 13/02/2026 | 148 | 0.01 |
| USD | 464,000 | Charles Schwab Corp 3.625% 01/04/2025 | 462 | 0.04 |
| USD | 620,000 | Charles Schwab Corp 3.850% 21/05/2025 | 617 | 0.05 |
| USD | 420,000 | Charles Schwab Corp 4.200% 24/03/2025 | 419 | 0.04 |
| USD | 625,000 | Charles Schwab Corp 5.875% 24/08/2026 | 638 | 0.06 |
| USD | 889,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025 | 888 | 0.08 |
| USD | 860,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026 | 878 | 0.08 |
| USD | 840,000 | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 845 | 0.07 |
| USD | 493,000 | Chubb INA Holdings LLC 3.150% 15/03/2025 | 490 | 0.04 |
| USD | 650,000 | Chubb INA Holdings LLC 3.350% 03/05/2026 | 639 | 0.06 |
| USD | 300,000 | Church & Dwight Co Inc 3.150% 01/08/2027 | 290 | 0.03 |
| USD | 461,000 | Cigna Group 1.250% 15/03/2026 | 440 | 0.04 |
| USD | 300,000 | Cigna Group 3.050% 15/10/2027 | 287 | 0.02 |
| USD | 484,000 | Cigna Group 3.250% 15/04/2025 | 480 | 0.04 |
| USD | 805,000 | Cigna Group 3.400% 01/03/2027 | 782 | 0.07 |
| USD | 845,000 | Cigna Group 4.125% 15/11/2025 | 840 | 0.07 |
| USD | 504,000 | Cigna Group 4.500% 25/02/2026 | 503 | 0.04 |
| USD | 410,000 | Cigna Group 5.685% 15/03/2026 | 410 | 0.04 |
| USD | 285,000 | Cintas Corp No 2 3.450% 01/05/2025 | 283 | 0.02 |
| USD | 570,000 | Cintas Corp No 2 3.700% 01/04/2027 | 560 | 0.05 |
| USD | 635,000 | Cisco Systems Inc 2.500% 20/09/2026 | 615 | 0.05 |
| USD | 570,000 | Cisco Systems Inc 2.950% 28/02/2026 | 559 | 0.05 |
| USD | 478,000 | Cisco Systems Inc 3.500% 15/06/2025 | 475 | 0.04 |
| USD | 1,565,000 | Cisco Systems Inc 4.800% 26/02/2027 | 1,578 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 735,000 | Cisco Systems Inc 4.900% 26/02/2026 | 740 | 0.06 |
| USD | 905,000 | Citibank NA 4.929% 06/08/2026 | 911 | 0.08 |
| USD | 1,500,000 | Citibank NA 5.438% 30/04/2026 | 1,518 | 0.13 |
| USD | 1,290,000 | Citibank NA 5.488% 04/12/2026 | 1,314 | 0.11 |
| USD | 945,000 | Citibank NA 5.864% 29/09/2025 | 955 | 0.08 |
| USD | 1,760,000 | Citigroup Inc 1.122% 28/01/2027 | 1,680 | 0.15 |
| USD | 737,000 | Citigroup Inc 1.281% 03/11/2025 | 737 | 0.06 |
| USD | 1,445,000 | Citigroup Inc 1.462% 09/06/2027 | 1,371 | 0.12 |
| USD | 1,550,000 | Citigroup Inc 2.014% 25/01/2026 | 1,538 | 0.13 |
| USD | 2,035,000 | Citigroup Inc 3.070% 24/02/2028 | 1,957 | 0.17 |
| USD | 2,345,000 | Citigroup Inc 3.106% 08/04/2026 | 2,325 | 0.20 |
| USD | 2,180,000 | Citigroup Inc 3.200% 21/10/2026 | 2,119 | 0.19 |
| USD | 1,067,000 | Citigroup Inc 3.290% 17/03/2026 | 1,059 | 0.09 |
| USD | 870,000 | Citigroup Inc 3.300% 27/04/2025 | 864 | 0.08 |
| USD | 1,640,000 | Citigroup Inc 3.400% 01/05/2026 | 1,609 | 0.14 |
| USD | 1,500,000 | Citigroup Inc 3.520% 27/10/2028 | 1,445 | 0.13 |
| USD | 1,500,000 | Citigroup Inc 3.668% 24/07/2028 | 1,453 | 0.13 |
| USD | 1,322,000 | Citigroup Inc 3.700% 12/01/2026 | 1,307 | 0.11 |
| USD | 504,000 | Citigroup Inc 3.875% 26/03/2025 | 501 | 0.04 |
| USD | 1,995,000 | Citigroup Inc 3.887% 10/01/2028 | 1,954 | 0.17 |
| USD | 565,000 | Citigroup Inc 4.300% 20/11/2026 | 559 | 0.05 |
| USD | 1,660,000 | Citigroup Inc 4.400% 10/06/2025 | 1,653 | 0.14 |
| USD | 2,500,000 | Citigroup Inc 4.450% 29/09/2027 | 2,466 | 0.22 |
| USD | 770,000 | Citigroup Inc 4.600% 09/03/2026 | 767 | 0.07 |
| USD | 1,160,000 | Citigroup Inc 4.658% 24/05/2028 | 1,155 | 0.10 |
| USD | 960,000 | Citigroup Inc 5.500% 13/09/2025 | 964 | 0.08 |
| USD | 1,795,000 | Citigroup Inc 5.610% 29/09/2026 | 1,805 | 0.16 |
| USD | 444,000 | Citizens Bank NA 2.250% 28/04/2025 | 438 | 0.04 |
| USD | 505,000 | Citizens Bank NA 3.750% 18/02/2026 | 497 | 0.04 |
| USD | 460,000 | Citizens Financial Group Inc 2.850% 27/07/2026 | 443 | 0.04 |
| USD | 275,000 | Citizens Financial Group Inc 4.300% 03/12/2025 | 273 | 0.02 |
| USD | 486,000 | CME Group Inc 3.000% 15/03/2025 | 483 | 0.04 |
| USD | 185,000 | CMS Energy Corp 3.000% 15/05/2026 | 180 | 0.02 |
| USD | 300,000 | CMS Energy Corp 3.450% 15/08/2027 | 290 | 0.03 |
| USD | 410,000 | CNH Industrial Capital LLC 1.450% 15/07/2026 | 387 | 0.03 |
| USD | 305,000 | CNH Industrial Capital LLC 1.875% 15/01/2026 | 295 | 0.03 |
| USD | 362,000 | CNH Industrial Capital LLC 3.950% 23/05/2025 | 360 | 0.03 |
| USD | 385,000 | CNH Industrial Capital LLC 4.500% 08/10/2027 | 382 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 325,000 | CNH Industrial Capital LLC 5.450% 14/10/2025 | 327 | 0.03 |
| USD | 394,000 | CNO Financial Group Inc 5.250% 30/05/2025 | 393 | 0.03 |
| USD | 1,230,000 | Coca-Cola Co 1.450% 01/06/2027 | 1,149 | 0.10 |
| USD | 485,000 | Coca-Cola Co 2.900% 25/05/2027 | 469 | 0.04 |
| USD | 495,000 | Coca-Cola Co 3.375% 25/03/2027 | 485 | 0.04 |
| USD | 453,000 | Colgate-Palmolive Co 3.100% 15/08/2025 | 448 | 0.04 |
| USD | 666,000 | Colgate-Palmolive Co 4.800% 02/03/2026 | 670 | 0.06 |
| USD | 854,000 | Columbia Pipeline Group Inc 4.500% 01/06/2025 | 850 | 0.07 |
| USD | 930,000 | Comcast Corp 2.350% 15/01/2027 | 887 | 0.08 |
| USD | 1,405,000 | Comcast Corp 3.150% 01/03/2026 | 1,379 | 0.12 |
| USD | 820,000 | Comcast Corp 3.300% 01/02/2027 | 799 | 0.07 |
| USD | 585,000 | Comcast Corp 3.300% 01/04/2027 | 569 | 0.05 |
| USD | 285,000 | Comcast Corp 3.375% 15/02/2025 | 284 | 0.02 |
| USD | 1,176,000 | Comcast Corp 3.375% 15/08/2025 | 1,164 | 0.10 |
| USD | 1,735,000 | Comcast Corp 3.950% 15/10/2025 | 1,727 | 0.15 |
| USD | 485,000 | Comerica Bank 4.000% 27/07/2025 | 480 | 0.04 |
| USD | 625,000 | Commonwealth Edison Co 2.550% 15/06/2026 | 605 | 0.05 |
| USD | 300,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 288 | 0.03 |
| USD | 620,000 | Conagra Brands Inc 4.600% 01/11/2025 | 618 | 0.05 |
| USD | 440,000 | Conagra Brands Inc 5.300% 01/10/2026 | 444 | 0.04 |
| USD | 535,000 | Concentrix Corp 6.650% 02/08/2026 | 545 | 0.05 |
| USD | 110,000 | Connecticut Light and Power Co 0.750% 01/12/2025 | 105 | 0.01 |
| USD | 330,000 | Connecticut Light and Power Co 3.200% 15/03/2027 | 320 | 0.03 |
| USD | 200,000 | Conopco Inc 7.250% 15/12/2026 | 211 | 0.02 |
| USD | 110,000 | COPT Defense Properties LP 2.250% 15/03/2026 | 106 | 0.01 |
| USD | 855,000 | Costco Wholesale Corp 1.375% 20/06/2027 | 791 | 0.07 |
| USD | 630,000 | Costco Wholesale Corp 3.000% 18/05/2027 | 610 | 0.05 |
| USD | 685,000 | Crown Castle Inc 1.050% 15/07/2026 | 643 | 0.06 |
| USD | 447,000 | Crown Castle Inc 1.350% 15/07/2025 | 435 | 0.04 |
| USD | 685,000 | Crown Castle Inc 2.900% 15/03/2027 | 656 | 0.06 |
| USD | 700,000 | Crown Castle Inc 3.650% 01/09/2027 | 677 | 0.06 |
| USD | 320,000 | Crown Castle Inc 3.700% 15/06/2026 | 314 | 0.03 |
| USD | 400,000 | Crown Castle Inc 4.000% 01/03/2027 | 393 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 635,000 | Crown Castle Inc 4.450% 15/02/2026 | 632 | 0.06 |
| USD | 665,000 | CSX Corp 2.600% 01/11/2026 | 641 | 0.06 |
| USD | 600,000 | CSX Corp 3.250% 01/06/2027 | 582 | 0.05 |
| USD | 150,000 | CSX Corp 3.350% 01/11/2025 | 148 | 0.01 |
| USD | 430,000 | CubeSmart LP 3.125% 01/09/2026 | 417 | 0.04 |
| USD | 65,000 | CubeSmart LP 4.000% 15/11/2025 | 64 | 0.01 |
| USD | 494,000 | Cummins Inc 0.750% 01/09/2025 | 479 | 0.04 |
| USD | 1,235,000 | CVS Health Corp 1.300% 21/08/2027 | 1,118 | 0.10 |
| USD | 945,000 | CVS Health Corp 2.875% 01/06/2026 | 916 | 0.08 |
| USD | 550,000 | CVS Health Corp 3.000% 15/08/2026 | 532 | 0.05 |
| USD | 505,000 | CVS Health Corp 3.625% 01/04/2027 | 490 | 0.04 |
| USD | 2,008,000 | CVS Health Corp 3.875% 20/07/2025 | 1,990 | 0.17 |
| USD | 509,000 | CVS Health Corp 4.100% 25/03/2025 | 507 | 0.04 |
| USD | 1,005,000 | CVS Health Corp 5.000% 20/02/2026 | 1,006 | 0.09 |
| USD | 305,000 | CVS Health Corp 6.250% 01/06/2027 | 314 | 0.03 |
| USD | 480,000 | Danaher Corp 3.350% 15/09/2025 | 476 | 0.04 |
| USD | 135,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 132 | 0.01 |
| USD | 200,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 197 | 0.02 |
| USD | 489,000 | DCP Midstream Operating LP 5.375% 15/07/2025 | 489 | 0.04 |
| USD | 75,000 | DCP Midstream Operating LP 5.625% 15/07/2027 | 76 | 0.01 |
| USD | 440,000 | Deere & Co 2.750% 15/04/2025 | 436 | 0.04 |
| USD | 1,455,000 | Dell International LLC / EMC Corp 4.900% 01/10/2026 | 1,459 | 0.13 |
| USD | 1,672,000 | Dell International LLC / EMC Corp 6.020% 15/06/2026 | 1,700 | 0.15 |
| USD | 400,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 414 | 0.04 |
| USD | 700,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 681 | 0.06 |
| USD | 880,000 | Discover Bank 3.450% 27/07/2026 | 858 | 0.07 |
| USD | 300,000 | Discover Bank 4.250% 13/03/2026 | 298 | 0.03 |
| USD | 416,000 | Discover Financial Services 3.750% 04/03/2025 | 414 | 0.04 |
| USD | 478,000 | Discover Financial Services 3.950% 06/11/2024 | 478 | 0.04 |
| USD | 530,000 | Discover Financial Services 4.100% 09/02/2027 | 521 | 0.05 |
| USD | 750,000 | Discover Financial Services 4.500% 30/01/2026 | 746 | 0.07 |
| USD | 405,000 | Discovery Communications LLC 3.450% 15/03/2025 | 402 | 0.04 |
| USD | 420,000 | Discovery Communications LLC 3.950% 15/06/2025 | 416 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 656,000 | Discovery Communications LLC 4.900% 11/03/2026 | 652 | 0.06 |
| USD | 430,000 | DOC DR LLC 4.300% 15/03/2027 | 425 | 0.04 |
| USD | 530,000 | Dollar General Corp 3.875% 15/04/2027 | 518 | 0.05 |
| USD | 425,000 | Dollar General Corp 4.150% 01/11/2025 | 422 | 0.04 |
| USD | 513,000 | Dollar Tree Inc 4.000% 15/05/2025 | 510 | 0.04 |
| USD | 270,000 | Dover Corp 3.150% 15/11/2025 | 265 | 0.02 |
| USD | 630,000 | DR Horton Inc 1.300% 15/10/2026 | 592 | 0.05 |
| USD | 665,000 | DR Horton Inc 2.600% 15/10/2025 | 652 | 0.06 |
| USD | 1,146,000 | DuPont de Nemours Inc 4.493% 15/11/2025 | 1,142 | 0.10 |
| USD | 450,000 | DXC Technology Co 1.800% 15/09/2026 | 423 | 0.04 |
| USD | 500,000 | Eaton Corp 3.103% 15/09/2027 | 482 | 0.04 |
| USD | 235,000 | Eaton Vance Corp 3.500% 06/04/2027 | 229 | 0.02 |
| USD | 685,000 | eBay Inc 1.400% 10/05/2026 | 652 | 0.06 |
| USD | 433,000 | eBay Inc 1.900% 11/03/2025 | 428 | 0.04 |
| USD | 800,000 | eBay Inc 3.600% 05/06/2027 | 782 | 0.07 |
| USD | 378,000 | eBay Inc 5.900% 22/11/2025 | 382 | 0.03 |
| USD | 655,000 | Ecolab Inc 1.650% 01/02/2027 | 616 | 0.05 |
| USD | 595,000 | Ecolab Inc 2.700% 01/11/2026 | 575 | 0.05 |
| USD | 557,000 | EIDP Inc 1.700% 15/07/2025 | 545 | 0.05 |
| USD | 475,000 | EIDP Inc 4.500% 15/05/2026 | 474 | 0.04 |
| USD | 295,000 | Electronic Arts Inc 4.800% 01/03/2026 | 295 | 0.03 |
| USD | 520,000 | Elevance Health Inc 1.500% 15/03/2026 | 498 | 0.04 |
| USD | 202,000 | Elevance Health Inc 2.375% 15/01/2025 | 201 | 0.02 |
| USD | 493,000 | Elevance Health Inc 3.350% 01/12/2024 | 492 | 0.04 |
| USD | 295,000 | Elevance Health Inc 4.500% 30/10/2026 | 294 | 0.03 |
| USD | 420,000 | Elevance Health Inc 4.900% 08/02/2026 | 419 | 0.04 |
| USD | 330,000 | Elevance Health Inc 5.350% 15/10/2025 | 332 | 0.03 |
| USD | 844,000 | Eli Lilly & Co 2.750% 01/06/2025 | 834 | 0.07 |
| USD | 500,000 | Eli Lilly & Co 3.100% 15/05/2027 | 486 | 0.04 |
| USD | 610,000 | Eli Lilly & Co 4.150% 14/08/2027 | 607 | 0.05 |
| USD | 845,000 | Eli Lilly & Co 4.500% 09/02/2027 | 847 | 0.07 |
| USD | 300,000 | Eli Lilly & Co 5.000% 27/02/2026 | 300 | 0.03 |
| USD | 685,000 | Emerson Electric Co 0.875% 15/10/2026 | 642 | 0.06 |
| USD | 390,000 | Emerson Electric Co 3.150% 01/06/2025 | 386 | 0.03 |
| USD | 305,000 | EnLink Midstream Partners LP 4.150% 01/06/2025 | 303 | 0.03 |
| USD | 490,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 488 | 0.04 |
| USD | 590,000 | Enterprise Products Operating LLC 3.700% 15/02/2026 | 584 | 0.05 |
| USD | 420,000 | Enterprise Products Operating LLC 3.950% 15/02/2027 | 414 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 795,000 | Enterprise Products Operating LLC 4.600% 11/01/2027 | 796 | 0.07 |
| USD | 885,000 | Enterprise Products Operating LLC 5.050% 10/01/2026 | 890 | 0.08 |
| USD | 250,000 | Enterprise Products Operating LLC 5.250% 16/08/2077 | 246 | 0.02 |
| USD | 300,000 | EPR Properties 4.750% 15/12/2026 | 297 | 0.03 |
| USD | 480,000 | Equifax Inc 2.600% 01/12/2024 | 479 | 0.04 |
| USD | 480,000 | Equifax Inc 2.600% 15/12/2025 | 468 | 0.04 |
| USD | 1,047,000 | Equinix Inc 1.000% 15/09/2025 | 1,011 | 0.09 |
| USD | 545,000 | Equinix Inc 1.250% 15/07/2025 | 531 | 0.05 |
| USD | 405,000 | Equinix Inc 1.450% 15/05/2026 | 386 | 0.03 |
| USD | 250,000 | Equinix Inc 1.800% 15/07/2027 | 232 | 0.02 |
| USD | 367,000 | Equinix Inc 2.625% 18/11/2024 | 367 | 0.03 |
| USD | 380,000 | Equinix Inc 2.900% 18/11/2026 | 367 | 0.03 |
| USD | 235,000 | ERP Operating LP 3.250% 01/08/2027 | 227 | 0.02 |
| USD | 300,000 | Essential Utilities Inc 4.800% 15/08/2027 | 300 | 0.03 |
| USD | 434,000 | Estee Lauder Cos Inc 2.000% 01/12/2024 | 433 | 0.04 |
| USD | 425,000 | Estee Lauder Cos Inc 3.150% 15/03/2027 | 412 | 0.04 |
| USD | 350,000 | Eversource Energy 0.800% 15/08/2025 | 339 | 0.03 |
| USD | 215,000 | Eversource Energy 1.400% 15/08/2026 | 203 | 0.02 |
| USD | 420,000 | Eversource Energy 2.900% 01/03/2027 | 403 | 0.04 |
| USD | 335,000 | Eversource Energy 3.150% 15/01/2025 | 333 | 0.03 |
| USD | 415,000 | Eversource Energy 4.600% 01/07/2027 | 413 | 0.04 |
| USD | 415,000 | Eversource Energy 4.750% 15/05/2026 | 415 | 0.04 |
| USD | 525,000 | Eversource Energy 5.000% 01/01/2027 | 528 | 0.05 |
| USD | 520,000 | Exelon Corp 2.750% 15/03/2027 | 498 | 0.04 |
| USD | 380,000 | Exelon Corp 3.400% 15/04/2026 | 373 | 0.03 |
| USD | 408,000 | Exelon Corp 3.950% 15/06/2025 | 405 | 0.04 |
| USD | 445,000 | FactSet Research Systems Inc 2.900% 01/03/2027 | 427 | 0.04 |
| USD | 540,000 | Federal Realty OP LP 1.250% 15/02/2026 | 515 | 0.04 |
| USD | 400,000 | Federal Realty OP LP 3.250% 15/07/2027 | 383 | 0.03 |
| USD | 515,000 | FedEx Corp 3.250% 01/04/2026 | 505 | 0.04 |
| USD | 797,000 | Fidelity National Information Services Inc 1.150% 01/03/2026 | 760 | 0.07 |
| USD | 385,000 | Fifth Third Bancorp 1.707% 01/11/2027 | 362 | 0.03 |
| USD | 448,000 | Fifth Third Bancorp 2.375% 28/01/2025 | 445 | 0.04 |
| USD | 480,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 456 | 0.04 |
| USD | 300,000 | Fifth Third Bancorp 4.055% 25/04/2028 | 293 | 0.03 |
| USD | 1,000,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 1,037 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 355,000 | Fifth Third Bank NA 2.250% 01/02/2027 | 337 | 0.03 |
| USD | 400,000 | Fifth Third Bank NA 3.850% 15/03/2026 | 394 | 0.03 |
| USD | 360,000 | Fifth Third Bank NA 3.950% 28/07/2025 | 357 | 0.03 |
| USD | 418,000 | First American Financial Corp 4.600% 15/11/2024 | 417 | 0.04 |
| USD | 365,000 | First Horizon Corp 4.000% 26/05/2025 | 362 | 0.03 |
| USD | 600,000 | Fiserv Inc 2.250% 01/06/2027 | 565 | 0.05 |
| USD | 1,045,000 | Fiserv Inc 3.200% 01/07/2026 | 1,020 | 0.09 |
| USD | 437,000 | Fiserv Inc 3.850% 01/06/2025 | 434 | 0.04 |
| USD | 860,000 | Fiserv Inc 5.150% 15/03/2027 | 869 | 0.08 |
| USD | 295,000 | Flowers Foods Inc 3.500% 01/10/2026 | 288 | 0.03 |
| USD | 260,000 | FMC Corp 3.200% 01/10/2026 | 251 | 0.02 |
| USD | 445,000 | FMC Corp 5.150% 18/05/2026 | 446 | 0.04 |
| USD | 360,000 | Fortinet Inc 1.000% 15/03/2026 | 342 | 0.03 |
| USD | 405,000 | Fortive Corp 3.150% 15/06/2026 | 394 | 0.03 |
| USD | 345,000 | Fortune Brands Innovations Inc 4.000% 15/06/2025 | 343 | 0.03 |
| USD | 434,000 | Fox Corp 3.050% 07/04/2025 | 430 | 0.04 |
| USD | 688,000 | Franklin Resources Inc 2.850% 30/03/2025 | 682 | 0.06 |
| USD | 377,000 | Freeport-McMoRan Inc 4.550% 14/11/2024 | 377 | 0.03 |
| USD | 165,000 | GATX Corp 3.250% 30/03/2025 | 164 | 0.01 |
| USD | 245,000 | GATX Corp 3.250% 15/09/2026 | 239 | 0.02 |
| USD | 450,000 | GATX Corp 3.850% 30/03/2027 | 439 | 0.04 |
| USD | 115,000 | GATX Corp 5.400% 15/03/2027 | 117 | 0.01 |
| USD | 430,000 | GE HealthCare Technologies Inc 5.550% 15/11/2024 | 430 | 0.04 |
| USD | 625,000 | GE HealthCare Technologies Inc 5.600% 15/11/2025 | 630 | 0.05 |
| USD | 615,000 | General Mills Inc 3.200% 10/02/2027 | 595 | 0.05 |
| USD | 483,000 | General Mills Inc 4.000% 17/04/2025 | 481 | 0.04 |
| USD | 435,000 | General Mills Inc 4.700% 30/01/2027 | 435 | 0.04 |
| USD | 530,000 | General Mills Inc 5.241% 18/11/2025 | 529 | 0.05 |
| USD | 495,000 | General Motors Co 4.000% 01/04/2025 | 493 | 0.04 |
| USD | 500,000 | General Motors Co 4.200% 01/10/2027 | 490 | 0.04 |
| USD | 1,470,000 | General Motors Co 6.125% 01/10/2025 | 1,483 | 0.13 |
| USD | 700,000 | General Motors Co 6.800% 01/10/2027 | 734 | 0.06 |
| USD | 826,000 | General Motors Financial Co Inc 1.250% 08/01/2026 | 791 | 0.07 |
| USD | 945,000 | General Motors Financial Co Inc 1.500% 10/06/2026 | 895 | 0.08 |
| USD | 860,000 | General Motors Financial Co Inc 2.350% 26/02/2027 | 812 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 750,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 707 | 0.06 |
| USD | 860,000 | General Motors Financial Co Inc 2.750% 20/06/2025 | 847 | 0.07 |
| USD | 425,000 | General Motors Financial Co Inc 2.900% 26/02/2025 | 422 | 0.04 |
| USD | 499,000 | General Motors Financial Co Inc 3.500% 07/11/2024 | 499 | 0.04 |
| USD | 520,000 | General Motors Financial Co Inc 3.800% 07/04/2025 | 517 | 0.05 |
| USD | 460,000 | General Motors Financial Co Inc 4.000% 15/01/2025 | 459 | 0.04 |
| USD | 470,000 | General Motors Financial Co Inc 4.000% 06/10/2026 | 463 | 0.04 |
| USD | 612,000 | General Motors Financial Co Inc 4.300% 13/07/2025 | 609 | 0.05 |
| USD | 561,000 | General Motors Financial Co Inc 4.350% 09/04/2025 | 559 | 0.05 |
| USD | 785,000 | General Motors Financial Co Inc 4.350% 17/01/2027 | 776 | 0.07 |
| USD | 1,150,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 1,152 | 0.10 |
| USD | 745,000 | General Motors Financial Co Inc 5.250% 01/03/2026 | 747 | 0.07 |
| USD | 775,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 783 | 0.07 |
| USD | 1,080,000 | General Motors Financial Co Inc 5.400% 06/04/2026 | 1,088 | 0.09 |
| USD | 640,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 648 | 0.06 |
| USD | 811,000 | General Motors Financial Co Inc 6.050% 10/10/2025 | 819 | 0.07 |
| USD | 595,000 | Genuine Parts Co 1.750% 01/02/2025 | 590 | 0.05 |
| USD | 500,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 455 | 0.04 |
| USD | 815,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 787 | 0.07 |
| USD | 924,000 | Gilead Sciences Inc 3.500% 01/02/2025 | 920 | 0.08 |
| USD | 1,818,000 | Gilead Sciences Inc 3.650% 01/03/2026 | 1,795 | 0.16 |
| USD | 538,000 | GlaxoSmithKline Capital Inc 3.625% 15/05/2025 | 535 | 0.05 |
| USD | 655,000 | Global Payments Inc 1.200% 01/03/2026 | 625 | 0.05 |
| USD | 148,000 | Global Payments Inc 1.500% 15/11/2024 | 148 | 0.01 |
| USD | 985,000 | Global Payments Inc 2.150% 15/01/2027 | 930 | 0.08 |
| USD | 648,000 | Global Payments Inc 2.650% 15/02/2025 | 643 | 0.06 |
| USD | 615,000 | Global Payments Inc 4.800% 01/04/2026 | 614 | 0.05 |
| USD | 400,000 | Global Payments Inc 4.950% 15/08/2027 | 401 | 0.03 |
| USD | 1,315,000 | Goldman Sachs Bank USA 5.283% 18/03/2027 | 1,323 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,500,000 | Goldman Sachs Bank USA 5.414% 21/05/2027 | 1,514 | 0.13 |
| USD | 587,000 | Goldman Sachs Group Inc 0.855% 12/02/2026 | 580 | 0.05 |
| USD | 1,687,000 | Goldman Sachs Group Inc 1.093% 09/12/2026 | 1,617 | 0.14 |
| USD | 2,177,000 | Goldman Sachs Group Inc 1.431% 09/03/2027 | 2,079 | 0.18 |
| USD | 2,040,000 | Goldman Sachs Group Inc 1.542% 10/09/2027 | 1,922 | 0.17 |
| USD | 3,000,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 | 2,837 | 0.25 |
| USD | 2,070,000 | Goldman Sachs Group Inc 2.640% 24/02/2028 | 1,971 | 0.17 |
| USD | 1,553,000 | Goldman Sachs Group Inc 3.500% 23/01/2025 | 1,548 | 0.14 |
| USD | 2,127,000 | Goldman Sachs Group Inc 3.500% 01/04/2025 | 2,115 | 0.18 |
| USD | 1,945,000 | Goldman Sachs Group Inc 3.500% 16/11/2026 | 1,898 | 0.17 |
| USD | 2,290,000 | Goldman Sachs Group Inc 3.615% 15/03/2028 | 2,226 | 0.19 |
| USD | 1,500,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 1,458 | 0.13 |
| USD | 1,565,000 | Goldman Sachs Group Inc 3.750% 22/05/2025 | 1,556 | 0.14 |
| USD | 685,000 | Goldman Sachs Group Inc 3.750% 25/02/2026 | 676 | 0.06 |
| USD | 2,010,000 | Goldman Sachs Group Inc 3.850% 26/01/2027 | 1,971 | 0.17 |
| USD | 1,285,000 | Goldman Sachs Group Inc 4.250% 21/10/2025 | 1,278 | 0.11 |
| USD | 550,000 | Goldman Sachs Group Inc 4.387% 15/06/2027 | 547 | 0.05 |
| USD | 1,700,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 1,685 | 0.15 |
| USD | 844,000 | Goldman Sachs Group Inc 5.700% 01/11/2024 | 844 | 0.07 |
| USD | 1,765,000 | Goldman Sachs Group Inc 5.798% 10/08/2026 | 1,776 | 0.16 |
| USD | 705,000 | Goldman Sachs Group Inc 5.950% 15/01/2027 | 723 | 0.06 |
| USD | 315,000 | GXO Logistics Inc 1.650% 15/07/2026 | 298 | 0.03 |
| USD | 1,525,000 | Haleon US Capital LLC 3.375% 24/03/2027 | 1,480 | 0.13 |
| USD | 455,000 | Halliburton Co 3.800% 15/11/2025 | 450 | 0.04 |
| USD | 130,000 | Hanover Insurance Group Inc 4.500% 15/04/2026 | 129 | 0.01 |
| USD | 215,000 | Harley-Davidson Inc 3.500% 28/07/2025 | 212 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 487,000 | Harman International Industries Inc 4.150% 15/05/2025 | 484 | 0.04 |
| USD | 423,000 | Hasbro Inc 3.000% 19/11/2024 | 422 | 0.04 |
| USD | 300,000 | Hasbro Inc 3.500% 15/09/2027 | 290 | 0.03 |
| USD | 640,000 | Hasbro Inc 3.550% 19/11/2026 | 623 | 0.05 |
| USD | 935,000 | HCA Inc 3.125% 15/03/2027 | 899 | 0.08 |
| USD | 735,000 | HCA Inc 4.500% 15/02/2027 | 729 | 0.06 |
| USD | 848,000 | HCA Inc 5.250% 15/04/2025 | 848 | 0.07 |
| USD | 1,100,000 | HCA Inc 5.250% 15/06/2026 | 1,104 | 0.10 |
| USD | 1,350,000 | HCA Inc 5.375% 01/02/2025 | 1,350 | 0.12 |
| USD | 835,000 | HCA Inc 5.375% 01/09/2026 | 839 | 0.07 |
| USD | 1,320,000 | HCA Inc 5.875% 15/02/2026 | 1,330 | 0.12 |
| USD | 370,000 | Healthpeak OP LLC 1.350% 01/02/2027 | 343 | 0.03 |
| USD | 515,000 | Healthpeak OP LLC 3.250% 15/07/2026 | 503 | 0.04 |
| USD | 155,000 | Healthpeak OP LLC 3.400% 01/02/2025 | 154 | 0.01 |
| USD | 495,000 | Healthpeak OP LLC 4.000% 01/06/2025 | 492 | 0.04 |
| USD | 350,000 | Hershey Co 0.900% 01/06/2025 | 342 | 0.03 |
| USD | 343,000 | Hershey Co 2.050% 15/11/2024 | 343 | 0.03 |
| USD | 80,000 | Hershey Co 2.300% 15/08/2026 | 77 | 0.01 |
| USD | 240,000 | Hershey Co 3.200% 21/08/2025 | 237 | 0.02 |
| USD | 470,000 | Hewlett Packard Enterprise Co 1.750% 01/04/2026 | 450 | 0.04 |
| USD | 675,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 669 | 0.06 |
| USD | 675,000 | Hewlett Packard Enterprise Co 4.450% 25/09/2026 | 672 | 0.06 |
| USD | 1,590,000 | Hewlett Packard Enterprise Co 4.900% 15/10/2025 | 1,591 | 0.14 |
| USD | 460,000 | Hexcel Corp 4.200% 15/02/2027 | 449 | 0.04 |
| USD | 325,000 | Hexcel Corp 4.950% 15/08/2025 | 324 | 0.03 |
| USD | 729,000 | HF Sinclair Corp 5.875% 01/04/2026 | 735 | 0.06 |
| USD | 200,000 | Highwoods Realty LP 3.875% 01/03/2027 | 194 | 0.02 |
| USD | 755,000 | Home Depot Inc 2.125% 15/09/2026 | 725 | 0.06 |
| USD | 485,000 | Home Depot Inc 2.500% 15/04/2027 | 464 | 0.04 |
| USD | 351,000 | Home Depot Inc 2.700% 15/04/2025 | 348 | 0.03 |
| USD | 400,000 | Home Depot Inc 2.800% 14/09/2027 | 383 | 0.03 |
| USD | 535,000 | Home Depot Inc 2.875% 15/04/2027 | 517 | 0.05 |
| USD | 660,000 | Home Depot Inc 3.000% 01/04/2026 | 647 | 0.06 |
| USD | 736,000 | Home Depot Inc 3.350% 15/09/2025 | 729 | 0.06 |
| USD | 521,000 | Home Depot Inc 4.000% 15/09/2025 | 519 | 0.05 |
| USD | 1,055,000 | Home Depot Inc 4.875% 25/06/2027 | 1,068 | 0.09 |
| USD | 455,000 | Home Depot Inc 4.950% 30/09/2026 | 460 | 0.04 |
| USD | 395,000 | Home Depot Inc 5.125% 30/04/2025 | 396 | 0.03 |
| USD | 925,000 | Home Depot Inc 5.150% 25/06/2026 | 936 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 320,000 | Hormel Foods Corp 4.800% 30/03/2027 | 323 | 0.03 |
| USD | 470,000 | Host Hotels & Resorts LP 4.000% 15/06/2025 | 466 | 0.04 |
| USD | 210,000 | Host Hotels & Resorts LP 4.500% 01/02/2026 | 208 | 0.02 |
| USD | 630,000 | Howmet Aerospace Inc 5.900% 01/02/2027 | 645 | 0.06 |
| USD | 480,000 | HP Inc 1.450% 17/06/2026 | 455 | 0.04 |
| USD | 859,000 | HP Inc 2.200% 17/06/2025 | 844 | 0.07 |
| USD | 635,000 | HP Inc 3.000% 17/06/2027 | 609 | 0.05 |
| USD | 700,000 | HSBC USA Inc 5.294% 04/03/2027 | 710 | 0.06 |
| USD | 543,000 | HSBC USA Inc 5.625% 17/03/2025 | 544 | 0.05 |
| USD | 350,000 | Hubbell Inc 3.150% 15/08/2027 | 336 | 0.03 |
| USD | 315,000 | Hubbell Inc 3.350% 01/03/2026 | 309 | 0.03 |
| USD | 560,000 | Humana Inc 1.350% 03/02/2027 | 519 | 0.05 |
| USD | 475,000 | Humana Inc 3.950% 15/03/2027 | 465 | 0.04 |
| USD | 387,000 | Humana Inc 4.500% 01/04/2025 | 386 | 0.03 |
| USD | 210,000 | Humana Inc 5.700% 13/03/2026 | 210 | 0.02 |
| USD | 340,000 | Huntington Bancshares Inc 4.000% 15/05/2025 | 338 | 0.03 |
| USD | 450,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 444 | 0.04 |
| USD | 465,000 | Huntington National Bank 4.552% 17/05/2028 | 462 | 0.04 |
| USD | 735,000 | Hyatt Hotels Corp 4.850% 15/03/2026 | 735 | 0.06 |
| USD | 295,000 | Hyatt Hotels Corp 5.375% 23/04/2025 | 295 | 0.03 |
| USD | 180,000 | Hyatt Hotels Corp 5.750% 30/01/2027 | 184 | 0.02 |
| USD | 235,000 | Illinois Tool Works Inc 2.650% 15/11/2026 | 227 | 0.02 |
| USD | 225,000 | illumina Inc 4.650% 09/09/2026 | 224 | 0.02 |
| USD | 472,000 | illumina Inc 5.800% 12/12/2025 | 476 | 0.04 |
| USD | 440,000 | Ingersoll Rand Inc 5.197% 15/06/2027 | 446 | 0.04 |
| USD | 275,000 | Ingredion Inc 3.200% 01/10/2026 | 267 | 0.02 |
| USD | 545,000 | Intel Corp 2.600% 19/05/2026 | 526 | 0.05 |
| USD | 780,000 | Intel Corp 3.150% 11/05/2027 | 747 | 0.07 |
| USD | 847,000 | Intel Corp 3.400% 25/03/2025 | 842 | 0.07 |
| USD | 1,425,000 | Intel Corp 3.700% 29/07/2025 | 1,412 | 0.12 |
| USD | 655,000 | Intel Corp 3.750% 25/03/2027 | 637 | 0.06 |
| USD | 600,000 | Intel Corp 3.750% 05/08/2027 | 582 | 0.05 |
| USD | 1,035,000 | Intel Corp 4.875% 10/02/2026 | 1,035 | 0.09 |
| USD | 1,050,000 | Intercontinental Exchange Inc 3.650% 23/05/2025 | 1,043 | 0.09 |
| USD | 871,000 | Intercontinental Exchange Inc 3.750% 01/12/2025 | 863 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,300,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 1,282 | 0.11 |
| USD | 1,180,000 | International Business Machines Corp 1.700% 15/05/2027 | 1,100 | 0.10 |
| USD | 470,000 | International Business Machines Corp 2.200% 09/02/2027 | 446 | 0.04 |
| USD | 2,010,000 | International Business Machines Corp 3.300% 15/05/2026 | 1,972 | 0.17 |
| USD | 475,000 | International Business Machines Corp 3.300% 27/01/2027 | 463 | 0.04 |
| USD | 855,000 | International Business Machines Corp 3.450% 19/02/2026 | 843 | 0.07 |
| USD | 1,024,000 | International Business Machines Corp 4.000% 27/07/2025 | 1,018 | 0.09 |
| USD | 500,000 | International Business Machines Corp 4.150% 27/07/2027 | 495 | 0.04 |
| USD | 595,000 | International Business Machines Corp 4.500% 06/02/2026 | 594 | 0.05 |
| USD | 600,000 | International Business Machines Corp 7.000% 30/10/2025 | 615 | 0.05 |
| USD | 751,000 | Intuit Inc 0.950% 15/07/2025 | 731 | 0.06 |
| USD | 405,000 | Intuit Inc 1.350% 15/07/2027 | 374 | 0.03 |
| USD | 475,000 | Intuit Inc 5.250% 15/09/2026 | 482 | 0.04 |
| USD | 150,000 | ITC Holdings Corp 3.250% 30/06/2026 | 146 | 0.01 |
| USD | 645,000 | J M Smucker Co 3.500% 15/03/2025 | 641 | 0.06 |
| USD | 450,000 | Jabil Inc 1.700% 15/04/2026 | 429 | 0.04 |
| USD | 340,000 | Jabil Inc 4.250% 15/05/2027 | 335 | 0.03 |
| USD | 440,000 | Janus Henderson US Holdings Inc 4.875% 01/08/2025 | 440 | 0.04 |
| USD | 535,000 | JB Hunt Transport Services Inc 3.875% 01/03/2026 | 529 | 0.05 |
| USD | 495,000 | John Deere Capital Corp 0.700% 15/01/2026 | 473 | 0.04 |
| USD | 420,000 | John Deere Capital Corp 1.050% 17/06/2026 | 398 | 0.03 |
| USD | 481,000 | John Deere Capital Corp 1.250% 10/01/2025 | 478 | 0.04 |
| USD | 385,000 | John Deere Capital Corp 1.300% 13/10/2026 | 363 | 0.03 |
| USD | 440,000 | John Deere Capital Corp 1.700% 11/01/2027 | 415 | 0.04 |
| USD | 450,000 | John Deere Capital Corp 1.750% 09/03/2027 | 423 | 0.04 |
| USD | 207,000 | John Deere Capital Corp 2.050% 09/01/2025 | 206 | 0.02 |
| USD | 470,000 | John Deere Capital Corp 2.125% 07/03/2025 | 465 | 0.04 |
| USD | 400,000 | John Deere Capital Corp 2.250% 14/09/2026 | 385 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 380,000 | John Deere Capital Corp 2.350% 08/03/2027 | 362 | 0.03 |
| USD | 115,000 | John Deere Capital Corp 2.650% 10/06/2026 | 112 | 0.01 |
| USD | 390,000 | John Deere Capital Corp 3.400% 06/06/2025 | 387 | 0.03 |
| USD | 205,000 | John Deere Capital Corp 3.400% 11/09/2025 | 203 | 0.02 |
| USD | 210,000 | John Deere Capital Corp 3.450% 13/03/2025 | 209 | 0.02 |
| USD | 640,000 | John Deere Capital Corp 4.050% 08/09/2025 | 638 | 0.06 |
| USD | 1,000,000 | John Deere Capital Corp 4.150% 15/09/2027 | 994 | 0.09 |
| USD | 245,000 | John Deere Capital Corp 4.200% 15/07/2027 | 244 | 0.02 |
| USD | 400,000 | John Deere Capital Corp 4.500% 08/01/2027 | 401 | 0.03 |
| USD | 465,000 | John Deere Capital Corp 4.750% 08/06/2026 | 467 | 0.04 |
| USD | 450,000 | John Deere Capital Corp 4.800% 09/01/2026 | 452 | 0.04 |
| USD | 450,000 | John Deere Capital Corp 4.850% 05/03/2027 | 454 | 0.04 |
| USD | 485,000 | John Deere Capital Corp 4.900% 11/06/2027 | 490 | 0.04 |
| USD | 370,000 | John Deere Capital Corp 4.950% 06/06/2025 | 370 | 0.03 |
| USD | 420,000 | John Deere Capital Corp 4.950% 06/03/2026 | 423 | 0.04 |
| USD | 395,000 | John Deere Capital Corp 5.050% 03/03/2026 | 398 | 0.03 |
| USD | 210,000 | John Deere Capital Corp 5.150% 03/03/2025 | 210 | 0.02 |
| USD | 310,000 | John Deere Capital Corp 5.150% 08/09/2026 | 315 | 0.03 |
| USD | 425,000 | John Deere Capital Corp 5.300% 08/09/2025 | 428 | 0.04 |
| USD | 620,000 | Johnson & Johnson 0.550% 01/09/2025 | 600 | 0.05 |
| USD | 500,000 | Johnson & Johnson 0.950% 01/09/2027 | 457 | 0.04 |
| USD | 1,130,000 | Johnson & Johnson 2.450% 01/03/2026 | 1,102 | 0.10 |
| USD | 147,000 | Johnson & Johnson 2.625% 15/01/2025 | 146 | 0.01 |
| USD | 475,000 | Johnson & Johnson 2.950% 03/03/2027 | 461 | 0.04 |
| USD | 1,430,000 | JPMorgan Chase & Co 1.040% 04/02/2027 | 1,363 | 0.12 |
| USD | 1,685,000 | JPMorgan Chase & Co 1.045% 19/11/2026 | 1,619 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,760,000 | JPMorgan Chase & Co 1.470% 22/09/2027 | 1,656 | 0.14 |
| USD | 1,585,000 | JPMorgan Chase & Co 1.561% 10/12/2025 | 1,578 | 0.14 |
| USD | 2,105,000 | JPMorgan Chase & Co 1.578% 22/04/2027 | 2,009 | 0.18 |
| USD | 1,675,000 | JPMorgan Chase & Co 2.005% 13/03/2026 | 1,656 | 0.14 |
| USD | 1,999,000 | JPMorgan Chase & Co 2.083% 22/04/2026 | 1,971 | 0.17 |
| USD | 1,075,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 1,007 | 0.09 |
| USD | 1,135,000 | JPMorgan Chase & Co 2.595% 24/02/2026 | 1,126 | 0.10 |
| USD | 1,175,000 | JPMorgan Chase & Co 2.947% 24/02/2028 | 1,128 | 0.10 |
| USD | 1,835,000 | JPMorgan Chase & Co 2.950% 01/10/2026 | 1,783 | 0.16 |
| USD | 1,510,000 | JPMorgan Chase & Co 3.125% 23/01/2025 | 1,504 | 0.13 |
| USD | 940,000 | JPMorgan Chase & Co 3.200% 15/06/2026 | 920 | 0.08 |
| USD | 1,492,000 | JPMorgan Chase & Co 3.300% 01/04/2026 | 1,465 | 0.13 |
| USD | 2,035,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 1,974 | 0.17 |
| USD | 2,100,000 | JPMorgan Chase & Co 3.782% 01/02/2028 | 2,054 | 0.18 |
| USD | 1,695,000 | JPMorgan Chase & Co 3.900% 15/07/2025 | 1,686 | 0.15 |
| USD | 1,392,000 | JPMorgan Chase & Co 3.960% 29/01/2027 | 1,378 | 0.12 |
| USD | 2,165,000 | JPMorgan Chase & Co 4.080% 26/04/2026 | 2,154 | 0.19 |
| USD | 1,470,000 | JPMorgan Chase & Co 4.125% 15/12/2026 | 1,455 | 0.13 |
| USD | 900,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 892 | 0.08 |
| USD | 2,000,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 1,979 | 0.17 |
| USD | 1,055,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 1,048 | 0.09 |
| USD | 1,355,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 1,357 | 0.12 |
| USD | 1,770,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 1,778 | 0.16 |
| USD | 1,600,000 | JPMorgan Chase & Co 5.040% 23/01/2028 | 1,608 | 0.14 |
| USD | 2,005,000 | JPMorgan Chase & Co 5.546% 15/12/2025 | 2,006 | 0.18 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,840,000 | JPMorgan Chase & Co 5.571% 22/04/2028 | 2,890 | 0.25 |
| USD | 1,795,000 | JPMorgan Chase & Co 6.070% 22/10/2027 | 1,839 | 0.16 |
| USD | 250,000 | JPMorgan Chase & Co 7.625% 15/10/2026 | 264 | 0.02 |
| USD | 310,000 | JPMorgan Chase & Co 7.750% 15/07/2025 | 317 | 0.03 |
| USD | 1,835,000 | JPMorgan Chase Bank NA 5.110% 08/12/2026 | 1,856 | 0.16 |
| USD | 155,000 | Juniper Networks Inc 1.200% 10/12/2025 | 149 | 0.01 |
| USD | 495,000 | Kellanova 3.250% 01/04/2026 | 485 | 0.04 |
| USD | 635,000 | Kenvue Inc 5.350% 22/03/2026 | 642 | 0.06 |
| USD | 475,000 | Kenvue Inc 5.500% 22/03/2025 | 476 | 0.04 |
| USD | 430,000 | Keurig Dr Pepper Inc 2.550% 15/09/2026 | 414 | 0.04 |
| USD | 330,000 | Keurig Dr Pepper Inc 3.400% 15/11/2025 | 326 | 0.03 |
| USD | 300,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 291 | 0.03 |
| USD | 680,000 | Keurig Dr Pepper Inc 4.417% 25/05/2025 | 678 | 0.06 |
| USD | 830,000 | Keurig Dr Pepper Inc 5.100% 15/03/2027 | 839 | 0.07 |
| USD | 480,000 | KeyBank NA 3.300% 01/06/2025 | 474 | 0.04 |
| USD | 415,000 | KeyBank NA 3.400% 20/05/2026 | 403 | 0.04 |
| USD | 970,000 | KeyBank NA 4.150% 08/08/2025 | 963 | 0.08 |
| USD | 335,000 | KeyBank NA 4.700% 26/01/2026 | 334 | 0.03 |
| USD | 450,000 | KeyCorp 2.250% 06/04/2027 | 422 | 0.04 |
| USD | 487,000 | KeyCorp 4.150% 29/10/2025 | 484 | 0.04 |
| USD | 520,000 | Keysight Technologies Inc 4.600% 06/04/2027 | 520 | 0.05 |
| USD | 328,000 | Kilroy Realty LP 3.450% 15/12/2024 | 327 | 0.03 |
| USD | 305,000 | Kilroy Realty LP 4.375% 01/10/2025 | 303 | 0.03 |
| USD | 400,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 364 | 0.03 |
| USD | 240,000 | Kimberly-Clark Corp 2.750% 15/02/2026 | 235 | 0.02 |
| USD | 450,000 | Kimberly-Clark Corp 3.050% 15/08/2025 | 445 | 0.04 |
| USD | 395,000 | Kimco Realty OP LLC 2.800% 01/10/2026 | 381 | 0.03 |
| USD | 288,000 | Kimco Realty OP LLC 3.300% 01/02/2025 | 287 | 0.02 |
| USD | 300,000 | Kimco Realty OP LLC 3.800% 01/04/2027 | 294 | 0.03 |
| USD | 465,000 | KLA Corp 4.650% 01/11/2024 | 465 | 0.04 |
| USD | 1,215,000 | Kraft Heinz Foods Co 3.000% 01/06/2026 | 1,183 | 0.10 |
| USD | 870,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 853 | 0.07 |
| USD | 445,000 | Kroger Co 2.650% 15/10/2026 | 428 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 475,000 | Kroger Co 3.500% 01/02/2026 | 468 | 0.04 |
| USD | 1,190,000 | Kroger Co 4.600% 15/08/2027 | 1,192 | 0.10 |
| USD | 650,000 | Kroger Co 4.700% 15/08/2026 | 652 | 0.06 |
| USD | 485,000 | Kyndryl Holdings Inc 2.050% 15/10/2026 | 459 | 0.04 |
| USD | 485,000 | Laboratory Corp of America Holdings 1.550% 01/06/2026 | 462 | 0.04 |
| USD | 343,000 | Laboratory Corp of America Holdings 2.300% 01/12/2024 | 342 | 0.03 |
| USD | 433,000 | Laboratory Corp of America Holdings 3.600% 01/02/2025 | 431 | 0.04 |
| USD | 400,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 389 | 0.03 |
| USD | 880,000 | Lam Research Corp 3.750% 15/03/2026 | 871 | 0.08 |
| USD | 485,000 | Lam Research Corp 3.800% 15/03/2025 | 483 | 0.04 |
| USD | 30,000 | Legg Mason Inc 4.750% 15/03/2026 | 30 | 0.00 |
| USD | 125,000 | Leggett & Platt Inc 3.800% 15/11/2024 | 125 | 0.01 |
| USD | 310,000 | Lennox International Inc 1.350% 01/08/2025 | 302 | 0.03 |
| USD | 300,000 | Lennox International Inc 1.700% 01/08/2027 | 277 | 0.02 |
| USD | 225,000 | Lincoln National Corp 3.350% 09/03/2025 | 223 | 0.02 |
| USD | 300,000 | Lincoln National Corp 3.625% 12/12/2026 | 293 | 0.03 |
| USD | 253,000 | Linde Inc 2.650% 05/02/2025 | 251 | 0.02 |
| USD | 225,000 | Linde Inc 3.200% 30/01/2026 | 222 | 0.02 |
| USD | 540,000 | Linde Inc 4.700% 05/12/2025 | 541 | 0.05 |
| USD | 103,000 | Linde Inc 4.800% 05/12/2024 | 103 | 0.01 |
| USD | 710,000 | Lowe's Cos Inc 2.500% 15/04/2026 | 690 | 0.06 |
| USD | 1,015,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 980 | 0.09 |
| USD | 460,000 | Lowe's Cos Inc 3.350% 01/04/2027 | 447 | 0.04 |
| USD | 820,000 | Lowe's Cos Inc 3.375% 15/09/2025 | 810 | 0.07 |
| USD | 443,000 | Lowe's Cos Inc 4.000% 15/04/2025 | 441 | 0.04 |
| USD | 733,000 | Lowe's Cos Inc 4.400% 08/09/2025 | 731 | 0.06 |
| USD | 490,000 | Lowe's Cos Inc 4.800% 01/04/2026 | 491 | 0.04 |
| USD | 470,000 | LPL Holdings Inc 5.700% 20/05/2027 | 477 | 0.04 |
| USD | 485,000 | LYB International Finance III LLC 1.250% 01/10/2025 | 470 | 0.04 |
| USD | 400,000 | M&T Bank Corp 4.553% 16/08/2028 | 395 | 0.03 |
| USD | 375,000 | Manufacturers & Traders Trust Co 2.900% 06/02/2025 | 372 | 0.03 |
| USD | 250,000 | Manufacturers & Traders Trust Co 3.400% 17/08/2027 | 240 | 0.02 |
| USD | 605,000 | Manufacturers & Traders Trust Co 4.650% 27/01/2026 | 603 | 0.05 |
| USD | 645,000 | Manufacturers & Traders Trust Co 5.400% 21/11/2025 | 648 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,119,000 | Marathon Petroleum Corp 4.700% 01/05/2025 | 1,117 | 0.10 |
| USD | 480,000 | Marathon Petroleum Corp 5.125% 15/12/2026 | 483 | 0.04 |
| USD | 590,000 | Marriott International Inc 3.125% 15/06/2026 | 576 | 0.05 |
| USD | 295,000 | Marriott International Inc 3.750% 15/03/2025 | 293 | 0.03 |
| USD | 270,000 | Marriott International Inc 3.750% 01/10/2025 | 268 | 0.02 |
| USD | 500,000 | Marriott International Inc 5.000% 15/10/2027 | 505 | 0.04 |
| USD | 500,000 | Marriott International Inc 5.450% 15/09/2026 | 507 | 0.04 |
| USD | 385,000 | Marriott International Inc 5.750% 01/05/2025 | 386 | 0.03 |
| USD | 480,000 | Marsh & McLennan Cos Inc 3.500% 10/03/2025 | 478 | 0.04 |
| USD | 430,000 | Marsh & McLennan Cos Inc 3.750% 14/03/2026 | 425 | 0.04 |
| USD | 555,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 555 | 0.05 |
| USD | 435,000 | Marvell Technology Inc 1.650% 15/04/2026 | 415 | 0.04 |
| USD | 535,000 | Mastercard Inc 2.000% 03/03/2025 | 530 | 0.05 |
| USD | 495,000 | Mastercard Inc 2.950% 21/11/2026 | 481 | 0.04 |
| USD | 645,000 | Mastercard Inc 3.300% 26/03/2027 | 629 | 0.05 |
| USD | 360,000 | McCormick & Co Inc 0.900% 15/02/2026 | 343 | 0.03 |
| USD | 500,000 | McCormick & Co Inc 3.400% 15/08/2027 | 484 | 0.04 |
| USD | 690,000 | McDonald's Corp 1.450% 01/09/2025 | 672 | 0.06 |
| USD | 578,000 | McDonald's Corp 3.300% 01/07/2025 | 573 | 0.05 |
| USD | 487,000 | McDonald's Corp 3.375% 26/05/2025 | 483 | 0.04 |
| USD | 570,000 | McDonald's Corp 3.500% 01/03/2027 | 557 | 0.05 |
| USD | 700,000 | McDonald's Corp 3.500% 01/07/2027 | 682 | 0.06 |
| USD | 735,000 | McDonald's Corp 3.700% 30/01/2026 | 727 | 0.06 |
| USD | 708,000 | McKesson Corp 0.900% 03/12/2025 | 681 | 0.06 |
| USD | 595,000 | McKesson Corp 1.300% 15/08/2026 | 563 | 0.05 |
| USD | 815,000 | Mead Johnson Nutrition Co 4.125% 15/11/2025 | 811 | 0.07 |
| USD | 600,000 | Merck & Co Inc 0.750% 24/02/2026 | 573 | 0.05 |
| USD | 1,070,000 | Merck & Co Inc 1.700% 10/06/2027 | 1,002 | 0.09 |
| USD | 1,444,000 | Merck & Co Inc 2.750% 10/02/2025 | 1,435 | 0.13 |
| USD | 442,000 | MetLife Inc 3.000% 01/03/2025 | 439 | 0.04 |
| USD | 406,000 | MetLife Inc 3.600% 13/11/2025 | 402 | 0.04 |
| USD | 580,000 | Microchip Technology Inc 4.250% 01/09/2025 | 577 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 565,000 | Micron Technology Inc 4.185% 15/02/2027 | 558 | 0.05 |
| USD | 690,000 | Micron Technology Inc 4.975% 06/02/2026 | 692 | 0.06 |
| USD | 2,300,000 | Microsoft Corp 2.400% 08/08/2026 | 2,226 | 0.19 |
| USD | 980,000 | Microsoft Corp 2.700% 12/02/2025 | 974 | 0.09 |
| USD | 1,720,000 | Microsoft Corp 3.125% 03/11/2025 | 1,698 | 0.15 |
| USD | 2,280,000 | Microsoft Corp 3.300% 06/02/2027 | 2,234 | 0.20 |
| USD | 1,020,000 | Microsoft Corp 3.400% 15/09/2026 | 1,004 | 0.09 |
| USD | 255,000 | Microsoft Corp 3.400% 15/06/2027 | 250 | 0.02 |
| USD | 573,000 | Mondelez International Inc 1.500% 04/05/2025 | 563 | 0.05 |
| USD | 600,000 | Mondelez International Inc 2.625% 17/03/2027 | 574 | 0.05 |
| USD | 477,000 | Moody's Corp 3.750% 24/03/2025 | 474 | 0.04 |
| USD | 1,130,000 | Morgan Stanley 0.985% 10/12/2026 | 1,083 | 0.09 |
| USD | 1,840,000 | Morgan Stanley 1.512% 20/07/2027 | 1,741 | 0.15 |
| USD | 2,040,000 | Morgan Stanley 1.593% 04/05/2027 | 1,945 | 0.17 |
| USD | 2,425,000 | Morgan Stanley 2.188% 28/04/2026 | 2,391 | 0.21 |
| USD | 1,480,000 | Morgan Stanley 2.475% 21/01/2028 | 1,408 | 0.12 |
| USD | 1,270,000 | Morgan Stanley 2.630% 18/02/2026 | 1,260 | 0.11 |
| USD | 1,770,000 | Morgan Stanley 3.125% 27/07/2026 | 1,726 | 0.15 |
| USD | 2,235,000 | Morgan Stanley 3.625% 20/01/2027 | 2,193 | 0.19 |
| USD | 1,870,000 | Morgan Stanley 3.875% 27/01/2026 | 1,853 | 0.16 |
| USD | 1,500,000 | Morgan Stanley 3.950% 23/04/2027 | 1,473 | 0.13 |
| USD | 1,981,000 | Morgan Stanley 4.000% 23/07/2025 | 1,972 | 0.17 |
| USD | 1,480,000 | Morgan Stanley 4.210% 20/04/2028 | 1,461 | 0.13 |
| USD | 1,980,000 | Morgan Stanley 4.350% 08/09/2026 | 1,967 | 0.17 |
| USD | 1,630,000 | Morgan Stanley 4.679% 17/07/2026 | 1,625 | 0.14 |
| USD | 1,090,000 | Morgan Stanley 5.000% 24/11/2025 | 1,093 | 0.10 |
| USD | 765,000 | Morgan Stanley 5.050% 28/01/2027 | 767 | 0.07 |
| USD | 1,305,000 | Morgan Stanley 5.652% 13/04/2028 | 1,331 | 0.12 |
| USD | 715,000 | Morgan Stanley 6.138% 16/10/2026 | 723 | 0.06 |
| USD | 675,000 | Morgan Stanley 6.250% 09/08/2026 | 693 | 0.06 |
| USD | 1,500,000 | Morgan Stanley 6.296% 18/10/2028 | 1,561 | 0.14 |
| USD | 1,750,000 | Morgan Stanley Bank NA 4.447% 15/10/2027 | 1,741 | 0.15 |
| USD | 815,000 | Morgan Stanley Bank NA 4.754% 21/04/2026 | 818 | 0.07 |
| USD | 915,000 | Morgan Stanley Bank NA 4.952% 14/01/2028 | 919 | 0.08 |
| USD | 1,155,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 1,161 | 0.10 |
| USD | 825,000 | Morgan Stanley Bank NA 5.479% 16/07/2025 | 830 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,265,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 1,287 | 0.11 |
| USD | 1,175,000 | Morgan Stanley Bank NA 5.882% 30/10/2026 | 1,204 | 0.11 |
| USD | 1,162,000 | MPLX LP 1.750% 01/03/2026 | 1,116 | 0.10 |
| USD | 506,000 | MPLX LP 4.000% 15/02/2025 | 504 | 0.04 |
| USD | 890,000 | MPLX LP 4.125% 01/03/2027 | 878 | 0.08 |
| USD | 519,000 | MPLX LP 4.875% 01/12/2024 | 519 | 0.05 |
| USD | 466,000 | MPLX LP 4.875% 01/06/2025 | 466 | 0.04 |
| USD | 255,000 | Nasdaq Inc 3.850% 30/06/2026 | 251 | 0.02 |
| USD | 495,000 | Nasdaq Inc 5.650% 28/06/2025 | 497 | 0.04 |
| USD | 505,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 477 | 0.04 |
| USD | 418,000 | National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025 | 415 | 0.04 |
| USD | 233,000 | National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025 | 232 | 0.02 |
| USD | 250,000 | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 241 | 0.02 |
| USD | 338,000 | National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025 | 333 | 0.03 |
| USD | 414,000 | National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025 | 411 | 0.04 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 148 | 0.01 |
| USD | 350,000 | National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026 | 349 | 0.03 |
| USD | 385,000 | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 388 | 0.03 |
| USD | 400,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 405 | 0.04 |
| USD | 220,000 | National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046 | 218 | 0.02 |
| USD | 278,000 | National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025 | 281 | 0.02 |
| USD | 240,000 | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 245 | 0.02 |
| USD | 460,000 | NetApp Inc 1.875% 22/06/2025 | 451 | 0.04 |
| USD | 625,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026 | 630 | 0.05 |
| USD | 900,000 | NiSource Inc 0.950% 15/08/2025 | 872 | 0.08 |
| USD | 700,000 | NiSource Inc 3.490% 15/05/2027 | 681 | 0.06 |
| USD | 380,000 | Norfolk Southern Corp 2.900% 15/06/2026 | 370 | 0.03 |
| USD | 200,000 | Norfolk Southern Corp 3.150% 01/06/2027 | 193 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 336,000 | Norfolk Southern Corp 3.650% 01/08/2025 | 333 | 0.03 |
| USD | 520,000 | Norfolk Southern Corp 7.800% 15/05/2027 | 559 | 0.05 |
| USD | 407,000 | Northern Trust Corp 3.950% 30/10/2025 | 405 | 0.04 |
| USD | 920,000 | Northern Trust Corp 4.000% 10/05/2027 | 911 | 0.08 |
| USD | 673,000 | Novartis Capital Corp 1.750% 14/02/2025 | 667 | 0.06 |
| USD | 515,000 | Novartis Capital Corp 2.000% 14/02/2027 | 490 | 0.04 |
| USD | 1,153,000 | Novartis Capital Corp 3.000% 20/11/2025 | 1,137 | 0.10 |
| USD | 570,000 | Novartis Capital Corp 3.100% 17/05/2027 | 553 | 0.05 |
| USD | 45,000 | NSTAR Electric Co 3.200% 15/05/2027 | 44 | 0.00 |
| USD | 415,000 | NVIDIA Corp 3.200% 16/09/2026 | 406 | 0.04 |
| USD | 470,000 | Old Republic International Corp 3.875% 26/08/2026 | 462 | 0.04 |
| USD | 246,000 | Omega Healthcare Investors Inc 4.500% 15/01/2025 | 246 | 0.02 |
| USD | 815,000 | Omega Healthcare Investors Inc 4.500% 01/04/2027 | 805 | 0.07 |
| USD | 420,000 | Omega Healthcare Investors Inc 5.250% 15/01/2026 | 420 | 0.04 |
| USD | 735,000 | Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026 | 724 | 0.06 |
| USD | 485,000 | Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024 | 485 | 0.04 |
| USD | 375,000 | Oncor Electric Delivery Co LLC 0.550% 01/10/2025 | 362 | 0.03 |
| USD | 198,000 | Oncor Electric Delivery Co LLC 2.950% 01/04/2025 | 196 | 0.02 |
| USD | 515,000 | ONEOK Inc 2.200% 15/09/2025 | 503 | 0.04 |
| USD | 400,000 | ONEOK Inc 4.000% 13/07/2027 | 392 | 0.03 |
| USD | 800,000 | ONEOK Inc 4.250% 24/09/2027 | 790 | 0.07 |
| USD | 500,000 | ONEOK Inc 5.000% 01/03/2026 | 500 | 0.04 |
| USD | 660,000 | ONEOK Inc 5.550% 01/11/2026 | 669 | 0.06 |
| USD | 518,000 | ONEOK Inc 5.850% 15/01/2026 | 523 | 0.05 |
| USD | 513,000 | ONEOK Partners LP 4.900% 15/03/2025 | 513 | 0.04 |
| USD | 1,915,000 | Oracle Corp 1.650% 25/03/2026 | 1,835 | 0.16 |
| USD | 1,757,000 | Oracle Corp 2.500% 01/04/2025 | 1,739 | 0.15 |
| USD | 2,135,000 | Oracle Corp 2.650% 15/07/2026 | 2,065 | 0.18 |
| USD | 1,505,000 | Oracle Corp 2.800% 01/04/2027 | 1,442 | 0.13 |
| USD | 700,000 | Oracle Corp 2.950% 15/11/2024 | 699 | 0.06 |
| USD | 2,072,000 | Oracle Corp 2.950% 15/05/2025 | 2,049 | 0.18 |
| USD | 752,000 | Oracle Corp 5.800% 10/11/2025 | 760 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 500,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 486 | 0.04 |
| USD | 500,000 | O'Reilly Automotive Inc 5.750% 20/11/2026 | 510 | 0.04 |
| USD | 500,000 | Otis Worldwide Corp 2.056% 05/04/2025 | 494 | 0.04 |
| USD | 330,000 | Otis Worldwide Corp 2.293% 05/04/2027 | 313 | 0.03 |
| USD | 130,000 | Owens Corning 3.400% 15/08/2026 | 127 | 0.01 |
| USD | 289,000 | Owens Corning 4.200% 01/12/2024 | 289 | 0.03 |
| USD | 445,000 | Owens Corning 5.500% 15/06/2027 | 454 | 0.04 |
| USD | 259,000 | PACCAR Financial Corp 0.900% 08/11/2024 | 259 | 0.02 |
| USD | 195,000 | PACCAR Financial Corp 1.100% 11/05/2026 | 186 | 0.02 |
| USD | 192,000 | PACCAR Financial Corp 1.800% 06/02/2025 | 190 | 0.02 |
| USD | 200,000 | PACCAR Financial Corp 2.000% 04/02/2027 | 190 | 0.02 |
| USD | 445,000 | PACCAR Financial Corp 2.850% 07/04/2025 | 442 | 0.04 |
| USD | 469,000 | PACCAR Financial Corp 3.550% 11/08/2025 | 466 | 0.04 |
| USD | 290,000 | PACCAR Financial Corp 4.450% 30/03/2026 | 290 | 0.03 |
| USD | 355,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 356 | 0.03 |
| USD | 410,000 | PACCAR Financial Corp 4.950% 03/10/2025 | 412 | 0.04 |
| USD | 425,000 | PACCAR Financial Corp 5.000% 13/05/2027 | 431 | 0.04 |
| USD | 325,000 | PACCAR Financial Corp 5.050% 10/08/2026 | 329 | 0.03 |
| USD | 310,000 | PACCAR Financial Corp 5.200% 09/11/2026 | 315 | 0.03 |
| USD | 200,000 | Paramount Global 2.900% 15/01/2027 | 190 | 0.02 |
| USD | 605,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 587 | 0.05 |
| USD | 443,000 | Parker-Hannifin Corp 3.300% 21/11/2024 | 443 | 0.04 |
| USD | 800,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 793 | 0.07 |
| USD | 750,000 | PayPal Holdings Inc 1.650% 01/06/2025 | 737 | 0.06 |
| USD | 805,000 | PayPal Holdings Inc 2.650% 01/10/2026 | 778 | 0.07 |
| USD | 435,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 430 | 0.04 |
| USD | 240,000 | PECO Energy Co 3.150% 15/10/2025 | 237 | 0.02 |
| USD | 459,000 | PepsiCo Inc 2.250% 19/03/2025 | 455 | 0.04 |
| USD | 340,000 | PepsiCo Inc 2.375% 06/10/2026 | 328 | 0.03 |
| USD | 780,000 | PepsiCo Inc 2.750% 30/04/2025 | 773 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 585,000 | PepsiCo Inc 2.850% 24/02/2026 | 573 | 0.05 |
| USD | 530,000 | PepsiCo Inc 3.500% 17/07/2025 | 526 | 0.05 |
| USD | 465,000 | PepsiCo Inc 4.550% 13/02/2026 | 466 | 0.04 |
| USD | 495,000 | PepsiCo Inc 5.125% 10/11/2026 | 502 | 0.04 |
| USD | 790,000 | PepsiCo Inc 5.250% 10/11/2025 | 796 | 0.07 |
| USD | 511,000 | Pfizer Inc 0.800% 28/05/2025 | 500 | 0.04 |
| USD | 765,000 | Pfizer Inc 2.750% 03/06/2026 | 746 | 0.07 |
| USD | 1,075,000 | Pfizer Inc 3.000% 15/12/2026 | 1,044 | 0.09 |
| USD | 369,000 | Phillips 66 1.300% 15/02/2026 | 354 | 0.03 |
| USD | 500,000 | Phillips 66 3.850% 09/04/2025 | 497 | 0.04 |
| USD | 380,000 | Phillips 66 Co 3.550% 01/10/2026 | 372 | 0.03 |
| USD | 498,000 | Phillips 66 Co 3.605% 15/02/2025 | 495 | 0.04 |
| USD | 605,000 | Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026 | 602 | 0.05 |
| USD | 350,000 | Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025 | 349 | 0.03 |
| USD | 493,000 | PNC Bank NA 2.950% 23/02/2025 | 490 | 0.04 |
| USD | 500,000 | PNC Bank NA 3.100% 25/10/2027 | 480 | 0.04 |
| USD | 470,000 | PNC Bank NA 3.250% 01/06/2025 | 466 | 0.04 |
| USD | 416,000 | PNC Bank NA 3.875% 10/04/2025 | 414 | 0.04 |
| USD | 495,000 | PNC Bank NA 4.200% 01/11/2025 | 493 | 0.04 |
| USD | 360,000 | PNC Financial Services Group Inc 1.150% 13/08/2026 | 339 | 0.03 |
| USD | 587,000 | PNC Financial Services Group Inc 2.200% 01/11/2024 | 587 | 0.05 |
| USD | 760,000 | PNC Financial Services Group Inc 2.600% 23/07/2026 | 735 | 0.06 |
| USD | 655,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 632 | 0.06 |
| USD | 1,420,000 | PNC Financial Services Group Inc 4.758% 26/01/2027 | 1,419 | 0.12 |
| USD | 890,000 | PNC Financial Services Group Inc 5.102% 23/07/2027 | 896 | 0.08 |
| USD | 465,000 | PNC Financial Services Group Inc 5.300% 21/01/2028 | 471 | 0.04 |
| USD | 692,000 | PNC Financial Services Group Inc 5.812% 12/06/2026 | 695 | 0.06 |
| USD | 355,000 | PNC Financial Services Group Inc 6.615% 20/10/2027 | 368 | 0.03 |
| USD | 314,000 | PPG Industries Inc 1.200% 15/03/2026 | 299 | 0.03 |
| USD | 185,000 | Principal Financial Group Inc 3.100% 15/11/2026 | 179 | 0.02 |
| USD | 445,000 | Principal Financial Group Inc 3.400% 15/05/2025 | 441 | 0.04 |
| USD | 872,000 | Procter & Gamble Co 0.550% 29/10/2025 | 840 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | | United States (31 October 2023: 74.18%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | | United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 355,000 | Procter & Gamble Co 1.000% 23/04/2026 | 339 | 0.03 | USD | 491,000 | Ralph Lauren Corp 3.750% 15/09/2025 | 487 | 0.04 |
| USD | 405,000 | Procter & Gamble Co 1.900% 01/02/2027 | 385 | 0.03 | USD | 855,000 | Regal Rexnord Corp 6.050% 15/02/2026 | 864 | 0.08 |
| USD | 170,000 | Procter & Gamble Co 2.450% 03/11/2026 | 164 | 0.01 | USD | 85,000 | Regency Centers LP 3.600% 01/02/2027 | 83 | 0.01 |
| USD | 460,000 | Procter & Gamble Co 2.700% 02/02/2026 | 451 | 0.04 | USD | 827,000 | Regions Financial Corp 2.250% 18/05/2025 | 814 | 0.07 |
| USD | 475,000 | Procter & Gamble Co 2.800% 25/03/2027 | 459 | 0.04 | USD | 445,000 | Reinsurance Group of America Inc 3.950% 15/09/2026 | 439 | 0.04 |
| USD | 400,000 | Procter & Gamble Co 2.850% 11/08/2027 | 385 | 0.03 | USD | 255,000 | Reliance Inc 1.300% 15/08/2025 | 248 | 0.02 |
| USD | 565,000 | Procter & Gamble Co 4.100% 26/01/2026 | 564 | 0.05 | USD | 275,000 | Republic Services Inc 0.875% 15/11/2025 | 264 | 0.02 |
| USD | 575,000 | Progressive Corp 2.450% 15/01/2027 | 551 | 0.05 | USD | 110,000 | Republic Services Inc 2.900% 01/07/2026 | 107 | 0.01 |
| USD | 410,000 | Progressive Corp 2.500% 15/03/2027 | 392 | 0.03 | USD | 426,000 | Republic Services Inc 3.200% 15/03/2025 | 423 | 0.04 |
| USD | 340,000 | Prologis LP 2.125% 15/04/2027 | 321 | 0.03 | USD | 383,000 | Rockwell Automation Inc 2.875% 01/03/2025 | 380 | 0.03 |
| USD | 180,000 | Prologis LP 3.250% 30/06/2026 | 176 | 0.02 | USD | 390,000 | Roper Technologies Inc 1.000% 15/09/2025 | 378 | 0.03 |
| USD | 285,000 | Prologis LP 3.250% 01/10/2026 | 279 | 0.02 | USD | 500,000 | Roper Technologies Inc 1.400% 15/09/2027 | 459 | 0.04 |
| USD | 765,000 | Prudential Financial Inc 1.500% 10/03/2026 | 734 | 0.06 | USD | 465,000 | Roper Technologies Inc 3.800% 15/12/2026 | 458 | 0.04 |
| USD | 100,000 | Prudential Financial Inc 4.500% 15/09/2047 | 97 | 0.01 | USD | 300,000 | Roper Technologies Inc 3.850% 15/12/2025 | 297 | 0.03 |
| USD | 335,000 | Prudential Financial Inc 5.375% 15/05/2045 | 333 | 0.03 | USD | 645,000 | Ross Stores Inc 0.875% 15/04/2026 | 611 | 0.05 |
| USD | 60,000 | Public Service Electric and Gas Co 0.950% 15/03/2026 | 57 | 0.00 | USD | 401,000 | Ross Stores Inc 4.600% 15/04/2025 | 400 | 0.03 |
| USD | 405,000 | Public Service Electric and Gas Co 2.250% 15/09/2026 | 389 | 0.03 | USD | 370,000 | RPM International Inc 3.750% 15/03/2027 | 361 | 0.03 |
| USD | 175,000 | Public Service Electric and Gas Co 3.000% 15/05/2025 | 173 | 0.02 | USD | 510,000 | Ryder System Inc 1.750% 01/09/2026 | 483 | 0.04 |
| USD | 250,000 | Public Service Electric and Gas Co 3.000% 15/05/2027 | 241 | 0.02 | USD | 590,000 | Ryder System Inc 2.850% 01/03/2027 | 565 | 0.05 |
| USD | 293,000 | Public Storage Operating Co 0.875% 15/02/2026 | 280 | 0.02 | USD | 50,000 | Ryder System Inc 2.900% 01/12/2026 | 48 | 0.00 |
| USD | 480,000 | Public Storage Operating Co 1.500% 09/11/2026 | 453 | 0.04 | USD | 495,000 | Ryder System Inc 3.350% 01/09/2025 | 489 | 0.04 |
| USD | 480,000 | PulteGroup Inc 5.000% 15/01/2027 | 481 | 0.04 | USD | 250,000 | Ryder System Inc 4.300% 15/06/2027 | 247 | 0.02 |
| USD | 535,000 | PVH Corp 4.625% 10/07/2025 | 532 | 0.05 | USD | 457,000 | Ryder System Inc 4.625% 01/06/2025 | 456 | 0.04 |
| USD | 1,685,000 | QUALCOMM Inc 3.250% 20/05/2027 | 1,636 | 0.14 | USD | 320,000 | Ryder System Inc 5.300% 15/03/2027 | 324 | 0.03 |
| USD | 715,000 | QUALCOMM Inc 3.450% 20/05/2025 | 710 | 0.06 | USD | 805,000 | S&P Global Inc 2.450% 01/03/2027 | 768 | 0.07 |
| USD | 365,000 | Quanta Services Inc 4.750% 09/08/2027 | 364 | 0.03 | USD | 405,000 | S&P Global Inc 2.950% 22/01/2027 | 392 | 0.03 |
| USD | 540,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 529 | 0.05 | USD | 1,020,000 | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 1,022 | 0.09 |
| USD | 485,000 | Quest Diagnostics Inc 3.500% 30/03/2025 | 482 | 0.04 | USD | 449,000 | Sabine Pass Liquefaction LLC 5.625% 01/03/2025 | 449 | 0.04 |
| USD | 420,000 | Radian Group Inc 4.875% 15/03/2027 | 417 | 0.04 | USD | 810,000 | Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 819 | 0.07 |
| | | | | | USD | 360,000 | Sabra Health Care LP 5.125% 15/08/2026 | 360 | 0.03 |
| | | | | | USD | 60,000 | San Diego Gas & Electric Co 2.500% 15/05/2026 | 58 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 595,000 | Santander Holdings USA Inc 2.490% 06/01/2028 | 561 | 0.05 |
| USD | 855,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 826 | 0.07 |
| USD | 400,000 | Santander Holdings USA Inc 3.450% 02/06/2025 | 396 | 0.03 |
| USD | 400,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 394 | 0.03 |
| USD | 1,005,000 | Santander Holdings USA Inc 4.500% 17/07/2025 | 1,000 | 0.09 |
| USD | 360,000 | Santander Holdings USA Inc 5.807% 09/09/2026 | 361 | 0.03 |
| USD | 330,000 | Santander Holdings USA Inc 6.124% 31/05/2027 | 335 | 0.03 |
| USD | 400,000 | Sempra 3.250% 15/06/2027 | 384 | 0.03 |
| USD | 420,000 | Sempra 3.300% 01/04/2025 | 417 | 0.04 |
| USD | 650,000 | Sempra 4.125% 01/04/2052 | 617 | 0.05 |
| USD | 570,000 | Sempra 5.400% 01/08/2026 | 576 | 0.05 |
| USD | 290,000 | Sherwin-Williams Co 3.450% 01/08/2025 | 287 | 0.02 |
| USD | 805,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 781 | 0.07 |
| USD | 65,000 | Sherwin-Williams Co 3.950% 15/01/2026 | 64 | 0.01 |
| USD | 441,000 | Sherwin-Williams Co 4.250% 08/08/2025 | 440 | 0.04 |
| USD | 515,000 | Simon Property Group LP 1.375% 15/01/2027 | 481 | 0.04 |
| USD | 315,000 | Simon Property Group LP 3.250% 30/11/2026 | 307 | 0.03 |
| USD | 475,000 | Simon Property Group LP 3.300% 15/01/2026 | 467 | 0.04 |
| USD | 550,000 | Simon Property Group LP 3.375% 15/06/2027 | 535 | 0.05 |
| USD | 508,000 | Simon Property Group LP 3.500% 01/09/2025 | 503 | 0.04 |
| USD | 495,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 471 | 0.04 |
| USD | 730,000 | Solventum Corp 5.450% 25/02/2027 | 739 | 0.06 |
| USD | 490,000 | Sonoco Products Co 1.800% 01/02/2025 | 486 | 0.04 |
| USD | 200,000 | Sonoco Products Co 2.250% 01/02/2027 | 189 | 0.02 |
| USD | 110,000 | Sonoco Products Co 4.450% 01/09/2026 | 109 | 0.01 |
| USD | 470,000 | Southern California Gas Co 2.600% 15/06/2026 | 456 | 0.04 |
| USD | 555,000 | Southern California Gas Co 2.950% 15/04/2027 | 534 | 0.05 |
| USD | 450,000 | Southern California Gas Co 3.200% 15/06/2025 | 446 | 0.04 |
| USD | 480,000 | Spectra Energy Partners LP 3.375% 15/10/2026 | 467 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 488,000 | Spectra Energy Partners LP 3.500% 15/03/2025 | 485 | 0.04 |
| USD | 702,000 | Stanley Black & Decker Inc 2.300% 24/02/2025 | 696 | 0.06 |
| USD | 435,000 | Stanley Black & Decker Inc 3.400% 01/03/2026 | 427 | 0.04 |
| USD | 395,000 | Stanley Black & Decker Inc 4.000% 15/03/2060 | 387 | 0.03 |
| USD | 20,000 | Stanley Black & Decker Inc 6.272% 06/03/2026 | 20 | 0.00 |
| USD | 530,000 | Starbucks Corp 2.000% 12/03/2027 | 500 | 0.04 |
| USD | 215,000 | Starbucks Corp 2.450% 15/06/2026 | 208 | 0.02 |
| USD | 832,000 | Starbucks Corp 3.800% 15/08/2025 | 826 | 0.07 |
| USD | 545,000 | Starbucks Corp 4.750% 15/02/2026 | 546 | 0.05 |
| USD | 540,000 | Starbucks Corp 4.850% 08/02/2027 | 543 | 0.05 |
| USD | 260,000 | State Street Corp 1.684% 18/11/2027 | 245 | 0.02 |
| USD | 330,000 | State Street Corp 1.746% 06/02/2026 | 327 | 0.03 |
| USD | 940,000 | State Street Corp 2.203% 07/02/2028 | 892 | 0.08 |
| USD | 866,000 | State Street Corp 2.354% 01/11/2025 | 866 | 0.08 |
| USD | 490,000 | State Street Corp 2.650% 19/05/2026 | 477 | 0.04 |
| USD | 635,000 | State Street Corp 2.901% 30/03/2026 | 629 | 0.05 |
| USD | 345,000 | State Street Corp 3.300% 16/12/2024 | 344 | 0.03 |
| USD | 1,275,000 | State Street Corp 3.550% 18/08/2025 | 1,267 | 0.11 |
| USD | 775,000 | State Street Corp 4.330% 22/10/2027 | 771 | 0.07 |
| USD | 555,000 | State Street Corp 4.857% 26/01/2026 | 555 | 0.05 |
| USD | 710,000 | State Street Corp 4.993% 18/03/2027 | 717 | 0.06 |
| USD | 575,000 | State Street Corp 5.104% 18/05/2026 | 575 | 0.05 |
| USD | 685,000 | State Street Corp 5.272% 03/08/2026 | 693 | 0.06 |
| USD | 325,000 | State Street Corp 5.751% 04/11/2026 | 328 | 0.03 |
| USD | 305,000 | Steel Dynamics Inc 2.400% 15/06/2025 | 300 | 0.03 |
| USD | 316,000 | Steel Dynamics Inc 2.800% 15/12/2024 | 315 | 0.03 |
| USD | 140,000 | Steel Dynamics Inc 5.000% 15/12/2026 | 140 | 0.01 |
| USD | 850,000 | Stryker Corp 1.150% 15/06/2025 | 831 | 0.07 |
| USD | 569,000 | Stryker Corp 3.375% 01/11/2025 | 563 | 0.05 |
| USD | 485,000 | Stryker Corp 3.500% 15/03/2026 | 478 | 0.04 |
| USD | 675,000 | Synchrony Bank 5.400% 22/08/2025 | 675 | 0.06 |
| USD | 250,000 | Synchrony Bank 5.625% 23/08/2027 | 252 | 0.02 |
| USD | 500,000 | Synchrony Financial 3.700% 04/08/2026 | 488 | 0.04 |
| USD | 458,000 | Synchrony Financial 4.500% 23/07/2025 | 455 | 0.04 |
| USD | 524,000 | Synchrony Financial 4.875% 13/06/2025 | 522 | 0.05 |
| USD | 460,000 | Synovus Financial Corp 5.200% 11/08/2025 | 460 | 0.04 |
| USD | 460,000 | Sysco Corp 3.250% 15/07/2027 | 443 | 0.04 |
| USD | 460,000 | Sysco Corp 3.300% 15/07/2026 | 449 | 0.04 |
| USD | 662,000 | Sysco Corp 3.750% 01/10/2025 | 657 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | | United States (31 October 2023: 74.18%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | | United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 481,000 | Take-Two Interactive Software Inc 3.550% 14/04/2025 | 478 | 0.04 | USD | 490,000 | Toyota Motor Credit Corp 1.450% 13/01/2025 | 487 | 0.04 |
| USD | 595,000 | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 581 | 0.05 | USD | 945,000 | Toyota Motor Credit Corp 1.800% 13/02/2025 | 937 | 0.08 |
| USD | 420,000 | Take-Two Interactive Software Inc 5.000% 28/03/2026 | 422 | 0.04 | USD | 410,000 | Toyota Motor Credit Corp 1.900% 13/01/2027 | 388 | 0.03 |
| USD | 245,000 | Tanger Properties LP 3.125% 01/09/2026 | 236 | 0.02 | USD | 927,000 | Toyota Motor Credit Corp 3.000% 01/04/2025 | 920 | 0.08 |
| USD | 300,000 | Tapestry Inc 4.125% 15/07/2027 | 292 | 0.03 | USD | 1,075,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 1,043 | 0.09 |
| USD | 650,000 | Tapestry Inc 7.000% 27/11/2026 | 664 | 0.06 | USD | 635,000 | Toyota Motor Credit Corp 3.200% 11/01/2027 | 619 | 0.05 |
| USD | 525,000 | Tapestry Inc 7.050% 27/11/2025 | 532 | 0.05 | USD | 225,000 | Toyota Motor Credit Corp 3.400% 14/04/2025 | 224 | 0.02 |
| USD | 670,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027 | 676 | 0.06 | USD | 638,000 | Toyota Motor Credit Corp 3.650% 18/08/2025 | 634 | 0.06 |
| USD | 610,000 | Target Corp 1.950% 15/01/2027 | 580 | 0.05 | USD | 903,000 | Toyota Motor Credit Corp 3.950% 30/06/2025 | 899 | 0.08 |
| USD | 604,000 | Target Corp 2.250% 15/04/2025 | 597 | 0.05 | USD | 850,000 | Toyota Motor Credit Corp 4.350% 08/10/2027 | 847 | 0.07 |
| USD | 590,000 | Target Corp 2.500% 15/04/2026 | 577 | 0.05 | USD | 805,000 | Toyota Motor Credit Corp 4.450% 18/05/2026 | 805 | 0.07 |
| USD | 460,000 | TCI Communications Inc 7.875% 15/02/2026 | 478 | 0.04 | USD | 235,000 | Toyota Motor Credit Corp 4.550% 07/08/2026 | 235 | 0.02 |
| USD | 400,000 | TD SYNEX Corp 1.750% 09/08/2026 | 379 | 0.03 | USD | 700,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 701 | 0.06 |
| USD | 275,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027 | 288 | 0.03 | USD | 581,000 | Toyota Motor Credit Corp 4.800% 10/01/2025 | 581 | 0.05 |
| USD | 465,000 | Texas Instruments Inc 1.125% 15/09/2026 | 438 | 0.04 | USD | 500,000 | Toyota Motor Credit Corp 4.800% 05/01/2026 | 502 | 0.04 |
| USD | 498,000 | Texas Instruments Inc 1.375% 12/03/2025 | 492 | 0.04 | USD | 500,000 | Toyota Motor Credit Corp 5.000% 14/08/2026 | 505 | 0.04 |
| USD | 495,000 | Texas Instruments Inc 4.600% 08/02/2027 | 498 | 0.04 | USD | 450,000 | Toyota Motor Credit Corp 5.000% 19/03/2027 | 455 | 0.04 |
| USD | 355,000 | Texas Instruments Inc 4.700% 18/11/2024 | 355 | 0.03 | USD | 480,000 | Toyota Motor Credit Corp 5.200% 15/05/2026 | 485 | 0.04 |
| USD | 245,000 | Thermo Fisher Scientific Inc 4.953% 10/08/2026 | 247 | 0.02 | USD | 365,000 | Toyota Motor Credit Corp 5.400% 10/11/2025 | 368 | 0.03 |
| USD | 815,000 | Thermo Fisher Scientific Inc 5.000% 05/12/2026 | 825 | 0.07 | USD | 755,000 | Toyota Motor Credit Corp 5.400% 20/11/2026 | 769 | 0.07 |
| USD | 360,000 | TJX Cos Inc 2.250% 15/09/2026 | 346 | 0.03 | USD | 475,000 | Toyota Motor Credit Corp 5.600% 11/09/2025 | 479 | 0.04 |
| USD | 345,000 | Toll Brothers Finance Corp 4.875% 15/11/2025 | 345 | 0.03 | USD | 771,000 | Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026 | 793 | 0.07 |
| USD | 550,000 | Toll Brothers Finance Corp 4.875% 15/03/2027 | 550 | 0.05 | USD | 225,000 | Trimble Inc 4.750% 01/12/2024 | 225 | 0.02 |
| USD | 550,000 | Toyota Motor Credit Corp 0.800% 16/10/2025 | 531 | 0.05 | USD | 750,000 | Truist Bank 1.500% 10/03/2025 | 741 | 0.06 |
| USD | 235,000 | Toyota Motor Credit Corp 0.800% 09/01/2026 | 225 | 0.02 | USD | 680,000 | Truist Bank 2.150% 06/12/2024 | 678 | 0.06 |
| USD | 425,000 | Toyota Motor Credit Corp 1.125% 18/06/2026 | 403 | 0.04 | USD | 420,000 | Truist Bank 3.300% 15/05/2026 | 410 | 0.04 |
| USD | 400,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 365 | 0.03 | USD | 770,000 | Truist Bank 3.625% 16/09/2025 | 762 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 485,000 | Truist Bank 3.800% 30/10/2026 | 475 | 0.04 |
| USD | 425,000 | Truist Bank 4.050% 03/11/2025 | 422 | 0.04 |
| USD | 600,000 | Truist Financial Corp 1.125% 03/08/2027 | 544 | 0.05 |
| USD | 560,000 | Truist Financial Corp 1.200% 05/08/2025 | 545 | 0.05 |
| USD | 510,000 | Truist Financial Corp 1.267% 02/03/2027 | 486 | 0.04 |
| USD | 860,000 | Truist Financial Corp 3.700% 05/06/2025 | 854 | 0.07 |
| USD | 740,000 | Truist Financial Corp 4.000% 01/05/2025 | 737 | 0.06 |
| USD | 530,000 | Truist Financial Corp 4.123% 06/06/2028 | 521 | 0.05 |
| USD | 1,150,000 | Truist Financial Corp 4.260% 28/07/2026 | 1,143 | 0.10 |
| USD | 470,000 | Truist Financial Corp 5.900% 28/10/2026 | 474 | 0.04 |
| USD | 1,080,000 | Truist Financial Corp 6.047% 08/06/2027 | 1,100 | 0.10 |
| USD | 700,000 | TSMC Arizona Corp 1.750% 25/10/2026 | 661 | 0.06 |
| USD | 645,000 | TSMC Arizona Corp 3.875% 22/04/2027 | 633 | 0.06 |
| USD | 395,000 | TWDC Enterprises 18 Corp 1.850% 30/07/2026 | 378 | 0.03 |
| USD | 650,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 625 | 0.05 |
| USD | 725,000 | TWDC Enterprises 18 Corp 3.000% 13/02/2026 | 711 | 0.06 |
| USD | 520,000 | TWDC Enterprises 18 Corp 3.150% 17/09/2025 | 514 | 0.04 |
| USD | 1,070,000 | Tyson Foods Inc 3.550% 02/06/2027 | 1,038 | 0.09 |
| USD | 745,000 | Tyson Foods Inc 4.000% 01/03/2026 | 737 | 0.06 |
| USD | 495,000 | Unilever Capital Corp 2.000% 28/07/2026 | 476 | 0.04 |
| USD | 685,000 | Unilever Capital Corp 2.900% 05/05/2027 | 661 | 0.06 |
| USD | 660,000 | Unilever Capital Corp 3.100% 30/07/2025 | 653 | 0.06 |
| USD | 428,000 | Unilever Capital Corp 3.375% 22/03/2025 | 426 | 0.04 |
| USD | 215,000 | Unilever Capital Corp 4.250% 12/08/2027 | 214 | 0.02 |
| USD | 425,000 | Union Pacific Corp 2.150% 05/02/2027 | 404 | 0.04 |
| USD | 430,000 | Union Pacific Corp 2.750% 01/03/2026 | 420 | 0.04 |
| USD | 550,000 | Union Pacific Corp 3.000% 15/04/2027 | 531 | 0.05 |
| USD | 290,000 | Union Pacific Corp 3.250% 15/01/2025 | 289 | 0.03 |
| USD | 350,000 | Union Pacific Corp 3.250% 15/08/2025 | 346 | 0.03 |
| USD | 308,000 | Union Pacific Corp 3.750% 15/07/2025 | 307 | 0.03 |
| USD | 415,000 | Union Pacific Corp 4.750% 21/02/2026 | 416 | 0.04 |
| USD | 470,000 | United Parcel Service Inc 2.400% 15/11/2026 | 451 | 0.04 |
| USD | 311,000 | United Parcel Service Inc 2.800% 15/11/2024 | 311 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 485,000 | United Parcel Service Inc 3.900% 01/04/2025 | 483 | 0.04 |
| USD | 536,000 | UnitedHealth Group Inc 1.150% 15/05/2026 | 510 | 0.04 |
| USD | 495,000 | UnitedHealth Group Inc 1.250% 15/01/2026 | 476 | 0.04 |
| USD | 635,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 610 | 0.05 |
| USD | 535,000 | UnitedHealth Group Inc 3.100% 15/03/2026 | 525 | 0.05 |
| USD | 480,000 | UnitedHealth Group Inc 3.375% 15/04/2027 | 467 | 0.04 |
| USD | 465,000 | UnitedHealth Group Inc 3.450% 15/01/2027 | 455 | 0.04 |
| USD | 350,000 | UnitedHealth Group Inc 3.700% 15/12/2025 | 347 | 0.03 |
| USD | 475,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 467 | 0.04 |
| USD | 1,130,000 | UnitedHealth Group Inc 3.750% 15/07/2025 | 1,123 | 0.10 |
| USD | 405,000 | UnitedHealth Group Inc 4.600% 15/04/2027 | 408 | 0.04 |
| USD | 460,000 | UnitedHealth Group Inc 4.750% 15/07/2026 | 463 | 0.04 |
| USD | 455,000 | UnitedHealth Group Inc 5.150% 15/10/2025 | 458 | 0.04 |
| USD | 811,000 | US Bancorp 1.450% 12/05/2025 | 797 | 0.07 |
| USD | 815,000 | US Bancorp 2.215% 27/01/2028 | 771 | 0.07 |
| USD | 765,000 | US Bancorp 2.375% 22/07/2026 | 738 | 0.06 |
| USD | 1,115,000 | US Bancorp 3.100% 27/04/2026 | 1,088 | 0.09 |
| USD | 915,000 | US Bancorp 3.150% 27/04/2027 | 886 | 0.08 |
| USD | 460,000 | US Bancorp 3.950% 17/11/2025 | 457 | 0.04 |
| USD | 1,050,000 | US Bancorp 4.548% 22/07/2028 | 1,043 | 0.09 |
| USD | 1,020,000 | US Bancorp 5.727% 21/10/2026 | 1,028 | 0.09 |
| USD | 410,000 | US Bancorp 6.787% 26/10/2027 | 426 | 0.04 |
| USD | 619,000 | US Bank NA 2.050% 21/01/2025 | 615 | 0.05 |
| USD | 433,000 | US Bank NA 2.800% 27/01/2025 | 430 | 0.04 |
| USD | 750,000 | US Bank NA 4.507% 22/10/2027 | 747 | 0.07 |
| USD | 445,000 | Valero Energy Corp 3.400% 15/09/2026 | 434 | 0.04 |
| USD | 276,000 | Ventas Realty LP 2.650% 15/01/2025 | 275 | 0.02 |
| USD | 285,000 | Ventas Realty LP 3.250% 15/10/2026 | 276 | 0.02 |
| USD | 465,000 | Ventas Realty LP 3.500% 01/02/2025 | 463 | 0.04 |
| USD | 350,000 | Ventas Realty LP 3.850% 01/04/2027 | 342 | 0.03 |
| USD | 380,000 | Ventas Realty LP 4.125% 15/01/2026 | 376 | 0.03 |
| USD | 430,000 | Veralto Corp 5.500% 18/09/2026 | 436 | 0.04 |
| USD | 495,000 | VeriSign Inc 5.250% 01/04/2025 | 494 | 0.04 |
| USD | 69,000 | Verisk Analytics Inc 4.000% 15/06/2025 | 69 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.70%) (cont) | | | | |
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 855,000 | Verizon Communications Inc 0.850% 20/11/2025 | 823 | 0.07 |
| USD | 1,050,000 | Verizon Communications Inc 1.450% 20/03/2026 | 1,006 | 0.09 |
| USD | 1,545,000 | Verizon Communications Inc 2.625% 15/08/2026 | 1,493 | 0.13 |
| USD | 610,000 | Verizon Communications Inc 3.000% 22/03/2027 | 588 | 0.05 |
| USD | 632,000 | Verizon Communications Inc 3.500% 01/11/2024 | 632 | 0.06 |
| USD | 2,075,000 | Verizon Communications Inc 4.125% 16/03/2027 | 2,050 | 0.18 |
| USD | 950,000 | Visa Inc 1.900% 15/04/2027 | 896 | 0.08 |
| USD | 500,000 | Visa Inc 2.750% 15/09/2027 | 480 | 0.04 |
| USD | 2,525,000 | Visa Inc 3.150% 14/12/2025 | 2,490 | 0.22 |
| USD | 995,000 | VMware LLC 1.400% 15/08/2026 | 938 | 0.08 |
| USD | 1,000,000 | VMware LLC 3.900% 21/08/2027 | 977 | 0.09 |
| USD | 865,000 | VMware LLC 4.500% 15/05/2025 | 862 | 0.08 |
| USD | 385,000 | VMware LLC 4.650% 15/05/2027 | 384 | 0.03 |
| USD | 470,000 | Vontier Corp 1.800% 01/04/2026 | 449 | 0.04 |
| USD | 490,000 | Voya Financial Inc 3.650% 15/06/2026 | 481 | 0.04 |
| USD | 460,000 | Vulcan Materials Co 3.900% 01/04/2027 | 453 | 0.04 |
| USD | 250,000 | Vulcan Materials Co 4.500% 01/04/2025 | 249 | 0.02 |
| USD | 520,000 | Walmart Inc 1.050% 17/09/2026 | 490 | 0.04 |
| USD | 378,000 | Walmart Inc 2.650% 15/12/2024 | 377 | 0.03 |
| USD | 540,000 | Walmart Inc 3.050% 08/07/2026 | 529 | 0.05 |
| USD | 710,000 | Walmart Inc 3.550% 26/06/2025 | 706 | 0.06 |
| USD | 1,482,000 | Walmart Inc 3.900% 09/09/2025 | 1,476 | 0.13 |
| USD | 445,000 | Walmart Inc 4.000% 15/04/2026 | 443 | 0.04 |
| USD | 500,000 | Walmart Inc 5.875% 05/04/2027 | 518 | 0.05 |
| USD | 755,000 | Walt Disney Co 1.750% 13/01/2026 | 730 | 0.06 |
| USD | 658,000 | Walt Disney Co 3.350% 24/03/2025 | 654 | 0.06 |
| USD | 550,000 | Walt Disney Co 3.375% 15/11/2026 | 539 | 0.05 |
| USD | 485,000 | Walt Disney Co 3.700% 15/10/2025 | 482 | 0.04 |
| USD | 605,000 | Walt Disney Co 3.700% 23/03/2027 | 595 | 0.05 |
| USD | 590,000 | Warnermedia Holdings Inc 3.638% 15/03/2025 | 586 | 0.05 |
| USD | 2,420,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 2,330 | 0.20 |
| USD | 480,000 | Warnermedia Holdings Inc 3.788% 15/03/2025 | 478 | 0.04 |
| USD | 760,000 | Warnermedia Holdings Inc 6.412% 15/03/2026 | 760 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 74.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | Waste Management Inc 0.750% 15/11/2025 | 288 | 0.03 |
| USD | 251,000 | Waste Management Inc 3.125% 01/03/2025 | 250 | 0.02 |
| USD | 555,000 | Waste Management Inc 4.950% 03/07/2027 | 561 | 0.05 |
| USD | 510,000 | Welltower OP LLC 2.700% 15/02/2027 | 491 | 0.04 |
| USD | 756,000 | Welltower OP LLC 4.000% 01/06/2025 | 752 | 0.07 |
| USD | 440,000 | Welltower OP LLC 4.250% 01/04/2026 | 437 | 0.04 |
| USD | 495,000 | Western Midstream Operating LP 3.100% 01/02/2025 | 492 | 0.04 |
| USD | 460,000 | Western Midstream Operating LP 3.950% 01/06/2025 | 456 | 0.04 |
| USD | 360,000 | Western Midstream Operating LP 4.650% 01/07/2026 | 357 | 0.03 |
| USD | 485,000 | Western Union Co 1.350% 15/03/2026 | 461 | 0.04 |
| USD | 477,000 | Western Union Co 2.850% 10/01/2025 | 474 | 0.04 |
| USD | 369,000 | Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025 | 365 | 0.03 |
| USD | 570,000 | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 556 | 0.05 |
| USD | 585,000 | Westlake Corp 3.600% 15/08/2026 | 573 | 0.05 |
| USD | 618,000 | Whirlpool Corp 3.700% 01/05/2025 | 613 | 0.05 |
| USD | 480,000 | Willis North America Inc 4.650% 15/06/2027 | 478 | 0.04 |
| USD | 455,000 | Workday Inc 3.500% 01/04/2027 | 443 | 0.04 |
| USD | 383,000 | WP Carey Inc 4.000% 01/02/2025 | 381 | 0.03 |
| USD | 380,000 | WP Carey Inc 4.250% 01/10/2026 | 376 | 0.03 |
| USD | 215,000 | WRKCo Inc 3.750% 15/03/2025 | 214 | 0.02 |
| USD | 570,000 | WRKCo Inc 4.650% 15/03/2026 | 567 | 0.05 |
| USD | 460,000 | WW Grainger Inc 1.850% 15/02/2025 | 456 | 0.04 |
| USD | 345,000 | Xylem Inc 3.250% 01/11/2026 | 336 | 0.03 |
| USD | 490,000 | Zimmer Biomet Holdings Inc 1.450% 22/11/2024 | 489 | 0.04 |
| USD | 484,000 | Zimmer Biomet Holdings Inc 3.050% 15/01/2026 | 474 | 0.04 |
| USD | 375,000 | Zimmer Biomet Holdings Inc 3.550% 01/04/2025 | 372 | 0.03 |
| USD | 500,000 | Zoetis Inc 3.000% 12/09/2027 | 479 | 0.04 |
| USD | 505,000 | Zoetis Inc 4.500% 13/11/2025 | 504 | 0.04 |
| USD | 515,000 | Zoetis Inc 5.400% 14/11/2025 | 518 | 0.05 |
| Total United States | | | 870,465 | 76.05 |
| Total Bonds | | | 1,134,122 | 99.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 14,145,803 | USD | 16,817,446 | 16,359,202 | 04/11/2024 | (457) | (0.04) |
| CHF | 14,455,961 | USD | 16,770,451 | 16,770,418 | 03/12/2024 | - | 0.00 |
| EUR | 297,602,406 | USD | 332,594,803 | 323,092,113 | 04/11/2024 | (9,503) | (0.83) |
| EUR | 299,826,984 | USD | 325,892,143 | 325,890,872 | 03/12/2024 | (1) | (0.00) |
| GBP | 97,582,556 | USD | 130,874,547 | 125,456,960 | 04/11/2024 | (5,419) | (0.47) |
| GBP | 101,317,461 | USD | 130,253,627 | 130,252,603 | 03/12/2024 | (1) | (0.00) |
| USD | 46,995 | CHF | 40,118 | 46,395 | 04/11/2024 | 1 | 0.00 |
| USD | 463,952 | CHF | 399,919 | 463,948 | 03/12/2024 | - | 0.00 |
| USD | 5,496,860 | EUR | 5,032,712 | 5,463,765 | 04/11/2024 | 33 | 0.00 |
| USD | 1,205,800 | EUR | 1,112,294 | 1,207,563 | 04/11/2024 | (2) | (0.00) |
| USD | 52,570 | EUR | 48,365 | 52,569 | 03/12/2024 | - | 0.00 |
| USD | 9,482,453 | EUR | 8,724,190 | 9,482,582 | 03/12/2024 | - | 0.00 |
| USD | 620,921 | GBP | 475,921 | 611,867 | 04/11/2024 | 9 | 0.00 |
| USD | 23,715 | GBP | 18,447 | 23,715 | 03/12/2024 | - | 0.00 |
| USD | 5,408,131 | GBP | 4,206,806 | 5,408,224 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 43 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (15,383) | (1.34) |
| Net unrealised losses on forward currency contracts | | | | | | (15,340) | (1.34) |
| Total financial derivative instruments | | | | | | (15,340) | (1.34) |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 1,118,782 | 97.74 |
| Cash equivalents (31 October 2023: 0.08%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.08%) | | | | |
| USD | 212,181 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 21,236 | 1.86 |
| Total Money Market Funds | | | 21,236 | 1.86 |
| Bank overdraft[†] | | | (156) | (0.01) |
| Other net assets | | | 4,778 | 0.41 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 1,144,640 | 100.00 |

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 635,197 | 54.27 |
| Transferable securities traded on another regulated market | 498,925 | 42.63 |
| Over-the-counter financial derivative instruments | 43 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 21,236 | 1.81 |
| Other assets | 14,987 | 1.29 |
| Total current assets | 1,170,388 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 98.75%) | | | | |
| Bonds (31 October 2023: 98.75%) | | | | |
| Australia (31 October 2023: 0.76%) | | | | |
| Corporate Bonds | | | | |
| USD | 355,000 | Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025 | 352 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 246 | 0.01 |
| USD | 490,000 | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027 | 493 | 0.02 |
| USD | 470,000 | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 476 | 0.02 |
| USD | 500,000 | Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026 | 503 | 0.02 |
| USD | 462,000 | Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 | 465 | 0.02 |
| USD | 425,000 | Commonwealth Bank of Australia 5.316% 13/03/2026 | 430 | 0.02 |
| USD | 275,000 | National Australia Bank Ltd 2.500% 12/07/2026 | 266 | 0.01 |
| USD | 383,000 | National Australia Bank Ltd 3.375% 14/01/2026 | 378 | 0.02 |
| USD | 275,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 271 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.750% 10/12/2025 | 250 | 0.01 |
| USD | 605,000 | National Australia Bank Ltd 4.787% 10/01/2029 | 610 | 0.02 |
| USD | 335,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 339 | 0.01 |
| USD | 310,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 313 | 0.01 |
| USD | 400,000 | National Australia Bank Ltd 4.966% 12/01/2026 | 402 | 0.02 |
| USD | 355,000 | National Australia Bank Ltd 5.087% 11/06/2027 | 361 | 0.01 |
| USD | 958,000 | Westpac Banking Corp 1.150% 03/06/2026 | 910 | 0.04 |
| USD | 371,000 | Westpac Banking Corp 1.953% 20/11/2028 | 336 | 0.01 |
| USD | 331,000 | Westpac Banking Corp 2.150% 03/06/2031 | 285 | 0.01 |
| USD | 272,000 | Westpac Banking Corp 2.650% 16/01/2030 | 247 | 0.01 |
| USD | 860,000 | Westpac Banking Corp 2.668% 15/11/2035 | 735 | 0.03 |
| USD | 441,000 | Westpac Banking Corp 2.700% 19/08/2026 | 428 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Australia (31 October 2023: 0.76%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 771,000 | Westpac Banking Corp 2.850% 13/05/2026 | 753 | 0.03 |
| USD | 305,000 | Westpac Banking Corp 2.963% 16/11/2040 | 222 | 0.01 |
| USD | 588,000 | Westpac Banking Corp 3.020% 18/11/2036 | 502 | 0.02 |
| USD | 640,000 | Westpac Banking Corp 3.133% 18/11/2041 | 470 | 0.02 |
| USD | 992,000 | Westpac Banking Corp 3.350% 08/03/2027 | 968 | 0.04 |
| USD | 307,000 | Westpac Banking Corp 3.400% 25/01/2028 | 296 | 0.01 |
| USD | 238,000 | Westpac Banking Corp 4.043% 26/08/2027 | 235 | 0.01 |
| USD | 420,000 | Westpac Banking Corp 4.110% 24/07/2034 | 397 | 0.02 |
| USD | 692,000 | Westpac Banking Corp 4.322% 23/11/2031 | 681 | 0.03 |
| USD | 308,000 | Westpac Banking Corp 4.421% 24/07/2039 | 279 | 0.01 |
| USD | 460,000 | Westpac Banking Corp 5.050% 16/04/2029 | 468 | 0.02 |
| USD | 420,000 | Westpac Banking Corp 5.200% 16/04/2026 | 424 | 0.02 |
| USD | 375,000 | Westpac Banking Corp 5.405% 10/08/2033 | 376 | 0.02 |
| USD | 936,000 | Westpac Banking Corp 5.457% 18/11/2027 | 961 | 0.04 |
| USD | 375,000 | Westpac Banking Corp 5.512% 17/11/2025 | 379 | 0.02 |
| USD | 670,000 | Westpac Banking Corp 5.535% 17/11/2028 | 695 | 0.03 |
| USD | 365,000 | Westpac Banking Corp 6.820% 17/11/2033 | 403 | 0.02 |
| Total Australia | | | 17,605 | 0.73 |
| Bermuda (31 October 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 300,000 | Aegon Ltd 5.500% 11/04/2048 | 297 | 0.01 |
| USD | 225,000 | Aircastle Ltd 4.250% 15/06/2026 | 222 | 0.01 |
| USD | 369,000 | Arch Capital Group Ltd 3.635% 30/06/2050 | 271 | 0.01 |
| USD | 45,000 | Arch Capital Group Ltd 7.350% 01/05/2034 | 52 | 0.00 |
| USD | 200,000 | Enstar Group Ltd 3.100% 01/09/2031 | 169 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Bermuda (31 October 2023: 0.06%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 | 255 | 0.01 |
| USD | 170,000 | XL Group Ltd 5.250% 15/12/2043 | 160 | 0.01 |
| Total Bermuda | | | 1,426 | 0.06 |
| Canada (31 October 2023: 3.90%) | | | | |
| Corporate Bonds | | | | |
| USD | 300,000 | Algonquin Power & Utilities Corp 5.365% 15/06/2026 | 302 | 0.01 |
| USD | 578,000 | Bank of Montreal 0.949% 22/01/2027 | 551 | 0.02 |
| USD | 1,169,000 | Bank of Montreal 1.250% 15/09/2026 | 1,099 | 0.05 |
| USD | 910,000 | Bank of Montreal 2.650% 08/03/2027 | 871 | 0.04 |
| USD | 500,000 | Bank of Montreal 3.088% 10/01/2037 | 422 | 0.02 |
| USD | 281,000 | Bank of Montreal 3.803% 15/12/2032 | 268 | 0.01 |
| USD | 200,000 | Bank of Montreal 4.567% 10/09/2027 | 200 | 0.01 |
| USD | 300,000 | Bank of Montreal 4.640% 10/09/2030 | 296 | 0.01 |
| USD | 346,000 | Bank of Montreal 4.700% 14/09/2027 | 347 | 0.01 |
| USD | 375,000 | Bank of Montreal 5.203% 01/02/2028 | 381 | 0.02 |
| USD | 405,000 | Bank of Montreal 5.266% 11/12/2026 | 410 | 0.02 |
| USD | 665,000 | Bank of Montreal 5.300% 05/06/2026 | 672 | 0.03 |
| USD | 375,000 | Bank of Montreal 5.370% 04/06/2027 | 383 | 0.02 |
| USD | 500,000 | Bank of Montreal 5.511% 04/06/2031 | 512 | 0.02 |
| USD | 920,000 | Bank of Montreal 5.717% 25/09/2028 | 951 | 0.04 |
| USD | 697,000 | Bank of Nova Scotia 1.050% 02/03/2026 | 665 | 0.03 |
| USD | 683,000 | Bank of Nova Scotia 1.300% 15/09/2026 | 643 | 0.03 |
| USD | 430,000 | Bank of Nova Scotia 1.350% 24/06/2026 | 408 | 0.02 |
| USD | 388,000 | Bank of Nova Scotia 1.950% 02/02/2027 | 366 | 0.01 |
| USD | 335,000 | Bank of Nova Scotia 2.150% 01/08/2031 | 281 | 0.01 |
| USD | 477,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 404 | 0.02 |
| USD | 772,000 | Bank of Nova Scotia 2.700% 03/08/2026 | 748 | 0.03 |
| USD | 385,000 | Bank of Nova Scotia 2.951% 11/03/2027 | 371 | 0.02 |
| USD | 200,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 198 | 0.01 |
| USD | 640,000 | Bank of Nova Scotia 4.500% 16/12/2025 | 636 | 0.03 |
| USD | 407,000 | Bank of Nova Scotia 4.588% 04/05/2037 | 378 | 0.02 |
| USD | 400,000 | Bank of Nova Scotia 4.740% 10/11/2032 | 391 | 0.02 |
| USD | 685,000 | Bank of Nova Scotia 4.750% 02/02/2026 | 686 | 0.03 |
| USD | 445,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 444 | 0.02 |
| USD | 255,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 259 | 0.01 |
| USD | 275,000 | Bank of Nova Scotia 5.350% 07/12/2026 | 279 | 0.01 |
| USD | 280,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 286 | 0.01 |
| USD | 285,000 | Bank of Nova Scotia 5.450% 01/08/2029 | 292 | 0.01 |
| USD | 400,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 414 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Canada (31 October 2023: 3.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 385,000 | Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032 | 317 | 0.01 |
| USD | 398,000 | Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052 | 264 | 0.01 |
| USD | 335,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051 | 242 | 0.01 |
| USD | 321,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 | 233 | 0.01 |
| USD | 385,000 | Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049 | 313 | 0.01 |
| USD | 310,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 261 | 0.01 |
| USD | 350,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 | 346 | 0.01 |
| USD | 345,000 | Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034 | 343 | 0.01 |
| USD | 385,000 | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054 | 380 | 0.02 |
| USD | 330,000 | Canadian Imperial Bank of Commerce 1.250% 22/06/2026 | 313 | 0.01 |
| USD | 1,002,000 | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 975 | 0.04 |
| USD | 405,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 370 | 0.02 |
| USD | 250,000 | Canadian Imperial Bank of Commerce 4.508% 11/09/2027 | 249 | 0.01 |
| USD | 250,000 | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 246 | 0.01 |
| USD | 620,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 624 | 0.03 |
| USD | 435,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 441 | 0.02 |
| USD | 475,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 483 | 0.02 |
| USD | 150,000 | Canadian Imperial Bank of Commerce 5.615% 17/07/2026 | 152 | 0.01 |
| USD | 345,000 | Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 353 | 0.01 |
| USD | 355,000 | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 371 | 0.02 |
| USD | 555,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 591 | 0.02 |
| USD | 296,000 | Canadian National Railway Co 2.450% 01/05/2050 | 180 | 0.01 |
| USD | 325,000 | Canadian National Railway Co 2.750% 01/03/2026 | 317 | 0.01 |
| USD | 300,000 | Canadian National Railway Co 3.200% 02/08/2046 | 219 | 0.01 |
| USD | 188,000 | Canadian National Railway Co 3.650% 03/02/2048 | 147 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Canada (31 October 2023: 3.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 365,000 | Canadian National Railway Co 3.850% 05/08/2032 | 342 | 0.01 |
| USD | 250,000 | Canadian National Railway Co 4.375% 18/09/2034 | 239 | 0.01 |
| USD | 366,000 | Canadian National Railway Co 4.400% 05/08/2052 | 320 | 0.01 |
| USD | 345,000 | Canadian National Railway Co 4.450% 20/01/2049 | 304 | 0.01 |
| USD | 150,000 | Canadian National Railway Co 5.850% 01/11/2033 | 160 | 0.01 |
| USD | 185,000 | Canadian National Railway Co 6.125% 01/11/2053 | 209 | 0.01 |
| USD | 390,000 | Canadian National Railway Co 6.200% 01/06/2036 | 427 | 0.02 |
| USD | 205,000 | Canadian National Railway Co 6.250% 01/08/2034 | 226 | 0.01 |
| USD | 120,000 | Canadian National Railway Co 6.375% 15/11/2037 | 134 | 0.01 |
| USD | 200,000 | Canadian National Railway Co 6.900% 15/07/2028 | 216 | 0.01 |
| USD | 565,000 | Canadian Pacific Railway Co 1.750% 02/12/2026 | 533 | 0.02 |
| USD | 282,000 | Canadian Pacific Railway Co 2.050% 05/03/2030 | 246 | 0.01 |
| USD | 550,000 | Canadian Pacific Railway Co 2.450% 02/12/2031 | 474 | 0.02 |
| USD | 255,000 | Canadian Pacific Railway Co 2.875% 15/11/2029 | 233 | 0.01 |
| USD | 370,000 | Canadian Pacific Railway Co 3.000% 02/12/2041 | 275 | 0.01 |
| USD | 645,000 | Canadian Pacific Railway Co 3.100% 02/12/2051 | 437 | 0.02 |
| USD | 350,000 | Canadian Pacific Railway Co 3.500% 01/05/2050 | 258 | 0.01 |
| USD | 235,000 | Canadian Pacific Railway Co 4.000% 01/06/2028 | 230 | 0.01 |
| USD | 262,000 | Canadian Pacific Railway Co 4.200% 15/11/2069 | 201 | 0.01 |
| USD | 245,000 | Canadian Pacific Railway Co 4.300% 15/05/2043 | 212 | 0.01 |
| USD | 325,000 | Canadian Pacific Railway Co 4.700% 01/05/2048 | 291 | 0.01 |
| USD | 200,000 | Canadian Pacific Railway Co 4.800% 15/09/2035 | 195 | 0.01 |
| USD | 160,000 | Canadian Pacific Railway Co 4.800% 01/08/2045 | 146 | 0.01 |
| USD | 373,000 | Canadian Pacific Railway Co 4.950% 15/08/2045 | 346 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Canada (31 October 2023: 3.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 216,000 | Canadian Pacific Railway Co 5.950% 15/05/2037 | 227 | 0.01 |
| USD | 390,000 | Canadian Pacific Railway Co 6.125% 15/09/2115 | 406 | 0.02 |
| USD | 225,000 | Canadian Pacific Railway Co 7.125% 15/10/2031 | 254 | 0.01 |
| USD | 242,000 | CGI Inc 1.450% 14/09/2026 | 228 | 0.01 |
| USD | 102,000 | CGI Inc 2.300% 14/09/2031 | 85 | 0.00 |
| USD | 185,000 | Enbridge Inc 1.600% 04/10/2026 | 174 | 0.01 |
| USD | 336,000 | Enbridge Inc 2.500% 01/08/2033 | 273 | 0.01 |
| USD | 495,000 | Enbridge Inc 3.125% 15/11/2029 | 457 | 0.02 |
| USD | 435,000 | Enbridge Inc 3.400% 01/08/2051 | 300 | 0.01 |
| USD | 370,000 | Enbridge Inc 3.700% 15/07/2027 | 361 | 0.01 |
| USD | 225,000 | Enbridge Inc 4.000% 15/11/2049 | 173 | 0.01 |
| USD | 386,000 | Enbridge Inc 4.250% 01/12/2026 | 382 | 0.02 |
| USD | 275,000 | Enbridge Inc 4.500% 10/06/2044 | 232 | 0.01 |
| USD | 355,000 | Enbridge Inc 5.250% 05/04/2027 | 360 | 0.01 |
| USD | 220,000 | Enbridge Inc 5.300% 05/04/2029 | 223 | 0.01 |
| USD | 360,000 | Enbridge Inc 5.500% 01/12/2046 | 348 | 0.01 |
| USD | 645,000 | Enbridge Inc 5.625% 05/04/2034 | 655 | 0.03 |
| USD | 1,185,000 | Enbridge Inc 5.700% 08/03/2033 | 1,215 | 0.05 |
| USD | 370,000 | Enbridge Inc 5.900% 15/11/2026 | 378 | 0.02 |
| USD | 435,000 | Enbridge Inc 5.950% 05/04/2054 | 444 | 0.02 |
| USD | 290,000 | Enbridge Inc 6.000% 15/11/2028 | 302 | 0.01 |
| USD | 315,000 | Enbridge Inc 6.200% 15/11/2030 | 334 | 0.01 |
| USD | 595,000 | Enbridge Inc 6.700% 15/11/2053 | 665 | 0.03 |
| USD | 355,000 | Enbridge Inc 7.200% 27/06/2054 | 367 | 0.02 |
| USD | 500,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 498 | 0.02 |
| USD | 50,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 51 | 0.00 |
| USD | 500,000 | Fairfax Financial Holdings Ltd 6.100% 15/03/2055 | 504 | 0.02 |
| USD | 200,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 208 | 0.01 |
| USD | 310,000 | Fortis Inc 3.055% 04/10/2026 | 300 | 0.01 |
| USD | 372,000 | Kinross Gold Corp 4.500% 15/07/2027 | 368 | 0.02 |
| USD | 275,000 | Kinross Gold Corp 6.250% 15/07/2033 | 292 | 0.01 |
| USD | 385,000 | Magna International Inc 2.450% 15/06/2030 | 338 | 0.01 |
| USD | 210,000 | Magna International Inc 5.050% 14/03/2029 | 212 | 0.01 |
| USD | 295,000 | Magna International Inc 5.500% 21/03/2033 | 303 | 0.01 |
| USD | 95,000 | Magna International Inc 5.980% 21/03/2026 | 95 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | Canada (31 October 2023: 3.90%) (cont) | | | | |
| Canada (31 October 2023: 3.90%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 403,000 | Manulife Financial Corp 2.484% 19/05/2027 | 382 | 0.02 | USD | 435,000 | Rogers Communications Inc 4.500% 15/03/2042 | 375 | 0.02 |
| USD | 245,000 | Manulife Financial Corp 3.703% 16/03/2032 | 227 | 0.01 | USD | 300,000 | Rogers Communications Inc 4.500% 15/03/2043 | 255 | 0.01 |
| USD | 355,000 | Manulife Financial Corp 4.061% 24/02/2032 | 346 | 0.01 | USD | 784,000 | Rogers Communications Inc 4.550% 15/03/2052 | 649 | 0.03 |
| USD | 539,000 | Manulife Financial Corp 4.150% 04/03/2026 | 535 | 0.02 | USD | 370,000 | Rogers Communications Inc 5.000% 15/02/2029 | 370 | 0.02 |
| USD | 265,000 | Manulife Financial Corp 5.375% 04/03/2046 | 261 | 0.01 | USD | 425,000 | Rogers Communications Inc 5.000% 15/03/2044 | 386 | 0.02 |
| USD | 250,000 | National Bank of Canada 4.500% 10/10/2029 | 245 | 0.01 | USD | 360,000 | Rogers Communications Inc 5.300% 15/02/2034 | 357 | 0.01 |
| USD | 250,000 | National Bank of Canada 5.600% 02/07/2027 | 253 | 0.01 | USD | 335,000 | Rogers Communications Inc 5.450% 01/10/2043 | 321 | 0.01 |
| USD | 395,000 | National Bank of Canada 5.600% 18/12/2028 | 405 | 0.02 | USD | 285,000 | Rogers Communications Inc 7.500% 15/08/2038 | 331 | 0.01 |
| USD | 325,000 | Nutrien Ltd 2.950% 13/05/2030 | 295 | 0.01 | USD | 288,000 | Royal Bank of Canada 0.875% 20/01/2026 | 276 | 0.01 |
| USD | 330,000 | Nutrien Ltd 3.950% 13/05/2050 | 256 | 0.01 | USD | 425,000 | Royal Bank of Canada 1.150% 14/07/2026 | 402 | 0.02 |
| USD | 275,000 | Nutrien Ltd 4.000% 15/12/2026 | 270 | 0.01 | USD | 823,000 | Royal Bank of Canada 1.200% 27/04/2026 | 784 | 0.03 |
| USD | 295,000 | Nutrien Ltd 4.125% 15/03/2035 | 265 | 0.01 | USD | 375,000 | Royal Bank of Canada 1.400% 02/11/2026 | 353 | 0.01 |
| USD | 355,000 | Nutrien Ltd 4.200% 01/04/2029 | 346 | 0.01 | USD | 150,000 | Royal Bank of Canada 2.050% 21/01/2027 | 142 | 0.01 |
| USD | 365,000 | Nutrien Ltd 4.900% 27/03/2028 | 367 | 0.01 | USD | 500,000 | Royal Bank of Canada 2.300% 03/11/2031 | 426 | 0.02 |
| USD | 220,000 | Nutrien Ltd 4.900% 01/06/2043 | 199 | 0.01 | USD | 598,000 | Royal Bank of Canada 3.625% 04/05/2027 | 585 | 0.02 |
| USD | 305,000 | Nutrien Ltd 5.000% 01/04/2049 | 279 | 0.01 | USD | 348,000 | Royal Bank of Canada 3.875% 04/05/2032 | 326 | 0.01 |
| USD | 250,000 | Nutrien Ltd 5.200% 21/06/2027 | 253 | 0.01 | USD | 640,000 | Royal Bank of Canada 4.240% 03/08/2027 | 635 | 0.03 |
| USD | 148,000 | Nutrien Ltd 5.250% 15/01/2045 | 139 | 0.01 | USD | 275,000 | Royal Bank of Canada 4.510% 18/10/2027 | 274 | 0.01 |
| USD | 250,000 | Nutrien Ltd 5.400% 21/06/2034 | 251 | 0.01 | USD | 275,000 | Royal Bank of Canada 4.522% 18/10/2028 | 274 | 0.01 |
| USD | 210,000 | Nutrien Ltd 5.625% 01/12/2040 | 207 | 0.01 | USD | 753,000 | Royal Bank of Canada 4.650% 27/01/2026 | 750 | 0.03 |
| USD | 315,000 | Nutrien Ltd 5.800% 27/03/2053 | 321 | 0.01 | USD | 750,000 | Royal Bank of Canada 4.650% 18/10/2030 | 743 | 0.03 |
| USD | 280,000 | Nutrien Ltd 5.875% 01/12/2036 | 291 | 0.01 | USD | 425,000 | Royal Bank of Canada 4.875% 12/01/2026 | 427 | 0.02 |
| USD | 215,000 | Nutrien Ltd 5.950% 07/11/2025 | 218 | 0.01 | USD | 595,000 | Royal Bank of Canada 4.875% 19/01/2027 | 600 | 0.02 |
| USD | 139,000 | Nutrien Ltd 6.125% 15/01/2041 | 145 | 0.01 | USD | 305,000 | Royal Bank of Canada 4.900% 12/01/2028 | 307 | 0.01 |
| USD | 146,000 | Rogers Communications Inc 2.900% 15/11/2026 | 141 | 0.01 | USD | 420,000 | Royal Bank of Canada 4.950% 01/02/2029 | 424 | 0.02 |
| USD | 520,000 | Rogers Communications Inc 3.200% 15/03/2027 | 501 | 0.02 | | | | | |
| USD | 365,000 | Rogers Communications Inc 3.625% 15/12/2025 | 360 | 0.01 | | | | | |
| USD | 470,000 | Rogers Communications Inc 3.700% 15/11/2049 | 341 | 0.01 | | | | | |
| USD | 1,136,000 | Rogers Communications Inc 3.800% 15/03/2032 | 1,036 | 0.04 | | | | | |
| USD | 364,000 | Rogers Communications Inc 4.300% 15/02/2048 | 292 | 0.01 | | | | | |
| USD | 517,000 | Rogers Communications Inc 4.350% 01/05/2049 | 419 | 0.02 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Canada (31 October 2023: 3.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 545,000 | Royal Bank of Canada 4.969% 02/08/2030 | 546 | 0.02 |
| USD | 700,000 | Royal Bank of Canada 5.000% 01/02/2033 | 701 | 0.03 |
| USD | 390,000 | Royal Bank of Canada 5.000% 02/05/2033 | 390 | 0.02 |
| USD | 615,000 | Royal Bank of Canada 5.069% 23/07/2027 | 619 | 0.03 |
| USD | 610,000 | Royal Bank of Canada 5.150% 01/02/2034 | 614 | 0.03 |
| USD | 475,000 | Royal Bank of Canada 5.200% 20/07/2026 | 481 | 0.02 |
| USD | 615,000 | Royal Bank of Canada 5.200% 01/08/2028 | 625 | 0.03 |
| USD | 795,000 | Royal Bank of Canada 6.000% 01/11/2027 | 826 | 0.03 |
| USD | 320,000 | TELUS Corp 2.800% 16/02/2027 | 306 | 0.01 |
| USD | 375,000 | TELUS Corp 3.400% 13/05/2032 | 334 | 0.01 |
| USD | 340,000 | TELUS Corp 3.700% 15/09/2027 | 330 | 0.01 |
| USD | 350,000 | TELUS Corp 4.300% 15/06/2049 | 279 | 0.01 |
| USD | 155,000 | TELUS Corp 4.600% 16/11/2048 | 131 | 0.01 |
| USD | 290,000 | Thomson Reuters Corp 3.350% 15/05/2026 | 284 | 0.01 |
| USD | 145,000 | Thomson Reuters Corp 5.500% 15/08/2035 | 148 | 0.01 |
| USD | 58,000 | Thomson Reuters Corp 5.650% 23/11/2043 | 57 | 0.00 |
| USD | 251,000 | Thomson Reuters Corp 5.850% 15/04/2040 | 259 | 0.01 |
| USD | 630,000 | Toronto-Dominion Bank 0.750% 06/01/2026 | 601 | 0.02 |
| USD | 348,000 | Toronto-Dominion Bank 1.200% 03/06/2026 | 329 | 0.01 |
| USD | 760,000 | Toronto-Dominion Bank 1.250% 10/09/2026 | 715 | 0.03 |
| USD | 355,000 | Toronto-Dominion Bank 1.950% 12/01/2027 | 335 | 0.01 |
| USD | 176,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 147 | 0.01 |
| USD | 370,000 | Toronto-Dominion Bank 2.450% 12/01/2032 | 313 | 0.01 |
| USD | 1,300,000 | Toronto-Dominion Bank 2.800% 10/03/2027 | 1,247 | 0.05 |
| USD | 505,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 447 | 0.02 |
| USD | 680,000 | Toronto-Dominion Bank 3.625% 15/09/2031 | 660 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Canada (31 October 2023: 3.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 993,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 979 | 0.04 |
| USD | 556,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 533 | 0.02 |
| USD | 1,221,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 1,219 | 0.05 |
| USD | 530,000 | Toronto-Dominion Bank 4.980% 05/04/2027 | 534 | 0.02 |
| USD | 555,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 558 | 0.02 |
| USD | 330,000 | Toronto-Dominion Bank 5.103% 09/01/2026 | 331 | 0.01 |
| USD | 150,000 | Toronto-Dominion Bank 5.146% 10/09/2034 | 147 | 0.01 |
| USD | 685,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 692 | 0.03 |
| USD | 460,000 | Toronto-Dominion Bank 5.264% 11/12/2026 | 466 | 0.02 |
| USD | 535,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 547 | 0.02 |
| USD | 555,000 | Toronto-Dominion Bank 5.532% 17/07/2026 | 562 | 0.02 |
| USD | 455,000 | TransCanada PipeLines Ltd 4.100% 15/04/2030 | 435 | 0.02 |
| USD | 615,000 | TransCanada PipeLines Ltd 4.250% 15/05/2028 | 603 | 0.02 |
| USD | 580,000 | TransCanada PipeLines Ltd 4.625% 01/03/2034 | 549 | 0.02 |
| USD | 205,000 | TransCanada PipeLines Ltd 4.875% 15/01/2026 | 205 | 0.01 |
| USD | 165,000 | TransCanada PipeLines Ltd 5.100% 15/03/2049 | 156 | 0.01 |
| USD | 140,000 | TransCanada PipeLines Ltd 5.600% 31/03/2034 | 142 | 0.01 |
| USD | 225,000 | TransCanada PipeLines Ltd 5.850% 15/03/2036 | 230 | 0.01 |
| USD | 320,000 | TransCanada PipeLines Ltd 6.100% 01/06/2040 | 331 | 0.01 |
| USD | 585,000 | TransCanada PipeLines Ltd 6.200% 15/10/2037 | 614 | 0.03 |
| USD | 322,000 | TransCanada PipeLines Ltd 7.250% 15/08/2038 | 369 | 0.02 |
| USD | 583,000 | TransCanada PipeLines Ltd 7.625% 15/01/2039 | 685 | 0.03 |
| USD | 230,000 | Waste Connections Inc 2.200% 15/01/2032 | 192 | 0.01 |
| USD | 370,000 | Waste Connections Inc 2.600% 01/02/2030 | 333 | 0.01 |
| USD | 325,000 | Waste Connections Inc 2.950% 15/01/2052 | 212 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Canada (31 October 2023: 3.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 346,000 | Waste Connections Inc 3.050% 01/04/2050 | 233 | 0.01 |
| USD | 250,000 | Waste Connections Inc 3.200% 01/06/2032 | 222 | 0.01 |
| USD | 50,000 | Waste Connections Inc 3.500% 01/05/2029 | 48 | 0.00 |
| USD | 295,000 | Waste Connections Inc 4.200% 15/01/2033 | 278 | 0.01 |
| USD | 360,000 | Waste Connections Inc 4.250% 01/12/2028 | 354 | 0.01 |
| USD | 300,000 | Waste Connections Inc 5.000% 01/03/2034 | 298 | 0.01 |
| USD | 359,000 | Yamana Gold Inc 2.630% 15/08/2031 | 305 | 0.01 |
| Total Canada | | | 88,914 | 3.67 |
| Cayman Islands (31 October 2023: 0.28%) | | | | |
| Corporate Bonds | | | | |
| USD | 610,000 | Alibaba Group Holding Ltd 2.125% 09/02/2031 | 521 | 0.02 |
| USD | 508,000 | Alibaba Group Holding Ltd 2.700% 09/02/2041 | 364 | 0.02 |
| USD | 590,000 | Alibaba Group Holding Ltd 3.150% 09/02/2051 | 405 | 0.02 |
| USD | 360,000 | Alibaba Group Holding Ltd 3.250% 09/02/2061 | 237 | 0.01 |
| USD | 1,115,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027 | 1,075 | 0.04 |
| USD | 505,000 | Alibaba Group Holding Ltd 4.000% 06/12/2037 | 445 | 0.02 |
| USD | 843,000 | Alibaba Group Holding Ltd 4.200% 06/12/2047 | 713 | 0.03 |
| USD | 518,000 | Alibaba Group Holding Ltd 4.400% 06/12/2057 | 439 | 0.02 |
| USD | 315,000 | Alibaba Group Holding Ltd 4.500% 28/11/2034 | 300 | 0.01 |
| USD | 368,000 | Baidu Inc 1.720% 09/04/2026 | 352 | 0.02 |
| USD | 350,000 | Baidu Inc 2.375% 23/08/2031 | 300 | 0.01 |
| USD | 300,000 | Baidu Inc 3.425% 07/04/2030 | 279 | 0.01 |
| USD | 320,000 | Baidu Inc 3.625% 06/07/2027 | 312 | 0.01 |
| USD | 200,000 | Baidu Inc 4.375% 29/03/2028 | 197 | 0.01 |
| USD | 300,000 | JD.com Inc 3.375% 14/01/2030 | 281 | 0.01 |
| Total Cayman Islands | | | 6,220 | 0.26 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|------------------------------------|-----------------------|----------------------------|
| Chile (31 October 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 270,000 | Enel Americas SA 4.000% 25/10/2026 | 264 | 0.01 |
| USD | 400,000 | Enel Chile SA 4.875% 12/06/2028 | 396 | 0.02 |
| Total Chile | | | 660 | 0.03 |
| Finland (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | Nokia Oyj 4.375% 12/06/2027 | 245 | 0.01 |
| USD | 250,000 | Nokia Oyj 6.625% 15/05/2039 | 257 | 0.01 |
| Total Finland | | | 502 | 0.02 |
| France (31 October 2023: 0.23%) | | | | |
| Corporate Bonds | | | | |
| USD | 350,000 | AXA SA 8.600% 15/12/2030 | 422 | 0.02 |
| USD | 343,000 | BPCE SA 3.375% 02/12/2026 | 335 | 0.01 |
| USD | 150,000 | Lafarge SA 7.125% 15/07/2036 | 171 | 0.01 |
| USD | 261,000 | Orange SA 5.375% 13/01/2042 | 255 | 0.01 |
| USD | 350,000 | Orange SA 5.500% 06/02/2044 | 347 | 0.01 |
| USD | 1,340,000 | Orange SA 9.000% 01/03/2031 | 1,620 | 0.07 |
| USD | 610,000 | Sanofi SA 3.625% 19/06/2028 | 593 | 0.02 |
| Total France | | | 3,743 | 0.15 |
| Germany (31 October 2023: 0.47%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,005,000 | Deutsche Bank AG 1.686% 19/03/2026 | 965 | 0.04 |
| USD | 1,163,000 | Deutsche Bank AG 2.129% 24/11/2026 | 1,126 | 0.05 |
| USD | 1,205,000 | Deutsche Bank AG 2.311% 16/11/2027 | 1,140 | 0.05 |
| USD | 665,000 | Deutsche Bank AG 2.552% 07/01/2028 | 629 | 0.03 |
| USD | 448,000 | Deutsche Bank AG 3.035% 28/05/2032 | 387 | 0.02 |
| USD | 620,000 | Deutsche Bank AG 3.547% 18/09/2031 | 562 | 0.02 |
| USD | 645,000 | Deutsche Bank AG 3.729% 14/01/2032 | 568 | 0.02 |
| USD | 608,000 | Deutsche Bank AG 3.742% 07/01/2033 | 523 | 0.02 |
| USD | 225,000 | Deutsche Bank AG 4.100% 13/01/2026 | 222 | 0.01 |
| USD | 166,000 | Deutsche Bank AG 4.100% 13/01/2026 | 164 | 0.01 |
| USD | 368,000 | Deutsche Bank AG 4.875% 01/12/2032 | 357 | 0.01 |
| USD | 600,000 | Deutsche Bank AG 4.999% 11/09/2030 | 591 | 0.02 |
| USD | 351,000 | Deutsche Bank AG 5.371% 09/09/2027 | 358 | 0.01 |
| USD | 450,000 | Deutsche Bank AG 5.403% 11/09/2035 | 437 | 0.02 |
| USD | 420,000 | Deutsche Bank AG 5.414% 10/05/2029 | 426 | 0.02 |
| USD | 330,000 | Deutsche Bank AG 5.706% 08/02/2028 | 333 | 0.01 |
| USD | 200,000 | Deutsche Bank AG 5.882% 08/07/2031 | 199 | 0.01 |
| USD | 810,000 | Deutsche Bank AG 6.720% 18/01/2029 | 844 | 0.04 |
| USD | 715,000 | Deutsche Bank AG 6.819% 20/11/2029 | 754 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Germany (31 October 2023: 0.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 530,000 | Deutsche Bank AG 7.079% 10/02/2034 | 556 | 0.02 |
| USD | 510,000 | Deutsche Bank AG 7.146% 13/07/2027 | 527 | 0.02 |
| Total Germany | | | 11,668 | 0.48 |
| Ireland (31 October 2023: 0.75%) | | | | |
| Corporate Bonds | | | | |
| USD | 820,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 | 788 | 0.03 |
| USD | 1,330,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026 | 1,270 | 0.05 |
| USD | 1,805,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 1,675 | 0.07 |
| USD | 2,215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 1,948 | 0.08 |
| USD | 710,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 609 | 0.03 |
| USD | 485,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 471 | 0.02 |
| USD | 770,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 617 | 0.03 |
| USD | 405,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 392 | 0.02 |
| USD | 215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026 | 213 | 0.01 |
| USD | 270,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 268 | 0.01 |
| USD | 700,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 685 | 0.03 |
| USD | 600,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 | 578 | 0.02 |
| USD | 455,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 456 | 0.02 |
| USD | 350,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034 | 347 | 0.01 |
| USD | 360,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 369 | 0.02 |
| USD | 295,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027 | 303 | 0.01 |
| USD | 480,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030 | 504 | 0.02 |
| USD | 460,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027 | 476 | 0.02 |
| USD | 5,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055 | 5 | 0.00 |
| USD | 171,000 | Allegion Plc 3.500% 01/10/2029 | 160 | 0.01 |
| USD | 300,000 | CRH SMW Finance DAC 5.200% 21/05/2029 | 304 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Ireland (31 October 2023: 0.75%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 30,000 | Icon Investments Six DAC 5.809% 08/05/2027 | 31 | 0.00 |
| USD | 200,000 | Icon Investments Six DAC 5.849% 08/05/2029 | 205 | 0.01 |
| USD | 275,000 | Icon Investments Six DAC 6.000% 08/05/2034 | 282 | 0.01 |
| USD | 305,000 | Johnson Controls International Plc 3.900% 14/02/2026 | 302 | 0.01 |
| USD | 288,000 | Johnson Controls International Plc 4.500% 15/02/2047 | 246 | 0.01 |
| USD | 195,000 | Johnson Controls International Plc 4.625% 02/07/2044 | 171 | 0.01 |
| USD | 150,000 | Johnson Controls International Plc 4.950% 02/07/2064 | 132 | 0.01 |
| USD | 235,000 | Johnson Controls International Plc 6.000% 15/01/2036 | 248 | 0.01 |
| USD | 280,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030 | 236 | 0.01 |
| USD | 300,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031 | 251 | 0.01 |
| USD | 280,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032 | 278 | 0.01 |
| USD | 260,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 267 | 0.01 |
| USD | 532,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 | 520 | 0.02 |
| USD | 40,000 | Smurfit Kappa Treasury ULC 5.200% 15/01/2030 | 40 | 0.00 |
| USD | 550,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034 | 553 | 0.02 |
| USD | 460,000 | Smurfit Kappa Treasury ULC 5.777% 03/04/2054 | 466 | 0.02 |
| USD | 270,000 | STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031 | 234 | 0.01 |
| USD | 320,000 | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051 | 234 | 0.01 |
| USD | 355,000 | Trane Technologies Financing Ltd 3.500% 21/03/2026 | 350 | 0.01 |
| USD | 485,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 469 | 0.02 |
| USD | 135,000 | Trane Technologies Financing Ltd 4.500% 21/03/2049 | 119 | 0.01 |
| USD | 260,000 | Trane Technologies Financing Ltd 4.650% 01/11/2044 | 233 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Ireland (31 October 2023: 0.75%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Trane Technologies Financing Ltd 5.100% 13/06/2034 | 202 | 0.01 |
| USD | 265,000 | Trane Technologies Financing Ltd 5.250% 03/03/2033 | 270 | 0.01 |
| Total Ireland | | | 18,777 | 0.78 |
| Isle of Man (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 225,000 | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028 | 207 | 0.01 |
| USD | 340,000 | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 | 309 | 0.01 |
| Total Isle of Man | | | 516 | 0.02 |
| Japan (31 October 2023: 2.74%) | | | | |
| Corporate Bonds | | | | |
| USD | 605,000 | Honda Motor Co Ltd 2.534% 10/03/2027 | 579 | 0.02 |
| USD | 275,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 244 | 0.01 |
| USD | 1,703,000 | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027 | 1,613 | 0.07 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 | 424 | 0.02 |
| USD | 665,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 572 | 0.02 |
| USD | 850,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 | 720 | 0.03 |
| USD | 993,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 | 943 | 0.04 |
| USD | 435,000 | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 | 371 | 0.02 |
| USD | 390,000 | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 | 348 | 0.01 |
| USD | 372,000 | Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 360 | 0.01 |
| USD | 488,000 | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 | 423 | 0.02 |
| USD | 795,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 741 | 0.03 |
| USD | 246,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 | 239 | 0.01 |
| USD | 379,000 | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 | 372 | 0.02 |
| USD | 625,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 | 603 | 0.02 |
| USD | 510,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 | 438 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 October 2023: 2.74%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 867,000 | Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 | 858 | 0.04 |
| USD | 574,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 562 | 0.02 |
| USD | 425,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 | 417 | 0.02 |
| USD | 540,000 | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 | 531 | 0.02 |
| USD | 306,000 | Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 | 278 | 0.01 |
| USD | 320,000 | Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 | 295 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033 | 286 | 0.01 |
| USD | 360,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 362 | 0.01 |
| USD | 660,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 | 662 | 0.03 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 | 304 | 0.01 |
| USD | 425,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 | 431 | 0.02 |
| USD | 745,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 758 | 0.03 |
| USD | 370,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 380 | 0.02 |
| USD | 245,000 | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 | 250 | 0.01 |
| USD | 930,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 | 944 | 0.04 |
| USD | 500,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 | 514 | 0.02 |
| USD | 275,000 | Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 | 283 | 0.01 |
| USD | 345,000 | Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031 | 354 | 0.01 |
| USD | 575,000 | Mizuho Financial Group Inc 1.234% 22/05/2027 | 545 | 0.02 |
| USD | 420,000 | Mizuho Financial Group Inc 1.554% 09/07/2027 | 398 | 0.02 |
| USD | 390,000 | Mizuho Financial Group Inc 1.979% 08/09/2031 | 329 | 0.01 |
| USD | 350,000 | Mizuho Financial Group Inc 2.172% 22/05/2032 | 293 | 0.01 |
| USD | 465,000 | Mizuho Financial Group Inc 2.201% 10/07/2031 | 400 | 0.02 |
| USD | 225,000 | Mizuho Financial Group Inc 2.260% 09/07/2032 | 188 | 0.01 |
| USD | 470,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 396 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|--|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | Japan (31 October 2023: 2.74%) (cont) | | | | |
| Japan (31 October 2023: 2.74%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 345,000 | Mizuho Financial Group Inc 2.591% 25/05/2031 | 304 | 0.01 | USD | 485,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 424 | 0.02 |
| USD | 285,000 | Mizuho Financial Group Inc 2.839% 13/09/2026 | 276 | 0.01 | USD | 320,000 | Nomura Holdings Inc 2.710% 22/01/2029 | 291 | 0.01 |
| USD | 315,000 | Mizuho Financial Group Inc 2.869% 13/09/2030 | 286 | 0.01 | USD | 515,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 442 | 0.02 |
| USD | 355,000 | Mizuho Financial Group Inc 3.153% 16/07/2030 | 328 | 0.01 | USD | 763,000 | Nomura Holdings Inc 3.103% 16/01/2030 | 691 | 0.03 |
| USD | 275,000 | Mizuho Financial Group Inc 3.170% 11/09/2027 | 264 | 0.01 | USD | 340,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 343 | 0.01 |
| USD | 380,000 | Mizuho Financial Group Inc 3.261% 22/05/2030 | 354 | 0.01 | USD | 240,000 | Nomura Holdings Inc 5.594% 02/07/2027 | 244 | 0.01 |
| USD | 325,000 | Mizuho Financial Group Inc 3.663% 28/02/2027 | 317 | 0.01 | USD | 315,000 | Nomura Holdings Inc 5.605% 06/07/2029 | 322 | 0.01 |
| USD | 468,000 | Mizuho Financial Group Inc 4.018% 05/03/2028 | 458 | 0.02 | USD | 350,000 | Nomura Holdings Inc 5.709% 09/01/2026 | 353 | 0.01 |
| USD | 395,000 | Mizuho Financial Group Inc 4.254% 11/09/2029 | 386 | 0.02 | USD | 470,000 | Nomura Holdings Inc 5.783% 03/07/2034 | 479 | 0.02 |
| USD | 365,000 | Mizuho Financial Group Inc 5.376% 26/05/2030 | 371 | 0.02 | USD | 295,000 | Nomura Holdings Inc 5.842% 18/01/2028 | 302 | 0.01 |
| USD | 300,000 | Mizuho Financial Group Inc 5.382% 10/07/2030 | 305 | 0.01 | USD | 330,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 341 | 0.01 |
| USD | 365,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 | 371 | 0.02 | USD | 315,000 | Nomura Holdings Inc 6.087% 12/07/2033 | 331 | 0.01 |
| USD | 455,000 | Mizuho Financial Group Inc 5.579% 26/05/2035 | 466 | 0.02 | USD | 355,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 373 | 0.02 |
| USD | 250,000 | Mizuho Financial Group Inc 5.594% 10/07/2035 | 256 | 0.01 | USD | 195,000 | ORIX Corp 2.250% 09/03/2031 | 165 | 0.01 |
| USD | 300,000 | Mizuho Financial Group Inc 5.667% 27/05/2029 | 308 | 0.01 | USD | 255,000 | ORIX Corp 3.700% 18/07/2027 | 247 | 0.01 |
| USD | 360,000 | Mizuho Financial Group Inc 5.669% 13/09/2033 | 371 | 0.02 | USD | 230,000 | ORIX Corp 4.000% 13/04/2032 | 213 | 0.01 |
| USD | 262,000 | Mizuho Financial Group Inc 5.739% 27/05/2031 | 270 | 0.01 | USD | 175,000 | ORIX Corp 4.650% 10/09/2029 | 173 | 0.01 |
| USD | 585,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 | 605 | 0.02 | USD | 200,000 | ORIX Corp 5.000% 13/09/2027 | 201 | 0.01 |
| USD | 350,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 363 | 0.01 | USD | 365,000 | ORIX Corp 5.200% 13/09/2032 | 365 | 0.02 |
| USD | 805,000 | Mizuho Financial Group Inc 5.778% 06/07/2029 | 828 | 0.03 | USD | 330,000 | Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 | 316 | 0.01 |
| USD | 585,000 | Nomura Holdings Inc 1.653% 14/07/2026 | 553 | 0.02 | USD | 850,000 | Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 801 | 0.03 |
| USD | 690,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 622 | 0.03 | USD | 280,000 | Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031 | 232 | 0.01 |
| USD | 660,000 | Nomura Holdings Inc 2.329% 22/01/2027 | 623 | 0.03 | USD | 1,215,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 1,091 | 0.04 |
| USD | 455,000 | Nomura Holdings Inc 2.608% 14/07/2031 | 386 | 0.02 | USD | 590,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 | 508 | 0.02 |
| | | | | | USD | 355,000 | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 | 302 | 0.01 |
| | | | | | USD | 315,000 | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 | 298 | 0.01 |
| | | | | | USD | 512,000 | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 | 429 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|--|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | Japan (31 October 2023: 2.74%) (cont) | | | | |
| Japan (31 October 2023: 2.74%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 340,000 | Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041 | 233 | 0.01 | USD | 705,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 735 | 0.03 |
| USD | 460,000 | Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029 | 419 | 0.02 | USD | 320,000 | Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033 | 334 | 0.01 |
| USD | 941,000 | Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 910 | 0.04 | USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028 | 207 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029 | 91 | 0.00 | USD | 375,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 | 394 | 0.02 |
| USD | 695,000 | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 | 625 | 0.03 | USD | 485,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 | 503 | 0.02 |
| USD | 325,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 | 239 | 0.01 | USD | 355,000 | Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030 | 370 | 0.02 |
| USD | 746,000 | Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 | 723 | 0.03 | USD | 370,000 | Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026 | 377 | 0.02 |
| USD | 1,220,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 1,126 | 0.05 | USD | 365,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 | 400 | 0.02 |
| USD | 350,000 | Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042 | 265 | 0.01 | USD | 969,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 842 | 0.03 |
| USD | 213,000 | Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029 | 197 | 0.01 | USD | 550,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 411 | 0.02 |
| USD | 675,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 | 650 | 0.03 | USD | 815,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 557 | 0.02 |
| USD | 690,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 669 | 0.03 | USD | 415,000 | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060 | 276 | 0.01 |
| USD | 1,150,000 | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 | 1,122 | 0.05 | USD | 655,000 | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 | 661 | 0.03 |
| USD | 275,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 | 265 | 0.01 | USD | 620,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 | 628 | 0.03 |
| USD | 673,000 | Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 | 665 | 0.03 | USD | 500,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044 | 509 | 0.02 |
| USD | 30,000 | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 | 29 | 0.00 | USD | 340,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 | 345 | 0.01 |
| USD | 50,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 | 49 | 0.00 | USD | 225,000 | Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064 | 228 | 0.01 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 | 408 | 0.02 | USD | 470,000 | Toyota Motor Corp 1.339% 25/03/2026 | 450 | 0.02 |
| USD | 400,000 | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 | 408 | 0.02 | USD | 215,000 | Toyota Motor Corp 2.362% 25/03/2031 | 188 | 0.01 |
| USD | 820,000 | Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 | 827 | 0.03 | USD | 285,000 | Toyota Motor Corp 2.760% 02/07/2029 | 264 | 0.01 |
| USD | 760,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 776 | 0.03 | USD | 315,000 | Toyota Motor Corp 3.669% 20/07/2028 | 308 | 0.01 |
| USD | 675,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034 | 694 | 0.03 | USD | 210,000 | Toyota Motor Corp 5.118% 13/07/2028 | 214 | 0.01 |
| USD | 715,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 | 739 | 0.03 | USD | 260,000 | Toyota Motor Corp 5.123% 13/07/2033 | 269 | 0.01 |
| USD | 525,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 541 | 0.02 | USD | 140,000 | Toyota Motor Corp 5.275% 13/07/2026 | 142 | 0.01 |
| | | | | | Total Japan 62,238 2.57 | | | | |
| | | | | | Jersey (31 October 2023: 0.07%) | | | | |
| | | | | | Corporate Bonds | | | | |
| USD | 763,000 | Aptiv Plc 3.100% 01/12/2051 | 461 | 0.02 | USD | 763,000 | Aptiv Plc 3.100% 01/12/2051 | 461 | 0.02 |
| USD | 101,000 | Aptiv Plc 4.350% 15/03/2029 | 98 | 0.00 | USD | 101,000 | Aptiv Plc 4.350% 15/03/2029 | 98 | 0.00 |
| USD | 60,000 | Aptiv Plc 4.400% 01/10/2046 | 47 | 0.00 | USD | 60,000 | Aptiv Plc 4.400% 01/10/2046 | 47 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Jersey (31 October 2023: 0.07%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 138,000 | Aptiv Plc 5.400% 15/03/2049 | 123 | 0.00 |
| USD | 315,000 | Aptiv Plc / Aptiv Corp 3.250% 01/03/2032 | 274 | 0.01 |
| USD | 568,000 | Aptiv Plc / Aptiv Corp 4.150% 01/05/2052 | 420 | 0.02 |
| USD | 200,000 | Aptiv Plc / Aptiv Global Financing DAC 4.650% 13/09/2029 | 195 | 0.01 |
| USD | 200,000 | Aptiv Plc / Aptiv Global Financing DAC 5.150% 13/09/2034 | 189 | 0.01 |
| USD | 200,000 | Aptiv Plc / Aptiv Global Financing DAC 5.750% 13/09/2054 | 183 | 0.01 |
| | | Total Jersey | 1,990 | 0.08 |
| Luxembourg (31 October 2023: 0.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 315,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 286 | 0.01 |
| USD | 421,000 | DH Europe Finance II Sarl 3.250% 15/11/2039 | 335 | 0.02 |
| USD | 390,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 286 | 0.01 |
| USD | 170,000 | nVent Finance Sarl 2.750% 15/11/2031 | 144 | 0.01 |
| USD | 60,000 | nVent Finance Sarl 4.550% 15/04/2028 | 59 | 0.00 |
| USD | 295,000 | nVent Finance Sarl 5.650% 15/05/2033 | 301 | 0.01 |
| USD | 170,000 | Pentair Finance Sarl 4.500% 01/07/2029 | 166 | 0.01 |
| USD | 270,000 | Pentair Finance Sarl 5.900% 15/07/2032 | 283 | 0.01 |
| USD | 287,000 | Tyco Electronics Group SA 2.500% 04/02/2032 | 247 | 0.01 |
| USD | 303,000 | Tyco Electronics Group SA 3.125% 15/08/2027 | 292 | 0.01 |
| USD | 246,000 | Tyco Electronics Group SA 3.700% 15/02/2026 | 243 | 0.01 |
| USD | 80,000 | Tyco Electronics Group SA 4.500% 13/02/2026 | 80 | 0.00 |
| USD | 175,000 | Tyco Electronics Group SA 4.625% 01/02/2030 | 174 | 0.01 |
| USD | 188,000 | Tyco Electronics Group SA 7.125% 01/10/2037 | 218 | 0.01 |
| | | Total Luxembourg | 3,114 | 0.13 |
| Mexico (31 October 2023: 0.22%) | | | | |
| Corporate Bonds | | | | |
| USD | 280,000 | America Movil SAB de CV 2.875% 07/05/2030 | 251 | 0.01 |
| USD | 265,000 | America Movil SAB de CV 3.625% 22/04/2029 | 251 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Mexico (31 October 2023: 0.22%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 425,000 | America Movil SAB de CV 4.375% 16/07/2042 | 367 | 0.02 |
| USD | 535,000 | America Movil SAB de CV 4.375% 22/04/2049 | 453 | 0.02 |
| USD | 200,000 | America Movil SAB de CV 4.700% 21/07/2032 | 194 | 0.01 |
| USD | 135,000 | America Movil SAB de CV 6.125% 15/11/2037 | 141 | 0.01 |
| USD | 910,000 | America Movil SAB de CV 6.125% 30/03/2040 | 954 | 0.04 |
| USD | 780,000 | America Movil SAB de CV 6.375% 01/03/2035 | 842 | 0.03 |
| USD | 365,000 | Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 | 273 | 0.01 |
| USD | 310,000 | Grupo Televisa SAB 5.000% 13/05/2045 | 238 | 0.01 |
| USD | 300,000 | Grupo Televisa SAB 5.250% 24/05/2049 | 240 | 0.01 |
| USD | 358,000 | Grupo Televisa SAB 6.125% 31/01/2046 | 324 | 0.01 |
| USD | 310,000 | Grupo Televisa SAB 6.625% 15/01/2040 | 295 | 0.01 |
| USD | 265,000 | Grupo Televisa SAB 8.500% 11/03/2032 | 297 | 0.01 |
| | | Total Mexico | 5,120 | 0.21 |
| Netherlands (31 October 2023: 0.86%) | | | | |
| Corporate Bonds | | | | |
| USD | 142,000 | CNH Industrial NV 3.850% 15/11/2027 | 139 | 0.01 |
| USD | 405,000 | Cooperatieve Rabobank UA 3.750% 21/07/2026 | 396 | 0.02 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.494% 17/10/2029 | 247 | 0.01 |
| USD | 405,000 | Cooperatieve Rabobank UA 4.800% 09/01/2029 | 407 | 0.02 |
| USD | 460,000 | Cooperatieve Rabobank UA 4.850% 09/01/2026 | 462 | 0.02 |
| USD | 365,000 | Cooperatieve Rabobank UA 5.041% 05/03/2027 | 370 | 0.02 |
| USD | 805,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 811 | 0.03 |
| USD | 333,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 329 | 0.01 |
| USD | 350,000 | Cooperatieve Rabobank UA 5.500% 05/10/2026 | 357 | 0.01 |
| USD | 525,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 537 | 0.02 |
| USD | 1,965,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030 | 2,312 | 0.10 |
| USD | 225,000 | Deutsche Telekom International Finance BV 9.250% 01/06/2032 | 282 | 0.01 |
| USD | 200,000 | Embraer Netherlands Finance BV 5.400% 01/02/2027 | 202 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Netherlands (31 October 2023: 0.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 680,000 | ING Groep NV 1.726% 01/04/2027 | 651 | 0.03 |
| USD | 333,000 | ING Groep NV 2.727% 01/04/2032 | 289 | 0.01 |
| USD | 395,000 | ING Groep NV 3.950% 29/03/2027 | 387 | 0.02 |
| USD | 1,270,000 | ING Groep NV 4.017% 28/03/2028 | 1,244 | 0.05 |
| USD | 500,000 | ING Groep NV 4.050% 09/04/2029 | 483 | 0.02 |
| USD | 343,000 | ING Groep NV 4.252% 28/03/2033 | 323 | 0.01 |
| USD | 445,000 | ING Groep NV 4.550% 02/10/2028 | 440 | 0.02 |
| USD | 645,000 | ING Groep NV 5.335% 19/03/2030 | 653 | 0.03 |
| USD | 710,000 | ING Groep NV 5.550% 19/03/2035 | 717 | 0.03 |
| USD | 330,000 | ING Groep NV 6.083% 11/09/2027 | 337 | 0.01 |
| USD | 310,000 | ING Groep NV 6.114% 11/09/2034 | 326 | 0.01 |
| USD | 95,000 | Koninklijke Ahold Delhaize NV 5.700% 01/10/2040 | 94 | 0.00 |
| USD | 178,000 | Koninklijke KPN NV 8.375% 01/10/2030 | 208 | 0.01 |
| USD | 385,000 | LYB International Finance BV 4.875% 15/03/2044 | 340 | 0.01 |
| USD | 316,000 | LYB International Finance BV 5.250% 15/07/2043 | 293 | 0.01 |
| USD | 295,000 | LYB International Finance II BV 3.500% 02/03/2027 | 287 | 0.01 |
| USD | 445,000 | LyondellBasell Industries NV 4.625% 26/02/2055 | 365 | 0.02 |
| USD | 166,000 | NXP BV / NXP Funding LLC 5.350% 01/03/2026 | 167 | 0.01 |
| USD | 300,000 | NXP BV / NXP Funding LLC 5.550% 01/12/2028 | 307 | 0.01 |
| USD | 357,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 305 | 0.01 |
| USD | 358,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 303 | 0.01 |
| USD | 295,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042 | 213 | 0.01 |
| USD | 255,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 245 | 0.01 |
| USD | 381,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 286 | 0.01 |
| USD | 364,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051 | 244 | 0.01 |
| USD | 337,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 | 311 | 0.01 |
| USD | 365,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026 | 360 | 0.02 |
| USD | 500,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 | 486 | 0.02 |
| USD | 125,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 124 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Netherlands (31 October 2023: 0.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 525,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 517 | 0.02 |
| USD | 986,000 | Telefonica Europe BV 8.250% 15/09/2030 | 1,135 | 0.05 |
| Total Netherlands | | | 19,291 | 0.80 |
| Singapore (31 October 2023: 0.73%) | | | | |
| Corporate Bonds | | | | |
| USD | 329,000 | Flex Ltd 3.750% 01/02/2026 | 324 | 0.01 |
| USD | 337,000 | Flex Ltd 4.875% 15/06/2029 | 332 | 0.01 |
| USD | 325,000 | Flex Ltd 4.875% 12/05/2030 | 318 | 0.01 |
| USD | 285,000 | Flex Ltd 5.250% 15/01/2032 | 282 | 0.01 |
| USD | 240,000 | Flex Ltd 6.000% 15/01/2028 | 246 | 0.01 |
| USD | 50,000 | IBM International Capital Pte Ltd 4.600% 05/02/2027 | 50 | 0.00 |
| USD | 125,000 | IBM International Capital Pte Ltd 4.600% 05/02/2029 | 124 | 0.01 |
| USD | 300,000 | IBM International Capital Pte Ltd 4.700% 05/02/2026 | 300 | 0.01 |
| USD | 450,000 | IBM International Capital Pte Ltd 4.750% 05/02/2031 | 449 | 0.02 |
| USD | 365,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034 | 360 | 0.02 |
| USD | 450,000 | IBM International Capital Pte Ltd 5.250% 05/02/2044 | 434 | 0.02 |
| USD | 705,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054 | 675 | 0.03 |
| USD | 300,000 | Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027 | 302 | 0.01 |
| USD | 200,000 | Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034 | 197 | 0.01 |
| USD | 1,684,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026 | 1,682 | 0.07 |
| USD | 1,920,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 1,913 | 0.08 |
| USD | 1,355,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 1,354 | 0.06 |
| USD | 2,480,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033 | 2,445 | 0.10 |
| USD | 300,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043 | 291 | 0.01 |
| USD | 3,335,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 | 3,263 | 0.14 |
| USD | 1,835,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063 | 1,765 | 0.07 |
| Total Singapore | | | 17,106 | 0.71 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| Spain (31 October 2023: 0.78%) | | | | |
| Corporate Bonds | | | | |
| USD | 260,000 | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 264 | 0.01 |
| USD | 340,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 349 | 0.01 |
| USD | 375,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 | 386 | 0.02 |
| USD | 275,000 | Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034 | 308 | 0.01 |
| USD | 1,215,000 | Banco Santander SA 1.722% 14/09/2027 | 1,143 | 0.05 |
| USD | 860,000 | Banco Santander SA 1.849% 25/03/2026 | 824 | 0.03 |
| USD | 780,000 | Banco Santander SA 2.749% 03/12/2030 | 669 | 0.03 |
| USD | 370,000 | Banco Santander SA 2.958% 25/03/2031 | 326 | 0.01 |
| USD | 310,000 | Banco Santander SA 3.225% 22/11/2032 | 268 | 0.01 |
| USD | 453,000 | Banco Santander SA 3.306% 27/06/2029 | 423 | 0.02 |
| USD | 600,000 | Banco Santander SA 3.490% 28/05/2030 | 550 | 0.02 |
| USD | 300,000 | Banco Santander SA 3.800% 23/02/2028 | 289 | 0.01 |
| USD | 710,000 | Banco Santander SA 4.175% 24/03/2028 | 696 | 0.03 |
| USD | 660,000 | Banco Santander SA 4.250% 11/04/2027 | 650 | 0.03 |
| USD | 665,000 | Banco Santander SA 4.379% 12/04/2028 | 651 | 0.03 |
| USD | 360,000 | Banco Santander SA 5.179% 19/11/2025 | 360 | 0.02 |
| USD | 865,000 | Banco Santander SA 5.294% 18/08/2027 | 871 | 0.04 |
| USD | 525,000 | Banco Santander SA 5.365% 15/07/2028 | 529 | 0.02 |
| USD | 800,000 | Banco Santander SA 5.439% 15/07/2031 | 813 | 0.03 |
| USD | 650,000 | Banco Santander SA 5.538% 14/03/2030 | 658 | 0.03 |
| USD | 200,000 | Banco Santander SA 5.552% 14/03/2028 | 202 | 0.01 |
| USD | 800,000 | Banco Santander SA 5.588% 08/08/2028 | 818 | 0.03 |
| USD | 450,000 | Banco Santander SA 6.350% 14/03/2034 | 467 | 0.02 |
| USD | 200,000 | Banco Santander SA 6.527% 07/11/2027 | 207 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Spain (31 October 2023: 0.78%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 720,000 | Banco Santander SA 6.607% 07/11/2028 | 764 | 0.03 |
| USD | 700,000 | Banco Santander SA 6.921% 08/08/2033 | 753 | 0.03 |
| USD | 805,000 | Banco Santander SA 6.938% 07/11/2033 | 897 | 0.04 |
| USD | 522,000 | Telefonica Emisiones SA 4.103% 08/03/2027 | 515 | 0.02 |
| USD | 355,000 | Telefonica Emisiones SA 4.665% 06/03/2038 | 320 | 0.01 |
| USD | 520,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 454 | 0.02 |
| USD | 1,105,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 1,005 | 0.04 |
| USD | 515,000 | Telefonica Emisiones SA 5.520% 01/03/2049 | 490 | 0.02 |
| USD | 965,000 | Telefonica Emisiones SA 7.045% 20/06/2036 | 1,076 | 0.05 |
| | | Total Spain | 18,995 | 0.79 |
| Switzerland (31 October 2023: 0.37%) | | | | |
| Corporate Bonds | | | | |
| USD | 325,000 | UBS AG 1.250% 01/06/2026 | 309 | 0.01 |
| USD | 529,000 | UBS AG 1.250% 07/08/2026 | 499 | 0.02 |
| USD | 585,000 | UBS AG 4.500% 26/06/2048 | 523 | 0.02 |
| USD | 675,000 | UBS AG 5.000% 09/07/2027 | 681 | 0.03 |
| USD | 405,000 | UBS AG 5.650% 11/09/2028 | 417 | 0.02 |
| USD | 1,220,000 | UBS AG 7.500% 15/02/2028 | 1,314 | 0.05 |
| USD | 523,000 | UBS Group AG 4.550% 17/04/2026 | 521 | 0.02 |
| USD | 955,000 | UBS Group AG 4.875% 15/05/2045 | 881 | 0.04 |
| | | Total Switzerland | 5,145 | 0.21 |
| United Kingdom (31 October 2023: 4.42%) | | | | |
| Corporate Bonds | | | | |
| USD | 355,000 | Aon Global Ltd 3.875% 15/12/2025 | 352 | 0.02 |
| USD | 355,000 | Aon Global Ltd 4.600% 14/06/2044 | 311 | 0.01 |
| USD | 345,000 | Aon Global Ltd 4.750% 15/05/2045 | 307 | 0.01 |
| USD | 585,000 | AstraZeneca Plc 0.700% 08/04/2026 | 555 | 0.02 |
| USD | 524,000 | AstraZeneca Plc 1.375% 06/08/2030 | 438 | 0.02 |
| USD | 356,000 | AstraZeneca Plc 2.125% 06/08/2050 | 203 | 0.01 |
| USD | 370,000 | AstraZeneca Plc 3.000% 28/05/2051 | 255 | 0.01 |
| USD | 355,000 | AstraZeneca Plc 3.125% 12/06/2027 | 344 | 0.01 |
| USD | 985,000 | AstraZeneca Plc 3.375% 16/11/2025 | 975 | 0.04 |
| USD | 395,000 | AstraZeneca Plc 4.000% 17/01/2029 | 387 | 0.02 |
| USD | 504,000 | AstraZeneca Plc 4.000% 18/09/2042 | 430 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United Kingdom (31 October 2023: 4.42%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 490,000 | AstraZeneca Plc 4.375% 16/11/2045 | 436 | 0.02 |
| USD | 355,000 | AstraZeneca Plc 4.375% 17/08/2048 | 314 | 0.01 |
| USD | 1,411,000 | AstraZeneca Plc 6.450% 15/09/2037 | 1,580 | 0.07 |
| USD | 355,000 | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 345 | 0.01 |
| USD | 825,000 | Barclays Plc 2.279% 24/11/2027 | 782 | 0.03 |
| USD | 445,000 | Barclays Plc 2.645% 24/06/2031 | 389 | 0.02 |
| USD | 360,000 | Barclays Plc 2.667% 10/03/2032 | 309 | 0.01 |
| USD | 520,000 | Barclays Plc 2.894% 24/11/2032 | 445 | 0.02 |
| USD | 438,000 | Barclays Plc 3.330% 24/11/2042 | 325 | 0.01 |
| USD | 324,000 | Barclays Plc 3.564% 23/09/2035 | 288 | 0.01 |
| USD | 420,000 | Barclays Plc 3.811% 10/03/2042 | 333 | 0.01 |
| USD | 530,000 | Barclays Plc 4.337% 10/01/2028 | 520 | 0.02 |
| USD | 1,268,000 | Barclays Plc 4.375% 12/01/2026 | 1,260 | 0.05 |
| USD | 1,120,000 | Barclays Plc 4.836% 09/05/2028 | 1,105 | 0.05 |
| USD | 400,000 | Barclays Plc 4.837% 10/09/2028 | 398 | 0.02 |
| USD | 800,000 | Barclays Plc 4.942% 10/09/2030 | 791 | 0.03 |
| USD | 693,000 | Barclays Plc 4.950% 10/01/2047 | 636 | 0.03 |
| USD | 855,000 | Barclays Plc 4.972% 16/05/2029 | 851 | 0.04 |
| USD | 620,000 | Barclays Plc 5.088% 20/06/2030 | 610 | 0.03 |
| USD | 1,060,000 | Barclays Plc 5.200% 12/05/2026 | 1,060 | 0.04 |
| USD | 703,000 | Barclays Plc 5.250% 17/08/2045 | 682 | 0.03 |
| USD | 1,000,000 | Barclays Plc 5.335% 10/09/2035 | 980 | 0.04 |
| USD | 1,135,000 | Barclays Plc 5.501% 09/08/2028 | 1,150 | 0.05 |
| USD | 590,000 | Barclays Plc 5.674% 12/03/2028 | 599 | 0.03 |
| USD | 950,000 | Barclays Plc 5.690% 12/03/2030 | 967 | 0.04 |
| USD | 443,000 | Barclays Plc 5.746% 09/08/2033 | 451 | 0.02 |
| USD | 1,055,000 | Barclays Plc 5.829% 09/05/2027 | 1,068 | 0.04 |
| USD | 280,000 | Barclays Plc 6.036% 12/03/2055 | 293 | 0.01 |
| USD | 900,000 | Barclays Plc 6.224% 09/05/2034 | 943 | 0.04 |
| USD | 820,000 | Barclays Plc 6.490% 13/09/2029 | 858 | 0.04 |
| USD | 800,000 | Barclays Plc 6.496% 13/09/2027 | 822 | 0.03 |
| USD | 715,000 | Barclays Plc 6.692% 13/09/2034 | 772 | 0.03 |
| USD | 720,000 | Barclays Plc 7.119% 27/06/2034 | 780 | 0.03 |
| USD | 901,000 | Barclays Plc 7.325% 02/11/2026 | 920 | 0.04 |
| USD | 650,000 | Barclays Plc 7.385% 02/11/2028 | 692 | 0.03 |
| USD | 915,000 | Barclays Plc 7.437% 02/11/2033 | 1,027 | 0.04 |
| USD | 300,000 | British Telecommunications Plc 5.125% 04/12/2028 | 303 | 0.01 |
| USD | 1,115,000 | British Telecommunications Plc 9.625% 15/12/2030 | 1,371 | 0.06 |
| USD | 565,000 | GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 537 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 4.42%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 45,000 | HSBC Holdings Plc 1.589% 24/05/2027 | 43 | 0.00 |
| USD | 820,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 755 | 0.03 |
| USD | 790,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 711 | 0.03 |
| USD | 880,000 | HSBC Holdings Plc 2.357% 18/08/2031 | 755 | 0.03 |
| USD | 1,465,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 1,263 | 0.05 |
| USD | 535,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 474 | 0.02 |
| USD | 934,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 801 | 0.03 |
| USD | 1,380,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 1,315 | 0.05 |
| USD | 1,215,000 | HSBC Holdings Plc 4.041% 13/03/2028 | 1,190 | 0.05 |
| USD | 475,000 | HSBC Holdings Plc 4.375% 23/11/2026 | 470 | 0.02 |
| USD | 1,100,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 1,082 | 0.05 |
| USD | 1,072,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 1,066 | 0.04 |
| USD | 935,000 | HSBC Holdings Plc 4.762% 29/03/2033 | 895 | 0.04 |
| USD | 1,115,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 1,116 | 0.05 |
| USD | 1,035,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 1,042 | 0.04 |
| USD | 589,000 | HSBC Holdings Plc 5.250% 14/03/2044 | 559 | 0.02 |
| USD | 1,195,000 | HSBC Holdings Plc 5.402% 11/08/2033 | 1,201 | 0.05 |
| USD | 800,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 812 | 0.03 |
| USD | 935,000 | HSBC Holdings Plc 5.597% 17/05/2028 | 949 | 0.04 |
| USD | 495,000 | HSBC Holdings Plc 5.719% 04/03/2035 | 508 | 0.02 |
| USD | 865,000 | HSBC Holdings Plc 5.733% 17/05/2032 | 886 | 0.04 |
| USD | 1,195,000 | HSBC Holdings Plc 5.887% 14/08/2027 | 1,216 | 0.05 |
| USD | 520,000 | HSBC Holdings Plc 6.100% 14/01/2042 | 571 | 0.02 |
| USD | 1,150,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 1,190 | 0.05 |
| USD | 1,085,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 1,150 | 0.05 |
| USD | 1,360,000 | HSBC Holdings Plc 6.332% 09/03/2044 | 1,469 | 0.06 |
| USD | 695,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 750 | 0.03 |
| USD | 290,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 304 | 0.01 |
| USD | 758,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 810 | 0.03 |
| USD | 465,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 491 | 0.02 |
| USD | 1,005,000 | HSBC Holdings Plc 6.547% 20/06/2034 | 1,066 | 0.04 |
| USD | 190,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 205 | 0.01 |
| USD | 505,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 553 | 0.02 |
| USD | 1,270,000 | HSBC Holdings Plc 7.336% 03/11/2026 | 1,299 | 0.05 |
| USD | 1,325,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 1,411 | 0.06 |
| USD | 925,000 | HSBC Holdings Plc 7.399% 13/11/2034 | 1,033 | 0.04 |
| USD | 1,000,000 | HSBC Holdings Plc 8.113% 03/11/2033 | 1,152 | 0.05 |
| USD | 365,000 | Invesco Finance Plc 3.750% 15/01/2026 | 360 | 0.02 |
| USD | 270,000 | Invesco Finance Plc 5.375% 30/11/2043 | 260 | 0.01 |
| USD | 460,000 | Lloyds Banking Group Plc 1.627% 11/05/2027 | 438 | 0.02 |
| USD | 488,000 | Lloyds Banking Group Plc 3.369% 14/12/2046 | 347 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | United Kingdom (31 October 2023: 4.42%) (cont) | | | | |
| United Kingdom (31 October 2023: 4.42%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| Corporate Bonds (cont) | | | | | | | | | |
| USD | 835,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 803 | 0.03 | USD | 620,000 | NatWest Group Plc 5.847% 02/03/2027 | 627 | 0.03 |
| USD | 755,000 | Lloyds Banking Group Plc 3.750% 11/01/2027 | 739 | 0.03 | USD | 390,000 | NatWest Group Plc 6.016% 02/03/2034 | 407 | 0.02 |
| USD | 788,000 | Lloyds Banking Group Plc 3.750% 18/03/2028 | 767 | 0.03 | USD | 325,000 | NatWest Group Plc 6.475% 01/06/2034 | 336 | 0.01 |
| USD | 698,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 565 | 0.02 | USD | 342,000 | NatWest Group Plc 7.472% 10/11/2026 | 350 | 0.02 |
| USD | 869,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 853 | 0.04 | USD | 385,000 | Prudential Funding Asia Plc 3.125% 14/04/2030 | 356 | 0.02 |
| USD | 745,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 736 | 0.03 | USD | 170,000 | Prudential Funding Asia Plc 3.625% 24/03/2032 | 155 | 0.01 |
| USD | 568,000 | Lloyds Banking Group Plc 4.582% 10/12/2025 | 564 | 0.02 | USD | 305,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 281 | 0.01 |
| USD | 376,000 | Lloyds Banking Group Plc 4.650% 24/03/2026 | 373 | 0.02 | USD | 314,000 | Royalty Pharma Plc 2.150% 02/09/2031 | 260 | 0.01 |
| USD | 435,000 | Lloyds Banking Group Plc 4.976% 11/08/2033 | 424 | 0.02 | USD | 340,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 291 | 0.01 |
| USD | 390,000 | Lloyds Banking Group Plc 5.300% 01/12/2045 | 367 | 0.02 | USD | 495,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 366 | 0.02 |
| USD | 300,000 | Lloyds Banking Group Plc 5.462% 05/01/2028 | 304 | 0.01 | USD | 265,000 | Royalty Pharma Plc 3.350% 02/09/2051 | 173 | 0.01 |
| USD | 855,000 | Lloyds Banking Group Plc 5.679% 05/01/2035 | 865 | 0.04 | USD | 365,000 | Royalty Pharma Plc 3.550% 02/09/2050 | 253 | 0.01 |
| USD | 805,000 | Lloyds Banking Group Plc 5.721% 05/06/2030 | 824 | 0.03 | USD | 275,000 | Royalty Pharma Plc 5.150% 02/09/2029 | 277 | 0.01 |
| USD | 370,000 | Lloyds Banking Group Plc 5.871% 06/03/2029 | 379 | 0.02 | USD | 250,000 | Royalty Pharma Plc 5.400% 02/09/2034 | 248 | 0.01 |
| USD | 465,000 | Lloyds Banking Group Plc 5.985% 07/08/2027 | 474 | 0.02 | USD | 250,000 | Royalty Pharma Plc 5.900% 02/09/2054 | 248 | 0.01 |
| USD | 580,000 | Lloyds Banking Group Plc 7.953% 15/11/2033 | 657 | 0.03 | USD | 305,000 | Santander UK Group Holdings Plc 1.673% 14/06/2027 | 289 | 0.01 |
| USD | 345,000 | National Grid Plc 5.418% 11/01/2034 | 349 | 0.02 | USD | 495,000 | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 467 | 0.02 |
| USD | 270,000 | National Grid Plc 5.602% 12/06/2028 | 277 | 0.01 | USD | 340,000 | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 296 | 0.01 |
| USD | 355,000 | National Grid Plc 5.809% 12/06/2033 | 368 | 0.02 | USD | 320,000 | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 308 | 0.01 |
| USD | 570,000 | NatWest Group Plc 1.642% 14/06/2027 | 541 | 0.02 | USD | 250,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 246 | 0.01 |
| USD | 368,000 | NatWest Group Plc 3.032% 28/11/2035 | 320 | 0.01 | USD | 690,000 | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 717 | 0.03 |
| USD | 280,000 | NatWest Group Plc 3.073% 22/05/2028 | 268 | 0.01 | USD | 815,000 | Santander UK Group Holdings Plc 6.833% 21/11/2026 | 828 | 0.03 |
| USD | 655,000 | NatWest Group Plc 4.445% 08/05/2030 | 636 | 0.03 | USD | 380,000 | Smith & Nephew Plc 2.032% 14/10/2030 | 320 | 0.01 |
| USD | 535,000 | NatWest Group Plc 4.800% 05/04/2026 | 535 | 0.02 | USD | 75,000 | Smith & Nephew Plc 5.150% 20/03/2027 | 75 | 0.00 |
| USD | 790,000 | NatWest Group Plc 4.892% 18/05/2029 | 785 | 0.03 | USD | 285,000 | Smith & Nephew Plc 5.400% 20/03/2034 | 286 | 0.01 |
| USD | 645,000 | NatWest Group Plc 4.964% 15/08/2030 | 639 | 0.03 | USD | 275,000 | Trinity Acquisition Plc 4.400% 15/03/2026 | 273 | 0.01 |
| USD | 850,000 | NatWest Group Plc 5.076% 27/01/2030 | 846 | 0.04 | USD | 200,000 | United Utilities Plc 6.875% 15/08/2028 | 213 | 0.01 |
| USD | 340,000 | NatWest Group Plc 5.516% 30/09/2028 | 345 | 0.01 | USD | 708,000 | Vodafone Group Plc 4.250% 17/09/2050 | 560 | 0.02 |
| USD | 300,000 | NatWest Group Plc 5.583% 01/03/2028 | 304 | 0.01 | USD | 214,000 | Vodafone Group Plc 4.375% 30/05/2028 | 214 | 0.01 |
| USD | 785,000 | NatWest Group Plc 5.778% 01/03/2035 | 802 | 0.03 | USD | 395,000 | Vodafone Group Plc 4.375% 19/02/2043 | 345 | 0.01 |
| USD | 835,000 | NatWest Group Plc 5.808% 13/09/2029 | 855 | 0.04 | USD | 755,000 | Vodafone Group Plc 4.875% 19/06/2049 | 665 | 0.03 |
| | | | | | USD | 300,000 | Vodafone Group Plc 5.000% 30/05/2038 | 287 | 0.01 |
| | | | | | USD | 230,000 | Vodafone Group Plc 5.125% 19/06/2059 | 204 | 0.01 |
| | | | | | USD | 595,000 | Vodafone Group Plc 5.250% 30/05/2048 | 559 | 0.02 |
| | | | | | USD | 280,000 | Vodafone Group Plc 5.625% 10/02/2053 | 272 | 0.01 |
| | | | | | USD | 970,000 | Vodafone Group Plc 5.750% 28/06/2054 | 959 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---------------------------------------|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United Kingdom (31 October 2023: 4.42%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 253,000 | Vodafone Group Plc 5.750% 10/02/2063 | 243 | 0.01 |
| USD | 485,000 | Vodafone Group Plc 5.875% 28/06/2064 | 476 | 0.02 |
| USD | 397,000 | Vodafone Group Plc 6.150% 27/02/2037 | 423 | 0.02 |
| USD | 215,000 | Vodafone Group Plc 6.250% 30/11/2032 | 232 | 0.01 |
| USD | 260,000 | Vodafone Group Plc 7.875% 15/02/2030 | 297 | 0.01 |
| Total United Kingdom | | | 98,763 | 4.08 |
| United States (31 October 2023: 81.92%) | | | | |
| Corporate Bonds | | | | |
| USD | 280,000 | 3M Co 2.250% 19/09/2026 | 268 | 0.01 |
| USD | 472,000 | 3M Co 2.375% 26/08/2029 | 424 | 0.02 |
| USD | 350,000 | 3M Co 2.875% 15/10/2027 | 334 | 0.01 |
| USD | 360,000 | 3M Co 3.050% 15/04/2030 | 331 | 0.01 |
| USD | 260,000 | 3M Co 3.125% 19/09/2046 | 185 | 0.01 |
| USD | 370,000 | 3M Co 3.250% 26/08/2049 | 262 | 0.01 |
| USD | 326,000 | 3M Co 3.375% 01/03/2029 | 309 | 0.01 |
| USD | 250,000 | 3M Co 3.625% 14/09/2028 | 241 | 0.01 |
| USD | 310,000 | 3M Co 3.625% 15/10/2047 | 234 | 0.01 |
| USD | 270,000 | 3M Co 3.700% 15/04/2050 | 208 | 0.01 |
| USD | 160,000 | 3M Co 3.875% 15/06/2044 | 130 | 0.01 |
| USD | 445,000 | 3M Co 4.000% 14/09/2048 | 371 | 0.02 |
| USD | 380,000 | 3M Co 5.700% 15/03/2037 | 402 | 0.02 |
| USD | 195,000 | ABB Finance USA Inc 3.800% 03/04/2028 | 191 | 0.01 |
| USD | 275,000 | ABB Finance USA Inc 4.375% 08/05/2042 | 249 | 0.01 |
| USD | 2,119,000 | AbbVie Inc 2.950% 21/11/2026 | 2,055 | 0.09 |
| USD | 1,377,000 | AbbVie Inc 3.200% 14/05/2026 | 1,351 | 0.06 |
| USD | 2,594,000 | AbbVie Inc 3.200% 21/11/2029 | 2,426 | 0.10 |
| USD | 1,975,000 | AbbVie Inc 4.050% 21/11/2039 | 1,733 | 0.07 |
| USD | 706,000 | AbbVie Inc 4.250% 14/11/2028 | 699 | 0.03 |
| USD | 2,888,000 | AbbVie Inc 4.250% 21/11/2049 | 2,450 | 0.10 |
| USD | 352,000 | AbbVie Inc 4.300% 14/05/2036 | 329 | 0.01 |
| USD | 1,223,000 | AbbVie Inc 4.400% 06/11/2042 | 1,093 | 0.05 |
| USD | 1,000,000 | AbbVie Inc 4.450% 14/05/2046 | 882 | 0.04 |
| USD | 1,324,000 | AbbVie Inc 4.500% 14/05/2035 | 1,269 | 0.05 |
| USD | 620,000 | AbbVie Inc 4.550% 15/03/2035 | 596 | 0.02 |
| USD | 240,000 | AbbVie Inc 4.625% 01/10/2042 | 220 | 0.01 |
| USD | 1,255,000 | AbbVie Inc 4.700% 14/05/2045 | 1,151 | 0.05 |
| USD | 436,000 | AbbVie Inc 4.750% 15/03/2045 | 402 | 0.02 |
| USD | 1,135,000 | AbbVie Inc 4.800% 15/03/2027 | 1,143 | 0.05 |
| USD | 1,150,000 | AbbVie Inc 4.800% 15/03/2029 | 1,158 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 536,000 | AbbVie Inc 4.850% 15/06/2044 | 502 | 0.02 |
| USD | 869,000 | AbbVie Inc 4.875% 14/11/2048 | 812 | 0.03 |
| USD | 955,000 | AbbVie Inc 4.950% 15/03/2031 | 964 | 0.04 |
| USD | 1,480,000 | AbbVie Inc 5.050% 15/03/2034 | 1,491 | 0.06 |
| USD | 345,000 | AbbVie Inc 5.350% 15/03/2044 | 346 | 0.01 |
| USD | 1,585,000 | AbbVie Inc 5.400% 15/03/2054 | 1,598 | 0.07 |
| USD | 630,000 | AbbVie Inc 5.500% 15/03/2064 | 635 | 0.03 |
| USD | 500,000 | Accenture Capital Inc 4.050% 04/10/2029 | 489 | 0.02 |
| USD | 600,000 | Accenture Capital Inc 4.500% 04/10/2034 | 580 | 0.02 |
| USD | 233,000 | ACE Capital Trust II 9.700% 01/04/2030 | 284 | 0.01 |
| USD | 368,000 | Acuity Brands Lighting Inc 2.150% 15/12/2030 | 315 | 0.01 |
| USD | 400,000 | Adobe Inc 2.150% 01/02/2027 | 381 | 0.02 |
| USD | 554,000 | Adobe Inc 2.300% 01/02/2030 | 496 | 0.02 |
| USD | 310,000 | Adobe Inc 4.800% 04/04/2029 | 314 | 0.01 |
| USD | 170,000 | Adobe Inc 4.850% 04/04/2027 | 172 | 0.01 |
| USD | 330,000 | Adobe Inc 4.950% 04/04/2034 | 332 | 0.01 |
| USD | 360,000 | Advanced Micro Devices Inc 3.924% 01/06/2032 | 339 | 0.01 |
| USD | 270,000 | Advanced Micro Devices Inc 4.393% 01/06/2052 | 237 | 0.01 |
| USD | 190,000 | AEP Texas Inc 2.100% 01/07/2030 | 164 | 0.01 |
| USD | 134,000 | AEP Texas Inc 3.450% 15/01/2050 | 92 | 0.00 |
| USD | 290,000 | AEP Texas Inc 3.450% 15/05/2051 | 199 | 0.01 |
| USD | 190,000 | AEP Texas Inc 3.800% 01/10/2047 | 141 | 0.01 |
| USD | 150,000 | AEP Texas Inc 3.950% 01/06/2028 | 146 | 0.01 |
| USD | 165,000 | AEP Texas Inc 4.150% 01/05/2049 | 127 | 0.01 |
| USD | 260,000 | AEP Texas Inc 4.700% 15/05/2032 | 253 | 0.01 |
| USD | 310,000 | AEP Texas Inc 5.250% 15/05/2052 | 290 | 0.01 |
| USD | 230,000 | AEP Texas Inc 5.400% 01/06/2033 | 231 | 0.01 |
| USD | 175,000 | AEP Texas Inc 5.450% 15/05/2029 | 179 | 0.01 |
| USD | 195,000 | AEP Texas Inc 5.700% 15/05/2034 | 199 | 0.01 |
| USD | 371,000 | Aetna Inc 3.875% 15/08/2047 | 274 | 0.01 |
| USD | 310,000 | Aetna Inc 4.125% 15/11/2042 | 246 | 0.01 |
| USD | 245,000 | Aetna Inc 4.500% 15/05/2042 | 207 | 0.01 |
| USD | 124,000 | Aetna Inc 4.750% 15/03/2044 | 106 | 0.00 |
| USD | 429,000 | Aetna Inc 6.625% 15/06/2036 | 464 | 0.02 |
| USD | 290,000 | Aetna Inc 6.750% 15/12/2037 | 315 | 0.01 |
| USD | 200,000 | Affiliated Managers Group Inc 3.300% 15/06/2030 | 182 | 0.01 |
| USD | 230,000 | Affiliated Managers Group Inc 5.500% 20/08/2034 | 227 | 0.01 |
| USD | 170,000 | Aflac Inc 1.125% 15/03/2026 | 162 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | Aflac Inc 2.875% 15/10/2026 | 107 | 0.00 |
| USD | 333,000 | Aflac Inc 3.600% 01/04/2030 | 315 | 0.01 |
| USD | 170,000 | Aflac Inc 4.000% 15/10/2046 | 137 | 0.01 |
| USD | 350,000 | Aflac Inc 4.750% 15/01/2049 | 314 | 0.01 |
| USD | 10,000 | AGCO Corp 5.450% 21/03/2027 | 10 | 0.00 |
| USD | 275,000 | AGCO Corp 5.800% 21/03/2034 | 280 | 0.01 |
| USD | 271,000 | Agilent Technologies Inc 2.100% 04/06/2030 | 234 | 0.01 |
| USD | 340,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 292 | 0.01 |
| USD | 350,000 | Agilent Technologies Inc 2.750% 15/09/2029 | 319 | 0.01 |
| USD | 215,000 | Agilent Technologies Inc 3.050% 22/09/2026 | 209 | 0.01 |
| USD | 125,000 | Agilent Technologies Inc 4.200% 09/09/2027 | 124 | 0.01 |
| USD | 200,000 | Agilent Technologies Inc 4.750% 09/09/2034 | 193 | 0.01 |
| USD | 390,000 | Ahold Finance USA LLC 6.875% 01/05/2029 | 420 | 0.02 |
| USD | 387,000 | Air Lease Corp 1.875% 15/08/2026 | 368 | 0.02 |
| USD | 348,000 | Air Lease Corp 2.100% 01/09/2028 | 313 | 0.01 |
| USD | 348,000 | Air Lease Corp 2.200% 15/01/2027 | 329 | 0.01 |
| USD | 665,000 | Air Lease Corp 2.875% 15/01/2026 | 649 | 0.03 |
| USD | 415,000 | Air Lease Corp 2.875% 15/01/2032 | 356 | 0.01 |
| USD | 160,000 | Air Lease Corp 3.000% 01/02/2030 | 144 | 0.01 |
| USD | 360,000 | Air Lease Corp 3.125% 01/12/2030 | 322 | 0.01 |
| USD | 185,000 | Air Lease Corp 3.250% 01/10/2029 | 171 | 0.01 |
| USD | 393,000 | Air Lease Corp 3.625% 01/04/2027 | 383 | 0.02 |
| USD | 344,000 | Air Lease Corp 3.625% 01/12/2027 | 332 | 0.01 |
| USD | 374,000 | Air Lease Corp 3.750% 01/06/2026 | 368 | 0.02 |
| USD | 200,000 | Air Lease Corp 4.625% 01/10/2028 | 198 | 0.01 |
| USD | 225,000 | Air Lease Corp 5.100% 01/03/2029 | 226 | 0.01 |
| USD | 175,000 | Air Lease Corp 5.200% 15/07/2031 | 174 | 0.01 |
| USD | 175,000 | Air Lease Corp 5.300% 25/06/2026 | 176 | 0.01 |
| USD | 310,000 | Air Lease Corp 5.300% 01/02/2028 | 314 | 0.01 |
| USD | 365,000 | Air Lease Corp 5.850% 15/12/2027 | 376 | 0.02 |
| USD | 225,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 211 | 0.01 |
| USD | 435,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 379 | 0.02 |
| USD | 373,000 | Air Products and Chemicals Inc 2.700% 15/05/2040 | 273 | 0.01 |
| USD | 392,000 | Air Products and Chemicals Inc 2.800% 15/05/2050 | 256 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 495,000 | Air Products and Chemicals Inc 4.600% 08/02/2029 | 496 | 0.02 |
| USD | 400,000 | Air Products and Chemicals Inc 4.750% 08/02/2031 | 401 | 0.02 |
| USD | 365,000 | Air Products and Chemicals Inc 4.800% 03/03/2033 | 364 | 0.02 |
| USD | 375,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 372 | 0.02 |
| USD | 280,000 | Albemarle Corp 4.650% 01/06/2027 | 278 | 0.01 |
| USD | 325,000 | Albemarle Corp 5.050% 01/06/2032 | 316 | 0.01 |
| USD | 211,000 | Albemarle Corp 5.450% 01/12/2044 | 194 | 0.01 |
| USD | 146,000 | Albemarle Corp 5.650% 01/06/2052 | 132 | 0.01 |
| USD | 351,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033 | 273 | 0.01 |
| USD | 750,000 | Alexandria Real Estate Equities Inc 2.000% 18/05/2032 | 604 | 0.03 |
| USD | 315,000 | Alexandria Real Estate Equities Inc 2.750% 15/12/2029 | 283 | 0.01 |
| USD | 415,000 | Alexandria Real Estate Equities Inc 2.950% 15/03/2034 | 347 | 0.01 |
| USD | 325,000 | Alexandria Real Estate Equities Inc 3.000% 18/05/2051 | 207 | 0.01 |
| USD | 397,000 | Alexandria Real Estate Equities Inc 3.375% 15/08/2031 | 360 | 0.02 |
| USD | 392,000 | Alexandria Real Estate Equities Inc 3.550% 15/03/2052 | 274 | 0.01 |
| USD | 215,000 | Alexandria Real Estate Equities Inc 3.800% 15/04/2026 | 212 | 0.01 |
| USD | 195,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2027 | 191 | 0.01 |
| USD | 235,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2028 | 229 | 0.01 |
| USD | 367,000 | Alexandria Real Estate Equities Inc 4.000% 01/02/2050 | 282 | 0.01 |
| USD | 30,000 | Alexandria Real Estate Equities Inc 4.300% 15/01/2026 | 30 | 0.00 |
| USD | 140,000 | Alexandria Real Estate Equities Inc 4.500% 30/07/2029 | 137 | 0.01 |
| USD | 270,000 | Alexandria Real Estate Equities Inc 4.700% 01/07/2030 | 265 | 0.01 |
| USD | 250,000 | Alexandria Real Estate Equities Inc 4.750% 15/04/2035 | 239 | 0.01 |
| USD | 170,000 | Alexandria Real Estate Equities Inc 4.850% 15/04/2049 | 150 | 0.01 |
| USD | 352,000 | Alexandria Real Estate Equities Inc 4.900% 15/12/2030 | 349 | 0.01 |
| USD | 239,000 | Alexandria Real Estate Equities Inc 5.150% 15/04/2053 | 219 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | Alexandria Real Estate Equities Inc 5.250% 15/05/2036 | 187 | 0.01 |
| USD | 325,000 | Alexandria Real Estate Equities Inc 5.625% 15/05/2054 | 320 | 0.01 |
| USD | 263,000 | Allegion US Holding Co Inc 3.550% 01/10/2027 | 254 | 0.01 |
| USD | 350,000 | Allegion US Holding Co Inc 5.411% 01/07/2032 | 355 | 0.01 |
| USD | 200,000 | Allegion US Holding Co Inc 5.600% 29/05/2034 | 204 | 0.01 |
| USD | 330,000 | Allstate Corp 0.750% 15/12/2025 | 316 | 0.01 |
| USD | 342,000 | Allstate Corp 1.450% 15/12/2030 | 279 | 0.01 |
| USD | 293,000 | Allstate Corp 3.280% 15/12/2026 | 285 | 0.01 |
| USD | 315,000 | Allstate Corp 3.850% 10/08/2049 | 243 | 0.01 |
| USD | 357,000 | Allstate Corp 4.200% 15/12/2046 | 295 | 0.01 |
| USD | 255,000 | Allstate Corp 4.500% 15/06/2043 | 223 | 0.01 |
| USD | 200,000 | Allstate Corp 5.050% 24/06/2029 | 202 | 0.01 |
| USD | 355,000 | Allstate Corp 5.250% 30/03/2033 | 358 | 0.02 |
| USD | 225,000 | Allstate Corp 5.350% 01/06/2033 | 228 | 0.01 |
| USD | 215,000 | Allstate Corp 5.550% 09/05/2035 | 220 | 0.01 |
| USD | 265,000 | Allstate Corp 5.950% 01/04/2036 | 283 | 0.01 |
| USD | 70,000 | Allstate Corp 6.500% 15/05/2057 | 73 | 0.00 |
| USD | 345,000 | Ally Financial Inc 2.200% 02/11/2028 | 307 | 0.01 |
| USD | 389,000 | Ally Financial Inc 4.750% 09/06/2027 | 386 | 0.02 |
| USD | 380,000 | Ally Financial Inc 6.184% 26/07/2035 | 379 | 0.02 |
| USD | 330,000 | Ally Financial Inc 6.848% 03/01/2030 | 343 | 0.01 |
| USD | 440,000 | Ally Financial Inc 6.992% 13/06/2029 | 459 | 0.02 |
| USD | 324,000 | Ally Financial Inc 7.100% 15/11/2027 | 341 | 0.01 |
| USD | 183,000 | Ally Financial Inc 8.000% 01/11/2031 | 204 | 0.01 |
| USD | 713,000 | Ally Financial Inc 8.000% 01/11/2031 | 793 | 0.03 |
| USD | 418,000 | Alphabet Inc 0.800% 15/08/2027 | 382 | 0.02 |
| USD | 1,030,000 | Alphabet Inc 1.100% 15/08/2030 | 859 | 0.04 |
| USD | 524,000 | Alphabet Inc 1.900% 15/08/2040 | 353 | 0.01 |
| USD | 1,046,000 | Alphabet Inc 1.998% 15/08/2026 | 1,005 | 0.04 |
| USD | 672,000 | Alphabet Inc 2.050% 15/08/2050 | 395 | 0.02 |
| USD | 715,000 | Alphabet Inc 2.250% 15/08/2060 | 410 | 0.02 |
| USD | 1,530,000 | Amazon.com Inc 1.000% 12/05/2026 | 1,456 | 0.06 |
| USD | 570,000 | Amazon.com Inc 1.200% 03/06/2027 | 527 | 0.02 |
| USD | 940,000 | Amazon.com Inc 1.500% 03/06/2030 | 800 | 0.03 |
| USD | 1,085,000 | Amazon.com Inc 1.650% 12/05/2028 | 988 | 0.04 |
| USD | 1,485,000 | Amazon.com Inc 2.100% 12/05/2031 | 1,276 | 0.05 |
| USD | 1,270,000 | Amazon.com Inc 2.500% 03/06/2050 | 790 | 0.03 |
| USD | 920,000 | Amazon.com Inc 2.700% 03/06/2060 | 555 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 986,000 | Amazon.com Inc 2.875% 12/05/2041 | 743 | 0.03 |
| USD | 1,614,000 | Amazon.com Inc 3.100% 12/05/2051 | 1,133 | 0.05 |
| USD | 1,467,000 | Amazon.com Inc 3.150% 22/08/2027 | 1,420 | 0.06 |
| USD | 880,000 | Amazon.com Inc 3.250% 12/05/2061 | 596 | 0.02 |
| USD | 893,000 | Amazon.com Inc 3.300% 13/04/2027 | 871 | 0.04 |
| USD | 705,000 | Amazon.com Inc 3.450% 13/04/2029 | 679 | 0.03 |
| USD | 1,192,000 | Amazon.com Inc 3.600% 13/04/2032 | 1,115 | 0.05 |
| USD | 1,302,000 | Amazon.com Inc 3.875% 22/08/2037 | 1,169 | 0.05 |
| USD | 1,120,000 | Amazon.com Inc 3.950% 13/04/2052 | 919 | 0.04 |
| USD | 1,585,000 | Amazon.com Inc 4.050% 22/08/2047 | 1,347 | 0.06 |
| USD | 565,000 | Amazon.com Inc 4.100% 13/04/2062 | 460 | 0.02 |
| USD | 1,000,000 | Amazon.com Inc 4.250% 22/08/2057 | 852 | 0.04 |
| USD | 910,000 | Amazon.com Inc 4.550% 01/12/2027 | 915 | 0.04 |
| USD | 620,000 | Amazon.com Inc 4.600% 01/12/2025 | 621 | 0.03 |
| USD | 790,000 | Amazon.com Inc 4.650% 01/12/2029 | 797 | 0.03 |
| USD | 974,000 | Amazon.com Inc 4.700% 01/12/2032 | 977 | 0.04 |
| USD | 595,000 | Amazon.com Inc 4.800% 05/12/2034 | 599 | 0.02 |
| USD | 575,000 | Amazon.com Inc 4.950% 05/12/2044 | 565 | 0.02 |
| USD | 1,045,000 | Amazon.com Inc 5.200% 03/12/2025 | 1,052 | 0.04 |
| USD | 9,652 | American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026 | 9 | 0.00 |
| USD | 27,496 | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 26 | 0.00 |
| USD | 134,395 | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027 | 130 | 0.01 |
| USD | 74,329 | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 72 | 0.00 |
| USD | 228,200 | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 215 | 0.01 |
| USD | 168,215 | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 158 | 0.01 |
| USD | 102,200 | American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029 | 97 | 0.00 |
| USD | 87,508 | American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029 | 82 | 0.00 |
| USD | 283,446 | American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032 | 261 | 0.01 |
| USD | 285,681 | American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034 | 248 | 0.01 |
| USD | 285,000 | American Assets Trust LP 3.375% 01/02/2031 | 247 | 0.01 |
| USD | 200,000 | American Assets Trust LP 6.150% 01/10/2034 | 201 | 0.01 |
| USD | 402,000 | American Express Co 1.650% 04/11/2026 | 379 | 0.02 |
| USD | 1,345,000 | American Express Co 2.550% 04/03/2027 | 1,284 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 503,000 | American Express Co 3.125% 20/05/2026 | 492 | 0.02 |
| USD | 1,368,000 | American Express Co 3.300% 03/05/2027 | 1,326 | 0.06 |
| USD | 541,000 | American Express Co 4.050% 03/05/2029 | 529 | 0.02 |
| USD | 600,000 | American Express Co 4.050% 03/12/2042 | 515 | 0.02 |
| USD | 356,000 | American Express Co 4.200% 06/11/2025 | 355 | 0.01 |
| USD | 416,000 | American Express Co 4.420% 03/08/2033 | 400 | 0.02 |
| USD | 560,000 | American Express Co 4.900% 13/02/2026 | 562 | 0.02 |
| USD | 416,000 | American Express Co 4.989% 26/05/2033 | 411 | 0.02 |
| USD | 290,000 | American Express Co 5.043% 26/07/2028 | 292 | 0.01 |
| USD | 500,000 | American Express Co 5.043% 01/05/2034 | 499 | 0.02 |
| USD | 460,000 | American Express Co 5.098% 16/02/2028 | 463 | 0.02 |
| USD | 515,000 | American Express Co 5.282% 27/07/2029 | 523 | 0.02 |
| USD | 835,000 | American Express Co 5.284% 26/07/2035 | 836 | 0.03 |
| USD | 515,000 | American Express Co 5.389% 28/07/2027 | 520 | 0.02 |
| USD | 510,000 | American Express Co 5.532% 25/04/2030 | 523 | 0.02 |
| USD | 285,000 | American Express Co 5.625% 28/07/2034 | 290 | 0.01 |
| USD | 720,000 | American Express Co 5.645% 23/04/2027 | 729 | 0.03 |
| USD | 879,000 | American Express Co 5.850% 05/11/2027 | 909 | 0.04 |
| USD | 245,000 | American Express Co 5.915% 25/04/2035 | 253 | 0.01 |
| USD | 575,000 | American Express Co 6.489% 30/10/2031 | 619 | 0.03 |
| USD | 55,000 | American Express Credit Corp 3.300% 03/05/2027 | 54 | 0.00 |
| USD | 160,000 | American Homes 4 Rent LP 2.375% 15/07/2031 | 135 | 0.01 |
| USD | 115,000 | American Homes 4 Rent LP 3.375% 15/07/2051 | 78 | 0.00 |
| USD | 260,000 | American Homes 4 Rent LP 3.625% 15/04/2032 | 235 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | American Homes 4 Rent LP 4.250% 15/02/2028 | 161 | 0.01 |
| USD | 250,000 | American Homes 4 Rent LP 4.300% 15/04/2052 | 198 | 0.01 |
| USD | 50,000 | American Homes 4 Rent LP 4.900% 15/02/2029 | 50 | 0.00 |
| USD | 250,000 | American Homes 4 Rent LP 5.500% 01/02/2034 | 251 | 0.01 |
| USD | 250,000 | American Homes 4 Rent LP 5.500% 15/07/2034 | 251 | 0.01 |
| USD | 370,000 | American Honda Finance Corp 1.300% 09/09/2026 | 349 | 0.01 |
| USD | 372,000 | American Honda Finance Corp 1.800% 13/01/2031 | 311 | 0.01 |
| USD | 355,000 | American Honda Finance Corp 2.000% 24/03/2028 | 326 | 0.01 |
| USD | 280,000 | American Honda Finance Corp 2.250% 12/01/2029 | 254 | 0.01 |
| USD | 372,000 | American Honda Finance Corp 2.300% 09/09/2026 | 358 | 0.02 |
| USD | 360,000 | American Honda Finance Corp 2.350% 08/01/2027 | 344 | 0.01 |
| USD | 140,000 | American Honda Finance Corp 3.500% 15/02/2028 | 135 | 0.01 |
| USD | 250,000 | American Honda Finance Corp 4.400% 05/10/2026 | 250 | 0.01 |
| USD | 250,000 | American Honda Finance Corp 4.400% 05/09/2029 | 246 | 0.01 |
| USD | 325,000 | American Honda Finance Corp 4.450% 22/10/2027 | 324 | 0.01 |
| USD | 365,000 | American Honda Finance Corp 4.600% 17/04/2030 | 361 | 0.02 |
| USD | 340,000 | American Honda Finance Corp 4.700% 12/01/2028 | 341 | 0.01 |
| USD | 355,000 | American Honda Finance Corp 4.750% 12/01/2026 | 356 | 0.01 |
| USD | 325,000 | American Honda Finance Corp 4.850% 23/10/2031 | 321 | 0.01 |
| USD | 250,000 | American Honda Finance Corp 4.900% 12/03/2027 | 252 | 0.01 |
| USD | 225,000 | American Honda Finance Corp 4.900% 09/07/2027 | 227 | 0.01 |
| USD | 330,000 | American Honda Finance Corp 4.900% 13/03/2029 | 332 | 0.01 |
| USD | 285,000 | American Honda Finance Corp 4.900% 10/01/2034 | 281 | 0.01 |
| USD | 350,000 | American Honda Finance Corp 4.950% 09/01/2026 | 351 | 0.01 |
| USD | 240,000 | American Honda Finance Corp 5.050% 10/07/2031 | 241 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 385,000 | American Honda Finance Corp 5.125% 07/07/2028 | 390 | 0.02 |
| USD | 340,000 | American Honda Finance Corp 5.250% 07/07/2026 | 344 | 0.01 |
| USD | 340,000 | American Honda Finance Corp 5.650% 15/11/2028 | 352 | 0.01 |
| USD | 340,000 | American Honda Finance Corp 5.850% 04/10/2030 | 357 | 0.01 |
| USD | 178,000 | American International Group Inc 3.400% 30/06/2030 | 165 | 0.01 |
| USD | 205,000 | American International Group Inc 3.875% 15/01/2035 | 184 | 0.01 |
| USD | 245,000 | American International Group Inc 4.200% 01/04/2028 | 240 | 0.01 |
| USD | 400,000 | American International Group Inc 4.375% 30/06/2050 | 339 | 0.01 |
| USD | 352,000 | American International Group Inc 4.500% 16/07/2044 | 307 | 0.01 |
| USD | 435,000 | American International Group Inc 4.750% 01/04/2048 | 393 | 0.02 |
| USD | 445,000 | American International Group Inc 4.800% 10/07/2045 | 403 | 0.02 |
| USD | 452,000 | American International Group Inc 5.125% 27/03/2033 | 452 | 0.02 |
| USD | 325,000 | American International Group Inc 5.750% 01/04/2048 | 324 | 0.01 |
| USD | 390,000 | American International Group Inc 6.250% 01/05/2036 | 417 | 0.02 |
| USD | 235,000 | American Tower Corp 1.450% 15/09/2026 | 221 | 0.01 |
| USD | 280,000 | American Tower Corp 1.500% 31/01/2028 | 252 | 0.01 |
| USD | 315,000 | American Tower Corp 1.600% 15/04/2026 | 301 | 0.01 |
| USD | 362,000 | American Tower Corp 1.875% 15/10/2030 | 304 | 0.01 |
| USD | 330,000 | American Tower Corp 2.100% 15/06/2030 | 283 | 0.01 |
| USD | 317,000 | American Tower Corp 2.300% 15/09/2031 | 266 | 0.01 |
| USD | 290,000 | American Tower Corp 2.700% 15/04/2031 | 252 | 0.01 |
| USD | 330,000 | American Tower Corp 2.750% 15/01/2027 | 316 | 0.01 |
| USD | 310,000 | American Tower Corp 2.900% 15/01/2030 | 281 | 0.01 |
| USD | 408,000 | American Tower Corp 2.950% 15/01/2051 | 263 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 465,000 | American Tower Corp 3.100% 15/06/2050 | 310 | 0.01 |
| USD | 265,000 | American Tower Corp 3.125% 15/01/2027 | 256 | 0.01 |
| USD | 554,000 | American Tower Corp 3.375% 15/10/2026 | 540 | 0.02 |
| USD | 371,000 | American Tower Corp 3.550% 15/07/2027 | 359 | 0.02 |
| USD | 415,000 | American Tower Corp 3.600% 15/01/2028 | 400 | 0.02 |
| USD | 295,000 | American Tower Corp 3.650% 15/03/2027 | 288 | 0.01 |
| USD | 285,000 | American Tower Corp 3.700% 15/10/2049 | 211 | 0.01 |
| USD | 510,000 | American Tower Corp 3.800% 15/08/2029 | 485 | 0.02 |
| USD | 225,000 | American Tower Corp 3.950% 15/03/2029 | 216 | 0.01 |
| USD | 333,000 | American Tower Corp 4.050% 15/03/2032 | 311 | 0.01 |
| USD | 235,000 | American Tower Corp 4.400% 15/02/2026 | 234 | 0.01 |
| USD | 250,000 | American Tower Corp 5.200% 15/02/2029 | 253 | 0.01 |
| USD | 270,000 | American Tower Corp 5.250% 15/07/2028 | 273 | 0.01 |
| USD | 330,000 | American Tower Corp 5.450% 15/02/2034 | 334 | 0.01 |
| USD | 275,000 | American Tower Corp 5.500% 15/03/2028 | 280 | 0.01 |
| USD | 485,000 | American Tower Corp 5.550% 15/07/2033 | 494 | 0.02 |
| USD | 425,000 | American Tower Corp 5.650% 15/03/2033 | 435 | 0.02 |
| USD | 300,000 | American Tower Corp 5.800% 15/11/2028 | 309 | 0.01 |
| USD | 370,000 | American Tower Corp 5.900% 15/11/2033 | 385 | 0.02 |
| USD | 305,000 | American Water Capital Corp 2.300% 01/06/2031 | 261 | 0.01 |
| USD | 265,000 | American Water Capital Corp 2.800% 01/05/2030 | 239 | 0.01 |
| USD | 150,000 | American Water Capital Corp 2.950% 01/09/2027 | 144 | 0.01 |
| USD | 370,000 | American Water Capital Corp 3.250% 01/06/2051 | 257 | 0.01 |
| USD | 393,000 | American Water Capital Corp 3.450% 01/06/2029 | 371 | 0.02 |
| USD | 330,000 | American Water Capital Corp 3.450% 01/05/2050 | 240 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 152,000 | American Water Capital Corp 3.750% 01/09/2028 | 147 | 0.01 |
| USD | 368,000 | American Water Capital Corp 3.750% 01/09/2047 | 283 | 0.01 |
| USD | 150,000 | American Water Capital Corp 4.000% 01/12/2046 | 122 | 0.01 |
| USD | 120,000 | American Water Capital Corp 4.150% 01/06/2049 | 99 | 0.00 |
| USD | 360,000 | American Water Capital Corp 4.200% 01/09/2048 | 299 | 0.01 |
| USD | 250,000 | American Water Capital Corp 4.300% 01/12/2042 | 217 | 0.01 |
| USD | 212,000 | American Water Capital Corp 4.300% 01/09/2045 | 181 | 0.01 |
| USD | 550,000 | American Water Capital Corp 4.450% 01/06/2032 | 535 | 0.02 |
| USD | 350,000 | American Water Capital Corp 5.150% 01/03/2034 | 352 | 0.01 |
| USD | 250,000 | American Water Capital Corp 5.450% 01/03/2054 | 249 | 0.01 |
| USD | 340,000 | American Water Capital Corp 6.593% 15/10/2037 | 382 | 0.02 |
| USD | 270,000 | Ameriprise Financial Inc 2.875% 15/09/2026 | 262 | 0.01 |
| USD | 325,000 | Ameriprise Financial Inc 4.500% 13/05/2032 | 319 | 0.01 |
| USD | 380,000 | Ameriprise Financial Inc 5.150% 15/05/2033 | 384 | 0.02 |
| USD | 225,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 234 | 0.01 |
| USD | 540,000 | Amgen Inc 1.650% 15/08/2028 | 483 | 0.02 |
| USD | 440,000 | Amgen Inc 2.000% 15/01/2032 | 362 | 0.02 |
| USD | 539,000 | Amgen Inc 2.200% 21/02/2027 | 512 | 0.02 |
| USD | 318,000 | Amgen Inc 2.300% 25/02/2031 | 274 | 0.01 |
| USD | 573,000 | Amgen Inc 2.450% 21/02/2030 | 511 | 0.02 |
| USD | 395,000 | Amgen Inc 2.600% 19/08/2026 | 381 | 0.02 |
| USD | 483,000 | Amgen Inc 2.770% 01/09/2053 | 297 | 0.01 |
| USD | 348,000 | Amgen Inc 2.800% 15/08/2041 | 251 | 0.01 |
| USD | 570,000 | Amgen Inc 3.000% 22/02/2029 | 533 | 0.02 |
| USD | 495,000 | Amgen Inc 3.000% 15/01/2052 | 330 | 0.01 |
| USD | 719,000 | Amgen Inc 3.150% 21/02/2040 | 547 | 0.02 |
| USD | 362,000 | Amgen Inc 3.200% 02/11/2027 | 348 | 0.01 |
| USD | 282,000 | Amgen Inc 3.350% 22/02/2032 | 254 | 0.01 |
| USD | 1,048,000 | Amgen Inc 3.375% 21/02/2050 | 758 | 0.03 |
| USD | 525,000 | Amgen Inc 4.050% 18/08/2029 | 509 | 0.02 |
| USD | 337,000 | Amgen Inc 4.200% 01/03/2033 | 317 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 378,000 | Amgen Inc 4.200% 22/02/2052 | 306 | 0.01 |
| USD | 1,035,000 | Amgen Inc 4.400% 01/05/2045 | 883 | 0.04 |
| USD | 540,000 | Amgen Inc 4.400% 22/02/2062 | 438 | 0.02 |
| USD | 810,000 | Amgen Inc 4.563% 15/06/2048 | 699 | 0.03 |
| USD | 1,785,000 | Amgen Inc 4.663% 15/06/2051 | 1,559 | 0.06 |
| USD | 467,000 | Amgen Inc 4.875% 01/03/2053 | 418 | 0.02 |
| USD | 310,000 | Amgen Inc 4.950% 01/10/2041 | 290 | 0.01 |
| USD | 1,940,000 | Amgen Inc 5.150% 02/03/2028 | 1,967 | 0.08 |
| USD | 542,000 | Amgen Inc 5.150% 15/11/2041 | 520 | 0.02 |
| USD | 1,350,000 | Amgen Inc 5.250% 02/03/2030 | 1,376 | 0.06 |
| USD | 2,160,000 | Amgen Inc 5.250% 02/03/2033 | 2,182 | 0.09 |
| USD | 200,000 | Amgen Inc 5.507% 02/03/2026 | 200 | 0.01 |
| USD | 1,330,000 | Amgen Inc 5.600% 02/03/2043 | 1,333 | 0.06 |
| USD | 368,000 | Amgen Inc 5.650% 15/06/2042 | 369 | 0.02 |
| USD | 2,065,000 | Amgen Inc 5.650% 02/03/2053 | 2,077 | 0.09 |
| USD | 255,000 | Amgen Inc 5.750% 15/03/2040 | 259 | 0.01 |
| USD | 1,275,000 | Amgen Inc 5.750% 02/03/2063 | 1,275 | 0.05 |
| USD | 255,000 | Amgen Inc 6.375% 01/06/2037 | 279 | 0.01 |
| USD | 155,000 | Amgen Inc 6.400% 01/02/2039 | 168 | 0.01 |
| USD | 286,000 | Amphenol Corp 2.200% 15/09/2031 | 241 | 0.01 |
| USD | 510,000 | Amphenol Corp 2.800% 15/02/2030 | 462 | 0.02 |
| USD | 150,000 | Amphenol Corp 4.350% 01/06/2029 | 148 | 0.01 |
| USD | 100,000 | Amphenol Corp 4.750% 30/03/2026 | 100 | 0.00 |
| USD | 175,000 | Amphenol Corp 5.000% 15/01/2035 | 174 | 0.01 |
| USD | 220,000 | Amphenol Corp 5.050% 05/04/2027 | 222 | 0.01 |
| USD | 170,000 | Amphenol Corp 5.050% 05/04/2029 | 172 | 0.01 |
| USD | 345,000 | Amphenol Corp 5.250% 05/04/2034 | 349 | 0.01 |
| USD | 50,000 | Amphenol Corp 5.375% 15/11/2054 | 50 | 0.00 |
| USD | 490,000 | Analog Devices Inc 1.700% 01/10/2028 | 440 | 0.02 |
| USD | 349,000 | Analog Devices Inc 2.100% 01/10/2031 | 295 | 0.01 |
| USD | 355,000 | Analog Devices Inc 2.800% 01/10/2041 | 256 | 0.01 |
| USD | 365,000 | Analog Devices Inc 2.950% 01/10/2051 | 242 | 0.01 |
| USD | 260,000 | Analog Devices Inc 3.450% 15/06/2027 | 253 | 0.01 |
| USD | 554,000 | Analog Devices Inc 3.500% 05/12/2026 | 544 | 0.02 |
| USD | 265,000 | Analog Devices Inc 5.050% 01/04/2034 | 268 | 0.01 |
| USD | 210,000 | Analog Devices Inc 5.300% 15/12/2045 | 206 | 0.01 |
| USD | 250,000 | Analog Devices Inc 5.300% 01/04/2054 | 249 | 0.01 |
| USD | 660,000 | Aon Corp 2.800% 15/05/2030 | 591 | 0.02 |
| USD | 415,000 | Aon Corp 3.750% 02/05/2029 | 397 | 0.02 |
| USD | 65,000 | Aon Corp 4.500% 15/12/2028 | 64 | 0.00 |
| USD | 40,000 | Aon Corp 6.250% 30/09/2040 | 42 | 0.00 |
| USD | 40,000 | Aon Corp 8.205% 01/01/2027 | 43 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 230,000 | Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031 | 192 | 0.01 |
| USD | 140,000 | Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031 | 120 | 0.01 |
| USD | 335,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 321 | 0.01 |
| USD | 245,000 | Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051 | 155 | 0.01 |
| USD | 370,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 283 | 0.01 |
| USD | 370,000 | Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032 | 368 | 0.02 |
| USD | 230,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 233 | 0.01 |
| USD | 295,000 | Aon North America Inc 5.150% 01/03/2029 | 298 | 0.01 |
| USD | 320,000 | Aon North America Inc 5.300% 01/03/2031 | 326 | 0.01 |
| USD | 915,000 | Aon North America Inc 5.450% 01/03/2034 | 930 | 0.04 |
| USD | 930,000 | Aon North America Inc 5.750% 01/03/2054 | 942 | 0.04 |
| USD | 360,000 | Apollo Global Management Inc 5.800% 21/05/2054 | 368 | 0.02 |
| USD | 100,000 | Apollo Global Management Inc 6.000% 15/12/2054 | 99 | 0.00 |
| USD | 315,000 | Apollo Global Management Inc 6.375% 15/11/2033 | 343 | 0.01 |
| USD | 1,390,000 | Apple Inc 0.700% 08/02/2026 | 1,327 | 0.06 |
| USD | 1,230,000 | Apple Inc 1.200% 08/02/2028 | 1,114 | 0.05 |
| USD | 600,000 | Apple Inc 1.250% 20/08/2030 | 504 | 0.02 |
| USD | 1,350,000 | Apple Inc 1.400% 05/08/2028 | 1,213 | 0.05 |
| USD | 778,000 | Apple Inc 1.650% 11/05/2030 | 670 | 0.03 |
| USD | 1,030,000 | Apple Inc 1.650% 08/02/2031 | 875 | 0.04 |
| USD | 340,000 | Apple Inc 1.700% 05/08/2031 | 286 | 0.01 |
| USD | 1,053,000 | Apple Inc 2.050% 11/09/2026 | 1,010 | 0.04 |
| USD | 857,000 | Apple Inc 2.200% 11/09/2029 | 775 | 0.03 |
| USD | 550,000 | Apple Inc 2.375% 08/02/2041 | 389 | 0.02 |
| USD | 628,000 | Apple Inc 2.400% 20/08/2050 | 387 | 0.02 |
| USD | 1,773,000 | Apple Inc 2.450% 04/08/2026 | 1,717 | 0.07 |
| USD | 803,000 | Apple Inc 2.550% 20/08/2060 | 493 | 0.02 |
| USD | 1,228,000 | Apple Inc 2.650% 11/05/2050 | 796 | 0.03 |
| USD | 1,431,000 | Apple Inc 2.650% 08/02/2051 | 919 | 0.04 |
| USD | 869,000 | Apple Inc 2.700% 05/08/2051 | 562 | 0.02 |
| USD | 821,000 | Apple Inc 2.800% 08/02/2061 | 510 | 0.02 |
| USD | 667,000 | Apple Inc 2.850% 05/08/2061 | 421 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 895,000 | Apple Inc 2.900% 12/09/2027 | 861 | 0.04 |
| USD | 689,000 | Apple Inc 2.950% 11/09/2049 | 477 | 0.02 |
| USD | 645,000 | Apple Inc 3.000% 20/06/2027 | 625 | 0.03 |
| USD | 745,000 | Apple Inc 3.000% 13/11/2027 | 717 | 0.03 |
| USD | 991,000 | Apple Inc 3.200% 11/05/2027 | 965 | 0.04 |
| USD | 1,477,000 | Apple Inc 3.250% 23/02/2026 | 1,457 | 0.06 |
| USD | 510,000 | Apple Inc 3.250% 08/08/2029 | 485 | 0.02 |
| USD | 1,171,000 | Apple Inc 3.350% 09/02/2027 | 1,147 | 0.05 |
| USD | 521,000 | Apple Inc 3.350% 08/08/2032 | 482 | 0.02 |
| USD | 905,000 | Apple Inc 3.450% 09/02/2045 | 715 | 0.03 |
| USD | 521,000 | Apple Inc 3.750% 12/09/2047 | 422 | 0.02 |
| USD | 628,000 | Apple Inc 3.750% 13/11/2047 | 509 | 0.02 |
| USD | 1,427,000 | Apple Inc 3.850% 04/05/2043 | 1,216 | 0.05 |
| USD | 1,010,000 | Apple Inc 3.850% 04/08/2046 | 837 | 0.03 |
| USD | 758,000 | Apple Inc 3.950% 08/08/2052 | 627 | 0.03 |
| USD | 760,000 | Apple Inc 4.000% 10/05/2028 | 753 | 0.03 |
| USD | 593,000 | Apple Inc 4.100% 08/08/2062 | 491 | 0.02 |
| USD | 144,000 | Apple Inc 4.150% 10/05/2030 | 143 | 0.01 |
| USD | 408,000 | Apple Inc 4.250% 09/02/2047 | 361 | 0.02 |
| USD | 365,000 | Apple Inc 4.300% 10/05/2033 | 363 | 0.02 |
| USD | 970,000 | Apple Inc 4.375% 13/05/2045 | 876 | 0.04 |
| USD | 380,000 | Apple Inc 4.421% 08/05/2026 | 380 | 0.02 |
| USD | 432,000 | Apple Inc 4.450% 06/05/2044 | 406 | 0.02 |
| USD | 520,000 | Apple Inc 4.500% 23/02/2036 | 514 | 0.02 |
| USD | 1,912,000 | Apple Inc 4.650% 23/02/2046 | 1,797 | 0.07 |
| USD | 615,000 | Apple Inc 4.850% 10/05/2053 | 601 | 0.03 |
| USD | 430,000 | Applied Materials Inc 1.750% 01/06/2030 | 369 | 0.02 |
| USD | 318,000 | Applied Materials Inc 2.750% 01/06/2050 | 207 | 0.01 |
| USD | 826,000 | Applied Materials Inc 3.300% 01/04/2027 | 805 | 0.03 |
| USD | 340,000 | Applied Materials Inc 4.350% 01/04/2047 | 296 | 0.01 |
| USD | 325,000 | Applied Materials Inc 4.800% 15/06/2029 | 328 | 0.01 |
| USD | 390,000 | Applied Materials Inc 5.100% 01/10/2035 | 397 | 0.02 |
| USD | 210,000 | Applied Materials Inc 5.850% 15/06/2041 | 222 | 0.01 |
| USD | 190,000 | AptarGroup Inc 3.600% 15/03/2032 | 171 | 0.01 |
| USD | 345,000 | Arch Capital Finance LLC 4.011% 15/12/2026 | 339 | 0.01 |
| USD | 280,000 | Arch Capital Finance LLC 5.031% 15/12/2046 | 255 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Arch Capital Group US Inc 5.144% 01/11/2043 | 257 | 0.01 |
| USD | 704,000 | Archer-Daniels-Midland Co 2.500% 11/08/2026 | 679 | 0.03 |
| USD | 345,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 217 | 0.01 |
| USD | 390,000 | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 343 | 0.01 |
| USD | 425,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 395 | 0.02 |
| USD | 295,000 | Archer-Daniels-Midland Co 3.750% 15/09/2047 | 226 | 0.01 |
| USD | 142,000 | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 120 | 0.01 |
| USD | 280,000 | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 271 | 0.01 |
| USD | 235,000 | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 205 | 0.01 |
| USD | 300,000 | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 272 | 0.01 |
| USD | 200,000 | Archer-Daniels-Midland Co 5.375% 15/09/2035 | 205 | 0.01 |
| USD | 150,000 | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 161 | 0.01 |
| USD | 400,000 | Ares Management Corp 5.600% 11/10/2054 | 389 | 0.02 |
| USD | 300,000 | Ares Management Corp 6.375% 10/11/2028 | 316 | 0.01 |
| USD | 145,000 | Arrow Electronics Inc 2.950% 15/02/2032 | 124 | 0.01 |
| USD | 345,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 333 | 0.01 |
| USD | 235,000 | Arrow Electronics Inc 5.150% 21/08/2029 | 234 | 0.01 |
| USD | 225,000 | Arrow Electronics Inc 5.875% 10/04/2034 | 228 | 0.01 |
| USD | 89,000 | Arthur J Gallagher & Co 2.400% 09/11/2031 | 75 | 0.00 |
| USD | 185,000 | Arthur J Gallagher & Co 3.050% 09/03/2052 | 117 | 0.01 |
| USD | 434,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 305 | 0.01 |
| USD | 175,000 | Arthur J Gallagher & Co 5.450% 15/07/2034 | 177 | 0.01 |
| USD | 125,000 | Arthur J Gallagher & Co 5.500% 02/03/2033 | 128 | 0.01 |
| USD | 361,000 | Arthur J Gallagher & Co 5.750% 02/03/2053 | 360 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | Arthur J Gallagher & Co 5.750% 15/07/2054 | 191 | 0.01 |
| USD | 240,000 | Arthur J Gallagher & Co 6.500% 15/02/2034 | 260 | 0.01 |
| USD | 360,000 | Arthur J Gallagher & Co 6.750% 15/02/2054 | 408 | 0.02 |
| USD | 150,000 | Assurant Inc 2.650% 15/01/2032 | 126 | 0.01 |
| USD | 175,000 | Assurant Inc 3.700% 22/02/2030 | 162 | 0.01 |
| USD | 145,000 | Assurant Inc 4.900% 27/03/2028 | 144 | 0.01 |
| USD | 300,000 | Assured Guaranty US Holdings Inc 3.150% 15/06/2031 | 267 | 0.01 |
| USD | 260,000 | Assured Guaranty US Holdings Inc 3.600% 15/09/2051 | 183 | 0.01 |
| USD | 10,000 | Assured Guaranty US Holdings Inc 6.125% 15/09/2028 | 10 | 0.00 |
| USD | 651,000 | Astrazeneca Finance LLC 1.200% 28/05/2026 | 620 | 0.03 |
| USD | 575,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 522 | 0.02 |
| USD | 345,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 298 | 0.01 |
| USD | 475,000 | Astrazeneca Finance LLC 4.800% 26/02/2027 | 479 | 0.02 |
| USD | 650,000 | Astrazeneca Finance LLC 4.850% 26/02/2029 | 656 | 0.03 |
| USD | 388,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 392 | 0.02 |
| USD | 125,000 | Astrazeneca Finance LLC 4.875% 03/03/2033 | 126 | 0.01 |
| USD | 315,000 | Astrazeneca Finance LLC 4.900% 03/03/2030 | 319 | 0.01 |
| USD | 350,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 353 | 0.01 |
| USD | 700,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 704 | 0.03 |
| USD | 1,100,000 | AT&T Inc 1.650% 01/02/2028 | 1,000 | 0.04 |
| USD | 1,425,000 | AT&T Inc 1.700% 25/03/2026 | 1,367 | 0.06 |
| USD | 1,446,000 | AT&T Inc 2.250% 01/02/2032 | 1,203 | 0.05 |
| USD | 1,420,000 | AT&T Inc 2.300% 01/06/2027 | 1,341 | 0.06 |
| USD | 1,940,000 | AT&T Inc 2.550% 01/12/2033 | 1,579 | 0.07 |
| USD | 1,407,000 | AT&T Inc 2.750% 01/06/2031 | 1,236 | 0.05 |
| USD | 200,000 | AT&T Inc 2.950% 15/07/2026 | 194 | 0.01 |
| USD | 335,000 | AT&T Inc 3.100% 01/02/2043 | 245 | 0.01 |
| USD | 380,000 | AT&T Inc 3.300% 01/02/2052 | 260 | 0.01 |
| USD | 1,165,000 | AT&T Inc 3.500% 01/06/2041 | 915 | 0.04 |
| USD | 3,550,000 | AT&T Inc 3.500% 15/09/2053 | 2,470 | 0.10 |
| USD | 355,000 | AT&T Inc 3.500% 01/02/2061 | 237 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,346,000 | AT&T Inc 3.550% 15/09/2055 | 2,323 | 0.10 |
| USD | 1,385,000 | AT&T Inc 3.650% 01/06/2051 | 1,006 | 0.04 |
| USD | 3,144,000 | AT&T Inc 3.650% 15/09/2059 | 2,156 | 0.09 |
| USD | 343,000 | AT&T Inc 3.800% 15/02/2027 | 337 | 0.01 |
| USD | 2,720,000 | AT&T Inc 3.800% 01/12/2057 | 1,949 | 0.08 |
| USD | 788,000 | AT&T Inc 3.850% 01/06/2060 | 565 | 0.02 |
| USD | 40,000 | AT&T Inc 3.875% 15/01/2026 | 40 | 0.00 |
| USD | 766,000 | AT&T Inc 4.100% 15/02/2028 | 753 | 0.03 |
| USD | 760,000 | AT&T Inc 4.250% 01/03/2027 | 755 | 0.03 |
| USD | 1,485,000 | AT&T Inc 4.300% 15/02/2030 | 1,445 | 0.06 |
| USD | 526,000 | AT&T Inc 4.300% 15/12/2042 | 447 | 0.02 |
| USD | 1,410,000 | AT&T Inc 4.350% 01/03/2029 | 1,390 | 0.06 |
| USD | 466,000 | AT&T Inc 4.350% 15/06/2045 | 391 | 0.02 |
| USD | 1,212,000 | AT&T Inc 4.500% 15/05/2035 | 1,136 | 0.05 |
| USD | 793,000 | AT&T Inc 4.500% 09/03/2048 | 674 | 0.03 |
| USD | 440,000 | AT&T Inc 4.550% 09/03/2049 | 377 | 0.02 |
| USD | 310,000 | AT&T Inc 4.650% 01/06/2044 | 272 | 0.01 |
| USD | 863,000 | AT&T Inc 4.750% 15/05/2046 | 768 | 0.03 |
| USD | 230,000 | AT&T Inc 4.800% 15/06/2044 | 205 | 0.01 |
| USD | 655,000 | AT&T Inc 4.850% 01/03/2039 | 614 | 0.03 |
| USD | 350,000 | AT&T Inc 4.850% 15/07/2045 | 313 | 0.01 |
| USD | 362,000 | AT&T Inc 4.900% 15/08/2037 | 345 | 0.01 |
| USD | 200,000 | AT&T Inc 5.150% 15/03/2042 | 189 | 0.01 |
| USD | 361,000 | AT&T Inc 5.150% 15/11/2046 | 338 | 0.01 |
| USD | 280,000 | AT&T Inc 5.150% 15/02/2050 | 260 | 0.01 |
| USD | 415,000 | AT&T Inc 5.250% 01/03/2037 | 410 | 0.02 |
| USD | 350,000 | AT&T Inc 5.350% 01/09/2040 | 343 | 0.01 |
| USD | 1,290,000 | AT&T Inc 5.400% 15/02/2034 | 1,310 | 0.05 |
| USD | 283,000 | AT&T Inc 5.450% 01/03/2047 | 272 | 0.01 |
| USD | 301,000 | AT&T Inc 5.539% 20/02/2026 | 301 | 0.01 |
| USD | 260,000 | AT&T Inc 5.550% 15/08/2041 | 258 | 0.01 |
| USD | 353,000 | AT&T Inc 5.650% 15/02/2047 | 356 | 0.01 |
| USD | 125,000 | AT&T Inc 5.700% 01/03/2057 | 123 | 0.01 |
| USD | 215,000 | AT&T Inc 6.000% 15/08/2040 | 222 | 0.01 |
| USD | 235,000 | AT&T Inc 6.300% 15/01/2038 | 254 | 0.01 |
| USD | 55,000 | AT&T Inc 6.375% 01/03/2041 | 59 | 0.00 |
| USD | 135,000 | AT&T Inc 6.550% 15/02/2039 | 147 | 0.01 |
| USD | 200,000 | Atlantic City Electric Co 2.300% 15/03/2031 | 172 | 0.01 |
| USD | 35,000 | Atlantic City Electric Co 4.000% 15/10/2028 | 34 | 0.00 |
| USD | 5,000 | Atlassian Corp 5.250% 15/05/2029 | 5 | 0.00 |
| USD | 220,000 | Atlassian Corp 5.500% 15/05/2034 | 224 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 302,000 | Atmos Energy Corp 1.500% 15/01/2031 | 250 | 0.01 |
| USD | 135,000 | Atmos Energy Corp 2.625% 15/09/2029 | 123 | 0.01 |
| USD | 175,000 | Atmos Energy Corp 2.850% 15/02/2052 | 111 | 0.00 |
| USD | 120,000 | Atmos Energy Corp 3.000% 15/06/2027 | 115 | 0.01 |
| USD | 181,000 | Atmos Energy Corp 3.375% 15/09/2049 | 131 | 0.01 |
| USD | 359,000 | Atmos Energy Corp 4.125% 15/10/2044 | 302 | 0.01 |
| USD | 285,000 | Atmos Energy Corp 4.125% 15/03/2049 | 233 | 0.01 |
| USD | 135,000 | Atmos Energy Corp 4.150% 15/01/2043 | 115 | 0.01 |
| USD | 317,000 | Atmos Energy Corp 4.300% 01/10/2048 | 270 | 0.01 |
| USD | 65,000 | Atmos Energy Corp 5.000% 15/12/2054 | 61 | 0.00 |
| USD | 110,000 | Atmos Energy Corp 5.450% 15/10/2032 | 114 | 0.00 |
| USD | 160,000 | Atmos Energy Corp 5.500% 15/06/2041 | 161 | 0.01 |
| USD | 297,000 | Atmos Energy Corp 5.750% 15/10/2052 | 310 | 0.01 |
| USD | 350,000 | Atmos Energy Corp 5.900% 15/11/2033 | 373 | 0.02 |
| USD | 365,000 | Atmos Energy Corp 6.200% 15/11/2053 | 404 | 0.02 |
| USD | 353,000 | Autodesk Inc 2.400% 15/12/2031 | 300 | 0.01 |
| USD | 358,000 | Autodesk Inc 2.850% 15/01/2030 | 326 | 0.01 |
| USD | 252,000 | Autodesk Inc 3.500% 15/06/2027 | 245 | 0.01 |
| USD | 635,000 | Automatic Data Processing Inc 1.250% 01/09/2030 | 528 | 0.02 |
| USD | 382,000 | Automatic Data Processing Inc 1.700% 15/05/2028 | 349 | 0.01 |
| USD | 300,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 290 | 0.01 |
| USD | 283,000 | AutoNation Inc 1.950% 01/08/2028 | 252 | 0.01 |
| USD | 294,000 | AutoNation Inc 2.400% 01/08/2031 | 243 | 0.01 |
| USD | 243,000 | AutoNation Inc 3.800% 15/11/2027 | 234 | 0.01 |
| USD | 375,000 | AutoNation Inc 3.850% 01/03/2032 | 337 | 0.01 |
| USD | 235,000 | AutoNation Inc 4.750% 01/06/2030 | 229 | 0.01 |
| USD | 364,000 | AutoZone Inc 1.650% 15/01/2031 | 301 | 0.01 |
| USD | 355,000 | AutoZone Inc 3.125% 21/04/2026 | 347 | 0.01 |
| USD | 412,000 | AutoZone Inc 3.750% 01/06/2027 | 403 | 0.02 |
| USD | 250,000 | AutoZone Inc 3.750% 18/04/2029 | 239 | 0.01 |
| USD | 461,000 | AutoZone Inc 4.000% 15/04/2030 | 441 | 0.02 |
| USD | 317,000 | AutoZone Inc 4.500% 01/02/2028 | 315 | 0.01 |
| USD | 350,000 | AutoZone Inc 4.750% 01/08/2032 | 341 | 0.01 |
| USD | 350,000 | AutoZone Inc 4.750% 01/02/2033 | 341 | 0.01 |
| USD | 325,000 | AutoZone Inc 5.050% 15/07/2026 | 327 | 0.01 |
| USD | 250,000 | AutoZone Inc 5.100% 15/07/2029 | 252 | 0.01 |
| USD | 155,000 | AutoZone Inc 5.200% 01/08/2033 | 155 | 0.01 |
| USD | 275,000 | AutoZone Inc 5.400% 15/07/2034 | 277 | 0.01 |
| USD | 300,000 | AutoZone Inc 6.250% 01/11/2028 | 316 | 0.01 |
| USD | 280,000 | AutoZone Inc 6.550% 01/11/2033 | 304 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 540,000 | AvalonBay Communities Inc 1.900% 01/12/2028 | 483 | 0.02 | USD | 365,000 | AXIS Specialty Finance LLC 3.900% 15/07/2029 | 348 | 0.01 |
| USD | 490,000 | AvalonBay Communities Inc 2.050% 15/01/2032 | 410 | 0.02 | USD | 45,000 | AXIS Specialty Finance LLC 4.900% 15/01/2040 | 43 | 0.00 |
| USD | 275,000 | AvalonBay Communities Inc 2.300% 01/03/2030 | 242 | 0.01 | USD | 357,000 | Baker Hughes Holdings LLC 5.125% 15/09/2040 | 345 | 0.01 |
| USD | 130,000 | AvalonBay Communities Inc 2.450% 15/01/2031 | 114 | 0.00 | USD | 275,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 262 | 0.01 |
| USD | 65,000 | AvalonBay Communities Inc 2.900% 15/10/2026 | 63 | 0.00 | USD | 328,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 304 | 0.01 |
| USD | 393,000 | AvalonBay Communities Inc 2.950% 11/05/2026 | 383 | 0.02 | USD | 1,210,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 1,164 | 0.05 |
| USD | 353,000 | AvalonBay Communities Inc 3.200% 15/01/2028 | 338 | 0.01 | USD | 545,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 441 | 0.02 |
| USD | 185,000 | AvalonBay Communities Inc 3.300% 01/06/2029 | 174 | 0.01 | USD | 370,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030 | 364 | 0.02 |
| USD | 225,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 218 | 0.01 | USD | 175,000 | Baltimore Gas and Electric Co 2.250% 15/06/2031 | 150 | 0.01 |
| USD | 125,000 | AvalonBay Communities Inc 3.500% 15/11/2025 | 124 | 0.01 | USD | 89,000 | Baltimore Gas and Electric Co 2.400% 15/08/2026 | 86 | 0.00 |
| USD | 220,000 | AvalonBay Communities Inc 3.900% 15/10/2046 | 175 | 0.01 | USD | 165,000 | Baltimore Gas and Electric Co 2.900% 15/06/2050 | 108 | 0.00 |
| USD | 260,000 | AvalonBay Communities Inc 4.150% 01/07/2047 | 212 | 0.01 | USD | 165,000 | Baltimore Gas and Electric Co 3.200% 15/09/2049 | 114 | 0.00 |
| USD | 45,000 | AvalonBay Communities Inc 4.350% 15/04/2048 | 38 | 0.00 | USD | 210,000 | Baltimore Gas and Electric Co 3.500% 15/08/2046 | 157 | 0.01 |
| USD | 355,000 | AvalonBay Communities Inc 5.000% 15/02/2033 | 353 | 0.01 | USD | 110,000 | Baltimore Gas and Electric Co 3.750% 15/08/2047 | 85 | 0.00 |
| USD | 235,000 | AvalonBay Communities Inc 5.300% 07/12/2033 | 238 | 0.01 | USD | 150,000 | Baltimore Gas and Electric Co 4.250% 15/09/2048 | 125 | 0.01 |
| USD | 95,000 | AvalonBay Communities Inc 5.350% 01/06/2034 | 97 | 0.00 | USD | 210,000 | Baltimore Gas and Electric Co 4.550% 01/06/2052 | 183 | 0.01 |
| USD | 490,000 | Avangrid Inc 3.800% 01/06/2029 | 468 | 0.02 | USD | 200,000 | Baltimore Gas and Electric Co 5.300% 01/06/2034 | 203 | 0.01 |
| USD | 170,000 | Avery Dennison Corp 2.250% 15/02/2032 | 141 | 0.01 | USD | 290,000 | Baltimore Gas and Electric Co 5.400% 01/06/2053 | 286 | 0.01 |
| USD | 175,000 | Avery Dennison Corp 2.650% 30/04/2030 | 156 | 0.01 | USD | 200,000 | Baltimore Gas and Electric Co 5.650% 01/06/2054 | 205 | 0.01 |
| USD | 360,000 | Avery Dennison Corp 4.875% 06/12/2028 | 360 | 0.02 | USD | 85,000 | Baltimore Gas and Electric Co 6.350% 01/10/2036 | 93 | 0.00 |
| USD | 235,000 | Avery Dennison Corp 5.750% 15/03/2033 | 244 | 0.01 | USD | 1,422,000 | Bank of America Corp 1.658% 11/03/2027 | 1,362 | 0.06 |
| USD | 300,000 | Avista Corp 4.000% 01/04/2052 | 235 | 0.01 | USD | 2,750,000 | Bank of America Corp 1.734% 22/07/2027 | 2,609 | 0.11 |
| USD | 115,000 | Avista Corp 4.350% 01/06/2048 | 97 | 0.00 | USD | 1,344,000 | Bank of America Corp 1.898% 23/07/2031 | 1,134 | 0.05 |
| USD | 327,000 | Avnet Inc 3.000% 15/05/2031 | 281 | 0.01 | | | | | |
| USD | 293,000 | Avnet Inc 4.625% 15/04/2026 | 291 | 0.01 | | | | | |
| USD | 158,000 | Avnet Inc 5.500% 01/06/2032 | 157 | 0.01 | | | | | |
| USD | 325,000 | Avnet Inc 6.250% 15/03/2028 | 335 | 0.01 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,060,000 | Bank of America Corp 1.922% 24/10/2031 | 888 | 0.04 |
| USD | 1,370,000 | Bank of America Corp 2.087% 14/06/2029 | 1,242 | 0.05 |
| USD | 1,756,000 | Bank of America Corp 2.299% 21/07/2032 | 1,476 | 0.06 |
| USD | 1,081,000 | Bank of America Corp 2.482% 21/09/2036 | 886 | 0.04 |
| USD | 1,650,000 | Bank of America Corp 2.496% 13/02/2031 | 1,458 | 0.06 |
| USD | 1,217,000 | Bank of America Corp 2.551% 04/02/2028 | 1,158 | 0.05 |
| USD | 1,491,000 | Bank of America Corp 2.572% 20/10/2032 | 1,267 | 0.05 |
| USD | 1,375,000 | Bank of America Corp 2.592% 29/04/2031 | 1,215 | 0.05 |
| USD | 912,000 | Bank of America Corp 2.651% 11/03/2032 | 790 | 0.03 |
| USD | 2,506,000 | Bank of America Corp 2.676% 19/06/2041 | 1,789 | 0.07 |
| USD | 2,185,000 | Bank of America Corp 2.687% 22/04/2032 | 1,895 | 0.08 |
| USD | 608,000 | Bank of America Corp 2.831% 24/10/2051 | 396 | 0.02 |
| USD | 1,006,000 | Bank of America Corp 2.884% 22/10/2030 | 913 | 0.04 |
| USD | 2,030,000 | Bank of America Corp 2.972% 04/02/2033 | 1,762 | 0.07 |
| USD | 945,000 | Bank of America Corp 2.972% 21/07/2052 | 634 | 0.03 |
| USD | 1,190,000 | Bank of America Corp 3.194% 23/07/2030 | 1,101 | 0.05 |
| USD | 1,135,000 | Bank of America Corp 3.248% 21/10/2027 | 1,095 | 0.05 |
| USD | 1,785,000 | Bank of America Corp 3.311% 22/04/2042 | 1,377 | 0.06 |
| USD | 2,864,000 | Bank of America Corp 3.419% 20/12/2028 | 2,746 | 0.11 |
| USD | 438,000 | Bank of America Corp 3.483% 13/03/2052 | 324 | 0.01 |
| USD | 988,000 | Bank of America Corp 3.500% 19/04/2026 | 973 | 0.04 |
| USD | 1,825,000 | Bank of America Corp 3.559% 23/04/2027 | 1,792 | 0.07 |
| USD | 1,067,000 | Bank of America Corp 3.593% 21/07/2028 | 1,033 | 0.04 |
| USD | 925,000 | Bank of America Corp 3.705% 24/04/2028 | 901 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,178,000 | Bank of America Corp 3.824% 20/01/2028 | 1,153 | 0.05 |
| USD | 955,000 | Bank of America Corp 3.846% 08/03/2037 | 857 | 0.04 |
| USD | 414,000 | Bank of America Corp 3.946% 23/01/2049 | 335 | 0.01 |
| USD | 1,168,000 | Bank of America Corp 3.970% 05/03/2029 | 1,135 | 0.05 |
| USD | 1,445,000 | Bank of America Corp 3.974% 07/02/2030 | 1,390 | 0.06 |
| USD | 708,000 | Bank of America Corp 4.078% 23/04/2040 | 616 | 0.03 |
| USD | 2,630,000 | Bank of America Corp 4.083% 20/03/2051 | 2,160 | 0.09 |
| USD | 817,000 | Bank of America Corp 4.183% 25/11/2027 | 802 | 0.03 |
| USD | 974,000 | Bank of America Corp 4.244% 24/04/2038 | 879 | 0.04 |
| USD | 902,000 | Bank of America Corp 4.250% 22/10/2026 | 893 | 0.04 |
| USD | 1,490,000 | Bank of America Corp 4.271% 23/07/2029 | 1,459 | 0.06 |
| USD | 1,355,000 | Bank of America Corp 4.330% 15/03/2050 | 1,159 | 0.05 |
| USD | 1,075,000 | Bank of America Corp 4.376% 27/04/2028 | 1,064 | 0.04 |
| USD | 895,000 | Bank of America Corp 4.443% 20/01/2048 | 782 | 0.03 |
| USD | 1,078,000 | Bank of America Corp 4.450% 03/03/2026 | 1,072 | 0.04 |
| USD | 1,813,000 | Bank of America Corp 4.571% 27/04/2033 | 1,745 | 0.07 |
| USD | 335,000 | Bank of America Corp 4.750% 21/04/2045 | 305 | 0.01 |
| USD | 365,000 | Bank of America Corp 4.875% 01/04/2044 | 345 | 0.01 |
| USD | 1,570,000 | Bank of America Corp 4.948% 22/07/2028 | 1,576 | 0.07 |
| USD | 665,000 | Bank of America Corp 5.000% 21/01/2044 | 639 | 0.03 |
| USD | 2,510,000 | Bank of America Corp 5.015% 22/07/2033 | 2,494 | 0.10 |
| USD | 1,980,000 | Bank of America Corp 5.080% 20/01/2027 | 1,985 | 0.08 |
| USD | 1,610,000 | Bank of America Corp 5.202% 25/04/2029 | 1,626 | 0.07 |
| USD | 2,520,000 | Bank of America Corp 5.288% 25/04/2034 | 2,532 | 0.10 |
| USD | 1,310,000 | Bank of America Corp 5.425% 15/08/2035 | 1,292 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 2,310,000 | Bank of America Corp 5.468% 23/01/2035 | 2,344 | 0.10 | USD | 327,000 | Bank of New York Mellon Corp 3.400% 29/01/2028 | 316 | 0.01 |
| USD | 1,215,000 | Bank of America Corp 5.518% 25/10/2035 | 1,206 | 0.05 | USD | 180,000 | Bank of New York Mellon Corp 3.442% 07/02/2028 | 175 | 0.01 |
| USD | 1,315,000 | Bank of America Corp 5.819% 15/09/2029 | 1,358 | 0.06 | USD | 426,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 416 | 0.02 |
| USD | 1,850,000 | Bank of America Corp 5.872% 15/09/2034 | 1,929 | 0.08 | USD | 220,000 | Bank of New York Mellon Corp 3.850% 26/04/2029 | 213 | 0.01 |
| USD | 725,000 | Bank of America Corp 5.875% 07/02/2042 | 772 | 0.03 | USD | 270,000 | Bank of New York Mellon Corp 3.950% 18/11/2025 | 268 | 0.01 |
| USD | 450,000 | Bank of America Corp 5.933% 15/09/2027 | 460 | 0.02 | USD | 348,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 343 | 0.01 |
| USD | 906,000 | Bank of America Corp 6.110% 29/01/2037 | 959 | 0.04 | USD | 215,000 | Bank of New York Mellon Corp 4.289% 13/06/2033 | 205 | 0.01 |
| USD | 1,084,000 | Bank of America Corp 6.204% 10/11/2028 | 1,126 | 0.05 | USD | 175,000 | Bank of New York Mellon Corp 4.543% 01/02/2029 | 174 | 0.01 |
| USD | 50,000 | Bank of America Corp 6.220% 15/09/2026 | 51 | 0.00 | USD | 230,000 | Bank of New York Mellon Corp 4.596% 26/07/2030 | 228 | 0.01 |
| USD | 860,000 | Bank of America Corp 7.750% 14/05/2038 | 1,033 | 0.04 | USD | 325,000 | Bank of New York Mellon Corp 4.706% 01/02/2034 | 316 | 0.01 |
| USD | 900,000 | Bank of America NA 5.526% 18/08/2026 | 916 | 0.04 | USD | 400,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 402 | 0.02 |
| USD | 645,000 | Bank of America NA 6.000% 15/10/2036 | 683 | 0.03 | USD | 735,000 | Bank of New York Mellon Corp 4.947% 26/04/2027 | 738 | 0.03 |
| USD | 362,000 | Bank of New York Mellon Corp 0.750% 28/01/2026 | 346 | 0.01 | USD | 368,000 | Bank of New York Mellon Corp 4.967% 26/04/2034 | 364 | 0.02 |
| USD | 235,000 | Bank of New York Mellon Corp 1.050% 15/10/2026 | 220 | 0.01 | USD | 380,000 | Bank of New York Mellon Corp 4.975% 14/03/2030 | 383 | 0.02 |
| USD | 55,000 | Bank of New York Mellon Corp 1.650% 14/07/2028 | 50 | 0.00 | USD | 470,000 | Bank of New York Mellon Corp 5.060% 22/07/2032 | 472 | 0.02 |
| USD | 135,000 | Bank of New York Mellon Corp 1.650% 28/01/2031 | 113 | 0.00 | USD | 625,000 | Bank of New York Mellon Corp 5.188% 14/03/2035 | 627 | 0.03 |
| USD | 445,000 | Bank of New York Mellon Corp 1.800% 28/07/2031 | 371 | 0.02 | USD | 150,000 | Bank of New York Mellon Corp 5.606% 21/07/2039 | 152 | 0.01 |
| USD | 240,000 | Bank of New York Mellon Corp 1.900% 25/01/2029 | 216 | 0.01 | USD | 490,000 | Bank of New York Mellon Corp 5.802% 25/10/2028 | 506 | 0.02 |
| USD | 274,000 | Bank of New York Mellon Corp 2.050% 26/01/2027 | 260 | 0.01 | USD | 1,305,000 | Bank of New York Mellon Corp 5.834% 25/10/2033 | 1,372 | 0.06 |
| USD | 346,000 | Bank of New York Mellon Corp 2.450% 17/08/2026 | 335 | 0.01 | USD | 415,000 | Bank of New York Mellon Corp 6.317% 25/10/2029 | 438 | 0.02 |
| USD | 313,000 | Bank of New York Mellon Corp 2.500% 26/01/2032 | 268 | 0.01 | USD | 445,000 | Bank of New York Mellon Corp 6.474% 25/10/2034 | 487 | 0.02 |
| USD | 321,000 | Bank of New York Mellon Corp 2.800% 04/05/2026 | 314 | 0.01 | USD | 130,000 | Bank OZK 2.750% 01/10/2031 | 105 | 0.00 |
| USD | 225,000 | Bank of New York Mellon Corp 3.000% 30/10/2028 | 211 | 0.01 | USD | 35,000 | BankUnited Inc 4.875% 17/11/2025 | 35 | 0.00 |
| USD | 371,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 360 | 0.02 | USD | 35,000 | BankUnited Inc 5.125% 11/06/2030 | 34 | 0.00 |
| USD | 302,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 282 | 0.01 | USD | 195,000 | Baxalta Inc 5.250% 23/06/2045 | 185 | 0.01 |
| | | | | | USD | 330,000 | Baxter International Inc 1.730% 01/04/2031 | 271 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 815,000 | Baxter International Inc 1.915% 01/02/2027 | 765 | 0.03 |
| USD | 442,000 | Baxter International Inc 2.272% 01/12/2028 | 398 | 0.02 |
| USD | 745,000 | Baxter International Inc 2.539% 01/02/2032 | 626 | 0.03 |
| USD | 200,000 | Baxter International Inc 2.600% 15/08/2026 | 193 | 0.01 |
| USD | 315,000 | Baxter International Inc 3.132% 01/12/2051 | 203 | 0.01 |
| USD | 275,000 | Baxter International Inc 3.500% 15/08/2046 | 196 | 0.01 |
| USD | 345,000 | Baxter International Inc 3.950% 01/04/2030 | 328 | 0.01 |
| USD | 480,000 | Becton Dickinson & Co 1.957% 11/02/2031 | 403 | 0.02 |
| USD | 405,000 | Becton Dickinson & Co 2.823% 20/05/2030 | 364 | 0.02 |
| USD | 718,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 701 | 0.03 |
| USD | 280,000 | Becton Dickinson & Co 3.794% 20/05/2050 | 214 | 0.01 |
| USD | 330,000 | Becton Dickinson & Co 4.298% 22/08/2032 | 314 | 0.01 |
| USD | 536,000 | Becton Dickinson & Co 4.669% 06/06/2047 | 471 | 0.02 |
| USD | 370,000 | Becton Dickinson & Co 4.685% 15/12/2044 | 330 | 0.01 |
| USD | 350,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 350 | 0.01 |
| USD | 145,000 | Becton Dickinson & Co 4.874% 08/02/2029 | 145 | 0.01 |
| USD | 300,000 | Becton Dickinson & Co 5.081% 07/06/2029 | 303 | 0.01 |
| USD | 200,000 | Becton Dickinson & Co 5.110% 08/02/2034 | 199 | 0.01 |
| USD | 704,000 | Berry Global Inc 1.570% 15/01/2026 | 676 | 0.03 |
| USD | 297,000 | Berry Global Inc 1.650% 15/01/2027 | 277 | 0.01 |
| USD | 170,000 | Berry Global Inc 5.500% 15/04/2028 | 172 | 0.01 |
| USD | 490,000 | Berry Global Inc 5.650% 15/01/2034 | 490 | 0.02 |
| USD | 455,000 | Berry Global Inc 5.800% 15/06/2031 | 460 | 0.02 |
| USD | 355,000 | Best Buy Co Inc 1.950% 01/10/2030 | 302 | 0.01 |
| USD | 318,000 | Best Buy Co Inc 4.450% 01/10/2028 | 314 | 0.01 |
| USD | 606,000 | Biogen Inc 2.250% 01/05/2030 | 526 | 0.02 |
| USD | 561,000 | Biogen Inc 3.150% 01/05/2050 | 366 | 0.02 |
| USD | 356,000 | Biogen Inc 3.250% 15/02/2051 | 237 | 0.01 |
| USD | 585,000 | Biogen Inc 5.200% 15/09/2045 | 540 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 170,000 | Bio-Rad Laboratories Inc 3.300% 15/03/2027 | 165 | 0.01 |
| USD | 340,000 | Bio-Rad Laboratories Inc 3.700% 15/03/2032 | 306 | 0.01 |
| USD | 280,000 | Block Financial LLC 2.500% 15/07/2028 | 256 | 0.01 |
| USD | 365,000 | Block Financial LLC 3.875% 15/08/2030 | 341 | 0.01 |
| USD | 260,000 | Booking Holdings Inc 3.550% 15/03/2028 | 252 | 0.01 |
| USD | 336,000 | Booking Holdings Inc 3.600% 01/06/2026 | 331 | 0.01 |
| USD | 752,000 | Booking Holdings Inc 4.625% 13/04/2030 | 749 | 0.03 |
| USD | 155,000 | Booz Allen Hamilton Inc 5.950% 04/08/2033 | 163 | 0.01 |
| USD | 717,000 | BorgWarner Inc 2.650% 01/07/2027 | 680 | 0.03 |
| USD | 250,000 | BorgWarner Inc 4.375% 15/03/2045 | 205 | 0.01 |
| USD | 275,000 | BorgWarner Inc 4.950% 15/08/2029 | 274 | 0.01 |
| USD | 85,000 | BorgWarner Inc 5.400% 15/08/2034 | 84 | 0.00 |
| USD | 450,000 | Boston Properties LP 2.450% 01/10/2033 | 349 | 0.01 |
| USD | 463,000 | Boston Properties LP 2.550% 01/04/2032 | 377 | 0.02 |
| USD | 470,000 | Boston Properties LP 2.750% 01/10/2026 | 450 | 0.02 |
| USD | 280,000 | Boston Properties LP 2.900% 15/03/2030 | 247 | 0.01 |
| USD | 553,000 | Boston Properties LP 3.250% 30/01/2031 | 487 | 0.02 |
| USD | 576,000 | Boston Properties LP 3.400% 21/06/2029 | 529 | 0.02 |
| USD | 678,000 | Boston Properties LP 3.650% 01/02/2026 | 665 | 0.03 |
| USD | 632,000 | Boston Properties LP 4.500% 01/12/2028 | 613 | 0.03 |
| USD | 385,000 | Boston Properties LP 5.750% 15/01/2035 | 381 | 0.02 |
| USD | 280,000 | Boston Properties LP 6.500% 15/01/2034 | 296 | 0.01 |
| USD | 375,000 | Boston Properties LP 6.750% 01/12/2027 | 391 | 0.02 |
| USD | 431,000 | Bristol-Myers Squibb Co 0.750% 13/11/2025 | 415 | 0.02 |
| USD | 591,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 536 | 0.02 |
| USD | 575,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 478 | 0.02 |
| USD | 430,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040 | 294 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 797,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 480 | 0.02 |
| USD | 845,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032 | 746 | 0.03 |
| USD | 1,207,000 | Bristol-Myers Squibb Co 3.200% 15/06/2026 | 1,184 | 0.05 |
| USD | 135,000 | Bristol-Myers Squibb Co 3.250% 27/02/2027 | 131 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co 3.250% 01/08/2042 | 75 | 0.00 |
| USD | 1,040,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 990 | 0.04 |
| USD | 330,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 321 | 0.01 |
| USD | 526,000 | Bristol-Myers Squibb Co 3.550% 15/03/2042 | 419 | 0.02 |
| USD | 980,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052 | 736 | 0.03 |
| USD | 906,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028 | 889 | 0.04 |
| USD | 465,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 347 | 0.01 |
| USD | 910,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 804 | 0.03 |
| USD | 1,437,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 1,203 | 0.05 |
| USD | 656,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 557 | 0.02 |
| USD | 53,000 | Bristol-Myers Squibb Co 4.500% 01/03/2044 | 47 | 0.00 |
| USD | 605,000 | Bristol-Myers Squibb Co 4.550% 20/02/2048 | 532 | 0.02 |
| USD | 374,000 | Bristol-Myers Squibb Co 4.625% 15/05/2044 | 339 | 0.01 |
| USD | 330,000 | Bristol-Myers Squibb Co 4.900% 22/02/2027 | 333 | 0.01 |
| USD | 810,000 | Bristol-Myers Squibb Co 4.900% 22/02/2029 | 820 | 0.03 |
| USD | 550,000 | Bristol-Myers Squibb Co 4.950% 20/02/2026 | 554 | 0.02 |
| USD | 405,000 | Bristol-Myers Squibb Co 5.000% 15/08/2045 | 384 | 0.02 |
| USD | 655,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 666 | 0.03 |
| USD | 1,210,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034 | 1,231 | 0.05 |
| USD | 145,000 | Bristol-Myers Squibb Co 5.500% 22/02/2044 | 147 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,365,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054 | 1,380 | 0.06 |
| USD | 795,000 | Bristol-Myers Squibb Co 5.650% 22/02/2064 | 799 | 0.03 |
| USD | 480,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031 | 504 | 0.02 |
| USD | 395,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 422 | 0.02 |
| USD | 450,000 | Bristol-Myers Squibb Co 6.250% 15/11/2053 | 497 | 0.02 |
| USD | 600,000 | Bristol-Myers Squibb Co 6.400% 15/11/2063 | 671 | 0.03 |
| USD | 275,000 | Brixmor Operating Partnership LP 2.250% 01/04/2028 | 250 | 0.01 |
| USD | 300,000 | Brixmor Operating Partnership LP 2.500% 16/08/2031 | 254 | 0.01 |
| USD | 10,000 | Brixmor Operating Partnership LP 3.900% 15/03/2027 | 10 | 0.00 |
| USD | 317,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030 | 300 | 0.01 |
| USD | 173,000 | Brixmor Operating Partnership LP 4.125% 15/06/2026 | 171 | 0.01 |
| USD | 370,000 | Brixmor Operating Partnership LP 4.125% 15/05/2029 | 355 | 0.01 |
| USD | 180,000 | Brixmor Operating Partnership LP 5.500% 15/02/2034 | 180 | 0.01 |
| USD | 235,000 | Brixmor Operating Partnership LP 5.750% 15/02/2035 | 240 | 0.01 |
| USD | 345,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 332 | 0.01 |
| USD | 1,480,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 1,456 | 0.06 |
| USD | 325,000 | Broadcom Inc 1.950% 15/02/2028 | 297 | 0.01 |
| USD | 1,345,000 | Broadcom Inc 2.450% 15/02/2031 | 1,161 | 0.05 |
| USD | 778,000 | Broadcom Inc 2.600% 15/02/2033 | 645 | 0.03 |
| USD | 1,588,000 | Broadcom Inc 3.137% 15/11/2035 | 1,303 | 0.05 |
| USD | 504,000 | Broadcom Inc 3.150% 15/11/2025 | 496 | 0.02 |
| USD | 1,365,000 | Broadcom Inc 3.187% 15/11/2036 | 1,106 | 0.05 |
| USD | 975,000 | Broadcom Inc 3.419% 15/04/2033 | 860 | 0.04 |
| USD | 419,000 | Broadcom Inc 3.459% 15/09/2026 | 410 | 0.02 |
| USD | 1,625,000 | Broadcom Inc 3.469% 15/04/2034 | 1,418 | 0.06 |
| USD | 1,423,000 | Broadcom Inc 3.500% 15/02/2041 | 1,117 | 0.05 |
| USD | 698,000 | Broadcom Inc 3.750% 15/02/2051 | 528 | 0.02 |
| USD | 365,000 | Broadcom Inc 4.000% 15/04/2029 | 352 | 0.01 |
| USD | 440,000 | Broadcom Inc 4.110% 15/09/2028 | 430 | 0.02 |
| USD | 370,000 | Broadcom Inc 4.150% 15/02/2028 | 363 | 0.02 |
| USD | 1,385,000 | Broadcom Inc 4.150% 15/11/2030 | 1,329 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 570,000 | Broadcom Inc 4.150% 15/04/2032 | 538 | 0.02 |
| USD | 940,000 | Broadcom Inc 4.300% 15/11/2032 | 893 | 0.04 |
| USD | 520,000 | Broadcom Inc 4.350% 15/02/2030 | 507 | 0.02 |
| USD | 440,000 | Broadcom Inc 4.550% 15/02/2032 | 426 | 0.02 |
| USD | 760,000 | Broadcom Inc 4.750% 15/04/2029 | 757 | 0.03 |
| USD | 840,000 | Broadcom Inc 4.800% 15/10/2034 | 812 | 0.03 |
| USD | 1,038,000 | Broadcom Inc 4.926% 15/05/2037 | 995 | 0.04 |
| USD | 289,000 | Broadcom Inc 5.000% 15/04/2030 | 291 | 0.01 |
| USD | 775,000 | Broadcom Inc 5.050% 12/07/2027 | 783 | 0.03 |
| USD | 1,220,000 | Broadcom Inc 5.050% 12/07/2029 | 1,231 | 0.05 |
| USD | 630,000 | Broadcom Inc 5.150% 15/11/2031 | 634 | 0.03 |
| USD | 545,000 | Broadridge Financial Solutions Inc 2.600% 01/05/2031 | 470 | 0.02 |
| USD | 340,000 | Broadridge Financial Solutions Inc 2.900% 01/12/2029 | 309 | 0.01 |
| USD | 368,000 | Broadridge Financial Solutions Inc 3.400% 27/06/2026 | 360 | 0.02 |
| USD | 374,000 | Brown & Brown Inc 2.375% 15/03/2031 | 317 | 0.01 |
| USD | 250,000 | Brown & Brown Inc 4.200% 17/03/2032 | 233 | 0.01 |
| USD | 115,000 | Brown & Brown Inc 4.500% 15/03/2029 | 113 | 0.00 |
| USD | 275,000 | Brown & Brown Inc 4.950% 17/03/2052 | 240 | 0.01 |
| USD | 250,000 | Brown & Brown Inc 5.650% 11/06/2034 | 254 | 0.01 |
| USD | 335,000 | Brunswick Corp 2.400% 18/08/2031 | 276 | 0.01 |
| USD | 285,000 | Brunswick Corp 4.400% 15/09/2032 | 263 | 0.01 |
| USD | 165,000 | Brunswick Corp 5.100% 01/04/2052 | 133 | 0.01 |
| USD | 75,000 | Brunswick Corp 5.850% 18/03/2029 | 76 | 0.00 |
| USD | 495,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 434 | 0.02 |
| USD | 350,000 | Bunge Ltd Finance Corp 3.250% 15/08/2026 | 342 | 0.01 |
| USD | 125,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 122 | 0.01 |
| USD | 175,000 | Bunge Ltd Finance Corp 4.100% 07/01/2028 | 172 | 0.01 |
| USD | 175,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 170 | 0.01 |
| USD | 415,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 398 | 0.02 |
| USD | 165,000 | Cabot Corp 4.000% 01/07/2029 | 160 | 0.01 |
| USD | 203,000 | Cabot Corp 5.000% 30/06/2032 | 201 | 0.01 |
| USD | 500,000 | Cadence Design Systems Inc 4.700% 10/09/2034 | 487 | 0.02 |
| USD | 365,000 | Campbell Soup Co 2.375% 24/04/2030 | 320 | 0.01 |
| USD | 310,000 | Campbell Soup Co 3.125% 24/04/2050 | 209 | 0.01 |
| USD | 254,000 | Campbell Soup Co 4.150% 15/03/2028 | 249 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | Campbell Soup Co 4.750% 23/03/2035 | 216 | 0.01 |
| USD | 330,000 | Campbell Soup Co 4.800% 15/03/2048 | 296 | 0.01 |
| USD | 355,000 | Campbell Soup Co 5.200% 19/03/2027 | 360 | 0.02 |
| USD | 225,000 | Campbell Soup Co 5.200% 21/03/2029 | 228 | 0.01 |
| USD | 100,000 | Campbell Soup Co 5.250% 13/10/2054 | 95 | 0.00 |
| USD | 185,000 | Campbell Soup Co 5.300% 20/03/2026 | 186 | 0.01 |
| USD | 415,000 | Campbell Soup Co 5.400% 21/03/2034 | 419 | 0.02 |
| USD | 585,000 | Capital One Financial Corp 1.878% 02/11/2027 | 552 | 0.02 |
| USD | 418,000 | Capital One Financial Corp 2.359% 29/07/2032 | 337 | 0.01 |
| USD | 310,000 | Capital One Financial Corp 2.618% 02/11/2032 | 259 | 0.01 |
| USD | 725,000 | Capital One Financial Corp 3.273% 01/03/2030 | 672 | 0.03 |
| USD | 245,000 | Capital One Financial Corp 3.650% 11/05/2027 | 239 | 0.01 |
| USD | 560,000 | Capital One Financial Corp 3.750% 28/07/2026 | 548 | 0.02 |
| USD | 438,000 | Capital One Financial Corp 3.750% 09/03/2027 | 428 | 0.02 |
| USD | 675,000 | Capital One Financial Corp 3.800% 31/01/2028 | 653 | 0.03 |
| USD | 1,402,000 | Capital One Financial Corp 4.927% 10/05/2028 | 1,404 | 0.06 |
| USD | 315,000 | Capital One Financial Corp 5.247% 26/07/2030 | 315 | 0.01 |
| USD | 393,000 | Capital One Financial Corp 5.268% 10/05/2033 | 387 | 0.02 |
| USD | 575,000 | Capital One Financial Corp 5.463% 26/07/2030 | 580 | 0.02 |
| USD | 358,000 | Capital One Financial Corp 5.468% 01/02/2029 | 362 | 0.02 |
| USD | 215,000 | Capital One Financial Corp 5.700% 01/02/2030 | 219 | 0.01 |
| USD | 505,000 | Capital One Financial Corp 5.817% 01/02/2034 | 512 | 0.02 |
| USD | 575,000 | Capital One Financial Corp 5.884% 26/07/2035 | 584 | 0.02 |
| USD | 360,000 | Capital One Financial Corp 6.051% 01/02/2035 | 370 | 0.02 |
| USD | 1,360,000 | Capital One Financial Corp 6.312% 08/06/2029 | 1,412 | 0.06 |
| USD | 675,000 | Capital One Financial Corp 6.377% 08/06/2034 | 707 | 0.03 |
| USD | 525,000 | Capital One Financial Corp 7.149% 29/10/2027 | 548 | 0.02 |
| USD | 1,015,000 | Capital One Financial Corp 7.624% 30/10/2031 | 1,128 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 410,000 | Cardinal Health Inc 3.410% 15/06/2027 | 397 | 0.02 |
| USD | 95,000 | Cardinal Health Inc 4.368% 15/06/2047 | 79 | 0.00 |
| USD | 275,000 | Cardinal Health Inc 4.500% 15/11/2044 | 233 | 0.01 |
| USD | 215,000 | Cardinal Health Inc 4.600% 15/03/2043 | 186 | 0.01 |
| USD | 351,000 | Cardinal Health Inc 4.900% 15/09/2045 | 313 | 0.01 |
| USD | 295,000 | Cardinal Health Inc 5.125% 15/02/2029 | 298 | 0.01 |
| USD | 175,000 | Cardinal Health Inc 5.450% 15/02/2034 | 178 | 0.01 |
| USD | 290,000 | Carlisle Cos Inc 2.200% 01/03/2032 | 240 | 0.01 |
| USD | 360,000 | Carlisle Cos Inc 2.750% 01/03/2030 | 324 | 0.01 |
| USD | 370,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 360 | 0.02 |
| USD | 435,000 | Carrier Global Corp 2.493% 15/02/2027 | 416 | 0.02 |
| USD | 353,000 | Carrier Global Corp 2.700% 15/02/2031 | 310 | 0.01 |
| USD | 906,000 | Carrier Global Corp 2.722% 15/02/2030 | 814 | 0.03 |
| USD | 550,000 | Carrier Global Corp 3.377% 05/04/2040 | 433 | 0.02 |
| USD | 660,000 | Carrier Global Corp 3.577% 05/04/2050 | 491 | 0.02 |
| USD | 515,000 | Carrier Global Corp 5.900% 15/03/2034 | 541 | 0.02 |
| USD | 287,000 | Carrier Global Corp 6.200% 15/03/2054 | 315 | 0.01 |
| USD | 451,000 | Caterpillar Financial Services Corp 0.800% 13/11/2025 | 434 | 0.02 |
| USD | 405,000 | Caterpillar Financial Services Corp 0.900% 02/03/2026 | 387 | 0.02 |
| USD | 361,000 | Caterpillar Financial Services Corp 1.100% 14/09/2027 | 330 | 0.01 |
| USD | 371,000 | Caterpillar Financial Services Corp 1.150% 14/09/2026 | 350 | 0.01 |
| USD | 343,000 | Caterpillar Financial Services Corp 1.700% 08/01/2027 | 324 | 0.01 |
| USD | 185,000 | Caterpillar Financial Services Corp 2.400% 09/08/2026 | 179 | 0.01 |
| USD | 245,000 | Caterpillar Financial Services Corp 3.600% 12/08/2027 | 240 | 0.01 |
| USD | 695,000 | Caterpillar Financial Services Corp 4.350% 15/05/2026 | 695 | 0.03 |
| USD | 200,000 | Caterpillar Financial Services Corp 4.375% 16/08/2029 | 198 | 0.01 |
| USD | 260,000 | Caterpillar Financial Services Corp 4.400% 15/10/2027 | 260 | 0.01 |
| USD | 215,000 | Caterpillar Financial Services Corp 4.450% 16/10/2026 | 215 | 0.01 |
| USD | 225,000 | Caterpillar Financial Services Corp 4.500% 08/01/2027 | 226 | 0.01 |
| USD | 335,000 | Caterpillar Financial Services Corp 4.800% 06/01/2026 | 336 | 0.01 |
| USD | 325,000 | Caterpillar Financial Services Corp 4.850% 27/02/2029 | 329 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 245,000 | Caterpillar Financial Services Corp 5.000% 14/05/2027 | 248 | 0.01 |
| USD | 360,000 | Caterpillar Financial Services Corp 5.050% 27/02/2026 | 363 | 0.02 |
| USD | 175,000 | Caterpillar Inc 1.900% 12/03/2031 | 150 | 0.01 |
| USD | 275,000 | Caterpillar Inc 2.600% 19/09/2029 | 252 | 0.01 |
| USD | 336,000 | Caterpillar Inc 2.600% 09/04/2030 | 304 | 0.01 |
| USD | 295,000 | Caterpillar Inc 3.250% 19/09/2049 | 214 | 0.01 |
| USD | 471,000 | Caterpillar Inc 3.250% 09/04/2050 | 342 | 0.01 |
| USD | 690,000 | Caterpillar Inc 3.803% 15/08/2042 | 575 | 0.02 |
| USD | 330,000 | Caterpillar Inc 4.300% 15/05/2044 | 291 | 0.01 |
| USD | 313,000 | Caterpillar Inc 4.750% 15/05/2064 | 282 | 0.01 |
| USD | 375,000 | Caterpillar Inc 5.200% 27/05/2041 | 374 | 0.02 |
| USD | 80,000 | Caterpillar Inc 5.300% 15/09/2035 | 83 | 0.00 |
| USD | 255,000 | Caterpillar Inc 6.050% 15/08/2036 | 281 | 0.01 |
| USD | 328,000 | Cboe Global Markets Inc 1.625% 15/12/2030 | 273 | 0.01 |
| USD | 162,000 | Cboe Global Markets Inc 3.000% 16/03/2032 | 142 | 0.01 |
| USD | 365,000 | Cboe Global Markets Inc 3.650% 12/01/2027 | 358 | 0.02 |
| USD | 343,000 | CBRE Services Inc 2.500% 01/04/2031 | 294 | 0.01 |
| USD | 331,000 | CBRE Services Inc 4.875% 01/03/2026 | 331 | 0.01 |
| USD | 100,000 | CBRE Services Inc 5.500% 01/04/2029 | 103 | 0.00 |
| USD | 380,000 | CBRE Services Inc 5.950% 15/08/2034 | 398 | 0.02 |
| USD | 739,000 | CDW LLC / CDW Finance Corp 2.670% 01/12/2026 | 706 | 0.03 |
| USD | 433,000 | CDW LLC / CDW Finance Corp 3.250% 15/02/2029 | 400 | 0.02 |
| USD | 368,000 | CDW LLC / CDW Finance Corp 3.276% 01/12/2028 | 343 | 0.01 |
| USD | 516,000 | CDW LLC / CDW Finance Corp 3.569% 01/12/2031 | 462 | 0.02 |
| USD | 344,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 335 | 0.01 |
| USD | 75,000 | CDW LLC / CDW Finance Corp 5.550% 22/08/2034 | 75 | 0.00 |
| USD | 365,000 | Cencora Inc 2.700% 15/03/2031 | 319 | 0.01 |
| USD | 305,000 | Cencora Inc 2.800% 15/05/2030 | 274 | 0.01 |
| USD | 474,000 | Cencora Inc 3.450% 15/12/2027 | 458 | 0.02 |
| USD | 315,000 | Cencora Inc 4.250% 01/03/2045 | 264 | 0.01 |
| USD | 340,000 | Cencora Inc 4.300% 15/12/2047 | 283 | 0.01 |
| USD | 150,000 | Cencora Inc 5.125% 15/02/2034 | 149 | 0.01 |
| USD | 1,026,000 | Centene Corp 2.450% 15/07/2028 | 923 | 0.04 |
| USD | 1,003,000 | Centene Corp 2.500% 01/03/2031 | 839 | 0.03 |
| USD | 716,000 | Centene Corp 2.625% 01/08/2031 | 596 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 999,000 | Centene Corp 3.000% 15/10/2030 | 865 | 0.04 |
| USD | 957,000 | Centene Corp 3.375% 15/02/2030 | 858 | 0.04 |
| USD | 879,000 | Centene Corp 4.250% 15/12/2027 | 850 | 0.04 |
| USD | 1,564,000 | Centene Corp 4.625% 15/12/2029 | 1,495 | 0.06 |
| USD | 370,000 | CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031 | 318 | 0.01 |
| USD | 62,000 | CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026 | 60 | 0.00 |
| USD | 295,000 | CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050 | 191 | 0.01 |
| USD | 80,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 77 | 0.00 |
| USD | 279,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 245 | 0.01 |
| USD | 114,000 | CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051 | 81 | 0.00 |
| USD | 175,000 | CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042 | 137 | 0.01 |
| USD | 220,000 | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 162 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 159 | 0.01 |
| USD | 165,000 | CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049 | 138 | 0.01 |
| USD | 213,000 | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 206 | 0.01 |
| USD | 240,000 | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 211 | 0.01 |
| USD | 335,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 305 | 0.01 |
| USD | 305,000 | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033 | 302 | 0.01 |
| USD | 65,000 | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 65 | 0.00 |
| USD | 155,000 | CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034 | 156 | 0.01 |
| USD | 210,000 | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 214 | 0.01 |
| USD | 65,000 | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 63 | 0.00 |
| USD | 130,000 | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 146 | 0.01 |
| USD | 320,000 | CF Industries Inc 4.950% 01/06/2043 | 287 | 0.01 |
| USD | 370,000 | CF Industries Inc 5.150% 15/03/2034 | 363 | 0.02 |
| USD | 382,000 | CF Industries Inc 5.375% 15/03/2044 | 359 | 0.02 |
| USD | 295,000 | CH Robinson Worldwide Inc 4.200% 15/04/2028 | 289 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 633,000 | Charles Schwab Corp 0.900% 11/03/2026 | 601 | 0.03 |
| USD | 422,000 | Charles Schwab Corp 1.150% 13/05/2026 | 401 | 0.02 |
| USD | 365,000 | Charles Schwab Corp 1.650% 11/03/2031 | 302 | 0.01 |
| USD | 528,000 | Charles Schwab Corp 1.950% 01/12/2031 | 435 | 0.02 |
| USD | 590,000 | Charles Schwab Corp 2.000% 20/03/2028 | 541 | 0.02 |
| USD | 350,000 | Charles Schwab Corp 2.300% 13/05/2031 | 301 | 0.01 |
| USD | 1,035,000 | Charles Schwab Corp 2.450% 03/03/2027 | 985 | 0.04 |
| USD | 290,000 | Charles Schwab Corp 2.750% 01/10/2029 | 264 | 0.01 |
| USD | 475,000 | Charles Schwab Corp 2.900% 03/03/2032 | 416 | 0.02 |
| USD | 365,000 | Charles Schwab Corp 3.200% 02/03/2027 | 353 | 0.01 |
| USD | 323,000 | Charles Schwab Corp 3.200% 25/01/2028 | 309 | 0.01 |
| USD | 385,000 | Charles Schwab Corp 3.250% 22/05/2029 | 363 | 0.02 |
| USD | 334,000 | Charles Schwab Corp 3.300% 01/04/2027 | 324 | 0.01 |
| USD | 347,000 | Charles Schwab Corp 3.450% 13/02/2026 | 341 | 0.01 |
| USD | 388,000 | Charles Schwab Corp 4.000% 01/02/2029 | 378 | 0.02 |
| USD | 360,000 | Charles Schwab Corp 4.625% 22/03/2030 | 360 | 0.02 |
| USD | 484,000 | Charles Schwab Corp 5.643% 19/05/2029 | 496 | 0.02 |
| USD | 605,000 | Charles Schwab Corp 5.853% 19/05/2034 | 629 | 0.03 |
| USD | 525,000 | Charles Schwab Corp 5.875% 24/08/2026 | 536 | 0.02 |
| USD | 680,000 | Charles Schwab Corp 6.136% 24/08/2034 | 721 | 0.03 |
| USD | 555,000 | Charles Schwab Corp 6.196% 17/11/2029 | 582 | 0.02 |
| USD | 180,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 158 | 0.01 |
| USD | 155,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032 | 122 | 0.01 |
| USD | 775,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 651 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 3 | 0.00 |
| USD | 1,150,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 | 777 | 0.03 |
| USD | 900,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 563 | 0.02 |
| USD | 190,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 181 | 0.01 |
| USD | 955,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 574 | 0.02 |
| USD | 1,480,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 953 | 0.04 |
| USD | 655,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 396 | 0.02 |
| USD | 970,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 935 | 0.04 |
| USD | 230,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 | 205 | 0.01 |
| USD | 610,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 406 | 0.02 |
| USD | 1,560,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 1,172 | 0.05 |
| USD | 1,050,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 1,030 | 0.04 |
| USD | 295,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 231 | 0.01 |
| USD | 535,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053 | 427 | 0.02 |
| USD | 210,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 187 | 0.01 |
| USD | 845,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 690 | 0.03 |
| USD | 385,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 306 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 895,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 764 | 0.03 |
| USD | 530,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 541 | 0.02 |
| USD | 520,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026 | 531 | 0.02 |
| USD | 985,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035 | 985 | 0.04 |
| USD | 2,605,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 2,466 | 0.10 |
| USD | 560,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 570 | 0.02 |
| USD | 720,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 739 | 0.03 |
| USD | 235,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055 | 228 | 0.01 |
| USD | 320,000 | Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039 | 257 | 0.01 |
| USD | 516,000 | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 | 486 | 0.02 |
| USD | 519,000 | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 522 | 0.02 |
| USD | 665,000 | Cheniere Energy Inc 4.625% 15/10/2028 | 652 | 0.03 |
| USD | 735,000 | Cheniere Energy Inc 5.650% 15/04/2034 | 739 | 0.03 |
| USD | 562,000 | Cheniere Energy Partners LP 3.250% 31/01/2032 | 489 | 0.02 |
| USD | 731,000 | Cheniere Energy Partners LP 4.000% 01/03/2031 | 676 | 0.03 |
| USD | 932,000 | Cheniere Energy Partners LP 4.500% 01/10/2029 | 898 | 0.04 |
| USD | 500,000 | Cheniere Energy Partners LP 5.750% 15/08/2034 | 505 | 0.02 |
| USD | 682,000 | Cheniere Energy Partners LP 5.950% 30/06/2033 | 702 | 0.03 |
| USD | 265,000 | Choice Hotels International Inc 3.700% 01/12/2029 | 246 | 0.01 |
| USD | 155,000 | Choice Hotels International Inc 3.700% 15/01/2031 | 140 | 0.01 |
| USD | 260,000 | Choice Hotels International Inc 5.850% 01/08/2034 | 261 | 0.01 |
| USD | 315,000 | Chubb Corp 6.000% 11/05/2037 | 338 | 0.01 |
| USD | 425,000 | Chubb Corp 6.500% 15/05/2038 | 476 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 350,000 | Chubb INA Holdings LLC 1.375% 15/09/2030 | 292 | 0.01 |
| USD | 315,000 | Chubb INA Holdings LLC 2.850% 15/12/2051 | 208 | 0.01 |
| USD | 408,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 260 | 0.01 |
| USD | 695,000 | Chubb INA Holdings LLC 3.350% 03/05/2026 | 683 | 0.03 |
| USD | 220,000 | Chubb INA Holdings LLC 4.150% 13/03/2043 | 189 | 0.01 |
| USD | 595,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 519 | 0.02 |
| USD | 335,000 | Chubb INA Holdings LLC 4.650% 15/08/2029 | 335 | 0.01 |
| USD | 585,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 585 | 0.02 |
| USD | 115,000 | Chubb INA Holdings LLC 6.700% 15/05/2036 | 130 | 0.01 |
| USD | 355,000 | Church & Dwight Co Inc 2.300% 15/12/2031 | 300 | 0.01 |
| USD | 130,000 | Church & Dwight Co Inc 3.150% 01/08/2027 | 126 | 0.01 |
| USD | 120,000 | Church & Dwight Co Inc 3.950% 01/08/2047 | 95 | 0.00 |
| USD | 346,000 | Church & Dwight Co Inc 5.000% 15/06/2052 | 326 | 0.01 |
| USD | 355,000 | Church & Dwight Co Inc 5.600% 15/11/2032 | 372 | 0.02 |
| USD | 356,000 | Cigna Group 1.250% 15/03/2026 | 340 | 0.01 |
| USD | 710,000 | Cigna Group 2.375% 15/03/2031 | 607 | 0.03 |
| USD | 835,000 | Cigna Group 2.400% 15/03/2030 | 736 | 0.03 |
| USD | 310,000 | Cigna Group 3.050% 15/10/2027 | 297 | 0.01 |
| USD | 337,000 | Cigna Group 3.200% 15/03/2040 | 253 | 0.01 |
| USD | 555,000 | Cigna Group 3.400% 01/03/2027 | 539 | 0.02 |
| USD | 652,000 | Cigna Group 3.400% 15/03/2050 | 449 | 0.02 |
| USD | 696,000 | Cigna Group 3.400% 15/03/2051 | 476 | 0.02 |
| USD | 449,000 | Cigna Group 3.875% 15/10/2047 | 340 | 0.01 |
| USD | 600,000 | Cigna Group 4.125% 15/11/2025 | 596 | 0.02 |
| USD | 2,072,000 | Cigna Group 4.375% 15/10/2028 | 2,035 | 0.08 |
| USD | 261,000 | Cigna Group 4.500% 25/02/2026 | 260 | 0.01 |
| USD | 1,040,000 | Cigna Group 4.800% 15/08/2038 | 963 | 0.04 |
| USD | 568,000 | Cigna Group 4.800% 15/07/2046 | 500 | 0.02 |
| USD | 1,347,000 | Cigna Group 4.900% 15/12/2048 | 1,194 | 0.05 |
| USD | 505,000 | Cigna Group 5.000% 15/05/2029 | 507 | 0.02 |
| USD | 370,000 | Cigna Group 5.125% 15/05/2031 | 372 | 0.02 |
| USD | 580,000 | Cigna Group 5.250% 15/02/2034 | 578 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-------------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 295,000 | Cigna Group 5.400% 15/03/2033 | 299 | 0.01 |
| USD | 675,000 | Cigna Group 5.600% 15/02/2054 | 658 | 0.03 |
| USD | 205,000 | Cigna Group 5.685% 15/03/2026 | 205 | 0.01 |
| USD | 200,000 | Cigna Group 6.125% 15/11/2041 | 210 | 0.01 |
| USD | 600,000 | Cintas Corp No 2 3.700% 01/04/2027 | 589 | 0.02 |
| USD | 320,000 | Cintas Corp No 2 4.000% 01/05/2032 | 304 | 0.01 |
| USD | 770,000 | Cisco Systems Inc 2.500% 20/09/2026 | 745 | 0.03 |
| USD | 228,000 | Cisco Systems Inc 2.950% 28/02/2026 | 224 | 0.01 |
| USD | 1,030,000 | Cisco Systems Inc 4.800% 26/02/2027 | 1,039 | 0.04 |
| USD | 1,065,000 | Cisco Systems Inc 4.850% 26/02/2029 | 1,078 | 0.04 |
| USD | 445,000 | Cisco Systems Inc 4.900% 26/02/2026 | 448 | 0.02 |
| USD | 1,275,000 | Cisco Systems Inc 4.950% 26/02/2031 | 1,292 | 0.05 |
| USD | 1,150,000 | Cisco Systems Inc 5.050% 26/02/2034 | 1,169 | 0.05 |
| USD | 880,000 | Cisco Systems Inc 5.300% 26/02/2054 | 885 | 0.04 |
| USD | 455,000 | Cisco Systems Inc 5.350% 26/02/2064 | 456 | 0.02 |
| USD | 870,000 | Cisco Systems Inc 5.500% 15/01/2040 | 898 | 0.04 |
| USD | 1,034,000 | Cisco Systems Inc 5.900% 15/02/2039 | 1,112 | 0.05 |
| USD | 1,000,000 | Citibank NA 4.838% 06/08/2029 | 1,003 | 0.04 |
| USD | 530,000 | Citibank NA 4.929% 06/08/2026 | 533 | 0.02 |
| USD | 1,000,000 | Citibank NA 5.438% 30/04/2026 | 1,012 | 0.04 |
| USD | 1,090,000 | Citibank NA 5.488% 04/12/2026 | 1,110 | 0.05 |
| USD | 690,000 | Citibank NA 5.570% 30/04/2034 | 711 | 0.03 |
| USD | 885,000 | Citibank NA 5.803% 29/09/2028 | 919 | 0.04 |
| USD | 1,481,000 | Citigroup Inc 1.122% 28/01/2027 | 1,414 | 0.06 |
| USD | 608,000 | Citigroup Inc 1.462% 09/06/2027 | 577 | 0.02 |
| USD | 595,000 | Citigroup Inc 2.520% 03/11/2032 | 502 | 0.02 |
| USD | 1,455,000 | Citigroup Inc 2.561% 01/05/2032 | 1,244 | 0.05 |
| USD | 1,610,000 | Citigroup Inc 2.572% 03/06/2031 | 1,413 | 0.06 |
| USD | 1,099,000 | Citigroup Inc 2.666% 29/01/2031 | 975 | 0.04 |
| USD | 505,000 | Citigroup Inc 2.904% 03/11/2042 | 363 | 0.02 |
| USD | 1,162,000 | Citigroup Inc 2.976% 05/11/2030 | 1,055 | 0.04 |
| USD | 1,803,000 | Citigroup Inc 3.057% 25/01/2033 | 1,568 | 0.07 |
| USD | 1,200,000 | Citigroup Inc 3.070% 24/02/2028 | 1,154 | 0.05 |
| USD | 840,000 | Citigroup Inc 3.200% 21/10/2026 | 816 | 0.03 |
| USD | 1,317,000 | Citigroup Inc 3.400% 01/05/2026 | 1,292 | 0.05 |
| USD | 977,000 | Citigroup Inc 3.520% 27/10/2028 | 941 | 0.04 |
| USD | 1,114,000 | Citigroup Inc 3.668% 24/07/2028 | 1,079 | 0.04 |
| USD | 1,011,000 | Citigroup Inc 3.700% 12/01/2026 | 999 | 0.04 |
| USD | 1,860,000 | Citigroup Inc 3.785% 17/03/2033 | 1,691 | 0.07 |
| USD | 360,000 | Citigroup Inc 3.878% 24/01/2039 | 306 | 0.01 |
| USD | 880,000 | Citigroup Inc 3.887% 10/01/2028 | 862 | 0.04 |
| USD | 1,136,000 | Citigroup Inc 3.980% 20/03/2030 | 1,089 | 0.05 |
| USD | 1,039,000 | Citigroup Inc 4.075% 23/04/2029 | 1,011 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 783,000 | Citigroup Inc 4.125% 25/07/2028 | 764 | 0.03 |
| USD | 489,000 | Citigroup Inc 4.281% 24/04/2048 | 413 | 0.02 |
| USD | 233,000 | Citigroup Inc 4.300% 20/11/2026 | 231 | 0.01 |
| USD | 1,945,000 | Citigroup Inc 4.412% 31/03/2031 | 1,881 | 0.08 |
| USD | 1,966,000 | Citigroup Inc 4.450% 29/09/2027 | 1,939 | 0.08 |
| USD | 1,200,000 | Citigroup Inc 4.542% 19/09/2030 | 1,176 | 0.05 |
| USD | 747,000 | Citigroup Inc 4.600% 09/03/2026 | 745 | 0.03 |
| USD | 480,000 | Citigroup Inc 4.650% 30/07/2045 | 429 | 0.02 |
| USD | 1,131,000 | Citigroup Inc 4.650% 23/07/2048 | 1,011 | 0.04 |
| USD | 461,000 | Citigroup Inc 4.658% 24/05/2028 | 459 | 0.02 |
| USD | 661,000 | Citigroup Inc 4.750% 18/05/2046 | 590 | 0.02 |
| USD | 1,025,000 | Citigroup Inc 4.910% 24/05/2033 | 1,004 | 0.04 |
| USD | 1,330,000 | Citigroup Inc 5.174% 13/02/2030 | 1,337 | 0.06 |
| USD | 438,000 | Citigroup Inc 5.300% 06/05/2044 | 424 | 0.02 |
| USD | 640,000 | Citigroup Inc 5.316% 26/03/2041 | 628 | 0.03 |
| USD | 400,000 | Citigroup Inc 5.411% 19/09/2039 | 387 | 0.02 |
| USD | 1,245,000 | Citigroup Inc 5.449% 11/06/2035 | 1,256 | 0.05 |
| USD | 1,260,000 | Citigroup Inc 5.827% 13/02/2035 | 1,271 | 0.05 |
| USD | 515,000 | Citigroup Inc 5.875% 22/02/2033 | 533 | 0.02 |
| USD | 570,000 | Citigroup Inc 5.875% 30/01/2042 | 598 | 0.02 |
| USD | 357,000 | Citigroup Inc 6.000% 31/10/2033 | 373 | 0.02 |
| USD | 190,000 | Citigroup Inc 6.125% 25/08/2036 | 198 | 0.01 |
| USD | 1,605,000 | Citigroup Inc 6.174% 25/05/2034 | 1,664 | 0.07 |
| USD | 1,329,000 | Citigroup Inc 6.270% 17/11/2033 | 1,415 | 0.06 |
| USD | 215,000 | Citigroup Inc 6.625% 15/01/2028 | 227 | 0.01 |
| USD | 735,000 | Citigroup Inc 6.625% 15/06/2032 | 793 | 0.03 |
| USD | 350,000 | Citigroup Inc 6.675% 13/09/2043 | 393 | 0.02 |
| USD | 1,085,000 | Citigroup Inc 8.125% 15/07/2039 | 1,367 | 0.06 |
| USD | 330,000 | Citizens Bank NA 3.750% 18/02/2026 | 325 | 0.01 |
| USD | 350,000 | Citizens Bank NA 4.575% 09/08/2028 | 346 | 0.01 |
| USD | 50,000 | Citizens Financial Group Inc 2.500% 06/02/2030 | 44 | 0.00 |
| USD | 155,000 | Citizens Financial Group Inc 2.638% 30/09/2032 | 126 | 0.01 |
| USD | 331,000 | Citizens Financial Group Inc 2.850% 27/07/2026 | 319 | 0.01 |
| USD | 440,000 | Citizens Financial Group Inc 3.250% 30/04/2030 | 399 | 0.02 |
| USD | 158,000 | Citizens Financial Group Inc 4.300% 03/12/2025 | 157 | 0.01 |
| USD | 325,000 | Citizens Financial Group Inc 5.641% 21/05/2037 | 316 | 0.01 |
| USD | 415,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 419 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 545,000 | Citizens Financial Group Inc 5.841% 23/01/2030 | 557 | 0.02 |
| USD | 295,000 | Citizens Financial Group Inc 6.645% 25/04/2035 | 315 | 0.01 |
| USD | 40,000 | Cleveland Electric Illuminating Co 5.950% 15/12/2036 | 41 | 0.00 |
| USD | 405,000 | Clorox Co 1.800% 15/05/2030 | 346 | 0.01 |
| USD | 296,000 | Clorox Co 3.100% 01/10/2027 | 284 | 0.01 |
| USD | 95,000 | Clorox Co 3.900% 15/05/2028 | 93 | 0.00 |
| USD | 245,000 | Clorox Co 4.400% 01/05/2029 | 243 | 0.01 |
| USD | 365,000 | Clorox Co 4.600% 01/05/2032 | 359 | 0.02 |
| USD | 325,000 | CME Group Inc 2.650% 15/03/2032 | 284 | 0.01 |
| USD | 358,000 | CME Group Inc 3.750% 15/06/2028 | 351 | 0.01 |
| USD | 380,000 | CME Group Inc 4.150% 15/06/2048 | 325 | 0.01 |
| USD | 368,000 | CME Group Inc 5.300% 15/09/2043 | 377 | 0.02 |
| USD | 200,000 | CMS Energy Corp 3.000% 15/05/2026 | 194 | 0.01 |
| USD | 275,000 | CMS Energy Corp 3.450% 15/08/2027 | 266 | 0.01 |
| USD | 85,000 | CMS Energy Corp 4.750% 01/06/2050 | 82 | 0.00 |
| USD | 221,000 | CMS Energy Corp 4.875% 01/03/2044 | 202 | 0.01 |
| USD | 150,000 | CNH Industrial Capital LLC 1.450% 15/07/2026 | 142 | 0.01 |
| USD | 65,000 | CNH Industrial Capital LLC 4.500% 08/10/2027 | 65 | 0.00 |
| USD | 175,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 174 | 0.01 |
| USD | 225,000 | CNH Industrial Capital LLC 5.100% 20/04/2029 | 227 | 0.01 |
| USD | 290,000 | CNH Industrial Capital LLC 5.500% 12/01/2029 | 297 | 0.01 |
| USD | 310,000 | CNO Financial Group Inc 5.250% 30/05/2029 | 308 | 0.01 |
| USD | 280,000 | CNO Financial Group Inc 6.450% 15/06/2034 | 288 | 0.01 |
| USD | 380,000 | Coca-Cola Co 1.000% 15/03/2028 | 342 | 0.01 |
| USD | 570,000 | Coca-Cola Co 1.375% 15/03/2031 | 469 | 0.02 |
| USD | 763,000 | Coca-Cola Co 1.450% 01/06/2027 | 712 | 0.03 |
| USD | 180,000 | Coca-Cola Co 1.500% 05/03/2028 | 164 | 0.01 |
| USD | 788,000 | Coca-Cola Co 1.650% 01/06/2030 | 676 | 0.03 |
| USD | 320,000 | Coca-Cola Co 2.000% 05/03/2031 | 275 | 0.01 |
| USD | 617,000 | Coca-Cola Co 2.125% 06/09/2029 | 555 | 0.02 |
| USD | 680,000 | Coca-Cola Co 2.250% 05/01/2032 | 586 | 0.02 |
| USD | 383,000 | Coca-Cola Co 2.500% 01/06/2040 | 275 | 0.01 |
| USD | 575,000 | Coca-Cola Co 2.500% 15/03/2051 | 354 | 0.01 |
| USD | 625,000 | Coca-Cola Co 2.600% 01/06/2050 | 396 | 0.02 |
| USD | 440,000 | Coca-Cola Co 2.750% 01/06/2060 | 272 | 0.01 |
| USD | 257,000 | Coca-Cola Co 2.875% 05/05/2041 | 192 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Coca-Cola Co 2.900% 25/05/2027 | 97 | 0.00 |
| USD | 730,000 | Coca-Cola Co 3.000% 05/03/2051 | 502 | 0.02 |
| USD | 477,000 | Coca-Cola Co 3.375% 25/03/2027 | 467 | 0.02 |
| USD | 655,000 | Coca-Cola Co 3.450% 25/03/2030 | 622 | 0.03 |
| USD | 305,000 | Coca-Cola Co 4.200% 25/03/2050 | 267 | 0.01 |
| USD | 230,000 | Coca-Cola Co 4.650% 14/08/2034 | 227 | 0.01 |
| USD | 425,000 | Coca-Cola Co 5.000% 13/05/2034 | 431 | 0.02 |
| USD | 800,000 | Coca-Cola Co 5.200% 14/01/2055 | 795 | 0.03 |
| USD | 455,000 | Coca-Cola Co 5.300% 13/05/2054 | 458 | 0.02 |
| USD | 970,000 | Coca-Cola Co 5.400% 13/05/2064 | 978 | 0.04 |
| USD | 316,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 307 | 0.01 |
| USD | 360,000 | Colgate-Palmolive Co 3.250% 15/08/2032 | 328 | 0.01 |
| USD | 360,000 | Colgate-Palmolive Co 3.700% 01/08/2047 | 288 | 0.01 |
| USD | 367,000 | Colgate-Palmolive Co 4.000% 15/08/2045 | 313 | 0.01 |
| USD | 336,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 341 | 0.01 |
| USD | 206,000 | Colgate-Palmolive Co 4.600% 01/03/2033 | 206 | 0.01 |
| USD | 206,000 | Colgate-Palmolive Co 4.800% 02/03/2026 | 207 | 0.01 |
| USD | 260,000 | Columbia Pipeline Group Inc 5.800% 01/06/2045 | 257 | 0.01 |
| USD | 565,000 | Comcast Corp 1.500% 15/02/2031 | 463 | 0.02 |
| USD | 605,000 | Comcast Corp 1.950% 15/01/2031 | 512 | 0.02 |
| USD | 810,000 | Comcast Corp 2.350% 15/01/2027 | 773 | 0.03 |
| USD | 703,000 | Comcast Corp 2.450% 15/08/2052 | 403 | 0.02 |
| USD | 639,000 | Comcast Corp 2.650% 01/02/2030 | 576 | 0.02 |
| USD | 576,000 | Comcast Corp 2.650% 15/08/2062 | 320 | 0.01 |
| USD | 815,000 | Comcast Corp 2.800% 15/01/2051 | 511 | 0.02 |
| USD | 2,385,000 | Comcast Corp 2.887% 01/11/2051 | 1,514 | 0.06 |
| USD | 2,894,000 | Comcast Corp 2.937% 01/11/2056 | 1,783 | 0.07 |
| USD | 1,876,000 | Comcast Corp 2.987% 01/11/2063 | 1,121 | 0.05 |
| USD | 1,030,000 | Comcast Corp 3.150% 01/03/2026 | 1,011 | 0.04 |
| USD | 1,016,000 | Comcast Corp 3.150% 15/02/2028 | 971 | 0.04 |
| USD | 240,000 | Comcast Corp 3.200% 15/07/2036 | 198 | 0.01 |
| USD | 577,000 | Comcast Corp 3.250% 01/11/2039 | 448 | 0.02 |
| USD | 439,000 | Comcast Corp 3.300% 01/02/2027 | 428 | 0.02 |
| USD | 371,000 | Comcast Corp 3.300% 01/04/2027 | 361 | 0.02 |
| USD | 690,000 | Comcast Corp 3.400% 01/04/2030 | 644 | 0.03 |
| USD | 664,000 | Comcast Corp 3.400% 15/07/2046 | 486 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 933,000 | Comcast Corp 3.450% 01/02/2050 | 670 | 0.03 |
| USD | 360,000 | Comcast Corp 3.550% 01/05/2028 | 347 | 0.01 |
| USD | 705,000 | Comcast Corp 3.750% 01/04/2040 | 582 | 0.02 |
| USD | 599,000 | Comcast Corp 3.900% 01/03/2038 | 517 | 0.02 |
| USD | 915,000 | Comcast Corp 3.969% 01/11/2047 | 724 | 0.03 |
| USD | 995,000 | Comcast Corp 3.999% 01/11/2049 | 788 | 0.03 |
| USD | 423,000 | Comcast Corp 4.000% 15/08/2047 | 338 | 0.01 |
| USD | 565,000 | Comcast Corp 4.000% 01/03/2048 | 450 | 0.02 |
| USD | 515,000 | Comcast Corp 4.049% 01/11/2052 | 405 | 0.02 |
| USD | 1,840,000 | Comcast Corp 4.150% 15/10/2028 | 1,806 | 0.07 |
| USD | 510,000 | Comcast Corp 4.200% 15/08/2034 | 477 | 0.02 |
| USD | 834,000 | Comcast Corp 4.250% 15/10/2030 | 811 | 0.03 |
| USD | 750,000 | Comcast Corp 4.250% 15/01/2033 | 713 | 0.03 |
| USD | 358,000 | Comcast Corp 4.400% 15/08/2035 | 335 | 0.01 |
| USD | 600,000 | Comcast Corp 4.550% 15/01/2029 | 598 | 0.02 |
| USD | 355,000 | Comcast Corp 4.600% 15/10/2038 | 328 | 0.01 |
| USD | 373,000 | Comcast Corp 4.600% 15/08/2045 | 331 | 0.01 |
| USD | 640,000 | Comcast Corp 4.650% 15/02/2033 | 630 | 0.03 |
| USD | 370,000 | Comcast Corp 4.650% 15/07/2042 | 334 | 0.01 |
| USD | 940,000 | Comcast Corp 4.700% 15/10/2048 | 846 | 0.04 |
| USD | 175,000 | Comcast Corp 4.750% 01/03/2044 | 158 | 0.01 |
| USD | 525,000 | Comcast Corp 4.800% 15/05/2033 | 519 | 0.02 |
| USD | 468,000 | Comcast Corp 4.950% 15/10/2058 | 424 | 0.02 |
| USD | 330,000 | Comcast Corp 5.100% 01/06/2029 | 335 | 0.01 |
| USD | 600,000 | Comcast Corp 5.300% 01/06/2034 | 610 | 0.03 |
| USD | 417,000 | Comcast Corp 5.350% 15/11/2027 | 427 | 0.02 |
| USD | 775,000 | Comcast Corp 5.350% 15/05/2053 | 750 | 0.03 |
| USD | 405,000 | Comcast Corp 5.500% 15/11/2032 | 420 | 0.02 |
| USD | 700,000 | Comcast Corp 5.500% 15/05/2064 | 682 | 0.03 |
| USD | 520,000 | Comcast Corp 5.650% 15/06/2035 | 540 | 0.02 |
| USD | 205,000 | Comcast Corp 5.650% 01/06/2054 | 208 | 0.01 |
| USD | 530,000 | Comcast Corp 6.450% 15/03/2037 | 582 | 0.02 |
| USD | 205,000 | Comcast Corp 6.500% 15/11/2035 | 227 | 0.01 |
| USD | 350,000 | Comcast Corp 6.550% 01/07/2039 | 387 | 0.02 |
| USD | 100,000 | Comcast Corp 6.950% 15/08/2037 | 114 | 0.00 |
| USD | 555,000 | Comcast Corp 7.050% 15/03/2033 | 631 | 0.03 |
| USD | 40,000 | Comerica Bank 5.332% 25/08/2033 | 38 | 0.00 |
| USD | 282,000 | Comerica Inc 4.000% 01/02/2029 | 268 | 0.01 |
| USD | 505,000 | Comerica Inc 5.982% 30/01/2030 | 512 | 0.02 |
| USD | 317,000 | Commonwealth Edison Co 2.200% 01/03/2030 | 279 | 0.01 |
| USD | 170,000 | Commonwealth Edison Co 2.550% 15/06/2026 | 165 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 240,000 | Commonwealth Edison Co 2.750% 01/09/2051 | 149 | 0.01 |
| USD | 198,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 190 | 0.01 |
| USD | 180,000 | Commonwealth Edison Co 3.000% 01/03/2050 | 120 | 0.01 |
| USD | 369,000 | Commonwealth Edison Co 3.125% 15/03/2051 | 250 | 0.01 |
| USD | 35,000 | Commonwealth Edison Co 3.150% 15/03/2032 | 31 | 0.00 |
| USD | 345,000 | Commonwealth Edison Co 3.200% 15/11/2049 | 236 | 0.01 |
| USD | 350,000 | Commonwealth Edison Co 3.650% 15/06/2046 | 271 | 0.01 |
| USD | 277,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 268 | 0.01 |
| USD | 365,000 | Commonwealth Edison Co 3.700% 01/03/2045 | 287 | 0.01 |
| USD | 260,000 | Commonwealth Edison Co 3.750% 15/08/2047 | 201 | 0.01 |
| USD | 160,000 | Commonwealth Edison Co 3.800% 01/10/2042 | 130 | 0.01 |
| USD | 265,000 | Commonwealth Edison Co 3.850% 15/03/2052 | 206 | 0.01 |
| USD | 385,000 | Commonwealth Edison Co 4.000% 01/03/2048 | 311 | 0.01 |
| USD | 311,000 | Commonwealth Edison Co 4.000% 01/03/2049 | 249 | 0.01 |
| USD | 155,000 | Commonwealth Edison Co 4.350% 15/11/2045 | 133 | 0.01 |
| USD | 150,000 | Commonwealth Edison Co 4.600% 15/08/2043 | 134 | 0.01 |
| USD | 120,000 | Commonwealth Edison Co 4.700% 15/01/2044 | 108 | 0.00 |
| USD | 140,000 | Commonwealth Edison Co 4.900% 01/02/2033 | 140 | 0.01 |
| USD | 175,000 | Commonwealth Edison Co 5.300% 01/06/2034 | 179 | 0.01 |
| USD | 270,000 | Commonwealth Edison Co 5.300% 01/02/2053 | 264 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co 5.650% 01/06/2054 | 205 | 0.01 |
| USD | 500,000 | Commonwealth Edison Co 5.900% 15/03/2036 | 530 | 0.02 |
| USD | 490,000 | Commonwealth Edison Co 6.450% 15/01/2038 | 541 | 0.02 |
| USD | 612,000 | Conagra Brands Inc 1.375% 01/11/2027 | 554 | 0.02 |
| USD | 295,000 | Conagra Brands Inc 4.600% 01/11/2025 | 294 | 0.01 |
| USD | 711,000 | Conagra Brands Inc 4.850% 01/11/2028 | 708 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 335,000 | Conagra Brands Inc 5.300% 01/10/2026 | 338 | 0.01 |
| USD | 350,000 | Conagra Brands Inc 5.300% 01/11/2038 | 336 | 0.01 |
| USD | 374,000 | Conagra Brands Inc 5.400% 01/11/2048 | 354 | 0.01 |
| USD | 75,000 | Conagra Brands Inc 7.000% 01/10/2028 | 80 | 0.00 |
| USD | 280,000 | Conagra Brands Inc 8.250% 15/09/2030 | 325 | 0.01 |
| USD | 335,000 | Concentrix Corp 6.600% 02/08/2028 | 340 | 0.01 |
| USD | 200,000 | Concentrix Corp 6.650% 02/08/2026 | 204 | 0.01 |
| USD | 410,000 | Concentrix Corp 6.850% 02/08/2033 | 413 | 0.02 |
| USD | 80,000 | Connecticut Light and Power Co 0.750% 01/12/2025 | 77 | 0.00 |
| USD | 250,000 | Connecticut Light and Power Co 2.050% 01/07/2031 | 210 | 0.01 |
| USD | 280,000 | Connecticut Light and Power Co 3.200% 15/03/2027 | 272 | 0.01 |
| USD | 285,000 | Connecticut Light and Power Co 4.000% 01/04/2048 | 234 | 0.01 |
| USD | 135,000 | Connecticut Light and Power Co 4.150% 01/06/2045 | 113 | 0.00 |
| USD | 317,000 | Connecticut Light and Power Co 4.300% 15/04/2044 | 273 | 0.01 |
| USD | 40,000 | Connecticut Light and Power Co 4.650% 01/01/2029 | 40 | 0.00 |
| USD | 150,000 | Connecticut Light and Power Co 4.900% 01/07/2033 | 149 | 0.01 |
| USD | 155,000 | Connecticut Light and Power Co 4.950% 15/08/2034 | 154 | 0.01 |
| USD | 352,000 | Connecticut Light and Power Co 5.250% 15/01/2053 | 347 | 0.01 |
| USD | 167,000 | Conopco Inc 7.250% 15/12/2026 | 176 | 0.01 |
| USD | 345,000 | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 300 | 0.01 |
| USD | 255,000 | Consolidated Edison Co of New York Inc 3.000% 01/12/2060 | 155 | 0.01 |
| USD | 65,000 | Consolidated Edison Co of New York Inc 3.125% 15/11/2027 | 62 | 0.00 |
| USD | 370,000 | Consolidated Edison Co of New York Inc 3.200% 01/12/2051 | 253 | 0.01 |
| USD | 375,000 | Consolidated Edison Co of New York Inc 3.350% 01/04/2030 | 351 | 0.01 |
| USD | 445,000 | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 317 | 0.01 |
| USD | 112,000 | Consolidated Edison Co of New York Inc 3.700% 15/11/2059 | 81 | 0.00 |
| USD | 105,000 | Consolidated Edison Co of New York Inc 3.800% 15/05/2028 | 102 | 0.00 |
| USD | 310,000 | Consolidated Edison Co of New York Inc 3.850% 15/06/2046 | 242 | 0.01 |
| USD | 310,000 | Consolidated Edison Co of New York Inc 3.875% 15/06/2047 | 244 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 336,000 | Consolidated Edison Co of New York Inc 3.950% 01/03/2043 | 277 | 0.01 |
| USD | 600,000 | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 489 | 0.02 |
| USD | 255,000 | Consolidated Edison Co of New York Inc 4.000% 01/12/2028 | 249 | 0.01 |
| USD | 55,000 | Consolidated Edison Co of New York Inc 4.000% 15/11/2057 | 43 | 0.00 |
| USD | 370,000 | Consolidated Edison Co of New York Inc 4.125% 15/05/2049 | 303 | 0.01 |
| USD | 172,000 | Consolidated Edison Co of New York Inc 4.200% 15/03/2042 | 147 | 0.01 |
| USD | 105,000 | Consolidated Edison Co of New York Inc 4.300% 01/12/2056 | 86 | 0.00 |
| USD | 365,000 | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 320 | 0.01 |
| USD | 336,000 | Consolidated Edison Co of New York Inc 4.500% 01/12/2045 | 293 | 0.01 |
| USD | 360,000 | Consolidated Edison Co of New York Inc 4.500% 15/05/2058 | 302 | 0.01 |
| USD | 370,000 | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 325 | 0.01 |
| USD | 296,000 | Consolidated Edison Co of New York Inc 4.650% 01/12/2048 | 263 | 0.01 |
| USD | 290,000 | Consolidated Edison Co of New York Inc 5.200% 01/03/2033 | 295 | 0.01 |
| USD | 75,000 | Consolidated Edison Co of New York Inc 5.300% 01/03/2035 | 76 | 0.00 |
| USD | 175,000 | Consolidated Edison Co of New York Inc 5.375% 15/05/2034 | 180 | 0.01 |
| USD | 300,000 | Consolidated Edison Co of New York Inc 5.500% 15/03/2034 | 311 | 0.01 |
| USD | 315,000 | Consolidated Edison Co of New York Inc 5.500% 01/12/2039 | 319 | 0.01 |
| USD | 175,000 | Consolidated Edison Co of New York Inc 5.700% 15/06/2040 | 180 | 0.01 |
| USD | 360,000 | Consolidated Edison Co of New York Inc 5.700% 15/05/2054 | 372 | 0.02 |
| USD | 270,000 | Consolidated Edison Co of New York Inc 5.850% 15/03/2036 | 284 | 0.01 |
| USD | 380,000 | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 401 | 0.02 |
| USD | 380,000 | Consolidated Edison Co of New York Inc 6.150% 15/11/2052 | 414 | 0.02 |
| USD | 205,000 | Consolidated Edison Co of New York Inc 6.200% 15/06/2036 | 222 | 0.01 |
| USD | 185,000 | Consolidated Edison Co of New York Inc 6.300% 15/08/2037 | 202 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 315,000 | Consolidated Edison Co of New York Inc 6.750% 01/04/2038 | 357 | 0.01 |
| USD | 255,000 | Consumers Energy Co 2.500% 01/05/2060 | 146 | 0.01 |
| USD | 35,000 | Consumers Energy Co 2.650% 15/08/2052 | 22 | 0.00 |
| USD | 195,000 | Consumers Energy Co 3.100% 15/08/2050 | 137 | 0.01 |
| USD | 320,000 | Consumers Energy Co 3.250% 15/08/2046 | 234 | 0.01 |
| USD | 330,000 | Consumers Energy Co 3.500% 01/08/2051 | 251 | 0.01 |
| USD | 220,000 | Consumers Energy Co 3.600% 15/08/2032 | 202 | 0.01 |
| USD | 328,000 | Consumers Energy Co 3.750% 15/02/2050 | 254 | 0.01 |
| USD | 165,000 | Consumers Energy Co 3.800% 15/11/2028 | 160 | 0.01 |
| USD | 135,000 | Consumers Energy Co 3.950% 15/05/2043 | 111 | 0.00 |
| USD | 200,000 | Consumers Energy Co 3.950% 15/07/2047 | 162 | 0.01 |
| USD | 285,000 | Consumers Energy Co 4.050% 15/05/2048 | 236 | 0.01 |
| USD | 275,000 | Consumers Energy Co 4.200% 01/09/2052 | 231 | 0.01 |
| USD | 225,000 | Consumers Energy Co 4.350% 15/04/2049 | 194 | 0.01 |
| USD | 305,000 | Consumers Energy Co 4.600% 30/05/2029 | 304 | 0.01 |
| USD | 339,000 | Consumers Energy Co 4.625% 15/05/2033 | 333 | 0.01 |
| USD | 145,000 | Consumers Energy Co 4.650% 01/03/2028 | 145 | 0.01 |
| USD | 105,000 | Consumers Energy Co 4.700% 15/01/2030 | 105 | 0.00 |
| USD | 240,000 | Consumers Energy Co 4.900% 15/02/2029 | 242 | 0.01 |
| USD | 355,000 | COPT Defense Properties LP 2.000% 15/01/2029 | 311 | 0.01 |
| USD | 45,000 | COPT Defense Properties LP 2.250% 15/03/2026 | 43 | 0.00 |
| USD | 260,000 | COPT Defense Properties LP 2.750% 15/04/2031 | 222 | 0.01 |
| USD | 330,000 | COPT Defense Properties LP 2.900% 01/12/2033 | 268 | 0.01 |
| USD | 240,000 | Corning Inc 3.900% 15/11/2049 | 187 | 0.01 |
| USD | 385,000 | Corning Inc 4.375% 15/11/2057 | 311 | 0.01 |
| USD | 230,000 | Corning Inc 4.700% 15/03/2037 | 217 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Corning Inc 4.750% 15/03/2042 | 182 | 0.01 |
| USD | 310,000 | Corning Inc 5.350% 15/11/2048 | 300 | 0.01 |
| USD | 438,000 | Corning Inc 5.450% 15/11/2079 | 409 | 0.02 |
| USD | 245,000 | Corning Inc 5.750% 15/08/2040 | 249 | 0.01 |
| USD | 175,000 | Corning Inc 5.850% 15/11/2068 | 174 | 0.01 |
| USD | 754,000 | Costco Wholesale Corp 1.375% 20/06/2027 | 698 | 0.03 |
| USD | 950,000 | Costco Wholesale Corp 1.600% 20/04/2030 | 813 | 0.03 |
| USD | 340,000 | Costco Wholesale Corp 1.750% 20/04/2032 | 278 | 0.01 |
| USD | 330,000 | Costco Wholesale Corp 3.000% 18/05/2027 | 320 | 0.01 |
| USD | 105,000 | Cousins Properties LP 5.875% 01/10/2034 | 106 | 0.00 |
| USD | 915,000 | Credit Suisse USA LLC 7.125% 15/07/2032 | 1,027 | 0.04 |
| USD | 385,000 | CRH America Finance Inc 5.400% 21/05/2034 | 390 | 0.02 |
| USD | 435,000 | Crown Castle Inc 1.050% 15/07/2026 | 408 | 0.02 |
| USD | 405,000 | Crown Castle Inc 2.100% 01/04/2031 | 337 | 0.01 |
| USD | 474,000 | Crown Castle Inc 2.250% 15/01/2031 | 401 | 0.02 |
| USD | 250,000 | Crown Castle Inc 2.500% 15/07/2031 | 212 | 0.01 |
| USD | 325,000 | Crown Castle Inc 2.900% 15/03/2027 | 311 | 0.01 |
| USD | 564,000 | Crown Castle Inc 2.900% 01/04/2041 | 401 | 0.02 |
| USD | 390,000 | Crown Castle Inc 3.100% 15/11/2029 | 356 | 0.01 |
| USD | 344,000 | Crown Castle Inc 3.250% 15/01/2051 | 233 | 0.01 |
| USD | 380,000 | Crown Castle Inc 3.300% 01/07/2030 | 346 | 0.01 |
| USD | 470,000 | Crown Castle Inc 3.650% 01/09/2027 | 455 | 0.02 |
| USD | 380,000 | Crown Castle Inc 3.700% 15/06/2026 | 373 | 0.02 |
| USD | 480,000 | Crown Castle Inc 3.800% 15/02/2028 | 464 | 0.02 |
| USD | 330,000 | Crown Castle Inc 4.000% 01/03/2027 | 324 | 0.01 |
| USD | 163,000 | Crown Castle Inc 4.000% 15/11/2049 | 126 | 0.01 |
| USD | 175,000 | Crown Castle Inc 4.150% 01/07/2050 | 139 | 0.01 |
| USD | 418,000 | Crown Castle Inc 4.300% 15/02/2029 | 406 | 0.02 |
| USD | 366,000 | Crown Castle Inc 4.450% 15/02/2026 | 364 | 0.02 |
| USD | 165,000 | Crown Castle Inc 4.750% 15/05/2047 | 143 | 0.01 |
| USD | 325,000 | Crown Castle Inc 4.800% 01/09/2028 | 323 | 0.01 |
| USD | 280,000 | Crown Castle Inc 4.900% 01/09/2029 | 278 | 0.01 |
| USD | 395,000 | Crown Castle Inc 5.000% 11/01/2028 | 395 | 0.02 |
| USD | 350,000 | Crown Castle Inc 5.100% 01/05/2033 | 345 | 0.01 |
| USD | 265,000 | Crown Castle Inc 5.200% 01/09/2034 | 260 | 0.01 |
| USD | 261,000 | Crown Castle Inc 5.200% 15/02/2049 | 241 | 0.01 |
| USD | 405,000 | Crown Castle Inc 5.600% 01/06/2029 | 415 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Crown Castle Inc 5.800% 01/03/2034 | 282 | 0.01 |
| USD | 255,000 | CSX Corp 2.400% 15/02/2030 | 227 | 0.01 |
| USD | 368,000 | CSX Corp 2.500% 15/05/2051 | 223 | 0.01 |
| USD | 520,000 | CSX Corp 2.600% 01/11/2026 | 502 | 0.02 |
| USD | 519,000 | CSX Corp 3.250% 01/06/2027 | 503 | 0.02 |
| USD | 390,000 | CSX Corp 3.350% 01/11/2025 | 386 | 0.02 |
| USD | 310,000 | CSX Corp 3.350% 15/09/2049 | 223 | 0.01 |
| USD | 305,000 | CSX Corp 3.800% 01/03/2028 | 298 | 0.01 |
| USD | 500,000 | CSX Corp 3.800% 01/11/2046 | 395 | 0.02 |
| USD | 195,000 | CSX Corp 3.800% 15/04/2050 | 153 | 0.01 |
| USD | 220,000 | CSX Corp 3.950% 01/05/2050 | 177 | 0.01 |
| USD | 370,000 | CSX Corp 4.100% 15/11/2032 | 352 | 0.01 |
| USD | 431,000 | CSX Corp 4.100% 15/03/2044 | 364 | 0.02 |
| USD | 480,000 | CSX Corp 4.250% 15/03/2029 | 473 | 0.02 |
| USD | 325,000 | CSX Corp 4.250% 01/11/2066 | 257 | 0.01 |
| USD | 335,000 | CSX Corp 4.300% 01/03/2048 | 285 | 0.01 |
| USD | 340,000 | CSX Corp 4.400% 01/03/2043 | 301 | 0.01 |
| USD | 310,000 | CSX Corp 4.500% 15/03/2049 | 272 | 0.01 |
| USD | 464,000 | CSX Corp 4.500% 15/11/2052 | 406 | 0.02 |
| USD | 200,000 | CSX Corp 4.500% 01/08/2054 | 175 | 0.01 |
| USD | 347,000 | CSX Corp 4.650% 01/03/2068 | 295 | 0.01 |
| USD | 130,000 | CSX Corp 4.750% 30/05/2042 | 120 | 0.01 |
| USD | 196,000 | CSX Corp 4.750% 15/11/2048 | 178 | 0.01 |
| USD | 65,000 | CSX Corp 4.900% 15/03/2055 | 60 | 0.00 |
| USD | 220,000 | CSX Corp 5.200% 15/11/2033 | 224 | 0.01 |
| USD | 125,000 | CSX Corp 5.500% 15/04/2041 | 127 | 0.01 |
| USD | 255,000 | CSX Corp 6.000% 01/10/2036 | 273 | 0.01 |
| USD | 426,000 | CSX Corp 6.150% 01/05/2037 | 462 | 0.02 |
| USD | 348,000 | CSX Corp 6.220% 30/04/2040 | 380 | 0.02 |
| USD | 150,000 | CubeSmart LP 2.000% 15/02/2031 | 125 | 0.01 |
| USD | 315,000 | CubeSmart LP 2.500% 15/02/2032 | 265 | 0.01 |
| USD | 90,000 | CubeSmart LP 3.125% 01/09/2026 | 87 | 0.00 |
| USD | 360,000 | CubeSmart LP 4.375% 15/02/2029 | 351 | 0.01 |
| USD | 331,000 | Cummins Inc 1.500% 01/09/2030 | 279 | 0.01 |
| USD | 379,000 | Cummins Inc 2.600% 01/09/2050 | 234 | 0.01 |
| USD | 128,000 | Cummins Inc 4.875% 01/10/2043 | 120 | 0.01 |
| USD | 105,000 | Cummins Inc 4.900% 20/02/2029 | 106 | 0.00 |
| USD | 355,000 | Cummins Inc 5.150% 20/02/2034 | 362 | 0.02 |
| USD | 325,000 | Cummins Inc 5.450% 20/02/2054 | 327 | 0.01 |
| USD | 995,000 | CVS Health Corp 1.300% 21/08/2027 | 901 | 0.04 |
| USD | 595,000 | CVS Health Corp 1.750% 21/08/2030 | 490 | 0.02 |
| USD | 260,000 | CVS Health Corp 1.875% 28/02/2031 | 211 | 0.01 |
| USD | 290,000 | CVS Health Corp 2.125% 15/09/2031 | 235 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 635,000 | CVS Health Corp 2.700% 21/08/2040 | 423 | 0.02 |
| USD | 909,000 | CVS Health Corp 2.875% 01/06/2026 | 881 | 0.04 |
| USD | 370,000 | CVS Health Corp 3.000% 15/08/2026 | 358 | 0.02 |
| USD | 778,000 | CVS Health Corp 3.250% 15/08/2029 | 714 | 0.03 |
| USD | 410,000 | CVS Health Corp 3.625% 01/04/2027 | 398 | 0.02 |
| USD | 706,000 | CVS Health Corp 3.750% 01/04/2030 | 655 | 0.03 |
| USD | 424,000 | CVS Health Corp 4.125% 01/04/2040 | 341 | 0.01 |
| USD | 424,000 | CVS Health Corp 4.250% 01/04/2050 | 323 | 0.01 |
| USD | 2,438,000 | CVS Health Corp 4.300% 25/03/2028 | 2,377 | 0.10 |
| USD | 2,334,000 | CVS Health Corp 4.780% 25/03/2038 | 2,079 | 0.09 |
| USD | 255,000 | CVS Health Corp 4.875% 20/07/2035 | 237 | 0.01 |
| USD | 755,000 | CVS Health Corp 5.000% 20/02/2026 | 755 | 0.03 |
| USD | 367,000 | CVS Health Corp 5.000% 30/01/2029 | 366 | 0.02 |
| USD | 3,512,000 | CVS Health Corp 5.050% 25/03/2048 | 3,034 | 0.13 |
| USD | 535,000 | CVS Health Corp 5.125% 21/02/2030 | 531 | 0.02 |
| USD | 1,701,000 | CVS Health Corp 5.125% 20/07/2045 | 1,489 | 0.06 |
| USD | 365,000 | CVS Health Corp 5.250% 30/01/2031 | 362 | 0.02 |
| USD | 660,000 | CVS Health Corp 5.250% 21/02/2033 | 647 | 0.03 |
| USD | 535,000 | CVS Health Corp 5.300% 01/06/2033 | 525 | 0.02 |
| USD | 365,000 | CVS Health Corp 5.300% 05/12/2043 | 330 | 0.01 |
| USD | 655,000 | CVS Health Corp 5.400% 01/06/2029 | 661 | 0.03 |
| USD | 700,000 | CVS Health Corp 5.550% 01/06/2031 | 706 | 0.03 |
| USD | 585,000 | CVS Health Corp 5.625% 21/02/2053 | 544 | 0.02 |
| USD | 625,000 | CVS Health Corp 5.700% 01/06/2034 | 628 | 0.03 |
| USD | 605,000 | CVS Health Corp 5.875% 01/06/2053 | 583 | 0.02 |
| USD | 425,000 | CVS Health Corp 6.000% 01/06/2044 | 416 | 0.02 |
| USD | 370,000 | CVS Health Corp 6.000% 01/06/2063 | 356 | 0.01 |
| USD | 525,000 | CVS Health Corp 6.050% 01/06/2054 | 518 | 0.02 |
| USD | 330,000 | CVS Health Corp 6.125% 15/09/2039 | 331 | 0.01 |
| USD | 120,000 | CVS Health Corp 6.250% 01/06/2027 | 124 | 0.01 |
| USD | 330,000 | Danaher Corp 2.600% 01/10/2050 | 208 | 0.01 |
| USD | 363,000 | Danaher Corp 2.800% 10/12/2051 | 235 | 0.01 |
| USD | 120,000 | Danaher Corp 4.375% 15/09/2045 | 106 | 0.00 |
| USD | 190,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 186 | 0.01 |
| USD | 150,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 148 | 0.01 |
| USD | 150,000 | Darden Restaurants Inc 4.550% 15/10/2029 | 146 | 0.01 |
| USD | 120,000 | Darden Restaurants Inc 4.550% 15/02/2048 | 98 | 0.00 |
| USD | 280,000 | Darden Restaurants Inc 6.300% 10/10/2033 | 295 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 305,000 | DCP Midstream Operating LP 3.250% 15/02/2032 | 264 | 0.01 |
| USD | 374,000 | DCP Midstream Operating LP 5.125% 15/05/2029 | 376 | 0.02 |
| USD | 236,000 | DCP Midstream Operating LP 5.600% 01/04/2044 | 226 | 0.01 |
| USD | 225,000 | DCP Midstream Operating LP 5.625% 15/07/2027 | 229 | 0.01 |
| USD | 170,000 | DCP Midstream Operating LP 8.125% 16/08/2030 | 195 | 0.01 |
| USD | 295,000 | Deere & Co 2.875% 07/09/2049 | 202 | 0.01 |
| USD | 427,000 | Deere & Co 3.100% 15/04/2030 | 395 | 0.02 |
| USD | 421,000 | Deere & Co 3.750% 15/04/2050 | 339 | 0.01 |
| USD | 370,000 | Deere & Co 3.900% 09/06/2042 | 316 | 0.01 |
| USD | 265,000 | Deere & Co 5.375% 16/10/2029 | 275 | 0.01 |
| USD | 38,000 | Deere & Co 7.125% 03/03/2031 | 43 | 0.00 |
| USD | 220,000 | Dell Inc 6.500% 15/04/2038 | 235 | 0.01 |
| USD | 188,000 | Dell Inc 7.100% 15/04/2028 | 201 | 0.01 |
| USD | 570,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 427 | 0.02 |
| USD | 304,000 | Dell International LLC / EMC Corp 3.450% 15/12/2051 | 212 | 0.01 |
| USD | 200,000 | Dell International LLC / EMC Corp 4.350% 01/02/2030 | 194 | 0.01 |
| USD | 375,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035 | 360 | 0.02 |
| USD | 715,000 | Dell International LLC / EMC Corp 4.900% 01/10/2026 | 717 | 0.03 |
| USD | 475,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 482 | 0.02 |
| USD | 725,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 737 | 0.03 |
| USD | 460,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034 | 465 | 0.02 |
| USD | 360,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 374 | 0.02 |
| USD | 1,197,000 | Dell International LLC / EMC Corp 6.020% 15/06/2026 | 1,217 | 0.05 |
| USD | 318,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 329 | 0.01 |
| USD | 265,000 | Dell International LLC / EMC Corp 6.200% 15/07/2030 | 281 | 0.01 |
| USD | 542,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036 | 654 | 0.03 |
| USD | 266,000 | Dell International LLC / EMC Corp 8.350% 15/07/2046 | 346 | 0.01 |
| USD | 73,000 | Delmarva Power & Light Co 4.150% 15/05/2045 | 60 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 163,577 | Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028 | 152 | 0.01 |
| USD | 250,000 | Delta Air Lines Inc 3.750% 28/10/2029 | 233 | 0.01 |
| USD | 100,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 98 | 0.00 |
| USD | 329,000 | DENTSPLY SIRONA Inc 3.250% 01/06/2030 | 294 | 0.01 |
| USD | 358,000 | Dick's Sporting Goods Inc 3.150% 15/01/2032 | 314 | 0.01 |
| USD | 330,000 | Dick's Sporting Goods Inc 4.100% 15/01/2052 | 242 | 0.01 |
| USD | 435,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 413 | 0.02 |
| USD | 415,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 404 | 0.02 |
| USD | 287,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 283 | 0.01 |
| USD | 260,000 | Digital Realty Trust LP 5.550% 15/01/2028 | 265 | 0.01 |
| USD | 340,000 | Discover Bank 2.700% 06/02/2030 | 299 | 0.01 |
| USD | 763,000 | Discover Bank 3.450% 27/07/2026 | 744 | 0.03 |
| USD | 250,000 | Discover Bank 4.250% 13/03/2026 | 248 | 0.01 |
| USD | 440,000 | Discover Bank 4.650% 13/09/2028 | 432 | 0.02 |
| USD | 327,000 | Discover Financial Services 4.100% 09/02/2027 | 321 | 0.01 |
| USD | 275,000 | Discover Financial Services 4.500% 30/01/2026 | 273 | 0.01 |
| USD | 410,000 | Discover Financial Services 6.700% 29/11/2032 | 441 | 0.02 |
| USD | 425,000 | Discover Financial Services 7.964% 02/11/2034 | 488 | 0.02 |
| USD | 411,000 | Discovery Communications LLC 3.625% 15/05/2030 | 364 | 0.02 |
| USD | 676,000 | Discovery Communications LLC 3.950% 20/03/2028 | 638 | 0.03 |
| USD | 230,000 | Discovery Communications LLC 4.000% 15/09/2055 | 150 | 0.01 |
| USD | 379,000 | Discovery Communications LLC 4.125% 15/05/2029 | 353 | 0.01 |
| USD | 205,000 | Discovery Communications LLC 4.650% 15/05/2050 | 149 | 0.01 |
| USD | 330,000 | Discovery Communications LLC 4.900% 11/03/2026 | 328 | 0.01 |
| USD | 200,000 | Discovery Communications LLC 5.000% 20/09/2037 | 169 | 0.01 |
| USD | 366,000 | Discovery Communications LLC 5.200% 20/09/2047 | 286 | 0.01 |
| USD | 370,000 | Discovery Communications LLC 6.350% 01/06/2040 | 346 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | DOC DR LLC 2.625% 01/11/2031 | 193 | 0.01 |
| USD | 115,000 | DOC DR LLC 3.950% 15/01/2028 | 112 | 0.00 |
| USD | 350,000 | DOC DR LLC 4.300% 15/03/2027 | 346 | 0.01 |
| USD | 405,000 | Dollar General Corp 3.500% 03/04/2030 | 373 | 0.02 |
| USD | 360,000 | Dollar General Corp 3.875% 15/04/2027 | 352 | 0.01 |
| USD | 175,000 | Dollar General Corp 4.125% 01/05/2028 | 170 | 0.01 |
| USD | 300,000 | Dollar General Corp 4.125% 03/04/2050 | 227 | 0.01 |
| USD | 55,000 | Dollar General Corp 4.150% 01/11/2025 | 55 | 0.00 |
| USD | 372,000 | Dollar General Corp 4.625% 01/11/2027 | 369 | 0.02 |
| USD | 272,000 | Dollar General Corp 5.000% 01/11/2032 | 262 | 0.01 |
| USD | 210,000 | Dollar General Corp 5.200% 05/07/2028 | 212 | 0.01 |
| USD | 345,000 | Dollar General Corp 5.450% 05/07/2033 | 342 | 0.01 |
| USD | 105,000 | Dollar General Corp 5.500% 01/11/2052 | 97 | 0.00 |
| USD | 300,000 | Dollar Tree Inc 2.650% 01/12/2031 | 251 | 0.01 |
| USD | 241,000 | Dollar Tree Inc 3.375% 01/12/2051 | 154 | 0.01 |
| USD | 564,000 | Dollar Tree Inc 4.200% 15/05/2028 | 547 | 0.02 |
| USD | 355,000 | Dover Corp 2.950% 04/11/2029 | 325 | 0.01 |
| USD | 190,000 | Dover Corp 3.150% 15/11/2025 | 187 | 0.01 |
| USD | 20,000 | Dover Corp 5.375% 15/10/2035 | 21 | 0.00 |
| USD | 215,000 | Dover Corp 5.375% 01/03/2041 | 213 | 0.01 |
| USD | 342,000 | Dow Chemical Co 2.100% 15/11/2030 | 293 | 0.01 |
| USD | 360,000 | Dow Chemical Co 3.600% 15/11/2050 | 257 | 0.01 |
| USD | 244,000 | Dow Chemical Co 4.250% 01/10/2034 | 227 | 0.01 |
| USD | 757,000 | Dow Chemical Co 4.375% 15/11/2042 | 638 | 0.03 |
| USD | 360,000 | Dow Chemical Co 4.625% 01/10/2044 | 311 | 0.01 |
| USD | 276,000 | Dow Chemical Co 4.800% 30/11/2028 | 277 | 0.01 |
| USD | 360,000 | Dow Chemical Co 4.800% 15/05/2049 | 314 | 0.01 |
| USD | 260,000 | Dow Chemical Co 5.150% 15/02/2034 | 259 | 0.01 |
| USD | 465,000 | Dow Chemical Co 5.250% 15/11/2041 | 440 | 0.02 |
| USD | 438,000 | Dow Chemical Co 5.550% 30/11/2048 | 423 | 0.02 |
| USD | 250,000 | Dow Chemical Co 5.600% 15/02/2054 | 245 | 0.01 |
| USD | 285,000 | Dow Chemical Co 6.300% 15/03/2033 | 307 | 0.01 |
| USD | 376,000 | Dow Chemical Co 6.900% 15/05/2053 | 427 | 0.02 |
| USD | 491,000 | Dow Chemical Co 7.375% 01/11/2029 | 544 | 0.02 |
| USD | 335,000 | Dow Chemical Co 9.400% 15/05/2039 | 448 | 0.02 |
| USD | 340,000 | DR Horton Inc 1.300% 15/10/2026 | 319 | 0.01 |
| USD | 250,000 | DR Horton Inc 1.400% 15/10/2027 | 229 | 0.01 |
| USD | 310,000 | DR Horton Inc 5.000% 15/10/2034 | 303 | 0.01 |
| USD | 965,000 | DuPont de Nemours Inc 4.493% 15/11/2025 | 962 | 0.04 |
| USD | 1,028,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 1,027 | 0.04 |
| USD | 431,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 445 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 919,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 959 | 0.04 |
| USD | 370,000 | DXC Technology Co 1.800% 15/09/2026 | 348 | 0.01 |
| USD | 325,000 | DXC Technology Co 2.375% 15/09/2028 | 289 | 0.01 |
| USD | 270,000 | Eaton Corp 3.103% 15/09/2027 | 260 | 0.01 |
| USD | 195,000 | Eaton Corp 3.915% 15/09/2047 | 157 | 0.01 |
| USD | 275,000 | Eaton Corp 4.000% 02/11/2032 | 262 | 0.01 |
| USD | 670,000 | Eaton Corp 4.150% 15/03/2033 | 641 | 0.03 |
| USD | 447,000 | Eaton Corp 4.150% 02/11/2042 | 387 | 0.02 |
| USD | 120,000 | Eaton Corp 4.350% 18/05/2028 | 119 | 0.01 |
| USD | 370,000 | Eaton Corp 4.700% 23/08/2052 | 340 | 0.01 |
| USD | 347,000 | Eaton Vance Corp 3.500% 06/04/2027 | 338 | 0.01 |
| USD | 365,000 | eBay Inc 1.400% 10/05/2026 | 347 | 0.01 |
| USD | 340,000 | eBay Inc 2.600% 10/05/2031 | 296 | 0.01 |
| USD | 430,000 | eBay Inc 2.700% 11/03/2030 | 387 | 0.02 |
| USD | 507,000 | eBay Inc 3.600% 05/06/2027 | 496 | 0.02 |
| USD | 440,000 | eBay Inc 3.650% 10/05/2051 | 322 | 0.01 |
| USD | 440,000 | eBay Inc 4.000% 15/07/2042 | 358 | 0.02 |
| USD | 110,000 | eBay Inc 5.900% 22/11/2025 | 111 | 0.00 |
| USD | 235,000 | eBay Inc 5.950% 22/11/2027 | 243 | 0.01 |
| USD | 190,000 | eBay Inc 6.300% 22/11/2032 | 205 | 0.01 |
| USD | 265,000 | Ecolab Inc 1.300% 30/01/2031 | 217 | 0.01 |
| USD | 295,000 | Ecolab Inc 1.650% 01/02/2027 | 277 | 0.01 |
| USD | 365,000 | Ecolab Inc 2.125% 01/02/2032 | 307 | 0.01 |
| USD | 245,000 | Ecolab Inc 2.125% 15/08/2050 | 137 | 0.01 |
| USD | 388,000 | Ecolab Inc 2.700% 01/11/2026 | 375 | 0.02 |
| USD | 346,000 | Ecolab Inc 2.700% 15/12/2051 | 217 | 0.01 |
| USD | 350,000 | Ecolab Inc 2.750% 18/08/2055 | 216 | 0.01 |
| USD | 150,000 | Ecolab Inc 3.250% 01/12/2027 | 145 | 0.01 |
| USD | 90,000 | Ecolab Inc 3.950% 01/12/2047 | 74 | 0.00 |
| USD | 395,000 | Ecolab Inc 4.800% 24/03/2030 | 397 | 0.02 |
| USD | 215,000 | Ecolab Inc 5.250% 15/01/2028 | 220 | 0.01 |
| USD | 275,000 | Ecolab Inc 5.500% 08/12/2041 | 283 | 0.01 |
| USD | 350,000 | Edwards Lifesciences Corp 4.300% 15/06/2028 | 344 | 0.01 |
| USD | 160,000 | EIDP Inc 2.300% 15/07/2030 | 141 | 0.01 |
| USD | 235,000 | EIDP Inc 4.500% 15/05/2026 | 235 | 0.01 |
| USD | 225,000 | EIDP Inc 4.800% 15/05/2033 | 221 | 0.01 |
| USD | 228,000 | Electronic Arts Inc 1.850% 15/02/2031 | 191 | 0.01 |
| USD | 367,000 | Electronic Arts Inc 2.950% 15/02/2051 | 242 | 0.01 |
| USD | 235,000 | Electronic Arts Inc 4.800% 01/03/2026 | 235 | 0.01 |
| USD | 305,000 | Elevance Health Inc 1.500% 15/03/2026 | 292 | 0.01 |
| USD | 413,000 | Elevance Health Inc 2.250% 15/05/2030 | 360 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 626,000 | Elevance Health Inc 2.550% 15/03/2031 | 542 | 0.02 |
| USD | 425,000 | Elevance Health Inc 2.875% 15/09/2029 | 388 | 0.02 |
| USD | 494,000 | Elevance Health Inc 3.125% 15/05/2050 | 329 | 0.01 |
| USD | 601,000 | Elevance Health Inc 3.600% 15/03/2051 | 435 | 0.02 |
| USD | 890,000 | Elevance Health Inc 3.650% 01/12/2027 | 864 | 0.04 |
| USD | 405,000 | Elevance Health Inc 3.700% 15/09/2049 | 300 | 0.01 |
| USD | 340,000 | Elevance Health Inc 4.100% 15/05/2032 | 319 | 0.01 |
| USD | 911,000 | Elevance Health Inc 4.101% 01/03/2028 | 893 | 0.04 |
| USD | 610,000 | Elevance Health Inc 4.375% 01/12/2047 | 505 | 0.02 |
| USD | 205,000 | Elevance Health Inc 4.500% 30/10/2026 | 205 | 0.01 |
| USD | 490,000 | Elevance Health Inc 4.550% 01/03/2048 | 417 | 0.02 |
| USD | 342,000 | Elevance Health Inc 4.550% 15/05/2052 | 287 | 0.01 |
| USD | 423,000 | Elevance Health Inc 4.625% 15/05/2042 | 373 | 0.02 |
| USD | 456,000 | Elevance Health Inc 4.650% 15/01/2043 | 405 | 0.02 |
| USD | 334,000 | Elevance Health Inc 4.650% 15/08/2044 | 294 | 0.01 |
| USD | 270,000 | Elevance Health Inc 4.750% 15/02/2030 | 269 | 0.01 |
| USD | 470,000 | Elevance Health Inc 4.750% 15/02/2033 | 456 | 0.02 |
| USD | 95,000 | Elevance Health Inc 4.900% 08/02/2026 | 95 | 0.00 |
| USD | 525,000 | Elevance Health Inc 4.950% 01/11/2031 | 521 | 0.02 |
| USD | 345,000 | Elevance Health Inc 5.100% 15/01/2044 | 322 | 0.01 |
| USD | 515,000 | Elevance Health Inc 5.125% 15/02/2053 | 475 | 0.02 |
| USD | 335,000 | Elevance Health Inc 5.150% 15/06/2029 | 339 | 0.01 |
| USD | 445,000 | Elevance Health Inc 5.200% 15/02/2035 | 444 | 0.02 |
| USD | 440,000 | Elevance Health Inc 5.375% 15/06/2034 | 444 | 0.02 |
| USD | 250,000 | Elevance Health Inc 5.500% 15/10/2032 | 256 | 0.01 |
| USD | 475,000 | Elevance Health Inc 5.650% 15/06/2054 | 472 | 0.02 |
| USD | 420,000 | Elevance Health Inc 5.700% 15/02/2055 | 422 | 0.02 |
| USD | 145,000 | Elevance Health Inc 5.850% 15/01/2036 | 151 | 0.01 |
| USD | 525,000 | Elevance Health Inc 5.850% 01/11/2064 | 530 | 0.02 |
| USD | 155,000 | Elevance Health Inc 5.950% 15/12/2034 | 163 | 0.01 |
| USD | 232,000 | Elevance Health Inc 6.100% 15/10/2052 | 243 | 0.01 |
| USD | 120,000 | Elevance Health Inc 6.375% 15/06/2037 | 130 | 0.01 |
| USD | 420,000 | Eli Lilly & Co 2.250% 15/05/2050 | 247 | 0.01 |
| USD | 296,000 | Eli Lilly & Co 2.500% 15/09/2060 | 166 | 0.01 |
| USD | 145,000 | Eli Lilly & Co 3.100% 15/05/2027 | 141 | 0.01 |
| USD | 586,000 | Eli Lilly & Co 3.375% 15/03/2029 | 560 | 0.02 |
| USD | 300,000 | Eli Lilly & Co 3.700% 01/03/2045 | 243 | 0.01 |
| USD | 265,000 | Eli Lilly & Co 3.950% 15/05/2047 | 221 | 0.01 |
| USD | 310,000 | Eli Lilly & Co 3.950% 15/03/2049 | 255 | 0.01 |
| USD | 430,000 | Eli Lilly & Co 4.150% 14/08/2027 | 428 | 0.02 |
| USD | 370,000 | Eli Lilly & Co 4.150% 15/03/2059 | 305 | 0.01 |
| USD | 410,000 | Eli Lilly & Co 4.200% 14/08/2029 | 405 | 0.02 |
| USD | 585,000 | Eli Lilly & Co 4.500% 09/02/2027 | 586 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 445,000 | Eli Lilly & Co 4.500% 09/02/2029 | 445 | 0.02 |
| USD | 685,000 | Eli Lilly & Co 4.600% 14/08/2034 | 670 | 0.03 |
| USD | 335,000 | Eli Lilly & Co 4.700% 27/02/2033 | 333 | 0.01 |
| USD | 705,000 | Eli Lilly & Co 4.700% 09/02/2034 | 695 | 0.03 |
| USD | 360,000 | Eli Lilly & Co 4.875% 27/02/2053 | 339 | 0.01 |
| USD | 525,000 | Eli Lilly & Co 4.950% 27/02/2063 | 494 | 0.02 |
| USD | 795,000 | Eli Lilly & Co 5.000% 09/02/2054 | 765 | 0.03 |
| USD | 670,000 | Eli Lilly & Co 5.050% 14/08/2054 | 651 | 0.03 |
| USD | 715,000 | Eli Lilly & Co 5.100% 09/02/2064 | 686 | 0.03 |
| USD | 350,000 | Eli Lilly & Co 5.200% 14/08/2064 | 341 | 0.01 |
| USD | 205,000 | Eli Lilly & Co 5.500% 15/03/2027 | 211 | 0.01 |
| USD | 277,000 | Eli Lilly & Co 5.550% 15/03/2037 | 292 | 0.01 |
| USD | 370,000 | Emerson Electric Co 0.875% 15/10/2026 | 347 | 0.01 |
| USD | 125,000 | Emerson Electric Co 1.800% 15/10/2027 | 116 | 0.01 |
| USD | 350,000 | Emerson Electric Co 1.950% 15/10/2030 | 301 | 0.01 |
| USD | 360,000 | Emerson Electric Co 2.000% 21/12/2028 | 326 | 0.01 |
| USD | 320,000 | Emerson Electric Co 2.200% 21/12/2031 | 272 | 0.01 |
| USD | 349,000 | Emerson Electric Co 2.750% 15/10/2050 | 227 | 0.01 |
| USD | 365,000 | Emerson Electric Co 2.800% 21/12/2051 | 236 | 0.01 |
| USD | 162,000 | Emerson Electric Co 5.250% 15/11/2039 | 163 | 0.01 |
| USD | 200,000 | Enbridge Energy Partners LP 5.500% 15/09/2040 | 194 | 0.01 |
| USD | 325,000 | Enbridge Energy Partners LP 7.375% 15/10/2045 | 376 | 0.02 |
| USD | 160,000 | Enbridge Energy Partners LP 7.500% 15/04/2038 | 185 | 0.01 |
| USD | 155,000 | EnLink Midstream LLC 5.375% 01/06/2029 | 156 | 0.01 |
| USD | 295,000 | EnLink Midstream LLC 5.650% 01/09/2034 | 296 | 0.01 |
| USD | 280,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 279 | 0.01 |
| USD | 110,000 | EnLink Midstream Partners LP 5.050% 01/04/2045 | 96 | 0.00 |
| USD | 315,000 | EnLink Midstream Partners LP 5.450% 01/06/2047 | 287 | 0.01 |
| USD | 265,000 | EnLink Midstream Partners LP 5.600% 01/04/2044 | 248 | 0.01 |
| USD | 300,000 | Entergy Texas Inc 1.750% 15/03/2031 | 249 | 0.01 |
| USD | 50,000 | Entergy Texas Inc 3.550% 30/09/2049 | 37 | 0.00 |
| USD | 105,000 | Entergy Texas Inc 4.000% 30/03/2029 | 102 | 0.00 |
| USD | 210,000 | Entergy Texas Inc 4.500% 30/03/2039 | 190 | 0.01 |
| USD | 175,000 | Entergy Texas Inc 5.550% 15/09/2054 | 174 | 0.01 |
| USD | 330,000 | Entergy Texas Inc 5.800% 01/09/2053 | 339 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 535,000 | Enterprise Products Operating LLC 2.800% 31/01/2030 | 486 | 0.02 |
| USD | 663,000 | Enterprise Products Operating LLC 3.125% 31/07/2029 | 619 | 0.03 |
| USD | 468,000 | Enterprise Products Operating LLC 3.200% 15/02/2052 | 316 | 0.01 |
| USD | 460,000 | Enterprise Products Operating LLC 3.300% 15/02/2053 | 313 | 0.01 |
| USD | 1,095,000 | Enterprise Products Operating LLC 3.700% 15/02/2026 | 1,084 | 0.05 |
| USD | 590,000 | Enterprise Products Operating LLC 3.700% 31/01/2051 | 439 | 0.02 |
| USD | 280,000 | Enterprise Products Operating LLC 3.950% 15/02/2027 | 276 | 0.01 |
| USD | 393,000 | Enterprise Products Operating LLC 3.950% 31/01/2060 | 293 | 0.01 |
| USD | 1,090,000 | Enterprise Products Operating LLC 4.150% 16/10/2028 | 1,068 | 0.04 |
| USD | 805,000 | Enterprise Products Operating LLC 4.200% 31/01/2050 | 655 | 0.03 |
| USD | 620,000 | Enterprise Products Operating LLC 4.250% 15/02/2048 | 514 | 0.02 |
| USD | 470,000 | Enterprise Products Operating LLC 4.450% 15/02/2043 | 410 | 0.02 |
| USD | 490,000 | Enterprise Products Operating LLC 4.600% 11/01/2027 | 491 | 0.02 |
| USD | 590,000 | Enterprise Products Operating LLC 4.800% 01/02/2049 | 528 | 0.02 |
| USD | 535,000 | Enterprise Products Operating LLC 4.850% 31/01/2034 | 525 | 0.02 |
| USD | 372,000 | Enterprise Products Operating LLC 4.850% 15/08/2042 | 343 | 0.01 |
| USD | 707,000 | Enterprise Products Operating LLC 4.850% 15/03/2044 | 648 | 0.03 |
| USD | 534,000 | Enterprise Products Operating LLC 4.900% 15/05/2046 | 487 | 0.02 |
| USD | 515,000 | Enterprise Products Operating LLC 4.950% 15/02/2035 | 507 | 0.02 |
| USD | 230,000 | Enterprise Products Operating LLC 4.950% 15/10/2054 | 209 | 0.01 |
| USD | 392,000 | Enterprise Products Operating LLC 5.050% 10/01/2026 | 394 | 0.02 |
| USD | 600,000 | Enterprise Products Operating LLC 5.100% 15/02/2045 | 564 | 0.02 |
| USD | 290,000 | Enterprise Products Operating LLC 5.250% 16/08/2077 | 285 | 0.01 |
| USD | 455,000 | Enterprise Products Operating LLC 5.350% 31/01/2033 | 465 | 0.02 |
| USD | 225,000 | Enterprise Products Operating LLC 5.375% 15/02/2078 | 216 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 305,000 | Enterprise Products Operating LLC 5.550% 16/02/2055 | 302 | 0.01 |
| USD | 326,000 | Enterprise Products Operating LLC 5.700% 15/02/2042 | 330 | 0.01 |
| USD | 325,000 | Enterprise Products Operating LLC 5.950% 01/02/2041 | 340 | 0.01 |
| USD | 293,000 | Enterprise Products Operating LLC 6.125% 15/10/2039 | 311 | 0.01 |
| USD | 252,000 | Enterprise Products Operating LLC 6.450% 01/09/2040 | 275 | 0.01 |
| USD | 120,000 | Enterprise Products Operating LLC 6.650% 15/10/2034 | 132 | 0.01 |
| USD | 525,000 | Enterprise Products Operating LLC 6.875% 01/03/2033 | 586 | 0.02 |
| USD | 210,000 | Enterprise Products Operating LLC 7.550% 15/04/2038 | 250 | 0.01 |
| USD | 200,000 | EPR Properties 3.600% 15/11/2031 | 176 | 0.01 |
| USD | 200,000 | EPR Properties 4.950% 15/04/2028 | 197 | 0.01 |
| USD | 660,000 | Equifax Inc 2.350% 15/09/2031 | 555 | 0.02 |
| USD | 360,000 | Equifax Inc 2.600% 15/12/2025 | 351 | 0.01 |
| USD | 260,000 | Equifax Inc 3.100% 15/05/2030 | 237 | 0.01 |
| USD | 220,000 | Equifax Inc 4.800% 15/09/2029 | 218 | 0.01 |
| USD | 410,000 | Equifax Inc 5.100% 15/12/2027 | 413 | 0.02 |
| USD | 435,000 | Equifax Inc 5.100% 01/06/2028 | 438 | 0.02 |
| USD | 370,000 | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 376 | 0.02 |
| USD | 175,000 | Equinix Inc 1.450% 15/05/2026 | 167 | 0.01 |
| USD | 625,000 | Equinix Inc 1.550% 15/03/2028 | 563 | 0.02 |
| USD | 260,000 | Equinix Inc 1.800% 15/07/2027 | 241 | 0.01 |
| USD | 337,000 | Equinix Inc 2.000% 15/05/2028 | 306 | 0.01 |
| USD | 415,000 | Equinix Inc 2.150% 15/07/2030 | 358 | 0.02 |
| USD | 350,000 | Equinix Inc 2.500% 15/05/2031 | 301 | 0.01 |
| USD | 299,000 | Equinix Inc 2.900% 18/11/2026 | 289 | 0.01 |
| USD | 370,000 | Equinix Inc 2.950% 15/09/2051 | 234 | 0.01 |
| USD | 375,000 | Equinix Inc 3.000% 15/07/2050 | 246 | 0.01 |
| USD | 505,000 | Equinix Inc 3.200% 18/11/2029 | 466 | 0.02 |
| USD | 265,000 | Equinix Inc 3.400% 15/02/2052 | 184 | 0.01 |
| USD | 515,000 | Equinix Inc 3.900% 15/04/2032 | 481 | 0.02 |
| USD | 666,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 653 | 0.03 |
| USD | 456,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 418 | 0.02 |
| USD | 205,000 | Equitable Holdings Inc 5.594% 11/01/2033 | 209 | 0.01 |
| USD | 430,000 | ERP Operating LP 2.500% 15/02/2030 | 383 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 305,000 | ERP Operating LP 3.000% 01/07/2029 | 283 | 0.01 |
| USD | 75,000 | ERP Operating LP 3.250% 01/08/2027 | 72 | 0.00 |
| USD | 20,000 | ERP Operating LP 4.150% 01/12/2028 | 20 | 0.00 |
| USD | 395,000 | ERP Operating LP 4.500% 01/06/2045 | 341 | 0.01 |
| USD | 320,000 | ERP Operating LP 4.650% 15/09/2034 | 307 | 0.01 |
| USD | 30,000 | Essential Properties LP 2.950% 15/07/2031 | 26 | 0.00 |
| USD | 125,000 | Essential Utilities Inc 2.400% 01/05/2031 | 108 | 0.00 |
| USD | 225,000 | Essential Utilities Inc 2.704% 15/04/2030 | 201 | 0.01 |
| USD | 290,000 | Essential Utilities Inc 3.351% 15/04/2050 | 200 | 0.01 |
| USD | 385,000 | Essential Utilities Inc 3.566% 01/05/2029 | 364 | 0.02 |
| USD | 320,000 | Essential Utilities Inc 4.276% 01/05/2049 | 262 | 0.01 |
| USD | 200,000 | Essential Utilities Inc 4.800% 15/08/2027 | 200 | 0.01 |
| USD | 270,000 | Essential Utilities Inc 5.300% 01/05/2052 | 255 | 0.01 |
| USD | 155,000 | Essential Utilities Inc 5.375% 15/01/2034 | 156 | 0.01 |
| USD | 210,000 | Estee Lauder Cos Inc 1.950% 15/03/2031 | 176 | 0.01 |
| USD | 342,000 | Estee Lauder Cos Inc 2.375% 01/12/2029 | 306 | 0.01 |
| USD | 426,000 | Estee Lauder Cos Inc 2.600% 15/04/2030 | 383 | 0.02 |
| USD | 405,000 | Estee Lauder Cos Inc 3.125% 01/12/2049 | 275 | 0.01 |
| USD | 155,000 | Estee Lauder Cos Inc 3.150% 15/03/2027 | 150 | 0.01 |
| USD | 335,000 | Estee Lauder Cos Inc 4.150% 15/03/2047 | 276 | 0.01 |
| USD | 185,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 183 | 0.01 |
| USD | 165,000 | Estee Lauder Cos Inc 4.375% 15/06/2045 | 141 | 0.01 |
| USD | 310,000 | Estee Lauder Cos Inc 4.650% 15/05/2033 | 300 | 0.01 |
| USD | 385,000 | Estee Lauder Cos Inc 5.000% 14/02/2034 | 382 | 0.02 |
| USD | 195,000 | Estee Lauder Cos Inc 5.150% 15/05/2053 | 192 | 0.01 |
| USD | 205,000 | Estee Lauder Cos Inc 6.000% 15/05/2037 | 219 | 0.01 |
| USD | 338,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052 | 214 | 0.01 |
| USD | 340,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050 | 235 | 0.01 |
| USD | 230,000 | Everest Reinsurance Holdings Inc 4.868% 01/06/2044 | 204 | 0.01 |
| USD | 100,000 | Eversource Energy 1.400% 15/08/2026 | 94 | 0.00 |
| USD | 490,000 | Eversource Energy 1.650% 15/08/2030 | 408 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 45,000 | Eversource Energy 2.550% 15/03/2031 | 39 | 0.00 |
| USD | 340,000 | Eversource Energy 2.900% 01/03/2027 | 326 | 0.01 |
| USD | 342,000 | Eversource Energy 3.300% 15/01/2028 | 326 | 0.01 |
| USD | 275,000 | Eversource Energy 3.375% 01/03/2032 | 244 | 0.01 |
| USD | 340,000 | Eversource Energy 3.450% 15/01/2050 | 242 | 0.01 |
| USD | 325,000 | Eversource Energy 4.250% 01/04/2029 | 317 | 0.01 |
| USD | 240,000 | Eversource Energy 4.600% 01/07/2027 | 239 | 0.01 |
| USD | 235,000 | Eversource Energy 4.750% 15/05/2026 | 235 | 0.01 |
| USD | 220,000 | Eversource Energy 5.000% 01/01/2027 | 221 | 0.01 |
| USD | 230,000 | Eversource Energy 5.125% 15/05/2033 | 227 | 0.01 |
| USD | 585,000 | Eversource Energy 5.450% 01/03/2028 | 597 | 0.02 |
| USD | 325,000 | Eversource Energy 5.500% 01/01/2034 | 327 | 0.01 |
| USD | 375,000 | Eversource Energy 5.850% 15/04/2031 | 388 | 0.02 |
| USD | 395,000 | Eversource Energy 5.950% 01/02/2029 | 410 | 0.02 |
| USD | 310,000 | Eversource Energy 5.950% 15/07/2034 | 322 | 0.01 |
| USD | 360,000 | Exelon Corp 2.750% 15/03/2027 | 344 | 0.01 |
| USD | 325,000 | Exelon Corp 3.350% 15/03/2032 | 292 | 0.01 |
| USD | 350,000 | Exelon Corp 3.400% 15/04/2026 | 343 | 0.01 |
| USD | 645,000 | Exelon Corp 4.050% 15/04/2030 | 618 | 0.03 |
| USD | 365,000 | Exelon Corp 4.100% 15/03/2052 | 290 | 0.01 |
| USD | 350,000 | Exelon Corp 4.450% 15/04/2046 | 298 | 0.01 |
| USD | 315,000 | Exelon Corp 4.700% 15/04/2050 | 276 | 0.01 |
| USD | 205,000 | Exelon Corp 4.950% 15/06/2035 | 198 | 0.01 |
| USD | 355,000 | Exelon Corp 5.100% 15/06/2045 | 332 | 0.01 |
| USD | 424,000 | Exelon Corp 5.150% 15/03/2028 | 429 | 0.02 |
| USD | 345,000 | Exelon Corp 5.150% 15/03/2029 | 349 | 0.01 |
| USD | 425,000 | Exelon Corp 5.300% 15/03/2033 | 431 | 0.02 |
| USD | 335,000 | Exelon Corp 5.450% 15/03/2034 | 341 | 0.01 |
| USD | 345,000 | Exelon Corp 5.600% 15/03/2053 | 342 | 0.01 |
| USD | 305,000 | Exelon Corp 5.625% 15/06/2035 | 314 | 0.01 |
| USD | 252,000 | FactSet Research Systems Inc 2.900% 01/03/2027 | 242 | 0.01 |
| USD | 275,000 | FactSet Research Systems Inc 3.450% 01/03/2032 | 245 | 0.01 |
| USD | 430,000 | Federal Realty OP LP 1.250% 15/02/2026 | 410 | 0.02 |
| USD | 100,000 | Federal Realty OP LP 3.200% 15/06/2029 | 92 | 0.00 |
| USD | 363,000 | Federal Realty OP LP 3.250% 15/07/2027 | 348 | 0.01 |
| USD | 155,000 | Federal Realty OP LP 3.500% 01/06/2030 | 142 | 0.01 |
| USD | 280,000 | Federal Realty OP LP 4.500% 01/12/2044 | 236 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 245,000 | Federal Realty OP LP 5.375% 01/05/2028 | 248 | 0.01 |
| USD | 320,000 | FedEx Corp 2.400% 15/05/2031 | 276 | 0.01 |
| USD | 600,000 | FedEx Corp 3.100% 05/08/2029 | 557 | 0.02 |
| USD | 355,000 | FedEx Corp 3.250% 01/04/2026 | 348 | 0.01 |
| USD | 275,000 | FedEx Corp 3.250% 15/05/2041 | 205 | 0.01 |
| USD | 135,000 | FedEx Corp 3.400% 15/02/2028 | 130 | 0.01 |
| USD | 175,000 | FedEx Corp 3.875% 01/08/2042 | 139 | 0.01 |
| USD | 175,000 | FedEx Corp 3.900% 01/02/2035 | 157 | 0.01 |
| USD | 440,000 | FedEx Corp 4.050% 15/02/2048 | 348 | 0.01 |
| USD | 335,000 | FedEx Corp 4.100% 15/04/2043 | 273 | 0.01 |
| USD | 295,000 | FedEx Corp 4.100% 01/02/2045 | 236 | 0.01 |
| USD | 90,000 | FedEx Corp 4.200% 17/10/2028 | 88 | 0.00 |
| USD | 465,000 | FedEx Corp 4.250% 15/05/2030 | 452 | 0.02 |
| USD | 345,000 | FedEx Corp 4.400% 15/01/2047 | 285 | 0.01 |
| USD | 550,000 | FedEx Corp 4.550% 01/04/2046 | 467 | 0.02 |
| USD | 550,000 | FedEx Corp 4.750% 15/11/2045 | 481 | 0.02 |
| USD | 305,000 | FedEx Corp 4.900% 15/01/2034 | 302 | 0.01 |
| USD | 420,000 | FedEx Corp 4.950% 17/10/2048 | 377 | 0.02 |
| USD | 380,000 | FedEx Corp 5.100% 15/01/2044 | 353 | 0.01 |
| USD | 505,000 | FedEx Corp 5.250% 15/05/2050 | 475 | 0.02 |
| USD | 248,411 | FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034 | 210 | 0.01 |
| USD | 640,000 | Fidelity National Information Services Inc 1.150% 01/03/2026 | 610 | 0.03 |
| USD | 348,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 315 | 0.01 |
| USD | 95,000 | Fidelity National Information Services Inc 2.250% 01/03/2031 | 81 | 0.00 |
| USD | 557,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 413 | 0.02 |
| USD | 145,000 | Fidelity National Information Services Inc 3.750% 21/05/2029 | 138 | 0.01 |
| USD | 93,000 | Fidelity National Information Services Inc 4.500% 15/08/2046 | 78 | 0.00 |
| USD | 290,000 | Fidelity National Information Services Inc 5.100% 15/07/2032 | 292 | 0.01 |
| USD | 395,000 | Fifth Third Bancorp 1.707% 01/11/2027 | 372 | 0.02 |
| USD | 350,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 332 | 0.01 |
| USD | 285,000 | Fifth Third Bancorp 3.950% 14/03/2028 | 277 | 0.01 |
| USD | 275,000 | Fifth Third Bancorp 4.055% 25/04/2028 | 269 | 0.01 |
| USD | 206,000 | Fifth Third Bancorp 4.337% 25/04/2033 | 193 | 0.01 |
| USD | 365,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 359 | 0.02 |
| USD | 50,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 49 | 0.00 |
| USD | 605,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 615 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 365,000 | Fifth Third Bancorp 6.339% 27/07/2029 | 381 | 0.02 |
| USD | 310,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 322 | 0.01 |
| USD | 513,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 619 | 0.03 |
| USD | 358,000 | Fifth Third Bank NA 2.250% 01/02/2027 | 340 | 0.01 |
| USD | 245,000 | Fifth Third Bank NA 3.850% 15/03/2026 | 241 | 0.01 |
| USD | 355,000 | First American Financial Corp 2.400% 15/08/2031 | 290 | 0.01 |
| USD | 246,000 | First American Financial Corp 4.000% 15/05/2030 | 229 | 0.01 |
| USD | 175,000 | First American Financial Corp 5.450% 30/09/2034 | 170 | 0.01 |
| USD | 10,000 | First Horizon Bank 5.750% 01/05/2030 | 10 | 0.00 |
| USD | 370,000 | Fiserv Inc 2.250% 01/06/2027 | 348 | 0.01 |
| USD | 385,000 | Fiserv Inc 2.650% 01/06/2030 | 342 | 0.01 |
| USD | 960,000 | Fiserv Inc 3.200% 01/07/2026 | 937 | 0.04 |
| USD | 1,287,000 | Fiserv Inc 3.500% 01/07/2029 | 1,216 | 0.05 |
| USD | 689,000 | Fiserv Inc 4.200% 01/10/2028 | 674 | 0.03 |
| USD | 790,000 | Fiserv Inc 4.400% 01/07/2049 | 668 | 0.03 |
| USD | 260,000 | Fiserv Inc 4.750% 15/03/2030 | 258 | 0.01 |
| USD | 225,000 | Fiserv Inc 5.150% 15/03/2027 | 227 | 0.01 |
| USD | 400,000 | Fiserv Inc 5.150% 12/08/2034 | 397 | 0.02 |
| USD | 330,000 | Fiserv Inc 5.350% 15/03/2031 | 337 | 0.01 |
| USD | 280,000 | Fiserv Inc 5.375% 21/08/2028 | 285 | 0.01 |
| USD | 425,000 | Fiserv Inc 5.450% 02/03/2028 | 434 | 0.02 |
| USD | 345,000 | Fiserv Inc 5.450% 15/03/2034 | 350 | 0.01 |
| USD | 385,000 | Fiserv Inc 5.600% 02/03/2033 | 396 | 0.02 |
| USD | 762,000 | Fiserv Inc 5.625% 21/08/2033 | 783 | 0.03 |
| USD | 265,000 | Flowers Foods Inc 2.400% 15/03/2031 | 226 | 0.01 |
| USD | 94,000 | Flowers Foods Inc 3.500% 01/10/2026 | 92 | 0.00 |
| USD | 280,000 | Flowserve Corp 2.800% 15/01/2032 | 238 | 0.01 |
| USD | 355,000 | Flowserve Corp 3.500% 01/10/2030 | 324 | 0.01 |
| USD | 175,000 | FMC Corp 3.200% 01/10/2026 | 169 | 0.01 |
| USD | 277,000 | FMC Corp 3.450% 01/10/2029 | 255 | 0.01 |
| USD | 280,000 | FMC Corp 4.500% 01/10/2049 | 226 | 0.01 |
| USD | 300,000 | FMC Corp 5.150% 18/05/2026 | 301 | 0.01 |
| USD | 120,000 | FMC Corp 5.650% 18/05/2033 | 121 | 0.01 |
| USD | 370,000 | FMC Corp 6.375% 18/05/2053 | 385 | 0.02 |
| USD | 305,000 | Fortinet Inc 1.000% 15/03/2026 | 290 | 0.01 |
| USD | 262,000 | Fortinet Inc 2.200% 15/03/2031 | 223 | 0.01 |
| USD | 400,000 | Fortive Corp 3.150% 15/06/2026 | 390 | 0.02 |
| USD | 355,000 | Fortive Corp 4.300% 15/06/2046 | 295 | 0.01 |
| USD | 340,000 | Fortune Brands Innovations Inc 3.250% 15/09/2029 | 315 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Fortune Brands Innovations Inc 4.000% 25/03/2032 | 121 | 0.01 |
| USD | 150,000 | Fortune Brands Innovations Inc 4.500% 25/03/2052 | 124 | 0.01 |
| USD | 312,000 | Fortune Brands Innovations Inc 5.875% 01/06/2033 | 328 | 0.01 |
| USD | 255,000 | Fox Corp 3.500% 08/04/2030 | 237 | 0.01 |
| USD | 915,000 | Fox Corp 4.709% 25/01/2029 | 911 | 0.04 |
| USD | 620,000 | Fox Corp 5.476% 25/01/2039 | 599 | 0.02 |
| USD | 620,000 | Fox Corp 5.576% 25/01/2049 | 588 | 0.02 |
| USD | 425,000 | Fox Corp 6.500% 13/10/2033 | 453 | 0.02 |
| USD | 485,000 | Franklin Resources Inc 1.600% 30/10/2030 | 402 | 0.02 |
| USD | 220,000 | Franklin Resources Inc 2.950% 12/08/2051 | 142 | 0.01 |
| USD | 325,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 316 | 0.01 |
| USD | 252,000 | Freeport-McMoRan Inc 4.250% 01/03/2030 | 241 | 0.01 |
| USD | 190,000 | Freeport-McMoRan Inc 4.375% 01/08/2028 | 185 | 0.01 |
| USD | 300,000 | Freeport-McMoRan Inc 4.625% 01/08/2030 | 293 | 0.01 |
| USD | 207,000 | Freeport-McMoRan Inc 5.000% 01/09/2027 | 207 | 0.01 |
| USD | 289,000 | Freeport-McMoRan Inc 5.250% 01/09/2029 | 289 | 0.01 |
| USD | 371,000 | Freeport-McMoRan Inc 5.400% 14/11/2034 | 371 | 0.02 |
| USD | 820,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 787 | 0.03 |
| USD | 75,000 | GATX Corp 1.900% 01/06/2031 | 61 | 0.00 |
| USD | 150,000 | GATX Corp 3.100% 01/06/2051 | 97 | 0.00 |
| USD | 172,000 | GATX Corp 3.250% 15/09/2026 | 168 | 0.01 |
| USD | 339,000 | GATX Corp 3.500% 15/03/2028 | 323 | 0.01 |
| USD | 250,000 | GATX Corp 3.500% 01/06/2032 | 222 | 0.01 |
| USD | 175,000 | GATX Corp 3.850% 30/03/2027 | 171 | 0.01 |
| USD | 170,000 | GATX Corp 4.000% 30/06/2030 | 161 | 0.01 |
| USD | 65,000 | GATX Corp 4.550% 07/11/2028 | 64 | 0.00 |
| USD | 445,000 | GATX Corp 4.700% 01/04/2029 | 442 | 0.02 |
| USD | 120,000 | GATX Corp 4.900% 15/03/2033 | 116 | 0.01 |
| USD | 120,000 | GATX Corp 5.200% 15/03/2044 | 112 | 0.00 |
| USD | 25,000 | GATX Corp 5.400% 15/03/2027 | 25 | 0.00 |
| USD | 195,000 | GATX Corp 5.450% 15/09/2033 | 196 | 0.01 |
| USD | 325,000 | GATX Corp 6.050% 15/03/2034 | 340 | 0.01 |
| USD | 160,000 | GATX Corp 6.050% 05/06/2054 | 167 | 0.01 |
| USD | 165,000 | GATX Corp 6.900% 01/05/2034 | 183 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 180,000 | GE HealthCare Technologies Inc 4.800% 14/08/2029 | 180 | 0.01 |
| USD | 635,000 | GE HealthCare Technologies Inc 5.600% 15/11/2025 | 640 | 0.03 |
| USD | 825,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 846 | 0.04 |
| USD | 660,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 689 | 0.03 |
| USD | 860,000 | GE HealthCare Technologies Inc 5.905% 22/11/2032 | 908 | 0.04 |
| USD | 365,000 | GE HealthCare Technologies Inc 6.377% 22/11/2052 | 406 | 0.02 |
| USD | 321,000 | General Mills Inc 2.250% 14/10/2031 | 271 | 0.01 |
| USD | 316,000 | General Mills Inc 2.875% 15/04/2030 | 285 | 0.01 |
| USD | 365,000 | General Mills Inc 3.000% 01/02/2051 | 241 | 0.01 |
| USD | 330,000 | General Mills Inc 3.200% 10/02/2027 | 320 | 0.01 |
| USD | 120,000 | General Mills Inc 4.150% 15/02/2043 | 101 | 0.00 |
| USD | 897,000 | General Mills Inc 4.200% 17/04/2028 | 882 | 0.04 |
| USD | 345,000 | General Mills Inc 4.700% 30/01/2027 | 345 | 0.01 |
| USD | 80,000 | General Mills Inc 4.700% 17/04/2048 | 72 | 0.00 |
| USD | 445,000 | General Mills Inc 4.950% 29/03/2033 | 442 | 0.02 |
| USD | 215,000 | General Mills Inc 5.241% 18/11/2025 | 215 | 0.01 |
| USD | 205,000 | General Mills Inc 5.400% 15/06/2040 | 202 | 0.01 |
| USD | 265,000 | General Mills Inc 5.500% 17/10/2028 | 272 | 0.01 |
| USD | 115,000 | General Motors Co 4.200% 01/10/2027 | 113 | 0.00 |
| USD | 220,000 | General Motors Co 5.000% 01/10/2028 | 220 | 0.01 |
| USD | 300,000 | General Motors Co 5.000% 01/04/2035 | 285 | 0.01 |
| USD | 428,000 | General Motors Co 5.150% 01/04/2038 | 401 | 0.02 |
| USD | 538,000 | General Motors Co 5.200% 01/04/2045 | 481 | 0.02 |
| USD | 320,000 | General Motors Co 5.400% 15/10/2029 | 323 | 0.01 |
| USD | 325,000 | General Motors Co 5.400% 01/04/2048 | 296 | 0.01 |
| USD | 1,460,000 | General Motors Co 5.600% 15/10/2032 | 1,482 | 0.06 |
| USD | 395,000 | General Motors Co 5.950% 01/04/2049 | 386 | 0.02 |
| USD | 665,000 | General Motors Co 6.250% 02/10/2043 | 670 | 0.03 |
| USD | 375,000 | General Motors Co 6.600% 01/04/2036 | 398 | 0.02 |
| USD | 360,000 | General Motors Co 6.750% 01/04/2046 | 383 | 0.02 |
| USD | 519,000 | General Motors Co 6.800% 01/10/2027 | 544 | 0.02 |
| USD | 777,000 | General Motors Financial Co Inc 1.250% 08/01/2026 | 745 | 0.03 |
| USD | 500,000 | General Motors Financial Co Inc 1.500% 10/06/2026 | 474 | 0.02 |
| USD | 180,000 | General Motors Financial Co Inc 2.350% 26/02/2027 | 170 | 0.01 |
| USD | 290,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 244 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 250,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 229 | 0.01 |
| USD | 318,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 287 | 0.01 |
| USD | 374,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 352 | 0.01 |
| USD | 375,000 | General Motors Financial Co Inc 2.700% 10/06/2031 | 319 | 0.01 |
| USD | 660,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 567 | 0.02 |
| USD | 340,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 312 | 0.01 |
| USD | 60,000 | General Motors Financial Co Inc 3.850% 05/01/2028 | 58 | 0.00 |
| USD | 365,000 | General Motors Financial Co Inc 4.000% 06/10/2026 | 360 | 0.02 |
| USD | 310,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 300 | 0.01 |
| USD | 345,000 | General Motors Financial Co Inc 4.350% 17/01/2027 | 341 | 0.01 |
| USD | 250,000 | General Motors Financial Co Inc 4.900% 06/10/2029 | 247 | 0.01 |
| USD | 331,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 331 | 0.01 |
| USD | 710,000 | General Motors Financial Co Inc 5.250% 01/03/2026 | 712 | 0.03 |
| USD | 315,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 318 | 0.01 |
| USD | 660,000 | General Motors Financial Co Inc 5.400% 06/04/2026 | 665 | 0.03 |
| USD | 275,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 278 | 0.01 |
| USD | 300,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 295 | 0.01 |
| USD | 385,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 390 | 0.02 |
| USD | 355,000 | General Motors Financial Co Inc 5.600% 18/06/2031 | 358 | 0.02 |
| USD | 328,000 | General Motors Financial Co Inc 5.650% 17/01/2029 | 333 | 0.01 |
| USD | 555,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 565 | 0.02 |
| USD | 1,595,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 1,633 | 0.07 |
| USD | 560,000 | General Motors Financial Co Inc 5.800% 07/01/2029 | 573 | 0.02 |
| USD | 445,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 456 | 0.02 |
| USD | 680,000 | General Motors Financial Co Inc 5.950% 04/04/2034 | 693 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 280,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 288 | 0.01 |
| USD | 820,000 | General Motors Financial Co Inc 6.100% 07/01/2034 | 842 | 0.04 |
| USD | 430,000 | General Motors Financial Co Inc 6.400% 09/01/2033 | 452 | 0.02 |
| USD | 341,000 | Genuine Parts Co 1.875% 01/11/2030 | 285 | 0.01 |
| USD | 315,000 | Genuine Parts Co 2.750% 01/02/2032 | 268 | 0.01 |
| USD | 235,000 | Genuine Parts Co 4.950% 15/08/2029 | 233 | 0.01 |
| USD | 280,000 | Genuine Parts Co 6.500% 01/11/2028 | 295 | 0.01 |
| USD | 265,000 | Genuine Parts Co 6.875% 01/11/2033 | 293 | 0.01 |
| USD | 340,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 310 | 0.01 |
| USD | 450,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 378 | 0.02 |
| USD | 585,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 416 | 0.02 |
| USD | 663,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 426 | 0.02 |
| USD | 635,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 613 | 0.03 |
| USD | 1,428,000 | Gilead Sciences Inc 3.650% 01/03/2026 | 1,410 | 0.06 |
| USD | 343,000 | Gilead Sciences Inc 4.000% 01/09/2036 | 308 | 0.01 |
| USD | 785,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 654 | 0.03 |
| USD | 862,000 | Gilead Sciences Inc 4.500% 01/02/2045 | 762 | 0.03 |
| USD | 445,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 427 | 0.02 |
| USD | 1,108,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 1,008 | 0.04 |
| USD | 755,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 696 | 0.03 |
| USD | 415,000 | Gilead Sciences Inc 5.250% 15/10/2033 | 424 | 0.02 |
| USD | 390,000 | Gilead Sciences Inc 5.550% 15/10/2053 | 399 | 0.02 |
| USD | 513,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 527 | 0.02 |
| USD | 720,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 705 | 0.03 |
| USD | 327,000 | GlaxoSmithKline Capital Inc 4.200% 18/03/2043 | 284 | 0.01 |
| USD | 280,000 | GlaxoSmithKline Capital Inc 5.375% 15/04/2034 | 291 | 0.01 |
| USD | 1,277,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 1,420 | 0.06 |
| USD | 540,000 | Global Payments Inc 1.200% 01/03/2026 | 515 | 0.02 |
| USD | 345,000 | Global Payments Inc 2.150% 15/01/2027 | 326 | 0.01 |
| USD | 297,000 | Global Payments Inc 2.900% 15/05/2030 | 265 | 0.01 |
| USD | 372,000 | Global Payments Inc 2.900% 15/11/2031 | 321 | 0.01 |
| USD | 670,000 | Global Payments Inc 3.200% 15/08/2029 | 617 | 0.03 |
| USD | 320,000 | Global Payments Inc 4.150% 15/08/2049 | 249 | 0.01 |
| USD | 205,000 | Global Payments Inc 4.450% 01/06/2028 | 201 | 0.01 |
| USD | 372,000 | Global Payments Inc 4.800% 01/04/2026 | 371 | 0.02 |
| USD | 128,000 | Global Payments Inc 4.950% 15/08/2027 | 128 | 0.01 |
| USD | 347,000 | Global Payments Inc 5.300% 15/08/2029 | 350 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 345,000 | Global Payments Inc 5.400% 15/08/2032 | 347 | 0.01 |
| USD | 328,000 | Global Payments Inc 5.950% 15/08/2052 | 328 | 0.01 |
| USD | 145,000 | Goldman Sachs Bank USA 5.283% 18/03/2027 | 146 | 0.01 |
| USD | 1,180,000 | Goldman Sachs Bank USA 5.414% 21/05/2027 | 1,191 | 0.05 |
| USD | 785,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 823 | 0.03 |
| USD | 1,720,000 | Goldman Sachs Group Inc 1.093% 09/12/2026 | 1,649 | 0.07 |
| USD | 1,618,000 | Goldman Sachs Group Inc 1.431% 09/03/2027 | 1,545 | 0.06 |
| USD | 1,308,000 | Goldman Sachs Group Inc 1.542% 10/09/2027 | 1,232 | 0.05 |
| USD | 1,505,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 | 1,423 | 0.06 |
| USD | 1,187,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 989 | 0.04 |
| USD | 1,750,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 1,476 | 0.06 |
| USD | 1,031,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 921 | 0.04 |
| USD | 1,725,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 1,484 | 0.06 |
| USD | 1,406,000 | Goldman Sachs Group Inc 2.640% 24/02/2028 | 1,339 | 0.06 |
| USD | 1,331,000 | Goldman Sachs Group Inc 2.650% 21/10/2032 | 1,135 | 0.05 |
| USD | 625,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 452 | 0.02 |
| USD | 1,810,000 | Goldman Sachs Group Inc 3.102% 24/02/2033 | 1,582 | 0.07 |
| USD | 1,030,000 | Goldman Sachs Group Inc 3.210% 22/04/2042 | 778 | 0.03 |
| USD | 765,000 | Goldman Sachs Group Inc 3.436% 24/02/2043 | 590 | 0.02 |
| USD | 1,232,000 | Goldman Sachs Group Inc 3.500% 16/11/2026 | 1,202 | 0.05 |
| USD | 1,554,000 | Goldman Sachs Group Inc 3.615% 15/03/2028 | 1,511 | 0.06 |
| USD | 882,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 858 | 0.04 |
| USD | 826,000 | Goldman Sachs Group Inc 3.750% 25/02/2026 | 816 | 0.03 |
| USD | 1,195,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 1,131 | 0.05 |
| USD | 1,470,000 | Goldman Sachs Group Inc 3.814% 23/04/2029 | 1,417 | 0.06 |
| USD | 1,577,000 | Goldman Sachs Group Inc 3.850% 26/01/2027 | 1,546 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,075,000 | Goldman Sachs Group Inc 4.017% 31/10/2038 | 932 | 0.04 |
| USD | 1,684,000 | Goldman Sachs Group Inc 4.223% 01/05/2029 | 1,645 | 0.07 |
| USD | 260,000 | Goldman Sachs Group Inc 4.387% 15/06/2027 | 259 | 0.01 |
| USD | 521,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 468 | 0.02 |
| USD | 1,755,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 1,740 | 0.07 |
| USD | 725,000 | Goldman Sachs Group Inc 4.692% 23/10/2030 | 716 | 0.03 |
| USD | 801,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 734 | 0.03 |
| USD | 800,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 738 | 0.03 |
| USD | 1,100,000 | Goldman Sachs Group Inc 5.016% 23/10/2035 | 1,074 | 0.04 |
| USD | 975,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 977 | 0.04 |
| USD | 915,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 | 873 | 0.04 |
| USD | 1,610,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 1,610 | 0.07 |
| USD | 1,175,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 1,208 | 0.05 |
| USD | 1,470,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 1,523 | 0.06 |
| USD | 1,150,000 | Goldman Sachs Group Inc 5.950% 15/01/2027 | 1,180 | 0.05 |
| USD | 950,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 1,031 | 0.04 |
| USD | 1,247,000 | Goldman Sachs Group Inc 6.250% 01/02/2041 | 1,350 | 0.06 |
| USD | 329,000 | Goldman Sachs Group Inc 6.450% 01/05/2036 | 355 | 0.01 |
| USD | 1,340,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 1,414 | 0.06 |
| USD | 580,000 | Goldman Sachs Group Inc 6.561% 24/10/2034 | 634 | 0.03 |
| USD | 2,687,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 2,950 | 0.12 |
| USD | 297,000 | GXO Logistics Inc 1.650% 15/07/2026 | 281 | 0.01 |
| USD | 255,000 | GXO Logistics Inc 2.650% 15/07/2031 | 219 | 0.01 |
| USD | 205,000 | GXO Logistics Inc 6.250% 06/05/2029 | 212 | 0.01 |
| USD | 200,000 | GXO Logistics Inc 6.500% 06/05/2034 | 208 | 0.01 |
| USD | 330,000 | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034 | 328 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,365,000 | Haleon US Capital LLC 3.375% 24/03/2027 | 1,325 | 0.05 |
| USD | 720,000 | Haleon US Capital LLC 3.375% 24/03/2029 | 680 | 0.03 |
| USD | 670,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 613 | 0.03 |
| USD | 305,000 | Haleon US Capital LLC 4.000% 24/03/2052 | 244 | 0.01 |
| USD | 355,000 | Halliburton Co 2.920% 01/03/2030 | 322 | 0.01 |
| USD | 200,000 | Halliburton Co 3.800% 15/11/2025 | 198 | 0.01 |
| USD | 240,000 | Halliburton Co 4.500% 15/11/2041 | 210 | 0.01 |
| USD | 402,000 | Halliburton Co 4.750% 01/08/2043 | 358 | 0.02 |
| USD | 595,000 | Halliburton Co 4.850% 15/11/2035 | 572 | 0.02 |
| USD | 825,000 | Halliburton Co 5.000% 15/11/2045 | 752 | 0.03 |
| USD | 360,000 | Halliburton Co 6.700% 15/09/2038 | 397 | 0.02 |
| USD | 525,000 | Halliburton Co 7.450% 15/09/2039 | 620 | 0.03 |
| USD | 103,000 | Hanover Insurance Group Inc 2.500% 01/09/2030 | 89 | 0.00 |
| USD | 133,000 | Harley-Davidson Inc 4.625% 28/07/2045 | 109 | 0.00 |
| USD | 200,000 | Hartford Financial Services Group Inc 2.800% 19/08/2029 | 183 | 0.01 |
| USD | 335,000 | Hartford Financial Services Group Inc 2.900% 15/09/2051 | 215 | 0.01 |
| USD | 380,000 | Hartford Financial Services Group Inc 3.600% 19/08/2049 | 283 | 0.01 |
| USD | 218,000 | Hartford Financial Services Group Inc 4.300% 15/04/2043 | 186 | 0.01 |
| USD | 115,000 | Hartford Financial Services Group Inc 4.400% 15/03/2048 | 98 | 0.00 |
| USD | 340,000 | Hartford Financial Services Group Inc 5.950% 15/10/2036 | 355 | 0.01 |
| USD | 225,000 | Hartford Financial Services Group Inc 6.100% 01/10/2041 | 235 | 0.01 |
| USD | 230,000 | Hasbro Inc 3.500% 15/09/2027 | 222 | 0.01 |
| USD | 362,000 | Hasbro Inc 3.550% 19/11/2026 | 353 | 0.01 |
| USD | 464,000 | Hasbro Inc 3.900% 19/11/2029 | 437 | 0.02 |
| USD | 160,000 | Hasbro Inc 5.100% 15/05/2044 | 143 | 0.01 |
| USD | 265,000 | Hasbro Inc 6.050% 14/05/2034 | 271 | 0.01 |
| USD | 155,000 | Hasbro Inc 6.350% 15/03/2040 | 161 | 0.01 |
| USD | 373,000 | HCA Inc 2.375% 15/07/2031 | 313 | 0.01 |
| USD | 380,000 | HCA Inc 3.125% 15/03/2027 | 365 | 0.02 |
| USD | 295,000 | HCA Inc 3.375% 15/03/2029 | 276 | 0.01 |
| USD | 1,378,000 | HCA Inc 3.500% 01/09/2030 | 1,264 | 0.05 |
| USD | 710,000 | HCA Inc 3.500% 15/07/2051 | 482 | 0.02 |
| USD | 890,000 | HCA Inc 3.625% 15/03/2032 | 800 | 0.03 |
| USD | 983,000 | HCA Inc 4.125% 15/06/2029 | 947 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 250,000 | HCA Inc 4.375% 15/03/2042 | 209 | 0.01 |
| USD | 472,000 | HCA Inc 4.500% 15/02/2027 | 468 | 0.02 |
| USD | 990,000 | HCA Inc 4.625% 15/03/2052 | 812 | 0.03 |
| USD | 280,000 | HCA Inc 5.125% 15/06/2039 | 263 | 0.01 |
| USD | 290,000 | HCA Inc 5.200% 01/06/2028 | 293 | 0.01 |
| USD | 882,000 | HCA Inc 5.250% 15/06/2026 | 885 | 0.04 |
| USD | 985,000 | HCA Inc 5.250% 15/06/2049 | 892 | 0.04 |
| USD | 502,000 | HCA Inc 5.375% 01/09/2026 | 505 | 0.02 |
| USD | 865,000 | HCA Inc 5.450% 01/04/2031 | 875 | 0.04 |
| USD | 680,000 | HCA Inc 5.450% 15/09/2034 | 675 | 0.03 |
| USD | 620,000 | HCA Inc 5.500% 01/06/2033 | 622 | 0.03 |
| USD | 736,000 | HCA Inc 5.500% 15/06/2047 | 698 | 0.03 |
| USD | 795,000 | HCA Inc 5.600% 01/04/2034 | 801 | 0.03 |
| USD | 946,000 | HCA Inc 5.625% 01/09/2028 | 965 | 0.04 |
| USD | 835,000 | HCA Inc 5.875% 15/02/2026 | 841 | 0.03 |
| USD | 455,000 | HCA Inc 5.875% 01/02/2029 | 468 | 0.02 |
| USD | 355,000 | HCA Inc 5.900% 01/06/2053 | 351 | 0.01 |
| USD | 570,000 | HCA Inc 5.950% 15/09/2054 | 569 | 0.02 |
| USD | 775,000 | HCA Inc 6.000% 01/04/2054 | 779 | 0.03 |
| USD | 355,000 | HCA Inc 6.100% 01/04/2064 | 353 | 0.01 |
| USD | 125,000 | Healthpeak OP LLC 1.350% 01/02/2027 | 116 | 0.01 |
| USD | 200,000 | Healthpeak OP LLC 2.125% 01/12/2028 | 180 | 0.01 |
| USD | 350,000 | Healthpeak OP LLC 2.875% 15/01/2031 | 312 | 0.01 |
| USD | 425,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 388 | 0.02 |
| USD | 294,000 | Healthpeak OP LLC 3.250% 15/07/2026 | 287 | 0.01 |
| USD | 330,000 | Healthpeak OP LLC 3.500% 15/07/2029 | 310 | 0.01 |
| USD | 335,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 337 | 0.01 |
| USD | 165,000 | Healthpeak OP LLC 6.750% 01/02/2041 | 181 | 0.01 |
| USD | 324,000 | Hershey Co 1.700% 01/06/2030 | 278 | 0.01 |
| USD | 211,000 | Hershey Co 2.300% 15/08/2026 | 203 | 0.01 |
| USD | 73,000 | Hershey Co 2.450% 15/11/2029 | 66 | 0.00 |
| USD | 285,000 | Hershey Co 2.650% 01/06/2050 | 179 | 0.01 |
| USD | 145,000 | Hershey Co 3.125% 15/11/2049 | 100 | 0.00 |
| USD | 240,000 | Hershey Co 3.375% 15/08/2046 | 180 | 0.01 |
| USD | 175,000 | Hershey Co 4.250% 04/05/2028 | 174 | 0.01 |
| USD | 90,000 | Hershey Co 4.500% 04/05/2033 | 89 | 0.00 |
| USD | 275,000 | Hewlett Packard Enterprise Co 1.750% 01/04/2026 | 263 | 0.01 |
| USD | 555,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 550 | 0.02 |
| USD | 475,000 | Hewlett Packard Enterprise Co 4.450% 25/09/2026 | 473 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 675,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 662 | 0.03 |
| USD | 240,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 235 | 0.01 |
| USD | 1,000,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 970 | 0.04 |
| USD | 250,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 253 | 0.01 |
| USD | 515,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054 | 495 | 0.02 |
| USD | 335,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035 | 356 | 0.01 |
| USD | 650,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 691 | 0.03 |
| USD | 330,000 | Hexcel Corp 4.200% 15/02/2027 | 322 | 0.01 |
| USD | 166,000 | HF Sinclair Corp 4.500% 01/10/2030 | 158 | 0.01 |
| USD | 230,000 | HF Sinclair Corp 5.000% 01/02/2028 | 228 | 0.01 |
| USD | 365,000 | HF Sinclair Corp 5.875% 01/04/2026 | 368 | 0.02 |
| USD | 215,000 | HF Sinclair Corp 6.375% 15/04/2027 | 218 | 0.01 |
| USD | 195,000 | Highwoods Realty LP 2.600% 01/02/2031 | 163 | 0.01 |
| USD | 325,000 | Highwoods Realty LP 3.050% 15/02/2030 | 286 | 0.01 |
| USD | 220,000 | Highwoods Realty LP 3.875% 01/03/2027 | 213 | 0.01 |
| USD | 90,000 | Highwoods Realty LP 4.125% 15/03/2028 | 86 | 0.00 |
| USD | 65,000 | Highwoods Realty LP 4.200% 15/04/2029 | 62 | 0.00 |
| USD | 150,000 | Highwoods Realty LP 7.650% 01/02/2034 | 168 | 0.01 |
| USD | 365,000 | Home Depot Inc 0.900% 15/03/2028 | 326 | 0.01 |
| USD | 612,000 | Home Depot Inc 1.375% 15/03/2031 | 500 | 0.02 |
| USD | 455,000 | Home Depot Inc 1.500% 15/09/2028 | 407 | 0.02 |
| USD | 640,000 | Home Depot Inc 1.875% 15/09/2031 | 534 | 0.02 |
| USD | 370,000 | Home Depot Inc 2.125% 15/09/2026 | 355 | 0.01 |
| USD | 520,000 | Home Depot Inc 2.375% 15/03/2051 | 305 | 0.01 |
| USD | 730,000 | Home Depot Inc 2.500% 15/04/2027 | 698 | 0.03 |
| USD | 861,000 | Home Depot Inc 2.700% 15/04/2030 | 780 | 0.03 |
| USD | 473,000 | Home Depot Inc 2.750% 15/09/2051 | 301 | 0.01 |
| USD | 540,000 | Home Depot Inc 2.800% 14/09/2027 | 517 | 0.02 |
| USD | 463,000 | Home Depot Inc 2.875% 15/04/2027 | 447 | 0.02 |
| USD | 770,000 | Home Depot Inc 2.950% 15/06/2029 | 718 | 0.03 |
| USD | 492,000 | Home Depot Inc 3.000% 01/04/2026 | 482 | 0.02 |
| USD | 640,000 | Home Depot Inc 3.125% 15/12/2049 | 445 | 0.02 |
| USD | 415,000 | Home Depot Inc 3.250% 15/04/2032 | 375 | 0.02 |
| USD | 560,000 | Home Depot Inc 3.300% 15/04/2040 | 445 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 709,000 | Home Depot Inc 3.350% 15/04/2050 | 513 | 0.02 |
| USD | 445,000 | Home Depot Inc 3.500% 15/09/2056 | 323 | 0.01 |
| USD | 696,000 | Home Depot Inc 3.625% 15/04/2052 | 526 | 0.02 |
| USD | 330,000 | Home Depot Inc 3.900% 06/12/2028 | 323 | 0.01 |
| USD | 525,000 | Home Depot Inc 3.900% 15/06/2047 | 424 | 0.02 |
| USD | 481,000 | Home Depot Inc 4.200% 01/04/2043 | 416 | 0.02 |
| USD | 745,000 | Home Depot Inc 4.250% 01/04/2046 | 639 | 0.03 |
| USD | 455,000 | Home Depot Inc 4.400% 15/03/2045 | 401 | 0.02 |
| USD | 425,000 | Home Depot Inc 4.500% 15/09/2032 | 419 | 0.02 |
| USD | 727,000 | Home Depot Inc 4.500% 06/12/2048 | 643 | 0.03 |
| USD | 610,000 | Home Depot Inc 4.750% 25/06/2029 | 614 | 0.03 |
| USD | 470,000 | Home Depot Inc 4.850% 25/06/2031 | 472 | 0.02 |
| USD | 355,000 | Home Depot Inc 4.875% 25/06/2027 | 359 | 0.02 |
| USD | 395,000 | Home Depot Inc 4.875% 15/02/2044 | 372 | 0.02 |
| USD | 295,000 | Home Depot Inc 4.900% 15/04/2029 | 299 | 0.01 |
| USD | 270,000 | Home Depot Inc 4.950% 30/09/2026 | 273 | 0.01 |
| USD | 905,000 | Home Depot Inc 4.950% 25/06/2034 | 906 | 0.04 |
| USD | 520,000 | Home Depot Inc 4.950% 15/09/2052 | 489 | 0.02 |
| USD | 560,000 | Home Depot Inc 5.150% 25/06/2026 | 567 | 0.02 |
| USD | 680,000 | Home Depot Inc 5.300% 25/06/2054 | 675 | 0.03 |
| USD | 333,000 | Home Depot Inc 5.400% 15/09/2040 | 337 | 0.01 |
| USD | 275,000 | Home Depot Inc 5.400% 25/06/2064 | 274 | 0.01 |
| USD | 1,644,000 | Home Depot Inc 5.875% 16/12/2036 | 1,760 | 0.07 |
| USD | 495,000 | Home Depot Inc 5.950% 01/04/2041 | 530 | 0.02 |
| USD | 150,000 | Horace Mann Educators Corp 7.250% 15/09/2028 | 160 | 0.01 |
| USD | 497,000 | Hormel Foods Corp 1.700% 03/06/2028 | 450 | 0.02 |
| USD | 247,000 | Hormel Foods Corp 1.800% 11/06/2030 | 211 | 0.01 |
| USD | 340,000 | Hormel Foods Corp 3.050% 03/06/2051 | 231 | 0.01 |
| USD | 290,000 | Hormel Foods Corp 4.800% 30/03/2027 | 292 | 0.01 |
| USD | 230,000 | Host Hotels & Resorts LP 2.900% 15/12/2031 | 196 | 0.01 |
| USD | 331,000 | Host Hotels & Resorts LP 3.375% 15/12/2029 | 303 | 0.01 |
| USD | 580,000 | Host Hotels & Resorts LP 3.500% 15/09/2030 | 525 | 0.02 |
| USD | 105,000 | Host Hotels & Resorts LP 4.500% 01/02/2026 | 104 | 0.00 |
| USD | 190,000 | Host Hotels & Resorts LP 5.500% 15/04/2035 | 186 | 0.01 |
| USD | 215,000 | Host Hotels & Resorts LP 5.700% 01/07/2034 | 215 | 0.01 |
| USD | 125,000 | Howmet Aerospace Inc 3.000% 15/01/2029 | 116 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Howmet Aerospace Inc 4.850% 15/10/2031 | 50 | 0.00 |
| USD | 275,000 | Howmet Aerospace Inc 5.900% 01/02/2027 | 282 | 0.01 |
| USD | 365,000 | Howmet Aerospace Inc 5.950% 01/02/2037 | 384 | 0.02 |
| USD | 240,000 | Howmet Aerospace Inc 6.750% 15/01/2028 | 253 | 0.01 |
| USD | 145,000 | HP Inc 1.450% 17/06/2026 | 137 | 0.01 |
| USD | 335,000 | HP Inc 2.650% 17/06/2031 | 289 | 0.01 |
| USD | 510,000 | HP Inc 3.000% 17/06/2027 | 489 | 0.02 |
| USD | 165,000 | HP Inc 3.400% 17/06/2030 | 152 | 0.01 |
| USD | 348,000 | HP Inc 4.000% 15/04/2029 | 336 | 0.01 |
| USD | 305,000 | HP Inc 4.200% 15/04/2032 | 288 | 0.01 |
| USD | 315,000 | HP Inc 4.750% 15/01/2028 | 316 | 0.01 |
| USD | 480,000 | HP Inc 5.500% 15/01/2033 | 490 | 0.02 |
| USD | 525,000 | HP Inc 6.000% 15/09/2041 | 543 | 0.02 |
| USD | 90,000 | HSBC Bank USA NA 5.875% 01/11/2034 | 94 | 0.00 |
| USD | 385,000 | HSBC Bank USA NA 7.000% 15/01/2039 | 441 | 0.02 |
| USD | 335,000 | HSBC USA Inc 5.294% 04/03/2027 | 340 | 0.01 |
| USD | 145,000 | Hubbell Inc 2.300% 15/03/2031 | 124 | 0.01 |
| USD | 95,000 | Hubbell Inc 3.150% 15/08/2027 | 91 | 0.00 |
| USD | 265,000 | Hubbell Inc 3.350% 01/03/2026 | 260 | 0.01 |
| USD | 165,000 | Hubbell Inc 3.500% 15/02/2028 | 159 | 0.01 |
| USD | 458,000 | Humana Inc 1.350% 03/02/2027 | 424 | 0.02 |
| USD | 350,000 | Humana Inc 2.150% 03/02/2032 | 282 | 0.01 |
| USD | 370,000 | Humana Inc 3.125% 15/08/2029 | 340 | 0.01 |
| USD | 415,000 | Humana Inc 3.700% 23/03/2029 | 394 | 0.02 |
| USD | 290,000 | Humana Inc 3.950% 15/03/2027 | 284 | 0.01 |
| USD | 190,000 | Humana Inc 3.950% 15/08/2049 | 141 | 0.01 |
| USD | 320,000 | Humana Inc 4.625% 01/12/2042 | 271 | 0.01 |
| USD | 285,000 | Humana Inc 4.800% 15/03/2047 | 242 | 0.01 |
| USD | 100,000 | Humana Inc 4.875% 01/04/2030 | 99 | 0.00 |
| USD | 340,000 | Humana Inc 4.950% 01/10/2044 | 297 | 0.01 |
| USD | 625,000 | Humana Inc 5.375% 15/04/2031 | 625 | 0.03 |
| USD | 350,000 | Humana Inc 5.500% 15/03/2053 | 325 | 0.01 |
| USD | 215,000 | Humana Inc 5.750% 01/03/2028 | 220 | 0.01 |
| USD | 120,000 | Humana Inc 5.750% 01/12/2028 | 123 | 0.01 |
| USD | 315,000 | Humana Inc 5.750% 15/04/2054 | 303 | 0.01 |
| USD | 386,000 | Humana Inc 5.875% 01/03/2033 | 394 | 0.02 |
| USD | 480,000 | Humana Inc 5.950% 15/03/2034 | 492 | 0.02 |
| USD | 365,000 | Huntington Bancshares Inc 2.487% 15/08/2036 | 294 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 345,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 304 | 0.01 |
| USD | 630,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 622 | 0.03 |
| USD | 195,000 | Huntington Bancshares Inc 5.023% 17/05/2033 | 189 | 0.01 |
| USD | 520,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 526 | 0.02 |
| USD | 536,000 | Huntington Bancshares Inc 6.208% 21/08/2029 | 556 | 0.02 |
| USD | 115,000 | Huntington National Bank 4.552% 17/05/2028 | 114 | 0.00 |
| USD | 280,000 | Huntington National Bank 5.650% 10/01/2030 | 286 | 0.01 |
| USD | 260,000 | Huntsman International LLC 2.950% 15/06/2031 | 220 | 0.01 |
| USD | 360,000 | Huntsman International LLC 4.500% 01/05/2029 | 346 | 0.01 |
| USD | 150,000 | Huntsman International LLC 5.700% 15/10/2034 | 146 | 0.01 |
| USD | 276,000 | Hyatt Hotels Corp 4.375% 15/09/2028 | 270 | 0.01 |
| USD | 362,000 | Hyatt Hotels Corp 4.850% 15/03/2026 | 362 | 0.02 |
| USD | 175,000 | Hyatt Hotels Corp 5.250% 30/06/2029 | 176 | 0.01 |
| USD | 135,000 | Hyatt Hotels Corp 5.500% 30/06/2034 | 135 | 0.01 |
| USD | 340,000 | Hyatt Hotels Corp 5.750% 30/01/2027 | 347 | 0.01 |
| USD | 125,000 | Hyatt Hotels Corp 5.750% 23/04/2030 | 128 | 0.01 |
| USD | 260,000 | IDEX Corp 2.625% 15/06/2031 | 225 | 0.01 |
| USD | 268,000 | IDEX Corp 3.000% 01/05/2030 | 242 | 0.01 |
| USD | 250,000 | IDEX Corp 4.950% 01/09/2029 | 251 | 0.01 |
| USD | 655,000 | Illinois Tool Works Inc 2.650% 15/11/2026 | 634 | 0.03 |
| USD | 494,000 | Illinois Tool Works Inc 3.900% 01/09/2042 | 415 | 0.02 |
| USD | 160,000 | Illinois Tool Works Inc 4.875% 15/09/2041 | 153 | 0.01 |
| USD | 360,000 | illumina Inc 2.550% 23/03/2031 | 308 | 0.01 |
| USD | 175,000 | illumina Inc 4.650% 09/09/2026 | 175 | 0.01 |
| USD | 305,000 | illumina Inc 5.750% 13/12/2027 | 313 | 0.01 |
| USD | 270,000 | illumina Inc 5.800% 12/12/2025 | 272 | 0.01 |
| USD | 285,000 | Ingersoll Rand Inc 5.176% 15/06/2029 | 289 | 0.01 |
| USD | 260,000 | Ingersoll Rand Inc 5.197% 15/06/2027 | 263 | 0.01 |
| USD | 235,000 | Ingersoll Rand Inc 5.314% 15/06/2031 | 239 | 0.01 |
| USD | 200,000 | Ingersoll Rand Inc 5.400% 14/08/2028 | 205 | 0.01 |
| USD | 270,000 | Ingersoll Rand Inc 5.450% 15/06/2034 | 275 | 0.01 |
| USD | 438,000 | Ingersoll Rand Inc 5.700% 14/08/2033 | 454 | 0.02 |
| USD | 330,000 | Ingersoll Rand Inc 5.700% 15/06/2054 | 338 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 355,000 | Ingredion Inc 2.900% 01/06/2030 | 320 | 0.01 |
| USD | 95,000 | Ingredion Inc 3.200% 01/10/2026 | 92 | 0.00 |
| USD | 90,000 | Ingredion Inc 3.900% 01/06/2050 | 68 | 0.00 |
| USD | 360,000 | Intel Corp 1.600% 12/08/2028 | 317 | 0.01 |
| USD | 683,000 | Intel Corp 2.000% 12/08/2031 | 554 | 0.02 |
| USD | 742,000 | Intel Corp 2.450% 15/11/2029 | 652 | 0.03 |
| USD | 345,000 | Intel Corp 2.600% 19/05/2026 | 333 | 0.01 |
| USD | 343,000 | Intel Corp 2.800% 12/08/2041 | 226 | 0.01 |
| USD | 598,000 | Intel Corp 3.050% 12/08/2051 | 361 | 0.02 |
| USD | 428,000 | Intel Corp 3.100% 15/02/2060 | 244 | 0.01 |
| USD | 408,000 | Intel Corp 3.150% 11/05/2027 | 391 | 0.02 |
| USD | 336,000 | Intel Corp 3.200% 12/08/2061 | 195 | 0.01 |
| USD | 1,260,000 | Intel Corp 3.250% 15/11/2049 | 801 | 0.03 |
| USD | 945,000 | Intel Corp 3.734% 08/12/2047 | 657 | 0.03 |
| USD | 365,000 | Intel Corp 3.750% 25/03/2027 | 355 | 0.01 |
| USD | 375,000 | Intel Corp 3.750% 05/08/2027 | 364 | 0.02 |
| USD | 725,000 | Intel Corp 3.900% 25/03/2030 | 680 | 0.03 |
| USD | 420,000 | Intel Corp 4.000% 05/08/2029 | 401 | 0.02 |
| USD | 287,000 | Intel Corp 4.000% 15/12/2032 | 261 | 0.01 |
| USD | 645,000 | Intel Corp 4.100% 19/05/2046 | 484 | 0.02 |
| USD | 489,000 | Intel Corp 4.100% 11/05/2047 | 363 | 0.02 |
| USD | 520,000 | Intel Corp 4.150% 05/08/2032 | 480 | 0.02 |
| USD | 296,000 | Intel Corp 4.250% 15/12/2042 | 234 | 0.01 |
| USD | 370,000 | Intel Corp 4.600% 25/03/2040 | 317 | 0.01 |
| USD | 1,030,000 | Intel Corp 4.750% 25/03/2050 | 840 | 0.03 |
| USD | 385,000 | Intel Corp 4.800% 01/10/2041 | 333 | 0.01 |
| USD | 790,000 | Intel Corp 4.875% 10/02/2026 | 790 | 0.03 |
| USD | 845,000 | Intel Corp 4.875% 10/02/2028 | 841 | 0.03 |
| USD | 364,000 | Intel Corp 4.900% 29/07/2045 | 308 | 0.01 |
| USD | 788,000 | Intel Corp 4.900% 05/08/2052 | 653 | 0.03 |
| USD | 488,000 | Intel Corp 4.950% 25/03/2060 | 400 | 0.02 |
| USD | 255,000 | Intel Corp 5.000% 21/02/2031 | 252 | 0.01 |
| USD | 465,000 | Intel Corp 5.050% 05/08/2062 | 387 | 0.02 |
| USD | 460,000 | Intel Corp 5.125% 10/02/2030 | 459 | 0.02 |
| USD | 360,000 | Intel Corp 5.150% 21/02/2034 | 352 | 0.01 |
| USD | 1,050,000 | Intel Corp 5.200% 10/02/2033 | 1,031 | 0.04 |
| USD | 480,000 | Intel Corp 5.600% 21/02/2054 | 445 | 0.02 |
| USD | 410,000 | Intel Corp 5.625% 10/02/2043 | 390 | 0.02 |
| USD | 950,000 | Intel Corp 5.700% 10/02/2053 | 886 | 0.04 |
| USD | 543,000 | Intel Corp 5.900% 10/02/2063 | 514 | 0.02 |
| USD | 828,000 | Intercontinental Exchange Inc 1.850% 15/09/2032 | 664 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 612,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 531 | 0.02 |
| USD | 612,000 | Intercontinental Exchange Inc 2.650% 15/09/2040 | 437 | 0.02 |
| USD | 708,000 | Intercontinental Exchange Inc 3.000% 15/06/2050 | 473 | 0.02 |
| USD | 765,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 477 | 0.02 |
| USD | 360,000 | Intercontinental Exchange Inc 3.100% 15/09/2027 | 346 | 0.01 |
| USD | 500,000 | Intercontinental Exchange Inc 3.625% 01/09/2028 | 481 | 0.02 |
| USD | 684,000 | Intercontinental Exchange Inc 3.750% 01/12/2025 | 678 | 0.03 |
| USD | 395,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 381 | 0.02 |
| USD | 610,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 602 | 0.03 |
| USD | 629,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 531 | 0.02 |
| USD | 645,000 | Intercontinental Exchange Inc 4.350% 15/06/2029 | 636 | 0.03 |
| USD | 714,000 | Intercontinental Exchange Inc 4.600% 15/03/2033 | 695 | 0.03 |
| USD | 709,000 | Intercontinental Exchange Inc 4.950% 15/06/2052 | 667 | 0.03 |
| USD | 505,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 487 | 0.02 |
| USD | 390,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 398 | 0.02 |
| USD | 560,000 | International Business Machines Corp 1.700% 15/05/2027 | 522 | 0.02 |
| USD | 754,000 | International Business Machines Corp 1.950% 15/05/2030 | 648 | 0.03 |
| USD | 264,000 | International Business Machines Corp 2.200% 09/02/2027 | 251 | 0.01 |
| USD | 250,000 | International Business Machines Corp 2.720% 09/02/2032 | 217 | 0.01 |
| USD | 334,000 | International Business Machines Corp 2.850% 15/05/2040 | 243 | 0.01 |
| USD | 395,000 | International Business Machines Corp 2.950% 15/05/2050 | 258 | 0.01 |
| USD | 1,098,000 | International Business Machines Corp 3.300% 15/05/2026 | 1,077 | 0.04 |
| USD | 325,000 | International Business Machines Corp 3.300% 27/01/2027 | 317 | 0.01 |
| USD | 339,000 | International Business Machines Corp 3.430% 09/02/2052 | 240 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 797,000 | International Business Machines Corp 3.450% 19/02/2026 | 786 | 0.03 |
| USD | 1,529,000 | International Business Machines Corp 3.500% 15/05/2029 | 1,453 | 0.06 |
| USD | 334,000 | International Business Machines Corp 4.000% 20/06/2042 | 279 | 0.01 |
| USD | 395,000 | International Business Machines Corp 4.150% 27/07/2027 | 391 | 0.02 |
| USD | 1,166,000 | International Business Machines Corp 4.150% 15/05/2039 | 1,020 | 0.04 |
| USD | 1,414,000 | International Business Machines Corp 4.250% 15/05/2049 | 1,171 | 0.05 |
| USD | 360,000 | International Business Machines Corp 4.400% 27/07/2032 | 349 | 0.01 |
| USD | 495,000 | International Business Machines Corp 4.500% 06/02/2026 | 494 | 0.02 |
| USD | 355,000 | International Business Machines Corp 4.500% 06/02/2028 | 354 | 0.01 |
| USD | 300,000 | International Business Machines Corp 4.700% 19/02/2046 | 269 | 0.01 |
| USD | 325,000 | International Business Machines Corp 4.750% 06/02/2033 | 322 | 0.01 |
| USD | 392,000 | International Business Machines Corp 4.900% 27/07/2052 | 359 | 0.02 |
| USD | 255,000 | International Business Machines Corp 5.100% 06/02/2053 | 243 | 0.01 |
| USD | 375,000 | International Business Machines Corp 5.600% 30/11/2039 | 384 | 0.02 |
| USD | 493,000 | International Business Machines Corp 5.875% 29/11/2032 | 523 | 0.02 |
| USD | 35,000 | International Business Machines Corp 6.220% 01/08/2027 | 37 | 0.00 |
| USD | 300,000 | International Business Machines Corp 6.500% 15/01/2028 | 317 | 0.01 |
| USD | 150,000 | International Business Machines Corp 7.125% 01/12/2096 | 190 | 0.01 |
| USD | 280,000 | International Flavors & Fragrances Inc 4.375% 01/06/2047 | 224 | 0.01 |
| USD | 50,000 | International Flavors & Fragrances Inc 4.450% 26/09/2028 | 49 | 0.00 |
| USD | 260,000 | International Flavors & Fragrances Inc 5.000% 26/09/2048 | 231 | 0.01 |
| USD | 430,000 | International Paper Co 4.350% 15/08/2048 | 357 | 0.02 |
| USD | 288,000 | International Paper Co 4.400% 15/08/2047 | 242 | 0.01 |
| USD | 432,000 | International Paper Co 4.800% 15/06/2044 | 388 | 0.02 |
| USD | 335,000 | International Paper Co 5.000% 15/09/2035 | 332 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 140,000 | International Paper Co 5.150% 15/05/2046 | 130 | 0.01 |
| USD | 335,000 | International Paper Co 6.000% 15/11/2041 | 351 | 0.01 |
| USD | 50,000 | International Paper Co 7.300% 15/11/2039 | 58 | 0.00 |
| USD | 95,000 | Interpublic Group of Cos Inc 2.400% 01/03/2031 | 81 | 0.00 |
| USD | 265,000 | Interpublic Group of Cos Inc 3.375% 01/03/2041 | 198 | 0.01 |
| USD | 300,000 | Interpublic Group of Cos Inc 4.650% 01/10/2028 | 297 | 0.01 |
| USD | 296,000 | Interpublic Group of Cos Inc 4.750% 30/03/2030 | 293 | 0.01 |
| USD | 136,000 | Interpublic Group of Cos Inc 5.375% 15/06/2033 | 135 | 0.01 |
| USD | 353,000 | Interpublic Group of Cos Inc 5.400% 01/10/2048 | 332 | 0.01 |
| USD | 358,000 | Intuit Inc 1.350% 15/07/2027 | 330 | 0.01 |
| USD | 285,000 | Intuit Inc 1.650% 15/07/2030 | 242 | 0.01 |
| USD | 130,000 | Intuit Inc 5.125% 15/09/2028 | 133 | 0.01 |
| USD | 585,000 | Intuit Inc 5.200% 15/09/2033 | 596 | 0.02 |
| USD | 25,000 | Intuit Inc 5.250% 15/09/2026 | 25 | 0.00 |
| USD | 565,000 | Intuit Inc 5.500% 15/09/2053 | 575 | 0.02 |
| USD | 315,000 | Invitation Homes Operating Partnership LP 2.000% 15/08/2031 | 258 | 0.01 |
| USD | 340,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 308 | 0.01 |
| USD | 290,000 | Invitation Homes Operating Partnership LP 2.700% 15/01/2034 | 235 | 0.01 |
| USD | 230,000 | Invitation Homes Operating Partnership LP 4.150% 15/04/2032 | 213 | 0.01 |
| USD | 260,000 | Invitation Homes Operating Partnership LP 4.875% 01/02/2035 | 249 | 0.01 |
| USD | 240,000 | Invitation Homes Operating Partnership LP 5.500% 15/08/2033 | 241 | 0.01 |
| USD | 320,000 | IQVIA Inc 5.700% 15/05/2028 | 327 | 0.01 |
| USD | 585,000 | IQVIA Inc 6.250% 01/02/2029 | 610 | 0.03 |
| USD | 171,000 | ITC Holdings Corp 3.250% 30/06/2026 | 167 | 0.01 |
| USD | 125,000 | ITC Holdings Corp 3.350% 15/11/2027 | 120 | 0.01 |
| USD | 177,000 | ITC Holdings Corp 5.300% 01/07/2043 | 164 | 0.01 |
| USD | 284,000 | J M Smucker Co 2.125% 15/03/2032 | 233 | 0.01 |
| USD | 335,000 | J M Smucker Co 2.375% 15/03/2030 | 296 | 0.01 |
| USD | 250,000 | J M Smucker Co 2.750% 15/09/2041 | 171 | 0.01 |
| USD | 100,000 | J M Smucker Co 3.375% 15/12/2027 | 96 | 0.00 |
| USD | 80,000 | J M Smucker Co 3.550% 15/03/2050 | 57 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 260,000 | J M Smucker Co 4.250% 15/03/2035 | 239 | 0.01 |
| USD | 370,000 | J M Smucker Co 4.375% 15/03/2045 | 312 | 0.01 |
| USD | 350,000 | J M Smucker Co 5.900% 15/11/2028 | 365 | 0.02 |
| USD | 420,000 | J M Smucker Co 6.200% 15/11/2033 | 448 | 0.02 |
| USD | 345,000 | J M Smucker Co 6.500% 15/11/2043 | 373 | 0.02 |
| USD | 425,000 | J M Smucker Co 6.500% 15/11/2053 | 467 | 0.02 |
| USD | 315,000 | Jabil Inc 1.700% 15/04/2026 | 300 | 0.01 |
| USD | 345,000 | Jabil Inc 3.000% 15/01/2031 | 304 | 0.01 |
| USD | 420,000 | Jabil Inc 3.600% 15/01/2030 | 388 | 0.02 |
| USD | 85,000 | Jabil Inc 3.950% 12/01/2028 | 82 | 0.00 |
| USD | 470,000 | Jabil Inc 4.250% 15/05/2027 | 463 | 0.02 |
| USD | 95,000 | Jabil Inc 5.450% 01/02/2029 | 96 | 0.00 |
| USD | 275,000 | Jackson Financial Inc 3.125% 23/11/2031 | 235 | 0.01 |
| USD | 323,000 | Jackson Financial Inc 4.000% 23/11/2051 | 231 | 0.01 |
| USD | 200,000 | Jackson Financial Inc 5.170% 08/06/2027 | 201 | 0.01 |
| USD | 200,000 | Jackson Financial Inc 5.670% 08/06/2032 | 202 | 0.01 |
| USD | 200,000 | Janus Henderson US Holdings Inc 5.450% 10/09/2034 | 194 | 0.01 |
| USD | 380,000 | JB Hunt Transport Services Inc 3.875% 01/03/2026 | 375 | 0.02 |
| USD | 158,544 | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032 | 140 | 0.01 |
| USD | 169,614 | JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032 | 161 | 0.01 |
| USD | 305,000 | John Deere Capital Corp 0.700% 15/01/2026 | 292 | 0.01 |
| USD | 265,000 | John Deere Capital Corp 1.050% 17/06/2026 | 251 | 0.01 |
| USD | 370,000 | John Deere Capital Corp 1.300% 13/10/2026 | 349 | 0.01 |
| USD | 200,000 | John Deere Capital Corp 1.450% 15/01/2031 | 167 | 0.01 |
| USD | 325,000 | John Deere Capital Corp 1.500% 06/03/2028 | 295 | 0.01 |
| USD | 240,000 | John Deere Capital Corp 1.700% 11/01/2027 | 226 | 0.01 |
| USD | 370,000 | John Deere Capital Corp 1.750% 09/03/2027 | 348 | 0.01 |
| USD | 317,000 | John Deere Capital Corp 2.000% 17/06/2031 | 269 | 0.01 |
| USD | 330,000 | John Deere Capital Corp 2.250% 14/09/2026 | 318 | 0.01 |
| USD | 215,000 | John Deere Capital Corp 2.350% 08/03/2027 | 205 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 287,000 | John Deere Capital Corp 2.450% 09/01/2030 | 258 | 0.01 |
| USD | 200,000 | John Deere Capital Corp 2.650% 10/06/2026 | 195 | 0.01 |
| USD | 258,000 | John Deere Capital Corp 2.800% 08/09/2027 | 247 | 0.01 |
| USD | 185,000 | John Deere Capital Corp 2.800% 18/07/2029 | 171 | 0.01 |
| USD | 10,000 | John Deere Capital Corp 3.050% 06/01/2028 | 10 | 0.00 |
| USD | 340,000 | John Deere Capital Corp 3.350% 18/04/2029 | 324 | 0.01 |
| USD | 270,000 | John Deere Capital Corp 3.450% 07/03/2029 | 258 | 0.01 |
| USD | 370,000 | John Deere Capital Corp 3.900% 07/06/2032 | 349 | 0.01 |
| USD | 555,000 | John Deere Capital Corp 4.150% 15/09/2027 | 552 | 0.02 |
| USD | 180,000 | John Deere Capital Corp 4.200% 15/07/2027 | 179 | 0.01 |
| USD | 345,000 | John Deere Capital Corp 4.350% 15/09/2032 | 336 | 0.01 |
| USD | 525,000 | John Deere Capital Corp 4.400% 08/09/2031 | 513 | 0.02 |
| USD | 355,000 | John Deere Capital Corp 4.500% 08/01/2027 | 356 | 0.01 |
| USD | 395,000 | John Deere Capital Corp 4.500% 16/01/2029 | 394 | 0.02 |
| USD | 330,000 | John Deere Capital Corp 4.700% 10/06/2030 | 330 | 0.01 |
| USD | 240,000 | John Deere Capital Corp 4.750% 08/06/2026 | 241 | 0.01 |
| USD | 437,000 | John Deere Capital Corp 4.750% 20/01/2028 | 441 | 0.02 |
| USD | 490,000 | John Deere Capital Corp 4.800% 09/01/2026 | 492 | 0.02 |
| USD | 260,000 | John Deere Capital Corp 4.850% 05/03/2027 | 263 | 0.01 |
| USD | 365,000 | John Deere Capital Corp 4.850% 11/06/2029 | 368 | 0.02 |
| USD | 170,000 | John Deere Capital Corp 4.850% 11/10/2029 | 172 | 0.01 |
| USD | 325,000 | John Deere Capital Corp 4.900% 11/06/2027 | 328 | 0.01 |
| USD | 225,000 | John Deere Capital Corp 4.900% 03/03/2028 | 227 | 0.01 |
| USD | 435,000 | John Deere Capital Corp 4.900% 07/03/2031 | 437 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | John Deere Capital Corp 4.950% 06/03/2026 | 201 | 0.01 |
| USD | 665,000 | John Deere Capital Corp 4.950% 14/07/2028 | 674 | 0.03 |
| USD | 345,000 | John Deere Capital Corp 5.050% 03/03/2026 | 348 | 0.01 |
| USD | 350,000 | John Deere Capital Corp 5.050% 12/06/2034 | 354 | 0.01 |
| USD | 550,000 | John Deere Capital Corp 5.100% 11/04/2034 | 557 | 0.02 |
| USD | 190,000 | John Deere Capital Corp 5.150% 08/09/2026 | 193 | 0.01 |
| USD | 340,000 | John Deere Capital Corp 5.150% 08/09/2033 | 346 | 0.01 |
| USD | 815,000 | Johnson & Johnson 0.950% 01/09/2027 | 744 | 0.03 |
| USD | 850,000 | Johnson & Johnson 1.300% 01/09/2030 | 716 | 0.03 |
| USD | 258,000 | Johnson & Johnson 2.100% 01/09/2040 | 177 | 0.01 |
| USD | 350,000 | Johnson & Johnson 2.250% 01/09/2050 | 212 | 0.01 |
| USD | 923,000 | Johnson & Johnson 2.450% 01/03/2026 | 900 | 0.04 |
| USD | 529,000 | Johnson & Johnson 2.450% 01/09/2060 | 305 | 0.01 |
| USD | 1,056,000 | Johnson & Johnson 2.900% 15/01/2028 | 1,012 | 0.04 |
| USD | 492,000 | Johnson & Johnson 2.950% 03/03/2027 | 478 | 0.02 |
| USD | 270,000 | Johnson & Johnson 3.400% 15/01/2038 | 230 | 0.01 |
| USD | 420,000 | Johnson & Johnson 3.500% 15/01/2048 | 332 | 0.01 |
| USD | 320,000 | Johnson & Johnson 3.550% 01/03/2036 | 285 | 0.01 |
| USD | 604,000 | Johnson & Johnson 3.625% 03/03/2037 | 532 | 0.02 |
| USD | 882,000 | Johnson & Johnson 3.700% 01/03/2046 | 723 | 0.03 |
| USD | 565,000 | Johnson & Johnson 3.750% 03/03/2047 | 463 | 0.02 |
| USD | 345,000 | Johnson & Johnson 4.375% 05/12/2033 | 342 | 0.01 |
| USD | 375,000 | Johnson & Johnson 4.500% 01/09/2040 | 362 | 0.02 |
| USD | 339,000 | Johnson & Johnson 4.500% 05/12/2043 | 324 | 0.01 |
| USD | 510,000 | Johnson & Johnson 4.800% 01/06/2029 | 518 | 0.02 |
| USD | 130,000 | Johnson & Johnson 4.850% 15/05/2041 | 128 | 0.01 |
| USD | 550,000 | Johnson & Johnson 4.900% 01/06/2031 | 559 | 0.02 |
| USD | 260,000 | Johnson & Johnson 4.950% 15/05/2033 | 269 | 0.01 |
| USD | 500,000 | Johnson & Johnson 4.950% 01/06/2034 | 510 | 0.02 |
| USD | 415,000 | Johnson & Johnson 5.250% 01/06/2054 | 425 | 0.02 |
| USD | 405,000 | Johnson & Johnson 5.850% 15/07/2038 | 444 | 0.02 |
| USD | 467,000 | Johnson & Johnson 5.950% 15/08/2037 | 515 | 0.02 |
| USD | 300,000 | Johnson & Johnson 6.950% 01/09/2029 | 336 | 0.01 |
| USD | 210,000 | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 224 | 0.01 |
| USD | 1,125,000 | JPMorgan Chase & Co 1.040% 04/02/2027 | 1,073 | 0.04 |
| USD | 2,142,000 | JPMorgan Chase & Co 1.045% 19/11/2026 | 2,058 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 1,231,000 | JPMorgan Chase & Co 1.470% 22/09/2027 | 1,158 | 0.05 | USD | 1,263,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 1,201 | 0.05 |
| USD | 1,715,000 | JPMorgan Chase & Co 1.578% 22/04/2027 | 1,637 | 0.07 | USD | 1,316,000 | JPMorgan Chase & Co 3.782% 01/02/2028 | 1,287 | 0.05 |
| USD | 739,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 616 | 0.03 | USD | 1,141,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 992 | 0.04 |
| USD | 1,477,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 1,235 | 0.05 | USD | 863,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 698 | 0.03 |
| USD | 1,285,000 | JPMorgan Chase & Co 2.069% 01/06/2029 | 1,168 | 0.05 | USD | 1,053,000 | JPMorgan Chase & Co 3.960% 29/01/2027 | 1,042 | 0.04 |
| USD | 749,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 701 | 0.03 | USD | 1,675,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 1,363 | 0.06 |
| USD | 1,400,000 | JPMorgan Chase & Co 2.522% 22/04/2031 | 1,236 | 0.05 | USD | 1,061,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 1,032 | 0.04 |
| USD | 850,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 593 | 0.02 | USD | 440,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 431 | 0.02 |
| USD | 1,448,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 1,235 | 0.05 | USD | 775,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 638 | 0.03 |
| USD | 1,554,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 1,347 | 0.06 | USD | 1,045,000 | JPMorgan Chase & Co 4.125% 15/12/2026 | 1,035 | 0.04 |
| USD | 1,770,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 1,601 | 0.07 | USD | 1,185,000 | JPMorgan Chase & Co 4.203% 23/07/2029 | 1,157 | 0.05 |
| USD | 723,000 | JPMorgan Chase & Co 2.947% 24/02/2028 | 694 | 0.03 | USD | 665,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 659 | 0.03 |
| USD | 1,290,000 | JPMorgan Chase & Co 2.950% 01/10/2026 | 1,253 | 0.05 | USD | 1,020,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 873 | 0.04 |
| USD | 1,064,000 | JPMorgan Chase & Co 2.956% 13/05/2031 | 954 | 0.04 | USD | 1,422,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 1,407 | 0.06 |
| USD | 1,575,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 1,376 | 0.06 | USD | 1,095,000 | JPMorgan Chase & Co 4.452% 05/12/2029 | 1,076 | 0.04 |
| USD | 691,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 530 | 0.02 | USD | 1,450,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 1,420 | 0.06 |
| USD | 1,238,000 | JPMorgan Chase & Co 3.109% 22/04/2051 | 859 | 0.04 | USD | 710,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 705 | 0.03 |
| USD | 980,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 745 | 0.03 | USD | 494,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 486 | 0.02 |
| USD | 315,000 | JPMorgan Chase & Co 3.200% 15/06/2026 | 308 | 0.01 | USD | 1,129,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 1,096 | 0.05 |
| USD | 958,000 | JPMorgan Chase & Co 3.300% 01/04/2026 | 941 | 0.04 | USD | 1,175,000 | JPMorgan Chase & Co 4.603% 22/10/2030 | 1,159 | 0.05 |
| USD | 1,742,000 | JPMorgan Chase & Co 3.328% 22/04/2052 | 1,260 | 0.05 | USD | 490,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 465 | 0.02 |
| USD | 1,110,000 | JPMorgan Chase & Co 3.509% 23/01/2029 | 1,067 | 0.04 | USD | 1,747,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 1,750 | 0.07 |
| USD | 1,190,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 1,154 | 0.05 | USD | 2,250,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 2,229 | 0.09 |
| USD | 595,000 | JPMorgan Chase & Co 3.625% 01/12/2027 | 575 | 0.02 | USD | 829,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 780 | 0.03 |
| | | | | | USD | 370,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 372 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,345,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 1,349 | 0.06 |
| USD | 1,305,000 | JPMorgan Chase & Co 5.012% 23/01/2030 | 1,311 | 0.05 |
| USD | 1,080,000 | JPMorgan Chase & Co 5.040% 23/01/2028 | 1,086 | 0.05 |
| USD | 1,655,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 1,664 | 0.07 |
| USD | 1,100,000 | JPMorgan Chase & Co 5.299% 24/07/2029 | 1,116 | 0.05 |
| USD | 1,475,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 1,488 | 0.06 |
| USD | 2,170,000 | JPMorgan Chase & Co 5.350% 01/06/2034 | 2,195 | 0.09 |
| USD | 704,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 715 | 0.03 |
| USD | 666,000 | JPMorgan Chase & Co 5.500% 15/10/2040 | 679 | 0.03 |
| USD | 1,205,000 | JPMorgan Chase & Co 5.571% 22/04/2028 | 1,226 | 0.05 |
| USD | 1,285,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 1,318 | 0.05 |
| USD | 885,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 917 | 0.04 |
| USD | 584,000 | JPMorgan Chase & Co 5.625% 16/08/2043 | 602 | 0.03 |
| USD | 1,835,000 | JPMorgan Chase & Co 5.717% 14/09/2033 | 1,890 | 0.08 |
| USD | 1,605,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 1,671 | 0.07 |
| USD | 1,035,000 | JPMorgan Chase & Co 6.070% 22/10/2027 | 1,060 | 0.04 |
| USD | 1,025,000 | JPMorgan Chase & Co 6.087% 23/10/2029 | 1,069 | 0.04 |
| USD | 1,375,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 1,476 | 0.06 |
| USD | 1,215,000 | JPMorgan Chase & Co 6.400% 15/05/2038 | 1,363 | 0.06 |
| USD | 260,000 | JPMorgan Chase & Co 7.625% 15/10/2026 | 275 | 0.01 |
| USD | 785,000 | JPMorgan Chase & Co 8.000% 29/04/2027 | 847 | 0.04 |
| USD | 275,000 | JPMorgan Chase & Co 8.750% 01/09/2030 | 327 | 0.01 |
| USD | 1,440,000 | JPMorgan Chase Bank NA 5.110% 08/12/2026 | 1,457 | 0.06 |
| USD | 140,000 | Juniper Networks Inc 1.200% 10/12/2025 | 134 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 374,000 | Juniper Networks Inc 2.000% 10/12/2030 | 311 | 0.01 |
| USD | 116,000 | Juniper Networks Inc 3.750% 15/08/2029 | 110 | 0.00 |
| USD | 204,000 | Juniper Networks Inc 5.950% 15/03/2041 | 204 | 0.01 |
| USD | 199,000 | Kellanova 2.100% 01/06/2030 | 173 | 0.01 |
| USD | 350,000 | Kellanova 3.250% 01/04/2026 | 343 | 0.01 |
| USD | 365,000 | Kellanova 3.400% 15/11/2027 | 352 | 0.01 |
| USD | 200,000 | Kellanova 4.300% 15/05/2028 | 198 | 0.01 |
| USD | 352,000 | Kellanova 4.500% 01/04/2046 | 307 | 0.01 |
| USD | 280,000 | Kellanova 5.250% 01/03/2033 | 284 | 0.01 |
| USD | 150,000 | Kellanova 5.750% 16/05/2054 | 155 | 0.01 |
| USD | 340,000 | Kellanova 7.450% 01/04/2031 | 384 | 0.02 |
| USD | 75,000 | Kennametal Inc 4.625% 15/06/2028 | 74 | 0.00 |
| USD | 665,000 | Kenvue Inc 4.900% 22/03/2033 | 665 | 0.03 |
| USD | 470,000 | Kenvue Inc 5.000% 22/03/2030 | 477 | 0.02 |
| USD | 585,000 | Kenvue Inc 5.050% 22/03/2028 | 595 | 0.02 |
| USD | 565,000 | Kenvue Inc 5.050% 22/03/2053 | 548 | 0.02 |
| USD | 350,000 | Kenvue Inc 5.100% 22/03/2043 | 344 | 0.01 |
| USD | 360,000 | Kenvue Inc 5.200% 22/03/2063 | 349 | 0.01 |
| USD | 375,000 | Kenvue Inc 5.350% 22/03/2026 | 379 | 0.02 |
| USD | 305,000 | Keurig Dr Pepper Inc 2.250% 15/03/2031 | 261 | 0.01 |
| USD | 50,000 | Keurig Dr Pepper Inc 2.550% 15/09/2026 | 48 | 0.00 |
| USD | 351,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 323 | 0.01 |
| USD | 350,000 | Keurig Dr Pepper Inc 3.350% 15/03/2051 | 246 | 0.01 |
| USD | 225,000 | Keurig Dr Pepper Inc 3.400% 15/11/2025 | 222 | 0.01 |
| USD | 345,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 335 | 0.01 |
| USD | 300,000 | Keurig Dr Pepper Inc 3.800% 01/05/2050 | 230 | 0.01 |
| USD | 345,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 334 | 0.01 |
| USD | 315,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 299 | 0.01 |
| USD | 301,000 | Keurig Dr Pepper Inc 4.420% 15/12/2046 | 255 | 0.01 |
| USD | 265,000 | Keurig Dr Pepper Inc 4.500% 15/11/2045 | 230 | 0.01 |
| USD | 371,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052 | 319 | 0.01 |
| USD | 346,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 344 | 0.01 |
| USD | 285,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 288 | 0.01 |
| USD | 190,000 | Keurig Dr Pepper Inc 5.085% 25/05/2048 | 178 | 0.01 |
| USD | 235,000 | Keurig Dr Pepper Inc 5.100% 15/03/2027 | 237 | 0.01 |
| USD | 385,000 | Keurig Dr Pepper Inc 5.200% 15/03/2031 | 391 | 0.02 |
| USD | 320,000 | Keurig Dr Pepper Inc 5.300% 15/03/2034 | 324 | 0.01 |
| USD | 258,000 | KeyBank NA 3.400% 20/05/2026 | 251 | 0.01 |
| USD | 350,000 | KeyBank NA 3.900% 13/04/2029 | 328 | 0.01 |
| USD | 5,000 | KeyBank NA 4.390% 14/12/2027 | 5 | 0.00 |
| USD | 260,000 | KeyBank NA 4.700% 26/01/2026 | 259 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 370,000 | KeyBank NA 4.900% 08/08/2032 | 353 | 0.01 |
| USD | 413,000 | KeyBank NA 5.000% 26/01/2033 | 398 | 0.02 |
| USD | 307,000 | KeyBank NA 5.850% 15/11/2027 | 315 | 0.01 |
| USD | 230,000 | KeyBank NA 6.950% 01/02/2028 | 240 | 0.01 |
| USD | 341,000 | KeyCorp 2.250% 06/04/2027 | 320 | 0.01 |
| USD | 382,000 | KeyCorp 2.550% 01/10/2029 | 340 | 0.01 |
| USD | 385,000 | KeyCorp 4.100% 30/04/2028 | 374 | 0.02 |
| USD | 285,000 | KeyCorp 4.789% 01/06/2033 | 272 | 0.01 |
| USD | 625,000 | KeyCorp 6.401% 06/03/2035 | 659 | 0.03 |
| USD | 678,000 | Keysight Technologies Inc 3.000% 30/10/2029 | 619 | 0.03 |
| USD | 485,000 | Keysight Technologies Inc 4.600% 06/04/2027 | 485 | 0.02 |
| USD | 85,000 | Keysight Technologies Inc 4.950% 15/10/2034 | 83 | 0.00 |
| USD | 33,000 | Kilroy Realty LP 2.500% 15/11/2032 | 26 | 0.00 |
| USD | 255,000 | Kilroy Realty LP 2.650% 15/11/2033 | 197 | 0.01 |
| USD | 305,000 | Kilroy Realty LP 3.050% 15/02/2030 | 268 | 0.01 |
| USD | 45,000 | Kilroy Realty LP 4.250% 15/08/2029 | 42 | 0.00 |
| USD | 235,000 | Kilroy Realty LP 4.750% 15/12/2028 | 230 | 0.01 |
| USD | 150,000 | Kilroy Realty LP 6.250% 15/01/2036 | 151 | 0.01 |
| USD | 300,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 273 | 0.01 |
| USD | 348,000 | Kimberly-Clark Corp 2.000% 02/11/2031 | 295 | 0.01 |
| USD | 119,000 | Kimberly-Clark Corp 2.750% 15/02/2026 | 116 | 0.01 |
| USD | 130,000 | Kimberly-Clark Corp 2.875% 07/02/2050 | 88 | 0.00 |
| USD | 310,000 | Kimberly-Clark Corp 3.100% 26/03/2030 | 288 | 0.01 |
| USD | 367,000 | Kimberly-Clark Corp 3.200% 25/04/2029 | 348 | 0.01 |
| USD | 348,000 | Kimberly-Clark Corp 3.200% 30/07/2046 | 252 | 0.01 |
| USD | 372,000 | Kimberly-Clark Corp 3.900% 04/05/2047 | 300 | 0.01 |
| USD | 150,000 | Kimberly-Clark Corp 3.950% 01/11/2028 | 147 | 0.01 |
| USD | 275,000 | Kimberly-Clark Corp 4.500% 16/02/2033 | 272 | 0.01 |
| USD | 15,000 | Kimberly-Clark Corp 5.300% 01/03/2041 | 15 | 0.00 |
| USD | 485,000 | Kimberly-Clark Corp 6.625% 01/08/2037 | 556 | 0.02 |
| USD | 185,000 | Kimco Realty OP LLC 1.900% 01/03/2028 | 169 | 0.01 |
| USD | 200,000 | Kimco Realty OP LLC 2.250% 01/12/2031 | 167 | 0.01 |
| USD | 420,000 | Kimco Realty OP LLC 2.700% 01/10/2030 | 374 | 0.02 |
| USD | 305,000 | Kimco Realty OP LLC 2.800% 01/10/2026 | 294 | 0.01 |
| USD | 360,000 | Kimco Realty OP LLC 3.200% 01/04/2032 | 318 | 0.01 |
| USD | 230,000 | Kimco Realty OP LLC 3.700% 01/10/2049 | 172 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | Kimco Realty OP LLC 3.800% 01/04/2027 | 108 | 0.00 |
| USD | 120,000 | Kimco Realty OP LLC 4.125% 01/12/2046 | 95 | 0.00 |
| USD | 175,000 | Kimco Realty OP LLC 4.250% 01/04/2045 | 145 | 0.01 |
| USD | 235,000 | Kimco Realty OP LLC 4.450% 01/09/2047 | 195 | 0.01 |
| USD | 343,000 | Kimco Realty OP LLC 4.600% 01/02/2033 | 331 | 0.01 |
| USD | 295,000 | Kimco Realty OP LLC 4.850% 01/03/2035 | 283 | 0.01 |
| USD | 230,000 | Kimco Realty OP LLC 6.400% 01/03/2034 | 250 | 0.01 |
| USD | 385,000 | KLA Corp 3.300% 01/03/2050 | 274 | 0.01 |
| USD | 275,000 | KLA Corp 4.100% 15/03/2029 | 270 | 0.01 |
| USD | 335,000 | KLA Corp 4.650% 15/07/2032 | 332 | 0.01 |
| USD | 215,000 | KLA Corp 4.700% 01/02/2034 | 211 | 0.01 |
| USD | 665,000 | KLA Corp 4.950% 15/07/2052 | 624 | 0.03 |
| USD | 265,000 | KLA Corp 5.000% 15/03/2049 | 249 | 0.01 |
| USD | 405,000 | KLA Corp 5.250% 15/07/2062 | 392 | 0.02 |
| USD | 760,000 | Kraft Heinz Foods Co 3.000% 01/06/2026 | 740 | 0.03 |
| USD | 335,000 | Kraft Heinz Foods Co 3.750% 01/04/2030 | 319 | 0.01 |
| USD | 735,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 721 | 0.03 |
| USD | 340,000 | Kraft Heinz Foods Co 4.250% 01/03/2031 | 330 | 0.01 |
| USD | 1,225,000 | Kraft Heinz Foods Co 4.375% 01/06/2046 | 1,027 | 0.04 |
| USD | 200,000 | Kraft Heinz Foods Co 4.625% 30/01/2029 | 200 | 0.01 |
| USD | 220,000 | Kraft Heinz Foods Co 4.625% 01/10/2039 | 200 | 0.01 |
| USD | 665,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 593 | 0.02 |
| USD | 310,000 | Kraft Heinz Foods Co 5.000% 15/07/2035 | 306 | 0.01 |
| USD | 702,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 651 | 0.03 |
| USD | 575,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 539 | 0.02 |
| USD | 325,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 318 | 0.01 |
| USD | 329,000 | Kraft Heinz Foods Co 6.500% 09/02/2040 | 360 | 0.02 |
| USD | 150,000 | Kraft Heinz Foods Co 6.750% 15/03/2032 | 165 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 345,000 | Kraft Heinz Foods Co 6.875% 26/01/2039 | 388 | 0.02 |
| USD | 275,000 | Kroger Co 1.700% 15/01/2031 | 228 | 0.01 |
| USD | 310,000 | Kroger Co 2.200% 01/05/2030 | 270 | 0.01 |
| USD | 290,000 | Kroger Co 2.650% 15/10/2026 | 279 | 0.01 |
| USD | 316,000 | Kroger Co 3.500% 01/02/2026 | 311 | 0.01 |
| USD | 330,000 | Kroger Co 3.700% 01/08/2027 | 322 | 0.01 |
| USD | 250,000 | Kroger Co 3.875% 15/10/2046 | 193 | 0.01 |
| USD | 320,000 | Kroger Co 3.950% 15/01/2050 | 247 | 0.01 |
| USD | 295,000 | Kroger Co 4.450% 01/02/2047 | 247 | 0.01 |
| USD | 360,000 | Kroger Co 4.500% 15/01/2029 | 357 | 0.01 |
| USD | 320,000 | Kroger Co 4.600% 15/08/2027 | 320 | 0.01 |
| USD | 725,000 | Kroger Co 4.650% 15/09/2029 | 725 | 0.03 |
| USD | 360,000 | Kroger Co 4.650% 15/01/2048 | 311 | 0.01 |
| USD | 230,000 | Kroger Co 4.700% 15/08/2026 | 231 | 0.01 |
| USD | 405,000 | Kroger Co 4.900% 15/09/2031 | 404 | 0.02 |
| USD | 1,170,000 | Kroger Co 5.000% 15/09/2034 | 1,150 | 0.05 |
| USD | 270,000 | Kroger Co 5.000% 15/04/2042 | 251 | 0.01 |
| USD | 238,000 | Kroger Co 5.150% 01/08/2043 | 225 | 0.01 |
| USD | 60,000 | Kroger Co 5.400% 15/07/2040 | 58 | 0.00 |
| USD | 240,000 | Kroger Co 5.400% 15/01/2049 | 232 | 0.01 |
| USD | 735,000 | Kroger Co 5.500% 15/09/2054 | 714 | 0.03 |
| USD | 760,000 | Kroger Co 5.650% 15/09/2064 | 738 | 0.03 |
| USD | 256,000 | Kroger Co 6.900% 15/04/2038 | 288 | 0.01 |
| USD | 95,000 | Kroger Co 7.500% 01/04/2031 | 108 | 0.00 |
| USD | 250,000 | Kyndryl Holdings Inc 2.050% 15/10/2026 | 237 | 0.01 |
| USD | 300,000 | Kyndryl Holdings Inc 2.700% 15/10/2028 | 273 | 0.01 |
| USD | 345,000 | Kyndryl Holdings Inc 3.150% 15/10/2031 | 295 | 0.01 |
| USD | 295,000 | Kyndryl Holdings Inc 4.100% 15/10/2041 | 232 | 0.01 |
| USD | 290,000 | Kyndryl Holdings Inc 6.350% 20/02/2034 | 300 | 0.01 |
| USD | 178,000 | Laboratory Corp of America Holdings 1.550% 01/06/2026 | 170 | 0.01 |
| USD | 235,000 | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 204 | 0.01 |
| USD | 380,000 | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 345 | 0.01 |
| USD | 341,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 332 | 0.01 |
| USD | 275,000 | Laboratory Corp of America Holdings 4.350% 01/04/2030 | 266 | 0.01 |
| USD | 275,000 | Laboratory Corp of America Holdings 4.550% 01/04/2032 | 264 | 0.01 |
| USD | 360,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 317 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 265 | 0.01 |
| USD | 460,000 | Lam Research Corp 1.900% 15/06/2030 | 396 | 0.02 |
| USD | 320,000 | Lam Research Corp 2.875% 15/06/2050 | 212 | 0.01 |
| USD | 330,000 | Lam Research Corp 3.125% 15/06/2060 | 213 | 0.01 |
| USD | 353,000 | Lam Research Corp 3.750% 15/03/2026 | 349 | 0.01 |
| USD | 457,000 | Lam Research Corp 4.000% 15/03/2029 | 447 | 0.02 |
| USD | 360,000 | Lam Research Corp 4.875% 15/03/2049 | 336 | 0.01 |
| USD | 100,000 | Lazard Group LLC 3.625% 01/03/2027 | 97 | 0.00 |
| USD | 250,000 | Lazard Group LLC 4.375% 11/03/2029 | 244 | 0.01 |
| USD | 250,000 | Lazard Group LLC 4.500% 19/09/2028 | 245 | 0.01 |
| USD | 250,000 | Lazard Group LLC 6.000% 15/03/2031 | 260 | 0.01 |
| USD | 165,000 | Lear Corp 2.600% 15/01/2032 | 138 | 0.01 |
| USD | 270,000 | Lear Corp 3.500% 30/05/2030 | 247 | 0.01 |
| USD | 245,000 | Lear Corp 3.550% 15/01/2052 | 167 | 0.01 |
| USD | 155,000 | Lear Corp 3.800% 15/09/2027 | 150 | 0.01 |
| USD | 240,000 | Lear Corp 4.250% 15/05/2029 | 232 | 0.01 |
| USD | 370,000 | Lear Corp 5.250% 15/05/2049 | 331 | 0.01 |
| USD | 148,000 | Legg Mason Inc 4.750% 15/03/2026 | 148 | 0.01 |
| USD | 285,000 | Legg Mason Inc 5.625% 15/01/2044 | 285 | 0.01 |
| USD | 366,000 | Leggett & Platt Inc 3.500% 15/11/2027 | 347 | 0.01 |
| USD | 294,000 | Leggett & Platt Inc 3.500% 15/11/2051 | 190 | 0.01 |
| USD | 340,000 | Leggett & Platt Inc 4.400% 15/03/2029 | 319 | 0.01 |
| USD | 191,000 | Lennox International Inc 1.700% 01/08/2027 | 176 | 0.01 |
| USD | 435,000 | Lennox International Inc 5.500% 15/09/2028 | 446 | 0.02 |
| USD | 342,000 | Lincoln National Corp 3.050% 15/01/2030 | 311 | 0.01 |
| USD | 255,000 | Lincoln National Corp 3.400% 15/01/2031 | 231 | 0.01 |
| USD | 95,000 | Lincoln National Corp 3.400% 01/03/2032 | 84 | 0.00 |
| USD | 137,000 | Lincoln National Corp 3.625% 12/12/2026 | 134 | 0.01 |
| USD | 190,000 | Lincoln National Corp 3.800% 01/03/2028 | 184 | 0.01 |
| USD | 240,000 | Lincoln National Corp 4.350% 01/03/2048 | 192 | 0.01 |
| USD | 165,000 | Lincoln National Corp 4.375% 15/06/2050 | 131 | 0.01 |
| USD | 150,000 | Lincoln National Corp 5.852% 15/03/2034 | 154 | 0.01 |
| USD | 65,000 | Lincoln National Corp 6.300% 09/10/2037 | 69 | 0.00 |
| USD | 220,000 | Lincoln National Corp 7.000% 15/06/2040 | 246 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 378,000 | Linde Inc 1.100% 10/08/2030 | 313 | 0.01 |
| USD | 200,000 | Linde Inc 2.000% 10/08/2050 | 110 | 0.00 |
| USD | 300,000 | Linde Inc 3.200% 30/01/2026 | 296 | 0.01 |
| USD | 295,000 | Linde Inc 3.550% 07/11/2042 | 238 | 0.01 |
| USD | 215,000 | Linde Inc 4.700% 05/12/2025 | 215 | 0.01 |
| USD | 350,000 | LKQ Corp 5.750% 15/06/2028 | 357 | 0.01 |
| USD | 355,000 | LKQ Corp 6.250% 15/06/2033 | 366 | 0.02 |
| USD | 385,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 344 | 0.01 |
| USD | 800,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 716 | 0.03 |
| USD | 574,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 481 | 0.02 |
| USD | 560,000 | Lowe's Cos Inc 2.500% 15/04/2026 | 544 | 0.02 |
| USD | 715,000 | Lowe's Cos Inc 2.625% 01/04/2031 | 626 | 0.03 |
| USD | 325,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 229 | 0.01 |
| USD | 815,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 524 | 0.02 |
| USD | 629,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 607 | 0.03 |
| USD | 355,000 | Lowe's Cos Inc 3.350% 01/04/2027 | 345 | 0.01 |
| USD | 362,000 | Lowe's Cos Inc 3.500% 01/04/2051 | 255 | 0.01 |
| USD | 908,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 868 | 0.04 |
| USD | 580,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 439 | 0.02 |
| USD | 457,000 | Lowe's Cos Inc 3.750% 01/04/2032 | 423 | 0.02 |
| USD | 663,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 528 | 0.02 |
| USD | 596,000 | Lowe's Cos Inc 4.250% 01/04/2052 | 479 | 0.02 |
| USD | 320,000 | Lowe's Cos Inc 4.375% 15/09/2045 | 270 | 0.01 |
| USD | 544,000 | Lowe's Cos Inc 4.450% 01/04/2062 | 434 | 0.02 |
| USD | 380,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 375 | 0.02 |
| USD | 285,000 | Lowe's Cos Inc 4.550% 05/04/2049 | 242 | 0.01 |
| USD | 325,000 | Lowe's Cos Inc 4.650% 15/04/2042 | 292 | 0.01 |
| USD | 520,000 | Lowe's Cos Inc 4.800% 01/04/2026 | 521 | 0.02 |
| USD | 530,000 | Lowe's Cos Inc 5.000% 15/04/2033 | 529 | 0.02 |
| USD | 347,000 | Lowe's Cos Inc 5.000% 15/04/2040 | 333 | 0.01 |
| USD | 180,000 | Lowe's Cos Inc 5.125% 15/04/2050 | 168 | 0.01 |
| USD | 365,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 369 | 0.02 |
| USD | 151,000 | Lowe's Cos Inc 5.500% 15/10/2035 | 155 | 0.01 |
| USD | 645,000 | Lowe's Cos Inc 5.625% 15/04/2053 | 638 | 0.03 |
| USD | 350,000 | Lowe's Cos Inc 5.750% 01/07/2053 | 352 | 0.01 |
| USD | 460,000 | Lowe's Cos Inc 5.800% 15/09/2062 | 460 | 0.02 |
| USD | 310,000 | Lowe's Cos Inc 5.850% 01/04/2063 | 312 | 0.01 |
| USD | 185,000 | Lowe's Cos Inc 6.500% 15/03/2029 | 198 | 0.01 |
| USD | 285,000 | LPL Holdings Inc 5.700% 20/05/2027 | 289 | 0.01 |
| USD | 295,000 | LPL Holdings Inc 6.000% 20/05/2034 | 301 | 0.01 |
| USD | 344,000 | LPL Holdings Inc 6.750% 17/11/2028 | 363 | 0.02 |
| USD | 210,000 | LXP Industrial Trust 2.375% 01/10/2031 | 171 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 145,000 | LXP Industrial Trust 6.750% 15/11/2028 | 152 | 0.01 |
| USD | 320,000 | LYB International Finance III LLC 2.250% 01/10/2030 | 275 | 0.01 |
| USD | 318,000 | LYB International Finance III LLC 3.375% 01/10/2040 | 239 | 0.01 |
| USD | 390,000 | LYB International Finance III LLC 3.625% 01/04/2051 | 274 | 0.01 |
| USD | 240,000 | LYB International Finance III LLC 3.800% 01/10/2060 | 165 | 0.01 |
| USD | 410,000 | LYB International Finance III LLC 4.200% 15/10/2049 | 319 | 0.01 |
| USD | 583,000 | LYB International Finance III LLC 4.200% 01/05/2050 | 453 | 0.02 |
| USD | 370,000 | LYB International Finance III LLC 5.500% 01/03/2034 | 372 | 0.02 |
| USD | 275,000 | LYB International Finance III LLC 5.625% 15/05/2033 | 282 | 0.01 |
| USD | 395,000 | M&T Bank Corp 4.553% 16/08/2028 | 390 | 0.02 |
| USD | 580,000 | M&T Bank Corp 5.053% 27/01/2034 | 559 | 0.02 |
| USD | 400,000 | M&T Bank Corp 6.082% 13/03/2032 | 414 | 0.02 |
| USD | 434,000 | M&T Bank Corp 7.413% 30/10/2029 | 467 | 0.02 |
| USD | 10,000 | Manufacturers & Traders Trust Co 3.400% 17/08/2027 | 10 | 0.00 |
| USD | 300,000 | Manufacturers & Traders Trust Co 4.650% 27/01/2026 | 299 | 0.01 |
| USD | 550,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 544 | 0.02 |
| USD | 290,000 | Marathon Petroleum Corp 3.800% 01/04/2028 | 281 | 0.01 |
| USD | 260,000 | Marathon Petroleum Corp 4.500% 01/04/2048 | 209 | 0.01 |
| USD | 350,000 | Marathon Petroleum Corp 4.750% 15/09/2044 | 298 | 0.01 |
| USD | 200,000 | Marathon Petroleum Corp 5.000% 15/09/2054 | 170 | 0.01 |
| USD | 425,000 | Marathon Petroleum Corp 5.125% 15/12/2026 | 428 | 0.02 |
| USD | 665,000 | Marathon Petroleum Corp 6.500% 01/03/2041 | 699 | 0.03 |
| USD | 370,000 | Marriott International Inc 2.750% 15/10/2033 | 306 | 0.01 |
| USD | 365,000 | Marriott International Inc 2.850% 15/04/2031 | 321 | 0.01 |
| USD | 170,000 | Marriott International Inc 3.125% 15/06/2026 | 166 | 0.01 |
| USD | 465,000 | Marriott International Inc 3.500% 15/10/2032 | 414 | 0.02 |
| USD | 250,000 | Marriott International Inc 4.000% 15/04/2028 | 244 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 531,000 | Marriott International Inc 4.625% 15/06/2030 | 524 | 0.02 |
| USD | 20,000 | Marriott International Inc 4.650% 01/12/2028 | 20 | 0.00 |
| USD | 190,000 | Marriott International Inc 4.875% 15/05/2029 | 190 | 0.01 |
| USD | 345,000 | Marriott International Inc 4.900% 15/04/2029 | 346 | 0.01 |
| USD | 231,000 | Marriott International Inc 5.000% 15/10/2027 | 233 | 0.01 |
| USD | 565,000 | Marriott International Inc 5.300% 15/05/2034 | 565 | 0.02 |
| USD | 500,000 | Marriott International Inc 5.350% 15/03/2035 | 497 | 0.02 |
| USD | 310,000 | Marriott International Inc 5.450% 15/09/2026 | 314 | 0.01 |
| USD | 350,000 | Marriott International Inc 5.550% 15/10/2028 | 360 | 0.02 |
| USD | 355,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030 | 308 | 0.01 |
| USD | 100,000 | Marsh & McLennan Cos Inc 2.375% 15/12/2031 | 85 | 0.00 |
| USD | 235,000 | Marsh & McLennan Cos Inc 2.900% 15/12/2051 | 151 | 0.01 |
| USD | 280,000 | Marsh & McLennan Cos Inc 3.750% 14/03/2026 | 277 | 0.01 |
| USD | 325,000 | Marsh & McLennan Cos Inc 4.200% 01/03/2048 | 270 | 0.01 |
| USD | 230,000 | Marsh & McLennan Cos Inc 4.350% 30/01/2047 | 196 | 0.01 |
| USD | 677,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 669 | 0.03 |
| USD | 390,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 390 | 0.02 |
| USD | 825,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 823 | 0.03 |
| USD | 60,000 | Marsh & McLennan Cos Inc 4.750% 15/03/2039 | 57 | 0.00 |
| USD | 825,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031 | 823 | 0.03 |
| USD | 235,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 217 | 0.01 |
| USD | 1,370,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 1,365 | 0.06 |
| USD | 185,000 | Marsh & McLennan Cos Inc 5.150% 15/03/2034 | 187 | 0.01 |
| USD | 250,000 | Marsh & McLennan Cos Inc 5.350% 15/11/2044 | 250 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 320,000 | Marsh & McLennan Cos Inc 5.400% 15/09/2033 | 330 | 0.01 |
| USD | 975,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055 | 969 | 0.04 |
| USD | 310,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2053 | 308 | 0.01 |
| USD | 205,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2054 | 204 | 0.01 |
| USD | 275,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053 | 283 | 0.01 |
| USD | 347,000 | Marsh & McLennan Cos Inc 5.750% 01/11/2032 | 366 | 0.02 |
| USD | 55,000 | Marsh & McLennan Cos Inc 5.875% 01/08/2033 | 59 | 0.00 |
| USD | 60,000 | Marsh & McLennan Cos Inc 6.250% 01/11/2052 | 66 | 0.00 |
| USD | 330,000 | Martin Marietta Materials Inc 2.400% 15/07/2031 | 282 | 0.01 |
| USD | 340,000 | Martin Marietta Materials Inc 2.500% 15/03/2030 | 302 | 0.01 |
| USD | 348,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 237 | 0.01 |
| USD | 90,000 | Martin Marietta Materials Inc 3.450% 01/06/2027 | 87 | 0.00 |
| USD | 190,000 | Martin Marietta Materials Inc 3.500% 15/12/2027 | 184 | 0.01 |
| USD | 302,000 | Martin Marietta Materials Inc 4.250% 15/12/2047 | 248 | 0.01 |
| USD | 145,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 145 | 0.01 |
| USD | 90,000 | Martin Marietta Materials Inc 5.500% 01/12/2054 | 90 | 0.00 |
| USD | 222,000 | Marvell Technology Inc 1.650% 15/04/2026 | 212 | 0.01 |
| USD | 393,000 | Marvell Technology Inc 2.450% 15/04/2028 | 362 | 0.02 |
| USD | 330,000 | Marvell Technology Inc 2.950% 15/04/2031 | 291 | 0.01 |
| USD | 253,000 | Marvell Technology Inc 4.875% 22/06/2028 | 252 | 0.01 |
| USD | 255,000 | Marvell Technology Inc 5.750% 15/02/2029 | 263 | 0.01 |
| USD | 365,000 | Marvell Technology Inc 5.950% 15/09/2033 | 382 | 0.02 |
| USD | 215,000 | Masco Corp 1.500% 15/02/2028 | 194 | 0.01 |
| USD | 244,000 | Masco Corp 2.000% 01/10/2030 | 207 | 0.01 |
| USD | 150,000 | Masco Corp 2.000% 15/02/2031 | 126 | 0.01 |
| USD | 150,000 | Masco Corp 3.125% 15/02/2051 | 98 | 0.00 |
| USD | 25,000 | Masco Corp 3.500% 15/11/2027 | 24 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 230,000 | Masco Corp 4.500% 15/05/2047 | 194 | 0.01 |
| USD | 250,000 | MasTec Inc 5.900% 15/06/2029 | 256 | 0.01 |
| USD | 275,000 | Mastercard Inc 1.900% 15/03/2031 | 235 | 0.01 |
| USD | 370,000 | Mastercard Inc 2.000% 18/11/2031 | 311 | 0.01 |
| USD | 344,000 | Mastercard Inc 2.950% 21/11/2026 | 335 | 0.01 |
| USD | 322,000 | Mastercard Inc 2.950% 01/06/2029 | 302 | 0.01 |
| USD | 325,000 | Mastercard Inc 2.950% 15/03/2051 | 220 | 0.01 |
| USD | 345,000 | Mastercard Inc 3.300% 26/03/2027 | 337 | 0.01 |
| USD | 605,000 | Mastercard Inc 3.350% 26/03/2030 | 568 | 0.02 |
| USD | 300,000 | Mastercard Inc 3.500% 26/02/2028 | 291 | 0.01 |
| USD | 494,000 | Mastercard Inc 3.650% 01/06/2049 | 385 | 0.02 |
| USD | 369,000 | Mastercard Inc 3.800% 21/11/2046 | 298 | 0.01 |
| USD | 732,000 | Mastercard Inc 3.850% 26/03/2050 | 590 | 0.02 |
| USD | 350,000 | Mastercard Inc 3.950% 26/02/2048 | 290 | 0.01 |
| USD | 180,000 | Mastercard Inc 4.100% 15/01/2028 | 179 | 0.01 |
| USD | 250,000 | Mastercard Inc 4.350% 15/01/2032 | 243 | 0.01 |
| USD | 220,000 | Mastercard Inc 4.550% 15/01/2035 | 213 | 0.01 |
| USD | 355,000 | Mastercard Inc 4.850% 09/03/2033 | 356 | 0.01 |
| USD | 295,000 | Mastercard Inc 4.875% 09/03/2028 | 299 | 0.01 |
| USD | 340,000 | Mastercard Inc 4.875% 09/05/2034 | 340 | 0.01 |
| USD | 45,000 | Mattel Inc 5.450% 01/11/2041 | 41 | 0.00 |
| USD | 190,000 | McCormick & Co Inc 0.900% 15/02/2026 | 181 | 0.01 |
| USD | 275,000 | McCormick & Co Inc 1.850% 15/02/2031 | 230 | 0.01 |
| USD | 412,000 | McCormick & Co Inc 2.500% 15/04/2030 | 365 | 0.02 |
| USD | 299,000 | McCormick & Co Inc 3.400% 15/08/2027 | 289 | 0.01 |
| USD | 45,000 | McCormick & Co Inc 4.200% 15/08/2047 | 38 | 0.00 |
| USD | 175,000 | McCormick & Co Inc 4.700% 15/10/2034 | 168 | 0.01 |
| USD | 185,000 | McCormick & Co Inc 4.950% 15/04/2033 | 184 | 0.01 |
| USD | 371,000 | McDonald's Corp 2.125% 01/03/2030 | 325 | 0.01 |
| USD | 497,000 | McDonald's Corp 2.625% 01/09/2029 | 454 | 0.02 |
| USD | 380,000 | McDonald's Corp 3.500% 01/03/2027 | 371 | 0.02 |
| USD | 550,000 | McDonald's Corp 3.500% 01/07/2027 | 536 | 0.02 |
| USD | 648,000 | McDonald's Corp 3.600% 01/07/2030 | 611 | 0.03 |
| USD | 40,000 | McDonald's Corp 3.625% 01/05/2043 | 31 | 0.00 |
| USD | 845,000 | McDonald's Corp 3.625% 01/09/2049 | 628 | 0.03 |
| USD | 835,000 | McDonald's Corp 3.700% 30/01/2026 | 826 | 0.03 |
| USD | 125,000 | McDonald's Corp 3.700% 15/02/2042 | 100 | 0.00 |
| USD | 545,000 | McDonald's Corp 3.800% 01/04/2028 | 531 | 0.02 |
| USD | 435,000 | McDonald's Corp 4.200% 01/04/2050 | 355 | 0.01 |
| USD | 527,000 | McDonald's Corp 4.450% 01/03/2047 | 456 | 0.02 |
| USD | 340,000 | McDonald's Corp 4.450% 01/09/2048 | 292 | 0.01 |
| USD | 310,000 | McDonald's Corp 4.600% 09/09/2032 | 305 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 359,000 | McDonald's Corp 4.600% 26/05/2045 | 318 | 0.01 |
| USD | 530,000 | McDonald's Corp 4.700% 09/12/2035 | 514 | 0.02 |
| USD | 225,000 | McDonald's Corp 4.800% 14/08/2028 | 226 | 0.01 |
| USD | 110,000 | McDonald's Corp 4.875% 15/07/2040 | 105 | 0.00 |
| USD | 660,000 | McDonald's Corp 4.875% 09/12/2045 | 607 | 0.03 |
| USD | 370,000 | McDonald's Corp 4.950% 14/08/2033 | 371 | 0.02 |
| USD | 190,000 | McDonald's Corp 5.000% 17/05/2029 | 192 | 0.01 |
| USD | 370,000 | McDonald's Corp 5.150% 09/09/2052 | 350 | 0.01 |
| USD | 175,000 | McDonald's Corp 5.200% 17/05/2034 | 178 | 0.01 |
| USD | 325,000 | McDonald's Corp 5.450% 14/08/2053 | 320 | 0.01 |
| USD | 220,000 | McDonald's Corp 5.700% 01/02/2039 | 229 | 0.01 |
| USD | 420,000 | McDonald's Corp 6.300% 15/10/2037 | 459 | 0.02 |
| USD | 365,000 | McDonald's Corp 6.300% 01/03/2038 | 399 | 0.02 |
| USD | 129,000 | McKesson Corp 0.900% 03/12/2025 | 124 | 0.01 |
| USD | 265,000 | McKesson Corp 1.300% 15/08/2026 | 251 | 0.01 |
| USD | 95,000 | McKesson Corp 3.950% 16/02/2028 | 93 | 0.00 |
| USD | 175,000 | McKesson Corp 4.250% 15/09/2029 | 171 | 0.01 |
| USD | 170,000 | McKesson Corp 4.900% 15/07/2028 | 172 | 0.01 |
| USD | 305,000 | McKesson Corp 5.100% 15/07/2033 | 307 | 0.01 |
| USD | 336,000 | MDC Holdings Inc 2.500% 15/01/2031 | 294 | 0.01 |
| USD | 295,000 | MDC Holdings Inc 3.850% 15/01/2030 | 280 | 0.01 |
| USD | 160,000 | MDC Holdings Inc 3.966% 06/08/2061 | 127 | 0.01 |
| USD | 159,000 | MDC Holdings Inc 6.000% 15/01/2043 | 163 | 0.01 |
| USD | 130,000 | Mead Johnson Nutrition Co 4.125% 15/11/2025 | 129 | 0.01 |
| USD | 215,000 | Mead Johnson Nutrition Co 4.600% 01/06/2044 | 190 | 0.01 |
| USD | 345,000 | Mead Johnson Nutrition Co 5.900% 01/11/2039 | 361 | 0.02 |
| USD | 890,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 1,054 | 0.04 |
| USD | 670,000 | Merck & Co Inc 0.750% 24/02/2026 | 640 | 0.03 |
| USD | 616,000 | Merck & Co Inc 1.450% 24/06/2030 | 519 | 0.02 |
| USD | 892,000 | Merck & Co Inc 1.700% 10/06/2027 | 835 | 0.03 |
| USD | 311,000 | Merck & Co Inc 1.900% 10/12/2028 | 282 | 0.01 |
| USD | 915,000 | Merck & Co Inc 2.150% 10/12/2031 | 776 | 0.03 |
| USD | 420,000 | Merck & Co Inc 2.350% 24/06/2040 | 292 | 0.01 |
| USD | 533,000 | Merck & Co Inc 2.450% 24/06/2050 | 322 | 0.01 |
| USD | 949,000 | Merck & Co Inc 2.750% 10/12/2051 | 602 | 0.03 |
| USD | 680,000 | Merck & Co Inc 2.900% 10/12/2061 | 412 | 0.02 |
| USD | 749,000 | Merck & Co Inc 3.400% 07/03/2029 | 716 | 0.03 |
| USD | 350,000 | Merck & Co Inc 3.600% 15/09/2042 | 281 | 0.01 |
| USD | 860,000 | Merck & Co Inc 3.700% 10/02/2045 | 685 | 0.03 |
| USD | 410,000 | Merck & Co Inc 3.900% 07/03/2039 | 357 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 710,000 | Merck & Co Inc 4.000% 07/03/2049 | 581 | 0.02 |
| USD | 280,000 | Merck & Co Inc 4.050% 17/05/2028 | 278 | 0.01 |
| USD | 705,000 | Merck & Co Inc 4.150% 18/05/2043 | 609 | 0.03 |
| USD | 600,000 | Merck & Co Inc 4.300% 17/05/2030 | 592 | 0.02 |
| USD | 330,000 | Merck & Co Inc 4.500% 17/05/2033 | 324 | 0.01 |
| USD | 345,000 | Merck & Co Inc 4.900% 17/05/2044 | 329 | 0.01 |
| USD | 730,000 | Merck & Co Inc 5.000% 17/05/2053 | 693 | 0.03 |
| USD | 435,000 | Merck & Co Inc 5.150% 17/05/2063 | 418 | 0.02 |
| USD | 385,000 | Merck & Co Inc 6.500% 01/12/2033 | 433 | 0.02 |
| USD | 190,000 | Merck & Co Inc 6.550% 15/09/2037 | 215 | 0.01 |
| USD | 150,000 | Merck Sharp & Dohme Corp 5.750% 15/11/2036 | 159 | 0.01 |
| USD | 460,000 | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 484 | 0.02 |
| USD | 20,000 | Meritage Homes Corp 5.125% 06/06/2027 | 20 | 0.00 |
| USD | 272,000 | MetLife Inc 3.600% 13/11/2025 | 269 | 0.01 |
| USD | 496,000 | MetLife Inc 4.050% 01/03/2045 | 411 | 0.02 |
| USD | 347,000 | MetLife Inc 4.125% 13/08/2042 | 296 | 0.01 |
| USD | 610,000 | MetLife Inc 4.550% 23/03/2030 | 606 | 0.03 |
| USD | 370,000 | MetLife Inc 4.600% 13/05/2046 | 332 | 0.01 |
| USD | 350,000 | MetLife Inc 4.721% 15/12/2044 | 318 | 0.01 |
| USD | 283,000 | MetLife Inc 4.875% 13/11/2043 | 264 | 0.01 |
| USD | 531,000 | MetLife Inc 5.000% 15/07/2052 | 497 | 0.02 |
| USD | 375,000 | MetLife Inc 5.250% 15/01/2054 | 366 | 0.02 |
| USD | 310,000 | MetLife Inc 5.300% 15/12/2034 | 314 | 0.01 |
| USD | 355,000 | MetLife Inc 5.375% 15/07/2033 | 365 | 0.02 |
| USD | 650,000 | MetLife Inc 5.700% 15/06/2035 | 681 | 0.03 |
| USD | 365,000 | MetLife Inc 5.875% 06/02/2041 | 381 | 0.02 |
| USD | 707,000 | MetLife Inc 6.375% 15/06/2034 | 773 | 0.03 |
| USD | 535,000 | MetLife Inc 6.400% 15/12/2036 | 557 | 0.02 |
| USD | 356,000 | MetLife Inc 6.500% 15/12/2032 | 395 | 0.02 |
| USD | 110,000 | MetLife Inc 10.750% 01/08/2039 | 153 | 0.01 |
| USD | 10,000 | MGIC Investment Corp 5.250% 15/08/2028 | 10 | 0.00 |
| USD | 380,000 | Microchip Technology Inc 5.050% 15/03/2029 | 381 | 0.02 |
| USD | 623,000 | Micron Technology Inc 2.703% 15/04/2032 | 527 | 0.02 |
| USD | 206,000 | Micron Technology Inc 3.366% 01/11/2041 | 153 | 0.01 |
| USD | 290,000 | Micron Technology Inc 3.477% 01/11/2051 | 202 | 0.01 |
| USD | 381,000 | Micron Technology Inc 4.185% 15/02/2027 | 376 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 370,000 | Micron Technology Inc 4.663% 15/02/2030 | 363 | 0.02 |
| USD | 235,000 | Micron Technology Inc 4.975% 06/02/2026 | 236 | 0.01 |
| USD | 420,000 | Micron Technology Inc 5.300% 15/01/2031 | 423 | 0.02 |
| USD | 380,000 | Micron Technology Inc 5.327% 06/02/2029 | 384 | 0.02 |
| USD | 291,000 | Micron Technology Inc 5.375% 15/04/2028 | 295 | 0.01 |
| USD | 400,000 | Micron Technology Inc 5.875% 09/02/2033 | 414 | 0.02 |
| USD | 425,000 | Micron Technology Inc 5.875% 15/09/2033 | 440 | 0.02 |
| USD | 627,000 | Micron Technology Inc 6.750% 01/11/2029 | 673 | 0.03 |
| USD | 135,000 | Microsoft Corp 1.350% 15/09/2030 | 115 | 0.01 |
| USD | 2,032,000 | Microsoft Corp 2.400% 08/08/2026 | 1,967 | 0.08 |
| USD | 820,000 | Microsoft Corp 2.500% 15/09/2050 | 521 | 0.02 |
| USD | 3,041,000 | Microsoft Corp 2.525% 01/06/2050 | 1,948 | 0.08 |
| USD | 1,863,000 | Microsoft Corp 2.675% 01/06/2060 | 1,138 | 0.05 |
| USD | 3,119,000 | Microsoft Corp 2.921% 17/03/2052 | 2,152 | 0.09 |
| USD | 836,000 | Microsoft Corp 3.041% 17/03/2062 | 559 | 0.02 |
| USD | 1,505,000 | Microsoft Corp 3.125% 03/11/2025 | 1,486 | 0.06 |
| USD | 1,938,000 | Microsoft Corp 3.300% 06/02/2027 | 1,899 | 0.08 |
| USD | 715,000 | Microsoft Corp 3.400% 15/09/2026 | 704 | 0.03 |
| USD | 278,000 | Microsoft Corp 3.400% 15/06/2027 | 273 | 0.01 |
| USD | 782,000 | Microsoft Corp 3.450% 08/08/2036 | 692 | 0.03 |
| USD | 495,000 | Microsoft Corp 3.500% 12/02/2035 | 455 | 0.02 |
| USD | 25,000 | Microsoft Corp 3.500% 15/11/2042 | 21 | 0.00 |
| USD | 817,000 | Microsoft Corp 3.700% 08/08/2046 | 680 | 0.03 |
| USD | 220,000 | Microsoft Corp 3.750% 12/02/2045 | 190 | 0.01 |
| USD | 225,000 | Microsoft Corp 3.950% 08/08/2056 | 187 | 0.01 |
| USD | 200,000 | Microsoft Corp 4.000% 12/02/2055 | 172 | 0.01 |
| USD | 314,000 | Microsoft Corp 4.100% 06/02/2037 | 298 | 0.01 |
| USD | 435,000 | Microsoft Corp 4.200% 03/11/2035 | 421 | 0.02 |
| USD | 450,000 | Microsoft Corp 4.250% 06/02/2047 | 420 | 0.02 |
| USD | 578,000 | Microsoft Corp 4.450% 03/11/2045 | 547 | 0.02 |
| USD | 470,000 | Microsoft Corp 4.500% 01/10/2040 | 460 | 0.02 |
| USD | 412,000 | Microsoft Corp 4.500% 15/06/2047 | 383 | 0.02 |
| USD | 313,000 | Microsoft Corp 4.500% 06/02/2057 | 294 | 0.01 |
| USD | 250,000 | Microsoft Corp 5.200% 01/06/2039 | 265 | 0.01 |
| USD | 416,000 | Microsoft Corp 5.300% 08/02/2041 | 462 | 0.02 |
| USD | 300,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 309 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 252,000 | Mondelez International Inc 1.500% 04/02/2031 | 208 | 0.01 |
| USD | 196,000 | Mondelez International Inc 1.875% 15/10/2032 | 159 | 0.01 |
| USD | 370,000 | Mondelez International Inc 2.625% 17/03/2027 | 354 | 0.01 |
| USD | 297,000 | Mondelez International Inc 2.625% 04/09/2050 | 181 | 0.01 |
| USD | 315,000 | Mondelez International Inc 2.750% 13/04/2030 | 284 | 0.01 |
| USD | 342,000 | Mondelez International Inc 3.000% 17/03/2032 | 302 | 0.01 |
| USD | 30,000 | Mondelez International Inc 4.125% 07/05/2028 | 30 | 0.00 |
| USD | 335,000 | Mondelez International Inc 4.750% 20/02/2029 | 336 | 0.01 |
| USD | 250,000 | Mondelez International Inc 4.750% 28/08/2034 | 242 | 0.01 |
| USD | 350,000 | Moody's Corp 2.000% 19/08/2031 | 293 | 0.01 |
| USD | 250,000 | Moody's Corp 2.750% 19/08/2041 | 177 | 0.01 |
| USD | 190,000 | Moody's Corp 3.100% 29/11/2061 | 118 | 0.01 |
| USD | 290,000 | Moody's Corp 3.250% 15/01/2028 | 280 | 0.01 |
| USD | 55,000 | Moody's Corp 3.250% 20/05/2050 | 38 | 0.00 |
| USD | 245,000 | Moody's Corp 3.750% 25/02/2052 | 187 | 0.01 |
| USD | 285,000 | Moody's Corp 4.250% 01/02/2029 | 281 | 0.01 |
| USD | 388,000 | Moody's Corp 4.250% 08/08/2032 | 371 | 0.02 |
| USD | 250,000 | Moody's Corp 4.875% 17/12/2048 | 231 | 0.01 |
| USD | 225,000 | Moody's Corp 5.000% 05/08/2034 | 224 | 0.01 |
| USD | 365,000 | Moody's Corp 5.250% 15/07/2044 | 354 | 0.01 |
| USD | 1,035,000 | Morgan Stanley 0.985% 10/12/2026 | 992 | 0.04 |
| USD | 1,340,000 | Morgan Stanley 1.512% 20/07/2027 | 1,268 | 0.05 |
| USD | 1,045,000 | Morgan Stanley 1.593% 04/05/2027 | 996 | 0.04 |
| USD | 1,330,000 | Morgan Stanley 1.794% 13/02/2032 | 1,097 | 0.05 |
| USD | 1,116,000 | Morgan Stanley 1.928% 28/04/2032 | 923 | 0.04 |
| USD | 1,655,000 | Morgan Stanley 2.239% 21/07/2032 | 1,386 | 0.06 |
| USD | 1,830,000 | Morgan Stanley 2.475% 21/01/2028 | 1,741 | 0.07 |
| USD | 1,416,000 | Morgan Stanley 2.484% 16/09/2036 | 1,154 | 0.05 |
| USD | 920,000 | Morgan Stanley 2.511% 20/10/2032 | 780 | 0.03 |
| USD | 1,677,000 | Morgan Stanley 2.699% 22/01/2031 | 1,499 | 0.06 |
| USD | 839,000 | Morgan Stanley 2.802% 25/01/2052 | 546 | 0.02 |
| USD | 1,160,000 | Morgan Stanley 2.943% 21/01/2033 | 1,007 | 0.04 |
| USD | 1,498,000 | Morgan Stanley 3.125% 27/07/2026 | 1,461 | 0.06 |
| USD | 929,000 | Morgan Stanley 3.217% 22/04/2042 | 715 | 0.03 |
| USD | 1,567,000 | Morgan Stanley 3.591% 22/07/2028 | 1,519 | 0.06 |
| USD | 1,456,000 | Morgan Stanley 3.622% 01/04/2031 | 1,362 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,436,000 | Morgan Stanley 3.625% 20/01/2027 | 1,409 | 0.06 |
| USD | 1,521,000 | Morgan Stanley 3.772% 24/01/2029 | 1,472 | 0.06 |
| USD | 1,441,000 | Morgan Stanley 3.875% 27/01/2026 | 1,428 | 0.06 |
| USD | 1,112,000 | Morgan Stanley 3.950% 23/04/2027 | 1,092 | 0.05 |
| USD | 1,027,000 | Morgan Stanley 3.971% 22/07/2038 | 893 | 0.04 |
| USD | 1,075,000 | Morgan Stanley 4.210% 20/04/2028 | 1,061 | 0.04 |
| USD | 1,126,000 | Morgan Stanley 4.300% 27/01/2045 | 983 | 0.04 |
| USD | 1,293,000 | Morgan Stanley 4.350% 08/09/2026 | 1,284 | 0.05 |
| USD | 1,243,000 | Morgan Stanley 4.375% 22/01/2047 | 1,087 | 0.05 |
| USD | 1,165,000 | Morgan Stanley 4.431% 23/01/2030 | 1,142 | 0.05 |
| USD | 515,000 | Morgan Stanley 4.457% 22/04/2039 | 474 | 0.02 |
| USD | 1,500,000 | Morgan Stanley 4.654% 18/10/2030 | 1,480 | 0.06 |
| USD | 930,000 | Morgan Stanley 4.889% 20/07/2033 | 914 | 0.04 |
| USD | 1,174,000 | Morgan Stanley 5.000% 24/11/2025 | 1,177 | 0.05 |
| USD | 1,290,000 | Morgan Stanley 5.042% 19/07/2030 | 1,295 | 0.05 |
| USD | 747,000 | Morgan Stanley 5.050% 28/01/2027 | 749 | 0.03 |
| USD | 1,240,000 | Morgan Stanley 5.123% 01/02/2029 | 1,250 | 0.05 |
| USD | 1,100,000 | Morgan Stanley 5.164% 20/04/2029 | 1,110 | 0.05 |
| USD | 1,045,000 | Morgan Stanley 5.173% 16/01/2030 | 1,054 | 0.04 |
| USD | 1,590,000 | Morgan Stanley 5.250% 21/04/2034 | 1,592 | 0.07 |
| USD | 919,000 | Morgan Stanley 5.297% 20/04/2037 | 900 | 0.04 |
| USD | 1,405,000 | Morgan Stanley 5.320% 19/07/2035 | 1,412 | 0.06 |
| USD | 1,195,000 | Morgan Stanley 5.424% 21/07/2034 | 1,207 | 0.05 |
| USD | 1,065,000 | Morgan Stanley 5.449% 20/07/2029 | 1,086 | 0.05 |
| USD | 1,245,000 | Morgan Stanley 5.466% 18/01/2035 | 1,262 | 0.05 |
| USD | 886,000 | Morgan Stanley 5.597% 24/03/2051 | 923 | 0.04 |
| USD | 975,000 | Morgan Stanley 5.652% 13/04/2028 | 994 | 0.04 |
| USD | 1,285,000 | Morgan Stanley 5.656% 18/04/2030 | 1,320 | 0.05 |
| USD | 1,455,000 | Morgan Stanley 5.831% 19/04/2035 | 1,513 | 0.06 |
| USD | 660,000 | Morgan Stanley 5.942% 07/02/2039 | 670 | 0.03 |
| USD | 995,000 | Morgan Stanley 5.948% 19/01/2038 | 1,012 | 0.04 |
| USD | 455,000 | Morgan Stanley 6.250% 09/08/2026 | 467 | 0.02 |
| USD | 1,109,000 | Morgan Stanley 6.296% 18/10/2028 | 1,154 | 0.05 |
| USD | 1,459,000 | Morgan Stanley 6.342% 18/10/2033 | 1,569 | 0.07 |
| USD | 890,000 | Morgan Stanley 6.375% 24/07/2042 | 999 | 0.04 |
| USD | 930,000 | Morgan Stanley 6.407% 01/11/2029 | 979 | 0.04 |
| USD | 945,000 | Morgan Stanley 6.627% 01/11/2034 | 1,034 | 0.04 |
| USD | 930,000 | Morgan Stanley 7.250% 01/04/2032 | 1,066 | 0.04 |
| USD | 1,250,000 | Morgan Stanley Bank NA 4.447% 15/10/2027 | 1,244 | 0.05 |
| USD | 475,000 | Morgan Stanley Bank NA 4.754% 21/04/2026 | 477 | 0.02 |
| USD | 870,000 | Morgan Stanley Bank NA 4.952% 14/01/2028 | 874 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 385,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 387 | 0.02 |
| USD | 805,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 819 | 0.03 |
| USD | 625,000 | Morgan Stanley Bank NA 5.882% 30/10/2026 | 641 | 0.03 |
| USD | 225,000 | Mosaic Co 4.050% 15/11/2027 | 221 | 0.01 |
| USD | 115,000 | Mosaic Co 4.875% 15/11/2041 | 102 | 0.00 |
| USD | 155,000 | Mosaic Co 5.375% 15/11/2028 | 158 | 0.01 |
| USD | 260,000 | Mosaic Co 5.450% 15/11/2033 | 261 | 0.01 |
| USD | 270,000 | Mosaic Co 5.625% 15/11/2043 | 260 | 0.01 |
| USD | 362,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 311 | 0.01 |
| USD | 400,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 349 | 0.01 |
| USD | 323,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 322 | 0.01 |
| USD | 320,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 317 | 0.01 |
| USD | 320,000 | Motorola Solutions Inc 5.000% 15/04/2029 | 322 | 0.01 |
| USD | 420,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 425 | 0.02 |
| USD | 200,000 | Motorola Solutions Inc 5.500% 01/09/2044 | 196 | 0.01 |
| USD | 333,000 | Motorola Solutions Inc 5.600% 01/06/2032 | 343 | 0.01 |
| USD | 536,000 | MPLX LP 1.750% 01/03/2026 | 515 | 0.02 |
| USD | 835,000 | MPLX LP 2.650% 15/08/2030 | 735 | 0.03 |
| USD | 490,000 | MPLX LP 4.000% 15/03/2028 | 477 | 0.02 |
| USD | 645,000 | MPLX LP 4.125% 01/03/2027 | 636 | 0.03 |
| USD | 358,000 | MPLX LP 4.250% 01/12/2027 | 352 | 0.01 |
| USD | 851,000 | MPLX LP 4.500% 15/04/2038 | 754 | 0.03 |
| USD | 870,000 | MPLX LP 4.700% 15/04/2048 | 729 | 0.03 |
| USD | 362,000 | MPLX LP 4.800% 15/02/2029 | 360 | 0.02 |
| USD | 270,000 | MPLX LP 4.900% 15/04/2058 | 224 | 0.01 |
| USD | 370,000 | MPLX LP 4.950% 01/09/2032 | 361 | 0.02 |
| USD | 545,000 | MPLX LP 4.950% 14/03/2052 | 468 | 0.02 |
| USD | 580,000 | MPLX LP 5.000% 01/03/2033 | 564 | 0.02 |
| USD | 374,000 | MPLX LP 5.200% 01/03/2047 | 338 | 0.01 |
| USD | 210,000 | MPLX LP 5.200% 01/12/2047 | 187 | 0.01 |
| USD | 825,000 | MPLX LP 5.500% 01/06/2034 | 822 | 0.03 |
| USD | 623,000 | MPLX LP 5.500% 15/02/2049 | 582 | 0.02 |
| USD | 295,000 | MPLX LP 5.650% 01/03/2053 | 281 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 96,000 | Munich Re America Corp 7.450% 15/12/2026 | 101 | 0.00 |
| USD | 341,000 | Nasdaq Inc 1.650% 15/01/2031 | 284 | 0.01 |
| USD | 455,000 | Nasdaq Inc 2.500% 21/12/2040 | 310 | 0.01 |
| USD | 177,000 | Nasdaq Inc 3.250% 28/04/2050 | 121 | 0.01 |
| USD | 367,000 | Nasdaq Inc 3.850% 30/06/2026 | 362 | 0.02 |
| USD | 345,000 | Nasdaq Inc 3.950% 07/03/2052 | 263 | 0.01 |
| USD | 342,000 | Nasdaq Inc 5.350% 28/06/2028 | 349 | 0.01 |
| USD | 650,000 | Nasdaq Inc 5.550% 15/02/2034 | 663 | 0.03 |
| USD | 325,000 | Nasdaq Inc 5.950% 15/08/2053 | 337 | 0.01 |
| USD | 370,000 | Nasdaq Inc 6.100% 28/06/2063 | 386 | 0.02 |
| USD | 125,000 | National Grid USA 5.803% 01/04/2035 | 127 | 0.01 |
| USD | 235,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 222 | 0.01 |
| USD | 105,000 | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 85 | 0.00 |
| USD | 117,000 | National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031 | 96 | 0.00 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 266 | 0.01 |
| USD | 299,000 | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 260 | 0.01 |
| USD | 285,000 | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 275 | 0.01 |
| USD | 115,000 | National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025 | 113 | 0.00 |
| USD | 390,000 | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 376 | 0.02 |
| USD | 220,000 | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 211 | 0.01 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 146 | 0.01 |
| USD | 187,000 | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 176 | 0.01 |
| USD | 205,000 | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 203 | 0.01 |
| USD | 245,000 | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 232 | 0.01 |
| USD | 255,000 | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 213 | 0.01 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 147 | 0.01 |
| USD | 240,000 | National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026 | 240 | 0.01 |
| USD | 360,000 | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 362 | 0.02 |
| USD | 330,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 332 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 355,000 | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 358 | 0.02 |
| USD | 240,000 | National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031 | 243 | 0.01 |
| USD | 135,000 | National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034 | 134 | 0.01 |
| USD | 365,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 370 | 0.02 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 152 | 0.01 |
| USD | 260,000 | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 264 | 0.01 |
| USD | 133,000 | National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046 | 132 | 0.01 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 153 | 0.01 |
| USD | 330,000 | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 347 | 0.01 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 130 | 0.01 |
| USD | 275,000 | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 325 | 0.01 |
| USD | 425,000 | NBCUniversal Media LLC 4.450% 15/01/2043 | 371 | 0.02 |
| USD | 230,000 | NBCUniversal Media LLC 5.950% 01/04/2041 | 240 | 0.01 |
| USD | 150,000 | NBCUniversal Media LLC 6.400% 30/04/2040 | 164 | 0.01 |
| USD | 120,000 | NetApp Inc 2.375% 22/06/2027 | 113 | 0.00 |
| USD | 339,000 | NetApp Inc 2.700% 22/06/2030 | 300 | 0.01 |
| USD | 464,000 | Newmont Corp 2.250% 01/10/2030 | 405 | 0.02 |
| USD | 231,000 | Newmont Corp 2.600% 15/07/2032 | 198 | 0.01 |
| USD | 350,000 | Newmont Corp 2.800% 01/10/2029 | 320 | 0.01 |
| USD | 375,000 | Newmont Corp 4.875% 15/03/2042 | 351 | 0.01 |
| USD | 340,000 | Newmont Corp 5.450% 09/06/2044 | 336 | 0.01 |
| USD | 250,000 | Newmont Corp 5.875% 01/04/2035 | 263 | 0.01 |
| USD | 370,000 | Newmont Corp 6.250% 01/10/2039 | 401 | 0.02 |
| USD | 220,000 | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030 | 204 | 0.01 |
| USD | 90,000 | Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050 | 76 | 0.00 |
| USD | 460,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026 | 464 | 0.02 |
| USD | 310,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 315 | 0.01 |
| USD | 415,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041 | 423 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 380,000 | NiSource Inc 1.700% 15/02/2031 | 314 | 0.01 |
| USD | 765,000 | NiSource Inc 2.950% 01/09/2029 | 703 | 0.03 |
| USD | 50,000 | NiSource Inc 3.950% 30/03/2048 | 40 | 0.00 |
| USD | 320,000 | NiSource Inc 4.375% 15/05/2047 | 269 | 0.01 |
| USD | 1,500,000 | NiSource Inc 5.000% 15/06/2052 | 1,375 | 0.06 |
| USD | 770,000 | NiSource Inc 5.250% 30/03/2028 | 781 | 0.03 |
| USD | 70,000 | NiSource Inc 5.350% 01/04/2034 | 70 | 0.00 |
| USD | 375,000 | NiSource Inc 5.400% 30/06/2033 | 378 | 0.02 |
| USD | 10,000 | NiSource Inc 6.950% 30/11/2054 | 10 | 0.00 |
| USD | 175,000 | Nordson Corp 4.500% 15/12/2029 | 171 | 0.01 |
| USD | 35,000 | Nordson Corp 5.600% 15/09/2028 | 36 | 0.00 |
| USD | 135,000 | Nordson Corp 5.800% 15/09/2033 | 141 | 0.01 |
| USD | 300,000 | Norfolk Southern Corp 2.300% 15/05/2031 | 258 | 0.01 |
| USD | 240,000 | Norfolk Southern Corp 2.550% 01/11/2029 | 217 | 0.01 |
| USD | 120,000 | Norfolk Southern Corp 2.900% 15/06/2026 | 117 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp 2.900% 25/08/2051 | 128 | 0.01 |
| USD | 290,000 | Norfolk Southern Corp 3.000% 15/03/2032 | 256 | 0.01 |
| USD | 425,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 284 | 0.01 |
| USD | 125,000 | Norfolk Southern Corp 3.150% 01/06/2027 | 121 | 0.01 |
| USD | 353,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 232 | 0.01 |
| USD | 355,000 | Norfolk Southern Corp 3.400% 01/11/2049 | 256 | 0.01 |
| USD | 147,000 | Norfolk Southern Corp 3.700% 15/03/2053 | 110 | 0.00 |
| USD | 230,000 | Norfolk Southern Corp 3.800% 01/08/2028 | 224 | 0.01 |
| USD | 431,000 | Norfolk Southern Corp 3.942% 01/11/2047 | 343 | 0.01 |
| USD | 338,000 | Norfolk Southern Corp 3.950% 01/10/2042 | 280 | 0.01 |
| USD | 432,000 | Norfolk Southern Corp 4.050% 15/08/2052 | 344 | 0.01 |
| USD | 252,000 | Norfolk Southern Corp 4.100% 15/05/2049 | 204 | 0.01 |
| USD | 365,000 | Norfolk Southern Corp 4.100% 15/05/2121 | 262 | 0.01 |
| USD | 340,000 | Norfolk Southern Corp 4.150% 28/02/2048 | 281 | 0.01 |
| USD | 375,000 | Norfolk Southern Corp 4.450% 01/03/2033 | 363 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Norfolk Southern Corp 4.450% 15/06/2045 | 174 | 0.01 |
| USD | 310,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 268 | 0.01 |
| USD | 275,000 | Norfolk Southern Corp 4.650% 15/01/2046 | 245 | 0.01 |
| USD | 270,000 | Norfolk Southern Corp 4.837% 01/10/2041 | 252 | 0.01 |
| USD | 115,000 | Norfolk Southern Corp 5.050% 01/08/2030 | 117 | 0.01 |
| USD | 83,000 | Norfolk Southern Corp 5.100% 01/08/2118 | 73 | 0.00 |
| USD | 310,000 | Norfolk Southern Corp 5.350% 01/08/2054 | 305 | 0.01 |
| USD | 365,000 | Norfolk Southern Corp 5.550% 15/03/2034 | 378 | 0.02 |
| USD | 315,000 | Norfolk Southern Corp 5.950% 15/03/2064 | 333 | 0.01 |
| USD | 185,000 | Norfolk Southern Corp 7.800% 15/05/2027 | 199 | 0.01 |
| USD | 380,000 | Northern Trust Corp 1.950% 01/05/2030 | 330 | 0.01 |
| USD | 299,000 | Northern Trust Corp 3.150% 03/05/2029 | 282 | 0.01 |
| USD | 270,000 | Northern Trust Corp 3.375% 08/05/2032 | 259 | 0.01 |
| USD | 230,000 | Northern Trust Corp 3.650% 03/08/2028 | 223 | 0.01 |
| USD | 453,000 | Northern Trust Corp 4.000% 10/05/2027 | 449 | 0.02 |
| USD | 295,000 | Northern Trust Corp 6.125% 02/11/2032 | 316 | 0.01 |
| USD | 365,000 | NOV Inc 3.600% 01/12/2029 | 340 | 0.01 |
| USD | 295,000 | NOV Inc 3.950% 01/12/2042 | 224 | 0.01 |
| USD | 375,000 | Novartis Capital Corp 2.000% 14/02/2027 | 357 | 0.01 |
| USD | 660,000 | Novartis Capital Corp 2.200% 14/08/2030 | 581 | 0.02 |
| USD | 360,000 | Novartis Capital Corp 2.750% 14/08/2050 | 239 | 0.01 |
| USD | 820,000 | Novartis Capital Corp 3.000% 20/11/2025 | 809 | 0.03 |
| USD | 680,000 | Novartis Capital Corp 3.100% 17/05/2027 | 660 | 0.03 |
| USD | 325,000 | Novartis Capital Corp 3.700% 21/09/2042 | 270 | 0.01 |
| USD | 350,000 | Novartis Capital Corp 3.800% 18/09/2029 | 339 | 0.01 |
| USD | 350,000 | Novartis Capital Corp 4.000% 18/09/2031 | 336 | 0.01 |
| USD | 482,000 | Novartis Capital Corp 4.000% 20/11/2045 | 409 | 0.02 |
| USD | 550,000 | Novartis Capital Corp 4.200% 18/09/2034 | 521 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 823,000 | Novartis Capital Corp 4.400% 06/05/2044 | 743 | 0.03 |
| USD | 190,000 | Novartis Capital Corp 4.700% 18/09/2054 | 176 | 0.01 |
| USD | 80,000 | NSTAR Electric Co 1.950% 15/08/2031 | 67 | 0.00 |
| USD | 205,000 | NSTAR Electric Co 3.100% 01/06/2051 | 138 | 0.01 |
| USD | 230,000 | NSTAR Electric Co 3.200% 15/05/2027 | 222 | 0.01 |
| USD | 215,000 | NSTAR Electric Co 3.250% 15/05/2029 | 203 | 0.01 |
| USD | 125,000 | NSTAR Electric Co 3.950% 01/04/2030 | 120 | 0.01 |
| USD | 235,000 | NSTAR Electric Co 4.400% 01/03/2044 | 205 | 0.01 |
| USD | 285,000 | NSTAR Electric Co 4.550% 01/06/2052 | 249 | 0.01 |
| USD | 155,000 | NSTAR Electric Co 4.950% 15/09/2052 | 145 | 0.01 |
| USD | 250,000 | NSTAR Electric Co 5.400% 01/06/2034 | 255 | 0.01 |
| USD | 100,000 | NSTAR Electric Co 5.500% 15/03/2040 | 100 | 0.00 |
| USD | 390,000 | NVIDIA Corp 1.550% 15/06/2028 | 354 | 0.01 |
| USD | 400,000 | NVIDIA Corp 2.000% 15/06/2031 | 343 | 0.01 |
| USD | 769,000 | NVIDIA Corp 2.850% 01/04/2030 | 709 | 0.03 |
| USD | 373,000 | NVIDIA Corp 3.200% 16/09/2026 | 365 | 0.02 |
| USD | 495,000 | NVIDIA Corp 3.500% 01/04/2040 | 418 | 0.02 |
| USD | 674,000 | NVIDIA Corp 3.500% 01/04/2050 | 525 | 0.02 |
| USD | 320,000 | NVIDIA Corp 3.700% 01/04/2060 | 247 | 0.01 |
| USD | 340,000 | NVR Inc 3.000% 15/05/2030 | 308 | 0.01 |
| USD | 230,000 | Ohio Edison Co 6.875% 15/07/2036 | 259 | 0.01 |
| USD | 265,000 | Ohio Power Co 1.625% 15/01/2031 | 218 | 0.01 |
| USD | 110,000 | Ohio Power Co 2.600% 01/04/2030 | 98 | 0.00 |
| USD | 328,000 | Ohio Power Co 2.900% 01/10/2051 | 206 | 0.01 |
| USD | 330,000 | Ohio Power Co 4.000% 01/06/2049 | 257 | 0.01 |
| USD | 80,000 | Ohio Power Co 4.150% 01/04/2048 | 64 | 0.00 |
| USD | 115,000 | Ohio Power Co 5.000% 01/06/2033 | 113 | 0.00 |
| USD | 145,000 | Ohio Power Co 5.650% 01/06/2034 | 148 | 0.01 |
| USD | 350,000 | Old Republic International Corp 3.850% 11/06/2051 | 252 | 0.01 |
| USD | 40,000 | Old Republic International Corp 3.875% 26/08/2026 | 39 | 0.00 |
| USD | 205,000 | Old Republic International Corp 5.750% 28/03/2034 | 208 | 0.01 |
| USD | 380,000 | Omega Healthcare Investors Inc 3.250% 15/04/2033 | 319 | 0.01 |
| USD | 360,000 | Omega Healthcare Investors Inc 3.375% 01/02/2031 | 320 | 0.01 |
| USD | 194,000 | Omega Healthcare Investors Inc 3.625% 01/10/2029 | 180 | 0.01 |
| USD | 370,000 | Omega Healthcare Investors Inc 4.500% 01/04/2027 | 365 | 0.02 |
| USD | 290,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 286 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 350,000 | Omega Healthcare Investors Inc 5.250% 15/01/2026 | 350 | 0.01 |
| USD | 295,000 | Omnicom Group Inc 2.450% 30/04/2030 | 260 | 0.01 |
| USD | 328,000 | Omnicom Group Inc 2.600% 01/08/2031 | 283 | 0.01 |
| USD | 330,000 | Omnicom Group Inc 4.200% 01/06/2030 | 319 | 0.01 |
| USD | 290,000 | Omnicom Group Inc 5.300% 01/11/2034 | 291 | 0.01 |
| USD | 605,000 | Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026 | 596 | 0.02 |
| USD | 168,000 | Oncor Electric Delivery Co LLC 2.700% 15/11/2051 | 104 | 0.00 |
| USD | 526,000 | Oncor Electric Delivery Co LLC 2.750% 15/05/2030 | 475 | 0.02 |
| USD | 360,000 | Oncor Electric Delivery Co LLC 3.100% 15/09/2049 | 247 | 0.01 |
| USD | 370,000 | Oncor Electric Delivery Co LLC 3.700% 15/11/2028 | 358 | 0.02 |
| USD | 175,000 | Oncor Electric Delivery Co LLC 3.700% 15/05/2050 | 133 | 0.01 |
| USD | 331,000 | Oncor Electric Delivery Co LLC 3.750% 01/04/2045 | 262 | 0.01 |
| USD | 126,000 | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 98 | 0.00 |
| USD | 324,000 | Oncor Electric Delivery Co LLC 3.800% 01/06/2049 | 252 | 0.01 |
| USD | 219,000 | Oncor Electric Delivery Co LLC 4.100% 15/11/2048 | 180 | 0.01 |
| USD | 370,000 | Oncor Electric Delivery Co LLC 4.150% 01/06/2032 | 351 | 0.01 |
| USD | 285,000 | Oncor Electric Delivery Co LLC 4.300% 15/05/2028 | 283 | 0.01 |
| USD | 265,000 | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 258 | 0.01 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 4.550% 01/12/2041 | 67 | 0.00 |
| USD | 285,000 | Oncor Electric Delivery Co LLC 4.600% 01/06/2052 | 248 | 0.01 |
| USD | 368,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 342 | 0.01 |
| USD | 315,000 | Oncor Electric Delivery Co LLC 5.250% 30/09/2040 | 310 | 0.01 |
| USD | 175,000 | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 172 | 0.01 |
| USD | 150,000 | Oncor Electric Delivery Co LLC 5.350% 01/10/2052 | 147 | 0.01 |
| USD | 360,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 364 | 0.02 |
| USD | 360,000 | Oncor Electric Delivery Co LLC 5.650% 15/11/2033 | 377 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | Oncor Electric Delivery Co LLC 5.750% 15/03/2029 | 311 | 0.01 |
| USD | 275,000 | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 310 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 7.500% 01/09/2038 | 122 | 0.01 |
| USD | 334,000 | ONE Gas Inc 2.000% 15/05/2030 | 290 | 0.01 |
| USD | 122,000 | ONE Gas Inc 4.500% 01/11/2048 | 105 | 0.00 |
| USD | 325,000 | ONE Gas Inc 4.658% 01/02/2044 | 291 | 0.01 |
| USD | 270,000 | ONE Gas Inc 5.100% 01/04/2029 | 275 | 0.01 |
| USD | 290,000 | ONEOK Inc 3.100% 15/03/2030 | 264 | 0.01 |
| USD | 95,000 | ONEOK Inc 3.250% 01/06/2030 | 87 | 0.00 |
| USD | 320,000 | ONEOK Inc 3.400% 01/09/2029 | 298 | 0.01 |
| USD | 100,000 | ONEOK Inc 3.950% 01/03/2050 | 74 | 0.00 |
| USD | 210,000 | ONEOK Inc 4.000% 13/07/2027 | 206 | 0.01 |
| USD | 90,000 | ONEOK Inc 4.200% 03/10/2047 | 69 | 0.00 |
| USD | 40,000 | ONEOK Inc 4.250% 24/09/2027 | 40 | 0.00 |
| USD | 241,000 | ONEOK Inc 4.350% 15/03/2029 | 235 | 0.01 |
| USD | 10,000 | ONEOK Inc 4.400% 15/10/2029 | 10 | 0.00 |
| USD | 395,000 | ONEOK Inc 4.450% 01/09/2049 | 314 | 0.01 |
| USD | 255,000 | ONEOK Inc 4.500% 15/03/2050 | 206 | 0.01 |
| USD | 375,000 | ONEOK Inc 4.550% 15/07/2028 | 371 | 0.02 |
| USD | 600,000 | ONEOK Inc 4.750% 15/10/2031 | 586 | 0.02 |
| USD | 360,000 | ONEOK Inc 4.850% 01/02/2049 | 305 | 0.01 |
| USD | 375,000 | ONEOK Inc 4.950% 13/07/2047 | 322 | 0.01 |
| USD | 1,000,000 | ONEOK Inc 5.050% 01/11/2034 | 969 | 0.04 |
| USD | 220,000 | ONEOK Inc 5.150% 15/10/2043 | 200 | 0.01 |
| USD | 315,000 | ONEOK Inc 5.200% 15/07/2048 | 284 | 0.01 |
| USD | 400,000 | ONEOK Inc 5.550% 01/11/2026 | 405 | 0.02 |
| USD | 420,000 | ONEOK Inc 5.650% 01/11/2028 | 431 | 0.02 |
| USD | 355,000 | ONEOK Inc 5.700% 01/11/2054 | 342 | 0.01 |
| USD | 340,000 | ONEOK Inc 5.800% 01/11/2030 | 353 | 0.01 |
| USD | 510,000 | ONEOK Inc 5.850% 15/01/2026 | 515 | 0.02 |
| USD | 330,000 | ONEOK Inc 5.850% 01/11/2064 | 317 | 0.01 |
| USD | 100,000 | ONEOK Inc 6.000% 15/06/2035 | 104 | 0.00 |
| USD | 990,000 | ONEOK Inc 6.050% 01/09/2033 | 1,029 | 0.04 |
| USD | 364,000 | ONEOK Inc 6.100% 15/11/2032 | 382 | 0.02 |
| USD | 255,000 | ONEOK Inc 6.350% 15/01/2031 | 270 | 0.01 |
| USD | 950,000 | ONEOK Inc 6.625% 01/09/2053 | 1,023 | 0.04 |
| USD | 195,000 | ONEOK Inc 7.150% 15/01/2051 | 217 | 0.01 |
| USD | 280,000 | ONEOK Partners LP 6.125% 01/02/2041 | 283 | 0.01 |
| USD | 260,000 | ONEOK Partners LP 6.200% 15/09/2043 | 265 | 0.01 |
| USD | 351,000 | ONEOK Partners LP 6.650% 01/10/2036 | 380 | 0.02 |
| USD | 415,000 | ONEOK Partners LP 6.850% 15/10/2037 | 458 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,235,000 | Oracle Corp 1.650% 25/03/2026 | 1,183 | 0.05 |
| USD | 985,000 | Oracle Corp 2.300% 25/03/2028 | 912 | 0.04 |
| USD | 1,557,000 | Oracle Corp 2.650% 15/07/2026 | 1,506 | 0.06 |
| USD | 1,047,000 | Oracle Corp 2.800% 01/04/2027 | 1,003 | 0.04 |
| USD | 1,562,000 | Oracle Corp 2.875% 25/03/2031 | 1,384 | 0.06 |
| USD | 1,607,000 | Oracle Corp 2.950% 01/04/2030 | 1,458 | 0.06 |
| USD | 1,432,000 | Oracle Corp 3.250% 15/11/2027 | 1,376 | 0.06 |
| USD | 410,000 | Oracle Corp 3.250% 15/05/2030 | 378 | 0.02 |
| USD | 1,437,000 | Oracle Corp 3.600% 01/04/2040 | 1,142 | 0.05 |
| USD | 2,183,000 | Oracle Corp 3.600% 01/04/2050 | 1,573 | 0.07 |
| USD | 1,070,000 | Oracle Corp 3.650% 25/03/2041 | 847 | 0.04 |
| USD | 775,000 | Oracle Corp 3.800% 15/11/2037 | 657 | 0.03 |
| USD | 510,000 | Oracle Corp 3.850% 15/07/2036 | 442 | 0.02 |
| USD | 1,642,000 | Oracle Corp 3.850% 01/04/2060 | 1,164 | 0.05 |
| USD | 426,000 | Oracle Corp 3.900% 15/05/2035 | 378 | 0.02 |
| USD | 1,489,000 | Oracle Corp 3.950% 25/03/2051 | 1,135 | 0.05 |
| USD | 1,412,000 | Oracle Corp 4.000% 15/07/2046 | 1,107 | 0.05 |
| USD | 927,000 | Oracle Corp 4.000% 15/11/2047 | 721 | 0.03 |
| USD | 685,000 | Oracle Corp 4.100% 25/03/2061 | 508 | 0.02 |
| USD | 970,000 | Oracle Corp 4.125% 15/05/2045 | 781 | 0.03 |
| USD | 900,000 | Oracle Corp 4.200% 27/09/2029 | 877 | 0.04 |
| USD | 980,000 | Oracle Corp 4.300% 08/07/2034 | 915 | 0.04 |
| USD | 537,000 | Oracle Corp 4.375% 15/05/2055 | 433 | 0.02 |
| USD | 270,000 | Oracle Corp 4.500% 06/05/2028 | 269 | 0.01 |
| USD | 480,000 | Oracle Corp 4.500% 08/07/2044 | 411 | 0.02 |
| USD | 225,000 | Oracle Corp 4.650% 06/05/2030 | 223 | 0.01 |
| USD | 1,000,000 | Oracle Corp 4.700% 27/09/2034 | 962 | 0.04 |
| USD | 520,000 | Oracle Corp 4.900% 06/02/2033 | 513 | 0.02 |
| USD | 1,000,000 | Oracle Corp 5.375% 15/07/2040 | 979 | 0.04 |
| USD | 935,000 | Oracle Corp 5.375% 27/09/2054 | 890 | 0.04 |
| USD | 800,000 | Oracle Corp 5.500% 27/09/2064 | 755 | 0.03 |
| USD | 1,120,000 | Oracle Corp 5.550% 06/02/2053 | 1,094 | 0.05 |
| USD | 505,000 | Oracle Corp 5.800% 10/11/2025 | 510 | 0.02 |
| USD | 705,000 | Oracle Corp 6.125% 08/07/2039 | 745 | 0.03 |
| USD | 525,000 | Oracle Corp 6.150% 09/11/2029 | 555 | 0.02 |
| USD | 1,140,000 | Oracle Corp 6.250% 09/11/2032 | 1,223 | 0.05 |
| USD | 675,000 | Oracle Corp 6.500% 15/04/2038 | 737 | 0.03 |
| USD | 1,130,000 | Oracle Corp 6.900% 09/11/2052 | 1,299 | 0.05 |
| USD | 300,000 | O'Reilly Automotive Inc 1.750% 15/03/2031 | 248 | 0.01 |
| USD | 300,000 | O'Reilly Automotive Inc 3.550% 15/03/2026 | 295 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 215,000 | O'Reilly Automotive Inc 3.900% 01/06/2029 | 208 | 0.01 |
| USD | 365,000 | O'Reilly Automotive Inc 4.200% 01/04/2030 | 353 | 0.01 |
| USD | 340,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 332 | 0.01 |
| USD | 200,000 | O'Reilly Automotive Inc 5.000% 19/08/2034 | 196 | 0.01 |
| USD | 90,000 | O'Reilly Automotive Inc 5.750% 20/11/2026 | 92 | 0.00 |
| USD | 250,000 | Otis Worldwide Corp 2.293% 05/04/2027 | 237 | 0.01 |
| USD | 897,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 799 | 0.03 |
| USD | 353,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 274 | 0.01 |
| USD | 230,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 166 | 0.01 |
| USD | 340,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 346 | 0.01 |
| USD | 360,000 | Owens Corning 3.400% 15/08/2026 | 352 | 0.01 |
| USD | 40,000 | Owens Corning 3.500% 15/02/2030 | 37 | 0.00 |
| USD | 290,000 | Owens Corning 3.875% 01/06/2030 | 274 | 0.01 |
| USD | 200,000 | Owens Corning 3.950% 15/08/2029 | 192 | 0.01 |
| USD | 327,000 | Owens Corning 4.300% 15/07/2047 | 266 | 0.01 |
| USD | 265,000 | Owens Corning 4.400% 30/01/2048 | 219 | 0.01 |
| USD | 140,000 | Owens Corning 5.500% 15/06/2027 | 143 | 0.01 |
| USD | 280,000 | Owens Corning 5.700% 15/06/2034 | 288 | 0.01 |
| USD | 360,000 | Owens Corning 5.950% 15/06/2054 | 370 | 0.02 |
| USD | 100,000 | Owens Corning 7.000% 01/12/2036 | 113 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp 1.100% 11/05/2026 | 95 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp 2.000% 04/02/2027 | 142 | 0.01 |
| USD | 150,000 | PACCAR Financial Corp 4.000% 26/09/2029 | 146 | 0.01 |
| USD | 160,000 | PACCAR Financial Corp 4.450% 30/03/2026 | 160 | 0.01 |
| USD | 265,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 266 | 0.01 |
| USD | 150,000 | PACCAR Financial Corp 4.600% 10/01/2028 | 150 | 0.01 |
| USD | 300,000 | PACCAR Financial Corp 4.600% 31/01/2029 | 301 | 0.01 |
| USD | 25,000 | PACCAR Financial Corp 4.950% 10/08/2028 | 25 | 0.00 |
| USD | 305,000 | PACCAR Financial Corp 5.000% 13/05/2027 | 309 | 0.01 |
| USD | 150,000 | PACCAR Financial Corp 5.000% 22/03/2034 | 152 | 0.01 |
| USD | 100,000 | PACCAR Financial Corp 5.050% 10/08/2026 | 101 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | PACCAR Financial Corp 5.200% 09/11/2026 | 112 | 0.00 |
| USD | 181,000 | Paramount Global 2.900% 15/01/2027 | 172 | 0.01 |
| USD | 68,000 | Paramount Global 3.375% 15/02/2028 | 63 | 0.00 |
| USD | 252,000 | Paramount Global 3.700% 01/06/2028 | 236 | 0.01 |
| USD | 220,000 | Paramount Global 4.200% 01/06/2029 | 206 | 0.01 |
| USD | 345,000 | Paramount Global 4.200% 19/05/2032 | 300 | 0.01 |
| USD | 385,000 | Paramount Global 4.375% 15/03/2043 | 277 | 0.01 |
| USD | 205,000 | Paramount Global 4.600% 15/01/2045 | 148 | 0.01 |
| USD | 330,000 | Paramount Global 4.850% 01/07/2042 | 256 | 0.01 |
| USD | 315,000 | Paramount Global 4.900% 15/08/2044 | 234 | 0.01 |
| USD | 609,000 | Paramount Global 4.950% 15/01/2031 | 566 | 0.02 |
| USD | 368,000 | Paramount Global 4.950% 19/05/2050 | 274 | 0.01 |
| USD | 320,000 | Paramount Global 5.250% 01/04/2044 | 248 | 0.01 |
| USD | 73,000 | Paramount Global 5.500% 15/05/2033 | 68 | 0.00 |
| USD | 329,000 | Paramount Global 5.850% 01/09/2043 | 279 | 0.01 |
| USD | 217,000 | Paramount Global 5.900% 15/10/2040 | 188 | 0.01 |
| USD | 515,000 | Paramount Global 6.875% 30/04/2036 | 515 | 0.02 |
| USD | 411,000 | Paramount Global 7.875% 30/07/2030 | 443 | 0.02 |
| USD | 245,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 238 | 0.01 |
| USD | 590,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 554 | 0.02 |
| USD | 379,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 309 | 0.01 |
| USD | 265,000 | Parker-Hannifin Corp 4.100% 01/03/2047 | 217 | 0.01 |
| USD | 316,000 | Parker-Hannifin Corp 4.200% 21/11/2034 | 297 | 0.01 |
| USD | 415,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 411 | 0.02 |
| USD | 330,000 | Parker-Hannifin Corp 4.450% 21/11/2044 | 290 | 0.01 |
| USD | 614,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 610 | 0.03 |
| USD | 15,000 | Parker-Hannifin Corp 6.250% 15/05/2038 | 16 | 0.00 |
| USD | 590,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 520 | 0.02 |
| USD | 879,000 | PayPal Holdings Inc 2.650% 01/10/2026 | 849 | 0.04 |
| USD | 667,000 | PayPal Holdings Inc 2.850% 01/10/2029 | 614 | 0.03 |
| USD | 325,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 230 | 0.01 |
| USD | 249,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 246 | 0.01 |
| USD | 340,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 330 | 0.01 |
| USD | 315,000 | PayPal Holdings Inc 5.050% 01/06/2052 | 299 | 0.01 |
| USD | 315,000 | PayPal Holdings Inc 5.150% 01/06/2034 | 317 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 265,000 | PayPal Holdings Inc 5.250% 01/06/2062 | 252 | 0.01 |
| USD | 315,000 | PayPal Holdings Inc 5.500% 01/06/2054 | 318 | 0.01 |
| USD | 100,000 | PECO Energy Co 2.800% 15/06/2050 | 64 | 0.00 |
| USD | 220,000 | PECO Energy Co 2.850% 15/09/2051 | 142 | 0.01 |
| USD | 265,000 | PECO Energy Co 3.000% 15/09/2049 | 179 | 0.01 |
| USD | 326,000 | PECO Energy Co 3.050% 15/03/2051 | 219 | 0.01 |
| USD | 319,000 | PECO Energy Co 3.700% 15/09/2047 | 245 | 0.01 |
| USD | 355,000 | PECO Energy Co 3.900% 01/03/2048 | 284 | 0.01 |
| USD | 30,000 | PECO Energy Co 4.150% 01/10/2044 | 25 | 0.00 |
| USD | 275,000 | PECO Energy Co 4.375% 15/08/2052 | 237 | 0.01 |
| USD | 319,000 | PECO Energy Co 4.600% 15/05/2052 | 283 | 0.01 |
| USD | 295,000 | PECO Energy Co 4.900% 15/06/2033 | 294 | 0.01 |
| USD | 40,000 | PECO Energy Co 5.250% 15/09/2054 | 39 | 0.00 |
| USD | 35,000 | PECO Energy Co 5.950% 01/10/2036 | 37 | 0.00 |
| USD | 290,000 | PepsiCo Inc 1.400% 25/02/2031 | 239 | 0.01 |
| USD | 420,000 | PepsiCo Inc 1.625% 01/05/2030 | 359 | 0.02 |
| USD | 230,000 | PepsiCo Inc 1.950% 21/10/2031 | 193 | 0.01 |
| USD | 564,000 | PepsiCo Inc 2.375% 06/10/2026 | 544 | 0.02 |
| USD | 425,000 | PepsiCo Inc 2.625% 19/03/2027 | 408 | 0.02 |
| USD | 333,000 | PepsiCo Inc 2.625% 29/07/2029 | 306 | 0.01 |
| USD | 420,000 | PepsiCo Inc 2.625% 21/10/2041 | 298 | 0.01 |
| USD | 643,000 | PepsiCo Inc 2.750% 19/03/2030 | 586 | 0.02 |
| USD | 542,000 | PepsiCo Inc 2.750% 21/10/2051 | 350 | 0.01 |
| USD | 345,000 | PepsiCo Inc 2.850% 24/02/2026 | 338 | 0.01 |
| USD | 465,000 | PepsiCo Inc 2.875% 15/10/2049 | 314 | 0.01 |
| USD | 330,000 | PepsiCo Inc 3.000% 15/10/2027 | 318 | 0.01 |
| USD | 180,000 | PepsiCo Inc 3.375% 29/07/2049 | 133 | 0.01 |
| USD | 461,000 | PepsiCo Inc 3.450% 06/10/2046 | 351 | 0.01 |
| USD | 170,000 | PepsiCo Inc 3.500% 19/03/2040 | 140 | 0.01 |
| USD | 332,000 | PepsiCo Inc 3.600% 18/02/2028 | 324 | 0.01 |
| USD | 240,000 | PepsiCo Inc 3.600% 13/08/2042 | 193 | 0.01 |
| USD | 490,000 | PepsiCo Inc 3.625% 19/03/2050 | 380 | 0.02 |
| USD | 215,000 | PepsiCo Inc 3.875% 19/03/2060 | 169 | 0.01 |
| USD | 465,000 | PepsiCo Inc 3.900% 18/07/2032 | 442 | 0.02 |
| USD | 353,000 | PepsiCo Inc 4.000% 05/03/2042 | 303 | 0.01 |
| USD | 325,000 | PepsiCo Inc 4.000% 02/05/2047 | 269 | 0.01 |
| USD | 165,000 | PepsiCo Inc 4.200% 18/07/2052 | 140 | 0.01 |
| USD | 50,000 | PepsiCo Inc 4.250% 22/10/2044 | 44 | 0.00 |
| USD | 160,000 | PepsiCo Inc 4.450% 15/05/2028 | 161 | 0.01 |
| USD | 340,000 | PepsiCo Inc 4.450% 15/02/2033 | 342 | 0.01 |
| USD | 575,000 | PepsiCo Inc 4.450% 14/04/2046 | 512 | 0.02 |
| USD | 380,000 | PepsiCo Inc 4.500% 17/07/2029 | 382 | 0.02 |
| USD | 215,000 | PepsiCo Inc 4.550% 13/02/2026 | 215 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|----------------------------------|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 155,000 | PepsiCo Inc 4.650% 15/02/2053 | 141 | 0.01 |
| USD | 340,000 | PepsiCo Inc 4.800% 17/07/2034 | 338 | 0.01 |
| USD | 168,000 | PepsiCo Inc 4.875% 01/11/2040 | 163 | 0.01 |
| USD | 365,000 | PepsiCo Inc 5.125% 10/11/2026 | 370 | 0.02 |
| USD | 350,000 | PepsiCo Inc 5.250% 10/11/2025 | 353 | 0.01 |
| USD | 325,000 | PepsiCo Inc 5.250% 17/07/2054 | 327 | 0.01 |
| USD | 155,000 | PepsiCo Inc 5.500% 15/01/2040 | 162 | 0.01 |
| USD | 390,000 | PepsiCo Inc 7.000% 01/03/2029 | 428 | 0.02 |
| USD | 340,000 | Pfizer Inc 1.700% 28/05/2030 | 291 | 0.01 |
| USD | 428,000 | Pfizer Inc 1.750% 18/08/2031 | 356 | 0.01 |
| USD | 649,000 | Pfizer Inc 2.550% 28/05/2040 | 463 | 0.02 |
| USD | 571,000 | Pfizer Inc 2.625% 01/04/2030 | 516 | 0.02 |
| USD | 412,000 | Pfizer Inc 2.700% 28/05/2050 | 268 | 0.01 |
| USD | 1,300,000 | Pfizer Inc 2.750% 03/06/2026 | 1,267 | 0.05 |
| USD | 762,000 | Pfizer Inc 3.000% 15/12/2026 | 740 | 0.03 |
| USD | 1,665,000 | Pfizer Inc 3.450% 15/03/2029 | 1,595 | 0.07 |
| USD | 340,000 | Pfizer Inc 3.600% 15/09/2028 | 330 | 0.01 |
| USD | 360,000 | Pfizer Inc 3.900% 15/03/2039 | 313 | 0.01 |
| USD | 380,000 | Pfizer Inc 4.000% 15/12/2036 | 346 | 0.01 |
| USD | 630,000 | Pfizer Inc 4.000% 15/03/2049 | 518 | 0.02 |
| USD | 286,000 | Pfizer Inc 4.100% 15/09/2038 | 256 | 0.01 |
| USD | 524,000 | Pfizer Inc 4.125% 15/12/2046 | 438 | 0.02 |
| USD | 545,000 | Pfizer Inc 4.200% 15/09/2048 | 460 | 0.02 |
| USD | 493,000 | Pfizer Inc 4.300% 15/06/2043 | 432 | 0.02 |
| USD | 348,000 | Pfizer Inc 4.400% 15/05/2044 | 313 | 0.01 |
| USD | 150,000 | Pfizer Inc 5.600% 15/09/2040 | 153 | 0.01 |
| USD | 1,325,000 | Pfizer Inc 7.200% 15/03/2039 | 1,581 | 0.07 |
| USD | 430,000 | Pharmacia LLC 6.600% 01/12/2028 | 460 | 0.02 |
| USD | 190,000 | Phillips 66 1.300% 15/02/2026 | 182 | 0.01 |
| USD | 365,000 | Phillips 66 2.150% 15/12/2030 | 312 | 0.01 |
| USD | 456,000 | Phillips 66 3.300% 15/03/2052 | 302 | 0.01 |
| USD | 587,000 | Phillips 66 3.900% 15/03/2028 | 571 | 0.02 |
| USD | 360,000 | Phillips 66 4.650% 15/11/2034 | 340 | 0.01 |
| USD | 740,000 | Phillips 66 4.875% 15/11/2044 | 660 | 0.03 |
| USD | 659,000 | Phillips 66 5.875% 01/05/2042 | 667 | 0.03 |
| USD | 240,000 | Phillips 66 Co 3.150% 15/12/2029 | 221 | 0.01 |
| USD | 265,000 | Phillips 66 Co 3.550% 01/10/2026 | 260 | 0.01 |
| USD | 340,000 | Phillips 66 Co 3.750% 01/03/2028 | 329 | 0.01 |
| USD | 300,000 | Phillips 66 Co 4.680% 15/02/2045 | 258 | 0.01 |
| USD | 320,000 | Phillips 66 Co 4.900% 01/10/2046 | 279 | 0.01 |
| USD | 400,000 | Phillips 66 Co 4.950% 01/12/2027 | 403 | 0.02 |
| USD | 475,000 | Phillips 66 Co 4.950% 15/03/2035 | 455 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 230,000 | Phillips 66 Co 5.250% 15/06/2031 | 232 | 0.01 |
| USD | 365,000 | Phillips 66 Co 5.300% 30/06/2033 | 366 | 0.02 |
| USD | 205,000 | Phillips 66 Co 5.500% 15/03/2055 | 193 | 0.01 |
| USD | 260,000 | Phillips 66 Co 5.650% 15/06/2054 | 252 | 0.01 |
| USD | 25,000 | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 21 | 0.00 |
| USD | 270,000 | Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035 | 258 | 0.01 |
| USD | 190,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 193 | 0.01 |
| USD | 55,000 | Piedmont Natural Gas Co Inc 2.500% 15/03/2031 | 47 | 0.00 |
| USD | 365,000 | Piedmont Natural Gas Co Inc 3.350% 01/06/2050 | 252 | 0.01 |
| USD | 355,000 | Piedmont Natural Gas Co Inc 3.500% 01/06/2029 | 336 | 0.01 |
| USD | 85,000 | Piedmont Natural Gas Co Inc 3.640% 01/11/2046 | 63 | 0.00 |
| USD | 130,000 | Piedmont Natural Gas Co Inc 4.650% 01/08/2043 | 116 | 0.01 |
| USD | 290,000 | Piedmont Natural Gas Co Inc 5.050% 15/05/2052 | 264 | 0.01 |
| USD | 150,000 | Piedmont Natural Gas Co Inc 5.100% 15/02/2035 | 147 | 0.01 |
| USD | 170,000 | Piedmont Natural Gas Co Inc 5.400% 15/06/2033 | 173 | 0.01 |
| USD | 218,000 | Piedmont Operating Partnership LP 3.150% 15/08/2030 | 186 | 0.01 |
| USD | 205,000 | Piedmont Operating Partnership LP 9.250% 20/07/2028 | 226 | 0.01 |
| USD | 610,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029 | 568 | 0.02 |
| USD | 370,000 | Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030 | 345 | 0.01 |
| USD | 360,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044 | 306 | 0.01 |
| USD | 300,000 | Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045 | 260 | 0.01 |
| USD | 345,000 | Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042 | 313 | 0.01 |
| USD | 285,000 | Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034 | 288 | 0.01 |
| USD | 20,000 | Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037 | 21 | 0.00 |
| USD | 290,000 | PNC Bank NA 2.700% 22/10/2029 | 259 | 0.01 |
| USD | 300,000 | PNC Bank NA 3.100% 25/10/2027 | 288 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 355,000 | PNC Bank NA 3.250% 22/01/2028 | 339 | 0.01 |
| USD | 705,000 | PNC Bank NA 4.050% 26/07/2028 | 686 | 0.03 |
| USD | 308,000 | PNC Financial Services Group Inc 1.150% 13/08/2026 | 290 | 0.01 |
| USD | 328,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 279 | 0.01 |
| USD | 1,019,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 911 | 0.04 |
| USD | 556,000 | PNC Financial Services Group Inc 2.600% 23/07/2026 | 538 | 0.02 |
| USD | 645,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 622 | 0.03 |
| USD | 1,140,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 1,082 | 0.04 |
| USD | 326,000 | PNC Financial Services Group Inc 4.626% 06/06/2033 | 312 | 0.01 |
| USD | 695,000 | PNC Financial Services Group Inc 4.758% 26/01/2027 | 694 | 0.03 |
| USD | 475,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 466 | 0.02 |
| USD | 740,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 730 | 0.03 |
| USD | 550,000 | PNC Financial Services Group Inc 5.102% 23/07/2027 | 554 | 0.02 |
| USD | 285,000 | PNC Financial Services Group Inc 5.300% 21/01/2028 | 289 | 0.01 |
| USD | 505,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 513 | 0.02 |
| USD | 785,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 791 | 0.03 |
| USD | 720,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 735 | 0.03 |
| USD | 1,182,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 1,208 | 0.05 |
| USD | 730,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 750 | 0.03 |
| USD | 285,000 | PNC Financial Services Group Inc 5.939% 18/08/2034 | 298 | 0.01 |
| USD | 665,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 699 | 0.03 |
| USD | 490,000 | PNC Financial Services Group Inc 6.615% 20/10/2027 | 507 | 0.02 |
| USD | 1,010,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 1,122 | 0.05 |
| USD | 300,000 | Polaris Inc 6.950% 15/03/2029 | 317 | 0.01 |
| USD | 380,000 | Potomac Electric Power Co 4.150% 15/03/2043 | 324 | 0.01 |
| USD | 175,000 | Potomac Electric Power Co 5.200% 15/03/2034 | 177 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Potomac Electric Power Co 5.500% 15/03/2054 | 152 | 0.01 |
| USD | 100,000 | Potomac Electric Power Co 6.500% 15/11/2037 | 112 | 0.00 |
| USD | 368,000 | PPG Industries Inc 1.200% 15/03/2026 | 351 | 0.01 |
| USD | 75,000 | PPG Industries Inc 2.550% 15/06/2030 | 66 | 0.00 |
| USD | 120,000 | PPG Industries Inc 2.800% 15/08/2029 | 110 | 0.00 |
| USD | 297,000 | PPG Industries Inc 3.750% 15/03/2028 | 288 | 0.01 |
| USD | 125,000 | PPL Electric Utilities Corp 3.000% 01/10/2049 | 85 | 0.00 |
| USD | 329,000 | PPL Electric Utilities Corp 3.950% 01/06/2047 | 266 | 0.01 |
| USD | 165,000 | PPL Electric Utilities Corp 4.125% 15/06/2044 | 140 | 0.01 |
| USD | 180,000 | PPL Electric Utilities Corp 4.150% 01/10/2045 | 152 | 0.01 |
| USD | 135,000 | PPL Electric Utilities Corp 4.150% 15/06/2048 | 113 | 0.00 |
| USD | 115,000 | PPL Electric Utilities Corp 4.750% 15/07/2043 | 106 | 0.00 |
| USD | 290,000 | PPL Electric Utilities Corp 4.850% 15/02/2034 | 287 | 0.01 |
| USD | 350,000 | PPL Electric Utilities Corp 5.000% 15/05/2033 | 351 | 0.01 |
| USD | 310,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 305 | 0.01 |
| USD | 130,000 | PPL Electric Utilities Corp 6.250% 15/05/2039 | 141 | 0.01 |
| USD | 270,000 | Primerica Inc 2.800% 19/11/2031 | 230 | 0.01 |
| USD | 114,000 | Principal Financial Group Inc 2.125% 15/06/2030 | 99 | 0.00 |
| USD | 147,000 | Principal Financial Group Inc 3.100% 15/11/2026 | 142 | 0.01 |
| USD | 205,000 | Principal Financial Group Inc 3.700% 15/05/2029 | 196 | 0.01 |
| USD | 70,000 | Principal Financial Group Inc 4.300% 15/11/2046 | 59 | 0.00 |
| USD | 80,000 | Principal Financial Group Inc 4.350% 15/05/2043 | 69 | 0.00 |
| USD | 240,000 | Principal Financial Group Inc 4.625% 15/09/2042 | 215 | 0.01 |
| USD | 65,000 | Principal Financial Group Inc 5.375% 15/03/2033 | 66 | 0.00 |
| USD | 160,000 | Principal Financial Group Inc 5.500% 15/03/2053 | 157 | 0.01 |
| USD | 425,000 | Principal Financial Group Inc 6.050% 15/10/2036 | 450 | 0.02 |
| USD | 545,000 | Procter & Gamble Co 1.000% 23/04/2026 | 521 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 655,000 | Procter & Gamble Co 1.200% 29/10/2030 | 543 | 0.02 |
| USD | 375,000 | Procter & Gamble Co 1.900% 01/02/2027 | 356 | 0.01 |
| USD | 335,000 | Procter & Gamble Co 1.950% 23/04/2031 | 290 | 0.01 |
| USD | 225,000 | Procter & Gamble Co 2.300% 01/02/2032 | 196 | 0.01 |
| USD | 323,000 | Procter & Gamble Co 2.450% 03/11/2026 | 312 | 0.01 |
| USD | 225,000 | Procter & Gamble Co 2.700% 02/02/2026 | 221 | 0.01 |
| USD | 350,000 | Procter & Gamble Co 2.800% 25/03/2027 | 339 | 0.01 |
| USD | 390,000 | Procter & Gamble Co 2.850% 11/08/2027 | 375 | 0.02 |
| USD | 520,000 | Procter & Gamble Co 3.000% 25/03/2030 | 483 | 0.02 |
| USD | 105,000 | Procter & Gamble Co 3.500% 25/10/2047 | 83 | 0.00 |
| USD | 151,000 | Procter & Gamble Co 3.550% 25/03/2040 | 128 | 0.01 |
| USD | 355,000 | Procter & Gamble Co 3.600% 25/03/2050 | 285 | 0.01 |
| USD | 482,000 | Procter & Gamble Co 3.950% 26/01/2028 | 477 | 0.02 |
| USD | 360,000 | Procter & Gamble Co 4.050% 26/01/2033 | 348 | 0.01 |
| USD | 325,000 | Procter & Gamble Co 4.100% 26/01/2026 | 324 | 0.01 |
| USD | 250,000 | Procter & Gamble Co 4.150% 24/10/2029 | 248 | 0.01 |
| USD | 275,000 | Procter & Gamble Co 4.350% 29/01/2029 | 275 | 0.01 |
| USD | 365,000 | Procter & Gamble Co 4.550% 29/01/2034 | 363 | 0.02 |
| USD | 250,000 | Procter & Gamble Co 4.550% 24/10/2034 | 249 | 0.01 |
| USD | 400,000 | Procter & Gamble Co 5.550% 05/03/2037 | 428 | 0.02 |
| USD | 222,000 | Procter & Gamble Co 5.800% 15/08/2034 | 240 | 0.01 |
| USD | 30,000 | Progressive Corp 2.450% 15/01/2027 | 29 | 0.00 |
| USD | 170,000 | Progressive Corp 2.500% 15/03/2027 | 162 | 0.01 |
| USD | 359,000 | Progressive Corp 3.000% 15/03/2032 | 319 | 0.01 |
| USD | 300,000 | Progressive Corp 3.200% 26/03/2030 | 278 | 0.01 |
| USD | 75,000 | Progressive Corp 3.700% 26/01/2045 | 59 | 0.00 |
| USD | 340,000 | Progressive Corp 3.700% 15/03/2052 | 258 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Progressive Corp 3.950% 26/03/2050 | 221 | 0.01 |
| USD | 115,000 | Progressive Corp 4.000% 01/03/2029 | 113 | 0.00 |
| USD | 350,000 | Progressive Corp 4.125% 15/04/2047 | 291 | 0.01 |
| USD | 365,000 | Progressive Corp 4.200% 15/03/2048 | 308 | 0.01 |
| USD | 165,000 | Progressive Corp 4.350% 25/04/2044 | 145 | 0.01 |
| USD | 170,000 | Progressive Corp 4.950% 15/06/2033 | 171 | 0.01 |
| USD | 115,000 | Progressive Corp 6.250% 01/12/2032 | 126 | 0.01 |
| USD | 655,000 | Progressive Corp 6.625% 01/03/2029 | 707 | 0.03 |
| USD | 370,000 | Prologis LP 1.250% 15/10/2030 | 304 | 0.01 |
| USD | 270,000 | Prologis LP 1.625% 15/03/2031 | 222 | 0.01 |
| USD | 320,000 | Prologis LP 1.750% 01/07/2030 | 272 | 0.01 |
| USD | 240,000 | Prologis LP 1.750% 01/02/2031 | 201 | 0.01 |
| USD | 85,000 | Prologis LP 2.125% 15/04/2027 | 80 | 0.00 |
| USD | 305,000 | Prologis LP 2.125% 15/10/2050 | 166 | 0.01 |
| USD | 563,000 | Prologis LP 2.250% 15/04/2030 | 496 | 0.02 |
| USD | 115,000 | Prologis LP 2.250% 15/01/2032 | 97 | 0.00 |
| USD | 165,000 | Prologis LP 2.875% 15/11/2029 | 152 | 0.01 |
| USD | 366,000 | Prologis LP 3.000% 15/04/2050 | 243 | 0.01 |
| USD | 335,000 | Prologis LP 3.050% 01/03/2050 | 225 | 0.01 |
| USD | 200,000 | Prologis LP 3.250% 30/06/2026 | 196 | 0.01 |
| USD | 220,000 | Prologis LP 3.250% 01/10/2026 | 215 | 0.01 |
| USD | 205,000 | Prologis LP 3.375% 15/12/2027 | 198 | 0.01 |
| USD | 160,000 | Prologis LP 3.875% 15/09/2028 | 156 | 0.01 |
| USD | 362,000 | Prologis LP 4.000% 15/09/2028 | 354 | 0.01 |
| USD | 115,000 | Prologis LP 4.375% 01/02/2029 | 114 | 0.00 |
| USD | 185,000 | Prologis LP 4.375% 15/09/2048 | 158 | 0.01 |
| USD | 525,000 | Prologis LP 4.625% 15/01/2033 | 514 | 0.02 |
| USD | 310,000 | Prologis LP 4.750% 15/06/2033 | 304 | 0.01 |
| USD | 345,000 | Prologis LP 4.875% 15/06/2028 | 348 | 0.01 |
| USD | 320,000 | Prologis LP 5.000% 15/03/2034 | 317 | 0.01 |
| USD | 265,000 | Prologis LP 5.000% 31/01/2035 | 262 | 0.01 |
| USD | 350,000 | Prologis LP 5.125% 15/01/2034 | 350 | 0.01 |
| USD | 385,000 | Prologis LP 5.250% 15/06/2053 | 372 | 0.02 |
| USD | 355,000 | Prologis LP 5.250% 15/03/2054 | 342 | 0.01 |
| USD | 335,000 | Prudential Financial Inc 1.500% 10/03/2026 | 322 | 0.01 |
| USD | 335,000 | Prudential Financial Inc 2.100% 10/03/2030 | 296 | 0.01 |
| USD | 300,000 | Prudential Financial Inc 3.000% 10/03/2040 | 228 | 0.01 |
| USD | 860,000 | Prudential Financial Inc 3.700% 13/03/2051 | 650 | 0.03 |
| USD | 345,000 | Prudential Financial Inc 3.878% 27/03/2028 | 336 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 518,000 | Prudential Financial Inc 3.905% 07/12/2047 | 408 | 0.02 | USD | 190,000 | Public Service Electric and Gas Co 2.700% 01/05/2050 | 121 | 0.01 |
| USD | 645,000 | Prudential Financial Inc 3.935% 07/12/2049 | 506 | 0.02 | USD | 105,000 | Public Service Electric and Gas Co 3.000% 15/05/2027 | 101 | 0.00 |
| USD | 341,000 | Prudential Financial Inc 4.350% 25/02/2050 | 287 | 0.01 | USD | 286,000 | Public Service Electric and Gas Co 3.000% 01/03/2051 | 192 | 0.01 |
| USD | 238,000 | Prudential Financial Inc 4.418% 27/03/2048 | 203 | 0.01 | USD | 330,000 | Public Service Electric and Gas Co 3.100% 15/03/2032 | 295 | 0.01 |
| USD | 225,000 | Prudential Financial Inc 4.500% 15/09/2047 | 219 | 0.01 | USD | 343,000 | Public Service Electric and Gas Co 3.150% 01/01/2050 | 241 | 0.01 |
| USD | 365,000 | Prudential Financial Inc 4.600% 15/05/2044 | 330 | 0.01 | USD | 220,000 | Public Service Electric and Gas Co 3.200% 15/05/2029 | 207 | 0.01 |
| USD | 425,000 | Prudential Financial Inc 5.125% 01/03/2052 | 411 | 0.02 | USD | 122,000 | Public Service Electric and Gas Co 3.200% 01/08/2049 | 86 | 0.00 |
| USD | 515,000 | Prudential Financial Inc 5.700% 14/12/2036 | 539 | 0.02 | USD | 135,000 | Public Service Electric and Gas Co 3.600% 01/12/2047 | 103 | 0.00 |
| USD | 340,000 | Prudential Financial Inc 5.700% 15/09/2048 | 342 | 0.01 | USD | 195,000 | Public Service Electric and Gas Co 3.650% 01/09/2042 | 155 | 0.01 |
| USD | 420,000 | Prudential Financial Inc 5.750% 15/07/2033 | 447 | 0.02 | USD | 185,000 | Public Service Electric and Gas Co 3.700% 01/05/2028 | 179 | 0.01 |
| USD | 370,000 | Prudential Financial Inc 6.000% 01/09/2052 | 375 | 0.02 | USD | 215,000 | Public Service Electric and Gas Co 3.800% 01/01/2043 | 175 | 0.01 |
| USD | 400,000 | Prudential Financial Inc 6.500% 15/03/2054 | 417 | 0.02 | USD | 288,000 | Public Service Electric and Gas Co 3.800% 01/03/2046 | 229 | 0.01 |
| USD | 200,000 | Prudential Financial Inc 6.625% 01/12/2037 | 224 | 0.01 | USD | 320,000 | Public Service Electric and Gas Co 3.850% 01/05/2049 | 254 | 0.01 |
| USD | 172,000 | Prudential Financial Inc 6.625% 21/06/2040 | 193 | 0.01 | USD | 170,000 | Public Service Electric and Gas Co 3.950% 01/05/2042 | 142 | 0.01 |
| USD | 270,000 | Prudential Financial Inc 6.750% 01/03/2053 | 287 | 0.01 | USD | 270,000 | Public Service Electric and Gas Co 4.650% 15/03/2033 | 265 | 0.01 |
| USD | 105,000 | Public Service Co of New Hampshire 2.200% 15/06/2031 | 89 | 0.00 | USD | 235,000 | Public Service Electric and Gas Co 4.850% 01/08/2034 | 232 | 0.01 |
| USD | 155,000 | Public Service Co of New Hampshire 3.600% 01/07/2049 | 116 | 0.01 | USD | 355,000 | Public Service Electric and Gas Co 4.900% 15/12/2032 | 357 | 0.02 |
| USD | 70,000 | Public Service Co of New Hampshire 5.150% 15/01/2053 | 67 | 0.00 | USD | 160,000 | Public Service Electric and Gas Co 5.125% 15/03/2053 | 156 | 0.01 |
| USD | 345,000 | Public Service Co of New Hampshire 5.350% 01/10/2033 | 355 | 0.01 | USD | 45,000 | Public Service Electric and Gas Co 5.200% 01/08/2033 | 46 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 0.950% 15/03/2026 | 71 | 0.00 | USD | 225,000 | Public Service Electric and Gas Co 5.200% 01/03/2034 | 228 | 0.01 |
| USD | 180,000 | Public Service Electric and Gas Co 1.900% 15/08/2031 | 150 | 0.01 | USD | 205,000 | Public Service Electric and Gas Co 5.300% 01/08/2054 | 205 | 0.01 |
| USD | 328,000 | Public Service Electric and Gas Co 2.050% 01/08/2050 | 183 | 0.01 | USD | 115,000 | Public Service Electric and Gas Co 5.450% 01/08/2053 | 117 | 0.01 |
| USD | 322,000 | Public Service Electric and Gas Co 2.250% 15/09/2026 | 309 | 0.01 | USD | 225,000 | Public Service Electric and Gas Co 5.450% 01/03/2054 | 228 | 0.01 |
| USD | 220,000 | Public Service Electric and Gas Co 2.450% 15/01/2030 | 197 | 0.01 | USD | 125,000 | Public Service Electric and Gas Co 5.500% 01/03/2040 | 127 | 0.01 |
| | | | | | USD | 245,000 | Public Service Electric and Gas Co 5.800% 01/05/2037 | 258 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 230,000 | Public Storage Operating Co 0.875% 15/02/2026 | 219 | 0.01 |
| USD | 240,000 | Public Storage Operating Co 1.500% 09/11/2026 | 226 | 0.01 |
| USD | 370,000 | Public Storage Operating Co 1.850% 01/05/2028 | 338 | 0.01 |
| USD | 365,000 | Public Storage Operating Co 1.950% 09/11/2028 | 330 | 0.01 |
| USD | 345,000 | Public Storage Operating Co 2.250% 09/11/2031 | 292 | 0.01 |
| USD | 250,000 | Public Storage Operating Co 2.300% 01/05/2031 | 216 | 0.01 |
| USD | 50,000 | Public Storage Operating Co 3.094% 15/09/2027 | 48 | 0.00 |
| USD | 140,000 | Public Storage Operating Co 3.385% 01/05/2029 | 133 | 0.01 |
| USD | 305,000 | Public Storage Operating Co 5.100% 01/08/2033 | 306 | 0.01 |
| USD | 295,000 | Public Storage Operating Co 5.125% 15/01/2029 | 301 | 0.01 |
| USD | 375,000 | Public Storage Operating Co 5.350% 01/08/2053 | 368 | 0.02 |
| USD | 360,000 | PulteGroup Inc 5.000% 15/01/2027 | 361 | 0.02 |
| USD | 328,000 | PulteGroup Inc 6.000% 15/02/2035 | 343 | 0.01 |
| USD | 201,000 | PulteGroup Inc 6.375% 15/05/2033 | 215 | 0.01 |
| USD | 30,000 | PulteGroup Inc 7.875% 15/06/2032 | 35 | 0.00 |
| USD | 383,000 | Qorvo Inc 4.375% 15/10/2029 | 361 | 0.02 |
| USD | 351,000 | QUALCOMM Inc 1.300% 20/05/2028 | 314 | 0.01 |
| USD | 695,000 | QUALCOMM Inc 1.650% 20/05/2032 | 557 | 0.02 |
| USD | 400,000 | QUALCOMM Inc 2.150% 20/05/2030 | 352 | 0.01 |
| USD | 1,215,000 | QUALCOMM Inc 3.250% 20/05/2027 | 1,179 | 0.05 |
| USD | 327,000 | QUALCOMM Inc 3.250% 20/05/2050 | 231 | 0.01 |
| USD | 295,000 | QUALCOMM Inc 4.250% 20/05/2032 | 285 | 0.01 |
| USD | 693,000 | QUALCOMM Inc 4.300% 20/05/2047 | 590 | 0.02 |
| USD | 463,000 | QUALCOMM Inc 4.500% 20/05/2052 | 403 | 0.02 |
| USD | 332,000 | QUALCOMM Inc 4.650% 20/05/2035 | 325 | 0.01 |
| USD | 604,000 | QUALCOMM Inc 4.800% 20/05/2045 | 557 | 0.02 |
| USD | 300,000 | QUALCOMM Inc 5.400% 20/05/2033 | 312 | 0.01 |
| USD | 561,000 | QUALCOMM Inc 6.000% 20/05/2053 | 603 | 0.03 |
| USD | 390,000 | Quanta Services Inc 2.350% 15/01/2032 | 327 | 0.01 |
| USD | 480,000 | Quanta Services Inc 2.900% 01/10/2030 | 432 | 0.02 |
| USD | 290,000 | Quanta Services Inc 3.050% 01/10/2041 | 210 | 0.01 |
| USD | 250,000 | Quanta Services Inc 4.750% 09/08/2027 | 249 | 0.01 |
| USD | 250,000 | Quanta Services Inc 5.250% 09/08/2034 | 248 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 313,000 | Quest Diagnostics Inc 2.800% 30/06/2031 | 275 | 0.01 |
| USD | 380,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 343 | 0.01 |
| USD | 50,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 49 | 0.00 |
| USD | 330,000 | Quest Diagnostics Inc 4.200% 30/06/2029 | 321 | 0.01 |
| USD | 170,000 | Quest Diagnostics Inc 4.600% 15/12/2027 | 170 | 0.01 |
| USD | 220,000 | Quest Diagnostics Inc 4.625% 15/12/2029 | 218 | 0.01 |
| USD | 65,000 | Quest Diagnostics Inc 4.700% 30/03/2045 | 58 | 0.00 |
| USD | 415,000 | Quest Diagnostics Inc 5.000% 15/12/2034 | 407 | 0.02 |
| USD | 330,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 358 | 0.02 |
| USD | 381,000 | Radian Group Inc 4.875% 15/03/2027 | 378 | 0.02 |
| USD | 305,000 | Radian Group Inc 6.200% 15/05/2029 | 313 | 0.01 |
| USD | 264,000 | Ralph Lauren Corp 2.950% 15/06/2030 | 240 | 0.01 |
| USD | 323,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 242 | 0.01 |
| USD | 360,000 | Raymond James Financial Inc 4.650% 01/04/2030 | 359 | 0.02 |
| USD | 395,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 365 | 0.02 |
| USD | 25,000 | Rayonier LP 2.750% 17/05/2031 | 21 | 0.00 |
| USD | 430,000 | Regal Rexnord Corp 6.050% 15/02/2026 | 434 | 0.02 |
| USD | 815,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 833 | 0.03 |
| USD | 390,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 403 | 0.02 |
| USD | 605,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 631 | 0.03 |
| USD | 150,000 | Regency Centers LP 2.950% 15/09/2029 | 138 | 0.01 |
| USD | 80,000 | Regency Centers LP 3.600% 01/02/2027 | 78 | 0.00 |
| USD | 200,000 | Regency Centers LP 3.700% 15/06/2030 | 188 | 0.01 |
| USD | 340,000 | Regency Centers LP 4.125% 15/03/2028 | 333 | 0.01 |
| USD | 374,000 | Regency Centers LP 4.400% 01/02/2047 | 314 | 0.01 |
| USD | 100,000 | Regency Centers LP 4.650% 15/03/2049 | 87 | 0.00 |
| USD | 80,000 | Regency Centers LP 5.100% 15/01/2035 | 79 | 0.00 |
| USD | 110,000 | Regency Centers LP 5.250% 15/01/2034 | 111 | 0.00 |
| USD | 694,000 | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030 | 583 | 0.02 |
| USD | 375,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 233 | 0.01 |
| USD | 165,000 | Regions Bank/Birmingham AL 6.450% 26/06/2037 | 170 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 390,000 | Regions Financial Corp 1.800% 12/08/2028 | 347 | 0.01 |
| USD | 500,000 | Regions Financial Corp 5.502% 06/09/2035 | 495 | 0.02 |
| USD | 315,000 | Regions Financial Corp 5.722% 06/06/2030 | 320 | 0.01 |
| USD | 191,000 | Regions Financial Corp 7.375% 10/12/2037 | 215 | 0.01 |
| USD | 294,000 | Reinsurance Group of America Inc 3.150% 15/06/2030 | 267 | 0.01 |
| USD | 322,000 | Reinsurance Group of America Inc 3.900% 15/05/2029 | 309 | 0.01 |
| USD | 200,000 | Reinsurance Group of America Inc 3.950% 15/09/2026 | 197 | 0.01 |
| USD | 185,000 | Reinsurance Group of America Inc 5.750% 15/09/2034 | 189 | 0.01 |
| USD | 275,000 | Reinsurance Group of America Inc 6.000% 15/09/2033 | 287 | 0.01 |
| USD | 245,000 | Reliance Inc 2.150% 15/08/2030 | 210 | 0.01 |
| USD | 356,000 | RELX Capital Inc 3.000% 22/05/2030 | 325 | 0.01 |
| USD | 457,000 | RELX Capital Inc 4.000% 18/03/2029 | 445 | 0.02 |
| USD | 355,000 | RELX Capital Inc 4.750% 20/05/2032 | 352 | 0.01 |
| USD | 252,000 | Republic Services Inc 0.875% 15/11/2025 | 242 | 0.01 |
| USD | 352,000 | Republic Services Inc 1.450% 15/02/2031 | 288 | 0.01 |
| USD | 302,000 | Republic Services Inc 1.750% 15/02/2032 | 245 | 0.01 |
| USD | 360,000 | Republic Services Inc 2.300% 01/03/2030 | 319 | 0.01 |
| USD | 334,000 | Republic Services Inc 2.375% 15/03/2033 | 274 | 0.01 |
| USD | 355,000 | Republic Services Inc 2.900% 01/07/2026 | 346 | 0.01 |
| USD | 185,000 | Republic Services Inc 3.050% 01/03/2050 | 126 | 0.01 |
| USD | 230,000 | Republic Services Inc 3.375% 15/11/2027 | 222 | 0.01 |
| USD | 355,000 | Republic Services Inc 3.950% 15/05/2028 | 347 | 0.01 |
| USD | 345,000 | Republic Services Inc 4.875% 01/04/2029 | 347 | 0.01 |
| USD | 200,000 | Republic Services Inc 5.000% 15/11/2029 | 202 | 0.01 |
| USD | 270,000 | Republic Services Inc 5.000% 15/12/2033 | 270 | 0.01 |
| USD | 365,000 | Republic Services Inc 5.000% 01/04/2034 | 363 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 215,000 | Republic Services Inc 5.200% 15/11/2034 | 218 | 0.01 |
| USD | 125,000 | Republic Services Inc 5.700% 15/05/2041 | 127 | 0.01 |
| USD | 185,000 | Republic Services Inc 6.200% 01/03/2040 | 200 | 0.01 |
| USD | 265,000 | Revvity Inc 1.900% 15/09/2028 | 237 | 0.01 |
| USD | 242,000 | Revvity Inc 2.250% 15/09/2031 | 201 | 0.01 |
| USD | 350,000 | Revvity Inc 2.550% 15/03/2031 | 298 | 0.01 |
| USD | 345,000 | Revvity Inc 3.300% 15/09/2029 | 319 | 0.01 |
| USD | 230,000 | Revvity Inc 3.625% 15/03/2051 | 163 | 0.01 |
| USD | 370,000 | Rexford Industrial Realty LP 2.125% 01/12/2030 | 311 | 0.01 |
| USD | 130,000 | Rexford Industrial Realty LP 2.150% 01/09/2031 | 107 | 0.00 |
| USD | 255,000 | Rexford Industrial Realty LP 5.000% 15/06/2028 | 255 | 0.01 |
| USD | 290,000 | Rockwell Automation Inc 1.750% 15/08/2031 | 240 | 0.01 |
| USD | 200,000 | Rockwell Automation Inc 2.800% 15/08/2061 | 117 | 0.01 |
| USD | 290,000 | Rockwell Automation Inc 3.500% 01/03/2029 | 277 | 0.01 |
| USD | 330,000 | Rockwell Automation Inc 4.200% 01/03/2049 | 281 | 0.01 |
| USD | 205,000 | Rohm and Haas Co 7.850% 15/07/2029 | 228 | 0.01 |
| USD | 260,000 | Roper Technologies Inc 1.400% 15/09/2027 | 239 | 0.01 |
| USD | 542,000 | Roper Technologies Inc 1.750% 15/02/2031 | 448 | 0.02 |
| USD | 390,000 | Roper Technologies Inc 2.000% 30/06/2030 | 334 | 0.01 |
| USD | 301,000 | Roper Technologies Inc 2.950% 15/09/2029 | 277 | 0.01 |
| USD | 298,000 | Roper Technologies Inc 3.800% 15/12/2026 | 294 | 0.01 |
| USD | 419,000 | Roper Technologies Inc 3.850% 15/12/2025 | 415 | 0.02 |
| USD | 325,000 | Roper Technologies Inc 4.200% 15/09/2028 | 320 | 0.01 |
| USD | 195,000 | Roper Technologies Inc 4.500% 15/10/2029 | 192 | 0.01 |
| USD | 230,000 | Roper Technologies Inc 4.750% 15/02/2032 | 226 | 0.01 |
| USD | 485,000 | Roper Technologies Inc 4.900% 15/10/2034 | 473 | 0.02 |
| USD | 320,000 | Ross Stores Inc 0.875% 15/04/2026 | 303 | 0.01 |
| USD | 310,000 | Ross Stores Inc 1.875% 15/04/2031 | 259 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 40,000 | RPM International Inc 2.950% 15/01/2032 | 35 | 0.00 |
| USD | 175,000 | RPM International Inc 3.750% 15/03/2027 | 171 | 0.01 |
| USD | 355,000 | RPM International Inc 4.250% 15/01/2048 | 301 | 0.01 |
| USD | 135,000 | RPM International Inc 4.550% 01/03/2029 | 134 | 0.01 |
| USD | 10,000 | RPM International Inc 5.250% 01/06/2045 | 10 | 0.00 |
| USD | 50,000 | Ryder System Inc 1.750% 01/09/2026 | 47 | 0.00 |
| USD | 295,000 | Ryder System Inc 2.850% 01/03/2027 | 282 | 0.01 |
| USD | 250,000 | Ryder System Inc 2.900% 01/12/2026 | 241 | 0.01 |
| USD | 150,000 | Ryder System Inc 4.300% 15/06/2027 | 148 | 0.01 |
| USD | 70,000 | Ryder System Inc 4.900% 01/12/2029 | 70 | 0.00 |
| USD | 80,000 | Ryder System Inc 4.950% 01/09/2029 | 80 | 0.00 |
| USD | 320,000 | Ryder System Inc 5.250% 01/06/2028 | 324 | 0.01 |
| USD | 125,000 | Ryder System Inc 5.300% 15/03/2027 | 126 | 0.01 |
| USD | 285,000 | Ryder System Inc 5.375% 15/03/2029 | 290 | 0.01 |
| USD | 75,000 | Ryder System Inc 5.500% 01/06/2029 | 77 | 0.00 |
| USD | 339,000 | Ryder System Inc 5.650% 01/03/2028 | 348 | 0.01 |
| USD | 285,000 | Ryder System Inc 6.300% 01/12/2028 | 300 | 0.01 |
| USD | 295,000 | Ryder System Inc 6.600% 01/12/2033 | 320 | 0.01 |
| USD | 373,000 | S&P Global Inc 1.250% 15/08/2030 | 309 | 0.01 |
| USD | 365,000 | S&P Global Inc 2.300% 15/08/2060 | 193 | 0.01 |
| USD | 467,000 | S&P Global Inc 2.450% 01/03/2027 | 446 | 0.02 |
| USD | 265,000 | S&P Global Inc 2.500% 01/12/2029 | 239 | 0.01 |
| USD | 680,000 | S&P Global Inc 2.700% 01/03/2029 | 628 | 0.03 |
| USD | 460,000 | S&P Global Inc 2.900% 01/03/2032 | 405 | 0.02 |
| USD | 287,000 | S&P Global Inc 2.950% 22/01/2027 | 278 | 0.01 |
| USD | 240,000 | S&P Global Inc 3.250% 01/12/2049 | 172 | 0.01 |
| USD | 655,000 | S&P Global Inc 3.700% 01/03/2052 | 505 | 0.02 |
| USD | 360,000 | S&P Global Inc 3.900% 01/03/2062 | 278 | 0.01 |
| USD | 455,000 | S&P Global Inc 4.250% 01/05/2029 | 447 | 0.02 |
| USD | 270,000 | S&P Global Inc 4.750% 01/08/2028 | 271 | 0.01 |
| USD | 280,000 | S&P Global Inc 5.250% 15/09/2033 | 287 | 0.01 |
| USD | 600,000 | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 588 | 0.02 |
| USD | 1,010,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 983 | 0.04 |
| USD | 764,000 | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 766 | 0.03 |
| USD | 845,000 | Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 854 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 126,000 | Sabine Pass Liquefaction LLC 5.900% 15/09/2037 | 131 | 0.01 |
| USD | 170,000 | Sabra Health Care LP 3.200% 01/12/2031 | 147 | 0.01 |
| USD | 125,000 | Sabra Health Care LP 3.900% 15/10/2029 | 116 | 0.01 |
| USD | 200,000 | Sabra Health Care LP 5.125% 15/08/2026 | 200 | 0.01 |
| USD | 581,000 | Salesforce Inc 1.500% 15/07/2028 | 524 | 0.02 |
| USD | 777,000 | Salesforce Inc 1.950% 15/07/2031 | 657 | 0.03 |
| USD | 415,000 | Salesforce Inc 2.700% 15/07/2041 | 300 | 0.01 |
| USD | 635,000 | Salesforce Inc 2.900% 15/07/2051 | 420 | 0.02 |
| USD | 630,000 | Salesforce Inc 3.050% 15/07/2061 | 401 | 0.02 |
| USD | 605,000 | Salesforce Inc 3.700% 11/04/2028 | 591 | 0.02 |
| USD | 510,000 | San Diego Gas & Electric Co 1.700% 01/10/2030 | 429 | 0.02 |
| USD | 120,000 | San Diego Gas & Electric Co 2.500% 15/05/2026 | 117 | 0.01 |
| USD | 125,000 | San Diego Gas & Electric Co 2.950% 15/08/2051 | 83 | 0.00 |
| USD | 360,000 | San Diego Gas & Electric Co 3.000% 15/03/2032 | 319 | 0.01 |
| USD | 140,000 | San Diego Gas & Electric Co 3.320% 15/04/2050 | 98 | 0.00 |
| USD | 309,000 | San Diego Gas & Electric Co 3.700% 15/03/2052 | 232 | 0.01 |
| USD | 125,000 | San Diego Gas & Electric Co 3.750% 01/06/2047 | 96 | 0.00 |
| USD | 268,000 | San Diego Gas & Electric Co 4.100% 15/06/2049 | 216 | 0.01 |
| USD | 290,000 | San Diego Gas & Electric Co 4.150% 15/05/2048 | 238 | 0.01 |
| USD | 140,000 | San Diego Gas & Electric Co 4.500% 15/08/2040 | 128 | 0.01 |
| USD | 295,000 | San Diego Gas & Electric Co 4.950% 15/08/2028 | 298 | 0.01 |
| USD | 390,000 | San Diego Gas & Electric Co 5.350% 01/04/2053 | 381 | 0.02 |
| USD | 360,000 | San Diego Gas & Electric Co 5.550% 15/04/2054 | 362 | 0.02 |
| USD | 378,000 | Santander Holdings USA Inc 2.490% 06/01/2028 | 356 | 0.01 |
| USD | 305,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 295 | 0.01 |
| USD | 409,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 403 | 0.02 |
| USD | 500,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 495 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 325,000 | Santander Holdings USA Inc 6.124% 31/05/2027 | 330 | 0.01 |
| USD | 365,000 | Santander Holdings USA Inc 6.174% 09/01/2030 | 374 | 0.02 |
| USD | 375,000 | Santander Holdings USA Inc 6.342% 31/05/2035 | 383 | 0.02 |
| USD | 465,000 | Santander Holdings USA Inc 6.499% 09/03/2029 | 479 | 0.02 |
| USD | 276,000 | Santander Holdings USA Inc 6.565% 12/06/2029 | 286 | 0.01 |
| USD | 320,000 | Santander Holdings USA Inc 7.660% 09/11/2031 | 351 | 0.01 |
| USD | 200,000 | Selective Insurance Group Inc 5.375% 01/03/2049 | 190 | 0.01 |
| USD | 455,000 | Sempra 3.250% 15/06/2027 | 437 | 0.02 |
| USD | 540,000 | Sempra 3.400% 01/02/2028 | 516 | 0.02 |
| USD | 373,000 | Sempra 3.700% 01/04/2029 | 354 | 0.01 |
| USD | 486,000 | Sempra 3.800% 01/02/2038 | 408 | 0.02 |
| USD | 410,000 | Sempra 4.000% 01/02/2048 | 321 | 0.01 |
| USD | 357,000 | Sempra 4.125% 01/04/2052 | 339 | 0.01 |
| USD | 340,000 | Sempra 5.400% 01/08/2026 | 343 | 0.01 |
| USD | 380,000 | Sempra 5.500% 01/08/2033 | 388 | 0.02 |
| USD | 410,000 | Sempra 6.000% 15/10/2039 | 419 | 0.02 |
| USD | 200,000 | Sempra 6.400% 01/10/2054 | 199 | 0.01 |
| USD | 120,000 | Sempra 6.875% 01/10/2054 | 122 | 0.01 |
| USD | 496,000 | ServiceNow Inc 1.400% 01/09/2030 | 414 | 0.02 |
| USD | 220,000 | Sherwin-Williams Co 2.200% 15/03/2032 | 184 | 0.01 |
| USD | 345,000 | Sherwin-Williams Co 2.300% 15/05/2030 | 303 | 0.01 |
| USD | 300,000 | Sherwin-Williams Co 2.900% 15/03/2052 | 190 | 0.01 |
| USD | 347,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 320 | 0.01 |
| USD | 196,000 | Sherwin-Williams Co 3.300% 15/05/2050 | 136 | 0.01 |
| USD | 993,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 964 | 0.04 |
| USD | 345,000 | Sherwin-Williams Co 3.800% 15/08/2049 | 264 | 0.01 |
| USD | 58,000 | Sherwin-Williams Co 4.000% 15/12/2042 | 47 | 0.00 |
| USD | 360,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 311 | 0.01 |
| USD | 50,000 | Sherwin-Williams Co 4.550% 01/03/2028 | 50 | 0.00 |
| USD | 245,000 | Sherwin-Williams Co 4.550% 01/08/2045 | 213 | 0.01 |
| USD | 70,000 | Sherwin-Williams Co 4.800% 01/09/2031 | 69 | 0.00 |
| USD | 295,000 | Simon Property Group LP 1.375% 15/01/2027 | 276 | 0.01 |
| USD | 365,000 | Simon Property Group LP 1.750% 01/02/2028 | 334 | 0.01 |
| USD | 360,000 | Simon Property Group LP 2.200% 01/02/2031 | 308 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 235,000 | Simon Property Group LP 2.250% 15/01/2032 | 197 | 0.01 |
| USD | 365,000 | Simon Property Group LP 2.450% 13/09/2029 | 328 | 0.01 |
| USD | 363,000 | Simon Property Group LP 2.650% 15/07/2030 | 324 | 0.01 |
| USD | 236,000 | Simon Property Group LP 2.650% 01/02/2032 | 203 | 0.01 |
| USD | 335,000 | Simon Property Group LP 3.250% 30/11/2026 | 326 | 0.01 |
| USD | 345,000 | Simon Property Group LP 3.250% 13/09/2049 | 240 | 0.01 |
| USD | 368,000 | Simon Property Group LP 3.300% 15/01/2026 | 362 | 0.02 |
| USD | 351,000 | Simon Property Group LP 3.375% 15/06/2027 | 341 | 0.01 |
| USD | 345,000 | Simon Property Group LP 3.375% 01/12/2027 | 334 | 0.01 |
| USD | 358,000 | Simon Property Group LP 3.800% 15/07/2050 | 272 | 0.01 |
| USD | 200,000 | Simon Property Group LP 4.250% 01/10/2044 | 168 | 0.01 |
| USD | 319,000 | Simon Property Group LP 4.250% 30/11/2046 | 267 | 0.01 |
| USD | 540,000 | Simon Property Group LP 4.750% 26/09/2034 | 518 | 0.02 |
| USD | 170,000 | Simon Property Group LP 4.750% 15/03/2042 | 156 | 0.01 |
| USD | 335,000 | Simon Property Group LP 5.500% 08/03/2033 | 343 | 0.01 |
| USD | 370,000 | Simon Property Group LP 5.850% 08/03/2053 | 382 | 0.02 |
| USD | 300,000 | Simon Property Group LP 6.250% 15/01/2034 | 323 | 0.01 |
| USD | 170,000 | Simon Property Group LP 6.650% 15/01/2054 | 195 | 0.01 |
| USD | 270,000 | Simon Property Group LP 6.750% 01/02/2040 | 303 | 0.01 |
| USD | 337,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 321 | 0.01 |
| USD | 313,000 | Skyworks Solutions Inc 3.000% 01/06/2031 | 270 | 0.01 |
| USD | 205,000 | Snap-on Inc 3.100% 01/05/2050 | 142 | 0.01 |
| USD | 20,000 | Snap-on Inc 3.250% 01/03/2027 | 19 | 0.00 |
| USD | 366,000 | Snap-on Inc 4.100% 01/03/2048 | 306 | 0.01 |
| USD | 160,000 | Solventum Corp 5.400% 01/03/2029 | 162 | 0.01 |
| USD | 515,000 | Solventum Corp 5.450% 25/02/2027 | 522 | 0.02 |
| USD | 565,000 | Solventum Corp 5.450% 13/03/2031 | 570 | 0.02 |
| USD | 815,000 | Solventum Corp 5.600% 23/03/2034 | 821 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 550,000 | Solventum Corp 5.900% 30/04/2054 | 551 | 0.02 |
| USD | 235,000 | Solventum Corp 6.000% 15/05/2064 | 236 | 0.01 |
| USD | 260,000 | Sonoco Products Co 2.250% 01/02/2027 | 246 | 0.01 |
| USD | 300,000 | Sonoco Products Co 2.850% 01/02/2032 | 257 | 0.01 |
| USD | 290,000 | Sonoco Products Co 3.125% 01/05/2030 | 264 | 0.01 |
| USD | 75,000 | Sonoco Products Co 4.450% 01/09/2026 | 75 | 0.00 |
| USD | 295,000 | Sonoco Products Co 4.600% 01/09/2029 | 288 | 0.01 |
| USD | 315,000 | Sonoco Products Co 5.000% 01/09/2034 | 302 | 0.01 |
| USD | 320,000 | Sonoco Products Co 5.750% 01/11/2040 | 319 | 0.01 |
| USD | 250,000 | Southern California Gas Co 2.550% 01/02/2030 | 224 | 0.01 |
| USD | 95,000 | Southern California Gas Co 2.600% 15/06/2026 | 92 | 0.00 |
| USD | 290,000 | Southern California Gas Co 2.950% 15/04/2027 | 279 | 0.01 |
| USD | 226,000 | Southern California Gas Co 3.750% 15/09/2042 | 181 | 0.01 |
| USD | 165,000 | Southern California Gas Co 3.950% 15/02/2050 | 129 | 0.01 |
| USD | 207,000 | Southern California Gas Co 4.125% 01/06/2048 | 168 | 0.01 |
| USD | 317,000 | Southern California Gas Co 4.300% 15/01/2049 | 266 | 0.01 |
| USD | 340,000 | Southern California Gas Co 5.050% 01/09/2034 | 339 | 0.01 |
| USD | 155,000 | Southern California Gas Co 5.125% 15/11/2040 | 150 | 0.01 |
| USD | 280,000 | Southern California Gas Co 5.200% 01/06/2033 | 284 | 0.01 |
| USD | 340,000 | Southern California Gas Co 5.600% 01/04/2054 | 344 | 0.01 |
| USD | 295,000 | Southern California Gas Co 5.750% 01/06/2053 | 303 | 0.01 |
| USD | 356,000 | Southern California Gas Co 6.350% 15/11/2052 | 397 | 0.02 |
| USD | 372,000 | Southwest Gas Corp 2.200% 15/06/2030 | 320 | 0.01 |
| USD | 357,000 | Southwest Gas Corp 3.180% 15/08/2051 | 229 | 0.01 |
| USD | 5,000 | Southwest Gas Corp 3.700% 01/04/2028 | 5 | 0.00 |
| USD | 60,000 | Southwest Gas Corp 3.800% 29/09/2046 | 45 | 0.00 |
| USD | 365,000 | Southwest Gas Corp 4.050% 15/03/2032 | 339 | 0.01 |
| USD | 30,000 | Southwest Gas Corp 4.150% 01/06/2049 | 23 | 0.00 |
| USD | 75,000 | Southwest Gas Corp 5.450% 23/03/2028 | 76 | 0.00 |
| USD | 355,000 | Southwest Gas Corp 5.800% 01/12/2027 | 364 | 0.02 |
| USD | 345,000 | Spectra Energy Partners LP 3.375% 15/10/2026 | 336 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 355,000 | Spectra Energy Partners LP 4.500% 15/03/2045 | 295 | 0.01 |
| USD | 227,000 | Spectra Energy Partners LP 5.950% 25/09/2043 | 228 | 0.01 |
| USD | 200,000 | Spire Inc 5.300% 01/03/2026 | 201 | 0.01 |
| USD | 205,000 | Spire Missouri Inc 3.300% 01/06/2051 | 141 | 0.01 |
| USD | 85,000 | Spire Missouri Inc 4.800% 15/02/2033 | 84 | 0.00 |
| USD | 65,000 | Spire Missouri Inc 5.150% 15/08/2034 | 65 | 0.00 |
| USD | 471,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 412 | 0.02 |
| USD | 298,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 179 | 0.01 |
| USD | 220,000 | Stanley Black & Decker Inc 3.000% 15/05/2032 | 192 | 0.01 |
| USD | 532,000 | Stanley Black & Decker Inc 3.400% 01/03/2026 | 522 | 0.02 |
| USD | 245,000 | Stanley Black & Decker Inc 4.250% 15/11/2028 | 240 | 0.01 |
| USD | 234,000 | Stanley Black & Decker Inc 4.850% 15/11/2048 | 211 | 0.01 |
| USD | 255,000 | Stanley Black & Decker Inc 5.200% 01/09/2040 | 247 | 0.01 |
| USD | 300,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 312 | 0.01 |
| USD | 384,000 | Starbucks Corp 2.000% 12/03/2027 | 362 | 0.02 |
| USD | 352,000 | Starbucks Corp 2.250% 12/03/2030 | 310 | 0.01 |
| USD | 150,000 | Starbucks Corp 2.450% 15/06/2026 | 145 | 0.01 |
| USD | 605,000 | Starbucks Corp 2.550% 15/11/2030 | 532 | 0.02 |
| USD | 335,000 | Starbucks Corp 3.000% 14/02/2032 | 297 | 0.01 |
| USD | 270,000 | Starbucks Corp 3.350% 12/03/2050 | 188 | 0.01 |
| USD | 175,000 | Starbucks Corp 3.500% 01/03/2028 | 169 | 0.01 |
| USD | 310,000 | Starbucks Corp 3.500% 15/11/2050 | 223 | 0.01 |
| USD | 330,000 | Starbucks Corp 3.550% 15/08/2029 | 315 | 0.01 |
| USD | 363,000 | Starbucks Corp 3.750% 01/12/2047 | 274 | 0.01 |
| USD | 413,000 | Starbucks Corp 4.000% 15/11/2028 | 404 | 0.02 |
| USD | 305,000 | Starbucks Corp 4.300% 15/06/2045 | 255 | 0.01 |
| USD | 535,000 | Starbucks Corp 4.450% 15/08/2049 | 452 | 0.02 |
| USD | 292,000 | Starbucks Corp 4.500% 15/11/2048 | 250 | 0.01 |
| USD | 640,000 | Starbucks Corp 4.750% 15/02/2026 | 641 | 0.03 |
| USD | 210,000 | Starbucks Corp 4.800% 15/02/2033 | 209 | 0.01 |
| USD | 405,000 | Starbucks Corp 4.850% 08/02/2027 | 407 | 0.02 |
| USD | 240,000 | Starbucks Corp 4.900% 15/02/2031 | 241 | 0.01 |
| USD | 230,000 | Starbucks Corp 5.000% 15/02/2034 | 228 | 0.01 |
| USD | 155,000 | State Street Corp 1.684% 18/11/2027 | 146 | 0.01 |
| USD | 346,000 | State Street Corp 2.200% 03/03/2031 | 297 | 0.01 |
| USD | 305,000 | State Street Corp 2.203% 07/02/2028 | 289 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 371,000 | State Street Corp 2.400% 24/01/2030 | 331 | 0.01 |
| USD | 280,000 | State Street Corp 2.623% 07/02/2033 | 240 | 0.01 |
| USD | 349,000 | State Street Corp 2.650% 19/05/2026 | 340 | 0.01 |
| USD | 356,000 | State Street Corp 3.031% 01/11/2034 | 319 | 0.01 |
| USD | 319,000 | State Street Corp 3.152% 30/03/2031 | 293 | 0.01 |
| USD | 195,000 | State Street Corp 4.141% 03/12/2029 | 190 | 0.01 |
| USD | 330,000 | State Street Corp 4.164% 04/08/2033 | 312 | 0.01 |
| USD | 400,000 | State Street Corp 4.330% 22/10/2027 | 398 | 0.02 |
| USD | 190,000 | State Street Corp 4.421% 13/05/2033 | 183 | 0.01 |
| USD | 510,000 | State Street Corp 4.530% 20/02/2029 | 506 | 0.02 |
| USD | 400,000 | State Street Corp 4.675% 22/10/2032 | 394 | 0.02 |
| USD | 330,000 | State Street Corp 4.821% 26/01/2034 | 325 | 0.01 |
| USD | 450,000 | State Street Corp 4.993% 18/03/2027 | 454 | 0.02 |
| USD | 373,000 | State Street Corp 5.159% 18/05/2034 | 376 | 0.02 |
| USD | 650,000 | State Street Corp 5.272% 03/08/2026 | 658 | 0.03 |
| USD | 470,000 | State Street Corp 5.684% 21/11/2029 | 485 | 0.02 |
| USD | 450,000 | State Street Corp 5.751% 04/11/2026 | 454 | 0.02 |
| USD | 235,000 | State Street Corp 5.820% 04/11/2028 | 242 | 0.01 |
| USD | 315,000 | State Street Corp 6.123% 21/11/2034 | 332 | 0.01 |
| USD | 10,000 | Steel Dynamics Inc 1.650% 15/10/2027 | 9 | 0.00 |
| USD | 216,000 | Steel Dynamics Inc 3.250% 15/01/2031 | 197 | 0.01 |
| USD | 250,000 | Steel Dynamics Inc 3.250% 15/10/2050 | 171 | 0.01 |
| USD | 365,000 | Steel Dynamics Inc 3.450% 15/04/2030 | 339 | 0.01 |
| USD | 195,000 | Steel Dynamics Inc 5.000% 15/12/2026 | 195 | 0.01 |
| USD | 250,000 | Steel Dynamics Inc 5.375% 15/08/2034 | 251 | 0.01 |
| USD | 205,000 | Stewart Information Services Corp 3.600% 15/11/2031 | 177 | 0.01 |
| USD | 200,000 | Stifel Financial Corp 4.000% 15/05/2030 | 188 | 0.01 |
| USD | 420,000 | Stryker Corp 1.950% 15/06/2030 | 361 | 0.02 |
| USD | 260,000 | Stryker Corp 2.900% 15/06/2050 | 173 | 0.01 |
| USD | 65,000 | Stryker Corp 3.375% 01/11/2025 | 64 | 0.00 |
| USD | 408,000 | Stryker Corp 3.500% 15/03/2026 | 402 | 0.02 |
| USD | 340,000 | Stryker Corp 3.650% 07/03/2028 | 329 | 0.01 |
| USD | 180,000 | Stryker Corp 4.100% 01/04/2043 | 151 | 0.01 |
| USD | 300,000 | Stryker Corp 4.250% 11/09/2029 | 294 | 0.01 |
| USD | 350,000 | Stryker Corp 4.375% 15/05/2044 | 302 | 0.01 |
| USD | 350,000 | Stryker Corp 4.625% 11/09/2034 | 338 | 0.01 |
| USD | 370,000 | Stryker Corp 4.625% 15/03/2046 | 330 | 0.01 |
| USD | 250,000 | Stryker Corp 4.850% 08/12/2028 | 252 | 0.01 |
| USD | 400,000 | Synchrony Bank 5.625% 23/08/2027 | 403 | 0.02 |
| USD | 488,000 | Synchrony Financial 2.875% 28/10/2031 | 407 | 0.02 |
| USD | 315,000 | Synchrony Financial 3.700% 04/08/2026 | 307 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 419,000 | Synchrony Financial 3.950% 01/12/2027 | 402 | 0.02 |
| USD | 344,000 | Synchrony Financial 5.150% 19/03/2029 | 339 | 0.01 |
| USD | 225,000 | Synchrony Financial 5.935% 02/08/2030 | 228 | 0.01 |
| USD | 35,000 | Synovus Bank 5.625% 15/02/2028 | 35 | 0.00 |
| USD | 388,000 | Sysco Corp 2.400% 15/02/2030 | 343 | 0.01 |
| USD | 160,000 | Sysco Corp 2.450% 14/12/2031 | 136 | 0.01 |
| USD | 300,000 | Sysco Corp 3.150% 14/12/2051 | 201 | 0.01 |
| USD | 332,000 | Sysco Corp 3.250% 15/07/2027 | 320 | 0.01 |
| USD | 365,000 | Sysco Corp 3.300% 15/07/2026 | 357 | 0.01 |
| USD | 315,000 | Sysco Corp 3.300% 15/02/2050 | 221 | 0.01 |
| USD | 343,000 | Sysco Corp 4.450% 15/03/2048 | 287 | 0.01 |
| USD | 215,000 | Sysco Corp 4.500% 01/04/2046 | 182 | 0.01 |
| USD | 300,000 | Sysco Corp 4.850% 01/10/2045 | 269 | 0.01 |
| USD | 255,000 | Sysco Corp 5.750% 17/01/2029 | 264 | 0.01 |
| USD | 461,000 | Sysco Corp 5.950% 01/04/2030 | 483 | 0.02 |
| USD | 315,000 | Sysco Corp 6.000% 17/01/2034 | 335 | 0.01 |
| USD | 240,000 | Sysco Corp 6.600% 01/04/2040 | 262 | 0.01 |
| USD | 415,000 | Sysco Corp 6.600% 01/04/2050 | 465 | 0.02 |
| USD | 105,000 | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 102 | 0.00 |
| USD | 350,000 | Take-Two Interactive Software Inc 4.000% 14/04/2032 | 327 | 0.01 |
| USD | 370,000 | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 371 | 0.02 |
| USD | 170,000 | Take-Two Interactive Software Inc 5.000% 28/03/2026 | 171 | 0.01 |
| USD | 155,000 | Take-Two Interactive Software Inc 5.400% 12/06/2029 | 157 | 0.01 |
| USD | 145,000 | Take-Two Interactive Software Inc 5.600% 12/06/2034 | 147 | 0.01 |
| USD | 240,000 | Tampa Electric Co 3.450% 15/03/2051 | 169 | 0.01 |
| USD | 75,000 | Tampa Electric Co 4.100% 15/06/2042 | 63 | 0.00 |
| USD | 240,000 | Tampa Electric Co 4.450% 15/06/2049 | 202 | 0.01 |
| USD | 25,000 | Tampa Electric Co 4.900% 01/03/2029 | 25 | 0.00 |
| USD | 50,000 | Tampa Electric Co 5.000% 15/07/2052 | 46 | 0.00 |
| USD | 235,000 | Tanger Properties LP 2.750% 01/09/2031 | 198 | 0.01 |
| USD | 140,000 | Tanger Properties LP 3.125% 01/09/2026 | 135 | 0.01 |
| USD | 275,000 | Tapestry Inc 3.050% 15/03/2032 | 232 | 0.01 |
| USD | 98,000 | Tapestry Inc 4.125% 15/07/2027 | 95 | 0.00 |
| USD | 555,000 | Tapestry Inc 7.000% 27/11/2026 | 567 | 0.02 |
| USD | 225,000 | Tapestry Inc 7.050% 27/11/2025 | 228 | 0.01 |
| USD | 405,000 | Tapestry Inc 7.350% 27/11/2028 | 413 | 0.02 |
| USD | 330,000 | Tapestry Inc 7.700% 27/11/2030 | 337 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 435,000 | Tapestry Inc 7.850% 27/11/2033 | 444 | 0.02 |
| USD | 65,000 | Targa Resources Corp 4.200% 01/02/2033 | 60 | 0.00 |
| USD | 220,000 | Targa Resources Corp 4.950% 15/04/2052 | 191 | 0.01 |
| USD | 625,000 | Targa Resources Corp 5.200% 01/07/2027 | 632 | 0.03 |
| USD | 565,000 | Targa Resources Corp 5.500% 15/02/2035 | 563 | 0.02 |
| USD | 410,000 | Targa Resources Corp 6.125% 15/03/2033 | 428 | 0.02 |
| USD | 350,000 | Targa Resources Corp 6.150% 01/03/2029 | 365 | 0.02 |
| USD | 250,000 | Targa Resources Corp 6.250% 01/07/2052 | 258 | 0.01 |
| USD | 540,000 | Targa Resources Corp 6.500% 30/03/2034 | 579 | 0.02 |
| USD | 325,000 | Targa Resources Corp 6.500% 15/02/2053 | 349 | 0.01 |
| USD | 540,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 495 | 0.02 |
| USD | 435,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 423 | 0.02 |
| USD | 245,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028 | 244 | 0.01 |
| USD | 355,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 356 | 0.01 |
| USD | 345,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027 | 348 | 0.01 |
| USD | 330,000 | Target Corp 1.950% 15/01/2027 | 314 | 0.01 |
| USD | 546,000 | Target Corp 2.350% 15/02/2030 | 488 | 0.02 |
| USD | 489,000 | Target Corp 2.500% 15/04/2026 | 478 | 0.02 |
| USD | 260,000 | Target Corp 2.650% 15/09/2030 | 234 | 0.01 |
| USD | 615,000 | Target Corp 2.950% 15/01/2052 | 410 | 0.02 |
| USD | 567,000 | Target Corp 3.375% 15/04/2029 | 542 | 0.02 |
| USD | 535,000 | Target Corp 3.625% 15/04/2046 | 417 | 0.02 |
| USD | 340,000 | Target Corp 3.900% 15/11/2047 | 274 | 0.01 |
| USD | 470,000 | Target Corp 4.000% 01/07/2042 | 405 | 0.02 |
| USD | 170,000 | Target Corp 4.400% 15/01/2033 | 166 | 0.01 |
| USD | 360,000 | Target Corp 4.500% 15/09/2032 | 353 | 0.01 |
| USD | 250,000 | Target Corp 4.500% 15/09/2034 | 242 | 0.01 |
| USD | 420,000 | Target Corp 4.800% 15/01/2053 | 390 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Target Corp 6.350% 01/11/2032 | 138 | 0.01 |
| USD | 275,000 | Target Corp 6.500% 15/10/2037 | 308 | 0.01 |
| USD | 214,000 | Target Corp 7.000% 15/01/2038 | 251 | 0.01 |
| USD | 200,000 | TC PipeLines LP 3.900% 25/05/2027 | 195 | 0.01 |
| USD | 170,000 | TCI Communications Inc 7.125% 15/02/2028 | 182 | 0.01 |
| USD | 150,000 | TCI Communications Inc 7.875% 15/02/2026 | 156 | 0.01 |
| USD | 340,000 | TD SYNEX Corp 1.750% 09/08/2026 | 322 | 0.01 |
| USD | 100,000 | TD SYNEX Corp 2.375% 09/08/2028 | 91 | 0.00 |
| USD | 300,000 | TD SYNEX Corp 6.100% 12/04/2034 | 310 | 0.01 |
| USD | 48,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027 | 50 | 0.00 |
| USD | 190,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028 | 204 | 0.01 |
| USD | 100,000 | Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037 | 116 | 0.01 |
| USD | 190,000 | Texas Eastern Transmission LP 7.000% 15/07/2032 | 210 | 0.01 |
| USD | 350,000 | Texas Instruments Inc 1.125% 15/09/2026 | 330 | 0.01 |
| USD | 560,000 | Texas Instruments Inc 1.750% 04/05/2030 | 482 | 0.02 |
| USD | 70,000 | Texas Instruments Inc 1.900% 15/09/2031 | 59 | 0.00 |
| USD | 351,000 | Texas Instruments Inc 2.250% 04/09/2029 | 316 | 0.01 |
| USD | 252,000 | Texas Instruments Inc 2.700% 15/09/2051 | 160 | 0.01 |
| USD | 320,000 | Texas Instruments Inc 2.900% 03/11/2027 | 307 | 0.01 |
| USD | 220,000 | Texas Instruments Inc 3.650% 16/08/2032 | 205 | 0.01 |
| USD | 345,000 | Texas Instruments Inc 3.875% 15/03/2039 | 304 | 0.01 |
| USD | 213,000 | Texas Instruments Inc 4.100% 16/08/2052 | 175 | 0.01 |
| USD | 619,000 | Texas Instruments Inc 4.150% 15/05/2048 | 524 | 0.02 |
| USD | 260,000 | Texas Instruments Inc 4.600% 08/02/2027 | 261 | 0.01 |
| USD | 210,000 | Texas Instruments Inc 4.600% 15/02/2028 | 211 | 0.01 |
| USD | 280,000 | Texas Instruments Inc 4.600% 08/02/2029 | 281 | 0.01 |
| USD | 250,000 | Texas Instruments Inc 4.850% 08/02/2034 | 250 | 0.01 |
| USD | 360,000 | Texas Instruments Inc 4.900% 14/03/2033 | 364 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 315,000 | Texas Instruments Inc 5.000% 14/03/2053 | 301 | 0.01 |
| USD | 665,000 | Texas Instruments Inc 5.050% 18/05/2063 | 626 | 0.03 |
| USD | 370,000 | Texas Instruments Inc 5.150% 08/02/2054 | 362 | 0.02 |
| USD | 330,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 297 | 0.01 |
| USD | 585,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 493 | 0.02 |
| USD | 205,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 187 | 0.01 |
| USD | 491,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041 | 355 | 0.01 |
| USD | 365,000 | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 307 | 0.01 |
| USD | 225,000 | Thermo Fisher Scientific Inc 4.800% 21/11/2027 | 228 | 0.01 |
| USD | 310,000 | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 313 | 0.01 |
| USD | 300,000 | Thermo Fisher Scientific Inc 4.953% 10/08/2026 | 303 | 0.01 |
| USD | 255,000 | Thermo Fisher Scientific Inc 4.977% 10/08/2030 | 259 | 0.01 |
| USD | 315,000 | Thermo Fisher Scientific Inc 5.000% 05/12/2026 | 319 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific Inc 5.000% 31/01/2029 | 203 | 0.01 |
| USD | 350,000 | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 354 | 0.01 |
| USD | 340,000 | Thermo Fisher Scientific Inc 5.200% 31/01/2034 | 347 | 0.01 |
| USD | 285,000 | Thermo Fisher Scientific Inc 5.300% 01/02/2044 | 283 | 0.01 |
| USD | 285,000 | Thermo Fisher Scientific Inc 5.404% 10/08/2043 | 289 | 0.01 |
| USD | 500,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 561 | 0.02 |
| USD | 675,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 503 | 0.02 |
| USD | 1,110,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 935 | 0.04 |
| USD | 315,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 278 | 0.01 |
| USD | 130,000 | Time Warner Cable LLC 6.550% 01/05/2037 | 125 | 0.01 |
| USD | 540,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 525 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,035,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 1,054 | 0.04 |
| USD | 130,000 | Timken Co 4.125% 01/04/2032 | 122 | 0.01 |
| USD | 230,000 | Timken Co 4.500% 15/12/2028 | 224 | 0.01 |
| USD | 367,000 | TJX Cos Inc 1.150% 15/05/2028 | 328 | 0.01 |
| USD | 275,000 | TJX Cos Inc 1.600% 15/05/2031 | 227 | 0.01 |
| USD | 676,000 | TJX Cos Inc 2.250% 15/09/2026 | 651 | 0.03 |
| USD | 235,000 | TJX Cos Inc 3.875% 15/04/2030 | 226 | 0.01 |
| USD | 149,000 | TJX Cos Inc 4.500% 15/04/2050 | 134 | 0.01 |
| USD | 80,000 | Toledo Edison Co 6.150% 15/05/2037 | 86 | 0.00 |
| USD | 295,000 | Toll Brothers Finance Corp 3.800% 01/11/2029 | 280 | 0.01 |
| USD | 30,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 29 | 0.00 |
| USD | 280,000 | Toyota Motor Credit Corp 0.800% 09/01/2026 | 268 | 0.01 |
| USD | 461,000 | Toyota Motor Credit Corp 1.125% 18/06/2026 | 437 | 0.02 |
| USD | 355,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 324 | 0.01 |
| USD | 263,000 | Toyota Motor Credit Corp 1.650% 10/01/2031 | 219 | 0.01 |
| USD | 649,000 | Toyota Motor Credit Corp 1.900% 13/01/2027 | 615 | 0.03 |
| USD | 340,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 312 | 0.01 |
| USD | 285,000 | Toyota Motor Credit Corp 1.900% 12/09/2031 | 238 | 0.01 |
| USD | 432,000 | Toyota Motor Credit Corp 2.150% 13/02/2030 | 380 | 0.02 |
| USD | 155,000 | Toyota Motor Credit Corp 2.400% 13/01/2032 | 132 | 0.01 |
| USD | 700,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 679 | 0.03 |
| USD | 270,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 258 | 0.01 |
| USD | 298,000 | Toyota Motor Credit Corp 3.200% 11/01/2027 | 290 | 0.01 |
| USD | 361,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 337 | 0.01 |
| USD | 310,000 | Toyota Motor Credit Corp 3.650% 08/01/2029 | 300 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 4.350% 08/10/2027 | 324 | 0.01 |
| USD | 751,000 | Toyota Motor Credit Corp 4.450% 18/05/2026 | 751 | 0.03 |
| USD | 495,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 491 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 260,000 | Toyota Motor Credit Corp 4.550% 07/08/2026 | 260 | 0.01 |
| USD | 580,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 581 | 0.02 |
| USD | 600,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 596 | 0.02 |
| USD | 355,000 | Toyota Motor Credit Corp 4.550% 17/05/2030 | 351 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 4.600% 10/10/2031 | 319 | 0.01 |
| USD | 265,000 | Toyota Motor Credit Corp 4.625% 12/01/2028 | 266 | 0.01 |
| USD | 350,000 | Toyota Motor Credit Corp 4.650% 05/01/2029 | 350 | 0.01 |
| USD | 240,000 | Toyota Motor Credit Corp 4.700% 12/01/2033 | 237 | 0.01 |
| USD | 175,000 | Toyota Motor Credit Corp 4.800% 05/01/2026 | 176 | 0.01 |
| USD | 425,000 | Toyota Motor Credit Corp 4.800% 05/01/2034 | 419 | 0.02 |
| USD | 645,000 | Toyota Motor Credit Corp 5.000% 14/08/2026 | 651 | 0.03 |
| USD | 315,000 | Toyota Motor Credit Corp 5.000% 19/03/2027 | 319 | 0.01 |
| USD | 275,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 | 279 | 0.01 |
| USD | 390,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 395 | 0.02 |
| USD | 200,000 | Toyota Motor Credit Corp 5.200% 15/05/2026 | 202 | 0.01 |
| USD | 365,000 | Toyota Motor Credit Corp 5.250% 11/09/2028 | 373 | 0.02 |
| USD | 225,000 | Toyota Motor Credit Corp 5.400% 10/11/2025 | 227 | 0.01 |
| USD | 350,000 | Toyota Motor Credit Corp 5.400% 20/11/2026 | 356 | 0.01 |
| USD | 370,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 380 | 0.02 |
| USD | 516,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 536 | 0.02 |
| USD | 330,000 | Tractor Supply Co 1.750% 01/11/2030 | 276 | 0.01 |
| USD | 345,000 | Tractor Supply Co 5.250% 15/05/2033 | 347 | 0.01 |
| USD | 130,000 | Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028 | 126 | 0.01 |
| USD | 115,000 | Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048 | 98 | 0.00 |
| USD | 340,000 | Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043 | 353 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 380,000 | Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030 | 347 | 0.01 |
| USD | 285,000 | Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050 | 219 | 0.01 |
| USD | 210,000 | Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028 | 204 | 0.01 |
| USD | 215,000 | Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042 | 187 | 0.01 |
| USD | 370,000 | Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048 | 317 | 0.01 |
| USD | 145,000 | Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041 | 142 | 0.01 |
| USD | 611,000 | Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026 | 629 | 0.03 |
| USD | 293,000 | Travelers Cos Inc 2.550% 27/04/2050 | 180 | 0.01 |
| USD | 410,000 | Travelers Cos Inc 3.050% 08/06/2051 | 280 | 0.01 |
| USD | 330,000 | Travelers Cos Inc 3.750% 15/05/2046 | 260 | 0.01 |
| USD | 285,000 | Travelers Cos Inc 4.000% 30/05/2047 | 234 | 0.01 |
| USD | 351,000 | Travelers Cos Inc 4.050% 07/03/2048 | 291 | 0.01 |
| USD | 200,000 | Travelers Cos Inc 4.100% 04/03/2049 | 165 | 0.01 |
| USD | 288,000 | Travelers Cos Inc 4.300% 25/08/2045 | 248 | 0.01 |
| USD | 148,000 | Travelers Cos Inc 4.600% 01/08/2043 | 134 | 0.01 |
| USD | 365,000 | Travelers Cos Inc 5.350% 01/11/2040 | 365 | 0.02 |
| USD | 275,000 | Travelers Cos Inc 5.450% 25/05/2053 | 280 | 0.01 |
| USD | 430,000 | Travelers Cos Inc 6.250% 15/06/2037 | 471 | 0.02 |
| USD | 165,000 | Travelers Cos Inc 6.750% 20/06/2036 | 187 | 0.01 |
| USD | 387,000 | Travelers Property Casualty Corp 6.375% 15/03/2033 | 433 | 0.02 |
| USD | 132,000 | Trimble Inc 4.900% 15/06/2028 | 132 | 0.01 |
| USD | 350,000 | Trimble Inc 6.100% 15/03/2033 | 368 | 0.02 |
| USD | 395,000 | Truist Bank 2.250% 11/03/2030 | 341 | 0.01 |
| USD | 373,000 | Truist Bank 3.300% 15/05/2026 | 364 | 0.02 |
| USD | 270,000 | Truist Bank 3.800% 30/10/2026 | 265 | 0.01 |
| USD | 235,000 | Truist Bank 4.050% 03/11/2025 | 234 | 0.01 |
| USD | 373,000 | Truist Financial Corp 1.125% 03/08/2027 | 338 | 0.01 |
| USD | 503,000 | Truist Financial Corp 1.267% 02/03/2027 | 480 | 0.02 |
| USD | 295,000 | Truist Financial Corp 1.887% 07/06/2029 | 265 | 0.01 |
| USD | 442,000 | Truist Financial Corp 1.950% 05/06/2030 | 378 | 0.02 |
| USD | 374,000 | Truist Financial Corp 3.875% 19/03/2029 | 356 | 0.01 |
| USD | 261,000 | Truist Financial Corp 4.123% 06/06/2028 | 257 | 0.01 |
| USD | 628,000 | Truist Financial Corp 4.873% 26/01/2029 | 626 | 0.03 |
| USD | 537,000 | Truist Financial Corp 4.916% 28/07/2033 | 512 | 0.02 |
| USD | 695,000 | Truist Financial Corp 5.122% 26/01/2034 | 681 | 0.03 |
| USD | 525,000 | Truist Financial Corp 5.153% 05/08/2032 | 521 | 0.02 |
| USD | 935,000 | Truist Financial Corp 5.435% 24/01/2030 | 947 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 920,000 | Truist Financial Corp 5.711% 24/01/2035 | 937 | 0.04 |
| USD | 845,000 | Truist Financial Corp 5.867% 08/06/2034 | 869 | 0.04 |
| USD | 694,000 | Truist Financial Corp 6.047% 08/06/2027 | 707 | 0.03 |
| USD | 365,000 | Truist Financial Corp 6.123% 28/10/2033 | 382 | 0.02 |
| USD | 1,160,000 | Truist Financial Corp 7.161% 30/10/2029 | 1,244 | 0.05 |
| USD | 320,000 | TSMC Arizona Corp 1.750% 25/10/2026 | 302 | 0.01 |
| USD | 825,000 | TSMC Arizona Corp 2.500% 25/10/2031 | 715 | 0.03 |
| USD | 318,000 | TSMC Arizona Corp 3.125% 25/10/2041 | 252 | 0.01 |
| USD | 345,000 | TSMC Arizona Corp 3.250% 25/10/2051 | 259 | 0.01 |
| USD | 350,000 | TSMC Arizona Corp 3.875% 22/04/2027 | 344 | 0.01 |
| USD | 150,000 | TSMC Arizona Corp 4.125% 22/04/2029 | 147 | 0.01 |
| USD | 310,000 | TSMC Arizona Corp 4.250% 22/04/2032 | 300 | 0.01 |
| USD | 360,000 | TSMC Arizona Corp 4.500% 22/04/2052 | 344 | 0.01 |
| USD | 425,000 | TWDC Enterprises 18 Corp 1.850% 30/07/2026 | 406 | 0.02 |
| USD | 296,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 285 | 0.01 |
| USD | 265,000 | TWDC Enterprises 18 Corp 3.000% 13/02/2026 | 260 | 0.01 |
| USD | 300,000 | TWDC Enterprises 18 Corp 3.000% 30/07/2046 | 207 | 0.01 |
| USD | 367,000 | TWDC Enterprises 18 Corp 3.700% 01/12/2042 | 294 | 0.01 |
| USD | 350,000 | TWDC Enterprises 18 Corp 4.125% 01/12/2041 | 299 | 0.01 |
| USD | 464,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 392 | 0.02 |
| USD | 195,000 | TWDC Enterprises 18 Corp 4.375% 16/08/2041 | 173 | 0.01 |
| USD | 375,000 | TWDC Enterprises 18 Corp 7.000% 01/03/2032 | 426 | 0.02 |
| USD | 990,000 | Tyson Foods Inc 3.550% 02/06/2027 | 961 | 0.04 |
| USD | 435,000 | Tyson Foods Inc 4.000% 01/03/2026 | 430 | 0.02 |
| USD | 585,000 | Tyson Foods Inc 4.350% 01/03/2029 | 570 | 0.02 |
| USD | 470,000 | Tyson Foods Inc 4.550% 02/06/2047 | 394 | 0.02 |
| USD | 285,000 | Tyson Foods Inc 4.875% 15/08/2034 | 275 | 0.01 |
| USD | 491,000 | Tyson Foods Inc 5.100% 28/09/2048 | 446 | 0.02 |
| USD | 350,000 | Tyson Foods Inc 5.150% 15/08/2044 | 323 | 0.01 |
| USD | 350,000 | Tyson Foods Inc 5.400% 15/03/2029 | 356 | 0.01 |
| USD | 285,000 | Tyson Foods Inc 5.700% 15/03/2034 | 291 | 0.01 |
| USD | 600,000 | Uber Technologies Inc 4.300% 15/01/2030 | 584 | 0.02 |
| USD | 700,000 | Uber Technologies Inc 4.800% 15/09/2034 | 678 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 600,000 | Uber Technologies Inc 5.350% 15/09/2054 | 570 | 0.02 |
| USD | 375,000 | Unilever Capital Corp 1.375% 14/09/2030 | 313 | 0.01 |
| USD | 260,000 | Unilever Capital Corp 1.750% 12/08/2031 | 217 | 0.01 |
| USD | 315,000 | Unilever Capital Corp 2.000% 28/07/2026 | 303 | 0.01 |
| USD | 705,000 | Unilever Capital Corp 2.125% 06/09/2029 | 630 | 0.03 |
| USD | 240,000 | Unilever Capital Corp 2.625% 12/08/2051 | 154 | 0.01 |
| USD | 295,000 | Unilever Capital Corp 2.900% 05/05/2027 | 285 | 0.01 |
| USD | 410,000 | Unilever Capital Corp 3.500% 22/03/2028 | 397 | 0.02 |
| USD | 205,000 | Unilever Capital Corp 4.250% 12/08/2027 | 204 | 0.01 |
| USD | 500,000 | Unilever Capital Corp 4.625% 12/08/2034 | 491 | 0.02 |
| USD | 260,000 | Unilever Capital Corp 4.875% 08/09/2028 | 263 | 0.01 |
| USD | 385,000 | Unilever Capital Corp 5.000% 08/12/2033 | 390 | 0.02 |
| USD | 542,000 | Unilever Capital Corp 5.900% 15/11/2032 | 582 | 0.02 |
| USD | 185,000 | Union Pacific Corp 2.150% 05/02/2027 | 176 | 0.01 |
| USD | 365,000 | Union Pacific Corp 2.375% 20/05/2031 | 318 | 0.01 |
| USD | 345,000 | Union Pacific Corp 2.400% 05/02/2030 | 309 | 0.01 |
| USD | 365,000 | Union Pacific Corp 2.750% 01/03/2026 | 357 | 0.02 |
| USD | 715,000 | Union Pacific Corp 2.800% 14/02/2032 | 630 | 0.03 |
| USD | 315,000 | Union Pacific Corp 2.891% 06/04/2036 | 258 | 0.01 |
| USD | 420,000 | Union Pacific Corp 2.950% 10/03/2052 | 279 | 0.01 |
| USD | 383,000 | Union Pacific Corp 2.973% 16/09/2062 | 232 | 0.01 |
| USD | 365,000 | Union Pacific Corp 3.000% 15/04/2027 | 353 | 0.01 |
| USD | 395,000 | Union Pacific Corp 3.200% 20/05/2041 | 305 | 0.01 |
| USD | 810,000 | Union Pacific Corp 3.250% 05/02/2050 | 577 | 0.02 |
| USD | 195,000 | Union Pacific Corp 3.350% 15/08/2046 | 144 | 0.01 |
| USD | 255,000 | Union Pacific Corp 3.375% 01/02/2035 | 224 | 0.01 |
| USD | 200,000 | Union Pacific Corp 3.375% 14/02/2042 | 157 | 0.01 |
| USD | 520,000 | Union Pacific Corp 3.500% 14/02/2053 | 383 | 0.02 |
| USD | 340,000 | Union Pacific Corp 3.550% 15/08/2039 | 282 | 0.01 |
| USD | 310,000 | Union Pacific Corp 3.550% 20/05/2061 | 218 | 0.01 |
| USD | 336,000 | Union Pacific Corp 3.600% 15/09/2037 | 288 | 0.01 |
| USD | 345,000 | Union Pacific Corp 3.700% 01/03/2029 | 333 | 0.01 |
| USD | 352,000 | Union Pacific Corp 3.750% 05/02/2070 | 250 | 0.01 |
| USD | 511,000 | Union Pacific Corp 3.799% 01/10/2051 | 399 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 371,000 | Union Pacific Corp 3.799% 06/04/2071 | 267 | 0.01 |
| USD | 740,000 | Union Pacific Corp 3.839% 20/03/2060 | 555 | 0.02 |
| USD | 345,000 | Union Pacific Corp 3.850% 14/02/2072 | 252 | 0.01 |
| USD | 155,000 | Union Pacific Corp 3.875% 01/02/2055 | 121 | 0.01 |
| USD | 487,000 | Union Pacific Corp 3.950% 10/09/2028 | 477 | 0.02 |
| USD | 235,000 | Union Pacific Corp 3.950% 15/08/2059 | 181 | 0.01 |
| USD | 375,000 | Union Pacific Corp 4.000% 15/04/2047 | 305 | 0.01 |
| USD | 245,000 | Union Pacific Corp 4.050% 15/11/2045 | 203 | 0.01 |
| USD | 15,000 | Union Pacific Corp 4.050% 01/03/2046 | 12 | 0.00 |
| USD | 359,000 | Union Pacific Corp 4.100% 15/09/2067 | 277 | 0.01 |
| USD | 330,000 | Union Pacific Corp 4.300% 01/03/2049 | 282 | 0.01 |
| USD | 390,000 | Union Pacific Corp 4.500% 20/01/2033 | 382 | 0.02 |
| USD | 315,000 | Union Pacific Corp 4.500% 10/09/2048 | 278 | 0.01 |
| USD | 365,000 | Union Pacific Corp 4.750% 21/02/2026 | 366 | 0.02 |
| USD | 275,000 | Union Pacific Corp 4.950% 09/09/2052 | 262 | 0.01 |
| USD | 308,000 | Union Pacific Corp 4.950% 15/05/2053 | 293 | 0.01 |
| USD | 185,000 | Union Pacific Corp 5.150% 20/01/2063 | 176 | 0.01 |
| USD | 250,000 | Union Pacific Corp 6.625% 01/02/2029 | 270 | 0.01 |
| USD | 1,794,001 | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036 | 1,844 | 0.08 |
| USD | 120,000 | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 122 | 0.01 |
| USD | 240,000 | United Parcel Service Inc 2.400% 15/11/2026 | 231 | 0.01 |
| USD | 335,000 | United Parcel Service Inc 2.500% 01/09/2029 | 305 | 0.01 |
| USD | 492,000 | United Parcel Service Inc 3.050% 15/11/2027 | 472 | 0.02 |
| USD | 374,000 | United Parcel Service Inc 3.400% 15/03/2029 | 357 | 0.02 |
| USD | 225,000 | United Parcel Service Inc 3.400% 15/11/2046 | 169 | 0.01 |
| USD | 287,000 | United Parcel Service Inc 3.400% 01/09/2049 | 211 | 0.01 |
| USD | 366,000 | United Parcel Service Inc 3.625% 01/10/2042 | 292 | 0.01 |
| USD | 456,000 | United Parcel Service Inc 3.750% 15/11/2047 | 355 | 0.01 |
| USD | 320,000 | United Parcel Service Inc 4.250% 15/03/2049 | 269 | 0.01 |
| USD | 410,000 | United Parcel Service Inc 4.450% 01/04/2030 | 407 | 0.02 |
| USD | 345,000 | United Parcel Service Inc 4.875% 03/03/2033 | 346 | 0.01 |
| USD | 235,000 | United Parcel Service Inc 4.875% 15/11/2040 | 225 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 416,000 | United Parcel Service Inc 5.050% 03/03/2053 | 396 | 0.02 |
| USD | 425,000 | United Parcel Service Inc 5.150% 22/05/2034 | 432 | 0.02 |
| USD | 299,000 | United Parcel Service Inc 5.200% 01/04/2040 | 296 | 0.01 |
| USD | 580,000 | United Parcel Service Inc 5.300% 01/04/2050 | 575 | 0.02 |
| USD | 525,000 | United Parcel Service Inc 5.500% 22/05/2054 | 535 | 0.02 |
| USD | 325,000 | United Parcel Service Inc 5.600% 22/05/2064 | 330 | 0.01 |
| USD | 772,000 | United Parcel Service Inc 6.200% 15/01/2038 | 846 | 0.04 |
| USD | 485,000 | UnitedHealth Group Inc 1.150% 15/05/2026 | 461 | 0.02 |
| USD | 173,000 | UnitedHealth Group Inc 1.250% 15/01/2026 | 166 | 0.01 |
| USD | 529,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 458 | 0.02 |
| USD | 746,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 642 | 0.03 |
| USD | 465,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 337 | 0.01 |
| USD | 580,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 537 | 0.02 |
| USD | 530,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 348 | 0.01 |
| USD | 579,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 556 | 0.02 |
| USD | 410,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 306 | 0.01 |
| USD | 670,000 | UnitedHealth Group Inc 3.100% 15/03/2026 | 658 | 0.03 |
| USD | 483,000 | UnitedHealth Group Inc 3.125% 15/05/2060 | 305 | 0.01 |
| USD | 903,000 | UnitedHealth Group Inc 3.250% 15/05/2051 | 630 | 0.03 |
| USD | 125,000 | UnitedHealth Group Inc 3.375% 15/04/2027 | 122 | 0.01 |
| USD | 531,000 | UnitedHealth Group Inc 3.450% 15/01/2027 | 520 | 0.02 |
| USD | 350,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 287 | 0.01 |
| USD | 295,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 290 | 0.01 |
| USD | 577,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 439 | 0.02 |
| USD | 511,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 395 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | | United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 387,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 378 | 0.02 | USD | 455,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 412 | 0.02 |
| USD | 621,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 605 | 0.03 | USD | 620,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 617 | 0.03 |
| USD | 683,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 507 | 0.02 | USD | 950,000 | UnitedHealth Group Inc 5.050% 15/04/2053 | 892 | 0.04 |
| USD | 215,000 | UnitedHealth Group Inc 3.950% 15/10/2042 | 179 | 0.01 | USD | 1,255,000 | UnitedHealth Group Inc 5.150% 15/07/2034 | 1,265 | 0.05 |
| USD | 400,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 390 | 0.02 | USD | 810,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 758 | 0.03 |
| USD | 730,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 701 | 0.03 | USD | 340,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 347 | 0.01 |
| USD | 316,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 266 | 0.01 | USD | 500,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 513 | 0.02 |
| USD | 680,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 670 | 0.03 | USD | 810,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 832 | 0.03 |
| USD | 280,000 | UnitedHealth Group Inc 4.250% 15/03/2043 | 245 | 0.01 | USD | 880,000 | UnitedHealth Group Inc 5.375% 15/04/2054 | 861 | 0.04 |
| USD | 377,000 | UnitedHealth Group Inc 4.250% 15/04/2047 | 315 | 0.01 | USD | 1,090,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 1,099 | 0.05 |
| USD | 513,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 430 | 0.02 | USD | 525,000 | UnitedHealth Group Inc 5.500% 15/04/2064 | 516 | 0.02 |
| USD | 300,000 | UnitedHealth Group Inc 4.375% 15/03/2042 | 266 | 0.01 | USD | 1,290,000 | UnitedHealth Group Inc 5.625% 15/07/2054 | 1,313 | 0.05 |
| USD | 379,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 326 | 0.01 | USD | 155,000 | UnitedHealth Group Inc 5.700% 15/10/2040 | 160 | 0.01 |
| USD | 715,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 691 | 0.03 | USD | 870,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 886 | 0.04 |
| USD | 270,000 | UnitedHealth Group Inc 4.600% 15/04/2027 | 272 | 0.01 | USD | 610,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 642 | 0.03 |
| USD | 362,000 | UnitedHealth Group Inc 4.625% 15/07/2035 | 351 | 0.01 | USD | 935,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 978 | 0.04 |
| USD | 304,000 | UnitedHealth Group Inc 4.625% 15/11/2041 | 279 | 0.01 | USD | 225,000 | UnitedHealth Group Inc 5.950% 15/02/2041 | 237 | 0.01 |
| USD | 350,000 | UnitedHealth Group Inc 4.700% 15/04/2029 | 351 | 0.01 | USD | 693,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 734 | 0.03 |
| USD | 250,000 | UnitedHealth Group Inc 4.750% 15/07/2026 | 252 | 0.01 | USD | 345,000 | UnitedHealth Group Inc 6.500% 15/06/2037 | 383 | 0.02 |
| USD | 963,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 884 | 0.04 | USD | 305,000 | UnitedHealth Group Inc 6.625% 15/11/2037 | 344 | 0.01 |
| USD | 965,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 871 | 0.04 | USD | 545,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 631 | 0.03 |
| USD | 825,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 828 | 0.03 | USD | 15,000 | Unum Group 4.000% 15/06/2029 | 14 | 0.00 |
| USD | 610,000 | UnitedHealth Group Inc 4.900% 15/04/2031 | 613 | 0.03 | USD | 135,000 | Unum Group 4.125% 15/06/2051 | 102 | 0.00 |
| USD | 680,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 681 | 0.03 | USD | 155,000 | Unum Group 4.500% 15/12/2049 | 126 | 0.01 |
| | | | | | USD | 260,000 | Unum Group 5.750% 15/08/2042 | 258 | 0.01 |
| | | | | | USD | 110,000 | Unum Group 6.000% 15/06/2054 | 111 | 0.00 |
| | | | | | USD | 335,000 | US Bancorp 1.375% 22/07/2030 | 277 | 0.01 |
| | | | | | USD | 455,000 | US Bancorp 2.215% 27/01/2028 | 430 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 695,000 | US Bancorp 2.375% 22/07/2026 | 671 | 0.03 |
| USD | 560,000 | US Bancorp 2.491% 03/11/2036 | 458 | 0.02 |
| USD | 289,000 | US Bancorp 2.677% 27/01/2033 | 246 | 0.01 |
| USD | 430,000 | US Bancorp 3.000% 30/07/2029 | 394 | 0.02 |
| USD | 615,000 | US Bancorp 3.100% 27/04/2026 | 600 | 0.03 |
| USD | 400,000 | US Bancorp 3.150% 27/04/2027 | 387 | 0.02 |
| USD | 355,000 | US Bancorp 3.900% 26/04/2028 | 345 | 0.01 |
| USD | 375,000 | US Bancorp 3.950% 17/11/2025 | 372 | 0.02 |
| USD | 725,000 | US Bancorp 4.548% 22/07/2028 | 720 | 0.03 |
| USD | 635,000 | US Bancorp 4.653% 01/02/2029 | 631 | 0.03 |
| USD | 870,000 | US Bancorp 4.839% 01/02/2034 | 842 | 0.04 |
| USD | 520,000 | US Bancorp 4.967% 22/07/2033 | 504 | 0.02 |
| USD | 705,000 | US Bancorp 5.100% 23/07/2030 | 707 | 0.03 |
| USD | 640,000 | US Bancorp 5.384% 23/01/2030 | 650 | 0.03 |
| USD | 1,130,000 | US Bancorp 5.678% 23/01/2035 | 1,159 | 0.05 |
| USD | 910,000 | US Bancorp 5.775% 12/06/2029 | 936 | 0.04 |
| USD | 808,000 | US Bancorp 5.836% 12/06/2034 | 835 | 0.03 |
| USD | 740,000 | US Bancorp 5.850% 21/10/2033 | 766 | 0.03 |
| USD | 240,000 | US Bancorp 6.787% 26/10/2027 | 249 | 0.01 |
| USD | 254,000 | Valero Energy Corp 2.150% 15/09/2027 | 237 | 0.01 |
| USD | 325,000 | Valero Energy Corp 2.800% 01/12/2031 | 280 | 0.01 |
| USD | 25,000 | Valero Energy Corp 3.400% 15/09/2026 | 24 | 0.00 |
| USD | 370,000 | Valero Energy Corp 3.650% 01/12/2051 | 258 | 0.01 |
| USD | 40,000 | Valero Energy Corp 4.000% 01/04/2029 | 39 | 0.00 |
| USD | 260,000 | Valero Energy Corp 4.000% 01/06/2052 | 193 | 0.01 |
| USD | 340,000 | Valero Energy Corp 4.350% 01/06/2028 | 335 | 0.01 |
| USD | 325,000 | Valero Energy Corp 4.900% 15/03/2045 | 292 | 0.01 |
| USD | 800,000 | Valero Energy Corp 6.625% 15/06/2037 | 861 | 0.04 |
| USD | 405,000 | Valero Energy Corp 7.500% 15/04/2032 | 458 | 0.02 |
| USD | 340,000 | Valero Energy Partners LP 4.500% 15/03/2028 | 336 | 0.01 |
| USD | 271,000 | Valmont Industries Inc 5.000% 01/10/2044 | 250 | 0.01 |
| USD | 125,000 | Valmont Industries Inc 5.250% 01/10/2054 | 115 | 0.01 |
| USD | 170,000 | Ventas Realty LP 2.500% 01/09/2031 | 144 | 0.01 |
| USD | 335,000 | Ventas Realty LP 3.000% 15/01/2030 | 303 | 0.01 |
| USD | 359,000 | Ventas Realty LP 3.250% 15/10/2026 | 348 | 0.01 |
| USD | 80,000 | Ventas Realty LP 3.850% 01/04/2027 | 78 | 0.00 |
| USD | 70,000 | Ventas Realty LP 4.000% 01/03/2028 | 68 | 0.00 |
| USD | 320,000 | Ventas Realty LP 4.125% 15/01/2026 | 317 | 0.01 |
| USD | 225,000 | Ventas Realty LP 4.375% 01/02/2045 | 188 | 0.01 |
| USD | 355,000 | Ventas Realty LP 4.400% 15/01/2029 | 347 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 380,000 | Ventas Realty LP 4.750% 15/11/2030 | 374 | 0.02 |
| USD | 125,000 | Ventas Realty LP 4.875% 15/04/2049 | 111 | 0.00 |
| USD | 325,000 | Ventas Realty LP 5.000% 15/01/2035 | 314 | 0.01 |
| USD | 200,000 | Ventas Realty LP 5.625% 01/07/2034 | 204 | 0.01 |
| USD | 140,000 | Ventas Realty LP 5.700% 30/09/2043 | 138 | 0.01 |
| USD | 335,000 | Veralto Corp 5.350% 18/09/2028 | 341 | 0.01 |
| USD | 370,000 | Veralto Corp 5.450% 18/09/2033 | 375 | 0.02 |
| USD | 380,000 | Veralto Corp 5.500% 18/09/2026 | 385 | 0.02 |
| USD | 355,000 | VeriSign Inc 2.700% 15/06/2031 | 304 | 0.01 |
| USD | 360,000 | VeriSign Inc 4.750% 15/07/2027 | 357 | 0.01 |
| USD | 338,000 | Verisk Analytics Inc 3.625% 15/05/2050 | 246 | 0.01 |
| USD | 368,000 | Verisk Analytics Inc 4.125% 15/03/2029 | 360 | 0.02 |
| USD | 225,000 | Verisk Analytics Inc 5.250% 05/06/2034 | 225 | 0.01 |
| USD | 176,000 | Verisk Analytics Inc 5.500% 15/06/2045 | 170 | 0.01 |
| USD | 290,000 | Verisk Analytics Inc 5.750% 01/04/2033 | 303 | 0.01 |
| USD | 705,000 | Verizon Communications Inc 0.850% 20/11/2025 | 678 | 0.03 |
| USD | 940,000 | Verizon Communications Inc 1.450% 20/03/2026 | 900 | 0.04 |
| USD | 1,010,000 | Verizon Communications Inc 1.500% 18/09/2030 | 841 | 0.03 |
| USD | 340,000 | Verizon Communications Inc 1.680% 30/10/2030 | 283 | 0.01 |
| USD | 1,100,000 | Verizon Communications Inc 1.750% 20/01/2031 | 912 | 0.04 |
| USD | 900,000 | Verizon Communications Inc 2.100% 22/03/2028 | 826 | 0.03 |
| USD | 2,071,000 | Verizon Communications Inc 2.355% 15/03/2032 | 1,728 | 0.07 |
| USD | 1,724,000 | Verizon Communications Inc 2.550% 21/03/2031 | 1,496 | 0.06 |
| USD | 801,000 | Verizon Communications Inc 2.625% 15/08/2026 | 774 | 0.03 |
| USD | 1,340,000 | Verizon Communications Inc 2.650% 20/11/2040 | 937 | 0.04 |
| USD | 515,000 | Verizon Communications Inc 2.850% 03/09/2041 | 366 | 0.02 |
| USD | 1,175,000 | Verizon Communications Inc 2.875% 20/11/2050 | 747 | 0.03 |
| USD | 1,362,000 | Verizon Communications Inc 2.987% 30/10/2056 | 843 | 0.04 |
| USD | 470,000 | Verizon Communications Inc 3.000% 22/03/2027 | 453 | 0.02 |
| USD | 960,000 | Verizon Communications Inc 3.000% 20/11/2060 | 580 | 0.02 |
| USD | 770,000 | Verizon Communications Inc 3.150% 22/03/2030 | 707 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,755,000 | Verizon Communications Inc 3.400% 22/03/2041 | 1,359 | 0.06 |
| USD | 2,098,000 | Verizon Communications Inc 3.550% 22/03/2051 | 1,533 | 0.06 |
| USD | 1,670,000 | Verizon Communications Inc 3.700% 22/03/2061 | 1,185 | 0.05 |
| USD | 360,000 | Verizon Communications Inc 3.850% 01/11/2042 | 291 | 0.01 |
| USD | 981,000 | Verizon Communications Inc 3.875% 08/02/2029 | 949 | 0.04 |
| USD | 545,000 | Verizon Communications Inc 3.875% 01/03/2052 | 418 | 0.02 |
| USD | 480,000 | Verizon Communications Inc 4.000% 22/03/2050 | 378 | 0.02 |
| USD | 1,865,000 | Verizon Communications Inc 4.016% 03/12/2029 | 1,794 | 0.07 |
| USD | 1,525,000 | Verizon Communications Inc 4.125% 16/03/2027 | 1,507 | 0.06 |
| USD | 452,000 | Verizon Communications Inc 4.125% 15/08/2046 | 368 | 0.02 |
| USD | 545,000 | Verizon Communications Inc 4.272% 15/01/2036 | 498 | 0.02 |
| USD | 1,960,000 | Verizon Communications Inc 4.329% 21/09/2028 | 1,933 | 0.08 |
| USD | 795,000 | Verizon Communications Inc 4.400% 01/11/2034 | 747 | 0.03 |
| USD | 729,000 | Verizon Communications Inc 4.500% 10/08/2033 | 694 | 0.03 |
| USD | 565,000 | Verizon Communications Inc 4.522% 15/09/2048 | 489 | 0.02 |
| USD | 350,000 | Verizon Communications Inc 4.672% 15/03/2055 | 306 | 0.01 |
| USD | 115,000 | Verizon Communications Inc 4.750% 01/11/2041 | 106 | 0.00 |
| USD | 1,205,000 | Verizon Communications Inc 4.780% 15/02/2035 | 1,161 | 0.05 |
| USD | 565,000 | Verizon Communications Inc 4.812% 15/03/2039 | 529 | 0.02 |
| USD | 1,104,000 | Verizon Communications Inc 4.862% 21/08/2046 | 1,014 | 0.04 |
| USD | 277,000 | Verizon Communications Inc 5.012% 15/04/2049 | 265 | 0.01 |
| USD | 375,000 | Verizon Communications Inc 5.012% 21/08/2054 | 344 | 0.01 |
| USD | 595,000 | Verizon Communications Inc 5.050% 09/05/2033 | 596 | 0.02 |
| USD | 535,000 | Verizon Communications Inc 5.250% 16/03/2037 | 530 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 375,000 | Verizon Communications Inc 5.500% 16/03/2047 | 377 | 0.02 |
| USD | 535,000 | Verizon Communications Inc 5.500% 23/02/2054 | 532 | 0.02 |
| USD | 102,000 | Verizon Communications Inc 5.850% 15/09/2035 | 107 | 0.00 |
| USD | 160,000 | Verizon Communications Inc 6.400% 15/09/2033 | 174 | 0.01 |
| USD | 385,000 | Verizon Communications Inc 6.550% 15/09/2043 | 432 | 0.02 |
| USD | 424,000 | Verizon Communications Inc 7.750% 01/12/2030 | 487 | 0.02 |
| USD | 85,000 | Visa Inc 0.750% 15/08/2027 | 77 | 0.00 |
| USD | 350,000 | Visa Inc 1.100% 15/02/2031 | 286 | 0.01 |
| USD | 940,000 | Visa Inc 1.900% 15/04/2027 | 887 | 0.04 |
| USD | 475,000 | Visa Inc 2.000% 15/08/2050 | 271 | 0.01 |
| USD | 762,000 | Visa Inc 2.050% 15/04/2030 | 671 | 0.03 |
| USD | 310,000 | Visa Inc 2.700% 15/04/2040 | 232 | 0.01 |
| USD | 270,000 | Visa Inc 2.750% 15/09/2027 | 259 | 0.01 |
| USD | 1,712,000 | Visa Inc 3.150% 14/12/2025 | 1,688 | 0.07 |
| USD | 380,000 | Visa Inc 3.650% 15/09/2047 | 302 | 0.01 |
| USD | 470,000 | Visa Inc 4.150% 14/12/2035 | 444 | 0.02 |
| USD | 1,735,000 | Visa Inc 4.300% 14/12/2045 | 1,534 | 0.06 |
| USD | 491,000 | VMware LLC 1.400% 15/08/2026 | 463 | 0.02 |
| USD | 398,000 | VMware LLC 1.800% 15/08/2028 | 356 | 0.01 |
| USD | 741,000 | VMware LLC 2.200% 15/08/2031 | 618 | 0.03 |
| USD | 513,000 | VMware LLC 3.900% 21/08/2027 | 501 | 0.02 |
| USD | 395,000 | VMware LLC 4.650% 15/05/2027 | 394 | 0.02 |
| USD | 470,000 | VMware LLC 4.700% 15/05/2030 | 462 | 0.02 |
| USD | 335,000 | Vontier Corp 1.800% 01/04/2026 | 320 | 0.01 |
| USD | 313,000 | Vontier Corp 2.400% 01/04/2028 | 284 | 0.01 |
| USD | 322,000 | Vontier Corp 2.950% 01/04/2031 | 276 | 0.01 |
| USD | 143,000 | Voya Financial Inc 3.650% 15/06/2026 | 140 | 0.01 |
| USD | 75,000 | Voya Financial Inc 4.700% 23/01/2048 | 69 | 0.00 |
| USD | 88,000 | Voya Financial Inc 4.800% 15/06/2046 | 75 | 0.00 |
| USD | 150,000 | Voya Financial Inc 5.000% 20/09/2034 | 145 | 0.01 |
| USD | 250,000 | Voya Financial Inc 5.700% 15/07/2043 | 244 | 0.01 |
| USD | 345,000 | Vulcan Materials Co 3.500% 01/06/2030 | 321 | 0.01 |
| USD | 155,000 | Vulcan Materials Co 3.900% 01/04/2027 | 153 | 0.01 |
| USD | 230,000 | Vulcan Materials Co 4.500% 15/06/2047 | 197 | 0.01 |
| USD | 290,000 | Vulcan Materials Co 4.700% 01/03/2048 | 257 | 0.01 |
| USD | 455,000 | Walmart Inc 1.050% 17/09/2026 | 429 | 0.02 |
| USD | 550,000 | Walmart Inc 1.500% 22/09/2028 | 495 | 0.02 |
| USD | 985,000 | Walmart Inc 1.800% 22/09/2031 | 832 | 0.03 |
| USD | 120,000 | Walmart Inc 2.375% 24/09/2029 | 110 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|----------------------------------|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 565,000 | Walmart Inc 2.500% 22/09/2041 | 402 | 0.02 |
| USD | 850,000 | Walmart Inc 2.650% 22/09/2051 | 548 | 0.02 |
| USD | 340,000 | Walmart Inc 2.950% 24/09/2049 | 237 | 0.01 |
| USD | 476,000 | Walmart Inc 3.050% 08/07/2026 | 466 | 0.02 |
| USD | 545,000 | Walmart Inc 3.250% 08/07/2029 | 522 | 0.02 |
| USD | 354,000 | Walmart Inc 3.625% 15/12/2047 | 281 | 0.01 |
| USD | 683,000 | Walmart Inc 3.700% 26/06/2028 | 669 | 0.03 |
| USD | 255,000 | Walmart Inc 3.900% 15/04/2028 | 252 | 0.01 |
| USD | 545,000 | Walmart Inc 3.950% 09/09/2027 | 540 | 0.02 |
| USD | 345,000 | Walmart Inc 3.950% 28/06/2038 | 316 | 0.01 |
| USD | 420,000 | Walmart Inc 4.000% 15/04/2026 | 418 | 0.02 |
| USD | 346,000 | Walmart Inc 4.000% 15/04/2030 | 340 | 0.01 |
| USD | 160,000 | Walmart Inc 4.000% 11/04/2043 | 140 | 0.01 |
| USD | 884,000 | Walmart Inc 4.050% 29/06/2048 | 754 | 0.03 |
| USD | 735,000 | Walmart Inc 4.100% 15/04/2033 | 711 | 0.03 |
| USD | 350,000 | Walmart Inc 4.150% 09/09/2032 | 342 | 0.01 |
| USD | 78,000 | Walmart Inc 4.300% 22/04/2044 | 70 | 0.00 |
| USD | 470,000 | Walmart Inc 4.500% 09/09/2052 | 427 | 0.02 |
| USD | 435,000 | Walmart Inc 4.500% 15/04/2053 | 396 | 0.02 |
| USD | 200,000 | Walmart Inc 5.000% 25/10/2040 | 200 | 0.01 |
| USD | 580,000 | Walmart Inc 5.250% 01/09/2035 | 605 | 0.03 |
| USD | 355,000 | Walmart Inc 5.625% 01/04/2040 | 378 | 0.02 |
| USD | 200,000 | Walmart Inc 5.625% 15/04/2041 | 212 | 0.01 |
| USD | 225,000 | Walmart Inc 5.875% 05/04/2027 | 233 | 0.01 |
| USD | 445,000 | Walmart Inc 6.200% 15/04/2038 | 499 | 0.02 |
| USD | 310,000 | Walmart Inc 6.500% 15/08/2037 | 358 | 0.02 |
| USD | 390,000 | Walmart Inc 7.550% 15/02/2030 | 449 | 0.02 |
| USD | 759,000 | Walt Disney Co 1.750% 13/01/2026 | 734 | 0.03 |
| USD | 953,000 | Walt Disney Co 2.000% 01/09/2029 | 847 | 0.04 |
| USD | 610,000 | Walt Disney Co 2.200% 13/01/2028 | 570 | 0.02 |
| USD | 1,131,000 | Walt Disney Co 2.650% 13/01/2031 | 1,005 | 0.04 |
| USD | 980,000 | Walt Disney Co 2.750% 01/09/2049 | 633 | 0.03 |
| USD | 330,000 | Walt Disney Co 3.375% 15/11/2026 | 323 | 0.01 |
| USD | 813,000 | Walt Disney Co 3.500% 13/05/2040 | 658 | 0.03 |
| USD | 1,196,000 | Walt Disney Co 3.600% 13/01/2051 | 903 | 0.04 |
| USD | 240,000 | Walt Disney Co 3.700% 23/03/2027 | 236 | 0.01 |
| USD | 510,000 | Walt Disney Co 3.800% 22/03/2030 | 489 | 0.02 |
| USD | 527,000 | Walt Disney Co 3.800% 13/05/2060 | 394 | 0.02 |
| USD | 315,000 | Walt Disney Co 4.625% 23/03/2040 | 297 | 0.01 |
| USD | 775,000 | Walt Disney Co 4.700% 23/03/2050 | 712 | 0.03 |
| USD | 335,000 | Walt Disney Co 4.750% 15/09/2044 | 309 | 0.01 |
| USD | 135,000 | Walt Disney Co 4.750% 15/11/2046 | 124 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 360,000 | Walt Disney Co 4.950% 15/10/2045 | 339 | 0.01 |
| USD | 325,000 | Walt Disney Co 5.400% 01/10/2043 | 326 | 0.01 |
| USD | 155,000 | Walt Disney Co 6.150% 01/03/2037 | 167 | 0.01 |
| USD | 225,000 | Walt Disney Co 6.150% 15/02/2041 | 244 | 0.01 |
| USD | 415,000 | Walt Disney Co 6.200% 15/12/2034 | 456 | 0.02 |
| USD | 364,000 | Walt Disney Co 6.400% 15/12/2035 | 403 | 0.02 |
| USD | 413,000 | Walt Disney Co 6.550% 15/03/2033 | 458 | 0.02 |
| USD | 610,000 | Walt Disney Co 6.650% 15/11/2037 | 689 | 0.03 |
| USD | 90,000 | Walt Disney Co 7.750% 01/12/2045 | 116 | 0.01 |
| USD | 2,029,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 1,954 | 0.08 |
| USD | 576,000 | Warnermedia Holdings Inc 4.054% 15/03/2029 | 538 | 0.02 |
| USD | 2,310,000 | Warnermedia Holdings Inc 4.279% 15/03/2032 | 2,026 | 0.08 |
| USD | 2,131,000 | Warnermedia Holdings Inc 5.050% 15/03/2042 | 1,703 | 0.07 |
| USD | 3,108,000 | Warnermedia Holdings Inc 5.141% 15/03/2052 | 2,341 | 0.10 |
| USD | 1,300,000 | Warnermedia Holdings Inc 5.391% 15/03/2062 | 973 | 0.04 |
| USD | 585,000 | Warnermedia Holdings Inc 6.412% 15/03/2026 | 585 | 0.02 |
| USD | 110,000 | Washington Gas Light Co 3.650% 15/09/2049 | 82 | 0.00 |
| USD | 175,000 | Washington Gas Light Co 3.796% 15/09/2046 | 136 | 0.01 |
| USD | 145,000 | Waste Management Inc 0.750% 15/11/2025 | 139 | 0.01 |
| USD | 430,000 | Waste Management Inc 1.150% 15/03/2028 | 385 | 0.02 |
| USD | 255,000 | Waste Management Inc 1.500% 15/03/2031 | 210 | 0.01 |
| USD | 325,000 | Waste Management Inc 2.000% 01/06/2029 | 291 | 0.01 |
| USD | 90,000 | Waste Management Inc 2.500% 15/11/2050 | 55 | 0.00 |
| USD | 375,000 | Waste Management Inc 2.950% 01/06/2041 | 279 | 0.01 |
| USD | 340,000 | Waste Management Inc 3.150% 15/11/2027 | 327 | 0.01 |
| USD | 80,000 | Waste Management Inc 4.100% 01/03/2045 | 68 | 0.00 |
| USD | 255,000 | Waste Management Inc 4.150% 15/04/2032 | 245 | 0.01 |
| USD | 345,000 | Waste Management Inc 4.150% 15/07/2049 | 290 | 0.01 |
| USD | 475,000 | Waste Management Inc 4.500% 15/03/2028 | 474 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 320,000 | Waste Management Inc 4.625% 15/02/2030 | 319 | 0.01 |
| USD | 255,000 | Waste Management Inc 4.625% 15/02/2033 | 251 | 0.01 |
| USD | 475,000 | Waste Management Inc 4.650% 15/03/2030 | 473 | 0.02 |
| USD | 475,000 | Waste Management Inc 4.800% 15/03/2032 | 472 | 0.02 |
| USD | 315,000 | Waste Management Inc 4.875% 15/02/2029 | 318 | 0.01 |
| USD | 690,000 | Waste Management Inc 4.875% 15/02/2034 | 688 | 0.03 |
| USD | 220,000 | Waste Management Inc 4.950% 03/07/2027 | 222 | 0.01 |
| USD | 395,000 | Waste Management Inc 4.950% 03/07/2031 | 399 | 0.02 |
| USD | 725,000 | Waste Management Inc 4.950% 15/03/2035 | 721 | 0.03 |
| USD | 610,000 | Waste Management Inc 5.350% 15/10/2054 | 610 | 0.03 |
| USD | 105,000 | Webster Financial Corp 4.100% 25/03/2029 | 100 | 0.00 |
| USD | 275,000 | Welltower OP LLC 2.050% 15/01/2029 | 247 | 0.01 |
| USD | 280,000 | Welltower OP LLC 2.700% 15/02/2027 | 270 | 0.01 |
| USD | 345,000 | Welltower OP LLC 2.750% 15/01/2031 | 305 | 0.01 |
| USD | 335,000 | Welltower OP LLC 2.750% 15/01/2032 | 289 | 0.01 |
| USD | 365,000 | Welltower OP LLC 2.800% 01/06/2031 | 322 | 0.01 |
| USD | 685,000 | Welltower OP LLC 3.100% 15/01/2030 | 629 | 0.03 |
| USD | 140,000 | Welltower OP LLC 3.850% 15/06/2032 | 130 | 0.01 |
| USD | 95,000 | Welltower OP LLC 4.125% 15/03/2029 | 93 | 0.00 |
| USD | 280,000 | Welltower OP LLC 4.250% 01/04/2026 | 278 | 0.01 |
| USD | 265,000 | Welltower OP LLC 4.250% 15/04/2028 | 261 | 0.01 |
| USD | 320,000 | Welltower OP LLC 4.950% 01/09/2048 | 297 | 0.01 |
| USD | 170,000 | Welltower OP LLC 6.500% 15/03/2041 | 187 | 0.01 |
| USD | 202,000 | Western Digital Corp 2.850% 01/02/2029 | 179 | 0.01 |
| USD | 350,000 | Western Digital Corp 3.100% 01/02/2032 | 292 | 0.01 |
| USD | 525,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 493 | 0.02 |
| USD | 180,000 | Western Midstream Operating LP 4.500% 01/03/2028 | 176 | 0.01 |
| USD | 100,000 | Western Midstream Operating LP 4.650% 01/07/2026 | 99 | 0.00 |
| USD | 250,000 | Western Midstream Operating LP 4.750% 15/08/2028 | 245 | 0.01 |
| USD | 335,000 | Western Midstream Operating LP 5.250% 01/02/2050 | 292 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 525,000 | Western Midstream Operating LP 5.300% 01/03/2048 | 456 | 0.02 |
| USD | 270,000 | Western Midstream Operating LP 5.450% 15/11/2034 | 263 | 0.01 |
| USD | 305,000 | Western Midstream Operating LP 5.450% 01/04/2044 | 275 | 0.01 |
| USD | 130,000 | Western Midstream Operating LP 5.500% 15/08/2048 | 115 | 0.01 |
| USD | 330,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 341 | 0.01 |
| USD | 230,000 | Western Midstream Operating LP 6.350% 15/01/2029 | 239 | 0.01 |
| USD | 304,000 | Western Union Co 1.350% 15/03/2026 | 289 | 0.01 |
| USD | 244,000 | Western Union Co 2.750% 15/03/2031 | 208 | 0.01 |
| USD | 225,000 | Western Union Co 6.200% 17/11/2036 | 231 | 0.01 |
| USD | 321,000 | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 313 | 0.01 |
| USD | 662,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 659 | 0.03 |
| USD | 225,000 | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034 | 231 | 0.01 |
| USD | 50,000 | Westlake Corp 2.875% 15/08/2041 | 35 | 0.00 |
| USD | 300,000 | Westlake Corp 3.125% 15/08/2051 | 192 | 0.01 |
| USD | 150,000 | Westlake Corp 3.375% 15/06/2030 | 138 | 0.01 |
| USD | 145,000 | Westlake Corp 3.375% 15/08/2061 | 90 | 0.00 |
| USD | 342,000 | Westlake Corp 3.600% 15/08/2026 | 335 | 0.01 |
| USD | 350,000 | Westlake Corp 4.375% 15/11/2047 | 285 | 0.01 |
| USD | 318,000 | Westlake Corp 5.000% 15/08/2046 | 285 | 0.01 |
| USD | 280,000 | WestRock MWV LLC 7.950% 15/02/2031 | 320 | 0.01 |
| USD | 135,000 | WestRock MWV LLC 8.200% 15/01/2030 | 154 | 0.01 |
| USD | 140,000 | Whirlpool Corp 2.400% 15/05/2031 | 117 | 0.01 |
| USD | 265,000 | Whirlpool Corp 4.500% 01/06/2046 | 214 | 0.01 |
| USD | 310,000 | Whirlpool Corp 4.600% 15/05/2050 | 249 | 0.01 |
| USD | 283,000 | Whirlpool Corp 4.700% 14/05/2032 | 272 | 0.01 |
| USD | 405,000 | Whirlpool Corp 4.750% 26/02/2029 | 401 | 0.02 |
| USD | 130,000 | Whirlpool Corp 5.500% 01/03/2033 | 129 | 0.01 |
| USD | 175,000 | Whirlpool Corp 5.750% 01/03/2034 | 174 | 0.01 |
| USD | 310,000 | Willis North America Inc 2.950% 15/09/2029 | 283 | 0.01 |
| USD | 321,000 | Willis North America Inc 3.875% 15/09/2049 | 242 | 0.01 |
| USD | 389,000 | Willis North America Inc 4.500% 15/09/2028 | 383 | 0.02 |
| USD | 610,000 | Willis North America Inc 4.650% 15/06/2027 | 608 | 0.03 |
| USD | 205,000 | Willis North America Inc 5.050% 15/09/2048 | 185 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.75%) (cont) | | | | |
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 370,000 | Willis North America Inc 5.350% 15/05/2033 | 371 | 0.02 |
| USD | 270,000 | Willis North America Inc 5.900% 05/03/2054 | 271 | 0.01 |
| USD | 595,000 | Workday Inc 3.500% 01/04/2027 | 580 | 0.02 |
| USD | 340,000 | Workday Inc 3.700% 01/04/2029 | 326 | 0.01 |
| USD | 483,000 | Workday Inc 3.800% 01/04/2032 | 446 | 0.02 |
| USD | 95,000 | WP Carey Inc 2.250% 01/04/2033 | 75 | 0.00 |
| USD | 55,000 | WP Carey Inc 2.400% 01/02/2031 | 47 | 0.00 |
| USD | 820,000 | WP Carey Inc 2.450% 01/02/2032 | 683 | 0.03 |
| USD | 310,000 | WP Carey Inc 3.850% 15/07/2029 | 296 | 0.01 |
| USD | 175,000 | WP Carey Inc 4.250% 01/10/2026 | 173 | 0.01 |
| USD | 220,000 | WP Carey Inc 5.375% 30/06/2034 | 220 | 0.01 |
| USD | 340,000 | WRKCo Inc 3.000% 15/06/2033 | 289 | 0.01 |
| USD | 295,000 | WRKCo Inc 3.375% 15/09/2027 | 283 | 0.01 |
| USD | 362,000 | WRKCo Inc 3.900% 01/06/2028 | 349 | 0.01 |
| USD | 379,000 | WRKCo Inc 4.000% 15/03/2028 | 368 | 0.02 |
| USD | 140,000 | WRKCo Inc 4.200% 01/06/2032 | 132 | 0.01 |
| USD | 400,000 | WRKCo Inc 4.650% 15/03/2026 | 398 | 0.02 |
| USD | 250,000 | WRKCo Inc 4.900% 15/03/2029 | 249 | 0.01 |
| USD | 287,000 | WW Grainger Inc 3.750% 15/05/2046 | 229 | 0.01 |
| USD | 245,000 | WW Grainger Inc 4.200% 15/05/2047 | 208 | 0.01 |
| USD | 240,000 | WW Grainger Inc 4.450% 15/09/2034 | 233 | 0.01 |
| USD | 475,000 | WW Grainger Inc 4.600% 15/06/2045 | 433 | 0.02 |
| USD | 867,000 | Wyeth LLC 5.950% 01/04/2037 | 921 | 0.04 |
| USD | 435,000 | Wyeth LLC 6.000% 15/02/2036 | 469 | 0.02 |
| USD | 400,000 | Wyeth LLC 6.500% 01/02/2034 | 444 | 0.02 |
| USD | 335,000 | Xilinx Inc 2.375% 01/06/2030 | 297 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 81.92%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 636,000 | Xylem Inc 1.950% 30/01/2028 | 586 | 0.02 |
| USD | 465,000 | Xylem Inc 2.250% 30/01/2031 | 402 | 0.02 |
| USD | 180,000 | Xylem Inc 3.250% 01/11/2026 | 175 | 0.01 |
| USD | 90,000 | Xylem Inc 4.375% 01/11/2046 | 76 | 0.00 |
| USD | 278,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 238 | 0.01 |
| USD | 250,000 | Zimmer Biomet Holdings Inc 3.050% 15/01/2026 | 245 | 0.01 |
| USD | 50,000 | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 43 | 0.00 |
| USD | 250,000 | Zimmer Biomet Holdings Inc 5.200% 15/09/2034 | 247 | 0.01 |
| USD | 290,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 296 | 0.01 |
| USD | 225,000 | Zimmer Biomet Holdings Inc 5.750% 30/11/2039 | 226 | 0.01 |
| USD | 265,000 | Zions Bancorp NA 3.250% 29/10/2029 | 233 | 0.01 |
| USD | 299,000 | Zoetis Inc 2.000% 15/05/2030 | 258 | 0.01 |
| USD | 322,000 | Zoetis Inc 3.000% 12/09/2027 | 309 | 0.01 |
| USD | 240,000 | Zoetis Inc 3.000% 15/05/2050 | 160 | 0.01 |
| USD | 319,000 | Zoetis Inc 3.900% 20/08/2028 | 311 | 0.01 |
| USD | 239,000 | Zoetis Inc 3.950% 12/09/2047 | 190 | 0.01 |
| USD | 210,000 | Zoetis Inc 4.450% 20/08/2048 | 180 | 0.01 |
| USD | 322,000 | Zoetis Inc 4.500% 13/11/2025 | 321 | 0.01 |
| USD | 552,000 | Zoetis Inc 4.700% 01/02/2043 | 501 | 0.02 |
| USD | 300,000 | Zoetis Inc 5.400% 14/11/2025 | 302 | 0.01 |
| USD | 196,000 | Zoetis Inc 5.600% 16/11/2032 | 203 | 0.01 |
| Total United States | | | 2,013,017 | 83.15 |
| Total Bonds | | | 2,394,810 | 98.93 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts²⁹ (31 October 2023: 0.00%) | | | | | | | |
| CHF | 12,411,505 | USD | 14,768,958 | 14,353,539 | 04/11/2024 | (416) | (0.02) |
| CHF | 12,452,166 | USD | 14,445,836 | 14,445,808 | 03/12/2024 | - | 0.00 |
| EUR | 993,285,883 | USD | 1,110,016,583 | 1,078,361,019 | 04/11/2024 | (31,655) | (1.31) |
| EUR | 27,241,441 | USD | 29,467,672 | 29,574,676 | 04/11/2024 | 107 | 0.00 |
| EUR | 966,595,348 | USD | 1,050,625,349 | 1,050,621,251 | 03/12/2024 | (4) | (0.00) |
| GBP | 4,188,967 | USD | 5,615,864 | 5,385,542 | 04/11/2024 | (230) | (0.01) |
| GBP | 4,274,001 | USD | 5,494,651 | 5,494,608 | 03/12/2024 | - | 0.00 |
| MXN | 2,612,371 | USD | 132,618 | 130,384 | 04/11/2024 | (2) | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts[∅] (31 October 2023: 0.00%) (cont) | | | | | | | |
| MXN | 2,611,844 | USD | 129,705 | 129,699 | 03/12/2024 | - | 0.00 |
| USD | 323,121 | CHF | 279,276 | 322,975 | 04/11/2024 | - | 0.00 |
| USD | 460,631 | CHF | 397,057 | 460,626 | 03/12/2024 | - | 0.00 |
| USD | 16,552,755 | EUR | 15,014,838 | 16,300,862 | 04/11/2024 | 252 | 0.01 |
| USD | 72,306,151 | EUR | 66,994,517 | 72,732,610 | 04/11/2024 | (427) | (0.01) |
| USD | 3,194,012 | EUR | 2,938,523 | 3,193,968 | 03/12/2024 | - | 0.00 |
| USD | 31,760,278 | EUR | 29,220,572 | 31,760,710 | 03/12/2024 | - | 0.00 |
| USD | 121,214 | GBP | 93,403 | 120,084 | 04/11/2024 | 1 | 0.00 |
| USD | 16,744 | GBP | 13,024 | 16,744 | 03/12/2024 | - | 0.00 |
| USD | 229,175 | GBP | 178,267 | 229,179 | 03/12/2024 | - | 0.00 |
| USD | 2,913 | MXN | 57,953 | 2,892 | 04/11/2024 | - | 0.00 |
| USD | 397 | MXN | 7,985 | 397 | 03/12/2024 | - | 0.00 |
| USD | 2,203 | MXN | 44,359 | 2,203 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 360 | 0.01 |
| Total unrealised losses on forward currency contracts | | | | | | (32,734) | (1.35) |
| Net unrealised losses on forward currency contracts | | | | | | (32,374) | (1.34) |
| Total financial derivative instruments | | | | | | (32,374) | (1.34) |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 2,362,436 | 97.59 |
| Cash equivalents (31 October 2023: 0.28%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.28%) | | | | |
| USD | 1,943 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 194 | 0.01 |
| Total Money Market Funds | | | 194 | 0.01 |
| Cash[†] | | | 284 | 0.01 |
| Other net assets | | | 57,912 | 2.39 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 2,420,826 | 100.00 |

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 1,357,520 | 55.08 |
| Transferable securities traded on another regulated market | 1,037,290 | 42.08 |
| Over-the-counter financial derivative instruments | 360 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 194 | 0.01 |
| Other assets | 69,458 | 2.82 |
| Total current assets | 2,464,822 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.43%) | | | | |
| Bonds (31 October 2023: 99.43%) | | | | |
| Australia (31 October 2023: 6.46%) | | | | |
| Corporate Bonds | | | | |
| USD | 22,180,000 | Australia & New Zealand Banking Group Ltd 5.432% 18/03/2026 | 22,218 | 0.59 |
| USD | 11,765,000 | Australia & New Zealand Banking Group Ltd 5.489% 03/10/2025 | 11,785 | 0.31 |
| USD | 9,525,000 | Australia & New Zealand Banking Group Ltd 5.502% 30/09/2027 | 9,536 | 0.25 |
| USD | 14,305,000 | Australia & New Zealand Banking Group Ltd 5.524% 16/07/2027 | 14,343 | 0.38 |
| USD | 9,680,000 | Australia & New Zealand Banking Group Ltd 5.599% 03/07/2025 | 9,709 | 0.26 |
| USD | 14,468,000 | Australia & New Zealand Banking Group Ltd 5.653% 18/01/2027 | 14,544 | 0.39 |
| USD | 22,903,000 | Commonwealth Bank of Australia 5.244% 07/07/2025 | 22,905 | 0.61 |
| USD | 10,080,000 | Commonwealth Bank of Australia 5.415% 15/06/2026 | 10,079 | 0.27 |
| USD | 9,540,000 | Commonwealth Bank of Australia 5.536% 12/09/2025 | 9,559 | 0.26 |
| USD | 16,094,000 | Commonwealth Bank of Australia 5.635% 14/03/2025 | 16,117 | 0.43 |
| USD | 11,766,000 | Commonwealth Bank of Australia 5.651% 13/03/2026 | 11,836 | 0.32 |
| USD | 2,920,000 | Commonwealth Bank of Australia 5.865% 14/03/2027 | 2,946 | 0.08 |
| USD | 9,825,000 | Macquarie Bank Ltd 5.770% 02/07/2027 | 9,882 | 0.26 |
| USD | 7,845,000 | Macquarie Bank Ltd 6.135% 15/06/2026 | 7,917 | 0.21 |
| USD | 8,405,000 | Macquarie Bank Ltd 6.141% 07/12/2026 | 8,501 | 0.23 |
| USD | 5,761,000 | Macquarie Bank Ltd 6.163% 21/03/2025 | 5,784 | 0.15 |
| USD | 7,604,000 | Macquarie Group Ltd 5.773% 23/09/2027 | 7,627 | 0.20 |
| USD | 11,620,000 | National Australia Bank Ltd 5.224% 12/01/2025 | 11,615 | 0.31 |
| USD | 5,925,000 | National Australia Bank Ltd 5.391% 29/01/2026 | 5,927 | 0.16 |
| USD | 6,435,000 | National Australia Bank Ltd 5.494% 12/01/2027 | 6,446 | 0.17 |
| USD | 14,950,000 | National Australia Bank Ltd 5.532% 11/06/2027 | 14,955 | 0.40 |
| USD | 9,895,000 | National Australia Bank Ltd 5.580% 10/12/2025 | 9,917 | 0.26 |
| USD | 9,380,000 | National Australia Bank Ltd 5.796% 09/06/2025 | 9,407 | 0.25 |
| USD | 13,135,000 | National Australia Bank Ltd 5.852% 13/05/2025 | 13,161 | 0.35 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| Australia (31 October 2023: 6.46%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 13,355,000 | Westpac Banking Corp 5.263% 16/04/2026 | 13,352 | 0.36 |
| USD | 10,972,000 | Westpac Banking Corp 5.357% 18/11/2024 | 10,971 | 0.29 |
| USD | 5,830,000 | Westpac Banking Corp 5.391% 29/01/2026 | 5,837 | 0.16 |
| USD | 3,875,000 | Westpac Banking Corp 5.495% 03/06/2026 | 3,879 | 0.10 |
| USD | 13,635,000 | Westpac Banking Corp 5.654% 16/04/2029 | 13,673 | 0.37 |
| USD | 10,380,000 | Westpac Banking Corp 5.777% 17/11/2025 | 10,412 | 0.28 |
| USD | 8,327,000 | Westpac Banking Corp 6.012% 26/08/2025 | 8,376 | 0.22 |
| Total Australia | | | 333,216 | 8.88 |
| Canada (31 October 2023: 11.44%) | | | | |
| Corporate Bonds | | | | |
| USD | 5,685,000 | Bank of Montreal 5.309% 10/01/2025 | 5,687 | 0.15 |
| USD | 8,248,000 | Bank of Montreal 5.515% 15/09/2026 | 8,244 | 0.22 |
| USD | 4,940,000 | Bank of Montreal 5.616% 12/12/2024 | 4,943 | 0.13 |
| USD | 8,130,000 | Bank of Montreal 5.727% 04/06/2027 | 8,130 | 0.22 |
| USD | 7,065,000 | Bank of Montreal 5.803% 25/09/2025 | 7,099 | 0.19 |
| USD | 3,980,000 | Bank of Montreal 5.810% 10/09/2027 | 3,987 | 0.11 |
| USD | 5,309,000 | Bank of Montreal 5.996% 07/06/2025 | 5,329 | 0.14 |
| USD | 6,300,000 | Bank of Montreal 6.072% 11/12/2026 | 6,363 | 0.17 |
| USD | 7,474,000 | Bank of Montreal 6.278% 05/06/2026 | 7,560 | 0.20 |
| USD | 4,346,000 | Bank of Nova Scotia 5.304% 10/01/2025 | 4,347 | 0.12 |
| USD | 6,493,000 | Bank of Nova Scotia 5.505% 15/09/2026 | 6,488 | 0.17 |
| USD | 7,700,000 | Bank of Nova Scotia 5.523% 02/03/2026 | 7,697 | 0.21 |
| USD | 6,060,000 | Bank of Nova Scotia 5.744% 11/04/2025 | 6,075 | 0.16 |
| USD | 7,210,000 | Bank of Nova Scotia 5.747% 04/06/2027 | 7,209 | 0.19 |
| USD | 2,320,000 | Bank of Nova Scotia 5.914% 08/09/2028 | 2,323 | 0.06 |
| USD | 8,120,000 | Bank of Nova Scotia 5.919% 01/08/2029 | 8,132 | 0.22 |
| USD | 6,825,000 | Bank of Nova Scotia 5.996% 12/06/2025 | 6,853 | 0.18 |
| USD | 9,423,000 | Canadian Imperial Bank of Commerce 5.785% 07/04/2025 | 9,449 | 0.25 |
| USD | 8,150,000 | Canadian Imperial Bank of Commerce 5.792% 28/06/2027 | 8,181 | 0.22 |
| USD | 8,020,000 | Canadian Imperial Bank of Commerce 5.842% 11/09/2027 | 8,037 | 0.21 |
| USD | 9,555,000 | Canadian Imperial Bank of Commerce 6.071% 02/10/2026 | 9,650 | 0.26 |
| USD | 5,925,000 | National Bank of Canada 5.880% 02/07/2027 | 5,948 | 0.16 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | |
| Canada (31 October 2023: 11.44%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,725,000 | Royal Bank of Canada 5.282% 21/01/2025 | 5,728 | 0.15 |
| USD | 6,475,000 | Royal Bank of Canada 5.367% 20/01/2026 | 6,477 | 0.17 |
| USD | 9,308,000 | Royal Bank of Canada 5.410% 27/04/2026 | 9,310 | 0.25 |
| USD | 6,685,000 | Royal Bank of Canada 5.552% 21/01/2027 | 6,691 | 0.18 |
| USD | 5,375,000 | Royal Bank of Canada 5.563% 18/10/2027 | 5,380 | 0.14 |
| USD | 11,170,000 | Royal Bank of Canada 5.632% 23/07/2027 | 11,200 | 0.30 |
| USD | 3,215,000 | Royal Bank of Canada 5.683% 14/04/2025 | 3,221 | 0.09 |
| USD | 5,125,000 | Royal Bank of Canada 5.703% 18/10/2028 | 5,130 | 0.14 |
| USD | 6,305,000 | Royal Bank of Canada 5.733% 02/11/2026 | 6,297 | 0.17 |
| USD | 8,117,000 | Royal Bank of Canada 5.792% 19/01/2027 | 8,169 | 0.22 |
| USD | 10,030,000 | Royal Bank of Canada 5.922% 20/07/2026 | 10,114 | 0.27 |
| USD | 4,269,000 | Royal Bank of Canada 5.923% 12/01/2026 | 4,298 | 0.11 |
| USD | 4,973,000 | Toronto-Dominion Bank 5.254% 10/01/2025 | 4,974 | 0.13 |
| USD | 2,462,000 | Toronto-Dominion Bank 5.324% 10/10/2025 | 2,463 | 0.07 |
| USD | 5,318,000 | Toronto-Dominion Bank 5.520% 10/09/2026 | 5,312 | 0.14 |
| USD | 9,360,000 | Toronto-Dominion Bank 5.575% 05/04/2027 | 9,361 | 0.25 |
| USD | 10,205,000 | Toronto-Dominion Bank 5.923% 17/07/2026 | 10,287 | 0.27 |
| USD | 5,378,000 | Toronto-Dominion Bank 5.962% 06/06/2025 | 5,394 | 0.14 |
| Government Bonds | | | | |
| USD | 450,000 | CPPIB Capital Inc 5.341% 27/07/2026 | 452 | 0.01 |
| USD | 17,275,000 | CPPIB Capital Inc 6.102% 04/04/2025 | 17,355 | 0.46 |
| USD | 9,990,000 | CPPIB Capital Inc 6.192% 11/03/2026 | 10,118 | 0.27 |
| USD | 1,300,000 | Export Development Canada 5.171% 01/08/2028 | 1,301 | 0.04 |
| USD | 5,335,000 | PSP Capital Inc 5.234% 03/03/2025 | 5,337 | 0.14 |
| Total Canada | | | 302,100 | 8.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Cayman Islands (31 October 2023: 0.21%) | | | | |
| Corporate Bonds | | | | |
| Total Cayman Islands | | | - | 0.00 |
| Finland (31 October 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 8,665,000 | Nordea Bank Abp 5.605% 19/03/2027 | 8,710 | 0.23 |
| USD | 2,686,000 | Nordea Bank Abp 5.902% 06/06/2025 | 2,696 | 0.07 |
| USD | 4,680,000 | Nordea Bank Abp 5.950% 10/09/2029 | 4,694 | 0.13 |
| Total Finland | | | 16,100 | 0.43 |
| France (31 October 2023: 1.85%) | | | | |
| Corporate Bonds | | | | |
| USD | 7,879,000 | Banque Federative du Credit Mutuel SA 5.550% 04/02/2025 | 7,880 | 0.21 |
| USD | 7,275,000 | Banque Federative du Credit Mutuel SA 5.971% 23/01/2027 | 7,336 | 0.20 |
| USD | 8,930,000 | Banque Federative du Credit Mutuel SA 6.131% 16/02/2028 | 8,959 | 0.24 |
| USD | 5,695,000 | Banque Federative du Credit Mutuel SA 6.244% 13/07/2026 | 5,763 | 0.15 |
| USD | 4,015,000 | BPCE SA 5.413% 14/01/2025 | 4,018 | 0.11 |
| USD | 7,775,000 | BPCE SA 5.819% 25/09/2025 | 7,794 | 0.21 |
| USD | 5,670,000 | BPCE SA 6.822% 19/10/2027 | 5,772 | 0.15 |
| USD | 9,955,000 | Credit Agricole SA 5.782% 11/03/2027 | 9,983 | 0.27 |
| USD | 4,590,000 | Credit Agricole SA 6.122% 11/09/2028 | 4,622 | 0.12 |
| USD | 11,120,000 | Credit Agricole SA 6.135% 05/07/2026 | 11,243 | 0.30 |
| USD | 14,815,000 | Societe Generale SA 5.892% 21/01/2026 | 14,825 | 0.39 |
| USD | 7,430,000 | Societe Generale SA 6.502% 19/01/2028 | 7,488 | 0.20 |
| Total France | | | 95,683 | 2.55 |
| Germany (31 October 2023: 1.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,735,000 | Deutsche Bank AG 6.280% 16/11/2027 | 4,727 | 0.13 |
| Total Germany | | | 4,727 | 0.13 |
| Japan (31 October 2023: 3.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 12,375,000 | Mitsubishi UFJ Financial Group Inc 6.007% 20/02/2026 | 12,394 | 0.33 |
| USD | 7,649,000 | Mitsubishi UFJ Financial Group Inc 6.284% 17/04/2026 | 7,679 | 0.21 |
| USD | 14,655,000 | Mizuho Financial Group Inc 6.015% 22/05/2026 | 14,686 | 0.39 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | |
| Japan (31 October 2023: 3.01%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 9,735,000 | Nomura Holdings Inc 6.102% 02/07/2027 | 9,800 | 0.26 |
| USD | 6,820,000 | Sumitomo Mitsui Financial Group Inc 5.724% 14/01/2027 | 6,860 | 0.18 |
| USD | 9,410,000 | Sumitomo Mitsui Financial Group Inc 6.016% 09/07/2029 | 9,502 | 0.25 |
| USD | 7,109,000 | Sumitomo Mitsui Financial Group Inc 6.144% 13/07/2026 | 7,201 | 0.19 |
| USD | 5,320,000 | Sumitomo Mitsui Financial Group Inc 6.274% 13/01/2026 | 5,383 | 0.15 |
| USD | 5,715,000 | Sumitomo Mitsui Trust Bank Ltd 5.910% 10/09/2027 | 5,756 | 0.15 |
| USD | 11,335,000 | Sumitomo Mitsui Trust Bank Ltd 6.057% 14/09/2026 | 11,448 | 0.31 |
| USD | 10,710,000 | Sumitomo Mitsui Trust Bank Ltd 6.087% 09/03/2026 | 10,785 | 0.29 |
| Total Japan | | | 101,494 | 2.71 |
| Netherlands (31 October 2023: 2.59%) | | | | |
| Corporate Bonds | | | | |
| USD | 10,635,000 | ABN AMRO Bank NV 6.652% 18/09/2027 | 10,828 | 0.29 |
| USD | 5,205,000 | Cooperatieve Rabobank UA 5.224% 10/01/2025 | 5,205 | 0.14 |
| USD | 10,495,000 | Cooperatieve Rabobank UA 5.543% 18/07/2025 | 10,523 | 0.28 |
| USD | 6,925,000 | Cooperatieve Rabobank UA 5.554% 09/01/2026 | 6,950 | 0.19 |
| USD | 10,850,000 | Cooperatieve Rabobank UA 5.613% 28/08/2026 | 10,866 | 0.29 |
| USD | 11,930,000 | Cooperatieve Rabobank UA 5.658% 05/03/2027 | 11,959 | 0.32 |
| USD | 7,500,000 | Cooperatieve Rabobank UA 5.733% 17/10/2029 | 7,496 | 0.20 |
| USD | 9,100,000 | Cooperatieve Rabobank UA 5.745% 05/10/2026 | 9,146 | 0.24 |
| USD | 5,310,000 | ING Groep NV 5.862% 01/04/2027 | 5,332 | 0.14 |
| USD | 10,845,000 | ING Groep NV 6.472% 11/09/2027 | 10,985 | 0.29 |
| USD | 10,344,000 | ING Groep NV 6.492% 28/03/2026 | 10,393 | 0.28 |
| Government Bonds | | | | |
| USD | 1,000,000 | BNG Bank NV 6.154% 05/08/2026 | 1,012 | 0.02 |
| Total Netherlands | | | 100,695 | 2.68 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| New Zealand (31 October 2023: 0.34%) | | | | |
| Corporate Bonds | | | | |
| USD | 6,965,000 | ANZ New Zealand Int'l Ltd 5.657% 18/02/2025 | 6,972 | 0.19 |
| USD | 3,530,000 | Bank of New Zealand 5.650% 27/01/2027 | 3,527 | 0.09 |
| Total New Zealand | | | 10,499 | 0.28 |
| Norway (31 October 2023: 1.12%) | | | | |
| Corporate Bonds | | | | |
| Government Bonds | | | | |
| USD | 3,600,000 | Kommunalbanken AS 5.394% 03/03/2028 | 3,606 | 0.10 |
| USD | 20,870,000 | Kommunalbanken AS 5.907% 17/06/2026 | 21,095 | 0.56 |
| Total Norway | | | 24,701 | 0.66 |
| Republic of South Korea (31 October 2023: 0.34%) | | | | |
| Corporate Bonds | | | | |
| USD | 6,400,000 | Shinhan Bank Co Ltd 6.596% 24/04/2025 | 6,440 | 0.17 |
| Government Bonds | | | | |
| USD | 7,500,000 | Export-Import Bank of Korea 5.762% 11/09/2029 | 7,551 | 0.20 |
| USD | 1,300,000 | Industrial Bank of Korea 5.473% 30/09/2027 | 1,301 | 0.04 |
| USD | 4,950,000 | Korea Development Bank 5.543% 23/10/2026 | 4,970 | 0.13 |
| Total Republic of South Korea | | | 20,262 | 0.54 |
| Singapore (31 October 2023: 0.17%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,440,000 | DBS Group Holdings Ltd 5.355% 22/11/2024 | 1,440 | 0.04 |
| USD | 1,075,000 | DBS Group Holdings Ltd 5.546% 12/09/2025 | 1,077 | 0.03 |
| USD | 7,740,000 | Pepsico Singapore Financing I Pte Ltd 5.621% 16/02/2027 | 7,748 | 0.20 |
| USD | 2,995,000 | United Overseas Bank Ltd 5.550% 07/04/2025 | 2,998 | 0.08 |
| Total Singapore | | | 13,263 | 0.35 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | |
| Spain (31 October 2023: 0.24%) | | | | |
| Corporate Bonds | | | | |
| USD | 11,690,000 | Banco Santander SA 5.965% 15/07/2028 | 11,710 | 0.31 |
| USD | 9,905,000 | Banco Santander SA 6.292% 14/03/2028 | 9,973 | 0.27 |
| Total Spain | | | 21,683 | 0.58 |
| Supranational (31 October 2023: 17.74%) | | | | |
| Corporate Bonds | | | | |
| USD | 22,250,000 | Asian Development Bank 5.189% 20/06/2028 | 22,249 | 0.59 |
| USD | 23,577,000 | Asian Development Bank 5.850% 06/04/2027 | 23,986 | 0.64 |
| USD | 23,905,000 | Asian Development Bank 5.912% 16/06/2026 | 24,203 | 0.65 |
| USD | 21,190,000 | Asian Development Bank 6.027% 27/08/2026 | 21,483 | 0.57 |
| USD | 4,450,000 | Asian Infrastructure Investment Bank 5.064% 15/04/2026 | 4,448 | 0.12 |
| USD | 7,900,000 | Asian Infrastructure Investment Bank 5.712% 16/08/2027 | 7,967 | 0.21 |
| USD | 34,534,000 | European Bank for Reconstruction & Development 5.033% 14/04/2026 | 34,520 | 0.92 |
| USD | 28,000,000 | European Bank for Reconstruction & Development 5.361% 16/02/2029 | 27,961 | 0.75 |
| USD | 36,725,000 | European Bank for Reconstruction & Development 5.397% 20/02/2028 | 36,762 | 0.98 |
| USD | 22,869,000 | European Investment Bank 5.424% 14/08/2029 | 22,879 | 0.61 |
| USD | 16,595,000 | European Investment Bank 5.842% 21/01/2026 | 16,757 | 0.45 |
| USD | 17,840,000 | European Investment Bank 6.032% 21/05/2028 | 18,261 | 0.49 |
| USD | 30,014,000 | Inter-American Development Bank 5.082% 16/09/2026 | 29,999 | 0.80 |
| USD | 9,315,000 | Inter-American Development Bank 5.089% 04/02/2025 | 9,317 | 0.25 |
| USD | 27,060,000 | Inter-American Development Bank 5.124% 12/04/2027 | 27,071 | 0.72 |
| USD | 29,820,000 | Inter-American Development Bank 5.159% 20/03/2028 | 29,776 | 0.79 |
| USD | 16,585,000 | Inter-American Development Bank 5.200% 05/10/2028 | 16,612 | 0.44 |
| USD | 24,795,000 | Inter-American Development Bank 5.202% 04/10/2027 | 24,860 | 0.66 |
| USD | 25,518,000 | Inter-American Development Bank 5.211% 01/08/2029 | 25,538 | 0.68 |
| USD | 21,302,000 | Inter-American Development Bank 5.316% 10/02/2026 | 21,297 | 0.57 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Supranational (31 October 2023: 17.74%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 27,555,000 | Inter-American Development Bank 5.398% 15/02/2029 | 27,525 | 0.73 |
| USD | 10,508,000 | International Bank for Reconstruction & Development 5.092% 15/06/2026 | 10,506 | 0.28 |
| USD | 34,500,000 | International Bank for Reconstruction & Development 5.142% 24/01/2029 | 34,471 | 0.92 |
| USD | 26,725,000 | International Bank for Reconstruction & Development 5.182% 23/09/2026 | 26,785 | 0.71 |
| USD | 32,775,000 | International Bank for Reconstruction & Development 5.182% 15/06/2027 | 32,799 | 0.88 |
| USD | 24,770,000 | International Bank for Reconstruction & Development 5.211% 18/09/2025 | 24,805 | 0.66 |
| USD | 46,031,000 | International Bank for Reconstruction & Development 5.214% 12/01/2027 | 46,168 | 1.23 |
| USD | 19,550,000 | International Bank for Reconstruction & Development 5.326% 23/02/2027 | 19,569 | 0.52 |
| USD | 28,750,000 | International Bank for Reconstruction & Development 5.345% 22/11/2028 | 28,712 | 0.77 |
| USD | 32,750,000 | International Bank for Reconstruction & Development 5.398% 15/05/2028 | 32,755 | 0.87 |
| USD | 44,155,000 | International Bank for Reconstruction & Development 5.503% 19/08/2027 | 44,366 | 1.18 |
| USD | 15,405,000 | International Finance Corp 5.192% 16/03/2026 | 15,429 | 0.41 |
| USD | 12,275,000 | International Finance Corp 5.327% 28/08/2028 | 12,276 | 0.33 |
| USD | 16,765,000 | Nordic Investment Bank 6.116% 12/05/2026 | 16,964 | 0.45 |
| Total Supranational | | | 819,076 | 21.83 |
| Sweden (31 October 2023: 1.59%) | | | | |
| Corporate Bonds | | | | |
| USD | 8,450,000 | Skandinaviska Enskilda Banken AB 5.838% 05/03/2027 | 8,489 | 0.23 |
| USD | 4,080,000 | Skandinaviska Enskilda Banken AB 5.896% 09/06/2025 | 4,095 | 0.11 |
| USD | 11,010,000 | Svenska Handelsbanken AB 5.653% 28/05/2027 | 11,034 | 0.29 |
| USD | 4,585,000 | Svenska Handelsbanken AB 5.858% 10/06/2025 | 4,598 | 0.12 |
| USD | 8,354,000 | Svenska Handelsbanken AB 6.145% 15/06/2026 | 8,456 | 0.22 |
| USD | 5,455,000 | Swedbank AB 5.756% 04/04/2025 | 5,465 | 0.15 |
| USD | 7,712,000 | Swedbank AB 6.275% 15/06/2026 | 7,813 | 0.21 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | |
| Sweden (31 October 2023: 1.59%) (cont) | | | | |
| Government Bonds | | | | |
| USD | 5,000,000 | Svensk Exportkredit AB 5.839% 05/05/2027 | 5,078 | 0.14 |
| USD | 16,295,000 | Svensk Exportkredit AB 6.158% 03/08/2026 | 16,471 | 0.44 |
| Total Sweden | | | 71,499 | 1.91 |
| Switzerland (31 October 2023: 2.21%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,395,000 | UBS AG 5.313% 13/01/2025 | 4,396 | 0.12 |
| USD | 10,445,000 | UBS AG 5.842% 11/09/2025 | 10,492 | 0.28 |
| USD | 4,280,000 | UBS AG 6.292% 21/02/2025 | 4,289 | 0.11 |
| USD | 9,790,000 | UBS Group AG 6.679% 12/05/2026 | 9,840 | 0.26 |
| Total Switzerland | | | 29,017 | 0.77 |
| United Kingdom (31 October 2023: 3.48%) | | | | |
| Corporate Bonds | | | | |
| USD | 9,200,000 | Barclays Plc 6.396% 12/03/2028 | 9,296 | 0.25 |
| USD | 5,690,000 | Barclays Plc 6.781% 13/09/2027 | 5,789 | 0.15 |
| USD | 8,820,000 | HSBC Holdings Plc 6.378% 10/03/2026 | 8,842 | 0.24 |
| USD | 14,170,000 | HSBC Holdings Plc 6.590% 12/09/2026 | 14,292 | 0.38 |
| USD | 13,905,000 | HSBC Holdings Plc 6.674% 14/08/2027 | 14,096 | 0.38 |
| USD | 6,615,000 | Lloyds Banking Group Plc 6.430% 05/01/2028 | 6,703 | 0.18 |
| USD | 10,300,000 | Lloyds Banking Group Plc 6.703% 07/08/2027 | 10,432 | 0.28 |
| USD | 7,729,000 | Nationwide Building Society 6.351% 16/02/2028 | 7,778 | 0.21 |
| USD | 5,955,000 | NatWest Group Plc 6.249% 01/03/2028 | 5,987 | 0.16 |
| USD | 8,740,000 | NatWest Group Plc 6.367% 15/11/2028 | 8,798 | 0.23 |
| USD | 5,000,000 | NatWest Markets Plc 5.612% 29/09/2026 | 4,998 | 0.13 |
| USD | 10,185,000 | NatWest Markets Plc 5.957% 17/05/2027 | 10,202 | 0.27 |
| USD | 7,755,000 | NatWest Markets Plc 6.197% 17/05/2029 | 7,786 | 0.21 |
| USD | 3,495,000 | NatWest Markets Plc 6.303% 22/03/2025 | 3,509 | 0.09 |
| USD | 10,313,000 | Standard Chartered Plc 5.951% 23/11/2025 | 10,315 | 0.28 |
| USD | 8,960,000 | Standard Chartered Plc 6.243% 14/05/2028 | 8,998 | 0.24 |
| USD | 6,165,000 | Standard Chartered Plc 6.592% 30/03/2026 | 6,190 | 0.17 |
| USD | 10,125,000 | Standard Chartered Plc 6.775% 06/07/2027 | 10,293 | 0.27 |
| USD | 6,295,000 | Standard Chartered Plc 7.137% 08/02/2028 | 6,434 | 0.17 |
| Total United Kingdom | | | 160,738 | 4.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 45.48%) | | | | |
| Corporate Bonds | | | | |
| USD | 6,895,000 | American Express Co 5.591% 23/04/2027 | 6,902 | 0.18 |
| USD | 9,470,000 | American Express Co 5.770% 26/07/2028 | 9,511 | 0.25 |
| USD | 8,035,000 | American Express Co 5.790% 04/11/2026 | 8,034 | 0.21 |
| USD | 7,405,000 | American Express Co 5.810% 28/07/2027 | 7,423 | 0.20 |
| USD | 6,513,000 | American Express Co 5.853% 13/02/2026 | 6,535 | 0.17 |
| USD | 5,218,000 | American Express Co 5.897% 04/03/2025 | 5,224 | 0.14 |
| USD | 7,465,000 | American Express Co 6.061% 16/02/2028 | 7,501 | 0.20 |
| USD | 7,200,000 | American Express Co 6.189% 30/10/2026 | 7,248 | 0.19 |
| USD | 4,425,000 | American Honda Finance Corp 5.343% 12/01/2026 | 4,424 | 0.12 |
| USD | 6,320,000 | American Honda Finance Corp 5.344% 10/10/2025 | 6,324 | 0.17 |
| USD | 8,000,000 | American Honda Finance Corp 5.383% 11/05/2026 | 7,998 | 0.21 |
| USD | 10,700,000 | American Honda Finance Corp 5.554% 09/01/2026 | 10,727 | 0.29 |
| USD | 5,225,000 | American Honda Finance Corp 5.554% 09/07/2027 | 5,225 | 0.14 |
| USD | 5,350,000 | American Honda Finance Corp 5.560% 22/10/2027 | 5,351 | 0.14 |
| USD | 7,712,000 | American Honda Finance Corp 5.639% 03/10/2025 | 7,728 | 0.21 |
| USD | 5,670,000 | American Honda Finance Corp 5.651% 05/10/2026 | 5,682 | 0.15 |
| USD | 6,095,000 | American Honda Finance Corp 5.676% 12/03/2027 | 6,106 | 0.16 |
| USD | 7,852,000 | American Honda Finance Corp 5.763% 12/01/2026 | 7,888 | 0.21 |
| USD | 4,135,000 | Athene Global Funding 5.560% 07/01/2025 | 4,136 | 0.11 |
| USD | 6,750,000 | Athene Global Funding 5.957% 08/05/2026 | 6,743 | 0.18 |
| USD | 6,970,000 | Athene Global Funding 6.037% 27/08/2026 | 6,978 | 0.19 |
| USD | 6,405,000 | Athene Global Funding 6.063% 25/03/2027 | 6,432 | 0.17 |
| USD | 6,123,000 | Bank of America Corp 5.811% 22/07/2027 | 6,149 | 0.16 |
| USD | 4,651,000 | Bank of America Corp 5.968% 15/09/2026 | 4,663 | 0.12 |
| USD | 9,767,000 | Bank of America Corp 6.176% 02/04/2026 | 9,797 | 0.26 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | |
| United States (31 October 2023: 45.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 9,216,000 | Bank of America Corp 6.190% 04/02/2028 | 9,265 | 0.25 |
| USD | 8,030,000 | Bank of America Corp 6.222% 15/09/2027 | 8,118 | 0.22 |
| USD | 26,404,000 | Bank of America Corp 6.274% 05/02/2026 | 26,446 | 0.70 |
| USD | 8,425,000 | Bank of America NA 5.814% 18/08/2025 | 8,451 | 0.22 |
| USD | 12,855,000 | Bank of America NA 6.077% 18/08/2026 | 12,957 | 0.35 |
| USD | 10,740,000 | Bank of New York Mellon 5.351% 13/03/2026 | 10,743 | 0.29 |
| USD | 5,220,000 | Bank of New York Mellon Corp 5.460% 25/04/2025 | 5,223 | 0.14 |
| USD | 6,935,000 | Bank of New York Mellon Corp 5.672% 21/07/2028 | 6,948 | 0.18 |
| USD | 13,100,000 | BMW US Capital LLC 5.401% 02/04/2026 | 13,106 | 0.35 |
| USD | 5,113,000 | BMW US Capital LLC 5.692% 01/04/2025 | 5,121 | 0.14 |
| USD | 9,700,000 | BMW US Capital LLC 5.718% 11/08/2025 | 9,714 | 0.26 |
| USD | 9,550,000 | BMW US Capital LLC 5.893% 13/08/2026 | 9,583 | 0.26 |
| USD | 6,775,000 | BMW US Capital LLC 6.013% 13/08/2027 | 6,803 | 0.18 |
| USD | 13,000,000 | Bristol-Myers Squibb Co 5.535% 20/02/2026 | 13,023 | 0.35 |
| USD | 6,296,000 | Caterpillar Financial Services Corp 5.421% 13/06/2025 | 6,306 | 0.17 |
| USD | 12,948,000 | Caterpillar Financial Services Corp 5.467% 27/02/2026 | 12,961 | 0.35 |
| USD | 9,545,000 | Caterpillar Financial Services Corp 5.534% 16/10/2026 | 9,595 | 0.26 |
| USD | 7,600,000 | Caterpillar Financial Services Corp 5.553% 11/08/2025 | 7,609 | 0.20 |
| USD | 8,998,000 | Caterpillar Financial Services Corp 5.593% 14/05/2027 | 9,006 | 0.24 |
| USD | 9,506,000 | Charles Schwab Corp 5.613% 13/05/2026 | 9,505 | 0.25 |
| USD | 8,555,000 | Charles Schwab Corp 6.025% 03/03/2027 | 8,605 | 0.23 |
| USD | 16,105,000 | Citibank NA 5.429% 30/04/2026 | 16,116 | 0.43 |
| USD | 9,250,000 | Citibank NA 5.657% 29/09/2025 | 9,283 | 0.25 |
| USD | 16,520,000 | Citibank NA 5.833% 06/08/2026 | 16,564 | 0.44 |
| USD | 11,040,000 | Citibank NA 6.027% 04/12/2026 | 11,136 | 0.30 |
| USD | 11,483,000 | Citigroup Inc 5.534% 25/01/2026 | 11,488 | 0.31 |
| USD | 7,740,000 | Citigroup Inc 5.706% 09/06/2027 | 7,743 | 0.21 |
| USD | 11,949,000 | Citigroup Inc 6.105% 01/07/2026 | 12,017 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 45.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 9,431,000 | Citigroup Inc 6.274% 24/02/2028 | 9,514 | 0.25 |
| USD | 11,835,000 | Citigroup Inc 6.394% 17/03/2026 | 11,880 | 0.32 |
| USD | 9,200,000 | Corebridge Global Funding 6.153% 25/09/2026 | 9,305 | 0.25 |
| USD | 6,705,000 | Daimler Truck Finance North America LLC 5.680% 13/12/2024 | 6,708 | 0.18 |
| USD | 9,805,000 | Daimler Truck Finance North America LLC 5.819% 25/09/2027 | 9,810 | 0.26 |
| USD | 5,160,000 | Ford Motor Credit Co LLC 6.440% 05/11/2026 | 5,166 | 0.14 |
| USD | 5,680,000 | GA Global Funding Trust 6.204% 11/04/2025 | 5,699 | 0.15 |
| USD | 19,522,000 | General Electric Co 5.884% 05/05/2026 | 19,541 | 0.52 |
| USD | 6,855,000 | General Motors Financial Co Inc 5.894% 15/07/2027 | 6,848 | 0.18 |
| USD | 6,928,000 | General Motors Financial Co Inc 6.056% 26/02/2027 | 6,933 | 0.18 |
| USD | 5,351,000 | General Motors Financial Co Inc 6.145% 07/04/2025 | 5,365 | 0.14 |
| USD | 8,080,000 | General Motors Financial Co Inc 6.457% 08/05/2027 | 8,127 | 0.22 |
| USD | 7,089,000 | Glencore Funding LLC 5.906% 04/04/2027 | 7,100 | 0.19 |
| USD | 13,460,000 | Goldman Sachs Bank USA 5.642% 18/03/2027 | 13,481 | 0.36 |
| USD | 14,660,000 | Goldman Sachs Bank USA 5.782% 21/05/2027 | 14,671 | 0.39 |
| USD | 6,316,000 | Goldman Sachs Group Inc 5.726% 09/12/2026 | 6,318 | 0.17 |
| USD | 7,308,000 | Goldman Sachs Group Inc 5.746% 09/03/2027 | 7,312 | 0.19 |
| USD | 5,960,000 | Goldman Sachs Group Inc 5.750% 10/09/2027 | 5,961 | 0.16 |
| USD | 5,424,000 | Goldman Sachs Group Inc 5.762% 21/10/2027 | 5,433 | 0.14 |
| USD | 6,314,000 | Goldman Sachs Group Inc 6.137% 24/02/2028 | 6,342 | 0.17 |
| USD | 10,240,000 | Goldman Sachs Group Inc 6.163% 10/08/2026 | 10,260 | 0.27 |
| USD | 26,016,000 | Goldman Sachs Group Inc 6.550% 15/05/2026 | 26,139 | 0.70 |
| USD | 16,373,000 | Goldman Sachs Group Inc 6.629% 28/10/2027 | 16,764 | 0.45 |
| USD | 6,471,000 | Goldman Sachs Group Inc 6.745% 15/03/2028 | 6,610 | 0.18 |
| USD | 11,580,000 | HSBC USA Inc 5.927% 04/03/2027 | 11,641 | 0.31 |
| USD | 6,315,000 | Hyundai Capital America 5.882% 24/09/2027 | 6,320 | 0.17 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | |
| United States (31 October 2023: 45.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 11,570,000 | Hyundai Capital America 5.893% 24/06/2027 | 11,585 | 0.31 |
| USD | 9,040,000 | Hyundai Capital America 5.906% 19/03/2027 | 9,053 | 0.24 |
| USD | 875,000 | Hyundai Capital America 6.290% 04/08/2025 | 878 | 0.02 |
| USD | 7,720,000 | Hyundai Capital America 6.345% 08/01/2027 | 7,809 | 0.21 |
| USD | 8,925,000 | Hyundai Capital America 6.460% 03/11/2025 | 8,972 | 0.24 |
| USD | 10,320,000 | John Deere Capital Corp 5.323% 22/10/2025 | 10,339 | 0.28 |
| USD | 8,125,000 | John Deere Capital Corp 5.352% 03/07/2025 | 8,136 | 0.22 |
| USD | 9,515,000 | John Deere Capital Corp 5.415% 06/03/2026 | 9,525 | 0.25 |
| USD | 7,229,000 | John Deere Capital Corp 5.444% 19/04/2027 | 7,242 | 0.19 |
| USD | 6,785,000 | John Deere Capital Corp 5.512% 11/06/2027 | 6,784 | 0.18 |
| USD | 5,200,000 | John Deere Capital Corp 5.524% 15/07/2027 | 5,223 | 0.14 |
| USD | 3,116,000 | John Deere Capital Corp 5.527% 07/03/2025 | 3,119 | 0.08 |
| USD | 9,030,000 | John Deere Capital Corp 5.564% 03/03/2026 | 9,056 | 0.24 |
| USD | 9,630,000 | John Deere Capital Corp 5.757% 08/06/2026 | 9,684 | 0.26 |
| USD | 9,595,000 | JPMorgan Chase & Co 5.530% 10/12/2025 | 9,599 | 0.26 |
| USD | 8,450,000 | JPMorgan Chase & Co 5.618% 22/09/2027 | 8,470 | 0.23 |
| USD | 5,250,000 | JPMorgan Chase & Co 5.701% 22/10/2028 | 5,259 | 0.14 |
| USD | 8,270,000 | JPMorgan Chase & Co 5.726% 22/04/2027 | 8,297 | 0.22 |
| USD | 13,220,000 | JPMorgan Chase & Co 5.761% 22/04/2028 | 13,262 | 0.35 |
| USD | 11,975,000 | JPMorgan Chase & Co 5.771% 22/07/2028 | 12,031 | 0.32 |
| USD | 14,965,000 | JPMorgan Chase & Co 5.937% 24/02/2026 | 14,990 | 0.40 |
| USD | 9,335,000 | JPMorgan Chase & Co 6.041% 23/01/2028 | 9,423 | 0.25 |
| USD | 8,658,000 | JPMorgan Chase & Co 6.160% 26/04/2026 | 8,698 | 0.23 |
| USD | 14,170,000 | JPMorgan Chase & Co 6.197% 24/02/2028 | 14,304 | 0.38 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 45.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,115,000 | JPMorgan Chase Bank NA 5.461% 29/04/2026 | 1,119 | 0.03 |
| USD | 14,775,000 | JPMorgan Chase Bank NA 5.936% 08/12/2026 | 14,937 | 0.40 |
| USD | 8,330,000 | Keurig Dr Pepper Inc 5.775% 15/03/2027 | 8,400 | 0.22 |
| USD | 4,800,000 | Marsh & McLennan Cos Inc 5.539% 08/11/2027 | 4,824 | 0.13 |
| USD | 7,740,000 | MassMutual Global Funding II 5.584% 09/04/2027 | 7,760 | 0.21 |
| USD | 7,013,000 | MassMutual Global Funding II 5.611% 29/01/2027 | 7,039 | 0.19 |
| USD | 3,360,000 | MassMutual Global Funding II 5.723% 21/03/2025 | 3,367 | 0.09 |
| USD | 10,025,000 | MassMutual Global Funding II 5.824% 10/07/2026 | 10,114 | 0.27 |
| USD | 7,790,000 | Mercedes-Benz Finance North America LLC 5.411% 01/08/2025 | 7,793 | 0.21 |
| USD | 8,300,000 | Mercedes-Benz Finance North America LLC 5.470% 31/07/2026 | 8,306 | 0.22 |
| USD | 12,010,000 | Mercedes-Benz Finance North America LLC 5.516% 09/01/2026 | 12,042 | 0.32 |
| USD | 5,470,000 | Mercedes-Benz Finance North America LLC 5.782% 30/03/2025 | 5,478 | 0.15 |
| USD | 7,530,000 | Metropolitan Life Global Funding I 5.414% 09/04/2026 | 7,536 | 0.20 |
| USD | 7,650,000 | Metropolitan Life Global Funding I 5.612% 11/06/2027 | 7,670 | 0.20 |
| USD | 3,725,000 | Metropolitan Life Global Funding I 5.763% 21/03/2025 | 3,734 | 0.10 |
| USD | 17,040,000 | Morgan Stanley 5.863% 13/04/2028 | 17,118 | 0.46 |
| USD | 16,824,000 | Morgan Stanley 5.984% 18/02/2026 | 16,848 | 0.45 |
| USD | 5,425,000 | Morgan Stanley Bank NA 5.527% 15/10/2027 | 5,429 | 0.14 |
| USD | 13,410,000 | Morgan Stanley Bank NA 5.624% 16/07/2025 | 13,448 | 0.36 |
| USD | 13,700,000 | Morgan Stanley Bank NA 5.783% 14/07/2028 | 13,748 | 0.37 |
| USD | 10,920,000 | Morgan Stanley Bank NA 5.881% 26/05/2028 | 10,938 | 0.29 |
| USD | 10,730,000 | Morgan Stanley Bank NA 5.923% 14/01/2028 | 10,807 | 0.29 |
| USD | 7,490,000 | Morgan Stanley Bank NA 6.004% 30/10/2026 | 7,578 | 0.20 |
| USD | 5,405,000 | National Rural Utilities Cooperative Finance Corp 5.715% 16/09/2027 | 5,428 | 0.14 |
| USD | 7,415,000 | National Rural Utilities Cooperative Finance Corp 5.937% 05/02/2027 | 7,452 | 0.20 |
| USD | 2,875,000 | New York Life Global Funding 5.173% 14/01/2025 | 2,876 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 99.43%) (cont) | | | | | United States (31 October 2023: 45.48%) (cont) | | | | |
| United States (31 October 2023: 45.48%) (cont) | | | | | United States (31 October 2023: 45.48%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 7,910,000 | New York Life Global Funding 5.416% 09/06/2026 | 7,920 | 0.21 | USD | 7,264,000 | Public Storage Operating Co 5.440% 25/07/2025 | 7,280 | 0.19 |
| USD | 11,595,000 | New York Life Global Funding 5.424% 16/01/2026 | 11,629 | 0.31 | USD | 12,605,000 | Public Storage Operating Co 5.544% 16/04/2027 | 12,660 | 0.34 |
| USD | 5,450,000 | New York Life Global Funding 5.452% 21/04/2025 | 5,457 | 0.15 | USD | 9,720,000 | Roche Holdings Inc 5.490% 10/03/2025 | 9,728 | 0.26 |
| USD | 11,765,000 | New York Life Global Funding 5.521% 02/04/2027 | 11,776 | 0.31 | USD | 5,775,000 | Roche Holdings Inc 5.825% 13/11/2026 | 5,816 | 0.15 |
| USD | 6,075,000 | New York Life Global Funding 5.568% 28/08/2026 | 6,085 | 0.16 | USD | 5,425,000 | State Street Corp 5.509% 22/10/2027 | 5,445 | 0.14 |
| USD | 2,300,000 | New York Life Global Funding 5.601% 13/06/2025 | 2,305 | 0.06 | USD | 4,515,000 | State Street Corp 5.985% 03/08/2026 | 4,545 | 0.12 |
| USD | 6,690,000 | New York Life Global Funding 5.781% 02/04/2026 | 6,736 | 0.18 | USD | 4,452,000 | Toyota Motor Credit Corp 5.163% 13/01/2025 | 4,452 | 0.12 |
| USD | 8,260,000 | New York Life Global Funding 5.793% 02/05/2025 | 8,271 | 0.22 | USD | 3,771,000 | Toyota Motor Credit Corp 5.404% 10/01/2025 | 3,770 | 0.10 |
| USD | 9,175,000 | NextEra Energy Capital Holdings Inc 5.601% 29/01/2026 | 9,203 | 0.24 | USD | 9,760,000 | Toyota Motor Credit Corp 5.495% 05/01/2026 | 9,787 | 0.26 |
| USD | 5,290,000 | Nissan Motor Acceptance Co LLC 6.951% 13/09/2027 | 5,290 | 0.14 | USD | 9,995,000 | Toyota Motor Credit Corp 5.516% 19/03/2027 | 10,018 | 0.27 |
| USD | 6,800,000 | Northwestern Mutual Global Funding 5.601% 13/06/2025 | 6,818 | 0.18 | USD | 12,367,000 | Toyota Motor Credit Corp 5.517% 15/05/2026 | 12,367 | 0.33 |
| USD | 410,000 | Pacific Life Global Funding II 5.240% 27/01/2025 | 410 | 0.01 | USD | 9,840,000 | Toyota Motor Credit Corp 5.562% 11/09/2025 | 9,855 | 0.26 |
| USD | 5,640,000 | Pacific Life Global Funding II 5.452% 27/03/2026 | 5,642 | 0.15 | USD | 9,780,000 | Toyota Motor Credit Corp 5.877% 07/08/2026 | 9,834 | 0.26 |
| USD | 7,049,000 | Pacific Life Global Funding II 5.587% 04/06/2026 | 7,052 | 0.19 | USD | 9,729,000 | Toyota Motor Credit Corp 5.947% 18/05/2026 | 9,793 | 0.26 |
| USD | 3,475,000 | Pacific Life Global Funding II 5.652% 30/03/2025 | 3,480 | 0.09 | USD | 10,250,000 | UnitedHealth Group Inc 5.344% 15/07/2026 | 10,269 | 0.27 |
| USD | 6,775,000 | Pacific Life Global Funding II 5.742% 06/12/2024 | 6,778 | 0.18 | USD | 5,550,000 | US Bank NA 5.531% 22/10/2027 | 5,543 | 0.15 |
| USD | 8,890,000 | Pacific Life Global Funding II 5.755% 16/06/2025 | 8,919 | 0.24 | USD | 10,517,000 | Verizon Communications Inc 5.649% 20/03/2026 | 10,559 | 0.28 |
| USD | 9,975,000 | Pacific Life Global Funding II 5.890% 28/07/2026 | 10,047 | 0.27 | USD | 630,000 | Verizon Communications Inc 6.480% 15/05/2025 | 632 | 0.02 |
| USD | 8,440,000 | Pacific Life Global Funding II 5.987% 05/02/2027 | 8,483 | 0.23 | USD | 12,640,000 | Volkswagen Group of America Finance LLC 5.689% 20/03/2026 | 12,651 | 0.34 |
| USD | 9,825,000 | PepsiCo Inc 5.492% 13/02/2026 | 9,843 | 0.26 | USD | 11,480,000 | Volkswagen Group of America Finance LLC 5.836% 12/09/2025 | 11,505 | 0.31 |
| USD | 6,571,000 | Pinnacle West Capital Corp 5.750% 10/06/2026 | 6,595 | 0.18 | USD | 9,875,000 | Volkswagen Group of America Finance LLC 6.129% 14/08/2026 | 9,897 | 0.26 |
| USD | 7,120,000 | Principal Life Global Funding II 5.893% 28/08/2025 | 7,153 | 0.19 | USD | 17,055,000 | Wells Fargo & Co 5.911% 22/04/2028 | 17,136 | 0.46 |
| USD | 6,475,000 | Protective Life Global Funding 5.544% 10/04/2026 | 6,488 | 0.17 | USD | 14,569,000 | Wells Fargo & Co 6.160% 25/04/2026 | 14,634 | 0.39 |
| USD | 3,370,000 | Protective Life Global Funding 5.832% 28/03/2025 | 3,379 | 0.09 | USD | 5,070,000 | Wells Fargo Bank NA 5.554% 15/01/2026 | 5,087 | 0.14 |
| USD | 6,235,000 | Protective Life Global Funding 5.957% 11/12/2024 | 6,238 | 0.17 | USD | 6,455,000 | Wells Fargo Bank NA 5.639% 01/08/2025 | 6,477 | 0.17 |
| | | | | | USD | 9,495,000 | Wells Fargo Bank NA 5.982% 11/12/2026 | 9,594 | 0.26 |
| | | | | | USD | 6,800,000 | Wells Fargo Bank NA 6.173% 07/08/2026 | 6,860 | 0.18 |
| | | | | | | | Total United States | 1,555,130 | 41.45 |
| | | | | | | | Total Bonds | 3,679,883 | 98.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| EUR | 41,479,292 | USD | 46,337,591 | 45,032,001 | 04/11/2024 | (1,306) | (0.04) |
| EUR | 1,036,120 | USD | 1,121,147 | 1,124,864 | 04/11/2024 | 3 | 0.00 |
| EUR | 42,609,971 | USD | 46,314,227 | 46,314,045 | 03/12/2024 | - | 0.00 |
| GBP | 93,300,531 | USD | 125,036,037 | 119,951,776 | 04/11/2024 | (5,085) | (0.13) |
| GBP | 89,271,373 | USD | 114,767,189 | 114,766,286 | 03/12/2024 | (1) | 0.00 |
| MXN | 23,243,320,721 | USD | 1,180,230,961 | 1,160,077,896 | 04/11/2024 | (20,152) | (0.54) |
| MXN | 133,404,414 | USD | 6,652,138 | 6,658,236 | 04/11/2024 | 6 | 0.00 |
| MXN | 23,886,002,801 | USD | 1,186,190,402 | 1,186,131,820 | 03/12/2024 | (59) | 0.00 |
| USD | 351,931 | EUR | 323,463 | 351,169 | 04/11/2024 | 1 | 0.00 |
| USD | 1,065,482 | EUR | 984,652 | 1,068,988 | 04/11/2024 | (3) | (0.00) |
| USD | 1,304,889 | EUR | 1,200,543 | 1,304,906 | 03/12/2024 | - | 0.00 |
| USD | 9,986,853 | GBP | 7,677,043 | 9,869,989 | 04/11/2024 | 116 | 0.00 |
| USD | 4,962,795 | GBP | 3,860,394 | 4,962,879 | 03/12/2024 | - | 0.00 |
| USD | 1,507,567 | MXN | 29,791,595 | 1,486,903 | 04/11/2024 | 21 | 0.00 |
| USD | 285,042 | MXN | 5,718,921 | 285,432 | 04/11/2024 | - | 0.00 |
| USD | 384,644 | MXN | 7,745,395 | 384,621 | 03/12/2024 | - | 0.00 |
| USD | 20,018,365 | MXN | 403,150,847 | 20,019,677 | 03/12/2024 | (1) | (0.00) |
| Total unrealised gains on forward currency contracts | | | | | | 147 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (26,607) | (0.71) |
| Net unrealised losses on forward currency contracts | | | | | | (26,460) | (0.71) |
| Total financial derivative instruments | | | | | | (26,460) | (0.71) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 3,653,423 | 97.38 |
| | | Cash equivalents (31 October 2023: 0.55%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.55%) | | |
| USD | 798,943 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 79,963 | 2.13 |
| | | Total Money Market Funds | 79,963 | 2.13 |
| | | Bank overdraft[†] | (4,609) | (0.12) |
| | | Other net assets | 22,877 | 0.61 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 3,751,654 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

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

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 USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 922,186 | 24.14 |
| Transferable securities traded on another regulated market | 2,757,697 | 72.18 |
| Over-the-counter financial derivative instruments | 147 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 79,963 | 2.09 |
| Other assets | 60,383 | 1.59 |
| Total current assets | 3,820,376 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 97.95%) | | | | |
| Bonds (31 October 2023: 97.95%) | | | | |
| Australia (31 October 2023: 0.96%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,305,000 | FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 | 3,007 | 0.17 |
| USD | 1,367,000 | FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 | 1,333 | 0.08 |
| USD | 1,490,000 | FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030 | 1,483 | 0.08 |
| USD | 1,860,000 | FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 | 1,865 | 0.11 |
| USD | 1,295,000 | Mineral Resources Ltd 8.000% 01/11/2027 | 1,327 | 0.08 |
| USD | 1,440,000 | Mineral Resources Ltd 8.125% 01/05/2027 | 1,450 | 0.08 |
| USD | 1,400,000 | Mineral Resources Ltd 8.500% 01/05/2030 | 1,445 | 0.08 |
| USD | 2,410,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 2,539 | 0.14 |
| USD | 750,000 | Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030 | 694 | 0.04 |
| USD | 770,000 | Perenti Finance Pty Ltd 7.500% 26/04/2029 | 804 | 0.05 |
| | | Total Australia | 15,947 | 0.91 |
| Austria (31 October 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 925,000 | ams-OSRAM AG 12.250% 30/03/2029 | 961 | 0.06 |
| | | Total Austria | 961 | 0.06 |
| Bermuda (31 October 2023: 1.24%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,400,000 | Carnival Holdings Bermuda Ltd 10.375% 01/05/2028 | 4,722 | 0.27 |
| USD | 950,000 | Nabors Industries Ltd 7.500% 15/01/2028 | 904 | 0.05 |
| USD | 3,188,000 | NCL Corp Ltd 5.875% 15/03/2026 | 3,184 | 0.18 |
| USD | 2,303,000 | NCL Corp Ltd 5.875% 15/02/2027 | 2,301 | 0.13 |
| USD | 695,000 | NCL Corp Ltd 6.250% 01/03/2030 | 688 | 0.04 |
| USD | 1,315,000 | NCL Corp Ltd 7.750% 15/02/2029 | 1,392 | 0.08 |
| USD | 1,765,000 | NCL Corp Ltd 8.125% 15/01/2029 | 1,868 | 0.11 |
| USD | 1,235,000 | NCL Corp Ltd 8.375% 01/02/2028 | 1,294 | 0.08 |
| USD | 1,090,000 | NCL Finance Ltd 6.125% 15/03/2028 | 1,097 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bermuda (31 October 2023: 1.24%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,522,000 | Valaris Ltd 8.375% 30/04/2030 | 2,558 | 0.15 |
| USD | 3,440,000 | Weatherford International Ltd 8.625% 30/04/2030 | 3,556 | 0.20 |
| | | Total Bermuda | 23,564 | 1.35 |
| Canada (31 October 2023: 3.81%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,606,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029 | 1,483 | 0.08 |
| USD | 3,485,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 3,320 | 0.19 |
| USD | 6,390,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 | 5,775 | 0.33 |
| USD | 1,580,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 1,521 | 0.09 |
| USD | 1,050,000 | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029 | 1,047 | 0.06 |
| USD | 2,685,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029 | 2,729 | 0.16 |
| USD | 2,665,000 | Air Canada 3.875% 15/08/2026 | 2,580 | 0.15 |
| USD | 620,000 | Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026 | 664 | 0.04 |
| USD | 850,000 | Algoma Steel Inc 9.125% 15/04/2029 | 877 | 0.05 |
| USD | 1,575,000 | Algonquin Power & Utilities Corp 4.750% 18/01/2082 | 1,472 | 0.08 |
| USD | 1,975,000 | AltaGas Ltd 7.200% 15/10/2054 | 1,986 | 0.11 |
| USD | 720,000 | ATS Corp 4.125% 15/12/2028 | 675 | 0.04 |
| USD | 3,505,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 2,703 | 0.15 |
| USD | 945,000 | Bausch Health Cos Inc 5.000% 30/01/2028 | 605 | 0.03 |
| USD | 980,000 | Bausch Health Cos Inc 5.000% 15/02/2029 | 560 | 0.03 |
| USD | 1,700,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 996 | 0.06 |
| USD | 1,010,000 | Bausch Health Cos Inc 5.250% 15/02/2031 | 544 | 0.03 |
| USD | 3,660,000 | Bausch Health Cos Inc 5.500% 01/11/2025 | 3,589 | 0.20 |
| USD | 1,090,000 | Bausch Health Cos Inc 5.750% 15/08/2027 | 905 | 0.05 |
| USD | 2,185,000 | Bausch Health Cos Inc 6.125% 01/02/2027 | 1,980 | 0.11 |
| USD | 1,800,000 | Bausch Health Cos Inc 6.250% 15/02/2029 | 1,122 | 0.06 |
| USD | 740,000 | Bausch Health Cos Inc 7.250% 30/05/2029 | 466 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| Canada (31 October 2023: 3.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,905,000 | Bausch Health Cos Inc 9.000% 15/12/2025 | 1,868 | 0.11 |
| USD | 3,977,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 3,660 | 0.21 |
| USD | 770,000 | Bausch Health Cos Inc 14.000% 15/10/2030 | 693 | 0.04 |
| USD | 1,685,000 | Bombardier Inc 6.000% 15/02/2028 | 1,683 | 0.10 |
| USD | 1,690,000 | Bombardier Inc 7.000% 01/06/2032 | 1,731 | 0.10 |
| USD | 1,690,000 | Bombardier Inc 7.250% 01/07/2031 | 1,747 | 0.10 |
| USD | 1,145,000 | Bombardier Inc 7.450% 01/05/2034 | 1,249 | 0.07 |
| USD | 1,690,000 | Bombardier Inc 7.500% 01/02/2029 | 1,761 | 0.10 |
| USD | 1,690,000 | Bombardier Inc 8.750% 15/11/2030 | 1,832 | 0.10 |
| USD | 972,000 | Cascades Inc/Cascades USA Inc 5.375% 15/01/2028 | 955 | 0.05 |
| USD | 1,250,000 | Dye & Durham Ltd 8.625% 15/04/2029 | 1,327 | 0.08 |
| USD | 1,317,000 | Enerflex Ltd 9.000% 15/10/2027 | 1,369 | 0.08 |
| USD | 1,640,000 | GFL Environmental Inc 3.500% 01/09/2028 | 1,537 | 0.09 |
| USD | 1,640,000 | GFL Environmental Inc 4.000% 01/08/2028 | 1,550 | 0.09 |
| USD | 1,200,000 | GFL Environmental Inc 4.375% 15/08/2029 | 1,124 | 0.06 |
| USD | 1,640,000 | GFL Environmental Inc 4.750% 15/06/2029 | 1,567 | 0.09 |
| USD | 1,140,000 | GFL Environmental Inc 5.125% 15/12/2026 | 1,130 | 0.06 |
| USD | 2,210,000 | GFL Environmental Inc 6.750% 15/01/2031 | 2,275 | 0.13 |
| USD | 710,000 | goeasy Ltd 4.375% 01/05/2026 | 707 | 0.04 |
| USD | 725,000 | goeasy Ltd 6.875% 15/05/2030 | 733 | 0.04 |
| USD | 1,495,000 | goeasy Ltd 7.625% 01/07/2029 | 1,536 | 0.09 |
| USD | 1,215,000 | goeasy Ltd 9.250% 01/12/2028 | 1,296 | 0.07 |
| USD | 830,000 | Hudbay Minerals Inc 4.500% 01/04/2026 | 820 | 0.05 |
| USD | 1,320,000 | Hudbay Minerals Inc 6.125% 01/04/2029 | 1,329 | 0.08 |
| USD | 1,605,000 | Methanex Corp 5.125% 15/10/2027 | 1,562 | 0.09 |
| USD | 1,583,000 | Methanex Corp 5.250% 15/12/2029 | 1,530 | 0.09 |
| USD | 665,000 | Methanex Corp 5.650% 01/12/2044 | 592 | 0.03 |
| USD | 860,000 | New Gold Inc 7.500% 15/07/2027 | 874 | 0.05 |
| USD | 1,995,000 | Open Text Corp 3.875% 15/02/2028 | 1,876 | 0.11 |
| USD | 1,845,000 | Open Text Corp 3.875% 01/12/2029 | 1,684 | 0.10 |
| USD | 1,863,000 | Parkland Corp 4.500% 01/10/2029 | 1,732 | 0.10 |
| USD | 1,730,000 | Parkland Corp 4.625% 01/05/2030 | 1,597 | 0.09 |
| USD | 1,290,000 | Parkland Corp 5.875% 15/07/2027 | 1,277 | 0.07 |
| USD | 1,145,000 | Parkland Corp 6.625% 15/08/2032 | 1,142 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Canada (31 October 2023: 3.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 980,000 | Precision Drilling Corp 6.875% 15/01/2029 | 975 | 0.06 |
| USD | 1,635,000 | Rogers Communications Inc 5.250% 15/03/2082 | 1,600 | 0.09 |
| USD | 1,340,000 | Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029 | 1,236 | 0.07 |
| USD | 1,145,000 | Taseko Mines Ltd 8.250% 01/05/2030 | 1,183 | 0.07 |
| Total Canada | | | 91,938 | 5.25 |
| Cayman Islands (31 October 2023: 1.55%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,460,000 | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027 | 2,542 | 0.14 |
| USD | 1,048,000 | Seagate HDD Cayman 4.091% 01/06/2029 | 988 | 0.06 |
| USD | 641,000 | Seagate HDD Cayman 4.125% 15/01/2031 | 577 | 0.03 |
| USD | 1,075,000 | Seagate HDD Cayman 4.875% 01/06/2027 | 1,061 | 0.06 |
| USD | 1,124,000 | Seagate HDD Cayman 5.750% 01/12/2034 | 1,106 | 0.06 |
| USD | 1,064,000 | Seagate HDD Cayman 8.250% 15/12/2029 | 1,144 | 0.07 |
| USD | 1,095,000 | Seagate HDD Cayman 8.500% 15/07/2031 | 1,180 | 0.07 |
| USD | 1,680,200 | Seagate HDD Cayman 9.625% 01/12/2032 | 1,915 | 0.11 |
| Total Cayman Islands | | | 10,513 | 0.60 |
| France (31 October 2023: 1.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,135,000 | Constellium SE 3.750% 15/04/2029 | 1,028 | 0.06 |
| USD | 710,000 | Constellium SE 5.625% 15/06/2028 | 693 | 0.04 |
| USD | 785,000 | Constellium SE 6.375% 15/08/2032 | 774 | 0.05 |
| USD | 1,880,000 | Vallourec SACA 7.500% 15/04/2032 | 1,970 | 0.11 |
| USD | 1,095,000 | Viridien 8.750% 01/04/2027 | 1,056 | 0.06 |
| Total France | | | 5,521 | 0.32 |
| Ireland (31 October 2023: 1.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,550,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026 | 2,219 | 0.13 |
| USD | 1,775,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 | 1,065 | 0.06 |
| USD | 2,100,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 | 1,260 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| Ireland (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,335,000 | Cimpress Plc 7.375% 15/09/2032 | 1,314 | 0.07 |
| USD | 1,055,000 | James Hardie International Finance DAC 5.000% 15/01/2028 | 1,024 | 0.06 |
| USD | 3,295,000 | Jazz Securities DAC 4.375% 15/01/2029 | 3,121 | 0.18 |
| USD | 1,000,000 | Motion Bondco DAC 6.625% 15/11/2027 | 944 | 0.05 |
| USD | 1,640,000 | Perrigo Finance Unlimited Co 4.900% 15/06/2030 | 1,553 | 0.09 |
| USD | 635,000 | Perrigo Finance Unlimited Co 4.900% 15/12/2044 | 509 | 0.03 |
| USD | 1,725,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032 | 1,701 | 0.10 |
| Total Ireland | | | 14,710 | 0.84 |
| Isle of Man (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| USD | 695,000 | AngloGold Ashanti Holdings Plc 6.500% 15/04/2040 | 717 | 0.04 |
| Total Isle of Man | | | 717 | 0.04 |
| Italy (31 October 2023: 0.80%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,785,000 | Intesa Sanpaolo SpA 4.198% 01/06/2032 | 1,563 | 0.09 |
| USD | 1,625,000 | Intesa Sanpaolo SpA 4.950% 01/06/2042 | 1,258 | 0.07 |
| USD | 3,135,000 | Intesa Sanpaolo SpA 5.710% 15/01/2026 | 3,139 | 0.18 |
| USD | 1,063,000 | Optics Bidco SpA 6.000% 30/09/2034 | 1,039 | 0.06 |
| USD | 1,101,000 | Optics Bidco SpA 6.375% 15/11/2033 | 1,113 | 0.06 |
| USD | 1,028,000 | Optics Bidco SpA 7.200% 18/07/2036 | 1,057 | 0.06 |
| USD | 1,119,000 | Optics Bidco SpA 7.721% 04/06/2038 | 1,189 | 0.07 |
| USD | 3,400,000 | UniCredit SpA 5.459% 30/06/2035 | 3,281 | 0.19 |
| USD | 2,305,000 | UniCredit SpA 5.861% 19/06/2032 | 2,295 | 0.13 |
| USD | 2,880,000 | UniCredit SpA 7.296% 02/04/2034 | 3,012 | 0.17 |
| Total Italy | | | 18,946 | 1.08 |
| Japan (31 October 2023: 0.30%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,660,000 | Rakuten Group Inc 5.125% 22/04/2026# | 1,591 | 0.09 |
| USD | 2,180,000 | Rakuten Group Inc 6.250% 22/04/2031# | 1,973 | 0.11 |
| USD | 4,510,000 | Rakuten Group Inc 9.750% 15/04/2029 | 4,862 | 0.28 |
| USD | 4,070,000 | Rakuten Group Inc 11.250% 15/02/2027 | 4,423 | 0.25 |
| Total Japan | | | 12,849 | 0.73 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Jersey (31 October 2023: 0.40%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,755,000 | Adient Global Holdings Ltd 4.875% 15/08/2026 | 1,728 | 0.10 |
| USD | 1,145,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 1,164 | 0.07 |
| USD | 1,070,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 1,108 | 0.06 |
| USD | 2,375,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 2,306 | 0.13 |
| Total Jersey | | | 6,306 | 0.36 |
| Liberia (31 October 2023: 1.31%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,000,000 | Royal Caribbean Cruises Ltd 3.700% 15/03/2028 | 953 | 0.05 |
| USD | 1,415,000 | Royal Caribbean Cruises Ltd 4.250% 01/07/2026 | 1,389 | 0.08 |
| USD | 2,270,000 | Royal Caribbean Cruises Ltd 5.375% 15/07/2027 | 2,266 | 0.13 |
| USD | 2,280,000 | Royal Caribbean Cruises Ltd 5.500% 31/08/2026 | 2,282 | 0.13 |
| USD | 3,375,000 | Royal Caribbean Cruises Ltd 5.500% 01/04/2028 | 3,375 | 0.19 |
| USD | 3,370,000 | Royal Caribbean Cruises Ltd 5.625% 30/09/2031 | 3,359 | 0.19 |
| USD | 4,505,000 | Royal Caribbean Cruises Ltd 6.000% 01/02/2033 | 4,533 | 0.26 |
| USD | 2,720,000 | Royal Caribbean Cruises Ltd 6.250% 15/03/2032 | 2,771 | 0.16 |
| USD | 640,000 | Royal Caribbean Cruises Ltd 7.500% 15/10/2027 | 678 | 0.04 |
| Total Liberia | | | 21,606 | 1.23 |
| Luxembourg (31 October 2023: 1.22%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,598,000 | Camelot Finance SA 4.500% 01/11/2026 | 1,570 | 0.09 |
| USD | 4,415,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 | 4,196 | 0.24 |
| USD | 6,670,000 | Intelsat Jackson Holdings SA 6.500% 15/03/2030 | 6,279 | 0.36 |
| USD | 1,500,000 | SK Invictus Intermediate II Sarl 5.000% 30/10/2029 | 1,421 | 0.08 |
| USD | 1,530,000 | Stena International SA 7.250% 15/01/2031 | 1,591 | 0.09 |
| USD | 825,000 | Stena International SA 7.625% 15/02/2031 | 862 | 0.05 |
| USD | 1,130,000 | Telecom Italia Capital SA 6.000% 30/09/2034 | 1,097 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| Luxembourg (31 October 2023: 1.22%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,103,000 | Telecom Italia Capital SA 6.375% 15/11/2033 | 1,118 | 0.06 |
| USD | 1,167,000 | Telecom Italia Capital SA 7.200% 18/07/2036 | 1,185 | 0.07 |
| USD | 1,087,000 | Telecom Italia Capital SA 7.721% 04/06/2038 | 1,130 | 0.07 |
| USD | 2,200,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 | 2,141 | 0.12 |
| USD | 955,000 | Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029 | 511 | 0.03 |
| Total Luxembourg | | | 23,101 | 1.32 |
| Netherlands (31 October 2023: 1.32%) | | | | |
| Corporate Bonds | | | | |
| USD | 960,000 | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031 | 1,005 | 0.06 |
| USD | 1,324,000 | Elastic NV 4.125% 15/07/2029 | 1,226 | 0.07 |
| USD | 1,400,000 | OCI NV 6.700% 16/03/2033 | 1,398 | 0.08 |
| USD | 1,040,000 | OI European Group BV 4.750% 15/02/2030 | 942 | 0.05 |
| USD | 2,210,000 | Sensata Technologies BV 4.000% 15/04/2029 | 2,065 | 0.12 |
| USD | 980,000 | Sensata Technologies BV 5.875% 01/09/2030 | 970 | 0.06 |
| USD | 2,255,000 | Trivium Packaging Finance BV 5.500% 15/08/2026 | 2,235 | 0.13 |
| USD | 1,750,000 | Trivium Packaging Finance BV 8.500% 15/08/2027 | 1,747 | 0.10 |
| USD | 3,325,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 2,984 | 0.17 |
| USD | 1,070,000 | Ziggo Bond Co BV 5.125% 28/02/2030 | 968 | 0.05 |
| USD | 1,385,000 | Ziggo Bond Co BV 6.000% 15/01/2027 | 1,382 | 0.08 |
| USD | 2,170,000 | Ziggo BV 4.875% 15/01/2030 | 2,012 | 0.11 |
| Total Netherlands | | | 18,934 | 1.08 |
| Panama (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 6,000,000 | Carnival Corp 5.750% 01/03/2027 | 6,017 | 0.34 |
| USD | 4,400,000 | Carnival Corp 6.000% 01/05/2029 | 4,405 | 0.25 |
| USD | 2,900,000 | Carnival Corp 7.625% 01/03/2026 | 2,921 | 0.17 |
| USD | 2,200,000 | Carnival Corp 10.500% 01/06/2030 | 2,373 | 0.14 |
| Total Panama | | | 15,716 | 0.90 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Spain (31 October 2023: 0.15%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,625,000 | Grifols SA 4.750% 15/10/2028 | 1,501 | 0.09 |
| Total Spain | | | 1,501 | 0.09 |
| United Kingdom (31 October 2023: 1.36%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,748,000 | Belron UK Finance Plc 5.750% 15/10/2029 | 1,752 | 0.10 |
| USD | 1,155,000 | British Telecommunications Plc 4.250% 23/11/2081 | 1,114 | 0.06 |
| USD | 1,125,000 | British Telecommunications Plc 4.875% 23/11/2081 | 1,035 | 0.06 |
| USD | 1,050,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 1,014 | 0.06 |
| USD | 880,000 | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 | 861 | 0.05 |
| USD | 1,250,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 | 1,236 | 0.07 |
| USD | 1,500,000 | Jaguar Land Rover Automotive Plc 7.750% 15/10/2025 | 1,500 | 0.09 |
| USD | 1,070,000 | KCA Deutag UK Finance Plc 9.875% 01/12/2025 | 1,074 | 0.06 |
| USD | 725,000 | Marks & Spencer Plc 7.125% 01/12/2037 | 786 | 0.04 |
| USD | 865,000 | Merlin Entertainments Ltd 5.750% 15/06/2026 | 853 | 0.05 |
| USD | 855,000 | Odeon Finco Plc 12.750% 01/11/2027 | 900 | 0.05 |
| USD | 895,000 | Vodafone Group Plc 3.250% 04/06/2081 | 860 | 0.05 |
| USD | 2,262,000 | Vodafone Group Plc 4.125% 04/06/2081 | 2,041 | 0.12 |
| USD | 2,125,000 | Vodafone Group Plc 5.125% 04/06/2081 | 1,700 | 0.10 |
| USD | 4,551,000 | Vodafone Group Plc 7.000% 04/04/2079 | 4,776 | 0.27 |
| Total United Kingdom | | | 21,502 | 1.23 |
| United States (31 October 2023: 81.34%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,215,000 | 180 Medical Inc 3.875% 15/10/2029 | 1,131 | 0.06 |
| USD | 984,000 | Acadia Healthcare Co Inc 5.000% 15/04/2029 | 922 | 0.05 |
| USD | 935,000 | Acadia Healthcare Co Inc 5.500% 01/07/2028 | 907 | 0.05 |
| USD | 1,475,000 | ACCO Brands Corp 4.250% 15/03/2029 | 1,353 | 0.08 |
| USD | 866,000 | ACI Worldwide Inc 5.750% 15/08/2026 | 865 | 0.05 |
| USD | 786,000 | Acushnet Co 7.375% 15/10/2028 | 822 | 0.05 |
| USD | 1,150,000 | AdaptHealth LLC 4.625% 01/08/2029 | 1,045 | 0.06 |
| USD | 1,261,000 | AdaptHealth LLC 5.125% 01/03/2030 | 1,156 | 0.07 |
| USD | 840,000 | AdaptHealth LLC 6.125% 01/08/2028 | 828 | 0.05 |
| USD | 2,175,000 | ADT Security Corp 4.125% 01/08/2029 | 2,034 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,625,000 | ADT Security Corp 4.875% 15/07/2032 | 1,513 | 0.09 |
| USD | 844,000 | Adtalem Global Education Inc 5.500% 01/03/2028 | 827 | 0.05 |
| USD | 835,000 | Advance Auto Parts Inc 1.750% 01/10/2027 | 744 | 0.04 |
| USD | 750,000 | Advance Auto Parts Inc 3.500% 15/03/2032 | 617 | 0.04 |
| USD | 1,240,000 | Advance Auto Parts Inc 3.900% 15/04/2030 | 1,103 | 0.06 |
| USD | 570,000 | Advance Auto Parts Inc 5.900% 09/03/2026 | 574 | 0.03 |
| USD | 650,000 | Advance Auto Parts Inc 5.950% 09/03/2028 | 655 | 0.04 |
| USD | 835,000 | Advanced Drainage Systems Inc 5.000% 30/09/2027 | 820 | 0.05 |
| USD | 1,100,000 | Advanced Drainage Systems Inc 6.375% 15/06/2030 | 1,110 | 0.06 |
| USD | 1,571,000 | Advantage Sales & Marketing Inc 6.500% 15/11/2028 | 1,471 | 0.08 |
| USD | 2,099,000 | AECOM 5.125% 15/03/2027 | 2,086 | 0.12 |
| USD | 720,000 | AHP Health Partners Inc 5.750% 15/07/2029 | 697 | 0.04 |
| USD | 1,665,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026 | 1,608 | 0.09 |
| USD | 2,879,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 2,661 | 0.15 |
| USD | 2,915,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 2,857 | 0.16 |
| USD | 2,165,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 2,116 | 0.12 |
| USD | 1,620,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 1,623 | 0.09 |
| USD | 1,597,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 1,624 | 0.09 |
| USD | 1,235,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026 | 1,250 | 0.07 |
| USD | 1,270,000 | Allegiant Travel Co 7.250% 15/08/2027 | 1,251 | 0.07 |
| USD | 2,265,000 | Ally Financial Inc 5.750% 20/11/2025 | 2,273 | 0.13 |
| USD | 1,220,000 | Ally Financial Inc 6.700% 14/02/2033 | 1,223 | 0.07 |
| USD | 1,140,000 | Alta Equipment Group Inc 9.000% 01/06/2029 | 1,013 | 0.06 |
| USD | 920,000 | Alteryx Inc 8.750% 15/03/2028 | 939 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,165,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 | 1,869 | 0.11 |
| USD | 2,073,000 | AMC Entertainment Holdings Inc 10.000% 15/06/2026 | 2,080 | 0.12 |
| USD | 1,825,000 | Amer Sports Co 6.750% 16/02/2031 | 1,854 | 0.11 |
| USD | 1,765,000 | American Airlines Inc 7.250% 15/02/2028 | 1,794 | 0.10 |
| USD | 2,060,000 | American Airlines Inc 8.500% 15/05/2029 | 2,160 | 0.12 |
| USD | 3,871,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026 | 3,861 | 0.22 |
| USD | 6,625,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 6,565 | 0.37 |
| USD | 1,365,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 | 1,235 | 0.07 |
| USD | 1,038,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027 | 1,033 | 0.06 |
| USD | 881,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 | 871 | 0.05 |
| USD | 1,142,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 1,101 | 0.06 |
| USD | 1,466,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026 | 1,436 | 0.08 |
| USD | 1,090,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 1,121 | 0.06 |
| USD | 775,000 | AMN Healthcare Inc 4.000% 15/04/2029 | 715 | 0.04 |
| USD | 1,105,000 | AMN Healthcare Inc 4.625% 01/10/2027 | 1,065 | 0.06 |
| USD | 1,630,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 1,591 | 0.09 |
| USD | 1,258,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027 | 1,255 | 0.07 |
| USD | 1,319,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 1,312 | 0.07 |
| USD | 1,355,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032 | 1,370 | 0.08 |
| USD | 1,451,800 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 | 1,271 | 0.07 |
| USD | 1,063,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 | 815 | 0.05 |
| USD | 1,248,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 1,025 | 0.06 |
| USD | 740,000 | APi Group DE Inc 4.125% 15/07/2029 | 682 | 0.04 |
| USD | 688,000 | APi Group DE Inc 4.750% 15/10/2029 | 653 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,148,000 | Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029 | 997 | 0.06 |
| USD | 1,890,000 | APX Group Inc 5.750% 15/07/2029 | 1,867 | 0.11 |
| USD | 2,503,000 | Aramark Services Inc 5.000% 01/02/2028 | 2,459 | 0.14 |
| USD | 1,820,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028 | 1,823 | 0.10 |
| USD | 1,555,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032 | 1,562 | 0.09 |
| USD | 461,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027 | 462 | 0.03 |
| USD | 875,000 | Arcosa Inc 4.375% 15/04/2029 | 825 | 0.05 |
| USD | 1,385,000 | Arcosa Inc 6.875% 15/08/2032 | 1,421 | 0.08 |
| USD | 1,295,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 1,167 | 0.07 |
| USD | 2,425,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 2,128 | 0.12 |
| USD | 1,325,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027 | 1,322 | 0.08 |
| USD | 1,045,000 | Arko Corp 5.125% 15/11/2029 | 963 | 0.05 |
| USD | 876,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 846 | 0.05 |
| USD | 1,760,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 1,648 | 0.09 |
| USD | 940,000 | Asbury Automotive Group Inc 4.750% 01/03/2030 | 882 | 0.05 |
| USD | 1,372,000 | Asbury Automotive Group Inc 5.000% 15/02/2032 | 1,263 | 0.07 |
| USD | 1,250,000 | ASGN Inc 4.625% 15/05/2028 | 1,194 | 0.07 |
| USD | 1,100,000 | Ashland Inc 3.375% 01/09/2031 | 954 | 0.05 |
| USD | 595,000 | Ashland Inc 6.875% 15/05/2043 | 629 | 0.04 |
| USD | 845,000 | Assurant Inc 7.000% 27/03/2048 | 861 | 0.05 |
| USD | 1,015,000 | At Home Group Inc 7.125% 12/05/2028 | 456 | 0.03 |
| USD | 765,000 | ATI Inc 4.875% 01/10/2029 | 723 | 0.04 |
| USD | 870,000 | ATI Inc 5.125% 01/10/2031 | 820 | 0.05 |
| USD | 785,000 | ATI Inc 5.875% 01/12/2027 | 781 | 0.04 |
| USD | 985,000 | ATI Inc 7.250% 15/08/2030 | 1,020 | 0.06 |
| USD | 1,045,000 | Atkore Inc 4.250% 01/06/2031 | 939 | 0.05 |
| USD | 1,665,000 | Avantor Funding Inc 3.875% 01/11/2029 | 1,536 | 0.09 |
| USD | 3,455,000 | Avantor Funding Inc 4.625% 15/07/2028 | 3,340 | 0.19 |
| USD | 1,485,000 | Avient Corp 6.250% 01/11/2031 | 1,492 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,690,000 | Avient Corp 7.125% 01/08/2030 | 1,739 | 0.10 |
| USD | 1,075,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 1,009 | 0.06 |
| USD | 1,335,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 1,243 | 0.07 |
| USD | 950,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 933 | 0.05 |
| USD | 944,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 922 | 0.05 |
| USD | 1,095,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 | 1,119 | 0.06 |
| USD | 1,600,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030 | 1,633 | 0.09 |
| USD | 1,475,000 | Axalta Coating Systems LLC 3.375% 15/02/2029 | 1,357 | 0.08 |
| USD | 1,095,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027 | 1,073 | 0.06 |
| USD | 1,320,000 | B&G Foods Inc 5.250% 15/09/2027 | 1,281 | 0.07 |
| USD | 1,945,000 | B&G Foods Inc 8.000% 15/09/2028 | 2,021 | 0.12 |
| USD | 1,375,000 | Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031 | 1,406 | 0.08 |
| USD | 2,945,000 | Ball Corp 2.875% 15/08/2030 | 2,562 | 0.15 |
| USD | 1,900,000 | Ball Corp 3.125% 15/09/2031 | 1,643 | 0.09 |
| USD | 595,000 | Ball Corp 4.875% 15/03/2026 | 592 | 0.03 |
| USD | 2,280,000 | Ball Corp 6.000% 15/06/2029 | 2,316 | 0.13 |
| USD | 1,445,000 | Ball Corp 6.875% 15/03/2028 | 1,485 | 0.08 |
| USD | 790,000 | Banc of California 3.250% 01/05/2031 | 722 | 0.04 |
| USD | 965,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 952 | 0.05 |
| USD | 2,001,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 2,005 | 0.11 |
| USD | 640,000 | Bath & Body Works Inc 6.694% 15/01/2027 | 656 | 0.04 |
| USD | 1,305,000 | Bath & Body Works Inc 6.750% 01/07/2036 | 1,308 | 0.07 |
| USD | 1,835,000 | Bath & Body Works Inc 6.875% 01/11/2035 | 1,862 | 0.11 |
| USD | 640,000 | Bath & Body Works Inc 6.950% 01/03/2033 | 635 | 0.04 |
| USD | 1,013,000 | Bath & Body Works Inc 7.500% 15/06/2029 | 1,047 | 0.06 |
| USD | 1,405,000 | Bausch Health Americas Inc 8.500% 31/01/2027 | 1,127 | 0.06 |
| USD | 1,325,000 | Bausch Health Americas Inc 9.250% 01/04/2026 | 1,280 | 0.07 |
| USD | 820,000 | Beacon Roofing Supply Inc 4.125% 15/05/2029 | 762 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 685,000 | Beacon Roofing Supply Inc 4.500% 15/11/2026 | 671 | 0.04 |
| USD | 1,420,000 | Beacon Roofing Supply Inc 6.500% 01/08/2030 | 1,443 | 0.08 |
| USD | 800,000 | Beazer Homes USA Inc 5.875% 15/10/2027 | 793 | 0.05 |
| USD | 855,000 | Beazer Homes USA Inc 7.250% 15/10/2029 | 869 | 0.05 |
| USD | 565,000 | Beazer Homes USA Inc 7.500% 15/03/2031 | 581 | 0.03 |
| USD | 1,770,000 | BellRing Brands Inc 7.000% 15/03/2030 | 1,841 | 0.11 |
| USD | 615,000 | Berry Global Inc 4.500% 15/02/2026 | 607 | 0.03 |
| USD | 950,000 | Berry Global Inc 5.625% 15/07/2027 | 948 | 0.05 |
| USD | 1,555,000 | Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029 | 1,566 | 0.09 |
| USD | 835,000 | Blackstone Mortgage Trust Inc 3.750% 15/01/2027 | 781 | 0.04 |
| USD | 2,005,000 | Block Inc 2.750% 01/06/2026 | 1,933 | 0.11 |
| USD | 2,405,000 | Block Inc 3.500% 01/06/2031 | 2,135 | 0.12 |
| USD | 4,500,000 | Block Inc 6.500% 15/05/2032 | 4,582 | 0.26 |
| USD | 640,000 | Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029 | 594 | 0.03 |
| USD | 710,000 | BlueLinx Holdings Inc 6.000% 15/11/2029 | 686 | 0.04 |
| USD | 866,000 | Boise Cascade Co 4.875% 01/07/2030 | 822 | 0.05 |
| USD | 975,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 912 | 0.05 |
| USD | 750,000 | Brandywine Operating Partnership LP 4.550% 01/10/2029 | 691 | 0.04 |
| USD | 740,000 | Brandywine Operating Partnership LP 8.300% 15/03/2028 | 774 | 0.04 |
| USD | 895,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029 | 970 | 0.06 |
| USD | 2,015,000 | Bread Financial Holdings Inc 9.750% 15/03/2029 | 2,126 | 0.12 |
| USD | 682,000 | Brightsphere Investment Group Inc 4.800% 27/07/2026 | 668 | 0.04 |
| USD | 820,000 | Brinker International Inc 8.250% 15/07/2030 | 873 | 0.05 |
| USD | 1,359,000 | Brink's Co 4.625% 15/10/2027 | 1,320 | 0.08 |
| USD | 920,000 | Brink's Co 6.500% 15/06/2029 | 940 | 0.05 |
| USD | 965,000 | Brink's Co 6.750% 15/06/2032 | 982 | 0.06 |
| USD | 935,000 | Bristow Group Inc 6.875% 01/03/2028 | 928 | 0.05 |
| USD | 1,480,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 4.500% 01/04/2027 | 1,426 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,936,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 5.750% 15/05/2026 | 1,921 | 0.11 |
| USD | 875,000 | Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026 | 871 | 0.05 |
| USD | 2,896,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 2,592 | 0.15 |
| USD | 1,200,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 1,149 | 0.07 |
| USD | 1,590,000 | Builders FirstSource Inc 6.375% 15/06/2032 | 1,601 | 0.09 |
| USD | 2,195,000 | Builders FirstSource Inc 6.375% 01/03/2034 | 2,211 | 0.13 |
| USD | 860,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028 | 858 | 0.05 |
| USD | 715,000 | Burford Capital Global Finance LLC 6.875% 15/04/2030 | 718 | 0.04 |
| USD | 1,550,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 1,664 | 0.09 |
| USD | 1,553,000 | Cable One Inc 4.000% 15/11/2030 | 1,223 | 0.07 |
| USD | 835,000 | Cablevision Lightpath LLC 3.875% 15/09/2027 | 793 | 0.05 |
| USD | 1,055,000 | Cablevision Lightpath LLC 5.625% 15/09/2028 | 981 | 0.06 |
| USD | 1,655,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 1,664 | 0.09 |
| USD | 1,435,000 | Cargo Aircraft Management Inc 4.750% 01/02/2028 | 1,369 | 0.08 |
| USD | 840,000 | Carpenter Technology Corp 6.375% 15/07/2028 | 839 | 0.05 |
| USD | 675,000 | Carpenter Technology Corp 7.625% 15/03/2030 | 697 | 0.04 |
| USD | 975,000 | Carriage Services Inc 4.250% 15/05/2029 | 894 | 0.05 |
| USD | 926,000 | Cars.com Inc 6.375% 01/11/2028 | 926 | 0.05 |
| USD | 1,861,647 | Carvana Co 12.000% 01/12/2028 | 1,970 | 0.11 |
| USD | 3,568,988 | Carvana Co 13.000% 01/06/2030 | 3,898 | 0.22 |
| USD | 4,466,069 | Carvana Co 14.000% 01/06/2031 | 5,340 | 0.30 |
| USD | 1,157,000 | Catalent Pharma Solutions Inc 3.125% 15/02/2029 | 1,125 | 0.06 |
| USD | 1,345,000 | Catalent Pharma Solutions Inc 3.500% 01/04/2030 | 1,304 | 0.07 |
| USD | 843,000 | Catalent Pharma Solutions Inc 5.000% 15/07/2027 | 837 | 0.05 |
| USD | 6,315,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 | 5,480 | 0.31 |
| USD | 4,205,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 | 3,366 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,785,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 | 5,163 | 0.29 |
| USD | 6,095,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 | 5,181 | 0.30 |
| USD | 3,685,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 | 3,064 | 0.17 |
| USD | 6,420,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 5,842 | 0.33 |
| USD | 2,530,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 | 2,190 | 0.13 |
| USD | 5,260,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 5,090 | 0.29 |
| USD | 6,845,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 6,705 | 0.38 |
| USD | 3,160,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 3,022 | 0.17 |
| USD | 1,575,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026 | 1,571 | 0.09 |
| USD | 3,160,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 3,129 | 0.18 |
| USD | 2,315,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 | 2,354 | 0.13 |
| USD | 1,033,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029 | 995 | 0.06 |
| USD | 1,133,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 | 1,122 | 0.06 |
| USD | 630,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028 | 635 | 0.04 |
| USD | 1,100,000 | Central Garden & Pet Co 4.125% 15/10/2030 | 998 | 0.06 |
| USD | 915,000 | Central Garden & Pet Co 4.125% 30/04/2031 | 819 | 0.05 |
| USD | 730,000 | Central Garden & Pet Co 5.125% 01/02/2028 | 719 | 0.04 |
| USD | 415,000 | Century Aluminum Co 7.500% 01/04/2028 | 420 | 0.02 |
| USD | 1,275,000 | Century Communities Inc 3.875% 15/08/2029 | 1,159 | 0.07 |
| USD | 1,055,000 | Century Communities Inc 6.750% 01/06/2027 | 1,061 | 0.06 |
| USD | 1,140,000 | Charles River Laboratories International Inc 3.750% 15/03/2029 | 1,045 | 0.06 |
| USD | 1,140,000 | Charles River Laboratories International Inc 4.000% 15/03/2031 | 1,020 | 0.06 |
| USD | 1,170,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 1,114 | 0.06 |
| USD | 3,225,000 | Chart Industries Inc 7.500% 01/01/2030 | 3,351 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,270,000 | Chart Industries Inc 9.500% 01/01/2031 | 1,364 | 0.08 |
| USD | 1,450,000 | Chemours Co 4.625% 15/11/2029 | 1,257 | 0.07 |
| USD | 1,135,000 | Chemours Co 5.375% 15/05/2027 | 1,090 | 0.06 |
| USD | 1,825,000 | Chemours Co 5.750% 15/11/2028 | 1,690 | 0.10 |
| USD | 2,285,000 | CHS/Community Health Systems Inc 4.750% 15/02/2031 | 1,907 | 0.11 |
| USD | 3,355,000 | CHS/Community Health Systems Inc 5.250% 15/05/2030 | 2,931 | 0.17 |
| USD | 3,900,000 | CHS/Community Health Systems Inc 5.625% 15/03/2027 | 3,802 | 0.22 |
| USD | 1,445,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029 | 1,361 | 0.08 |
| USD | 2,750,000 | CHS/Community Health Systems Inc 6.125% 01/04/2030 | 2,152 | 0.12 |
| USD | 1,530,000 | CHS/Community Health Systems Inc 6.875% 01/04/2028 | 1,266 | 0.07 |
| USD | 2,735,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029 | 2,307 | 0.13 |
| USD | 1,505,000 | CHS/Community Health Systems Inc 8.000% 15/12/2027 | 1,501 | 0.09 |
| USD | 4,925,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032 | 5,282 | 0.30 |
| USD | 881,000 | Ciena Corp 4.000% 31/01/2030 | 813 | 0.05 |
| USD | 1,605,000 | Cinemark USA Inc 5.250% 15/07/2028 | 1,576 | 0.09 |
| USD | 1,110,000 | Cinemark USA Inc 7.000% 01/08/2032 | 1,139 | 0.06 |
| USD | 1,970,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 1,860 | 0.11 |
| USD | 2,041,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029 | 1,929 | 0.11 |
| USD | 1,212,000 | Clean Harbors Inc 4.875% 15/07/2027 | 1,194 | 0.07 |
| USD | 550,000 | Clean Harbors Inc 5.125% 15/07/2029 | 534 | 0.03 |
| USD | 1,040,000 | Clean Harbors Inc 6.375% 01/02/2031 | 1,046 | 0.06 |
| USD | 2,868,000 | Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027 | 2,786 | 0.16 |
| USD | 2,435,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 2,080 | 0.12 |
| USD | 2,260,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 2,010 | 0.11 |
| USD | 1,805,000 | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030 | 1,840 | 0.11 |
| USD | 1,705,000 | Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 | 1,791 | 0.10 |
| USD | 690,000 | Clearwater Paper Corp 4.750% 15/08/2028 | 641 | 0.04 |
| USD | 2,005,000 | Clearway Energy Operating LLC 3.750% 15/02/2031 | 1,792 | 0.10 |
| USD | 750,000 | Clearway Energy Operating LLC 3.750% 15/01/2032 | 665 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,991,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 1,931 | 0.11 |
| USD | 825,000 | Cleveland-Cliffs Inc 4.625% 01/03/2029 | 773 | 0.04 |
| USD | 730,000 | Cleveland-Cliffs Inc 4.875% 01/03/2031 | 673 | 0.04 |
| USD | 1,251,000 | Cleveland-Cliffs Inc 5.875% 01/06/2027 | 1,249 | 0.07 |
| USD | 1,685,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030 | 1,684 | 0.10 |
| USD | 1,767,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029 | 1,773 | 0.10 |
| USD | 3,210,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032 | 3,214 | 0.18 |
| USD | 1,465,000 | Cleveland-Cliffs Inc 7.375% 01/05/2033 | 1,476 | 0.08 |
| USD | 900,000 | CNX Midstream Partners LP 4.750% 15/04/2030 | 840 | 0.05 |
| USD | 675,000 | Coeur Mining Inc 5.125% 15/02/2029 | 646 | 0.04 |
| USD | 565,000 | Cogent Communications Group Inc / Cogent Communications Finance Inc 7.000% 15/06/2027 | 568 | 0.03 |
| USD | 975,000 | Cogent Communications Group LLC 3.500% 01/05/2026 | 948 | 0.05 |
| USD | 911,000 | Cogent Communications Group LLC 7.000% 15/06/2027 | 921 | 0.05 |
| USD | 2,095,000 | Coherent Corp 5.000% 15/12/2029 | 2,009 | 0.11 |
| USD | 2,235,000 | Coinbase Global Inc 3.375% 01/10/2028 | 1,996 | 0.11 |
| USD | 1,650,000 | Coinbase Global Inc 3.625% 01/10/2031 | 1,376 | 0.08 |
| USD | 610,000 | Commercial Metals Co 3.875% 15/02/2031 | 547 | 0.03 |
| USD | 595,000 | Commercial Metals Co 4.125% 15/01/2030 | 551 | 0.03 |
| USD | 695,000 | Commercial Metals Co 4.375% 15/03/2032 | 639 | 0.04 |
| USD | 2,819,000 | CommScope LLC 4.750% 01/09/2029 | 2,354 | 0.13 |
| USD | 3,375,000 | CommScope LLC 6.000% 01/03/2026 | 3,297 | 0.19 |
| USD | 1,565,000 | CommScope LLC 7.125% 01/07/2028 | 1,368 | 0.08 |
| USD | 2,125,000 | CommScope LLC 8.250% 01/03/2027 | 2,008 | 0.11 |
| USD | 1,685,000 | CommScope Technologies LLC 5.000% 15/03/2027 | 1,491 | 0.09 |
| USD | 550,000 | Compass Group Diversified Holdings LLC 5.000% 15/01/2032 | 505 | 0.03 |
| USD | 2,315,000 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 2,230 | 0.13 |
| USD | 1,150,000 | Compass Minerals International Inc 6.750% 01/12/2027 | 1,134 | 0.06 |
| USD | 1,475,000 | Concentra Escrow Issuer Corp 6.875% 15/07/2032 | 1,514 | 0.09 |
| USD | 625,000 | Consensus Cloud Solutions Inc 6.000% 15/10/2026 | 620 | 0.04 |
| USD | 990,000 | Consensus Cloud Solutions Inc 6.500% 15/10/2028 | 979 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 850,000 | Consolidated Communications Inc 5.000% 01/10/2028 | 787 | 0.04 |
| USD | 1,735,000 | Consolidated Communications Inc 6.500% 01/10/2028 | 1,648 | 0.09 |
| USD | 905,777 | Cooper-Standard Automotive Inc 5.625% 15/05/2027 | 746 | 0.04 |
| USD | 729,000 | Cornerstone Building Brands Inc 6.125% 15/01/2029 | 651 | 0.04 |
| USD | 1,190,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029 | 1,228 | 0.07 |
| USD | 750,000 | Crane NXT Co 4.200% 15/03/2048 | 518 | 0.03 |
| USD | 917,000 | Credit Acceptance Corp 6.625% 15/03/2026 | 917 | 0.05 |
| USD | 1,485,000 | Credit Acceptance Corp 9.250% 15/12/2028 | 1,574 | 0.09 |
| USD | 870,000 | Crocs Inc 4.125% 15/08/2031 | 762 | 0.04 |
| USD | 832,000 | Crocs Inc 4.250% 15/03/2029 | 763 | 0.04 |
| USD | 1,654,000 | Crowdstrike Holdings Inc 3.000% 15/02/2029 | 1,504 | 0.09 |
| USD | 1,120,000 | Crown Americas LLC 5.250% 01/04/2030 | 1,102 | 0.06 |
| USD | 980,000 | Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026 | 959 | 0.05 |
| USD | 1,924,000 | Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026 | 1,908 | 0.11 |
| USD | 699,000 | Crown Cork & Seal Co Inc 7.375% 15/12/2026 | 726 | 0.04 |
| USD | 2,280,000 | CSC Holdings LLC 3.375% 15/02/2031 | 1,636 | 0.09 |
| USD | 2,440,000 | CSC Holdings LLC 4.125% 01/12/2030 | 1,799 | 0.10 |
| USD | 3,355,000 | CSC Holdings LLC 4.500% 15/11/2031 | 2,463 | 0.14 |
| USD | 5,230,000 | CSC Holdings LLC 4.625% 01/12/2030 | 2,628 | 0.15 |
| USD | 1,095,000 | CSC Holdings LLC 5.000% 15/11/2031 | 534 | 0.03 |
| USD | 2,225,000 | CSC Holdings LLC 5.375% 01/02/2028 | 1,904 | 0.11 |
| USD | 2,905,000 | CSC Holdings LLC 5.500% 15/04/2027 | 2,585 | 0.15 |
| USD | 5,090,000 | CSC Holdings LLC 5.750% 15/01/2030 | 2,693 | 0.15 |
| USD | 3,925,000 | CSC Holdings LLC 6.500% 01/02/2029 | 3,315 | 0.19 |
| USD | 2,345,000 | CSC Holdings LLC 7.500% 01/04/2028 | 1,545 | 0.09 |
| USD | 2,210,000 | CSC Holdings LLC 11.250% 15/05/2028 | 2,155 | 0.12 |
| USD | 4,570,000 | CSC Holdings LLC 11.750% 31/01/2029 | 4,457 | 0.25 |
| USD | 1,030,000 | CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028 | 975 | 0.06 |
| USD | 1,400,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 | 1,408 | 0.08 |
| USD | 845,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 910 | 0.05 |
| USD | 985,000 | CVR Energy Inc 5.750% 15/02/2028 | 899 | 0.05 |
| USD | 1,338,000 | CVR Energy Inc 8.500% 15/01/2029 | 1,296 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,025,000 | Dana Inc 4.250% 01/09/2030 | 894 | 0.05 |
| USD | 785,000 | Dana Inc 4.500% 15/02/2032 | 671 | 0.04 |
| USD | 895,000 | Dana Inc 5.375% 15/11/2027 | 875 | 0.05 |
| USD | 948,000 | Dana Inc 5.625% 15/06/2028 | 920 | 0.05 |
| USD | 995,000 | Darling Ingredients Inc 5.250% 15/04/2027 | 985 | 0.06 |
| USD | 2,310,000 | Darling Ingredients Inc 6.000% 15/06/2030 | 2,293 | 0.13 |
| USD | 879,000 | Dave & Buster's Inc 7.625% 01/11/2025 | 879 | 0.05 |
| USD | 3,300,000 | DaVita Inc 3.750% 15/02/2031 | 2,872 | 0.16 |
| USD | 6,195,000 | DaVita Inc 4.625% 01/06/2030 | 5,698 | 0.33 |
| USD | 2,265,000 | DaVita Inc 6.875% 01/09/2032 | 2,276 | 0.13 |
| USD | 1,060,000 | Deluxe Corp 8.000% 01/06/2029 | 999 | 0.06 |
| USD | 1,675,000 | Directv Financing LLC 8.875% 01/02/2030 | 1,655 | 0.09 |
| USD | 8,234,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 7,929 | 0.45 |
| USD | 1,495,000 | Domtar Corp 6.750% 01/10/2028 | 1,368 | 0.08 |
| USD | 750,000 | Dream Finders Homes Inc 8.250% 15/08/2028 | 785 | 0.04 |
| USD | 2,130,000 | Dresdner Funding Trust I 8.151% 30/06/2031 | 2,369 | 0.14 |
| USD | 2,510,000 | DT Midstream Inc 4.125% 15/06/2029 | 2,359 | 0.13 |
| USD | 2,185,000 | DT Midstream Inc 4.375% 15/06/2031 | 2,011 | 0.11 |
| USD | 1,030,000 | Dun & Bradstreet Corp 5.000% 15/12/2029 | 1,009 | 0.06 |
| USD | 1,138,000 | Dycom Industries Inc 4.500% 15/04/2029 | 1,074 | 0.06 |
| USD | 1,178,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 1,101 | 0.06 |
| USD | 1,727,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 1,705 | 0.10 |
| USD | 1,665,000 | Elanco Animal Health Inc 6.650% 28/08/2028 | 1,710 | 0.10 |
| USD | 1,815,000 | Element Solutions Inc 3.875% 01/09/2028 | 1,748 | 0.10 |
| USD | 1,286,000 | Embeckta Corp 5.000% 15/02/2030 | 1,166 | 0.07 |
| USD | 6,250,000 | EMRLD Borrower LP / Emerald Co- Issuer Inc 6.625% 15/12/2030 | 6,352 | 0.36 |
| USD | 1,050,000 | EMRLD Borrower LP / Emerald Co- Issuer Inc 6.750% 15/07/2031 | 1,074 | 0.06 |
| USD | 1,970,000 | Encompass Health Corp 4.500% 01/02/2028 | 1,916 | 0.11 |
| USD | 890,000 | Encompass Health Corp 4.625% 01/04/2031 | 838 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,685,000 | Encompass Health Corp 4.750% 01/02/2030 | 1,621 | 0.09 |
| USD | 1,100,000 | Encore Capital Group Inc 8.500% 15/05/2030 | 1,160 | 0.07 |
| USD | 1,055,000 | Encore Capital Group Inc 9.250% 01/04/2029 | 1,124 | 0.06 |
| USD | 1,745,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 1,631 | 0.09 |
| USD | 1,360,000 | Energizer Holdings Inc 4.750% 15/06/2028 | 1,309 | 0.07 |
| USD | 620,000 | Energizer Holdings Inc 6.500% 31/12/2027 | 627 | 0.04 |
| USD | 600,000 | EnerSys 4.375% 15/12/2027 | 579 | 0.03 |
| USD | 675,000 | EnerSys 6.625% 15/01/2032 | 693 | 0.04 |
| USD | 825,000 | Enpro Inc 5.750% 15/10/2026 | 823 | 0.05 |
| USD | 855,000 | Entegris Inc 3.625% 01/05/2029 | 783 | 0.04 |
| USD | 827,000 | Entegris Inc 4.375% 15/04/2028 | 789 | 0.05 |
| USD | 2,035,000 | Entegris Inc 5.950% 15/06/2030 | 2,032 | 0.12 |
| USD | 1,040,000 | Enviri Corp 5.750% 31/07/2027 | 1,002 | 0.06 |
| USD | 1,550,000 | Esab Corp 6.250% 15/04/2029 | 1,577 | 0.09 |
| USD | 1,025,000 | Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028 | 1,079 | 0.06 |
| USD | 2,050,000 | Fair Isaac Corp 4.000% 15/06/2028 | 1,946 | 0.11 |
| USD | 932,000 | Fair Isaac Corp 5.250% 15/05/2026 | 933 | 0.05 |
| USD | 2,300,000 | Focus Financial Partners LLC 6.750% 15/09/2031 | 2,285 | 0.13 |
| USD | 945,000 | Foot Locker Inc 4.000% 01/10/2029 | 814 | 0.05 |
| USD | 1,465,000 | Fortrea Holdings Inc 7.500% 01/07/2030 | 1,442 | 0.08 |
| USD | 2,255,000 | Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028 | 2,214 | 0.13 |
| USD | 1,130,000 | Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033 | 1,102 | 0.06 |
| USD | 1,580,000 | Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031 | 1,626 | 0.09 |
| USD | 1,805,000 | Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032 | 1,855 | 0.11 |
| USD | 1,122,000 | Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030 | 1,187 | 0.07 |
| USD | 3,310,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028 | 3,256 | 0.19 |
| USD | 2,420,000 | Frontier Communications Holdings LLC 5.875% 15/10/2027 | 2,415 | 0.14 |
| USD | 1,690,000 | Frontier Communications Holdings LLC 5.875% 01/11/2029 | 1,651 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,311,000 | Frontier Communications Holdings LLC 6.000% 15/01/2030 | 2,266 | 0.13 |
| USD | 2,280,000 | Frontier Communications Holdings LLC 6.750% 01/05/2029 | 2,269 | 0.13 |
| USD | 1,660,000 | Frontier Communications Holdings LLC 8.625% 15/03/2031 | 1,782 | 0.10 |
| USD | 2,415,000 | Frontier Communications Holdings LLC 8.750% 15/05/2030 | 2,558 | 0.15 |
| USD | 625,000 | Frontier Florida LLC 6.860% 01/02/2028 | 650 | 0.04 |
| USD | 1,760,000 | Gap Inc 3.625% 01/10/2029 | 1,579 | 0.09 |
| USD | 1,703,000 | Gap Inc 3.875% 01/10/2031 | 1,464 | 0.08 |
| USD | 1,816,000 | Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032 | 1,812 | 0.10 |
| USD | 1,250,000 | Gates Corp 6.875% 01/07/2029 | 1,286 | 0.07 |
| USD | 1,375,000 | GCI LLC 4.750% 15/10/2028 | 1,297 | 0.07 |
| USD | 1,970,000 | Gen Digital Inc 6.750% 30/09/2027 | 2,004 | 0.11 |
| USD | 1,385,000 | Gen Digital Inc 7.125% 30/09/2030 | 1,434 | 0.08 |
| USD | 1,550,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028 | 1,565 | 0.09 |
| USD | 1,550,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 | 1,549 | 0.09 |
| USD | 2,157,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027 | 2,196 | 0.13 |
| USD | 1,295,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029 | 1,322 | 0.08 |
| USD | 1,040,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 1,071 | 0.06 |
| USD | 616,000 | Genworth Holdings Inc 6.500% 15/06/2034 | 611 | 0.03 |
| USD | 1,125,000 | Glatfelter Corp 4.750% 15/11/2029 | 1,011 | 0.06 |
| USD | 1,800,000 | Glatfelter Corp 7.250% 15/11/2031 | 1,785 | 0.10 |
| USD | 1,685,000 | Global Atlantic Fin Co 4.700% 15/10/2051 | 1,615 | 0.09 |
| USD | 1,270,000 | Global Atlantic Fin Co 7.950% 15/10/2054 | 1,319 | 0.08 |
| USD | 885,000 | Global Partners LP / GLP Finance Corp 6.875% 15/01/2029 | 883 | 0.05 |
| USD | 970,000 | Global Partners LP / GLP Finance Corp 7.000% 01/08/2027 | 972 | 0.06 |
| USD | 1,105,000 | Global Partners LP / GLP Finance Corp 8.250% 15/01/2032 | 1,127 | 0.06 |
| USD | 1,910,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 1,761 | 0.10 |
| USD | 1,365,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 | 1,348 | 0.08 |
| USD | 1,517,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 | 1,463 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,020,000 | Goodyear Tire & Rubber Co 5.000% 31/05/2026 | 1,984 | 0.11 |
| USD | 1,900,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 | 1,716 | 0.10 |
| USD | 1,195,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 | 1,050 | 0.06 |
| USD | 1,330,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031 | 1,168 | 0.07 |
| USD | 1,020,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033 | 881 | 0.05 |
| USD | 1,055,000 | GrafTech Finance Inc 4.625% 15/12/2028 | 749 | 0.04 |
| USD | 940,000 | GrafTech Global Enterprises Inc 9.875% 15/12/2028 | 790 | 0.05 |
| USD | 885,000 | Graham Holdings Co 5.750% 01/06/2026 | 885 | 0.05 |
| USD | 1,040,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 972 | 0.06 |
| USD | 770,000 | Graphic Packaging International LLC 3.500% 01/03/2029 | 703 | 0.04 |
| USD | 930,000 | Graphic Packaging International LLC 3.750% 01/02/2030 | 850 | 0.05 |
| USD | 695,000 | Graphic Packaging International LLC 4.750% 15/07/2027 | 682 | 0.04 |
| USD | 1,150,000 | Graphic Packaging International LLC 6.375% 15/07/2032 | 1,161 | 0.07 |
| USD | 1,785,000 | Gray Television Inc 4.750% 15/10/2030 | 1,128 | 0.06 |
| USD | 2,857,000 | Gray Television Inc 5.375% 15/11/2031 | 1,712 | 0.10 |
| USD | 1,709,000 | Gray Television Inc 7.000% 15/05/2027 | 1,665 | 0.10 |
| USD | 2,795,000 | Gray Television Inc 10.500% 15/07/2029 | 2,903 | 0.17 |
| USD | 745,000 | Great Lakes Dredge & Dock Corp 5.250% 01/06/2029 | 699 | 0.04 |
| USD | 1,965,000 | Griffon Corp 5.750% 01/03/2028 | 1,929 | 0.11 |
| USD | 1,663,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 1,558 | 0.09 |
| USD | 1,130,000 | Group 1 Automotive Inc 6.375% 15/01/2030 | 1,135 | 0.06 |
| USD | 1,130,000 | GrubHub Holdings Inc 5.500% 01/07/2027 | 1,052 | 0.06 |
| USD | 745,000 | GYP Holdings III Corp 4.625% 01/05/2029 | 704 | 0.04 |
| USD | 2,795,000 | H&E Equipment Services Inc 3.875% 15/12/2028 | 2,582 | 0.15 |
| USD | 2,155,000 | Hanesbrands Inc 4.875% 15/05/2026 | 2,130 | 0.12 |
| USD | 1,225,000 | Hanesbrands Inc 9.000% 15/02/2031 | 1,315 | 0.08 |
| USD | 645,000 | HB Fuller Co 4.000% 15/02/2027 | 627 | 0.04 |
| USD | 680,000 | HB Fuller Co 4.250% 15/10/2028 | 644 | 0.04 |
| USD | 1,305,000 | HealthEquity Inc 4.500% 01/10/2029 | 1,241 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,590,000 | Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028 | 1,693 | 0.10 |
| USD | 830,000 | Hecla Mining Co 7.250% 15/02/2028 | 839 | 0.05 |
| USD | 750,000 | Helix Energy Solutions Group Inc 9.750% 01/03/2029 | 799 | 0.05 |
| USD | 2,678,000 | Herc Holdings Inc 5.500% 15/07/2027 | 2,657 | 0.15 |
| USD | 1,840,000 | Herc Holdings Inc 6.625% 15/06/2029 | 1,884 | 0.11 |
| USD | 1,152,000 | Hertz Corp 4.625% 01/12/2026 | 870 | 0.05 |
| USD | 2,230,000 | Hertz Corp 5.000% 01/12/2029 | 1,444 | 0.08 |
| USD | 1,725,000 | Hertz Corp 12.625% 15/07/2029 | 1,829 | 0.10 |
| USD | 1,625,000 | Hess Midstream Operations LP 4.250% 15/02/2030 | 1,518 | 0.09 |
| USD | 1,150,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 1,126 | 0.06 |
| USD | 800,000 | Hess Midstream Operations LP 5.500% 15/10/2030 | 781 | 0.04 |
| USD | 1,538,000 | Hess Midstream Operations LP 5.625% 15/02/2026 | 1,534 | 0.09 |
| USD | 1,315,000 | Hess Midstream Operations LP 6.500% 01/06/2029 | 1,336 | 0.08 |
| USD | 855,000 | Hillenbrand Inc 3.750% 01/03/2031 | 748 | 0.04 |
| USD | 775,000 | Hillenbrand Inc 5.000% 15/09/2026 | 768 | 0.04 |
| USD | 1,140,000 | Hillenbrand Inc 6.250% 15/02/2029 | 1,145 | 0.07 |
| USD | 3,330,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 | 2,926 | 0.17 |
| USD | 1,755,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 1,635 | 0.09 |
| USD | 2,424,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 | 2,209 | 0.13 |
| USD | 2,125,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 2,058 | 0.12 |
| USD | 1,085,000 | Hilton Domestic Operating Co Inc 5.750% 01/05/2028 | 1,086 | 0.06 |
| USD | 1,185,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029 | 1,195 | 0.07 |
| USD | 2,180,000 | Hilton Domestic Operating Co Inc 5.875% 15/03/2033 | 2,183 | 0.12 |
| USD | 1,000,000 | Hilton Domestic Operating Co Inc 6.125% 01/04/2032 | 1,010 | 0.06 |
| USD | 1,053,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 | 941 | 0.05 |
| USD | 2,000,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029 | 1,874 | 0.11 |
| USD | 2,099,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032 | 2,099 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,175,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 1,163 | 0.07 |
| USD | 1,335,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 | 915 | 0.05 |
| USD | 1,815,000 | HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029 | 1,826 | 0.10 |
| USD | 1,983,000 | Hologic Inc 3.250% 15/02/2029 | 1,821 | 0.10 |
| USD | 860,000 | Hologic Inc 4.625% 01/02/2028 | 842 | 0.05 |
| USD | 1,440,000 | Howard Hughes Corp 4.125% 01/02/2029 | 1,328 | 0.08 |
| USD | 1,410,000 | Howard Hughes Corp 4.375% 01/02/2031 | 1,263 | 0.07 |
| USD | 1,641,000 | Howard Hughes Corp 5.375% 01/08/2028 | 1,595 | 0.09 |
| USD | 885,000 | Hudson Pacific Properties LP 3.250% 15/01/2030 | 647 | 0.04 |
| USD | 825,000 | Hudson Pacific Properties LP 3.950% 01/11/2027 | 740 | 0.04 |
| USD | 1,150,000 | Hudson Pacific Properties LP 4.650% 01/04/2029 | 921 | 0.05 |
| USD | 755,000 | Hudson Pacific Properties LP 5.950% 15/02/2028 | 670 | 0.04 |
| USD | 1,072,000 | iHeartCommunications Inc 4.750% 15/01/2028 | 657 | 0.04 |
| USD | 1,540,000 | iHeartCommunications Inc 5.250% 15/08/2027 | 1,036 | 0.06 |
| USD | 1,738,000 | iHeartCommunications Inc 6.375% 01/05/2026 | 1,468 | 0.08 |
| USD | 1,925,000 | iHeartCommunications Inc 8.375% 01/05/2027 | 1,013 | 0.06 |
| USD | 1,325,000 | Ingevity Corp 3.875% 01/11/2028 | 1,221 | 0.07 |
| USD | 770,000 | INNOVATE Corp 8.500% 01/02/2026 | 628 | 0.04 |
| USD | 1,175,000 | Insight Enterprises Inc 6.625% 15/05/2032 | 1,202 | 0.07 |
| USD | 670,000 | Installed Building Products Inc 5.750% 01/02/2028 | 666 | 0.04 |
| USD | 820,000 | Interface Inc 5.500% 01/12/2028 | 800 | 0.05 |
| USD | 2,130,000 | IQVIA Inc 5.000% 15/10/2026 | 2,107 | 0.12 |
| USD | 2,340,000 | IQVIA Inc 5.000% 15/05/2027 | 2,311 | 0.13 |
| USD | 1,129,000 | IQVIA Inc 6.500% 15/05/2030 | 1,164 | 0.07 |
| USD | 2,404,000 | Iron Mountain Inc 4.500% 15/02/2031 | 2,233 | 0.13 |
| USD | 2,158,000 | Iron Mountain Inc 4.875% 15/09/2027 | 2,118 | 0.12 |
| USD | 2,133,000 | Iron Mountain Inc 4.875% 15/09/2029 | 2,052 | 0.12 |
| USD | 1,090,000 | Iron Mountain Inc 5.000% 15/07/2028 | 1,062 | 0.06 |
| USD | 1,835,000 | Iron Mountain Inc 5.250% 15/03/2028 | 1,802 | 0.10 |
| USD | 2,850,000 | Iron Mountain Inc 5.250% 15/07/2030 | 2,756 | 0.16 |
| USD | 1,286,000 | Iron Mountain Inc 5.625% 15/07/2032 | 1,247 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,245,000 | Iron Mountain Inc 7.000% 15/02/2029 | 2,308 | 0.13 |
| USD | 1,675,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032 | 1,580 | 0.09 |
| USD | 2,790,000 | ITT Holdings LLC 6.500% 01/08/2029 | 2,578 | 0.15 |
| USD | 2,250,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028 | 2,077 | 0.12 |
| USD | 1,145,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031 | 1,139 | 0.06 |
| USD | 880,000 | JELD-WEN Inc 4.875% 15/12/2027 | 852 | 0.05 |
| USD | 813,000 | JELD-WEN Inc 7.000% 01/09/2032 | 810 | 0.05 |
| USD | 4,505,000 | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 | 4,678 | 0.27 |
| USD | 975,000 | K Hovnanian Enterprises Inc 11.750% 30/09/2029 | 1,075 | 0.06 |
| USD | 1,225,000 | Kaiser Aluminum Corp 4.500% 01/06/2031 | 1,093 | 0.06 |
| USD | 1,220,000 | Kaiser Aluminum Corp 4.625% 01/03/2028 | 1,163 | 0.07 |
| USD | 915,000 | KB Home 4.000% 15/06/2031 | 824 | 0.05 |
| USD | 697,000 | KB Home 4.800% 15/11/2029 | 669 | 0.04 |
| USD | 700,000 | KB Home 6.875% 15/06/2027 | 723 | 0.04 |
| USD | 810,000 | KB Home 7.250% 15/07/2030 | 839 | 0.05 |
| USD | 515,000 | KBR Inc 4.750% 30/09/2028 | 495 | 0.03 |
| USD | 1,317,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 1,208 | 0.07 |
| USD | 1,310,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 | 1,170 | 0.07 |
| USD | 1,322,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 | 1,167 | 0.07 |
| USD | 1,515,000 | KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027 | 1,501 | 0.09 |
| USD | 2,215,000 | Kinetik Holdings LP 5.875% 15/06/2030 | 2,195 | 0.13 |
| USD | 1,975,000 | Kinetik Holdings LP 6.625% 15/12/2028 | 2,018 | 0.12 |
| USD | 1,060,000 | Knife River Corp 7.750% 01/05/2031 | 1,111 | 0.06 |
| USD | 1,800,000 | Kodiak Gas Services LLC 7.250% 15/02/2029 | 1,852 | 0.11 |
| USD | 1,135,000 | Kohl's Corp 4.625% 01/05/2031 | 939 | 0.05 |
| USD | 970,000 | Kohl's Corp 5.550% 17/07/2045 | 656 | 0.04 |
| USD | 1,015,000 | Kontoor Brands Inc 4.125% 15/11/2029 | 945 | 0.05 |
| USD | 920,000 | Korn Ferry 4.625% 15/12/2027 | 897 | 0.05 |
| USD | 1,392,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027 | 1,347 | 0.08 |
| USD | 1,455,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 | 1,386 | 0.08 |
| USD | 1,145,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 | 1,189 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,012,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030 | 1,868 | 0.11 |
| USD | 1,585,000 | Lamb Weston Holdings Inc 4.375% 31/01/2032 | 1,451 | 0.08 |
| USD | 1,300,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028 | 1,273 | 0.07 |
| USD | 795,000 | Level 3 Financing Inc 3.625% 15/01/2029 | 596 | 0.03 |
| USD | 925,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 676 | 0.04 |
| USD | 1,365,000 | Level 3 Financing Inc 3.875% 15/10/2030 | 1,044 | 0.06 |
| USD | 1,075,000 | Level 3 Financing Inc 4.000% 15/04/2031 | 813 | 0.05 |
| USD | 975,000 | Level 3 Financing Inc 4.250% 01/07/2028 | 811 | 0.05 |
| USD | 1,945,000 | Level 3 Financing Inc 4.500% 01/04/2030 | 1,560 | 0.09 |
| USD | 1,590,000 | Level 3 Financing Inc 4.875% 15/06/2029 | 1,360 | 0.08 |
| USD | 598,780 | Level 3 Financing Inc 10.000% 15/10/2032 | 593 | 0.03 |
| USD | 1,395,000 | Level 3 Financing Inc 10.500% 15/04/2029 | 1,555 | 0.09 |
| USD | 1,839,000 | Level 3 Financing Inc 10.500% 15/05/2030 | 2,015 | 0.12 |
| USD | 1,285,000 | Level 3 Financing Inc 10.750% 15/12/2030 | 1,440 | 0.08 |
| USD | 2,953,149 | Level 3 Financing Inc 11.000% 15/11/2029 | 3,333 | 0.19 |
| USD | 1,145,000 | Levi Strauss & Co 3.500% 01/03/2031 | 1,009 | 0.06 |
| USD | 715,000 | LGI Homes Inc 4.000% 15/07/2029 | 640 | 0.04 |
| USD | 975,000 | LGI Homes Inc 8.750% 15/12/2028 | 1,027 | 0.06 |
| USD | 1,140,000 | Liberty Interactive LLC 8.250% 01/02/2030 | 586 | 0.03 |
| USD | 650,000 | Liberty Interactive LLC 8.500% 15/07/2029 | 343 | 0.02 |
| USD | 1,080,000 | Liberty Mutual Group Inc 4.125% 15/12/2051 | 1,017 | 0.06 |
| USD | 1,705,000 | Liberty Mutual Group Inc 4.300% 01/02/2061 | 1,125 | 0.06 |
| USD | 965,000 | Liberty Mutual Group Inc 7.800% 15/03/2037 | 1,068 | 0.06 |
| USD | 2,085,000 | Life Time Inc 5.750% 15/01/2026 | 2,085 | 0.12 |
| USD | 1,125,000 | Life Time Inc 6.000% 15/11/2031 | 1,119 | 0.06 |
| USD | 1,065,000 | Life Time Inc 8.000% 15/04/2026 | 1,070 | 0.06 |
| USD | 475,000 | Lindblad Expeditions Holdings Inc 9.000% 15/05/2028 | 495 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 500,000 | Lindblad Expeditions LLC 6.750% 15/02/2027 | 502 | 0.03 |
| USD | 1,455,000 | Lions Gate Capital Holdings 1 Inc 5.500% 15/04/2029 | 1,285 | 0.07 |
| USD | 1,800,000 | Lithia Motors Inc 3.875% 01/06/2029 | 1,651 | 0.09 |
| USD | 1,278,000 | Lithia Motors Inc 4.375% 15/01/2031 | 1,169 | 0.07 |
| USD | 840,000 | Lithia Motors Inc 4.625% 15/12/2027 | 815 | 0.05 |
| USD | 1,145,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 1,086 | 0.06 |
| USD | 2,120,000 | Live Nation Entertainment Inc 4.750% 15/10/2027 | 2,062 | 0.12 |
| USD | 510,000 | Live Nation Entertainment Inc 5.625% 15/03/2026 | 508 | 0.03 |
| USD | 2,725,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 2,762 | 0.16 |
| USD | 860,000 | Louisiana-Pacific Corp 3.625% 15/03/2029 | 805 | 0.05 |
| USD | 748,017 | Lumen Technologies Inc 4.125% 15/04/2029 | 657 | 0.04 |
| USD | 748,110 | Lumen Technologies Inc 4.125% 15/04/2030 | 636 | 0.04 |
| USD | 725,000 | Lumen Technologies Inc 4.500% 15/01/2029 | 566 | 0.03 |
| USD | 795,000 | Lumen Technologies Inc 7.600% 15/09/2039 | 582 | 0.03 |
| USD | 655,000 | Lumen Technologies Inc 7.650% 15/03/2042 | 476 | 0.03 |
| USD | 985,000 | Lumen Technologies Inc 10.000% 15/10/2032 | 981 | 0.06 |
| USD | 667,000 | M/I Homes Inc 3.950% 15/02/2030 | 607 | 0.03 |
| USD | 886,000 | M/I Homes Inc 4.950% 01/02/2028 | 857 | 0.05 |
| USD | 643,000 | Macy's Retail Holdings LLC 4.300% 15/02/2043 | 442 | 0.03 |
| USD | 877,000 | Macy's Retail Holdings LLC 4.500% 15/12/2034 | 732 | 0.04 |
| USD | 612,000 | Macy's Retail Holdings LLC 5.125% 15/01/2042 | 471 | 0.03 |
| USD | 705,000 | Macy's Retail Holdings LLC 5.875% 01/04/2029 | 689 | 0.04 |
| USD | 805,000 | Macy's Retail Holdings LLC 5.875% 15/03/2030 | 777 | 0.04 |
| USD | 955,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032 | 910 | 0.05 |
| USD | 750,000 | Manitowoc Co Inc 9.250% 01/10/2031 | 762 | 0.04 |
| USD | 1,160,000 | Marriott Ownership Resorts Inc 4.500% 15/06/2029 | 1,076 | 0.06 |
| USD | 805,000 | Marriott Ownership Resorts Inc 4.750% 15/01/2028 | 769 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,770,000 | Masterbrand Inc 7.000% 15/07/2032 | 1,813 | 0.10 |
| USD | 1,120,000 | Match Group Holdings II LLC 3.625% 01/10/2031 | 981 | 0.06 |
| USD | 1,090,000 | Match Group Holdings II LLC 4.125% 01/08/2030 | 991 | 0.06 |
| USD | 1,154,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 1,109 | 0.06 |
| USD | 1,135,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 1,108 | 0.06 |
| USD | 870,000 | Match Group Holdings II LLC 5.625% 15/02/2029 | 858 | 0.05 |
| USD | 800,000 | Mativ Holdings Inc 8.000% 01/10/2029 | 813 | 0.05 |
| USD | 600,000 | Matthews International Corp 8.625% 01/10/2027 | 618 | 0.04 |
| USD | 715,000 | MBIA Inc 5.700% 01/12/2034 | 643 | 0.04 |
| USD | 4,565,000 | McAfee Corp 7.375% 15/02/2030 | 4,405 | 0.25 |
| USD | 1,921,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 1,884 | 0.11 |
| USD | 1,520,000 | McGraw-Hill Education Inc 7.375% 01/09/2031 | 1,558 | 0.09 |
| USD | 1,560,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 1,571 | 0.09 |
| USD | 1,962,000 | Mercer International Inc 5.125% 01/02/2029 | 1,694 | 0.10 |
| USD | 790,000 | Mercer International Inc 5.500% 15/01/2026 | 790 | 0.05 |
| USD | 584,000 | Mercer International Inc 12.875% 01/10/2028 | 619 | 0.04 |
| USD | 1,125,000 | Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031 | 1,104 | 0.06 |
| USD | 1,909,000 | Michaels Cos Inc 5.250% 01/05/2028 | 1,380 | 0.08 |
| USD | 2,525,000 | Michaels Cos Inc 7.875% 01/05/2029 | 1,346 | 0.08 |
| USD | 855,000 | Minerals Technologies Inc 5.000% 01/07/2028 | 828 | 0.05 |
| USD | 1,590,000 | Molina Healthcare Inc 3.875% 15/11/2030 | 1,440 | 0.08 |
| USD | 1,715,000 | Molina Healthcare Inc 3.875% 15/05/2032 | 1,521 | 0.09 |
| USD | 1,845,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 1,770 | 0.10 |
| USD | 2,860,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 | 2,024 | 0.12 |
| USD | 2,045,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 | 1,591 | 0.09 |
| USD | 3,107,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 | 2,743 | 0.16 |
| USD | 1,213,000 | MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 | 1,148 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 975,000 | Mueller Water Products Inc 4.000% 15/06/2029 | 907 | 0.05 |
| USD | 1,590,000 | Nabors Industries Inc 7.375% 15/05/2027 | 1,593 | 0.09 |
| USD | 1,200,000 | Nabors Industries Inc 8.875% 15/08/2031 | 1,137 | 0.06 |
| USD | 1,508,000 | Nabors Industries Inc 9.125% 31/01/2030 | 1,560 | 0.09 |
| USD | 1,075,000 | Nationstar Mortgage Holdings Inc 5.000% 01/02/2026 | 1,065 | 0.06 |
| USD | 1,390,000 | Nationstar Mortgage Holdings Inc 5.125% 15/12/2030 | 1,302 | 0.07 |
| USD | 1,670,000 | Nationstar Mortgage Holdings Inc 5.500% 15/08/2028 | 1,632 | 0.09 |
| USD | 1,481,000 | Nationstar Mortgage Holdings Inc 5.750% 15/11/2031 | 1,418 | 0.08 |
| USD | 1,400,000 | Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 | 1,395 | 0.08 |
| USD | 1,645,000 | Nationstar Mortgage Holdings Inc 6.500% 01/08/2029 | 1,646 | 0.09 |
| USD | 2,260,000 | Nationstar Mortgage Holdings Inc 7.125% 01/02/2032 | 2,311 | 0.13 |
| USD | 1,430,000 | NCR Voyix Corp 5.000% 01/10/2028 | 1,374 | 0.08 |
| USD | 825,000 | NCR Voyix Corp 5.125% 15/04/2029 | 787 | 0.04 |
| USD | 765,000 | Neogen Food Safety Corp 8.625% 20/07/2030 | 828 | 0.05 |
| USD | 2,180,000 | NESCO Holdings II Inc 5.500% 15/04/2029 | 2,029 | 0.12 |
| USD | 3,155,000 | New Fortress Energy Inc 6.500% 30/09/2026 | 2,918 | 0.17 |
| USD | 1,891,000 | New Fortress Energy Inc 6.750% 15/09/2025 | 1,886 | 0.11 |
| USD | 1,610,000 | New Fortress Energy Inc 8.750% 15/03/2029 | 1,345 | 0.08 |
| USD | 770,000 | New Home Co Inc 9.250% 01/10/2029 | 807 | 0.05 |
| USD | 4,230,000 | Newell Brands Inc 5.700% 01/04/2026 | 4,240 | 0.24 |
| USD | 1,103,000 | Newell Brands Inc 6.375% 15/09/2027 | 1,116 | 0.06 |
| USD | 1,150,000 | Newell Brands Inc 6.625% 15/09/2029 | 1,172 | 0.07 |
| USD | 980,000 | Newell Brands Inc 6.875% 01/04/2036 | 975 | 0.06 |
| USD | 1,495,000 | Newell Brands Inc 7.000% 01/04/2046 | 1,386 | 0.08 |
| USD | 1,000,000 | Newmark Group Inc 7.500% 12/01/2029 | 1,059 | 0.06 |
| USD | 2,415,000 | News Corp 3.875% 15/05/2029 | 2,249 | 0.13 |
| USD | 1,295,000 | News Corp 5.125% 15/02/2032 | 1,241 | 0.07 |
| USD | 2,254,000 | Nexstar Media Inc 4.750% 01/11/2028 | 2,119 | 0.12 |
| USD | 3,785,000 | Nexstar Media Inc 5.625% 15/07/2027 | 3,720 | 0.21 |
| USD | 1,045,000 | NextEra Energy Operating Partners LP 3.875% 15/10/2026 | 1,008 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,100,000 | NextEra Energy Operating Partners LP 4.500% 15/09/2027 | 1,056 | 0.06 |
| USD | 1,705,000 | NextEra Energy Operating Partners LP 7.250% 15/01/2029 | 1,755 | 0.10 |
| USD | 650,000 | Nine Energy Service Inc 13.000% 01/02/2028 | 432 | 0.02 |
| USD | 825,000 | Nordstrom Inc 4.000% 15/03/2027 | 791 | 0.05 |
| USD | 945,000 | Nordstrom Inc 4.250% 01/08/2031 | 833 | 0.05 |
| USD | 1,122,000 | Nordstrom Inc 4.375% 01/04/2030 | 1,017 | 0.06 |
| USD | 2,140,000 | Nordstrom Inc 5.000% 15/01/2044 | 1,607 | 0.09 |
| USD | 645,000 | Nordstrom Inc 6.950% 15/03/2028 | 667 | 0.04 |
| USD | 1,723,000 | Novelis Corp 3.250% 15/11/2026 | 1,657 | 0.09 |
| USD | 1,615,000 | Novelis Corp 3.875% 15/08/2031 | 1,419 | 0.08 |
| USD | 3,530,000 | Novelis Corp 4.750% 30/01/2030 | 3,306 | 0.19 |
| USD | 1,290,000 | NuStar Logistics LP 5.625% 28/04/2027 | 1,279 | 0.07 |
| USD | 1,008,000 | NuStar Logistics LP 6.000% 01/06/2026 | 1,008 | 0.06 |
| USD | 1,329,000 | NuStar Logistics LP 6.375% 01/10/2030 | 1,345 | 0.08 |
| USD | 1,546,000 | ON Semiconductor Corp 3.875% 01/09/2028 | 1,451 | 0.08 |
| USD | 1,580,000 | OneMain Finance Corp 3.500% 15/01/2027 | 1,508 | 0.09 |
| USD | 1,285,000 | OneMain Finance Corp 3.875% 15/09/2028 | 1,186 | 0.07 |
| USD | 1,852,000 | OneMain Finance Corp 4.000% 15/09/2030 | 1,630 | 0.09 |
| USD | 1,590,000 | OneMain Finance Corp 5.375% 15/11/2029 | 1,523 | 0.09 |
| USD | 1,640,000 | OneMain Finance Corp 6.625% 15/01/2028 | 1,664 | 0.09 |
| USD | 510,000 | OneMain Finance Corp 6.625% 15/05/2029 | 510 | 0.03 |
| USD | 3,781,000 | OneMain Finance Corp 7.125% 15/03/2026 | 3,874 | 0.22 |
| USD | 1,695,000 | OneMain Finance Corp 7.125% 15/11/2031 | 1,713 | 0.10 |
| USD | 1,685,000 | OneMain Finance Corp 7.500% 15/05/2031 | 1,723 | 0.10 |
| USD | 1,545,000 | OneMain Finance Corp 7.875% 15/03/2030 | 1,608 | 0.09 |
| USD | 2,050,000 | OneMain Finance Corp 9.000% 15/01/2029 | 2,169 | 0.12 |
| USD | 1,975,000 | Open Text Holdings Inc 4.125% 15/02/2030 | 1,813 | 0.10 |
| USD | 1,568,000 | Open Text Holdings Inc 4.125% 01/12/2031 | 1,409 | 0.08 |
| USD | 1,115,000 | Option Care Health Inc 4.375% 31/10/2029 | 1,025 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,630,561 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 4,387 | 0.25 |
| USD | 4,475,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031 | 4,080 | 0.23 |
| USD | 1,100,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034 | 1,104 | 0.06 |
| USD | 1,120,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034 | 1,156 | 0.07 |
| USD | 1,195,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 | 1,119 | 0.06 |
| USD | 1,115,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 | 1,037 | 0.06 |
| USD | 1,305,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 1,285 | 0.07 |
| USD | 1,055,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031 | 1,114 | 0.06 |
| USD | 1,045,000 | Owens & Minor Inc 4.500% 31/03/2029 | 941 | 0.05 |
| USD | 1,305,000 | Owens & Minor Inc 6.625% 01/04/2030 | 1,247 | 0.07 |
| USD | 1,281,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 1,275 | 0.07 |
| USD | 1,572,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031 | 1,548 | 0.09 |
| USD | 670,000 | Owens-Brockway Glass Container Inc 7.375% 01/06/2032 | 655 | 0.04 |
| USD | 975,000 | Papa John's International Inc 3.875% 15/09/2029 | 890 | 0.05 |
| USD | 1,415,000 | Paramount Global 6.250% 28/02/2057 | 1,269 | 0.07 |
| USD | 2,190,000 | Paramount Global 6.375% 30/03/2062 | 2,028 | 0.12 |
| USD | 1,655,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 1,575 | 0.09 |
| USD | 1,475,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 1,460 | 0.08 |
| USD | 1,175,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 1,202 | 0.07 |
| USD | 770,000 | Patrick Industries Inc 4.750% 01/05/2029 | 729 | 0.04 |
| USD | 1,125,000 | Patrick Industries Inc 6.375% 01/11/2032 | 1,113 | 0.06 |
| USD | 655,000 | Patrick Industries Inc 7.500% 15/10/2027 | 655 | 0.04 |
| USD | 1,630,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 | 1,584 | 0.09 |
| USD | 1,040,000 | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030 | 1,037 | 0.06 |
| USD | 711,000 | Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029 | 710 | 0.04 |
| USD | 970,000 | Pediatrix Medical Group Inc 5.375% 15/02/2030 | 928 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,415,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 1,321 | 0.08 |
| USD | 1,140,000 | PennyMac Financial Services Inc 5.750% 15/09/2031 | 1,090 | 0.06 |
| USD | 1,455,000 | PennyMac Financial Services Inc 7.125% 15/11/2030 | 1,477 | 0.08 |
| USD | 1,650,000 | PennyMac Financial Services Inc 7.875% 15/12/2029 | 1,731 | 0.10 |
| USD | 795,000 | PHH Mortgage Corp 7.875% 15/03/2026 | 811 | 0.05 |
| USD | 1,010,000 | Phinia Inc 6.625% 15/10/2032 | 1,007 | 0.06 |
| USD | 1,180,000 | Phinia Inc 6.750% 15/04/2029 | 1,206 | 0.07 |
| USD | 910,000 | Pitney Bowes Inc 6.875% 15/03/2027 | 901 | 0.05 |
| USD | 833,000 | Pitney Bowes Inc 7.250% 15/03/2029 | 819 | 0.05 |
| USD | 1,460,000 | Playtika Holding Corp 4.250% 15/03/2029 | 1,317 | 0.08 |
| USD | 2,290,000 | Post Holdings Inc 4.500% 15/09/2031 | 2,085 | 0.12 |
| USD | 3,145,000 | Post Holdings Inc 4.625% 15/04/2030 | 2,941 | 0.17 |
| USD | 2,765,000 | Post Holdings Inc 5.500% 15/12/2029 | 2,697 | 0.15 |
| USD | 883,000 | Post Holdings Inc 5.625% 15/01/2028 | 891 | 0.05 |
| USD | 2,275,000 | Post Holdings Inc 6.250% 15/02/2032 | 2,303 | 0.13 |
| USD | 1,350,000 | Post Holdings Inc 6.250% 15/10/2034 | 1,334 | 0.08 |
| USD | 2,605,000 | Post Holdings Inc 6.375% 01/03/2033 | 2,580 | 0.15 |
| USD | 775,000 | PRA Group Inc 5.000% 01/10/2029 | 702 | 0.04 |
| USD | 930,000 | PRA Group Inc 8.375% 01/02/2028 | 957 | 0.05 |
| USD | 910,000 | PRA Group Inc 8.875% 31/01/2030 | 945 | 0.05 |
| USD | 1,545,000 | Prestige Brands Inc 3.750% 01/04/2031 | 1,382 | 0.08 |
| USD | 890,000 | Prestige Brands Inc 5.125% 15/01/2028 | 873 | 0.05 |
| USD | 2,208,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 | 2,077 | 0.12 |
| USD | 2,990,000 | Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026 | 2,992 | 0.17 |
| USD | 2,895,000 | Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028 | 2,892 | 0.17 |
| USD | 1,640,000 | Primo Water Holdings Inc 4.375% 30/04/2029 | 1,544 | 0.09 |
| USD | 1,325,000 | PROG Holdings Inc 6.000% 15/11/2029 | 1,284 | 0.07 |
| USD | 1,167,000 | PTC Inc 4.000% 15/02/2028 | 1,116 | 0.06 |
| USD | 50,000 | Quorum Health Corp 11.625% 15/04/2023 ^{3*} | - | 0.00 |
| USD | 860,000 | QVC Inc 5.450% 15/08/2034 | 561 | 0.03 |
| USD | 715,000 | QVC Inc 5.950% 15/03/2043 | 439 | 0.03 |
| USD | 1,487,000 | QVC Inc 6.875% 15/04/2029 | 1,279 | 0.07 |
| USD | 314,194 | Rackspace Finance LLC 3.500% 15/05/2028 | 187 | 0.01 |
| USD | 940,000 | Rain Carbon Inc 12.250% 01/09/2029 | 1,001 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 986,000 | Rayonier AM Products Inc 7.625% 15/01/2026 | 987 | 0.06 |
| USD | 715,000 | Resideo Funding Inc 4.000% 01/09/2029 | 658 | 0.04 |
| USD | 1,320,000 | Resideo Funding Inc 6.500% 15/07/2032 | 1,330 | 0.08 |
| USD | 1,636,000 | Reworld Holding Corp 4.875% 01/12/2029 | 1,526 | 0.09 |
| USD | 815,000 | Reworld Holding Corp 5.000% 01/09/2030 | 748 | 0.04 |
| USD | 1,305,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 | 1,248 | 0.07 |
| USD | 1,560,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 1,529 | 0.09 |
| USD | 2,305,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032 | 2,330 | 0.13 |
| USD | 855,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 886 | 0.05 |
| USD | 945,000 | RingCentral Inc 8.500% 15/08/2030 | 999 | 0.06 |
| USD | 1,235,000 | Ritchie Bros Holdings Inc 6.750% 15/03/2028 | 1,268 | 0.07 |
| USD | 1,760,000 | Ritchie Bros Holdings Inc 7.750% 15/03/2031 | 1,857 | 0.11 |
| USD | 2,350,000 | ROBLOX Corp 3.875% 01/05/2030 | 2,128 | 0.12 |
| USD | 2,530,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026 | 2,409 | 0.14 |
| USD | 1,690,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 1,558 | 0.09 |
| USD | 2,720,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 | 2,421 | 0.14 |
| USD | 1,790,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 | 1,542 | 0.09 |
| USD | 2,350,000 | RR Donnelley & Sons Co 9.500% 01/08/2029 | 2,367 | 0.14 |
| USD | 1,115,000 | RR Donnelley & Sons Co 10.875% 01/08/2029 | 1,099 | 0.06 |
| USD | 790,000 | RXO Inc 7.500% 15/11/2027 | 820 | 0.05 |
| USD | 905,000 | Ryan Specialty LLC 4.375% 01/02/2030 | 858 | 0.05 |
| USD | 1,350,000 | Ryan Specialty LLC 5.875% 01/08/2032 | 1,344 | 0.08 |
| USD | 2,045,000 | Sabre GLBL Inc 8.625% 01/06/2027 | 1,974 | 0.11 |
| USD | 1,220,000 | Sabre GLBL Inc 11.250% 15/12/2027 | 1,255 | 0.07 |
| USD | 550,000 | Safeway Inc 7.250% 01/02/2031 | 561 | 0.03 |
| USD | 1,360,000 | Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032 | 1,378 | 0.08 |
| USD | 3,470,000 | SBA Communications Corp 3.125% 01/02/2029 | 3,158 | 0.18 |
| USD | 3,335,000 | SBA Communications Corp 3.875% 15/02/2027 | 3,228 | 0.18 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,040,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031 | 930 | 0.05 |
| USD | 825,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 | 745 | 0.04 |
| USD | 880,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 | 831 | 0.05 |
| USD | 485,000 | Scotts Miracle-Gro Co 5.250% 15/12/2026 | 483 | 0.03 |
| USD | 1,155,000 | Scripps Escrow II Inc 3.875% 15/01/2029 | 898 | 0.05 |
| USD | 825,000 | Scripps Escrow II Inc 5.375% 15/01/2031 | 466 | 0.03 |
| USD | 1,035,000 | Scripps Escrow Inc 5.875% 15/07/2027 | 913 | 0.05 |
| USD | 935,000 | Sealed Air Corp 4.000% 01/12/2027 | 895 | 0.05 |
| USD | 960,000 | Sealed Air Corp 5.000% 15/04/2029 | 927 | 0.05 |
| USD | 940,000 | Sealed Air Corp 6.500% 15/07/2032 | 954 | 0.05 |
| USD | 1,056,000 | Sealed Air Corp 6.875% 15/07/2033 | 1,119 | 0.06 |
| USD | 1,515,000 | Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028 | 1,529 | 0.09 |
| USD | 955,000 | Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031 | 991 | 0.06 |
| USD | 1,592,000 | SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029 | 1,530 | 0.09 |
| USD | 2,628,000 | Select Medical Corp 6.250% 15/08/2026 | 2,635 | 0.15 |
| USD | 1,656,000 | Sensata Technologies Inc 3.750% 15/02/2031 | 1,479 | 0.08 |
| USD | 958,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 894 | 0.05 |
| USD | 1,030,000 | Sensata Technologies Inc 6.625% 15/07/2032 | 1,043 | 0.06 |
| USD | 1,869,000 | Service Corp International 3.375% 15/08/2030 | 1,653 | 0.09 |
| USD | 1,785,000 | Service Corp International 4.000% 15/05/2031 | 1,610 | 0.09 |
| USD | 1,176,000 | Service Corp International 4.625% 15/12/2027 | 1,151 | 0.07 |
| USD | 1,767,000 | Service Corp International 5.125% 01/06/2029 | 1,735 | 0.10 |
| USD | 1,810,000 | Service Corp International 5.750% 15/10/2032 | 1,781 | 0.10 |
| USD | 1,305,000 | Silgan Holdings Inc 4.125% 01/02/2028 | 1,249 | 0.07 |
| USD | 1,725,000 | Sinclair Television Group Inc 4.125% 01/12/2030 | 1,320 | 0.08 |
| USD | 530,000 | Sinclair Television Group Inc 5.125% 15/02/2027 | 469 | 0.03 |
| USD | 1,113,000 | Sinclair Television Group Inc 5.500% 01/03/2030 | 767 | 0.04 |
| USD | 2,260,000 | Sirius XM Radio Inc 3.125% 01/09/2026 | 2,170 | 0.12 |
| USD | 3,405,000 | Sirius XM Radio Inc 3.875% 01/09/2031 | 2,929 | 0.17 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,519,000 | Sirius XM Radio Inc 4.000% 15/07/2028 | 4,226 | 0.24 |
| USD | 3,365,000 | Sirius XM Radio Inc 4.125% 01/07/2030 | 3,011 | 0.17 |
| USD | 3,365,000 | Sirius XM Radio Inc 5.000% 01/08/2027 | 3,299 | 0.19 |
| USD | 2,705,000 | Sirius XM Radio Inc 5.500% 01/07/2029 | 2,625 | 0.15 |
| USD | 1,035,000 | Six Flags Entertainment Corp 5.500% 15/04/2027 | 1,028 | 0.06 |
| USD | 1,750,000 | Six Flags Entertainment Corp 7.250% 15/05/2031 | 1,794 | 0.10 |
| USD | 1,845,000 | Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032 | 1,879 | 0.11 |
| USD | 1,075,000 | SLM Corp 3.125% 02/11/2026 | 1,018 | 0.06 |
| USD | 1,467,000 | Sonic Automotive Inc 4.625% 15/11/2029 | 1,347 | 0.08 |
| USD | 1,145,000 | Sonic Automotive Inc 4.875% 15/11/2031 | 1,028 | 0.06 |
| USD | 1,855,000 | Sotera Health Holdings LLC 7.375% 01/06/2031 | 1,898 | 0.11 |
| USD | 1,690,000 | Sotheby's 7.375% 15/10/2027 | 1,641 | 0.09 |
| USD | 750,000 | Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029 | 659 | 0.04 |
| USD | 1,105,000 | SPX FLOW Inc 8.750% 01/04/2030 | 1,148 | 0.07 |
| USD | 2,650,000 | Stagwell Global LLC 5.625% 15/08/2029 | 2,522 | 0.14 |
| USD | 870,000 | Starwood Property Trust Inc 3.625% 15/07/2026 | 835 | 0.05 |
| USD | 1,125,000 | Starwood Property Trust Inc 4.375% 15/01/2027 | 1,085 | 0.06 |
| USD | 900,000 | Starwood Property Trust Inc 6.000% 15/04/2030 | 883 | 0.05 |
| USD | 1,425,000 | Starwood Property Trust Inc 7.250% 01/04/2029 | 1,465 | 0.08 |
| USD | 965,000 | Steelcase Inc 5.125% 18/01/2029 | 930 | 0.05 |
| USD | 945,000 | Stericycle Inc 3.875% 15/01/2029 | 935 | 0.05 |
| USD | 1,175,000 | StoneX Group Inc 7.875% 01/03/2031 | 1,237 | 0.07 |
| USD | 1,475,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031 | 1,354 | 0.08 |
| USD | 680,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027 | 678 | 0.04 |
| USD | 1,540,000 | Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029 | 1,527 | 0.09 |
| USD | 685,000 | Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027 | 685 | 0.04 |
| USD | 1,860,000 | Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031 | 1,934 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,305,000 | Summit Midstream Holdings LLC 8.625% 31/10/2029 | 1,348 | 0.08 |
| USD | 1,185,000 | SunCoke Energy Inc 4.875% 30/06/2029 | 1,070 | 0.06 |
| USD | 835,000 | Sunnova Energy Corp 5.875% 01/09/2026 | 752 | 0.04 |
| USD | 979,000 | Sunnova Energy Corp 11.750% 01/10/2028 | 800 | 0.05 |
| USD | 1,615,000 | Sunoco LP 7.000% 01/05/2029 | 1,668 | 0.10 |
| USD | 1,710,000 | Sunoco LP 7.250% 01/05/2032 | 1,782 | 0.10 |
| USD | 1,775,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029 | 1,687 | 0.10 |
| USD | 1,755,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030 | 1,647 | 0.09 |
| USD | 704,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 701 | 0.04 |
| USD | 1,268,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 1,269 | 0.07 |
| USD | 1,130,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 1,162 | 0.07 |
| USD | 1,790,000 | Surgery Center Holdings Inc 7.250% 15/04/2032 | 1,842 | 0.11 |
| USD | 950,000 | Synaptics Inc 4.000% 15/06/2029 | 872 | 0.05 |
| USD | 1,806,000 | Synchrony Financial 7.250% 02/02/2033 | 1,847 | 0.11 |
| USD | 1,220,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 1,182 | 0.07 |
| USD | 1,140,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 1,140 | 0.07 |
| USD | 1,230,000 | Taylor Morrison Communities Inc 5.875% 15/06/2027 | 1,237 | 0.07 |
| USD | 2,175,000 | TEGNA Inc 4.625% 15/03/2028 | 2,051 | 0.12 |
| USD | 1,220,000 | TEGNA Inc 4.750% 15/03/2026 | 1,209 | 0.07 |
| USD | 2,607,000 | TEGNA Inc 5.000% 15/09/2029 | 2,432 | 0.14 |
| USD | 1,176,000 | Teleflex Inc 4.250% 01/06/2028 | 1,128 | 0.06 |
| USD | 1,025,000 | Teleflex Inc 4.625% 15/11/2027 | 1,007 | 0.06 |
| USD | 1,695,000 | Tempur Sealy International Inc 3.875% 15/10/2031 | 1,476 | 0.08 |
| USD | 1,915,000 | Tempur Sealy International Inc 4.000% 15/04/2029 | 1,764 | 0.10 |
| USD | 3,110,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 2,943 | 0.17 |
| USD | 3,410,000 | Tenet Healthcare Corp 4.375% 15/01/2030 | 3,198 | 0.18 |
| USD | 1,185,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 1,146 | 0.07 |
| USD | 3,150,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 3,125 | 0.18 |
| USD | 5,275,000 | Tenet Healthcare Corp 6.125% 01/10/2028 | 5,273 | 0.30 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 4,480,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 4,495 | 0.26 |
| USD | 3,135,000 | Tenet Healthcare Corp 6.250% 01/02/2027 | 3,137 | 0.18 |
| USD | 3,005,000 | Tenet Healthcare Corp 6.750% 15/05/2031 | 3,072 | 0.18 |
| USD | 785,000 | Tenet Healthcare Corp 6.875% 15/11/2031 | 841 | 0.05 |
| USD | 4,228,000 | Tenneco Inc 8.000% 17/11/2028 | 3,912 | 0.22 |
| USD | 1,346,000 | Terex Corp 5.000% 15/05/2029 | 1,295 | 0.07 |
| USD | 1,690,000 | Terex Corp 6.250% 15/10/2032 | 1,682 | 0.10 |
| USD | 1,725,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 1,613 | 0.09 |
| USD | 1,619,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 1,582 | 0.09 |
| USD | 750,000 | Texas Capital Bancshares Inc 4.000% 06/05/2031 | 708 | 0.04 |
| USD | 1,085,000 | Thor Industries Inc 4.000% 15/10/2029 | 990 | 0.06 |
| USD | 801,000 | Titan International Inc 7.000% 30/04/2028 | 776 | 0.04 |
| USD | 890,000 | TopBuild Corp 3.625% 15/03/2029 | 815 | 0.05 |
| USD | 1,035,000 | TopBuild Corp 4.125% 15/02/2032 | 923 | 0.05 |
| USD | 2,705,000 | TransDigm Inc 4.625% 15/01/2029 | 2,569 | 0.15 |
| USD | 1,690,000 | TransDigm Inc 4.875% 01/05/2029 | 1,612 | 0.09 |
| USD | 5,960,000 | TransDigm Inc 5.500% 15/11/2027 | 5,912 | 0.34 |
| USD | 3,375,000 | TransDigm Inc 6.000% 15/01/2033 | 3,345 | 0.19 |
| USD | 6,190,000 | TransDigm Inc 6.375% 01/03/2029 | 6,283 | 0.36 |
| USD | 4,955,000 | TransDigm Inc 6.625% 01/03/2032 | 5,041 | 0.29 |
| USD | 4,730,000 | TransDigm Inc 6.750% 15/08/2028 | 4,836 | 0.28 |
| USD | 3,265,000 | TransDigm Inc 6.875% 15/12/2030 | 3,350 | 0.19 |
| USD | 2,255,000 | TransDigm Inc 7.125% 01/12/2031 | 2,337 | 0.13 |
| USD | 620,000 | TransMontaigne Partners LP / TLP Finance Corp 6.125% 15/02/2026 | 610 | 0.03 |
| USD | 1,315,000 | Travel + Leisure Co 4.500% 01/12/2029 | 1,228 | 0.07 |
| USD | 667,000 | Travel + Leisure Co 4.625% 01/03/2030 | 622 | 0.04 |
| USD | 941,000 | Travel + Leisure Co 6.000% 01/04/2027 | 949 | 0.05 |
| USD | 741,000 | Travel + Leisure Co 6.600% 01/10/2025 | 746 | 0.04 |
| USD | 1,496,000 | Travel + Leisure Co 6.625% 31/07/2026 | 1,508 | 0.09 |
| USD | 1,265,000 | TreeHouse Foods Inc 4.000% 01/09/2028 | 1,148 | 0.07 |
| USD | 655,000 | Tri Pointe Homes Inc 5.250% 01/06/2027 | 647 | 0.04 |
| USD | 801,000 | Tri Pointe Homes Inc 5.700% 15/06/2028 | 796 | 0.05 |
| USD | 965,000 | TriMas Corp 4.125% 15/04/2029 | 901 | 0.05 |
| USD | 1,114,000 | TriNet Group Inc 3.500% 01/03/2029 | 1,016 | 0.06 |
| USD | 925,000 | TriNet Group Inc 7.125% 15/08/2031 | 947 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,340,000 | Trinity Industries Inc 7.750% 15/07/2028 | 1,387 | 0.08 |
| USD | 2,195,000 | Triumph Group Inc 9.000% 15/03/2028 | 2,289 | 0.13 |
| USD | 2,465,000 | Tronox Inc 4.625% 15/03/2029 | 2,234 | 0.13 |
| USD | 1,116,000 | TTM Technologies Inc 4.000% 01/03/2029 | 1,043 | 0.06 |
| USD | 940,000 | Tutor Perini Corp 11.875% 30/04/2029 | 1,027 | 0.06 |
| USD | 1,170,000 | Twilio Inc 3.625% 15/03/2029 | 1,078 | 0.06 |
| USD | 1,045,000 | Twilio Inc 3.875% 15/03/2031 | 943 | 0.05 |
| USD | 1,045,000 | Under Armour Inc 3.250% 15/06/2026 | 1,005 | 0.06 |
| USD | 1,110,000 | Unisys Corp 6.875% 01/11/2027 | 1,086 | 0.06 |
| USD | 4,540,000 | United Airlines Inc 4.375% 15/04/2026 | 4,461 | 0.25 |
| USD | 4,380,000 | United Airlines Inc 4.625% 15/04/2029 | 4,194 | 0.24 |
| USD | 1,275,000 | United Natural Foods Inc 6.750% 15/10/2028 | 1,231 | 0.07 |
| USD | 1,784,000 | United Rentals North America Inc 3.750% 15/01/2032 | 1,582 | 0.09 |
| USD | 1,615,000 | United Rentals North America Inc 3.875% 15/11/2027 | 1,555 | 0.09 |
| USD | 2,410,000 | United Rentals North America Inc 3.875% 15/02/2031 | 2,187 | 0.12 |
| USD | 1,566,000 | United Rentals North America Inc 4.000% 15/07/2030 | 1,445 | 0.08 |
| USD | 3,660,000 | United Rentals North America Inc 4.875% 15/01/2028 | 3,579 | 0.20 |
| USD | 1,460,000 | United Rentals North America Inc 5.250% 15/01/2030 | 1,434 | 0.08 |
| USD | 951,000 | United Rentals North America Inc 5.500% 15/05/2027 | 949 | 0.05 |
| USD | 2,465,000 | United Rentals North America Inc 6.125% 15/03/2034 | 2,482 | 0.14 |
| USD | 1,410,000 | United States Cellular Corp 6.700% 15/12/2033 | 1,525 | 0.09 |
| USD | 582,000 | United States Steel Corp 6.650% 01/06/2037 | 591 | 0.03 |
| USD | 906,000 | United States Steel Corp 6.875% 01/03/2029 | 913 | 0.05 |
| USD | 1,795,000 | United Wholesale Mortgage LLC 5.500% 15/11/2025 | 1,788 | 0.10 |
| USD | 1,585,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029 | 1,511 | 0.09 |
| USD | 1,020,000 | United Wholesale Mortgage LLC 5.750% 15/06/2027 | 1,003 | 0.06 |
| USD | 1,690,000 | Unifi Group LP / Unifi Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030 | 1,415 | 0.08 |
| USD | 1,225,000 | Unifi Group LP / Unifi Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 1,126 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,565,000 | Unifi Group LP / Unifi Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029 | 2,205 | 0.13 |
| USD | 6,520,000 | Unifi Group LP / Unifi Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028 | 6,951 | 0.40 |
| USD | 2,360,000 | Univision Communications Inc 4.500% 01/05/2029 | 2,097 | 0.12 |
| USD | 3,382,000 | Univision Communications Inc 6.625% 01/06/2027 | 3,361 | 0.19 |
| USD | 2,025,000 | Univision Communications Inc 7.375% 30/06/2030 | 1,943 | 0.11 |
| USD | 3,240,000 | Univision Communications Inc 8.000% 15/08/2028 | 3,293 | 0.19 |
| USD | 2,825,000 | Univision Communications Inc 8.500% 31/07/2031 | 2,777 | 0.16 |
| USD | 1,100,000 | Upbound Group Inc 6.375% 15/02/2029 | 1,046 | 0.06 |
| USD | 1,015,000 | US Foods Inc 4.625% 01/06/2030 | 963 | 0.05 |
| USD | 1,971,000 | US Foods Inc 4.750% 15/02/2029 | 1,899 | 0.11 |
| USD | 1,130,000 | US Foods Inc 5.750% 15/04/2033 | 1,113 | 0.06 |
| USD | 1,135,000 | US Foods Inc 6.875% 15/09/2028 | 1,169 | 0.07 |
| USD | 1,185,000 | US Foods Inc 7.250% 15/01/2032 | 1,233 | 0.07 |
| USD | 1,429,000 | Vail Resorts Inc 6.500% 15/05/2032 | 1,464 | 0.08 |
| USD | 615,000 | Valley National Bancorp 3.000% 15/06/2031 | 523 | 0.03 |
| USD | 1,295,000 | Valvoline Inc 3.625% 15/06/2031 | 1,123 | 0.06 |
| USD | 1,835,000 | Vertiv Group Corp 4.125% 15/11/2028 | 1,748 | 0.10 |
| USD | 1,200,000 | VF Corp 2.800% 23/04/2027 | 1,131 | 0.06 |
| USD | 1,650,000 | VF Corp 2.950% 23/04/2030 | 1,424 | 0.08 |
| USD | 625,000 | VF Corp 6.000% 15/10/2033 | 625 | 0.04 |
| USD | 625,000 | VF Corp 6.450% 01/11/2037 | 636 | 0.04 |
| USD | 1,175,000 | VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031 | 1,208 | 0.07 |
| USD | 1,311,000 | Viasat Inc 5.625% 15/04/2027 | 1,226 | 0.07 |
| USD | 980,000 | Viasat Inc 6.500% 15/07/2028 | 739 | 0.04 |
| USD | 1,650,000 | Viasat Inc 7.500% 30/05/2031 | 1,083 | 0.06 |
| USD | 955,000 | Viavi Solutions Inc 3.750% 01/10/2029 | 866 | 0.05 |
| USD | 1,395,000 | Victoria's Secret & Co 4.625% 15/07/2029 | 1,228 | 0.07 |
| USD | 795,000 | Virtusa Corp 7.125% 15/12/2028 | 772 | 0.04 |
| USD | 770,000 | VM Consolidated Inc 5.500% 15/04/2029 | 745 | 0.04 |
| USD | 930,000 | Vornado Realty LP 2.150% 01/06/2026 | 880 | 0.05 |
| USD | 765,000 | Vornado Realty LP 3.400% 01/06/2031 | 652 | 0.04 |
| USD | 1,003,000 | Wabash National Corp 4.500% 15/10/2028 | 909 | 0.05 |
| USD | 600,000 | Walgreen Co 4.400% 15/09/2042 | 392 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,170,000 | Walgreens Boots Alliance Inc 3.200% 15/04/2030 | 929 | 0.05 |
| USD | 3,205,000 | Walgreens Boots Alliance Inc 3.450% 01/06/2026 | 3,084 | 0.18 |
| USD | 1,835,000 | Walgreens Boots Alliance Inc 4.100% 15/04/2050 | 1,184 | 0.07 |
| USD | 725,000 | Walgreens Boots Alliance Inc 4.500% 18/11/2034 | 564 | 0.03 |
| USD | 685,000 | Walgreens Boots Alliance Inc 4.650% 01/06/2046 | 444 | 0.03 |
| USD | 2,000,000 | Walgreens Boots Alliance Inc 4.800% 18/11/2044 | 1,474 | 0.08 |
| USD | 1,765,000 | Walgreens Boots Alliance Inc 8.125% 15/08/2029 | 1,752 | 0.10 |
| USD | 811,000 | Wayfair LLC 7.250% 31/10/2029 | 821 | 0.05 |
| USD | 1,950,000 | WESCO Distribution Inc 6.375% 15/03/2029 | 1,989 | 0.11 |
| USD | 1,920,000 | WESCO Distribution Inc 6.625% 15/03/2032 | 1,969 | 0.11 |
| USD | 2,854,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 2,920 | 0.17 |
| USD | 1,230,000 | Western Alliance Bancorp 3.000% 15/06/2031 | 1,140 | 0.07 |
| USD | 4,877,000 | Western Digital Corp 4.750% 15/02/2026 | 4,816 | 0.28 |
| USD | 1,114,000 | William Carter Co 5.625% 15/03/2027 | 1,108 | 0.06 |
| USD | 1,120,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 1,072 | 0.06 |
| USD | 1,100,000 | Williams Scotsman Inc 6.625% 15/06/2029 | 1,117 | 0.06 |
| USD | 1,090,000 | Williams Scotsman Inc 7.375% 01/10/2031 | 1,129 | 0.06 |
| USD | 3,065,000 | Windstream Services LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028 | 3,082 | 0.18 |
| USD | 300,000 | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031 | 304 | 0.02 |
| USD | 665,000 | Winnebago Industries Inc 6.250% 15/07/2028 | 662 | 0.04 |
| USD | 1,300,000 | Wolverine World Wide Inc 4.000% 15/08/2029 | 1,111 | 0.06 |
| USD | 1,105,000 | WW International Inc 4.500% 15/04/2029 | 278 | 0.02 |
| USD | 1,110,000 | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028 | 1,055 | 0.06 |
| USD | 605,000 | Xerox Corp 4.800% 01/03/2035 | 350 | 0.02 |
| USD | 751,000 | Xerox Corp 6.750% 15/12/2039 | 504 | 0.03 |
| USD | 1,715,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 1,409 | 0.08 |
| USD | 1,140,000 | Xerox Holdings Corp 8.875% 30/11/2029 | 993 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 97.95%) (cont) | | | | |
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,225,000 | XHR LP 4.875% 01/06/2029 | 1,150 | 0.07 |
| USD | 715,000 | XPO CNW Inc 6.700% 01/05/2034 | 749 | 0.04 |
| USD | 988,000 | XPO Inc 7.125% 01/06/2031 | 1,022 | 0.06 |
| USD | 1,350,000 | XPO Inc 7.125% 01/02/2032 | 1,401 | 0.08 |
| USD | 2,290,000 | Yum! Brands Inc 3.625% 15/03/2031 | 2,074 | 0.12 |
| USD | 2,375,000 | Yum! Brands Inc 4.625% 31/01/2032 | 2,228 | 0.13 |
| USD | 1,800,000 | Yum! Brands Inc 4.750% 15/01/2030 | 1,741 | 0.10 |
| USD | 695,000 | Yum! Brands Inc 5.350% 01/11/2043 | 677 | 0.04 |
| USD | 2,085,000 | Yum! Brands Inc 5.375% 01/04/2032 | 2,029 | 0.12 |
| USD | 795,000 | Yum! Brands Inc 6.875% 15/11/2037 | 884 | 0.05 |
| USD | 3,310,000 | Zayo Group Holdings Inc 4.000% 01/03/2027 | 2,946 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 81.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 2,514,000 | Zayo Group Holdings Inc 6.125% 01/03/2028 | 2,158 | 0.12 |
| USD | 1,200,000 | Zebra Technologies Corp 6.500% 01/06/2032 | 1,228 | 0.07 |
| USD | 1,157,000 | Ziff Davis Inc 4.625% 15/10/2030 | 1,059 | 0.06 |
| USD | 1,300,000 | ZipRecruiter Inc 5.000% 15/01/2030 | 1,175 | 0.07 |
| USD | 1,462,000 | ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029 | 1,332 | 0.08 |
| Total United States | | | 1,404,469 | 80.23 |
| Total Bonds | | | 1,708,801 | 97.62 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| AUD | 14,535 | USD | 10,087 | 9,519 | 04/11/2024 | (1) | 0.00 |
| AUD | 15,397 | USD | 10,088 | 10,088 | 03/12/2024 | - | 0.00 |
| CHF | 14,995,989 | USD | 17,835,757 | 17,342,418 | 04/11/2024 | (493) | (0.03) |
| CHF | 168,168 | USD | 194,168 | 194,481 | 04/11/2024 | - | 0.00 |
| CHF | 14,351,102 | USD | 16,648,803 | 16,648,771 | 03/12/2024 | - | 0.00 |
| EUR | 371,073,444 | USD | 414,450,208 | 402,855,958 | 04/11/2024 | (11,593) | (0.65) |
| EUR | 9,392,711 | USD | 10,166,652 | 10,197,198 | 04/11/2024 | 30 | 0.00 |
| EUR | 386,587,625 | USD | 420,195,234 | 420,193,595 | 03/12/2024 | (2) | (0.00) |
| GBP | 145,253,931 | USD | 194,749,750 | 186,745,637 | 04/11/2024 | (8,005) | (0.46) |
| GBP | 151,231,276 | USD | 194,422,778 | 194,421,250 | 03/12/2024 | (2) | (0.00) |
| MXN | 321,046 | USD | 16,298 | 16,024 | 04/11/2024 | - | 0.00 |
| MXN | 328,190 | USD | 16,298 | 16,297 | 03/12/2024 | - | 0.00 |
| USD | 1,291,483 | CHF | 1,109,940 | 1,283,613 | 04/11/2024 | 8 | 0.00 |
| USD | 587,916 | CHF | 506,774 | 587,911 | 03/12/2024 | - | 0.00 |
| USD | 5,797,777 | EUR | 5,277,274 | 5,729,273 | 04/11/2024 | 69 | 0.00 |
| USD | 193,791 | EUR | 179,774 | 195,171 | 04/11/2024 | (1) | (0.00) |
| USD | 2,334,674 | EUR | 2,147,923 | 2,334,642 | 03/12/2024 | - | 0.00 |
| USD | 11,506,418 | EUR | 10,586,309 | 11,506,575 | 03/12/2024 | - | 0.00 |
| USD | 326,973 | GBP | 249,555 | 320,840 | 04/11/2024 | 6 | 0.00 |
| USD | 1,092,313 | GBP | 849,644 | 1,092,293 | 03/12/2024 | - | 0.00 |
| USD | 7,997,385 | GBP | 6,220,901 | 7,997,522 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| USD | 94 | MXN | 1,898 | 94 | 03/12/2024 | - | 0.00 |
| USD | 273 | MXN | 5,502 | 273 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 113 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (20,097) | (1.14) |
| Net unrealised losses on forward currency contracts | | | | | | (19,984) | (1.14) |
| Total financial derivative instruments | | | | | | (19,984) | (1.14) |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 1,688,817 | 96.48 |
| Cash equivalents (31 October 2023: 0.54%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.54%) | | | | |
| USD | 288,255 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 28,850 | 1.65 |
| Total Money Market Funds | | | 28,850 | 1.65 |
| Bank overdraft[†] | | | (929) | (0.05) |
| Other net assets | | | 33,727 | 1.92 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 1,750,465 | 100.00 |

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 180,278 | 10.02 |
| Transferable securities traded on another regulated market | 1,528,523 | 84.98 |
| Over-the-counter financial derivative instruments | 113 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 28,850 | 1.60 |
| Other assets | 60,880 | 3.39 |
| Total current assets | 1,798,644 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[#] Perpetual bond.

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

^o Matured security.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

As at 31 October 2024

| 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 October 2023: 96.73%) | | | | |
| Equities (31 October 2023: 0.00%) | | | | |
| United States (31 October 2023: 0.00%) | | | | |
| Real estate investment trusts | | | | |
| USD | 37,619 | Office Properties Usd Npv* | - | 0.00 |
| Total United States | | | - | 0.00 |
| Total equities | | | - | 0.00 |
| Bonds (31 October 2023: 96.73%) | | | | |
| Australia (31 October 2023: 0.09%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,010,000 | FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 | 920 | 0.02 |
| USD | 326,000 | FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 | 317 | 0.00 |
| USD | 455,000 | FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030 | 452 | 0.01 |
| USD | 525,000 | FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032* | 527 | 0.01 |
| USD | 400,000 | Mineral Resources Ltd 8.000% 01/11/2027 | 410 | 0.01 |
| USD | 455,000 | Mineral Resources Ltd 8.125% 01/05/2027 | 458 | 0.01 |
| USD | 403,000 | Mineral Resources Ltd 8.500% 01/05/2030 | 415 | 0.01 |
| USD | 740,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 779 | 0.01 |
| Total Australia | | | 4,278 | 0.08 |
| Bermuda (31 October 2023: 0.15%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,325,000 | Carnival Holdings Bermuda Ltd 10.375% 01/05/2028 | 1,422 | 0.02 |
| USD | 963,000 | NCL Corp Ltd 5.875% 15/03/2026 | 957 | 0.02 |
| USD | 665,000 | NCL Corp Ltd 5.875% 15/02/2027^ | 664 | 0.01 |
| USD | 382,000 | NCL Corp Ltd 7.750% 15/02/2029^ | 403 | 0.01 |
| USD | 520,000 | NCL Corp Ltd 8.125% 15/01/2029 | 551 | 0.01 |
| USD | 380,000 | NCL Corp Ltd 8.375% 01/02/2028^ | 398 | 0.01 |
| USD | 128,000 | NCL Finance Ltd 6.125% 15/03/2028 | 129 | 0.00 |
| USD | 730,000 | Valaris Ltd 8.375% 30/04/2030 | 740 | 0.01 |
| USD | 530,000 | Viking Cruises Ltd 5.875% 15/09/2027 | 527 | 0.01 |
| USD | 315,000 | Viking Cruises Ltd 7.000% 15/02/2029 | 318 | 0.01 |
| USD | 505,000 | Viking Cruises Ltd 9.125% 15/07/2031 | 545 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bermuda (31 October 2023: 0.15%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 437,000 | VOC Escrow Ltd 5.000% 15/02/2028 | 424 | 0.01 |
| USD | 1,055,000 | Weatherford International Ltd 8.625% 30/04/2030 | 1,091 | 0.02 |
| Total Bermuda | | | 8,169 | 0.15 |
| British Virgin Islands (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 690,000 | Studio City Finance Ltd 5.000% 15/01/2029 | 624 | 0.01 |
| USD | 367,000 | Studio City Finance Ltd 6.500% 15/01/2028 | 353 | 0.01 |
| Total British Virgin Islands | | | 977 | 0.02 |
| Canada (31 October 2023: 1.80%) | | | | |
| Corporate Bonds | | | | |
| USD | 480,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029 | 444 | 0.01 |
| USD | 1,005,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 957 | 0.02 |
| USD | 1,930,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030^ | 1,745 | 0.03 |
| USD | 490,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 471 | 0.01 |
| USD | 405,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029 | 412 | 0.01 |
| USD | 785,000 | Air Canada 3.875% 15/08/2026 | 760 | 0.01 |
| USD | 900,000 | Bausch + Lomb Corp 8.375% 01/10/2028 | 946 | 0.02 |
| USD | 1,060,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 819 | 0.01 |
| USD | 300,000 | Bausch Health Cos Inc 5.000% 30/01/2028 | 192 | 0.00 |
| USD | 325,000 | Bausch Health Cos Inc 5.000% 15/02/2029 | 186 | 0.00 |
| USD | 475,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 266 | 0.00 |
| USD | 390,000 | Bausch Health Cos Inc 5.250% 15/02/2031 | 210 | 0.00 |
| USD | 1,140,000 | Bausch Health Cos Inc 5.500% 01/11/2025 | 1,119 | 0.02 |
| USD | 357,000 | Bausch Health Cos Inc 5.750% 15/08/2027 | 296 | 0.00 |
| USD | 680,000 | Bausch Health Cos Inc 6.125% 01/02/2027 | 612 | 0.01 |
| USD | 520,000 | Bausch Health Cos Inc 6.250% 15/02/2029 | 324 | 0.01 |
| USD | 265,000 | Bausch Health Cos Inc 9.000% 15/12/2025 | 260 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| Canada (31 October 2023: 1.80%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 947,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 872 | 0.02 |
| USD | 425,000 | Baytex Energy Corp 7.375% 15/03/2032 | 412 | 0.01 |
| USD | 560,000 | Baytex Energy Corp 8.500% 30/04/2030 | 570 | 0.01 |
| USD | 490,000 | Bombardier Inc 6.000% 15/02/2028 | 490 | 0.01 |
| USD | 520,000 | Bombardier Inc 7.000% 01/06/2032 | 533 | 0.01 |
| USD | 530,000 | Bombardier Inc 7.250% 01/07/2031 [^] | 547 | 0.01 |
| USD | 490,000 | Bombardier Inc 7.500% 01/02/2029 | 511 | 0.01 |
| USD | 638,000 | Bombardier Inc 7.875% 15/04/2027 | 639 | 0.01 |
| USD | 270,000 | Bombardier Inc 8.750% 15/11/2030 | 293 | 0.00 |
| USD | 575,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030 | 534 | 0.01 |
| USD | 432,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027 | 429 | 0.01 |
| USD | 38,125,000 | Emera Inc 6.750% 15/06/2076 | 38,331 | 0.69 |
| USD | 362,000 | Garda World Security Corp 4.625% 15/02/2027 | 352 | 0.01 |
| USD | 355,000 | Garda World Security Corp 6.000% 01/06/2029 | 332 | 0.01 |
| USD | 285,000 | Garda World Security Corp 7.750% 15/02/2028 | 294 | 0.00 |
| USD | 210,000 | Garda World Security Corp 8.250% 01/08/2032 | 209 | 0.00 |
| USD | 660,000 | Garda World Security Corp 8.375% 15/11/2032 | 660 | 0.01 |
| USD | 387,000 | Garda World Security Corp 9.500% 01/11/2027 | 387 | 0.01 |
| USD | 287,000 | GFL Environmental Inc 3.500% 01/09/2028 | 269 | 0.00 |
| USD | 90,000 | GFL Environmental Inc 3.750% 01/08/2025 | 89 | 0.00 |
| USD | 535,000 | GFL Environmental Inc 4.000% 01/08/2028 | 506 | 0.01 |
| USD | 380,000 | GFL Environmental Inc 4.375% 15/08/2029 | 356 | 0.01 |
| USD | 520,000 | GFL Environmental Inc 4.750% 15/06/2029 | 497 | 0.01 |
| USD | 355,000 | GFL Environmental Inc 5.125% 15/12/2026 | 352 | 0.01 |
| USD | 655,000 | GFL Environmental Inc 6.750% 15/01/2031 | 674 | 0.01 |
| USD | 145,000 | goeasy Ltd 6.875% 15/05/2030 | 147 | 0.00 |
| USD | 370,000 | goeasy Ltd 7.625% 01/07/2029 | 380 | 0.01 |
| USD | 350,000 | goeasy Ltd 9.250% 01/12/2028 | 372 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Canada (31 October 2023: 1.80%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 650,000 | Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029 | 669 | 0.01 |
| USD | 475,000 | Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030 | 503 | 0.01 |
| USD | 325,000 | Jones Deslauriers Insurance Management Inc 10.500% 15/12/2030 | 350 | 0.01 |
| USD | 549,000 | Mattamy Group Corp 4.625% 01/03/2030 | 513 | 0.01 |
| USD | 360,000 | Mattamy Group Corp 5.250% 15/12/2027 | 354 | 0.01 |
| USD | 21,025,000 | Methanex Corp 5.125% 15/10/2027 | 20,466 | 0.37 |
| USD | 21,218,000 | Methanex Corp 5.250% 15/12/2029 | 20,453 | 0.37 |
| USD | 413,000 | NOVA Chemicals Corp 4.250% 15/05/2029 | 376 | 0.01 |
| USD | 690,000 | NOVA Chemicals Corp 5.250% 01/06/2027 | 677 | 0.01 |
| USD | 285,000 | NOVA Chemicals Corp 8.500% 15/11/2028 | 302 | 0.00 |
| USD | 425,000 | NOVA Chemicals Corp 9.000% 15/02/2030 | 452 | 0.01 |
| USD | 577,000 | Open Text Corp 3.875% 15/02/2028 [^] | 542 | 0.01 |
| USD | 390,000 | Open Text Corp 3.875% 01/12/2029 | 355 | 0.01 |
| USD | 524,000 | Parkland Corp 4.500% 01/10/2029 | 487 | 0.01 |
| USD | 320,000 | Parkland Corp 4.625% 01/05/2030 | 294 | 0.00 |
| USD | 357,000 | Parkland Corp 5.875% 15/07/2027 | 353 | 0.01 |
| USD | 390,000 | Parkland Corp 6.625% 15/08/2032 | 389 | 0.01 |
| USD | 489,000 | Rogers Communications Inc 5.250% 15/03/2082 | 480 | 0.01 |
| USD | 20,475,000 | South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055 | 21,268 | 0.38 |
| USD | 14,250,000 | South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055 | 14,660 | 0.26 |
| Total Canada | | | 143,999 | 2.59 |
| Cayman Islands (31 October 2023: 0.89%) | | | | |
| Corporate Bonds | | | | |
| USD | 600,000 | FWD Group Holdings Ltd 8.400% 05/04/2029 | 635 | 0.01 |
| USD | 225,000 | GGAM Finance Ltd 5.875% 15/03/2030 | 222 | 0.00 |
| USD | 280,000 | GGAM Finance Ltd 6.875% 15/04/2029 | 286 | 0.00 |
| USD | 285,000 | GGAM Finance Ltd 7.750% 15/05/2026 | 290 | 0.01 |
| USD | 455,000 | GGAM Finance Ltd 8.000% 15/02/2027 | 469 | 0.01 |
| USD | 380,000 | GGAM Finance Ltd 8.000% 15/06/2028 | 401 | 0.01 |
| USD | 700,000 | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027 | 721 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| Cayman Islands (31 October 2023: 0.89%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 369,000 | Melco Resorts Finance Ltd 5.250% 26/04/2026 | 362 | 0.01 |
| USD | 820,000 | Melco Resorts Finance Ltd 5.375% 04/12/2029 [^] | 752 | 0.01 |
| USD | 436,000 | Melco Resorts Finance Ltd 5.625% 17/07/2027 [^] | 423 | 0.01 |
| USD | 620,000 | Melco Resorts Finance Ltd 5.750% 21/07/2028 [^] | 591 | 0.01 |
| USD | 415,000 | Melco Resorts Finance Ltd 7.625% 17/04/2032 | 420 | 0.01 |
| USD | 535,000 | MGM China Holdings Ltd 4.750% 01/02/2027 [^] | 517 | 0.01 |
| USD | 564,000 | MGM China Holdings Ltd 5.875% 15/05/2026 | 561 | 0.01 |
| USD | 350,000 | MGM China Holdings Ltd 7.125% 26/06/2031 | 356 | 0.01 |
| USD | 15,520,000 | Seagate HDD Cayman 4.091% 01/06/2029 | 14,626 | 0.26 |
| USD | 135,000 | Seagate HDD Cayman 4.750% 01/01/2025 | 134 | 0.00 |
| USD | 14,949,000 | Seagate HDD Cayman 4.875% 01/06/2027 | 14,743 | 0.26 |
| USD | 15,630,000 | Seagate HDD Cayman 8.250% 15/12/2029 | 16,802 | 0.30 |
| USD | 15,625,000 | Seagate HDD Cayman 8.500% 15/07/2031 | 16,836 | 0.30 |
| USD | 22,900,200 | Seagate HDD Cayman 9.625% 01/12/2032 | 26,106 | 0.47 |
| USD | 368,000 | Transocean Inc 8.000% 01/02/2027 | 367 | 0.01 |
| USD | 595,000 | Transocean Inc 8.250% 15/05/2029 | 599 | 0.01 |
| USD | 595,000 | Transocean Inc 8.500% 15/05/2031 | 599 | 0.01 |
| USD | 697,000 | Transocean Inc 8.750% 15/02/2030 | 724 | 0.01 |
| USD | 355,000 | Transocean Titan Financing Ltd 8.375% 01/02/2028 | 366 | 0.01 |
| USD | 650,000 | Wynn Macau Ltd 5.125% 15/12/2029 [^] | 603 | 0.01 |
| USD | 660,000 | Wynn Macau Ltd 5.500% 15/01/2026 [^] | 652 | 0.01 |
| USD | 520,000 | Wynn Macau Ltd 5.500% 01/10/2027 | 504 | 0.01 |
| USD | 895,000 | Wynn Macau Ltd 5.625% 26/08/2028 | 859 | 0.02 |
| Total Cayman Islands | | | 101,526 | 1.82 |
| France (31 October 2023: 0.14%) | | | | |
| Corporate Bonds | | | | |
| USD | 340,000 | Altice France SA 5.125% 15/01/2029 | 254 | 0.00 |
| USD | 1,600,000 | Altice France SA 5.125% 15/07/2029 | 1,196 | 0.02 |
| USD | 656,000 | Altice France SA 5.500% 15/01/2028 | 508 | 0.01 |
| USD | 1,169,000 | Altice France SA 5.500% 15/10/2029 | 874 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| France (31 October 2023: 0.14%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,226,000 | Altice France SA 8.125% 01/02/2027 | 1,011 | 0.02 |
| USD | 377,000 | Constellium SE 3.750% 15/04/2029 | 341 | 0.01 |
| USD | 1,000,000 | Electricite de France SA 9.125% 15/03/2033 ^{#.^} | 1,134 | 0.02 |
| USD | 506,000 | Iliad Holding SASU 6.500% 15/10/2026 | 510 | 0.01 |
| USD | 604,000 | Iliad Holding SASU 7.000% 15/10/2028 | 612 | 0.01 |
| USD | 635,000 | Iliad Holding SASU 8.500% 15/04/2031 | 675 | 0.01 |
| Total France | | | 7,115 | 0.13 |
| Germany (31 October 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | IHO Verwaltungs GmbH 7.750% 15/11/2030 | 250 | 0.00 |
| USD | 250,000 | IHO Verwaltungs GmbH 8.000% 15/11/2032 | 251 | 0.00 |
| USD | 291,000 | TK Elevator Holdco GmbH 7.625% 15/07/2028 | 292 | 0.01 |
| Total Germany | | | 793 | 0.01 |
| Ireland (31 October 2023: 1.05%) | | | | |
| Corporate Bonds | | | | |
| USD | 926,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026 | 806 | 0.01 |
| USD | 654,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 | 393 | 0.01 |
| USD | 600,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 | 360 | 0.01 |
| USD | 1,075,000 | Jazz Securities DAC 4.375% 15/01/2029 [^] | 1,016 | 0.02 |
| USD | 523,000 | LCPR Senior Secured Financing DAC 5.125% 15/07/2029 | 440 | 0.01 |
| USD | 829,000 | LCPR Senior Secured Financing DAC 6.750% 15/10/2027 | 773 | 0.01 |
| USD | 425,000 | Motion Bondco DAC 6.625% 15/11/2027 [^] | 401 | 0.01 |
| USD | 21,773,000 | Perrigo Finance Unlimited Co 4.900% 15/06/2030 [^] | 20,610 | 0.37 |
| USD | 22,360,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032 | 22,080 | 0.40 |
| USD | 370,000 | Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028 | 354 | 0.00 |
| Total Ireland | | | 47,233 | 0.85 |
| Israel (31 October 2023: 0.05%) | | | | |
| Corporate Bonds | | | | |
| USD | 399,767 | Energean Israel Finance Ltd 4.875% 30/03/2026 [^] | 388 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| Israel (31 October 2023: 0.05%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 430,000 | Energean Israel Finance Ltd 5.375% 30/03/2028 | 388 | 0.01 |
| USD | 400,000 | Energean Israel Finance Ltd 5.875% 30/03/2031 [^] | 340 | 0.00 |
| USD | 490,000 | Energean Israel Finance Ltd 8.500% 30/09/2033 [^] | 466 | 0.01 |
| USD | 415,000 | Leviathan Bond Ltd 6.500% 30/06/2027 | 393 | 0.01 |
| USD | 321,925 | Leviathan Bond Ltd 6.750% 30/06/2030 | 295 | 0.00 |
| | | Total Israel | 2,270 | 0.04 |
| Italy (31 October 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 600,000 | Intesa Sanpaolo SpA 4.198% 01/06/2032 | 525 | 0.01 |
| USD | 956,000 | Intesa Sanpaolo SpA 5.710% 15/01/2026 | 958 | 0.02 |
| USD | 475,000 | Optics Bidco SpA 6.000% 30/09/2034 | 462 | 0.01 |
| USD | 375,000 | Optics Bidco SpA 6.375% 15/11/2033 | 378 | 0.01 |
| USD | 350,000 | Optics Bidco SpA 7.200% 18/07/2036 | 360 | 0.00 |
| USD | 350,000 | Optics Bidco SpA 7.721% 04/06/2038 | 371 | 0.01 |
| USD | 1,000,000 | UniCredit SpA 5.459% 30/06/2035 | 962 | 0.02 |
| USD | 655,000 | UniCredit SpA 5.861% 19/06/2032 | 652 | 0.01 |
| USD | 830,000 | UniCredit SpA 7.296% 02/04/2034 | 868 | 0.01 |
| | | Total Italy | 5,536 | 0.10 |
| Japan (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 535,000 | Rakuten Group Inc 5.125% 22/04/2026 [#] | 513 | 0.01 |
| USD | 595,000 | Rakuten Group Inc 6.250% 22/04/2031 [#] | 539 | 0.01 |
| USD | 1,200,000 | Rakuten Group Inc 9.750% 15/04/2029 [^] | 1,293 | 0.02 |
| USD | 1,200,000 | Rakuten Group Inc 11.250% 15/02/2027 | 1,303 | 0.03 |
| | | Total Japan | 3,648 | 0.07 |
| Jersey (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| USD | 480,000 | Adient Global Holdings Ltd 4.875% 15/08/2026 | 472 | 0.01 |
| USD | 360,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 366 | 0.00 |
| USD | 360,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 372 | 0.01 |
| USD | 550,000 | Ardonagh Finco Ltd 7.750% 15/02/2031 [^] | 562 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Jersey (31 October 2023: 0.04%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 620,000 | Ardonagh Group Finance Ltd 8.875% 15/02/2032 | 633 | 0.01 |
| USD | 675,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 655 | 0.01 |
| | | Total Jersey | 3,060 | 0.05 |
| Luxembourg (31 October 2023: 0.18%) | | | | |
| Corporate Bonds | | | | |
| USD | 400,000 | Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026 | 400 | 0.01 |
| USD | 355,000 | Albion Financing 2 Sarl 8.750% 15/04/2027 [^] | 362 | 0.01 |
| USD | 860,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 807 | 0.01 |
| USD | 335,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 314 | 0.01 |
| USD | 840,000 | Altice Financing SA 5.000% 15/01/2028 | 710 | 0.01 |
| USD | 1,285,000 | Altice Financing SA 5.750% 15/08/2029 | 1,049 | 0.02 |
| USD | 755,000 | Altice France Holding SA 6.000% 15/02/2028 | 205 | 0.00 |
| USD | 1,034,000 | Altice France Holding SA 10.500% 15/05/2027 | 314 | 0.01 |
| USD | 1,245,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 | 1,182 | 0.02 |
| USD | 1,966,000 | Intelsat Jackson Holdings SA 6.500% 15/03/2030 | 1,848 | 0.03 |
| USD | 375,000 | ION Trading Technologies Sarl 9.500% 30/05/2029 | 381 | 0.01 |
| USD | 500,000 | Stena International SA 7.250% 15/01/2031 | 520 | 0.01 |
| USD | 275,000 | Stena International SA 7.625% 15/02/2031 [^] | 287 | 0.00 |
| USD | 600,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 | 586 | 0.01 |
| | | Total Luxembourg | 8,965 | 0.16 |
| Malta (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 660,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030 | 563 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| Malta (31 October 2023: 0.02%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 350,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 [^] | 340 | 0.01 |
| USD | 325,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 | 319 | 0.00 |
| Total Malta | | | 1,222 | 0.02 |
| Netherlands (31 October 2023: 3.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 350,000 | Alcoa Nederland Holding BV 4.125% 31/03/2029 | 329 | 0.01 |
| USD | 425,000 | Alcoa Nederland Holding BV 5.500% 15/12/2027 | 421 | 0.01 |
| USD | 350,000 | Alcoa Nederland Holding BV 6.125% 15/05/2028 | 351 | 0.01 |
| USD | 525,000 | Alcoa Nederland Holding BV 7.125% 15/03/2031 | 548 | 0.01 |
| USD | 375,000 | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031 | 391 | 0.01 |
| USD | 271,000 | OI European Group BV 4.750% 15/02/2030 | 246 | 0.00 |
| USD | 730,000 | Sensata Technologies BV 4.000% 15/04/2029 | 683 | 0.01 |
| USD | 205,000 | Sensata Technologies BV 5.875% 01/09/2030 | 203 | 0.00 |
| USD | 750,000 | Sunrise FinCo I BV 4.875% 15/07/2031 | 686 | 0.01 |
| USD | 361,000 | Sunrise HoldCo IV BV 5.500% 15/01/2028 | 356 | 0.01 |
| USD | 72,164,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026 | 68,736 | 1.23 |
| USD | 21,550,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 | 20,945 | 0.38 |
| USD | 21,505,000 | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 | 20,782 | 0.37 |
| USD | 26,932,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 | 27,504 | 0.49 |
| USD | 12,950,000 | Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029 | 13,959 | 0.25 |
| USD | 10,655,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 [^] | 11,904 | 0.21 |
| USD | 540,000 | Trivium Packaging Finance BV 5.500% 15/08/2026 | 535 | 0.01 |
| USD | 385,000 | Trivium Packaging Finance BV 8.500% 15/08/2027 | 384 | 0.01 |
| USD | 914,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 820 | 0.01 |
| USD | 410,000 | Ziggo Bond Co BV 5.125% 28/02/2030 [^] | 371 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 3.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 366,000 | Ziggo Bond Co BV 6.000% 15/01/2027 | 365 | 0.01 |
| USD | 605,000 | Ziggo BV 4.875% 15/01/2030 [^] | 561 | 0.01 |
| Total Netherlands | | | 171,080 | 3.07 |
| United Kingdom (31 October 2023: 1.85%) | | | | |
| Corporate Bonds | | | | |
| USD | 285,000 | Belron UK Finance Plc 5.750% 15/10/2029 | 285 | 0.00 |
| USD | 297,000 | British Telecommunications Plc 4.250% 23/11/2081 | 287 | 0.00 |
| USD | 379,000 | British Telecommunications Plc 4.875% 23/11/2081 [^] | 348 | 0.01 |
| USD | 185,000 | California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032 | 184 | 0.00 |
| USD | 735,000 | eG Global Finance Plc 12.000% 30/11/2028 | 816 | 0.01 |
| USD | 370,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029 | 346 | 0.01 |
| USD | 380,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032 | 347 | 0.01 |
| USD | 660,000 | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031 | 670 | 0.01 |
| USD | 360,000 | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032 | 364 | 0.01 |
| USD | 300,000 | INEOS Finance Plc 6.750% 15/05/2028 [^] | 303 | 0.01 |
| USD | 525,000 | INEOS Finance Plc 7.500% 15/04/2029 [^] | 541 | 0.01 |
| USD | 530,000 | International Game Technology Plc 4.125% 15/04/2026 | 522 | 0.01 |
| USD | 529,000 | International Game Technology Plc 5.250% 15/01/2029 | 520 | 0.01 |
| USD | 564,000 | International Game Technology Plc 6.250% 15/01/2027 | 569 | 0.01 |
| USD | 330,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 318 | 0.01 |
| USD | 50,000 | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 | 49 | 0.00 |
| USD | 214,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 | 211 | 0.00 |
| USD | 343,000 | Jaguar Land Rover Automotive Plc 7.750% 15/10/2025 | 343 | 0.01 |
| USD | 305,000 | Odeon Finco Plc 12.750% 01/11/2027 | 321 | 0.01 |
| USD | 631,000 | Virgin Media Finance Plc 5.000% 15/07/2030 | 543 | 0.01 |
| USD | 636,000 | Virgin Media Secured Finance Plc 4.500% 15/08/2030 | 556 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United Kingdom (31 October 2023: 1.85%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 949,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 897 | 0.02 |
| USD | 857,000 | Vmed O2 UK Financing I Plc 4.250% 31/01/2031 | 737 | 0.01 |
| USD | 965,000 | Vmed O2 UK Financing I Plc 4.750% 15/07/2031 | 836 | 0.01 |
| USD | 525,000 | Vmed O2 UK Financing I Plc 7.750% 15/04/2032 | 526 | 0.01 |
| USD | 14,830,000 | Vodafone Group Plc 3.250% 04/06/2081 | 14,207 | 0.25 |
| USD | 33,225,000 | Vodafone Group Plc 4.125% 04/06/2081 | 29,844 | 0.54 |
| USD | 61,368,000 | Vodafone Group Plc 7.000% 04/04/2079 | 64,258 | 1.15 |
| Total United Kingdom | | | 119,748 | 2.15 |
| United States (31 October 2023: 87.27%) | | | | |
| Corporate Bonds | | | | |
| USD | 455,000 | Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029 | 428 | 0.01 |
| USD | 363,000 | Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029 | 343 | 0.01 |
| USD | 675,000 | Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030 | 685 | 0.01 |
| USD | 595,000 | Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029 | 605 | 0.01 |
| USD | 330,000 | Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029 | 339 | 0.01 |
| USD | 255,000 | AdaptHealth LLC 4.625% 01/08/2029 | 232 | 0.00 |
| USD | 525,000 | AdaptHealth LLC 5.125% 01/03/2030 | 481 | 0.01 |
| USD | 603,000 | ADT Security Corp 4.125% 01/08/2029 | 564 | 0.01 |
| USD | 15,250,000 | Advance Auto Parts Inc 3.900% 15/04/2030 [^] | 13,561 | 0.24 |
| USD | 30,158,000 | AES Corp 7.600% 15/01/2055 | 31,251 | 0.56 |
| USD | 645,000 | Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029 | 649 | 0.01 |
| USD | 360,000 | AG Issuer LLC 6.250% 01/03/2028 | 353 | 0.01 |
| USD | 360,000 | AG TTMT Escrow Issuer LLC 8.625% 30/09/2027 | 371 | 0.01 |
| USD | 540,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026 | 522 | 0.01 |
| USD | 910,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 842 | 0.01 |
| USD | 913,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 894 | 0.02 |
| USD | 665,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 647 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 545,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 546 | 0.01 |
| USD | 500,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 [^] | 509 | 0.01 |
| USD | 349,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026 | 353 | 0.01 |
| USD | 525,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 | 498 | 0.01 |
| USD | 325,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029 | 306 | 0.00 |
| USD | 645,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031 | 639 | 0.01 |
| USD | 885,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027 | 881 | 0.02 |
| USD | 815,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028 | 819 | 0.01 |
| USD | 935,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031 | 941 | 0.02 |
| USD | 455,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032 | 451 | 0.01 |
| USD | 1,420,000 | Allied Universal Holdco LLC 7.875% 15/02/2031 | 1,446 | 0.03 |
| USD | 635,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029 | 582 | 0.01 |
| USD | 692,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027 | 693 | 0.01 |
| USD | 670,000 | Allison Transmission Inc 3.750% 30/01/2031 | 593 | 0.01 |
| USD | 285,000 | Allison Transmission Inc 4.750% 01/10/2027 | 278 | 0.00 |
| USD | 127,000 | Allison Transmission Inc 5.875% 01/06/2029 | 127 | 0.00 |
| USD | 12,701,000 | Ally Financial Inc 5.750% 20/11/2025 [^] | 12,762 | 0.23 |
| USD | 15,105,000 | Ally Financial Inc 6.700% 14/02/2033 [^] | 15,163 | 0.27 |
| USD | 595,000 | Alpha Generation LLC 6.750% 15/10/2032 | 601 | 0.01 |
| USD | 620,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 [^] | 535 | 0.01 |
| USD | 700,000 | AMC Entertainment Holdings Inc 10.000% 15/06/2026 | 702 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 31,831,000 | AMC Networks Inc 4.250% 15/02/2029 [^] | 21,985 | 0.39 |
| USD | 620,000 | AMC Networks Inc 10.250% 15/01/2029 | 639 | 0.01 |
| USD | 645,000 | Amentum Holdings Inc 7.250% 01/08/2032 | 668 | 0.01 |
| USD | 490,000 | American Airlines Inc 7.250% 15/02/2028 [^] | 497 | 0.01 |
| USD | 550,000 | American Airlines Inc 8.500% 15/05/2029 [^] | 577 | 0.01 |
| USD | 1,152,500 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026 | 1,150 | 0.02 |
| USD | 1,985,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 [^] | 1,967 | 0.03 |
| USD | 18,290,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 [^] | 16,553 | 0.30 |
| USD | 14,550,000 | American Axle & Manufacturing Inc 6.500% 01/04/2027 [^] | 14,464 | 0.26 |
| USD | 12,030,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 | 11,896 | 0.21 |
| USD | 270,000 | American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 | 246 | 0.00 |
| USD | 455,000 | American Builders & Contractors Supply Co Inc 4.000% 15/01/2028 | 433 | 0.01 |
| USD | 518,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025 | 516 | 0.01 |
| USD | 15,965,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 15,349 | 0.28 |
| USD | 20,831,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026 | 20,369 | 0.37 |
| USD | 360,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 370 | 0.01 |
| USD | 525,000 | AmWINS Group Inc 4.875% 30/06/2029 | 495 | 0.01 |
| USD | 480,000 | AmWINS Group Inc 6.375% 15/02/2029 | 482 | 0.01 |
| USD | 485,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 474 | 0.01 |
| USD | 441,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027 | 440 | 0.01 |
| USD | 451,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 449 | 0.01 |
| USD | 425,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032 | 428 | 0.01 |
| USD | 250,000 | Antero Resources Corp 5.375% 01/03/2030 | 243 | 0.00 |
| USD | 300,000 | Antero Resources Corp 7.625% 01/02/2029 | 307 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 412,200 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 [^] | 361 | 0.01 |
| USD | 328,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 [^] | 250 | 0.00 |
| USD | 408,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 333 | 0.01 |
| USD | 595,000 | APX Group Inc 5.750% 15/07/2029 | 588 | 0.01 |
| USD | 759,000 | Aramark Services Inc 5.000% 01/02/2028 | 745 | 0.01 |
| USD | 661,000 | Arches Buyer Inc 4.250% 01/06/2028 | 604 | 0.01 |
| USD | 336,000 | Arches Buyer Inc 6.125% 01/12/2028 | 294 | 0.00 |
| USD | 555,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028 | 556 | 0.01 |
| USD | 150,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032 [^] | 151 | 0.00 |
| USD | 250,000 | Arcosa Inc 4.375% 15/04/2029 | 235 | 0.00 |
| USD | 390,000 | Arcosa Inc 6.875% 15/08/2032 | 400 | 0.01 |
| USD | 445,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 401 | 0.01 |
| USD | 470,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 413 | 0.01 |
| USD | 463,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027 | 462 | 0.01 |
| USD | 235,000 | Aretec Group Inc 7.500% 01/04/2029 [^] | 226 | 0.00 |
| USD | 455,000 | Aretec Group Inc 10.000% 15/08/2030 | 496 | 0.01 |
| USD | 50,000 | Arsenal AIC Parent LLC 8.000% 01/10/2030 | 53 | 0.00 |
| USD | 350,000 | Arsenal AIC Parent LLC 11.500% 01/10/2031 | 390 | 0.01 |
| USD | 12,595,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 12,137 | 0.22 |
| USD | 400,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 374 | 0.01 |
| USD | 13,778,000 | Asbury Automotive Group Inc 4.750% 01/03/2030 | 12,953 | 0.23 |
| USD | 475,000 | Asbury Automotive Group Inc 5.000% 15/02/2032 | 438 | 0.01 |
| USD | 285,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029 | 275 | 0.00 |
| USD | 385,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032 | 381 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 370,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028 | 377 | 0.01 |
| USD | 385,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030 | 355 | 0.01 |
| USD | 755,250 | ASP Unifrax Holdings Inc 7.100% 30/09/2029 | 446 | 0.01 |
| USD | 968,927 | ASP Unifrax Holdings Inc 10.425% 30/09/2029 | 960 | 0.02 |
| USD | 395,000 | AssuredPartners Inc 5.625% 15/01/2029 | 373 | 0.01 |
| USD | 325,000 | AssuredPartners Inc 7.500% 15/02/2032 | 327 | 0.01 |
| USD | 1,375,000 | AthenaHealth Group Inc 6.500% 15/02/2030 [^] | 1,299 | 0.02 |
| USD | 12,841,000 | ATI Inc 7.250% 15/08/2030 | 13,283 | 0.24 |
| USD | 575,000 | Avantor Funding Inc 3.875% 01/11/2029 | 531 | 0.01 |
| USD | 1,025,000 | Avantor Funding Inc 4.625% 15/07/2028 | 990 | 0.02 |
| USD | 405,000 | Avient Corp 6.250% 01/11/2031 | 406 | 0.01 |
| USD | 311,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 292 | 0.00 |
| USD | 380,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 354 | 0.01 |
| USD | 237,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 233 | 0.00 |
| USD | 310,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 [^] | 317 | 0.01 |
| USD | 440,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030 | 449 | 0.01 |
| USD | 450,000 | Axalta Coating Systems LLC 3.375% 15/02/2029 [^] | 414 | 0.01 |
| USD | 255,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027 | 250 | 0.00 |
| USD | 16,490,000 | B&G Foods Inc 5.250% 15/09/2027 [^] | 15,984 | 0.29 |
| USD | 455,000 | B&G Foods Inc 8.000% 15/09/2028 | 471 | 0.01 |
| USD | 41,350,000 | Ball Corp 2.875% 15/08/2030 | 35,885 | 0.64 |
| USD | 25,614,000 | Ball Corp 3.125% 15/09/2031 [^] | 22,166 | 0.40 |
| USD | 4,600,000 | Ball Corp 4.875% 15/03/2026 | 4,561 | 0.08 |
| USD | 30,250,000 | Ball Corp 6.000% 15/06/2029 [^] | 30,710 | 0.55 |
| USD | 21,325,000 | Ball Corp 6.875% 15/03/2028 | 21,908 | 0.39 |
| USD | 15,449,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 15,239 | 0.27 |
| USD | 760,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 761 | 0.01 |
| USD | 12,303,000 | Bath & Body Works Inc 7.500% 15/06/2029 [^] | 12,687 | 0.23 |
| USD | 450,000 | Bausch Health Americas Inc 8.500% 31/01/2027 | 361 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 525,000 | Bausch Health Americas Inc 9.250% 01/04/2026 | 508 | 0.01 |
| USD | 300,000 | BCPE Ulysses Intermediate Inc 7.750% 01/04/2027 | 292 | 0.00 |
| USD | 425,000 | Beacon Roofing Supply Inc 6.500% 01/08/2030 [^] | 432 | 0.01 |
| USD | 275,000 | Berry Global Inc 5.625% 15/07/2027 | 275 | 0.00 |
| USD | 30,340,000 | Block Inc 2.750% 01/06/2026 | 29,205 | 0.52 |
| USD | 31,767,000 | Block Inc 3.500% 01/06/2031 | 28,150 | 0.51 |
| USD | 1,115,000 | Block Inc 6.500% 15/05/2032 [^] | 1,136 | 0.02 |
| USD | 345,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029 | 354 | 0.01 |
| USD | 265,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032 | 273 | 0.00 |
| USD | 1,450,000 | Boost Newco Borrower LLC 7.500% 15/01/2031 | 1,526 | 0.03 |
| USD | 30,945,000 | Boyd Gaming Corp 4.750% 01/12/2027 [^] | 30,354 | 0.54 |
| USD | 689,000 | Boyd Gaming Corp 4.750% 15/06/2031 | 641 | 0.01 |
| USD | 883,000 | Brand Industrial Services Inc 10.375% 01/08/2030 | 937 | 0.02 |
| USD | 13,928,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 [^] | 13,092 | 0.23 |
| USD | 12,040,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029 [^] | 12,996 | 0.23 |
| USD | 875,000 | Brightline East LLC 11.000% 31/01/2030 | 790 | 0.01 |
| USD | 382,000 | Brink's Co 4.625% 15/10/2027 | 372 | 0.01 |
| USD | 270,000 | Brink's Co 6.500% 15/06/2029 | 275 | 0.00 |
| USD | 280,000 | Brink's Co 6.750% 15/06/2032 | 285 | 0.00 |
| USD | 453,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027 | 437 | 0.01 |
| USD | 590,000 | Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026 | 584 | 0.01 |
| USD | 17,001,000 | Buckeye Partners LP 3.950% 01/12/2026 [^] | 16,346 | 0.29 |
| USD | 12,200,000 | Buckeye Partners LP 4.125% 01/12/2027 | 11,676 | 0.21 |
| USD | 360,000 | Buckeye Partners LP 4.500% 01/03/2028 | 343 | 0.01 |
| USD | 420,000 | Buckeye Partners LP 6.875% 01/07/2029 [^] | 427 | 0.01 |
| USD | 475,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 424 | 0.01 |
| USD | 445,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 425 | 0.01 |
| USD | 610,000 | Builders FirstSource Inc 6.375% 15/06/2032 | 612 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 650,000 | Builders FirstSource Inc 6.375% 01/03/2034 [^] | 653 | 0.01 |
| USD | 375,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028 | 374 | 0.01 |
| USD | 360,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 386 | 0.01 |
| USD | 975,000 | Caesars Entertainment Inc 4.625% 15/10/2029 | 914 | 0.02 |
| USD | 725,000 | Caesars Entertainment Inc 6.000% 15/10/2032 | 710 | 0.01 |
| USD | 1,005,000 | Caesars Entertainment Inc 6.500% 15/02/2032 | 1,019 | 0.02 |
| USD | 1,055,000 | Caesars Entertainment Inc 7.000% 15/02/2030 | 1,082 | 0.02 |
| USD | 400,000 | Caesars Entertainment Inc 8.125% 01/07/2027 | 408 | 0.01 |
| USD | 450,000 | California Resources Corp 8.250% 15/06/2029 | 454 | 0.01 |
| USD | 290,000 | Calpine Corp 3.750% 01/03/2031 | 261 | 0.00 |
| USD | 890,000 | Calpine Corp 4.500% 15/02/2028 | 856 | 0.01 |
| USD | 467,000 | Calpine Corp 4.625% 01/02/2029 [^] | 443 | 0.01 |
| USD | 299,000 | Calpine Corp 5.000% 01/02/2031 | 282 | 0.00 |
| USD | 907,000 | Calpine Corp 5.125% 15/03/2028 [^] | 886 | 0.02 |
| USD | 100,000 | Calpine Corp 5.250% 01/06/2026 | 99 | 0.00 |
| USD | 465,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 [^] | 466 | 0.01 |
| USD | 742,000 | Carvana Co 12.000% 01/12/2028 | 785 | 0.01 |
| USD | 1,107,600 | Carvana Co 13.000% 01/06/2030 | 1,206 | 0.02 |
| USD | 1,057,250 | Carvana Co 14.000% 01/06/2031 | 1,258 | 0.02 |
| USD | 371,000 | Catalent Pharma Solutions Inc 3.125% 15/02/2029 [^] | 360 | 0.01 |
| USD | 480,000 | Catalent Pharma Solutions Inc 3.500% 01/04/2030 [^] | 465 | 0.01 |
| USD | 150,000 | Catalent Pharma Solutions Inc 5.000% 15/07/2027 | 149 | 0.00 |
| USD | 1,960,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 [^] | 1,700 | 0.03 |
| USD | 1,290,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 | 1,031 | 0.02 |
| USD | 1,852,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 [^] | 1,653 | 0.03 |
| USD | 91,896,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 | 78,112 | 1.40 |
| USD | 955,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 | 795 | 0.01 |
| USD | 1,982,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 1,803 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,055,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 | 916 | 0.02 |
| USD | 1,490,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 1,442 | 0.03 |
| USD | 2,169,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 2,123 | 0.04 |
| USD | 800,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 765 | 0.01 |
| USD | 345,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026 | 344 | 0.01 |
| USD | 805,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 797 | 0.01 |
| USD | 765,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 | 777 | 0.01 |
| USD | 15,588,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029 [^] | 15,014 | 0.27 |
| USD | 15,535,000 | Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 | 15,405 | 0.28 |
| USD | 14,985,000 | Central Garden & Pet Co 4.125% 15/10/2030 | 13,560 | 0.24 |
| USD | 365,000 | Central Garden & Pet Co 4.125% 30/04/2031 | 326 | 0.01 |
| USD | 525,000 | Central Parent Inc / CDK Global Inc 7.250% 15/06/2029 | 527 | 0.01 |
| USD | 490,000 | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 [^] | 501 | 0.01 |
| USD | 425,000 | Century Communities Inc 3.875% 15/08/2029 | 386 | 0.01 |
| USD | 13,666,000 | Century Communities Inc 6.750% 01/06/2027 | 13,748 | 0.25 |
| USD | 325,000 | Charles River Laboratories International Inc 3.750% 15/03/2029 | 298 | 0.00 |
| USD | 335,000 | Charles River Laboratories International Inc 4.000% 15/03/2031 | 299 | 0.00 |
| USD | 294,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 280 | 0.00 |
| USD | 710,000 | Chart Industries Inc 7.500% 01/01/2030 [^] | 738 | 0.01 |
| USD | 365,000 | Chart Industries Inc 9.500% 01/01/2031 | 392 | 0.01 |
| USD | 345,000 | Chemours Co 4.625% 15/11/2029 | 297 | 0.00 |
| USD | 14,695,000 | Chemours Co 5.375% 15/05/2027 | 14,096 | 0.25 |
| USD | 550,000 | Chemours Co 5.750% 15/11/2028 | 506 | 0.01 |
| USD | 740,000 | CHS/Community Health Systems Inc 4.750% 15/02/2031 | 615 | 0.01 |
| USD | 1,045,000 | CHS/Community Health Systems Inc 5.250% 15/05/2030 | 912 | 0.02 |
| USD | 1,240,000 | CHS/Community Health Systems Inc 5.625% 15/03/2027 | 1,210 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 450,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029 [*] | 423 | 0.01 |
| USD | 805,000 | CHS/Community Health Systems Inc 6.125% 01/04/2030 | 633 | 0.01 |
| USD | 406,000 | CHS/Community Health Systems Inc 6.875% 01/04/2028 | 334 | 0.01 |
| USD | 815,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029 | 688 | 0.01 |
| USD | 451,000 | CHS/Community Health Systems Inc 8.000% 15/12/2027 | 451 | 0.01 |
| USD | 1,315,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032 | 1,411 | 0.02 |
| USD | 453,000 | Churchill Downs Inc 4.750% 15/01/2028 | 439 | 0.01 |
| USD | 380,000 | Churchill Downs Inc 5.500% 01/04/2027 | 377 | 0.01 |
| USD | 880,000 | Churchill Downs Inc 5.750% 01/04/2030 | 865 | 0.01 |
| USD | 380,000 | Churchill Downs Inc 6.750% 01/05/2031 | 387 | 0.01 |
| USD | 555,000 | Cinemark USA Inc 5.250% 15/07/2028 | 545 | 0.01 |
| USD | 330,000 | Cinemark USA Inc 7.000% 01/08/2032 | 338 | 0.01 |
| USD | 465,000 | CITGO Petroleum Corp 6.375% 15/06/2026 | 466 | 0.01 |
| USD | 805,000 | CITGO Petroleum Corp 7.000% 15/06/2025 | 806 | 0.01 |
| USD | 770,000 | CITGO Petroleum Corp 8.375% 15/01/2029 | 799 | 0.01 |
| USD | 285,000 | Civitas Resources Inc 5.000% 15/10/2026 | 280 | 0.00 |
| USD | 905,000 | Civitas Resources Inc 8.375% 01/07/2028 | 936 | 0.02 |
| USD | 665,000 | Civitas Resources Inc 8.625% 01/11/2030 | 699 | 0.01 |
| USD | 915,000 | Civitas Resources Inc 8.750% 01/07/2031 | 958 | 0.02 |
| USD | 326,000 | Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026 | 327 | 0.01 |
| USD | 500,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028 | 512 | 0.01 |
| USD | 1,285,000 | Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 | 1,289 | 0.02 |
| USD | 595,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 563 | 0.01 |
| USD | 607,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029 | 573 | 0.01 |
| USD | 390,000 | Clean Harbors Inc 4.875% 15/07/2027 | 384 | 0.01 |
| USD | 360,000 | Clean Harbors Inc 6.375% 01/02/2031 [^] | 363 | 0.01 |
| USD | 823,000 | Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027 | 797 | 0.01 |
| USD | 640,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 547 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 661,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 588 | 0.01 |
| USD | 515,000 | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030 | 525 | 0.01 |
| USD | 490,000 | Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 [^] | 513 | 0.01 |
| USD | 65,000 | Clearway Energy Operating LLC 3.750% 15/02/2031 | 58 | 0.00 |
| USD | 597,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 579 | 0.01 |
| USD | 15,629,000 | Cleveland-Cliffs Inc 5.875% 01/06/2027 | 15,616 | 0.28 |
| USD | 540,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030 | 541 | 0.01 |
| USD | 410,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029 | 412 | 0.01 |
| USD | 850,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032 | 851 | 0.01 |
| USD | 315,000 | Cleveland-Cliffs Inc 7.375% 01/05/2033 | 317 | 0.01 |
| USD | 2,380,000 | Cloud Software Group Inc 6.500% 31/03/2029 | 2,322 | 0.04 |
| USD | 1,110,000 | Cloud Software Group Inc 8.250% 30/06/2032 | 1,140 | 0.02 |
| USD | 2,430,000 | Cloud Software Group Inc 9.000% 30/09/2029 | 2,430 | 0.04 |
| USD | 410,000 | Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029 | 411 | 0.01 |
| USD | 330,000 | Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030 | 335 | 0.01 |
| USD | 470,000 | Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030 | 477 | 0.01 |
| USD | 616,000 | CMG Media Corp 8.875% 15/12/2027 | 450 | 0.01 |
| USD | 345,000 | CNX Resources Corp 6.000% 15/01/2029 | 341 | 0.01 |
| USD | 285,000 | CNX Resources Corp 7.250% 01/03/2032 | 293 | 0.00 |
| USD | 325,000 | CNX Resources Corp 7.375% 15/01/2031 | 333 | 0.01 |
| USD | 325,000 | Cogent Communications Group LLC 7.000% 15/06/2027 | 328 | 0.01 |
| USD | 655,000 | Coinbase Global Inc 3.375% 01/10/2028 | 581 | 0.01 |
| USD | 480,000 | Coinbase Global Inc 3.625% 01/10/2031 | 400 | 0.01 |
| USD | 785,000 | CommScope LLC 4.750% 01/09/2029 | 656 | 0.01 |
| USD | 970,000 | CommScope LLC 6.000% 01/03/2026 | 949 | 0.02 |
| USD | 500,000 | CommScope LLC 7.125% 01/07/2028 | 439 | 0.01 |
| USD | 625,000 | CommScope LLC 8.250% 01/03/2027 [^] | 590 | 0.01 |
| USD | 506,000 | CommScope Technologies LLC 5.000% 15/03/2027 | 448 | 0.01 |
| USD | 655,000 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 630 | 0.01 |
| USD | 566,000 | Comstock Resources Inc 5.875% 15/01/2030 | 516 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 825,000 | Comstock Resources Inc 6.750% 01/03/2029 | 790 | 0.01 |
| USD | 225,000 | Comstock Resources Inc 6.750% 01/03/2029 | 216 | 0.00 |
| USD | 265,000 | Consolidated Communications Inc 5.000% 01/10/2028 | 245 | 0.00 |
| USD | 530,000 | Consolidated Communications Inc 6.500% 01/10/2028 | 503 | 0.01 |
| USD | 310,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029 | 319 | 0.01 |
| USD | 330,000 | Coty Inc 5.000% 15/04/2026 | 328 | 0.01 |
| USD | 360,000 | Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 4.750% 15/01/2029 | 347 | 0.01 |
| USD | 490,000 | Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030 | 500 | 0.01 |
| USD | 798,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031 | 759 | 0.01 |
| USD | 350,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033 | 370 | 0.01 |
| USD | 11,398,000 | Credit Acceptance Corp 6.625% 15/03/2026 [^] | 11,361 | 0.20 |
| USD | 420,000 | Credit Acceptance Corp 9.250% 15/12/2028 | 444 | 0.01 |
| USD | 485,000 | Crescent Energy Finance LLC 7.375% 15/01/2033 | 470 | 0.01 |
| USD | 490,000 | Crescent Energy Finance LLC 7.625% 01/04/2032 | 484 | 0.01 |
| USD | 660,000 | Crescent Energy Finance LLC 9.250% 15/02/2028 | 690 | 0.01 |
| USD | 15,540,000 | Crown Americas LLC 5.250% 01/04/2030 | 15,270 | 0.27 |
| USD | 11,853,000 | Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026 | 11,605 | 0.21 |
| USD | 25,636,000 | Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026 | 25,465 | 0.46 |
| USD | 780,000 | CSC Holdings LLC 3.375% 15/02/2031 | 560 | 0.01 |
| USD | 665,000 | CSC Holdings LLC 4.125% 01/12/2030 | 491 | 0.01 |
| USD | 710,000 | CSC Holdings LLC 4.500% 15/11/2031 | 521 | 0.01 |
| USD | 1,465,000 | CSC Holdings LLC 4.625% 01/12/2030 | 740 | 0.01 |
| USD | 320,000 | CSC Holdings LLC 5.000% 15/11/2031 | 156 | 0.00 |
| USD | 766,000 | CSC Holdings LLC 5.375% 01/02/2028 | 655 | 0.01 |
| USD | 936,000 | CSC Holdings LLC 5.500% 15/04/2027 | 833 | 0.01 |
| USD | 1,465,000 | CSC Holdings LLC 5.750% 15/01/2030 | 775 | 0.01 |
| USD | 1,168,000 | CSC Holdings LLC 6.500% 01/02/2029 | 988 | 0.02 |
| USD | 691,000 | CSC Holdings LLC 7.500% 01/04/2028 | 456 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 731,000 | CSC Holdings LLC 11.250% 15/05/2028 | 713 | 0.01 |
| USD | 1,315,000 | CSC Holdings LLC 11.750% 31/01/2029 | 1,284 | 0.02 |
| USD | 470,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 [^] | 472 | 0.01 |
| USD | 285,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 307 | 0.00 |
| USD | 280,000 | CVR Energy Inc 5.750% 15/02/2028 | 255 | 0.00 |
| USD | 385,000 | CVR Energy Inc 8.500% 15/01/2029 | 373 | 0.01 |
| USD | 11,855,000 | Dana Inc 4.250% 01/09/2030 | 10,271 | 0.18 |
| USD | 11,913,000 | Dana Inc 5.375% 15/11/2027 [^] | 11,642 | 0.21 |
| USD | 12,546,000 | Dana Inc 5.625% 15/06/2028 [^] | 12,201 | 0.22 |
| USD | 360,000 | Darling Ingredients Inc 5.250% 15/04/2027 | 356 | 0.01 |
| USD | 670,000 | Darling Ingredients Inc 6.000% 15/06/2030 | 665 | 0.01 |
| USD | 989,000 | DaVita Inc 3.750% 15/02/2031 [^] | 861 | 0.01 |
| USD | 1,835,000 | DaVita Inc 4.625% 01/06/2030 | 1,688 | 0.03 |
| USD | 640,000 | DaVita Inc 6.875% 01/09/2032 | 643 | 0.01 |
| USD | 650,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029 | 666 | 0.01 |
| USD | 3,733,000 | Delta Air Lines Inc 3.750% 28/10/2029 [^] | 3,479 | 0.06 |
| USD | 1,111,000 | Delta Air Lines Inc 4.375% 19/04/2028 [^] | 1,086 | 0.02 |
| USD | 4,931,000 | Delta Air Lines Inc 7.375% 15/01/2026 | 5,048 | 0.09 |
| USD | 490,000 | Directv Financing LLC 8.875% 01/02/2030 [^] | 484 | 0.01 |
| USD | 2,430,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 2,342 | 0.04 |
| USD | 47,720,000 | DISH DBS Corp 5.125% 01/06/2029 | 31,710 | 0.57 |
| USD | 1,752,000 | DISH DBS Corp 5.250% 01/12/2026 | 1,621 | 0.03 |
| USD | 1,585,000 | DISH DBS Corp 5.750% 01/12/2028 | 1,385 | 0.02 |
| USD | 31,770,000 | DISH DBS Corp 7.375% 01/07/2028 | 23,272 | 0.42 |
| USD | 63,790,000 | DISH DBS Corp 7.750% 01/07/2026 | 53,903 | 0.97 |
| USD | 2,195,000 | DISH Network Corp 11.750% 15/11/2027 | 2,310 | 0.04 |
| USD | 16,165,000 | Diversified Healthcare Trust 4.375% 01/03/2031 [^] | 13,088 | 0.23 |
| USD | 15,451,000 | Diversified Healthcare Trust 4.750% 15/02/2028 [^] | 13,695 | 0.25 |
| USD | 11,475,000 | DPL Inc 4.350% 15/04/2029 | 10,754 | 0.19 |
| USD | 785,000 | DT Midstream Inc 4.125% 15/06/2029 | 738 | 0.01 |
| USD | 430,000 | DT Midstream Inc 4.375% 15/06/2031 [^] | 395 | 0.01 |
| USD | 370,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 344 | 0.01 |
| USD | 500,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 494 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 14,275,000 | Edison International 7.875% 15/06/2054 | 14,971 | 0.27 |
| USD | 15,210,000 | Edison International 8.125% 15/06/2053 | 15,931 | 0.29 |
| USD | 1,805,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 | 1,834 | 0.03 |
| USD | 145,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031 | 148 | 0.00 |
| USD | 450,000 | Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028 | 452 | 0.01 |
| USD | 360,000 | Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031 | 370 | 0.01 |
| USD | 24,722,000 | Encompass Health Corp 4.500% 01/02/2028 | 24,018 | 0.43 |
| USD | 12,000,000 | Encompass Health Corp 4.625% 01/04/2031 | 11,255 | 0.20 |
| USD | 25,130,000 | Encompass Health Corp 4.750% 01/02/2030 | 24,178 | 0.43 |
| USD | 350,000 | Encore Capital Group Inc 8.500% 15/05/2030 | 369 | 0.01 |
| USD | 350,000 | Encore Capital Group Inc 9.250% 01/04/2029 | 372 | 0.01 |
| USD | 705,000 | Endo Finance Holdings Inc 8.500% 15/04/2031 [^] | 754 | 0.01 |
| USD | 554,000 | Energizer Holdings Inc 4.375% 31/03/2029 [^] | 517 | 0.01 |
| USD | 429,000 | Energizer Holdings Inc 4.750% 15/06/2028 [^] | 412 | 0.01 |
| USD | 12,650,000 | Energy Transfer LP 7.125% 01/10/2054 [^] | 12,785 | 0.23 |
| USD | 25,325,000 | Energy Transfer LP 8.000% 15/05/2054 | 26,745 | 0.48 |
| USD | 285,000 | Entegris Inc 3.625% 01/05/2029 | 261 | 0.00 |
| USD | 285,000 | Entegris Inc 4.375% 15/04/2028 | 272 | 0.00 |
| USD | 1,050,000 | Entegris Inc 4.750% 15/04/2029 | 1,016 | 0.02 |
| USD | 325,000 | Entegris Inc 5.950% 15/06/2030 [^] | 324 | 0.01 |
| USD | 14,708,000 | EQM Midstream Partners LP 4.125% 01/12/2026 | 14,378 | 0.26 |
| USD | 575,000 | EQM Midstream Partners LP 4.500% 15/01/2029 [^] | 553 | 0.01 |
| USD | 552,000 | EQM Midstream Partners LP 4.750% 15/01/2031 | 525 | 0.01 |
| USD | 26,086,000 | EQM Midstream Partners LP 5.500% 15/07/2028 | 25,971 | 0.47 |
| USD | 430,000 | EQM Midstream Partners LP 6.375% 01/04/2029 | 436 | 0.01 |
| USD | 630,000 | EQM Midstream Partners LP 6.500% 01/07/2027 | 644 | 0.01 |
| USD | 365,000 | EQM Midstream Partners LP 7.500% 01/06/2027 | 373 | 0.01 |
| USD | 210,000 | EQM Midstream Partners LP 7.500% 01/06/2030 | 226 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 315,000 | EquipmentShare.com Inc 8.000% 15/03/2033 | 318 | 0.01 |
| USD | 420,000 | EquipmentShare.com Inc 8.625% 15/05/2032 | 433 | 0.01 |
| USD | 690,000 | EquipmentShare.com Inc 9.000% 15/05/2028 | 714 | 0.01 |
| USD | 14,805,000 | EUSHI Finance Inc 7.625% 15/12/2054 | 15,341 | 0.28 |
| USD | 11,805,000 | Expand Energy Corp 4.750% 01/02/2032 | 11,104 | 0.20 |
| USD | 4,859,000 | Expand Energy Corp 5.375% 01/02/2029 | 4,786 | 0.09 |
| USD | 24,689,000 | Expand Energy Corp 5.375% 15/03/2030 | 24,273 | 0.44 |
| USD | 185,000 | Expand Energy Corp 6.750% 15/04/2029 | 187 | 0.00 |
| USD | 580,000 | Fair Isaac Corp 4.000% 15/06/2028 | 551 | 0.01 |
| USD | 265,000 | Fair Isaac Corp 5.250% 15/05/2026 | 265 | 0.00 |
| USD | 418,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026 | 415 | 0.01 |
| USD | 550,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029 | 512 | 0.01 |
| USD | 655,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029 [^] | 612 | 0.01 |
| USD | 815,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 [^] | 741 | 0.01 |
| USD | 360,000 | FirstCash Inc 4.625% 01/09/2028 | 341 | 0.01 |
| USD | 90,000 | FirstCash Inc 5.625% 01/01/2030 | 87 | 0.00 |
| USD | 360,000 | FirstCash Inc 6.875% 01/03/2032 | 363 | 0.01 |
| USD | 640,000 | Focus Financial Partners LLC 6.750% 15/09/2031 | 635 | 0.01 |
| USD | 150,000 | Ford Motor Credit Co LLC 4.063% 01/11/2024 | 150 | 0.00 |
| USD | 321,000 | Fortress Intermediate 3 Inc 7.500% 01/06/2031 | 333 | 0.01 |
| USD | 670,000 | Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028 [^] | 657 | 0.01 |
| USD | 335,000 | Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033 | 327 | 0.01 |
| USD | 450,000 | Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031 [^] | 463 | 0.01 |
| USD | 555,000 | Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032 | 568 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 360,000 | Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030 [^] | 379 | 0.01 |
| USD | 385,000 | Freedom Mortgage Corp 6.625% 15/01/2027 | 381 | 0.01 |
| USD | 360,000 | Freedom Mortgage Corp 7.625% 01/05/2026 | 362 | 0.01 |
| USD | 570,000 | Freedom Mortgage Corp 12.000% 01/10/2028 | 616 | 0.01 |
| USD | 315,000 | Freedom Mortgage Corp 12.250% 01/10/2030 | 347 | 0.01 |
| USD | 335,000 | Freedom Mortgage Holdings LLC 9.125% 15/05/2031 | 338 | 0.01 |
| USD | 740,000 | Freedom Mortgage Holdings LLC 9.250% 01/02/2029 | 758 | 0.01 |
| USD | 1,095,000 | Frontier Communications Holdings LLC 5.000% 01/05/2028 [^] | 1,077 | 0.02 |
| USD | 825,000 | Frontier Communications Holdings LLC 5.875% 15/10/2027 | 824 | 0.01 |
| USD | 22,485,000 | Frontier Communications Holdings LLC 5.875% 01/11/2029 | 22,007 | 0.39 |
| USD | 665,000 | Frontier Communications Holdings LLC 6.000% 15/01/2030 | 650 | 0.01 |
| USD | 650,000 | Frontier Communications Holdings LLC 6.750% 01/05/2029 | 647 | 0.01 |
| USD | 540,000 | Frontier Communications Holdings LLC 8.625% 15/03/2031 | 579 | 0.01 |
| USD | 850,000 | Frontier Communications Holdings LLC 8.750% 15/05/2030 | 900 | 0.02 |
| USD | 508,000 | FXI Holdings Inc 12.250% 15/11/2026 [^] | 504 | 0.01 |
| USD | 317,000 | FXI Holdings Inc 12.250% 15/11/2026 | 315 | 0.01 |
| USD | 512,000 | Gap Inc 3.625% 01/10/2029 | 460 | 0.01 |
| USD | 425,000 | Gap Inc 3.875% 01/10/2031 | 364 | 0.01 |
| USD | 595,000 | Gen Digital Inc 6.750% 30/09/2027 | 605 | 0.01 |
| USD | 430,000 | Gen Digital Inc 7.125% 30/09/2030 | 445 | 0.01 |
| USD | 21,544,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028 | 21,759 | 0.39 |
| USD | 21,450,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 [^] | 21,395 | 0.38 |
| USD | 30,331,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027 | 30,856 | 0.55 |
| USD | 18,070,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029 | 18,422 | 0.33 |
| USD | 14,915,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 15,391 | 0.28 |
| USD | 19,460,000 | GEO Group Inc 8.625% 15/04/2029 | 20,330 | 0.36 |
| USD | 19,265,000 | GEO Group Inc 10.250% 15/04/2031 | 20,665 | 0.37 |
| USD | 325,000 | Glatfelter Corp 4.750% 15/11/2029 | 292 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 535,000 | Glatfelter Corp 7.250% 15/11/2031 | 530 | 0.01 |
| USD | 283,000 | Global Atlantic Fin Co 4.700% 15/10/2051 | 271 | 0.00 |
| USD | 425,000 | Global Atlantic Fin Co 7.950% 15/10/2054 | 441 | 0.01 |
| USD | 11,535,000 | Global Partners LP / GLP Finance Corp 7.000% 01/08/2027 | 11,566 | 0.21 |
| USD | 315,000 | Global Partners LP / GLP Finance Corp 8.250% 15/01/2032 | 321 | 0.01 |
| USD | 575,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 [^] | 530 | 0.01 |
| USD | 385,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 [^] | 380 | 0.01 |
| USD | 21,032,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 | 20,296 | 0.36 |
| USD | 27,990,000 | Goodyear Tire & Rubber Co 5.000% 31/05/2026 | 27,453 | 0.49 |
| USD | 26,935,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 [^] | 24,372 | 0.44 |
| USD | 17,502,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 | 15,349 | 0.28 |
| USD | 19,125,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031 [^] | 16,806 | 0.30 |
| USD | 13,924,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033 | 12,030 | 0.22 |
| USD | 741,000 | Goodyear Tire & Rubber Co 9.500% 31/05/2025 | 744 | 0.01 |
| USD | 320,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 298 | 0.00 |
| USD | 295,000 | Graphic Packaging International LLC 3.750% 01/02/2030 | 270 | 0.00 |
| USD | 350,000 | Graphic Packaging International LLC 6.375% 15/07/2032 | 353 | 0.01 |
| USD | 490,000 | Gray Television Inc 4.750% 15/10/2030 | 305 | 0.00 |
| USD | 900,000 | Gray Television Inc 5.375% 15/11/2031 | 552 | 0.01 |
| USD | 535,000 | Gray Television Inc 7.000% 15/05/2027 [^] | 520 | 0.01 |
| USD | 815,000 | Gray Television Inc 10.500% 15/07/2029 | 847 | 0.01 |
| USD | 475,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 444 | 0.01 |
| USD | 170,000 | Group 1 Automotive Inc 6.375% 15/01/2030 | 171 | 0.00 |
| USD | 810,000 | H&E Equipment Services Inc 3.875% 15/12/2028 | 748 | 0.01 |
| USD | 583,000 | Hanesbrands Inc 4.875% 15/05/2026 | 576 | 0.01 |
| USD | 382,000 | Hanesbrands Inc 9.000% 15/02/2031 | 409 | 0.01 |
| USD | 575,000 | Harvest Midstream I LP 7.500% 01/09/2028 | 581 | 0.01 |
| USD | 355,000 | Harvest Midstream I LP 7.500% 15/05/2032 | 363 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 450,000 | Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 8.750% 01/05/2029 | 457 | 0.01 |
| USD | 860,000 | Herc Holdings Inc 5.500% 15/07/2027 | 855 | 0.01 |
| USD | 465,000 | Herc Holdings Inc 6.625% 15/06/2029 | 475 | 0.01 |
| USD | 355,000 | Hertz Corp 4.625% 01/12/2026 | 267 | 0.00 |
| USD | 655,000 | Hertz Corp 5.000% 01/12/2029 [^] | 419 | 0.01 |
| USD | 490,000 | Hertz Corp 12.625% 15/07/2029 | 520 | 0.01 |
| USD | 350,000 | Hess Midstream Operations LP 4.250% 15/02/2030 | 326 | 0.01 |
| USD | 393,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 384 | 0.01 |
| USD | 205,000 | Hess Midstream Operations LP 5.500% 15/10/2030 | 200 | 0.00 |
| USD | 389,000 | Hess Midstream Operations LP 5.625% 15/02/2026 | 388 | 0.01 |
| USD | 415,000 | Hess Midstream Operations LP 6.500% 01/06/2029 | 421 | 0.01 |
| USD | 430,000 | Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029 | 412 | 0.01 |
| USD | 260,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030 | 248 | 0.00 |
| USD | 361,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031 | 341 | 0.01 |
| USD | 433,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028 | 424 | 0.01 |
| USD | 395,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032 | 371 | 0.01 |
| USD | 360,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034 | 344 | 0.01 |
| USD | 660,000 | Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035 | 647 | 0.01 |
| USD | 390,000 | Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033 | 408 | 0.01 |
| USD | 14,835,000 | Hillenbrand Inc 6.250% 15/02/2029 [^] | 14,909 | 0.27 |
| USD | 1,135,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 [^] | 996 | 0.02 |
| USD | 780,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 726 | 0.01 |
| USD | 850,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 [^] | 775 | 0.01 |
| USD | 29,715,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 28,824 | 0.52 |
| USD | 415,000 | Hilton Domestic Operating Co Inc 5.750% 01/05/2028 | 416 | 0.01 |
| USD | 345,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029 | 348 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 780,000 | Hilton Domestic Operating Co Inc 5.875% 15/03/2033 | 780 | 0.01 |
| USD | 410,000 | Hilton Domestic Operating Co Inc 6.125% 01/04/2032 | 414 | 0.01 |
| USD | 385,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 | 344 | 0.01 |
| USD | 550,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029 | 517 | 0.01 |
| USD | 620,000 | Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032 | 620 | 0.01 |
| USD | 16,577,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027 | 16,424 | 0.29 |
| USD | 430,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 | 295 | 0.00 |
| USD | 500,000 | HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029 | 503 | 0.01 |
| USD | 631,000 | Hologic Inc 3.250% 15/02/2029 | 580 | 0.01 |
| USD | 254,000 | Hologic Inc 4.625% 01/02/2028 | 248 | 0.00 |
| USD | 453,000 | Howard Hughes Corp 4.125% 01/02/2029 | 417 | 0.01 |
| USD | 115,000 | Howard Hughes Corp 4.375% 01/02/2031 | 103 | 0.00 |
| USD | 540,000 | Howard Hughes Corp 5.375% 01/08/2028 | 525 | 0.01 |
| USD | 465,000 | Howard Midstream Energy Partners LLC 7.375% 15/07/2032 | 474 | 0.01 |
| USD | 395,000 | HUB International Ltd 5.625% 01/12/2029 | 382 | 0.01 |
| USD | 1,660,000 | HUB International Ltd 7.250% 15/06/2030 | 1,718 | 0.03 |
| USD | 1,235,000 | HUB International Ltd 7.375% 31/01/2032 | 1,256 | 0.02 |
| USD | 12,130,000 | Hudson Pacific Properties LP 3.250% 15/01/2030 [^] | 8,794 | 0.16 |
| USD | 11,916,000 | Hudson Pacific Properties LP 3.950% 01/11/2027 [^] | 10,631 | 0.19 |
| USD | 15,245,000 | Hudson Pacific Properties LP 4.650% 01/04/2029 [^] | 12,167 | 0.22 |
| USD | 23,263,000 | Hughes Satellite Systems Corp 5.250% 01/08/2026 | 21,234 | 0.38 |
| USD | 24,216,000 | Hughes Satellite Systems Corp 6.625% 01/08/2026 | 20,947 | 0.38 |
| USD | 23,782,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029 | 19,782 | 0.35 |
| USD | 44,755,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027 [^] | 41,679 | 0.75 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 38,143,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026 | 37,275 | 0.67 |
| USD | 23,795,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030 | 22,962 | 0.41 |
| USD | 22,165,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029 | 22,090 | 0.40 |
| USD | 429,000 | iHeartCommunications Inc 4.750% 15/01/2028 | 263 | 0.00 |
| USD | 529,000 | iHeartCommunications Inc 5.250% 15/08/2027 | 356 | 0.01 |
| USD | 25,920,555 | iHeartCommunications Inc 6.375% 01/05/2026 | 21,787 | 0.39 |
| USD | 28,726,328 | iHeartCommunications Inc 8.375% 01/05/2027 | 14,938 | 0.27 |
| USD | 1,300,000 | Imola Merger Corp 4.750% 15/05/2029 [^] | 1,252 | 0.02 |
| USD | 412,000 | IQVIA Inc 5.000% 15/10/2026 | 407 | 0.01 |
| USD | 547,000 | IQVIA Inc 5.000% 15/05/2027 | 540 | 0.01 |
| USD | 350,000 | IQVIA Inc 6.500% 15/05/2030 [^] | 359 | 0.01 |
| USD | 511,000 | Iron Mountain Inc 4.500% 15/02/2031 [^] | 475 | 0.01 |
| USD | 699,000 | Iron Mountain Inc 4.875% 15/09/2027 [^] | 687 | 0.01 |
| USD | 495,000 | Iron Mountain Inc 4.875% 15/09/2029 | 476 | 0.01 |
| USD | 357,000 | Iron Mountain Inc 5.000% 15/07/2028 | 348 | 0.01 |
| USD | 572,000 | Iron Mountain Inc 5.250% 15/03/2028 | 562 | 0.01 |
| USD | 760,000 | Iron Mountain Inc 5.250% 15/07/2030 | 735 | 0.01 |
| USD | 405,000 | Iron Mountain Inc 5.625% 15/07/2032 | 394 | 0.01 |
| USD | 650,000 | Iron Mountain Inc 7.000% 15/02/2029 | 668 | 0.01 |
| USD | 500,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032 [^] | 471 | 0.01 |
| USD | 831,000 | ITT Holdings LLC 6.500% 01/08/2029 | 768 | 0.01 |
| USD | 425,000 | Jane Street Group / JSG Finance Inc 4.500% 15/11/2029 | 402 | 0.01 |
| USD | 440,000 | Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 | 441 | 0.01 |
| USD | 820,000 | Jane Street Group / JSG Finance Inc 7.125% 30/04/2031 | 850 | 0.01 |
| USD | 590,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028 | 544 | 0.01 |
| USD | 280,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031 | 278 | 0.00 |
| USD | 1,270,000 | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 | 1,323 | 0.02 |
| USD | 393,000 | Kaiser Aluminum Corp 4.500% 01/06/2031 | 350 | 0.01 |
| USD | 360,000 | Kaiser Aluminum Corp 4.625% 01/03/2028 [^] | 343 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 630,000 | KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029 | 652 | 0.01 |
| USD | 18,956,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 17,440 | 0.31 |
| USD | 18,921,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 [^] | 16,844 | 0.30 |
| USD | 18,944,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 [^] | 16,750 | 0.30 |
| USD | 594,000 | KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027 | 587 | 0.01 |
| USD | 455,000 | Kinetik Holdings LP 5.875% 15/06/2030 | 451 | 0.01 |
| USD | 535,000 | Kinetik Holdings LP 6.625% 15/12/2028 | 546 | 0.01 |
| USD | 350,000 | Kronos Acquisition Holdings Inc 8.250% 30/06/2031 [^] | 346 | 0.01 |
| USD | 250,000 | Kronos Acquisition Holdings Inc 10.750% 30/06/2032 | 233 | 0.00 |
| USD | 360,000 | LABL Inc 5.875% 01/11/2028 | 333 | 0.01 |
| USD | 207,000 | LABL Inc 8.250% 01/11/2029 [^] | 182 | 0.00 |
| USD | 605,000 | LABL Inc 8.625% 01/10/2031 | 583 | 0.01 |
| USD | 484,000 | LABL Inc 10.500% 15/07/2027 | 479 | 0.01 |
| USD | 390,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027 | 378 | 0.01 |
| USD | 465,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 [^] | 443 | 0.01 |
| USD | 325,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 [^] | 338 | 0.01 |
| USD | 16,597,000 | Lamar Media Corp 3.625% 15/01/2031 [^] | 14,818 | 0.27 |
| USD | 18,484,000 | Lamar Media Corp 3.750% 15/02/2028 | 17,533 | 0.31 |
| USD | 16,948,000 | Lamar Media Corp 4.000% 15/02/2030 [^] | 15,662 | 0.28 |
| USD | 12,112,000 | Lamar Media Corp 4.875% 15/01/2029 | 11,763 | 0.21 |
| USD | 597,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030 | 554 | 0.01 |
| USD | 705,000 | Lamb Weston Holdings Inc 4.375% 31/01/2032 | 645 | 0.01 |
| USD | 360,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028 | 353 | 0.01 |
| USD | 536,000 | LBM Acquisition LLC 6.250% 15/01/2029 | 494 | 0.01 |
| USD | 685,000 | LCM Investments Holdings II LLC 4.875% 01/05/2029 | 647 | 0.01 |
| USD | 500,000 | LCM Investments Holdings II LLC 8.250% 01/08/2031 | 523 | 0.01 |
| USD | 325,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 238 | 0.00 |
| USD | 350,000 | Level 3 Financing Inc 3.875% 15/10/2030 | 266 | 0.00 |
| USD | 300,000 | Level 3 Financing Inc 4.000% 15/04/2031 | 227 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 520,000 | Level 3 Financing Inc 4.500% 01/04/2030 | 415 | 0.01 |
| USD | 457,000 | Level 3 Financing Inc 4.875% 15/06/2029 | 391 | 0.01 |
| USD | 425,000 | Level 3 Financing Inc 10.500% 15/04/2029 | 473 | 0.01 |
| USD | 600,000 | Level 3 Financing Inc 10.500% 15/05/2030 | 655 | 0.01 |
| USD | 480,000 | Level 3 Financing Inc 10.750% 15/12/2030 | 538 | 0.01 |
| USD | 855,446 | Level 3 Financing Inc 11.000% 15/11/2029 | 963 | 0.02 |
| USD | 360,000 | Liberty Mutual Group Inc 4.125% 15/12/2051 | 338 | 0.01 |
| USD | 515,000 | Liberty Mutual Group Inc 4.300% 01/02/2061 | 339 | 0.01 |
| USD | 605,000 | Life Time Inc 5.750% 15/01/2026 | 605 | 0.01 |
| USD | 340,000 | Life Time Inc 8.000% 15/04/2026 | 342 | 0.01 |
| USD | 383,000 | LifePoint Health Inc 4.375% 15/02/2027 | 371 | 0.01 |
| USD | 340,000 | LifePoint Health Inc 5.375% 15/01/2029 | 309 | 0.01 |
| USD | 545,000 | LifePoint Health Inc 9.875% 15/08/2030 | 597 | 0.01 |
| USD | 530,000 | LifePoint Health Inc 10.000% 01/06/2032 | 564 | 0.01 |
| USD | 660,000 | LifePoint Health Inc 11.000% 15/10/2030 | 736 | 0.01 |
| USD | 457,000 | Light & Wonder International Inc 7.000% 15/05/2028 | 459 | 0.01 |
| USD | 315,000 | Light & Wonder International Inc 7.250% 15/11/2029 | 322 | 0.01 |
| USD | 395,000 | Light & Wonder International Inc 7.500% 01/09/2031 | 407 | 0.01 |
| USD | 955,000 | Lightning Power LLC 7.250% 15/08/2032 [^] | 993 | 0.02 |
| USD | 535,000 | Lithia Motors Inc 3.875% 01/06/2029 | 492 | 0.01 |
| USD | 128,000 | Lithia Motors Inc 4.375% 15/01/2031 | 117 | 0.00 |
| USD | 275,000 | Lithia Motors Inc 4.625% 15/12/2027 | 267 | 0.00 |
| USD | 360,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 339 | 0.01 |
| USD | 616,000 | Live Nation Entertainment Inc 4.750% 15/10/2027 | 599 | 0.01 |
| USD | 777,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 788 | 0.01 |
| USD | 310,923 | Lumen Technologies Inc 4.125% 15/04/2030 | 264 | 0.00 |
| USD | 96,082 | Lumen Technologies Inc 5.125% 15/12/2026 | 90 | 0.00 |
| USD | 317,000 | Lumen Technologies Inc 10.000% 15/10/2032 | 316 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | Macy's Retail Holdings LLC 5.875% 15/03/2030 | 183 | 0.00 |
| USD | 350,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032 | 334 | 0.01 |
| USD | 455,000 | Madison IAQ LLC 4.125% 30/06/2028 | 432 | 0.01 |
| USD | 680,000 | Madison IAQ LLC 5.875% 30/06/2029 | 645 | 0.01 |
| USD | 575,000 | Matador Resources Co 6.250% 15/04/2033 | 563 | 0.01 |
| USD | 415,000 | Matador Resources Co 6.500% 15/04/2032 [^] | 412 | 0.01 |
| USD | 335,000 | Matador Resources Co 6.875% 15/04/2028 | 341 | 0.01 |
| USD | 360,000 | Match Group Holdings II LLC 3.625% 01/10/2031 | 315 | 0.01 |
| USD | 336,000 | Match Group Holdings II LLC 4.125% 01/08/2030 | 306 | 0.00 |
| USD | 360,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 346 | 0.01 |
| USD | 322,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 314 | 0.01 |
| USD | 1,810,000 | Mauser Packaging Solutions Holding Co 7.875% 15/04/2027 | 1,860 | 0.03 |
| USD | 865,000 | Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 [^] | 885 | 0.02 |
| USD | 1,130,000 | McAfee Corp 7.375% 15/02/2030 | 1,091 | 0.02 |
| USD | 625,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 612 | 0.01 |
| USD | 410,000 | McGraw-Hill Education Inc 7.375% 01/09/2031 | 420 | 0.01 |
| USD | 190,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 191 | 0.00 |
| USD | 3,020,000 | Medline Borrower LP 3.875% 01/04/2029 | 2,826 | 0.05 |
| USD | 1,640,000 | Medline Borrower LP 5.250% 01/10/2029 [^] | 1,589 | 0.03 |
| USD | 895,000 | Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029 | 910 | 0.02 |
| USD | 27,830,000 | Mercer International Inc 5.125% 01/02/2029 [^] | 23,972 | 0.43 |
| USD | 128,000 | Mercer International Inc 12.875% 01/10/2028 | 135 | 0.00 |
| USD | 425,000 | Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031 | 417 | 0.01 |
| USD | 11,489,000 | MGM Resorts International 4.625% 01/09/2026 | 11,363 | 0.20 |
| USD | 21,987,000 | MGM Resorts International 4.750% 15/10/2028 | 21,209 | 0.38 |
| USD | 20,172,000 | MGM Resorts International 5.500% 15/04/2027 | 20,131 | 0.36 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,150,000 | MGM Resorts International 6.125% 15/09/2029 | 25,056 | 0.45 |
| USD | 22,855,000 | MGM Resorts International 6.500% 15/04/2032 [^] | 22,855 | 0.41 |
| USD | 555,000 | Michaels Cos Inc 5.250% 01/05/2028 [^] | 399 | 0.01 |
| USD | 849,000 | Michaels Cos Inc 7.875% 01/05/2029 | 451 | 0.01 |
| USD | 205,000 | Midcap Financial Issuer Trust 5.625% 15/01/2030 | 182 | 0.00 |
| USD | 713,000 | Midcap Financial Issuer Trust 6.500% 01/05/2028 | 675 | 0.01 |
| USD | 380,000 | Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032 | 386 | 0.01 |
| USD | 150,000 | MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030 | 143 | 0.00 |
| USD | 780,000 | Mohegan Tribal Gaming Authority 8.000% 01/02/2026 | 774 | 0.01 |
| USD | 465,000 | Molina Healthcare Inc 3.875% 15/11/2030 [^] | 421 | 0.01 |
| USD | 490,000 | Molina Healthcare Inc 3.875% 15/05/2032 | 435 | 0.01 |
| USD | 525,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 502 | 0.01 |
| USD | 690,000 | MPH Acquisition Holdings LLC 5.500% 01/09/2028 | 464 | 0.01 |
| USD | 641,000 | MPH Acquisition Holdings LLC 5.750% 01/11/2028 | 297 | 0.00 |
| USD | 41,349,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 [^] | 29,306 | 0.53 |
| USD | 28,636,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 [^] | 22,193 | 0.40 |
| USD | 42,039,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 [^] | 37,086 | 0.67 |
| USD | 15,949,000 | MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 [^] | 15,150 | 0.27 |
| USD | 6,150,000 | Murphy Oil Corp 6.000% 01/10/2032 | 5,918 | 0.11 |
| USD | 170,000 | Murphy Oil USA Inc 3.750% 15/02/2031 | 151 | 0.00 |
| USD | 15,349,000 | Murphy Oil USA Inc 4.750% 15/09/2029 | 14,674 | 0.26 |
| USD | 450,000 | Nabors Industries Inc 7.375% 15/05/2027 | 450 | 0.01 |
| USD | 385,000 | Nabors Industries Inc 8.875% 15/08/2031 | 364 | 0.01 |
| USD | 460,000 | Nabors Industries Inc 9.125% 31/01/2030 [^] | 475 | 0.01 |
| USD | 360,000 | Nationstar Mortgage Holdings Inc 5.000% 01/02/2026 | 356 | 0.01 |
| USD | 105,000 | Nationstar Mortgage Holdings Inc 5.125% 15/12/2030 | 98 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 560,000 | Nationstar Mortgage Holdings Inc 5.500% 15/08/2028 | 546 | 0.01 |
| USD | 430,000 | Nationstar Mortgage Holdings Inc 5.750% 15/11/2031 | 412 | 0.01 |
| USD | 429,000 | Nationstar Mortgage Holdings Inc 6.000% 15/01/2027 | 427 | 0.01 |
| USD | 485,000 | Nationstar Mortgage Holdings Inc 6.500% 01/08/2029 | 485 | 0.01 |
| USD | 700,000 | Nationstar Mortgage Holdings Inc 7.125% 01/02/2032 | 715 | 0.01 |
| USD | 15,060,000 | Navient Corp 4.875% 15/03/2028 [^] | 14,330 | 0.26 |
| USD | 21,245,000 | Navient Corp 5.000% 15/03/2027 | 20,873 | 0.37 |
| USD | 23,579,000 | Navient Corp 5.500% 15/03/2029 | 22,459 | 0.40 |
| USD | 5,175,000 | Navient Corp 6.750% 25/06/2025 | 5,197 | 0.09 |
| USD | 14,945,000 | Navient Corp 6.750% 15/06/2026 | 15,214 | 0.27 |
| USD | 15,120,000 | Navient Corp 9.375% 25/07/2030 [^] | 16,358 | 0.29 |
| USD | 15,290,000 | Navient Corp 11.500% 15/03/2031 | 17,114 | 0.31 |
| USD | 885,000 | NCR Atleos Corp 9.500% 01/04/2029 [^] | 973 | 0.02 |
| USD | 465,000 | NCR Voyix Corp 5.000% 01/10/2028 | 447 | 0.01 |
| USD | 247,000 | NCR Voyix Corp 5.125% 15/04/2029 | 235 | 0.00 |
| USD | 1,695,000 | Neptune Bidco US Inc 9.290% 15/04/2029 | 1,582 | 0.03 |
| USD | 1,000,000 | New Fortress Energy Inc 6.500% 30/09/2026 | 926 | 0.02 |
| USD | 567,000 | New Fortress Energy Inc 6.750% 15/09/2025 | 566 | 0.01 |
| USD | 480,000 | New Fortress Energy Inc 8.750% 15/03/2029 [^] | 399 | 0.01 |
| USD | 60,958,000 | Newell Brands Inc 5.700% 01/04/2026 | 61,065 | 1.10 |
| USD | 15,340,000 | Newell Brands Inc 6.375% 15/09/2027 [^] | 15,531 | 0.28 |
| USD | 18,735,000 | Newell Brands Inc 6.375% 15/05/2030 | 18,821 | 0.34 |
| USD | 15,545,000 | Newell Brands Inc 6.625% 15/09/2029 | 15,780 | 0.28 |
| USD | 7,205,000 | Newell Brands Inc 6.625% 15/05/2032 | 7,226 | 0.13 |
| USD | 440,000 | Newfold Digital Holdings Group Inc 6.000% 15/02/2029 | 296 | 0.00 |
| USD | 370,000 | Newfold Digital Holdings Group Inc 11.750% 15/10/2028 | 365 | 0.01 |
| USD | 666,000 | News Corp 3.875% 15/05/2029 | 622 | 0.01 |
| USD | 485,000 | News Corp 5.125% 15/02/2032 | 463 | 0.01 |
| USD | 650,000 | Nexstar Media Inc 4.750% 01/11/2028 [^] | 611 | 0.01 |
| USD | 1,109,000 | Nexstar Media Inc 5.625% 15/07/2027 | 1,089 | 0.02 |
| USD | 359,000 | NextEra Energy Operating Partners LP 3.875% 15/10/2026 | 346 | 0.01 |
| USD | 393,000 | NextEra Energy Operating Partners LP 4.500% 15/09/2027 | 377 | 0.01 |
| USD | 490,000 | NextEra Energy Operating Partners LP 7.250% 15/01/2029 | 504 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 600,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029 | 604 | 0.01 |
| USD | 885,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032 | 894 | 0.02 |
| USD | 705,000 | NMG Holding Co Inc / Neiman Marcus Group LLC 8.500% 01/10/2028 | 716 | 0.01 |
| USD | 890,000 | Noble Finance II LLC 8.000% 15/04/2030 | 902 | 0.02 |
| USD | 13,510,000 | Nordstrom Inc 4.250% 01/08/2031 | 11,919 | 0.21 |
| USD | 15,700,000 | Nordstrom Inc 4.375% 01/04/2030 | 14,250 | 0.26 |
| USD | 505,000 | Northern Oil & Gas Inc 8.125% 01/03/2028 | 510 | 0.01 |
| USD | 325,000 | Northern Oil & Gas Inc 8.750% 15/06/2031 | 336 | 0.01 |
| USD | 525,000 | Novelis Corp 3.250% 15/11/2026 | 505 | 0.01 |
| USD | 520,000 | Novelis Corp 3.875% 15/08/2031 | 457 | 0.01 |
| USD | 1,049,000 | Novelis Corp 4.750% 30/01/2030 | 983 | 0.02 |
| USD | 360,000 | NRG Energy Inc 3.375% 15/02/2029 | 328 | 0.01 |
| USD | 418,000 | NRG Energy Inc 3.625% 15/02/2031 | 370 | 0.01 |
| USD | 347,000 | NRG Energy Inc 3.875% 15/02/2032 | 308 | 0.00 |
| USD | 400,000 | NRG Energy Inc 5.250% 15/06/2029 | 391 | 0.01 |
| USD | 25,048,000 | NRG Energy Inc 5.750% 15/01/2028 | 25,072 | 0.45 |
| USD | 145,000 | NRG Energy Inc 6.000% 01/02/2033 | 144 | 0.00 |
| USD | 615,000 | NRG Energy Inc 6.250% 01/11/2034 | 614 | 0.01 |
| USD | 16,199,000 | NuStar Logistics LP 5.625% 28/04/2027 | 16,075 | 0.29 |
| USD | 15,874,000 | NuStar Logistics LP 5.750% 01/10/2025 | 15,849 | 0.28 |
| USD | 14,087,000 | NuStar Logistics LP 6.000% 01/06/2026 | 14,087 | 0.25 |
| USD | 18,234,000 | NuStar Logistics LP 6.375% 01/10/2030 | 18,364 | 0.33 |
| USD | 15,687,000 | Olin Corp 5.000% 01/02/2030 [^] | 14,963 | 0.27 |
| USD | 15,093,000 | Olin Corp 5.125% 15/09/2027 | 14,868 | 0.27 |
| USD | 20,707,000 | Olin Corp 5.625% 01/08/2029 [^] | 20,422 | 0.37 |
| USD | 625,000 | Olympus Water US Holding Corp 4.250% 01/10/2028 [^] | 586 | 0.01 |
| USD | 205,000 | Olympus Water US Holding Corp 6.250% 01/10/2029 | 195 | 0.00 |
| USD | 550,000 | Olympus Water US Holding Corp 7.250% 15/06/2031 | 563 | 0.01 |
| USD | 1,080,000 | Olympus Water US Holding Corp 9.750% 15/11/2028 | 1,145 | 0.02 |
| USD | 15,056,000 | OneMain Finance Corp 3.500% 15/01/2027 | 14,344 | 0.26 |
| USD | 11,636,000 | OneMain Finance Corp 3.875% 15/09/2028 [^] | 10,738 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 16,660,000 | OneMain Finance Corp 4.000% 15/09/2030 [^] | 14,680 | 0.26 |
| USD | 15,160,000 | OneMain Finance Corp 5.375% 15/11/2029 | 14,535 | 0.26 |
| USD | 15,909,000 | OneMain Finance Corp 6.625% 15/01/2028 | 16,174 | 0.29 |
| USD | 6,425,000 | OneMain Finance Corp 6.625% 15/05/2029 | 6,425 | 0.11 |
| USD | 31,745,000 | OneMain Finance Corp 7.125% 15/03/2026 | 32,523 | 0.58 |
| USD | 14,780,000 | OneMain Finance Corp 7.125% 15/11/2031 | 14,938 | 0.27 |
| USD | 14,795,000 | OneMain Finance Corp 7.500% 15/05/2031 | 15,125 | 0.27 |
| USD | 13,330,000 | OneMain Finance Corp 7.875% 15/03/2030 | 13,863 | 0.25 |
| USD | 17,745,000 | OneMain Finance Corp 9.000% 15/01/2029 | 18,796 | 0.34 |
| USD | 425,000 | Open Text Holdings Inc 4.125% 15/02/2030 | 390 | 0.01 |
| USD | 374,000 | Open Text Holdings Inc 4.125% 01/12/2031 | 335 | 0.01 |
| USD | 1,360,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 1,289 | 0.02 |
| USD | 1,159,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031 [^] | 1,056 | 0.02 |
| USD | 400,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034 | 401 | 0.01 |
| USD | 475,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034 | 490 | 0.01 |
| USD | 360,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 [^] | 337 | 0.01 |
| USD | 320,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 [^] | 297 | 0.00 |
| USD | 415,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 408 | 0.01 |
| USD | 325,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031 | 342 | 0.01 |
| USD | 325,000 | Owens & Minor Inc 4.500% 31/03/2029 | 292 | 0.00 |
| USD | 505,000 | Owens & Minor Inc 6.625% 01/04/2030 | 481 | 0.01 |
| USD | 444,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 442 | 0.01 |
| USD | 325,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031 | 320 | 0.01 |
| USD | 712,000 | Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027 [^] | 681 | 0.01 |
| USD | 361,000 | Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028 | 339 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,970,000 | Panther Escrow Issuer LLC 7.125% 01/06/2031 | 2,013 | 0.04 |
| USD | 19,401,000 | Paramount Global 6.250% 28/02/2057 | 17,300 | 0.31 |
| USD | 30,315,000 | Paramount Global 6.375% 30/03/2062 | 28,052 | 0.50 |
| USD | 480,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 457 | 0.01 |
| USD | 471,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 465 | 0.01 |
| USD | 390,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 399 | 0.01 |
| USD | 24,653,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 | 23,944 | 0.43 |
| USD | 360,000 | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030 | 359 | 0.01 |
| USD | 385,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 358 | 0.01 |
| USD | 265,000 | PennyMac Financial Services Inc 5.375% 15/10/2025 | 264 | 0.00 |
| USD | 330,000 | PennyMac Financial Services Inc 5.750% 15/09/2031 | 316 | 0.01 |
| USD | 205,000 | PennyMac Financial Services Inc 7.125% 15/11/2030 | 208 | 0.00 |
| USD | 540,000 | PennyMac Financial Services Inc 7.875% 15/12/2029 | 566 | 0.01 |
| USD | 664,000 | Performance Food Group Inc 4.250% 01/08/2029 [^] | 620 | 0.01 |
| USD | 762,000 | Performance Food Group Inc 5.500% 15/10/2027 | 756 | 0.01 |
| USD | 245,000 | Performance Food Group Inc 6.125% 15/09/2032 | 246 | 0.00 |
| USD | 500,000 | Permian Resources Operating LLC 5.875% 01/07/2029 [^] | 492 | 0.01 |
| USD | 450,000 | Permian Resources Operating LLC 6.250% 01/02/2033 | 446 | 0.01 |
| USD | 660,000 | Permian Resources Operating LLC 7.000% 15/01/2032 | 673 | 0.01 |
| USD | 395,000 | Permian Resources Operating LLC 8.000% 15/04/2027 | 405 | 0.01 |
| USD | 360,000 | Permian Resources Operating LLC 9.875% 15/07/2031 | 397 | 0.01 |
| USD | 775,000 | PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028 | 737 | 0.01 |
| USD | 800,000 | PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029 [^] | 776 | 0.01 |
| USD | 30,838,000 | PG&E Corp 5.000% 01/07/2028 [^] | 29,689 | 0.53 |
| USD | 30,285,000 | PG&E Corp 5.250% 01/07/2030 [^] | 29,446 | 0.53 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 31,825,000 | PG&E Corp 7.375% 15/03/2055 | 32,870 | 0.59 |
| USD | 475,000 | Pike Corp 5.500% 01/09/2028 | 465 | 0.01 |
| USD | 285,000 | Pike Corp 8.625% 31/01/2031 | 303 | 0.00 |
| USD | 26,695,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 23,356 | 0.42 |
| USD | 30,653,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 28,494 | 0.51 |
| USD | 30,115,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 31,210 | 0.56 |
| USD | 14,705,000 | Pilgrim's Pride Corp 6.875% 15/05/2034 | 15,932 | 0.29 |
| USD | 823,000 | Post Holdings Inc 4.500% 15/09/2031 | 750 | 0.01 |
| USD | 1,111,000 | Post Holdings Inc 4.625% 15/04/2030 [^] | 1,038 | 0.02 |
| USD | 959,000 | Post Holdings Inc 5.500% 15/12/2029 | 936 | 0.02 |
| USD | 236,000 | Post Holdings Inc 5.625% 15/01/2028 | 238 | 0.00 |
| USD | 225,000 | Post Holdings Inc 6.250% 15/02/2032 [^] | 227 | 0.00 |
| USD | 95,000 | Post Holdings Inc 6.250% 15/10/2034 | 94 | 0.00 |
| USD | 725,000 | Post Holdings Inc 6.375% 01/03/2033 | 717 | 0.01 |
| USD | 255,000 | PRA Group Inc 8.375% 01/02/2028 [^] | 262 | 0.00 |
| USD | 70,000 | PRA Group Inc 8.875% 31/01/2030 | 73 | 0.00 |
| USD | 515,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 363 | 0.01 |
| USD | 530,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031 | 341 | 0.01 |
| USD | 424,000 | Prestige Brands Inc 3.750% 01/04/2031 | 378 | 0.01 |
| USD | 286,000 | Prestige Brands Inc 5.125% 15/01/2028 | 280 | 0.00 |
| USD | 955,000 | Prime Healthcare Services Inc 9.375% 01/09/2029 [^] | 970 | 0.02 |
| USD | 645,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 [^] | 607 | 0.01 |
| USD | 886,000 | Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026 | 886 | 0.02 |
| USD | 852,000 | Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028 | 851 | 0.01 |
| USD | 11,020,000 | QVC Inc 6.875% 15/04/2029 [^] | 9,465 | 0.17 |
| USD | 640,000 | Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026 | 553 | 0.01 |
| USD | 707,000 | Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028 | 484 | 0.01 |
| USD | 502,271 | Radiology Partners Inc 7.775% 31/01/2029 | 498 | 0.01 |
| USD | 422,740 | Radiology Partners Inc 9.781% 15/02/2030 | 399 | 0.01 |
| USD | 185,000 | Range Resources Corp 4.750% 15/02/2030 | 174 | 0.00 |
| USD | 823,000 | Range Resources Corp 4.875% 15/05/2025 | 821 | 0.01 |
| USD | 16,995,000 | Range Resources Corp 8.250% 15/01/2029 | 17,517 | 0.31 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | | United States (31 October 2023: 87.27%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | | United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 280,000 | Raven Acquisition Holdings LLC 6.875% 15/11/2031 | 279 | 0.00 | USD | 46,268,000 | SBA Communications Corp 3.125% 01/02/2029 | 42,104 | 0.76 |
| USD | 730,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 [^] | 643 | 0.01 | USD | 45,836,000 | SBA Communications Corp 3.875% 15/02/2027 | 44,370 | 0.80 |
| USD | 330,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030 | 339 | 0.01 | USD | 750,000 | SCIH Salt Holdings Inc 4.875% 01/05/2028 | 718 | 0.01 |
| USD | 570,000 | Reworld Holding Corp 4.875% 01/12/2029 [^] | 530 | 0.01 | USD | 455,000 | SCIH Salt Holdings Inc 6.625% 01/05/2029 | 441 | 0.01 |
| USD | 12,285,000 | Reworld Holding Corp 5.000% 01/09/2030 | 11,280 | 0.20 | USD | 14,210,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031 [^] | 12,710 | 0.23 |
| USD | 430,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 [^] | 411 | 0.01 | USD | 12,805,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 | 11,579 | 0.21 |
| USD | 21,478,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 21,025 | 0.38 | USD | 12,805,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 | 12,073 | 0.22 |
| USD | 705,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032 | 713 | 0.01 | USD | 375,000 | Scripps Escrow II Inc 3.875% 15/01/2029 | 292 | 0.00 |
| USD | 290,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 300 | 0.00 | USD | 295,000 | Scripps Escrow Inc 5.875% 15/07/2027 [^] | 260 | 0.00 |
| USD | 395,000 | Ritchie Bros Holdings Inc 6.750% 15/03/2028 | 405 | 0.01 | USD | 305,000 | Sealed Air Corp 4.000% 01/12/2027 | 292 | 0.00 |
| USD | 525,000 | Ritchie Bros Holdings Inc 7.750% 15/03/2031 | 550 | 0.01 | USD | 380,000 | Sealed Air Corp 5.000% 15/04/2029 | 367 | 0.01 |
| USD | 350,000 | Rithm Capital Corp 8.000% 01/04/2029 | 349 | 0.01 | USD | 150,000 | Sealed Air Corp 6.500% 15/07/2032 | 151 | 0.00 |
| USD | 359,000 | RLJ Lodging Trust LP 3.750% 01/07/2026 | 347 | 0.01 | USD | 470,000 | Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028 | 475 | 0.01 |
| USD | 360,000 | RLJ Lodging Trust LP 4.000% 15/09/2029 | 324 | 0.01 | USD | 305,000 | Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031 | 316 | 0.01 |
| USD | 660,000 | ROBLOX Corp 3.875% 01/05/2030 | 597 | 0.01 | USD | 833,000 | Select Medical Corp 6.250% 15/08/2026 | 835 | 0.01 |
| USD | 745,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026 | 709 | 0.01 | USD | 425,000 | Sensata Technologies Inc 3.750% 15/02/2031 | 380 | 0.01 |
| USD | 315,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 290 | 0.00 | USD | 155,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 144 | 0.00 |
| USD | 555,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 | 495 | 0.01 | USD | 150,000 | Sensata Technologies Inc 6.625% 15/07/2032 | 152 | 0.00 |
| USD | 605,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 | 521 | 0.01 | USD | 26,933,000 | Service Corp International 3.375% 15/08/2030 | 23,838 | 0.43 |
| USD | 400,000 | Rocket Software Inc 6.500% 15/02/2029 | 371 | 0.01 | USD | 23,515,000 | Service Corp International 4.000% 15/05/2031 | 21,190 | 0.38 |
| USD | 515,000 | Rocket Software Inc 9.000% 28/11/2028 | 537 | 0.01 | USD | 16,368,000 | Service Corp International 4.625% 15/12/2027 | 16,006 | 0.29 |
| USD | 370,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 346 | 0.01 | USD | 22,842,000 | Service Corp International 5.125% 01/06/2029 | 22,431 | 0.40 |
| USD | 670,000 | RR Donnelley & Sons Co 9.500% 01/08/2029 | 676 | 0.01 | USD | 18,810,000 | Service Corp International 5.750% 15/10/2032 | 18,540 | 0.33 |
| USD | 300,000 | RR Donnelley & Sons Co 10.875% 01/08/2029 | 296 | 0.00 | USD | 12,946,000 | Service Properties Trust 3.950% 15/01/2028 | 11,101 | 0.20 |
| USD | 375,000 | Ryan Specialty LLC 5.875% 01/08/2032 | 373 | 0.01 | USD | 12,619,000 | Service Properties Trust 4.375% 15/02/2030 | 9,500 | 0.17 |
| USD | 587,000 | Sabre GLBL Inc 8.625% 01/06/2027 | 566 | 0.01 | USD | 13,602,000 | Service Properties Trust 4.750% 01/10/2026 | 12,809 | 0.23 |
| USD | 390,000 | Sabre GLBL Inc 11.250% 15/12/2027 | 401 | 0.01 | USD | 12,298,000 | Service Properties Trust 4.950% 15/02/2027 | 11,446 | 0.21 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 13,265,000 | Service Properties Trust 4.950% 01/10/2029 | 10,579 | 0.19 |
| USD | 13,805,000 | Service Properties Trust 5.500% 15/12/2027 | 13,010 | 0.23 |
| USD | 22,165,000 | Service Properties Trust 8.375% 15/06/2029 | 21,607 | 0.39 |
| USD | 705,000 | Service Properties Trust 8.625% 15/11/2031 | 741 | 0.01 |
| USD | 15,700,000 | Service Properties Trust 8.875% 15/06/2032 | 14,550 | 0.26 |
| USD | 705,000 | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032 | 722 | 0.01 |
| USD | 16,945,000 | Silgan Holdings Inc 4.125% 01/02/2028 | 16,161 | 0.29 |
| USD | 470,000 | Sinclair Television Group Inc 4.125% 01/12/2030 | 361 | 0.01 |
| USD | 260,000 | Sinclair Television Group Inc 5.500% 01/03/2030 | 179 | 0.00 |
| USD | 620,000 | Sirius XM Radio Inc 3.125% 01/09/2026 | 594 | 0.01 |
| USD | 940,000 | Sirius XM Radio Inc 3.875% 01/09/2031 [^] | 807 | 0.01 |
| USD | 1,160,000 | Sirius XM Radio Inc 4.000% 15/07/2028 [^] | 1,085 | 0.02 |
| USD | 887,000 | Sirius XM Radio Inc 4.125% 01/07/2030 | 794 | 0.01 |
| USD | 990,000 | Sirius XM Radio Inc 5.000% 01/08/2027 | 969 | 0.02 |
| USD | 977,000 | Sirius XM Radio Inc 5.500% 01/07/2029 [^] | 949 | 0.02 |
| USD | 349,000 | Six Flags Entertainment Corp 5.500% 15/04/2027 | 347 | 0.01 |
| USD | 550,000 | Six Flags Entertainment Corp 7.250% 15/05/2031 | 564 | 0.01 |
| USD | 500,000 | Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032 | 509 | 0.01 |
| USD | 15,145,000 | SLM Corp 3.125% 02/11/2026 | 14,372 | 0.26 |
| USD | 13,384,000 | SLM Corp 4.200% 29/10/2025 | 13,151 | 0.24 |
| USD | 11,820,000 | SM Energy Co 6.500% 15/07/2028 | 11,777 | 0.21 |
| USD | 12,648,000 | SM Energy Co 6.625% 15/01/2027 | 12,639 | 0.23 |
| USD | 12,950,000 | SM Energy Co 6.750% 15/09/2026 | 12,998 | 0.23 |
| USD | 505,000 | SM Energy Co 6.750% 01/08/2029 [^] | 501 | 0.01 |
| USD | 660,000 | SM Energy Co 7.000% 01/08/2032 | 653 | 0.01 |
| USD | 730,000 | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028 | 723 | 0.01 |
| USD | 725,000 | Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031 | 761 | 0.01 |
| USD | 188,000 | Sonic Automotive Inc 4.625% 15/11/2029 | 173 | 0.00 |
| USD | 413,000 | Sonic Automotive Inc 4.875% 15/11/2031 | 371 | 0.01 |
| USD | 525,000 | Sotheby's 7.375% 15/10/2027 [^] | 514 | 0.01 |
| USD | 22,160,000 | Spirit AeroSystems Inc 4.600% 15/06/2028 [^] | 21,134 | 0.38 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 640,000 | Spirit AeroSystems Inc 9.375% 30/11/2029 | 690 | 0.01 |
| USD | 860,000 | Spirit AeroSystems Inc 9.750% 15/11/2030 | 955 | 0.02 |
| USD | 1,313,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 1,310 | 0.02 |
| USD | 495,000 | SS&C Technologies Inc 6.500% 01/06/2032 | 504 | 0.01 |
| USD | 445,000 | Stagwell Global LLC 5.625% 15/08/2029 | 423 | 0.01 |
| USD | 730,000 | Standard Industries Inc 3.375% 15/01/2031 | 634 | 0.01 |
| USD | 1,147,000 | Standard Industries Inc 4.375% 15/07/2030 | 1,054 | 0.02 |
| USD | 651,000 | Standard Industries Inc 4.750% 15/01/2028 | 628 | 0.01 |
| USD | 562,000 | Standard Industries Inc 5.000% 15/02/2027 | 550 | 0.01 |
| USD | 135,000 | Standard Industries Inc 6.500% 15/08/2032 [^] | 136 | 0.00 |
| USD | 1,550,000 | Staples Inc 10.750% 01/09/2029 | 1,500 | 0.03 |
| USD | 375,000 | Staples Inc 12.750% 15/01/2030 | 297 | 0.00 |
| USD | 418,560 | Staples Inc 12.750% 15/01/2030 | 332 | 0.01 |
| USD | 650,000 | Star Parent Inc 9.000% 01/10/2030 | 676 | 0.01 |
| USD | 300,000 | Starwood Property Trust Inc 3.625% 15/07/2026 | 288 | 0.00 |
| USD | 360,000 | Starwood Property Trust Inc 4.375% 15/01/2027 [^] | 347 | 0.01 |
| USD | 250,000 | Starwood Property Trust Inc 6.000% 15/04/2030 | 245 | 0.00 |
| USD | 420,000 | Starwood Property Trust Inc 7.250% 01/04/2029 [^] | 432 | 0.01 |
| USD | 495,000 | Station Casinos LLC 4.500% 15/02/2028 | 473 | 0.01 |
| USD | 315,000 | Station Casinos LLC 4.625% 01/12/2031 [^] | 286 | 0.00 |
| USD | 155,000 | Station Casinos LLC 6.625% 15/03/2032 [^] | 155 | 0.00 |
| USD | 213,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031 | 195 | 0.00 |
| USD | 490,000 | Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029 [^] | 486 | 0.01 |
| USD | 505,000 | Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031 | 524 | 0.01 |
| USD | 430,000 | Sunoco LP 7.000% 01/05/2029 | 443 | 0.01 |
| USD | 365,000 | Sunoco LP 7.250% 01/05/2032 | 380 | 0.01 |
| USD | 24,851,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029 | 23,607 | 0.42 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | | United States (31 October 2023: 87.27%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | | United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 25,815,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030 [*] | 24,200 | 0.43 | USD | 18,855,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 18,706 | 0.34 |
| USD | 11,929,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 11,874 | 0.21 | USD | 32,175,000 | Tenet Healthcare Corp 6.125% 01/10/2028 [^] | 32,215 | 0.58 |
| USD | 18,384,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 18,421 | 0.33 | USD | 27,130,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 27,287 | 0.49 |
| USD | 410,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 421 | 0.01 | USD | 20,100,000 | Tenet Healthcare Corp 6.250% 01/02/2027 | 20,120 | 0.36 |
| USD | 23,785,000 | Synchrony Financial 7.250% 02/02/2033 | 24,383 | 0.44 | USD | 17,615,000 | Tenet Healthcare Corp 6.750% 15/05/2031 | 17,993 | 0.32 |
| USD | 850,000 | Talen Energy Supply LLC 8.625% 01/06/2030 | 917 | 0.02 | USD | 1,225,000 | Tenneco Inc 8.000% 17/11/2028 | 1,134 | 0.02 |
| USD | 490,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 470 | 0.01 | USD | 400,000 | Terex Corp 5.000% 15/05/2029 | 384 | 0.01 |
| USD | 310,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027 | 307 | 0.00 | USD | 500,000 | Terex Corp 6.250% 15/10/2032 | 498 | 0.01 |
| USD | 290,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 | 272 | 0.00 | USD | 116,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 108 | 0.00 |
| USD | 255,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031 | 236 | 0.00 | USD | 505,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 494 | 0.01 |
| USD | 570,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029 | 571 | 0.01 | USD | 1,080,000 | TK Elevator US Newco Inc 5.250% 15/07/2027 | 1,062 | 0.02 |
| USD | 400,000 | Talos Production Inc 9.000% 01/02/2029 | 412 | 0.01 | USD | 305,000 | TKC Holdings Inc 6.875% 15/05/2028 | 300 | 0.00 |
| USD | 400,000 | Talos Production Inc 9.375% 01/02/2031 | 412 | 0.01 | USD | 375,000 | TKC Holdings Inc 10.500% 15/05/2029 | 380 | 0.01 |
| USD | 325,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 314 | 0.01 | USD | 36,280,000 | TransDigm Inc 4.625% 15/01/2029 | 34,427 | 0.62 |
| USD | 323,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 323 | 0.01 | USD | 23,802,000 | TransDigm Inc 4.875% 01/05/2029 | 22,714 | 0.41 |
| USD | 359,000 | Taylor Morrison Communities Inc 5.875% 15/06/2027 | 360 | 0.01 | USD | 80,520,000 | TransDigm Inc 5.500% 15/11/2027 | 79,726 | 1.43 |
| USD | 30,212,000 | TEGNA Inc 4.625% 15/03/2028 | 28,452 | 0.51 | USD | 375,000 | TransDigm Inc 6.000% 15/01/2033 | 372 | 0.01 |
| USD | 393,000 | TEGNA Inc 4.750% 15/03/2026 | 389 | 0.01 | USD | 1,710,000 | TransDigm Inc 6.375% 01/03/2029 | 1,737 | 0.03 |
| USD | 34,057,000 | TEGNA Inc 5.000% 15/09/2029 | 31,803 | 0.57 | USD | 1,040,000 | TransDigm Inc 6.625% 01/03/2032 [^] | 1,058 | 0.02 |
| USD | 360,000 | Teleflex Inc 4.250% 01/06/2028 | 346 | 0.01 | USD | 1,510,000 | TransDigm Inc 6.750% 15/08/2028 | 1,544 | 0.03 |
| USD | 14,025,000 | Teleflex Inc 4.625% 15/11/2027 | 13,758 | 0.25 | USD | 830,000 | TransDigm Inc 6.875% 15/12/2030 | 851 | 0.01 |
| USD | 550,000 | Tempur Sealy International Inc 3.875% 15/10/2031 | 478 | 0.01 | USD | 720,000 | TransDigm Inc 7.125% 01/12/2031 | 744 | 0.01 |
| USD | 560,000 | Tempur Sealy International Inc 4.000% 15/04/2029 [^] | 515 | 0.01 | USD | 555,000 | Travel + Leisure Co 4.500% 01/12/2029 [^] | 518 | 0.01 |
| USD | 17,890,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 16,945 | 0.30 | USD | 11,944,000 | Travel + Leisure Co 6.000% 01/04/2027 | 12,059 | 0.22 |
| USD | 20,060,000 | Tenet Healthcare Corp 4.375% 15/01/2030 | 18,832 | 0.34 | USD | 465,000 | Travel + Leisure Co 6.625% 31/07/2026 | 468 | 0.01 |
| USD | 7,173,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 6,933 | 0.12 | USD | 760,000 | Tronox Inc 4.625% 15/03/2029 | 689 | 0.01 |
| | | | | | USD | 15,696,000 | Twilio Inc 3.625% 15/03/2029 | 14,445 | 0.26 |
| | | | | | USD | 15,205,000 | Twilio Inc 3.875% 15/03/2031 | 13,722 | 0.25 |
| | | | | | USD | 1,625,000 | UKG Inc 6.875% 01/02/2031 | 1,664 | 0.03 |
| | | | | | USD | 1,320,000 | United Airlines Inc 4.375% 15/04/2026 | 1,297 | 0.02 |
| | | | | | USD | 1,314,000 | United Airlines Inc 4.625% 15/04/2029 | 1,257 | 0.02 |
| | | | | | USD | 20,273,000 | United Rentals North America Inc 3.750% 15/01/2032 | 17,974 | 0.32 |
| | | | | | USD | 20,075,000 | United Rentals North America Inc 3.875% 15/11/2027 [^] | 19,317 | 0.35 |
| | | | | | USD | 30,327,000 | United Rentals North America Inc 3.875% 15/02/2031 | 27,457 | 0.49 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | | United States (31 October 2023: 87.27%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | | United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 20,479,000 | United Rentals North America Inc 4.000% 15/07/2030 | 18,902 | 0.34 | USD | 713,000 | Venture Global Calcasieu Pass LLC 3.875% 15/08/2029 | 657 | 0.01 |
| USD | 45,627,000 | United Rentals North America Inc 4.875% 15/01/2028 | 44,740 | 0.80 | USD | 954,000 | Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 | 826 | 0.01 |
| USD | 20,086,000 | United Rentals North America Inc 5.250% 15/01/2030 [^] | 19,742 | 0.35 | USD | 580,000 | Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 | 528 | 0.01 |
| USD | 13,088,000 | United Rentals North America Inc 5.500% 15/05/2027 | 13,063 | 0.23 | USD | 495,000 | Venture Global Calcasieu Pass LLC 6.250% 15/01/2030 | 505 | 0.01 |
| USD | 465,000 | United Rentals North America Inc 6.125% 15/03/2034 | 468 | 0.01 | USD | 975,000 | Venture Global LNG Inc 7.000% 15/01/2030 | 981 | 0.02 |
| USD | 525,000 | United Wholesale Mortgage LLC 5.500% 15/11/2025 | 522 | 0.01 | USD | 1,480,000 | Venture Global LNG Inc 8.125% 01/06/2028 | 1,535 | 0.03 |
| USD | 456,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029 [^] | 435 | 0.01 | USD | 1,490,000 | Venture Global LNG Inc 8.375% 01/06/2031 | 1,548 | 0.03 |
| USD | 360,000 | United Wholesale Mortgage LLC 5.750% 15/06/2027 | 354 | 0.01 | USD | 1,960,000 | Venture Global LNG Inc 9.500% 01/02/2029 | 2,169 | 0.04 |
| USD | 460,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030 | 385 | 0.01 | USD | 1,305,000 | Venture Global LNG Inc 9.875% 01/02/2032 | 1,424 | 0.03 |
| USD | 380,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 348 | 0.01 | USD | 13,475,000 | VF Corp 2.800% 23/04/2027 | 12,700 | 0.23 |
| USD | 720,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029 | 620 | 0.01 | USD | 24,050,000 | VF Corp 2.950% 23/04/2030 | 20,756 | 0.37 |
| USD | 1,885,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028 | 2,008 | 0.04 | USD | 383,000 | Viasat Inc 5.625% 15/04/2027 | 358 | 0.01 |
| USD | 675,000 | Univision Communications Inc 4.500% 01/05/2029 | 600 | 0.01 | USD | 238,000 | Viasat Inc 6.500% 15/07/2028 | 180 | 0.00 |
| USD | 985,000 | Univision Communications Inc 6.625% 01/06/2027 | 977 | 0.02 | USD | 550,000 | Viasat Inc 7.500% 30/05/2031 | 361 | 0.01 |
| USD | 550,000 | Univision Communications Inc 7.375% 30/06/2030 [^] | 527 | 0.01 | USD | 814,000 | Vistra Operations Co LLC 4.375% 01/05/2029 | 773 | 0.01 |
| USD | 930,000 | Univision Communications Inc 8.000% 15/08/2028 | 945 | 0.02 | USD | 876,000 | Vistra Operations Co LLC 5.000% 31/07/2027 | 863 | 0.01 |
| USD | 830,000 | Univision Communications Inc 8.500% 31/07/2031 [^] | 816 | 0.01 | USD | 628,000 | Vistra Operations Co LLC 5.500% 01/09/2026 | 625 | 0.01 |
| USD | 375,000 | US Foods Inc 4.625% 01/06/2030 | 356 | 0.01 | USD | 879,000 | Vistra Operations Co LLC 5.625% 15/02/2027 | 877 | 0.02 |
| USD | 585,000 | US Foods Inc 4.750% 15/02/2029 | 564 | 0.01 | USD | 660,000 | Vistra Operations Co LLC 6.875% 15/04/2032 | 682 | 0.01 |
| USD | 180,000 | US Foods Inc 5.750% 15/04/2033 | 177 | 0.00 | USD | 980,000 | Vistra Operations Co LLC 7.750% 15/10/2031 [^] | 1,035 | 0.02 |
| USD | 315,000 | US Foods Inc 6.875% 15/09/2028 | 324 | 0.01 | USD | 645,000 | Vital Energy Inc 7.875% 15/04/2032 | 619 | 0.01 |
| USD | 315,000 | US Foods Inc 7.250% 15/01/2032 | 327 | 0.01 | USD | 15,025,000 | Walgreens Boots Alliance Inc 3.200% 15/04/2030 [^] | 12,027 | 0.22 |
| USD | 21,981,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027 | 22,045 | 0.40 | USD | 44,500,000 | Walgreens Boots Alliance Inc 3.450% 01/06/2026 | 42,764 | 0.77 |
| USD | 465,000 | USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029 | 473 | 0.01 | USD | 19,585,000 | Walgreens Boots Alliance Inc 8.125% 15/08/2029 [^] | 19,409 | 0.35 |
| USD | 385,000 | Vector Group Ltd 10.500% 01/11/2026 | 385 | 0.01 | USD | 890,000 | Wand NewCo 3 Inc 7.625% 30/01/2032 | 919 | 0.02 |
| | | | | | USD | 659,000 | Wesco Aircraft Holdings Inc 8.500% 15/11/2024 | 92 | 0.00 |
| | | | | | USD | 864,000 | Wesco Aircraft Holdings Inc 9.000% 15/11/2026 [^] | 354 | 0.01 |
| | | | | | USD | 600,000 | WESCO Distribution Inc 6.375% 15/03/2029 | 612 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 96.73%) (cont) | | | | |
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 545,000 | WESCO Distribution Inc 6.625% 15/03/2032 [^] | 559 | 0.01 |
| USD | 855,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 874 | 0.02 |
| USD | 69,639,000 | Western Digital Corp 4.750% 15/02/2026 | 69,005 | 1.24 |
| USD | 360,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 343 | 0.01 |
| USD | 330,000 | Williams Scotsman Inc 6.625% 15/06/2029 | 335 | 0.01 |
| USD | 365,000 | Williams Scotsman Inc 7.375% 01/10/2031 | 377 | 0.01 |
| USD | 946,000 | Windstream Services LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028 | 951 | 0.02 |
| USD | 208,000 | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031 | 211 | 0.00 |
| USD | 532,000 | WR Grace Holdings LLC 4.875% 15/06/2027 | 521 | 0.01 |
| USD | 545,000 | WR Grace Holdings LLC 5.625% 15/08/2029 | 504 | 0.01 |
| USD | 325,000 | Wrangler Holdco Corp 6.625% 01/04/2032 | 332 | 0.01 |
| USD | 556,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 | 540 | 0.01 |
| USD | 585,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033 | 582 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| United States (31 October 2023: 87.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 670,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031 | 705 | 0.01 |
| USD | 535,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 440 | 0.01 |
| USD | 305,000 | Xerox Holdings Corp 8.875% 30/11/2029 | 265 | 0.00 |
| USD | 325,000 | XPO Inc 7.125% 01/06/2031 | 336 | 0.01 |
| USD | 380,000 | XPO Inc 7.125% 01/02/2032 | 395 | 0.01 |
| USD | 31,448,000 | Yum! Brands Inc 3.625% 15/03/2031 [^] | 28,471 | 0.51 |
| USD | 34,742,000 | Yum! Brands Inc 4.625% 31/01/2032 | 32,459 | 0.58 |
| USD | 652,000 | Yum! Brands Inc 4.750% 15/01/2030 | 630 | 0.01 |
| USD | 29,945,000 | Yum! Brands Inc 5.375% 01/04/2032 [^] | 29,137 | 0.52 |
| USD | 954,000 | Zayo Group Holdings Inc 4.000% 01/03/2027 | 849 | 0.01 |
| USD | 702,000 | Zayo Group Holdings Inc 6.125% 01/03/2028 | 602 | 0.01 |
| USD | 575,000 | ZF North America Capital Inc 6.750% 23/04/2030 | 567 | 0.01 |
| USD | 475,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 479 | 0.01 |
| USD | 450,000 | ZF North America Capital Inc 6.875% 23/04/2032 | 440 | 0.01 |
| USD | 480,000 | ZF North America Capital Inc 7.125% 14/04/2030 | 483 | 0.01 |
| Total United States | | | 4,853,817 | 87.22 |
| Total Bonds | | | 5,483,436 | 98.53 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts[®] (31 October 2023: 0.00%) | | | | | | | |
| CHF | 108,648,541 | USD | 129,208,074 | 125,648,827 | 04/11/2024 | (3,560) | (0.06) |
| CHF | 24,033,318 | USD | 27,881,203 | 27,881,148 | 03/12/2024 | - | 0.00 |
| EUR | 279,898,578 | USD | 312,506,097 | 303,871,947 | 04/11/2024 | (8,632) | (0.16) |
| EUR | 655,210 | USD | 709,903 | 711,329 | 04/11/2024 | 1 | 0.00 |
| EUR | 280,400,242 | USD | 304,776,556 | 304,775,368 | 03/12/2024 | (1) | (0.00) |
| GBP | 102,890,023 | USD | 137,879,104 | 132,280,503 | 04/11/2024 | (5,598) | (0.10) |
| GBP | 105,699,016 | USD | 135,886,549 | 135,885,481 | 03/12/2024 | (1) | (0.00) |
| MXN | 1,388,918,519 | USD | 70,510,922 | 69,321,148 | 04/11/2024 | (1,191) | (0.02) |
| MXN | 1,353,339,686 | USD | 67,207,500 | 67,204,181 | 03/12/2024 | (3) | (0.00) |
| SEK | 9,744,089 | USD | 945,993 | 910,659 | 04/11/2024 | (36) | (0.00) |
| SEK | 4,092,374 | USD | 383,014 | 383,010 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| USD | 522,898 | CHF | 445,688 | 515,425 | 04/11/2024 | 8 | 0.00 |
| USD | 4,504,637 | CHF | 3,882,927 | 4,504,598 | 03/12/2024 | - | 0.00 |
| USD | 4,082,262 | EUR | 3,708,075 | 4,025,673 | 04/11/2024 | 56 | 0.00 |
| USD | 4,709,594 | EUR | 4,350,523 | 4,723,147 | 04/11/2024 | (13) | (0.00) |
| USD | 1,992,532 | EUR | 1,833,149 | 1,992,505 | 03/12/2024 | - | 0.00 |
| USD | 8,597,921 | EUR | 7,910,390 | 8,598,038 | 03/12/2024 | - | 0.00 |
| USD | 1,992,554 | GBP | 1,527,352 | 1,963,640 | 04/11/2024 | 29 | 0.00 |
| USD | 878,881 | GBP | 683,629 | 878,866 | 03/12/2024 | - | 0.00 |
| USD | 5,569,271 | GBP | 4,332,152 | 5,569,366 | 03/12/2024 | - | 0.00 |
| USD | 1,244,787 | MXN | 24,243,180 | 1,209,981 | 04/11/2024 | 35 | 0.00 |
| USD | 2,058,634 | MXN | 41,303,214 | 2,061,450 | 04/11/2024 | (3) | (0.00) |
| USD | 465,842 | MXN | 9,380,448 | 465,815 | 03/12/2024 | - | 0.00 |
| USD | 1,151,859 | MXN | 23,197,347 | 1,151,935 | 03/12/2024 | - | 0.00 |
| USD | 562,979 | SEK | 5,705,889 | 533,258 | 04/11/2024 | 29 | 0.00 |
| USD | 8,918 | SEK | 95,285 | 8,918 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 158 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (19,038) | (0.34) |
| Net unrealised losses on forward currency contracts | | | | | | (18,880) | (0.34) |
| Total financial derivative instruments | | | | | | (18,880) | (0.34) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 5,464,556 | 98.19 |
| | | Cash equivalents (31 October 2023: 1.32%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 1.32%) | | |
| USD | 547,920 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 54,839 | 0.99 |
| | | Total Money Market Funds | 54,839 | 0.99 |
| | | Bank overdraft[†] | (87,260) | (1.57) |
| | | Other net assets | 132,853 | 2.39 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 5,564,988 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

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

| 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 | 2,071,385 | 35.81 |
| Transferable securities traded on another regulated market | 3,412,051 | 58.99 |
| Over-the-counter financial derivative instruments | 158 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 54,839 | 0.95 |
| Other assets | 245,278 | 4.25 |
| Total current assets | 5,783,711 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Bonds (31 October 2023: 0.00%) | | | | |
| Bahrain (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 200,000 | CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 | 202 | 0.51 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 | 374 | 0.94 |
| USD | 410,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 393 | 0.98 |
| USD | 200,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 | 195 | 0.49 |
| USD | 200,000 | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 | 205 | 0.51 |
| USD | 200,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 | 207 | 0.52 |
| Total Bahrain | | | 1,576 | 3.95 |
| Cayman Islands (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Adib Capital Invest 3 Ltd 7.250% 18/07/2028 [#] | 213 | 0.53 |
| USD | 200,000 | Adib Sukuk Co II Ltd 5.695% 15/11/2028 | 206 | 0.52 |
| USD | 400,000 | Al Rajhi Sukuk Ltd 4.750% 05/04/2028 | 400 | 1.00 |
| USD | 200,000 | Al Rajhi Sukuk Ltd 5.047% 12/03/2029 | 202 | 0.51 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034 | 206 | 0.52 |
| USD | 300,000 | Aldar Sukuk No 2 Ltd 3.875% 22/10/2029 | 287 | 0.72 |
| USD | 250,000 | Alinma Tier 1 Sukuk Ltd 6.500% 06/03/2029 [#] | 258 | 0.65 |
| USD | 200,000 | Arabian Centres Sukuk II Ltd 5.625% 07/10/2026 | 192 | 0.48 |
| USD | 200,000 | Arabian Centres Sukuk III Ltd 9.500% 06/03/2029 | 207 | 0.52 |
| USD | 200,000 | Arada Sukuk Ltd 8.125% 08/06/2027 | 209 | 0.52 |
| USD | 200,000 | AUB Sukuk Ltd 2.615% 09/09/2026 | 190 | 0.47 |
| USD | 200,000 | Boubyan Sukuk Ltd 3.389% 29/03/2027 | 194 | 0.49 |
| USD | 200,000 | BSF Sukuk Co Ltd 5.000% 25/01/2029 | 201 | 0.50 |
| USD | 200,000 | Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029 | 207 | 0.52 |
| USD | 400,000 | DIB Sukuk Ltd 1.959% 22/06/2026 | 380 | 0.95 |
| USD | 200,000 | DIB Sukuk Ltd 2.740% 16/02/2027 | 191 | 0.48 |
| USD | 300,000 | DIB Sukuk Ltd 2.950% 16/01/2026 | 292 | 0.73 |
| USD | 300,000 | DIB Sukuk Ltd 4.800% 16/08/2028 | 301 | 0.75 |
| USD | 200,000 | DIB Sukuk Ltd 5.243% 04/03/2029 | 203 | 0.51 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Cayman Islands (31 October 2023: 0.00%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | DIB Sukuk Ltd 5.493% 30/11/2027 | 204 | 0.51 |
| USD | 200,000 | DP World Crescent Ltd 3.750% 30/01/2030 | 189 | 0.47 |
| USD | 400,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 382 | 0.96 |
| USD | 200,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 199 | 0.50 |
| USD | 400,000 | DP World Crescent Ltd 5.500% 13/09/2033 | 407 | 1.02 |
| USD | 200,000 | DP World Salaam 6.000% 01/10/2025 [#] | 199 | 0.50 |
| USD | 300,000 | EDO Sukuk Ltd 5.875% 21/09/2033 | 311 | 0.78 |
| USD | 200,000 | EI Sukuk Co Ltd 2.082% 02/11/2026 | 190 | 0.47 |
| USD | 200,000 | EI Sukuk Co Ltd 5.431% 28/05/2029 | 206 | 0.52 |
| USD | 200,000 | Emaar Sukuk Ltd 3.635% 15/09/2026 | 195 | 0.49 |
| USD | 200,000 | Emaar Sukuk Ltd 3.700% 06/07/2031 | 187 | 0.47 |
| USD | 200,000 | Esic Sukuk Ltd 5.831% 14/02/2029 | 204 | 0.51 |
| USD | 300,000 | Fab Sukuk Co Ltd 1.411% 14/01/2026 | 288 | 0.72 |
| USD | 300,000 | Fab Sukuk Co Ltd 4.581% 17/01/2028 | 300 | 0.75 |
| USD | 200,000 | Fab Sukuk Co Ltd 4.779% 23/01/2029 | 200 | 0.50 |
| USD | 400,000 | ICD Sukuk Co Ltd 5.000% 01/02/2027 | 401 | 1.00 |
| USD | 200,000 | ICDPS Sukuk Ltd 4.950% 14/02/2029 | 201 | 0.50 |
| USD | 200,000 | KFH Sukuk Co 5.011% 17/01/2029 | 201 | 0.50 |
| USD | 200,000 | MAF Sukuk Ltd 3.932% 28/02/2030 | 191 | 0.48 |
| USD | 200,000 | MAF Sukuk Ltd 5.000% 01/06/2033 | 200 | 0.50 |
| USD | 200,000 | MAR Sukuk Ltd 2.210% 02/09/2025 | 195 | 0.49 |
| USD | 200,000 | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027 | 193 | 0.48 |
| USD | 300,000 | Nogaholding Sukuk Ltd 6.625% 25/05/2033 | 324 | 0.81 |
| USD | 250,000 | Otel Sukuk Ltd 5.375% 24/01/2031 | 251 | 0.63 |
| USD | 300,000 | QIB Sukuk Ltd 4.485% 17/09/2029 | 299 | 0.75 |
| USD | 200,000 | QIB Sukuk Ltd 5.581% 22/11/2028 | 207 | 0.52 |
| USD | 200,000 | QIIB Senior Oryx Ltd 5.247% 24/01/2029 | 204 | 0.51 |
| USD | 200,000 | Riyad Tier 1 Sukuk Ltd 4.000% 16/02/2027 [#] | 190 | 0.47 |
| USD | 300,000 | SA Global Sukuk Ltd 1.602% 17/06/2026 | 284 | 0.71 |
| USD | 1,000,000 | SA Global Sukuk Ltd 2.694% 17/06/2031 | 871 | 2.18 |
| USD | 400,000 | SA Global Sukuk Ltd 4.250% 02/10/2029 | 390 | 0.98 |
| USD | 300,000 | SA Global Sukuk Ltd 4.750% 02/10/2034 | 292 | 0.73 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 | 191 | 0.48 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 | 197 | 0.49 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 | 200 | 0.50 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 0.00%) (cont) | | | | |
| Cayman Islands (31 October 2023: 0.00%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 400,000 | Saudi Electricity Global Sukuk Co 5.2413% 17/09/2030 | 349 | 0.87 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033 | 197 | 0.49 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029 | 201 | 0.50 |
| USD | 250,000 | Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034 | 253 | 0.63 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053 | 195 | 0.49 |
| USD | 200,000 | SIB Sukuk Co III Ltd 5.250% 03/07/2029 | 204 | 0.51 |
| USD | 200,000 | SNB Sukuk Ltd 2.342% 19/01/2027 | 190 | 0.47 |
| USD | 250,000 | SNB Sukuk Ltd 5.129% 27/02/2029 | 253 | 0.63 |
| USD | 200,000 | Sobha Sukuk Ltd 8.750% 17/07/2028 | 203 | 0.51 |
| USD | 550,000 | Suci Second Investment Co 5.171% 05/03/2031 | 551 | 1.38 |
| USD | 800,000 | Suci Second Investment Co 6.000% 25/10/2028 | 830 | 2.08 |
| USD | 300,000 | Suci Second Investment Co 6.250% 25/10/2033 | 323 | 0.81 |
| USD | 200,000 | Unity 1 Sukuk Ltd 2.394% 03/11/2025 | 194 | 0.49 |
| USD | 250,000 | Warba Sukuk Ltd 5.351% 10/07/2029 | 256 | 0.64 |
| Government Bonds | | | | |
| USD | 300,000 | Dubai DOF Sukuk Ltd 5.000% 30/04/2029 | 305 | 0.76 |
| USD | 200,000 | KSA Sukuk Ltd 2.250% 17/05/2031 | 170 | 0.42 |
| USD | 300,000 | KSA Sukuk Ltd 2.969% 29/10/2029 | 276 | 0.69 |
| USD | 800,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 782 | 1.96 |
| USD | 450,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 442 | 1.11 |
| USD | 200,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 197 | 0.49 |
| USD | 400,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 388 | 0.97 |
| USD | 200,000 | KSA Sukuk Ltd 5.250% 04/06/2027 | 203 | 0.51 |
| USD | 200,000 | KSA Sukuk Ltd 5.250% 04/06/2030 | 203 | 0.51 |
| USD | 250,000 | KSA Sukuk Ltd 5.250% 04/06/2034 | 253 | 0.63 |
| USD | 350,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 358 | 0.90 |
| USD | 200,000 | Maldives Sukuk Issuance Ltd 9.875% 08/04/2026 | 160 | 0.40 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 188 | 0.47 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 3.200% 13/07/2031 | 175 | 0.44 |
| USD | 400,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 364 | 0.91 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 3.854% 03/04/2026 | 196 | 0.49 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Cayman Islands (31 October 2023: 0.00%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 200,000 | Sharjah Sukuk Program Ltd 3.886% 04/04/2030 | 187 | 0.47 |
| USD | 420,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 407 | 1.02 |
| USD | 200,000 | Sharjah Sukuk Program Ltd 6.092% 19/03/2034 | 210 | 0.53 |
| Total Cayman Islands | | | 23,345 | 58.43 |
| Egypt (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 350,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 | 364 | 0.91 |
| Total Egypt | | | 364 | 0.91 |
| Indonesia (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 | 190 | 0.48 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 | 174 | 0.44 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 269 | 0.67 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051 | 149 | 0.37 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 | 157 | 0.39 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 396 | 0.99 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 | 200 | 0.50 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 198 | 0.50 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 198 | 0.50 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 | 300 | 0.75 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 | 197 | 0.49 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029 | 202 | 0.51 |
| USD | 250,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 | 256 | 0.64 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 | 209 | 0.52 |
| Total Indonesia | | | 3,095 | 7.75 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 0.00%) (cont) | | | | |
| Luxembourg (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 550,000 | Isdb Trust Services NO 2 SARL 1.262% 31/03/2026 | 525 | 1.32 |
| USD | 400,000 | Isdb Trust Services NO 2 SARL 1.435% 21/10/2026 | 377 | 0.94 |
| USD | 500,000 | Isdb Trust Services NO 2 SARL 3.213% 28/04/2027 | 485 | 1.21 |
| USD | 450,000 | Isdb Trust Services NO 2 SARL 4.598% 14/03/2028 | 453 | 1.13 |
| USD | 200,000 | Isdb Trust Services NO 2 SARL 4.747% 27/10/2027 | 202 | 0.51 |
| USD | 500,000 | Isdb Trust Services NO 2 SARL 4.754% 15/05/2029 | 508 | 1.27 |
| USD | 400,000 | Isdb Trust Services NO 2 SARL 4.906% 03/10/2028 | 407 | 1.02 |
| USD | 400,000 | TMS Issuer Sarl 5.780% 23/08/2032 | 408 | 1.02 |
| Total Luxembourg | | | 3,365 | 8.42 |
| Malaysia (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Axiata SPV2 Bhd 2.163% 19/08/2030 | 171 | 0.43 |
| USD | 200,000 | Axiata SPV2 Bhd 4.357% 24/03/2026 | 198 | 0.49 |
| Government Bonds | | | | |
| USD | 550,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 | 474 | 1.19 |
| USD | 300,000 | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 | 220 | 0.55 |
| Total Malaysia | | | 1,063 | 2.66 |
| Oman (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Mazoon Assets Co SAOC 5.200% 08/11/2027 | 200 | 0.50 |
| USD | 200,000 | Mazoon Assets Co SAOC 5.250% 09/10/2031 | 199 | 0.50 |
| USD | 200,000 | Mazoon Assets Co SAOC 5.500% 14/02/2029 | 201 | 0.50 |
| Government Bonds | | | | |
| USD | 600,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 603 | 1.51 |
| USD | 300,000 | Oman Sovereign Sukuk Co 5.932% 31/10/2025 | 302 | 0.76 |
| Total Oman | | | 1,505 | 3.77 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Pakistan (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 250,000 | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 | 232 | 0.58 |
| Total Pakistan | | | 232 | 0.58 |
| Philippines (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 250,000 | ROP Sukuk Trust 5.045% 06/06/2029 | 253 | 0.63 |
| Total Philippines | | | 253 | 0.63 |
| Saudi Arabia (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Almarai Co JSC 5.233% 25/07/2033 | 205 | 0.51 |
| USD | 250,000 | Banque Saudi Fransi 4.750% 31/05/2028 | 250 | 0.63 |
| USD | 300,000 | Saudi Telecom Co 3.890% 13/05/2029 | 291 | 0.73 |
| Total Saudi Arabia | | | 746 | 1.87 |
| Turkey (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026 | 214 | 0.53 |
| Government Bonds | | | | |
| USD | 600,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 | 594 | 1.49 |
| USD | 700,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 722 | 1.81 |
| USD | 750,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 811 | 2.03 |
| USD | 600,000 | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 | 625 | 1.56 |
| Total Turkey | | | 2,966 | 7.42 |
| United Arab Emirates (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Alpha Star Holding VIII Ltd 8.375% 12/04/2027 | 207 | 0.52 |
| USD | 200,000 | Binghatti Sukuk SPC Ltd 9.625% 28/02/2027 | 205 | 0.51 |
| USD | 200,000 | DAE Sukuk Dfc Ltd 3.750% 15/02/2026 | 196 | 0.49 |
| USD | 250,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034 | 251 | 0.63 |
| Total United Arab Emirates | | | 859 | 2.15 |
| Total Bonds | | | 39,369 | 98.54 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2024

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 39,369 | 98.54 |
| Cash[†] | 450 | 1.13 |
| Other net assets | 135 | 0.33 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 39,954 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[#] Perpetual bond.

| 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 | 37,287 | 90.02 |
| Transferable securities traded on another regulated market | 2,082 | 5.03 |
| Other assets | 2,050 | 4.95 |
| Total current assets | 41,419 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS 0-5 UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.79%) | | | | |
| Bonds (31 October 2023: 99.79%) | | | | |
| United States (31 October 2023: 99.79%) | | | | |
| Government Bonds | | | | |
| USD | 52,214,500 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025 [^] | 62,757 | 4.99 |
| USD | 46,763,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025 [^] | 55,686 | 4.42 |
| USD | 33,966,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 | 39,602 | 3.15 |
| USD | 40,656,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 [^] | 51,946 | 4.13 |
| USD | 54,099,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 [^] | 60,389 | 4.80 |
| USD | 56,180,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 [^] | 59,964 | 4.76 |
| USD | 44,458,800 | United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025 | 58,652 | 4.66 |
| USD | 39,786,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 | 45,693 | 3.63 |
| USD | 48,208,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 [^] | 63,200 | 5.02 |
| USD | 39,112,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 [^] | 49,304 | 3.92 |
| USD | 43,234,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 [^] | 53,722 | 4.27 |
| USD | 44,783,000 | United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 [^] | 54,810 | 4.35 |
| USD | 37,280,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 [^] | 48,449 | 3.85 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 99.79%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 40,042,000 | United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 [^] | 48,513 | 3.85 |
| USD | 34,813,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 | 41,750 | 3.32 |
| USD | 59,335,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 [^] | 60,981 | 4.84 |
| USD | 58,701,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 [^] | 62,244 | 4.94 |
| USD | 37,920,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029 | 37,689 | 2.99 |
| USD | 16,355,000 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028 | 24,516 | 1.95 |
| USD | 14,926,000 | United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 [^] | 23,597 | 1.88 |
| USD | 65,380,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029 [^] | 67,243 | 5.34 |
| USD | 17,728,500 | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025 [^] | 29,509 | 2.34 |
| USD | 15,983,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 [^] | 25,205 | 2.00 |
| USD | 62,873,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028 | 66,142 | 5.25 |
| USD | 15,925,000 | United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 [^] | 23,974 | 1.90 |
| USD | 10,467,000 | United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028 [^] | 21,550 | 1.71 |
| USD | 10,760,000 | United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 | 22,343 | 1.78 |
| Total United States | | | 1,259,430 | 100.04 |
| Total Bonds | | | 1,259,430 | 100.04 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts[Ⓜ] (31 October 2023: 0.00%) | | | | | | | |
| EUR | 95,737,087 | USD | 106,968,215 | 103,936,988 | 04/11/2024 | (3,031) | (0.24) |
| EUR | 98,268,852 | USD | 106,811,756 | 106,811,339 | 03/12/2024 | - | 0.00 |
| GBP | 451,692,424 | USD | 603,760,701 | 580,718,120 | 04/11/2024 | (23,044) | (1.83) |
| GBP | 468,315,755 | USD | 602,066,279 | 602,061,536 | 03/12/2024 | (5) | (0.00) |
| MXN | 3,735,111 | USD | 189,615 | 186,420 | 04/11/2024 | (3) | (0.00) |
| MXN | 3,815,503 | USD | 189,480 | 189,470 | 03/12/2024 | - | 0.00 |
| USD | 156,460 | EUR | 139,997 | 151,988 | 04/11/2024 | 5 | 0.00 |
| USD | 601,136 | EUR | 553,051 | 601,127 | 03/12/2024 | - | 0.00 |
| USD | 3,030,302 | EUR | 2,787,984 | 3,030,343 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| USD | 2,123,272 | GBP | 1,591,728 | 2,046,404 | 04/11/2024 | 77 | 0.00 |
| USD | 3,684,107 | GBP | 2,865,645 | 3,684,041 | 03/12/2024 | - | 0.00 |
| USD | 22,954,009 | GBP | 17,855,163 | 22,954,400 | 03/12/2024 | - | 0.00 |
| USD | 135 | MXN | 2,660 | 133 | 04/11/2024 | - | 0.00 |
| USD | 1,091 | MXN | 21,971 | 1,091 | 03/12/2024 | - | 0.00 |
| USD | 3,176 | MXN | 63,964 | 3,176 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 82 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (26,083) | (2.07) |
| Net unrealised losses on forward currency contracts | | | | | | (26,001) | (2.07) |
| Total financial derivative instruments | | | | | | (26,001) | (2.07) |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Total value of investments | | | 1,233,429 | 97.97 |
| Cash equivalents (31 October 2023: 0.18%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.18%) | | | | |
| USD | 461,144 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 46,154 | 3.67 |
| Total Money Market Funds | | | 46,154 | 3.67 |
| Cash[†] | | | 554 | 0.04 |
| Other net liabilities | | | (21,209) | (1.68) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | | |
| | | | 1,258,928 | 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 | 1,259,430 | 94.85 |
| Over-the-counter financial derivative instruments | 82 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 46,154 | 3.48 |
| Other assets | 22,108 | 1.66 |
| Total current assets | 1,327,774 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.63%) | | | | |
| Bonds (31 October 2023: 99.63%) | | | | |
| United States (31 October 2023: 99.63%) | | | | |
| Government Bonds | | | | |
| USD | 112,990,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 [^] | 131,772 | 2.70 |
| USD | 106,985,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 [^] | 136,747 | 2.80 |
| USD | 110,404,300 | United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 [^] | 123,294 | 2.53 |
| USD | 114,314,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 [^] | 122,085 | 2.50 |
| USD | 114,208,600 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 [^] | 128,126 | 2.63 |
| USD | 127,796,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 [^] | 143,154 | 2.93 |
| USD | 126,179,100 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 [^] | 137,300 | 2.81 |
| USD | 136,859,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 [^] | 143,796 | 2.95 |
| USD | 148,059,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032 [^] | 148,432 | 3.04 |
| USD | 52,606,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051 [^] | 37,711 | 0.77 |
| USD | 56,577,700 | United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052 [^] | 37,503 | 0.77 |
| USD | 116,011,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 [^] | 133,314 | 2.73 |
| USD | 45,866,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050 [^] | 35,138 | 0.72 |
| USD | 115,038,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 [^] | 145,049 | 2.97 |
| USD | 108,796,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 [^] | 135,250 | 2.77 |
| USD | 110,638,200 | United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 [^] | 135,458 | 2.78 |
| USD | 124,244,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 [^] | 161,517 | 3.31 |
| USD | 140,947,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 [^] | 139,277 | 2.85 |
| USD | 67,607,300 | United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043 [^] | 71,399 | 1.46 |
| USD | 107,054,300 | United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 [^] | 129,760 | 2.66 |
| USD | 67,747,000 | United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042 [^] | 75,843 | 1.55 |
| USD | 67,272,000 | United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 [^] | 68,813 | 1.41 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|--------------------|----------------------|
| United States (31 October 2023: 99.63%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 104,364,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 [^] | 125,219 | 2.57 |
| USD | 53,915,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 [^] | 53,956 | 1.11 |
| USD | 58,878,000 | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 [^] | 62,328 | 1.28 |
| USD | 54,501,700 | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048 [^] | 54,473 | 1.12 |
| USD | 45,291,300 | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049 [^] | 43,953 | 0.90 |
| USD | 144,835,900 | United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 [^] | 143,762 | 2.95 |
| USD | 118,753,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 [^] | 122,097 | 2.50 |
| USD | 137,679,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 [^] | 136,579 | 2.80 |
| USD | 67,300,600 | United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 [^] | 79,645 | 1.63 |
| USD | 57,592,000 | United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053 [^] | 52,358 | 1.07 |
| USD | 113,872,400 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 [^] | 120,769 | 2.48 |
| USD | 74,840,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029 | 74,396 | 1.52 |
| USD | 43,257,000 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028 [^] | 64,874 | 1.33 |
| USD | 148,014,000 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034 [^] | 148,770 | 3.05 |
| USD | 110,229,000 | United States Treasury Inflation Indexed Bonds 1.875% 15/07/2034 | 109,829 | 2.25 |
| USD | 55,613,000 | United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 [^] | 87,979 | 1.80 |
| USD | 127,003,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029 [^] | 130,690 | 2.68 |
| USD | 43,608,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 [^] | 63,871 | 1.31 |
| USD | 69,695,400 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 [^] | 101,031 | 2.07 |
| USD | 51,228,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054 | 51,996 | 1.07 |
| USD | 47,865,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 [^] | 75,517 | 1.55 |
| USD | 122,084,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028 [^] | 128,509 | 2.63 |
| USD | 40,431,000 | United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 [^] | 60,896 | 1.25 |
| USD | 15,887,000 | United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032 [^] | 31,111 | 0.64 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 99.63%) (cont) | | | | |
| United States (31 October 2023: 99.63%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 53,890,000 | United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028 [^] | 111,002 | 2.27 |
| USD | 57,710,000 | United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 [^] | 119,904 | 2.46 |
| Total United States | | | 4,876,252 | 99.93 |
| Total Bonds | | | 4,876,252 | 99.93 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| EUR | 336,277,324 | USD | 375,645,675 | 365,079,544 | 04/11/2024 | (10,566) | (0.21) |
| EUR | 349,747,680 | USD | 378,444,390 | 379,703,638 | 04/11/2024 | 1,259 | 0.03 |
| EUR | 326,594,362 | USD | 354,986,516 | 354,985,132 | 03/12/2024 | (1) | (0.00) |
| EUR | 1,071,035 | USD | 1,164,124 | 1,164,140 | 03/12/2024 | - | 0.00 |
| GBP | 2,751,012,055 | USD | 3,630,024,381 | 3,536,837,141 | 04/11/2024 | (93,188) | (1.91) |
| GBP | 1,347,196,183 | USD | 1,731,954,073 | 1,731,940,459 | 03/12/2024 | (14) | (0.00) |
| USD | 372,859,604 | EUR | 333,722,719 | 362,306,137 | 04/11/2024 | 10,554 | 0.21 |
| USD | 26,525,371 | EUR | 24,511,192 | 26,610,580 | 04/11/2024 | (86) | (0.00) |
| USD | 1,700,238 | EUR | 1,564,235 | 1,700,213 | 03/12/2024 | - | 0.00 |
| USD | 1,901,843,032 | GBP | 1,419,625,676 | 1,825,140,973 | 04/11/2024 | 76,703 | 1.57 |
| USD | 2,233,563 | GBP | 1,737,354 | 2,233,523 | 03/12/2024 | - | 0.00 |
| USD | 16,519,169 | GBP | 12,849,714 | 16,519,450 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 88,516 | 1.81 |
| Total unrealised losses on forward currency contracts | | | | | | (103,855) | (2.12) |
| Net unrealised losses on forward currency contracts | | | | | | (15,339) | (0.31) |
| Total financial derivative instruments | | | | | | (15,339) | (0.31) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2024

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 4,860,913 | 99.62 |
| Cash[†] | 12,078 | 0.25 |
| Other net assets | 6,510 | 0.13 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 4,879,501 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[^] 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 EUR Hedged (Acc), GBP Hedged (Acc) and GBP Hedged (Dist).

| 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 | 4,876,252 | 95.63 |
| Over-the-counter financial derivative instruments | 88,516 | 1.74 |
| Other assets | 134,395 | 2.63 |
| Total current assets | 5,099,163 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Bonds (31 October 2023: 0.00%) | | | | |
| United States (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 663,069,000 | United States Treasury Note/Bond 0.000% 15/08/2034 | 641,519 | 8.16 |
| USD | 517,000,000 | United States Treasury Note/Bond 1.375% 15/11/2031 [^] | 427,616 | 5.44 |
| USD | 700,994,000 | United States Treasury Note/Bond 1.875% 15/02/2032 [^] | 597,625 | 7.61 |
| USD | 661,111,300 | United States Treasury Note/Bond 2.750% 15/08/2032 [^] | 595,749 | 7.58 |
| USD | 679,678,600 | United States Treasury Note/Bond 2.875% 15/05/2032 [^] | 619,888 | 7.89 |
| USD | 657,557,400 | United States Treasury Note/Bond 3.375% 15/05/2033 [^] | 615,946 | 7.84 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|---|-----------------------|----------------------------|
| United States (31 October 2023: 0.00%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 632,984,600 | United States Treasury Note/Bond 3.500% 15/02/2033 [^] | 599,605 | 7.63 |
| USD | 694,828,900 | United States Treasury Note/Bond 3.875% 15/08/2033 [^] | 674,663 | 8.59 |
| USD | 775,555,000 | United States Treasury Note/Bond 4.000% 15/02/2034 [^] | 758,832 | 9.66 |
| USD | 660,736,100 | United States Treasury Note/Bond 4.125% 15/11/2032 [^] | 655,729 | 8.35 |
| USD | 798,681,600 | United States Treasury Note/Bond 4.375% 15/05/2034 [^] | 804,297 | 10.24 |
| USD | 759,023,400 | United States Treasury Note/Bond 4.500% 15/11/2033 [^] | 771,654 | 9.82 |
| Total United States | | | 7,763,123 | 98.81 |
| Total Bonds | | | 7,763,123 | 98.81 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 355,592,877 | USD | 423,104,933 | - | 04/11/2024 | (11,872) | (0.15) |
| CHF | 353,919,503 | USD | 408,985,380 | - | 04/11/2024 | 311 | 0.00 |
| CHF | 336,845,718 | USD | 390,776,830 | - | 03/12/2024 | (1) | (0.00) |
| EUR | 1,673,148,866 | USD | 1,867,832,441 | - | 04/11/2024 | (51,377) | (0.65) |
| EUR | 1,567,072,519 | USD | 1,695,721,693 | - | 04/11/2024 | 5,570 | 0.07 |
| EUR | 1,458,911,966 | USD | 1,585,741,018 | - | 03/12/2024 | (6) | (0.00) |
| EUR | 4,801,984 | USD | 5,219,349 | - | 03/12/2024 | - | 0.00 |
| GBP | 2,018,323,825 | USD | 2,663,730,196 | - | 04/11/2024 | (68,873) | (0.86) |
| GBP | 960,801,067 | USD | 1,235,204,907 | - | 03/12/2024 | (10) | 0.00 |
| MXN | 2,083,446,305 | USD | 105,843,356 | - | 04/11/2024 | (1,858) | (0.02) |
| MXN | 1,957,898,363 | USD | 97,580,007 | - | 04/11/2024 | 139 | 0.00 |
| MXN | 1,979,694,894 | USD | 98,312,628 | - | 03/12/2024 | (5) | (0.00) |
| MXN | 2,715,345 | USD | 134,830 | - | 03/12/2024 | - | 0.00 |
| USD | 419,261,234 | CHF | 352,265,744 | - | 04/11/2024 | 11,876 | 0.15 |
| USD | 21,013,073 | CHF | 18,186,047 | - | 04/11/2024 | (18) | 0.00 |
| USD | 1,336,166 | CHF | 1,151,749 | - | 03/12/2024 | - | 0.00 |
| USD | 1,854,142,101 | EUR | 1,660,429,011 | - | 04/11/2024 | 51,499 | 0.64 |
| USD | 117,874,447 | EUR | 109,016,148 | - | 04/11/2024 | (479) | (0.00) |
| USD | 6,543,869 | EUR | 6,020,424 | - | 03/12/2024 | - | 0.00 |
| USD | 1,428,591,386 | GBP | 1,066,776,133 | - | 04/11/2024 | 57,090 | 0.72 |
| USD | 5,901,104 | GBP | 4,590,112 | - | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts^Ø (31 October 2023: 0.00%) (cont) | | | | | | | |
| USD | 11,761,914 | GBP | 9,149,204 | - | 03/12/2024 | - | 0.00 |
| USD | 102,377,919 | MXN | 2,013,935,916 | - | 04/11/2024 | 1,862 | 0.02 |
| USD | 5,753,256 | MXN | 115,410,019 | - | 04/11/2024 | (7) | (0.00) |
| USD | 303,224 | MXN | 6,105,890 | - | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 128,347 | 1.60 |
| Total unrealised losses on forward currency contracts | | | | | | (134,506) | (1.68) |
| Net unrealised losses on forward currency contracts | | | | | | (6,159) | (0.08) |
| Total financial derivative instruments | | | | | | (6,159) | (0.08) |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 7,756,964 | 98.73 |
| Bank overdraft[†] | (2,987) | (0.04) |
| Other net assets | 103,040 | 1.31 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 7,857,017 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

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

| 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 | 7,763,123 | 95.28 |
| Over-the-counter financial derivative instruments | 128,347 | 1.58 |
| Other assets | 255,902 | 3.14 |
| Total current assets | 8,147,372 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 98.73%) | | | | |
| Bonds (31 October 2023: 98.73%) | | | | |
| Australia (31 October 2023: 2.07%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,000,000 | APA Infrastructure Ltd 2.000% 22/03/2027 | 2,917 | 0.09 |
| EUR | 1,850,000 | Aurizon Network Pty Ltd 3.125% 01/06/2026 | 1,853 | 0.06 |
| EUR | 1,850,000 | AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 | 1,790 | 0.06 |
| EUR | 2,700,000 | AusNet Services Holdings Pty Ltd 1.625% 11/03/2081 | 2,586 | 0.08 |
| EUR | 3,300,000 | Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 | 3,165 | 0.10 |
| EUR | 3,100,000 | Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026 | 2,979 | 0.10 |
| EUR | 4,320,000 | Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026 | 4,357 | 0.14 |
| EUR | 300,000 | Goodman Australia Finance Pty Ltd 1.375% 27/09/2025 | 295 | 0.01 |
| EUR | 1,300,000 | Macquarie Group Ltd 0.625% 03/02/2027 | 1,234 | 0.04 |
| EUR | 3,700,000 | National Australia Bank Ltd 1.250% 18/05/2026 | 3,620 | 0.12 |
| EUR | 1,200,000 | Stockland Trust 1.625% 27/04/2026 | 1,164 | 0.04 |
| EUR | 3,900,000 | Telstra Corp Ltd 1.125% 14/04/2026 | 3,806 | 0.12 |
| EUR | 1,767,000 | Toyota Finance Australia Ltd 0.064% 13/01/2025 | 1,756 | 0.06 |
| EUR | 1,000,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027 | 981 | 0.03 |
| EUR | 1,450,000 | Toyota Finance Australia Ltd 3.434% 18/06/2026 | 1,461 | 0.05 |
| EUR | 1,500,000 | Transurban Finance Co Pty Ltd 2.000% 28/08/2025 | 1,488 | 0.05 |
| EUR | 600,000 | Westpac Banking Corp 0.625% 22/11/2024 | 599 | 0.02 |
| EUR | 3,400,000 | Westpac Banking Corp 0.766% 13/05/2031 | 3,257 | 0.11 |
| EUR | 1,150,000 | Westpac Banking Corp 0.875% 17/04/2027 | 1,099 | 0.03 |
| EUR | 2,400,000 | Westpac Banking Corp 1.125% 05/09/2027 | 2,286 | 0.07 |
| EUR | 3,900,000 | Westpac Banking Corp 3.703% 16/01/2026 | 3,933 | 0.13 |
| Total Australia | | | 46,626 | 1.51 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Austria (31 October 2023: 0.96%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 1,570 | 0.05 |
| EUR | 1,600,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 1,632 | 0.05 |
| EUR | 800,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027 | 748 | 0.02 |
| EUR | 1,500,000 | Erste Group Bank AG 0.050% 16/09/2025 | 1,463 | 0.05 |
| EUR | 1,500,000 | Erste Group Bank AG 0.875% 22/05/2026 | 1,453 | 0.05 |
| EUR | 2,500,000 | Erste Group Bank AG 0.875% 13/05/2027 | 2,384 | 0.08 |
| EUR | 1,400,000 | Erste Group Bank AG 1.000% 10/06/2030 | 1,375 | 0.04 |
| EUR | 2,200,000 | Erste Group Bank AG 1.500% 07/04/2026 | 2,154 | 0.07 |
| EUR | 1,300,000 | Erste Group Bank AG 1.625% 08/09/2031 | 1,254 | 0.04 |
| EUR | 1,600,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 | 1,464 | 0.05 |
| EUR | 2,600,000 | Raiffeisen Bank International AG 0.250% 22/01/2025 | 2,582 | 0.08 |
| EUR | 3,100,000 | Raiffeisen Bank International AG 0.375% 25/09/2026 | 2,949 | 0.10 |
| EUR | 1,500,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 | 1,436 | 0.05 |
| EUR | 2,000,000 | Raiffeisen Bank International AG 4.125% 08/09/2025 | 2,019 | 0.07 |
| EUR | 3,600,000 | Raiffeisen Bank International AG 4.750% 26/01/2027 | 3,666 | 0.12 |
| EUR | 1,000,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 1,063 | 0.03 |
| EUR | 1,600,000 | Telekom Finanzmanagement GmbH 1.500% 07/12/2026 | 1,559 | 0.05 |
| EUR | 1,300,000 | UNIQA Insurance Group AG 6.000% 27/07/2046 | 1,339 | 0.04 |
| EUR | 1,200,000 | Wienerberger AG 2.750% 04/06/2025 | 1,195 | 0.04 |
| Total Austria | | | 33,305 | 1.08 |
| Belgium (31 October 2023: 1.26%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,500,000 | AG Insurance SA 3.500% 30/06/2047 | 1,487 | 0.05 |
| EUR | 1,600,000 | Argenta Spaarbank NV 1.000% 13/10/2026 | 1,567 | 0.05 |
| EUR | 1,200,000 | Argenta Spaarbank NV 1.000% 29/01/2027 | 1,145 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Belgium (31 October 2023: 1.26%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,800,000 | Argenta Spaarbank NV 5.375% 29/11/2027 | 1,874 | 0.06 |
| EUR | 2,600,000 | Elia Transmission Belgium SA 1.375% 14/01/2026 | 2,556 | 0.08 |
| EUR | 1,700,000 | Groupe Bruxelles Lambert NV 1.875% 19/06/2025 | 1,689 | 0.05 |
| EUR | 2,200,000 | KBC Group NV 0.125% 10/09/2026 | 2,145 | 0.07 |
| EUR | 2,800,000 | KBC Group NV 0.250% 01/03/2027 | 2,704 | 0.09 |
| EUR | 1,700,000 | KBC Group NV 0.375% 16/06/2027 | 1,633 | 0.05 |
| EUR | 2,100,000 | KBC Group NV 0.500% 03/12/2029 | 2,095 | 0.07 |
| EUR | 1,200,000 | KBC Group NV 0.625% 10/04/2025 | 1,187 | 0.04 |
| EUR | 1,900,000 | KBC Group NV 0.625% 07/12/2031 | 1,794 | 0.06 |
| EUR | 2,400,000 | KBC Group NV 0.750% 21/01/2028 | 2,284 | 0.07 |
| EUR | 1,800,000 | KBC Group NV 1.500% 29/03/2026 | 1,788 | 0.06 |
| EUR | 3,200,000 | KBC Group NV 4.375% 23/11/2027 | 3,281 | 0.11 |
| EUR | 3,600,000 | KBC Group NV 4.500% 06/06/2026 | 3,626 | 0.12 |
| EUR | 1,300,000 | Lonza Finance International NV 1.625% 21/04/2027 | 1,261 | 0.04 |
| EUR | 2,000,000 | Syensqo SA 2.500% 02/12/2025# | 1,963 | 0.06 |
| EUR | 1,000,000 | VGP NV 1.625% 17/01/2027 | 953 | 0.03 |
| | | Total Belgium | 37,032 | 1.20 |
| Bermuda (31 October 2023: 0.12%) | | | | |
| Corporate Bonds | | | | |
| | | Total Bermuda | - | 0.00 |
| Canada (31 October 2023: 0.73%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,050,000 | Bank of Montreal 2.750% 15/06/2027 | 2,042 | 0.07 |
| EUR | 2,200,000 | Bank of Nova Scotia 0.125% 04/09/2026 | 2,091 | 0.07 |
| EUR | 1,200,000 | Great-West Lifeco Inc 1.750% 07/12/2026 | 1,171 | 0.04 |
| EUR | 1,990,000 | Magna International Inc 1.500% 25/09/2027 | 1,909 | 0.06 |
| EUR | 2,800,000 | Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 | 2,801 | 0.09 |
| EUR | 3,200,000 | Toronto-Dominion Bank 0.500% 18/01/2027 | 3,037 | 0.10 |
| EUR | 3,300,000 | Toronto-Dominion Bank 2.551% 03/08/2027 | 3,265 | 0.10 |
| | | Total Canada | 16,316 | 0.53 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Croatia (31 October 2023: 0.05%) | | | | |
| Corporate Bonds | | | | |
| EUR | 800,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028 | 734 | 0.02 |
| EUR | 1,100,000 | Raiffeisenbank Austria dd 7.875% 05/06/2027 | 1,167 | 0.04 |
| | | Total Croatia | 1,901 | 0.06 |
| Czech Republic (31 October 2023: 0.18%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,500,000 | Ceska sporitelna AS 0.500% 13/09/2028 | 1,364 | 0.04 |
| EUR | 1,000,000 | Ceska sporitelna AS 5.737% 08/03/2028 | 1,045 | 0.03 |
| EUR | 2,400,000 | Ceska sporitelna AS 5.943% 29/06/2027 | 2,495 | 0.08 |
| EUR | 1,500,000 | Raiffeisenbank AS 1.000% 09/06/2028 | 1,382 | 0.05 |
| | | Total Czech Republic | 6,286 | 0.20 |
| Denmark (31 October 2023: 1.91%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,650,000 | AP Moller - Maersk A/S 1.750% 16/03/2026 | 3,590 | 0.12 |
| EUR | 2,100,000 | Danica Pension Livsforsikrings AB 4.375% 29/09/2045 | 2,109 | 0.07 |
| EUR | 2,550,000 | Danske Bank A/S 0.625% 26/05/2025 | 2,514 | 0.08 |
| EUR | 2,350,000 | Danske Bank A/S 1.000% 15/05/2031 | 2,270 | 0.07 |
| EUR | 3,050,000 | Danske Bank A/S 1.375% 17/02/2027 | 2,981 | 0.10 |
| EUR | 1,850,000 | Danske Bank A/S 1.375% 12/02/2030 | 1,838 | 0.06 |
| EUR | 1,000,000 | Danske Bank A/S 1.500% 02/09/2030 | 983 | 0.03 |
| EUR | 3,900,000 | Danske Bank A/S 4.000% 12/01/2027 | 3,945 | 0.13 |
| EUR | 2,000,000 | DSV A/S 0.375% 26/02/2027 | 1,884 | 0.06 |
| EUR | 1,200,000 | H Lundbeck A/S 0.875% 14/10/2027 | 1,120 | 0.04 |
| EUR | 2,150,000 | ISS Global A/S 0.875% 18/06/2026 | 2,076 | 0.07 |
| EUR | 2,000,000 | ISS Global A/S 1.500% 31/08/2027 | 1,909 | 0.06 |
| EUR | 1,950,000 | Jyske Bank A/S 0.050% 02/09/2026 | 1,902 | 0.06 |
| EUR | 1,900,000 | Jyske Bank A/S 0.250% 17/02/2028 | 1,787 | 0.06 |
| EUR | 1,200,000 | Jyske Bank A/S 4.625% 11/04/2026 | 1,207 | 0.04 |
| EUR | 1,300,000 | Jyske Bank A/S 5.000% 26/10/2028 | 1,356 | 0.04 |
| EUR | 2,950,000 | Nykredit Realkredit AS 0.250% 13/01/2026 | 2,859 | 0.09 |
| EUR | 3,450,000 | Nykredit Realkredit AS 0.500% 10/07/2025 | 3,395 | 0.11 |
| EUR | 1,750,000 | Nykredit Realkredit AS 0.625% 17/01/2025 | 1,741 | 0.06 |
| EUR | 450,000 | Nykredit Realkredit AS 0.750% 20/01/2027 | 429 | 0.01 |
| EUR | 2,300,000 | Nykredit Realkredit AS 0.875% 28/07/2031 | 2,204 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Denmark (31 October 2023: 1.91%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,500,000 | Nykredit Realkredit AS 1.375% 12/07/2027 | 1,441 | 0.05 |
| EUR | 1,650,000 | Nykredit Realkredit AS 3.875% 05/07/2027 | 1,681 | 0.06 |
| EUR | 2,850,000 | Sydbank AS 0.500% 10/11/2026 | 2,773 | 0.09 |
| EUR | 1,125,000 | Sydbank AS 4.125% 30/09/2027 | 1,146 | 0.04 |
| EUR | 1,000,000 | Sydbank AS 5.125% 06/09/2028 | 1,048 | 0.03 |
| EUR | 1,600,000 | Vestas Wind Systems A/S 4.125% 15/06/2026 | 1,621 | 0.05 |
| Total Denmark | | | 53,809 | 1.75 |
| Estonia (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,450,000 | Luminor Bank AS 0.539% 23/09/2026 | 1,411 | 0.05 |
| EUR | 650,000 | Luminor Bank AS 4.042% 10/09/2028 | 653 | 0.02 |
| EUR | 1,000,000 | Luminor Bank AS 7.750% 08/06/2027 | 1,063 | 0.03 |
| Total Estonia | | | 3,127 | 0.10 |
| Finland (31 October 2023: 1.77%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,500,000 | Balder Finland Oyj 1.000% 18/01/2027 | 2,372 | 0.08 |
| EUR | 2,775,000 | Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025 | 2,759 | 0.09 |
| EUR | 690,000 | Elisa Oyj 0.250% 15/09/2027 | 637 | 0.02 |
| EUR | 1,500,000 | Elisa Oyj 1.125% 26/02/2026 | 1,464 | 0.05 |
| EUR | 1,300,000 | Kojamo Oyj 1.625% 07/03/2025 | 1,291 | 0.04 |
| EUR | 800,000 | Kojamo Oyj 1.875% 27/05/2027 | 770 | 0.02 |
| EUR | 1,250,000 | Kojamo Oyj 2.000% 31/03/2026 | 1,224 | 0.04 |
| EUR | 2,990,000 | Nokia Oyj 2.000% 11/03/2026 | 2,944 | 0.09 |
| EUR | 3,000,000 | Nordea Bank Abp 0.375% 28/05/2026 | 2,893 | 0.09 |
| EUR | 2,800,000 | Nordea Bank Abp 0.500% 14/05/2027 | 2,647 | 0.09 |
| EUR | 3,450,000 | Nordea Bank Abp 0.625% 18/08/2031 | 3,290 | 0.11 |
| EUR | 4,850,000 | Nordea Bank Abp 1.125% 12/02/2025 | 4,823 | 0.16 |
| EUR | 3,500,000 | Nordea Bank Abp 1.125% 16/02/2027 | 3,361 | 0.11 |
| EUR | 3,250,000 | Nordea Bank Abp 1.125% 27/09/2027 | 3,105 | 0.10 |
| EUR | 2,575,000 | Nordea Bank Abp 3.625% 10/02/2026 | 2,578 | 0.08 |
| EUR | 2,925,000 | Nordea Bank Abp 4.375% 06/09/2026 | 2,956 | 0.10 |
| EUR | 1,850,000 | OP Corporate Bank Plc 0.250% 24/03/2026 | 1,783 | 0.06 |
| EUR | 3,220,000 | OP Corporate Bank Plc 0.500% 12/08/2025 | 3,163 | 0.10 |
| EUR | 1,950,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 1,829 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Finland (31 October 2023: 1.77%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,600,000 | OP Corporate Bank Plc 1.000% 22/05/2025 | 1,582 | 0.05 |
| EUR | 2,800,000 | OP Corporate Bank Plc 1.625% 09/06/2030 | 2,765 | 0.09 |
| EUR | 4,750,000 | OP Corporate Bank Plc 2.875% 15/12/2025 | 4,747 | 0.15 |
| EUR | 2,000,000 | OP Corporate Bank Plc 4.125% 18/04/2027 | 2,060 | 0.07 |
| EUR | 1,500,000 | Stora Enso Oyj 2.500% 07/06/2027 | 1,476 | 0.05 |
| EUR | 1,100,000 | Stora Enso Oyj 4.000% 01/06/2026 | 1,113 | 0.04 |
| Total Finland | | | 59,632 | 1.94 |
| France (31 October 2023: 19.72%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,900,000 | Accor SA 1.750% 04/02/2026 | 1,867 | 0.06 |
| EUR | 2,900,000 | Air Liquide Finance SA 1.000% 02/04/2025 | 2,875 | 0.09 |
| EUR | 2,000,000 | Air Liquide Finance SA 1.000% 08/03/2027 | 1,921 | 0.06 |
| EUR | 1,000,000 | Air Liquide Finance SA 1.250% 03/06/2025 | 991 | 0.03 |
| EUR | 2,000,000 | Alstom SA 0.125% 27/07/2027 | 1,852 | 0.06 |
| EUR | 2,100,000 | Alstom SA 0.250% 14/10/2026 | 1,990 | 0.06 |
| EUR | 3,300,000 | APRR SA 1.125% 09/01/2026 | 3,230 | 0.10 |
| EUR | 1,000,000 | APRR SA 1.250% 06/01/2027 | 965 | 0.03 |
| EUR | 900,000 | APRR SA 1.250% 14/01/2027 | 870 | 0.03 |
| EUR | 2,300,000 | APRR SA 1.875% 15/01/2025 | 2,294 | 0.07 |
| EUR | 400,000 | Arkema SA 0.125% 14/10/2026 | 380 | 0.01 |
| EUR | 3,100,000 | Arkema SA 1.500% 20/01/2025 | 3,088 | 0.10 |
| EUR | 1,200,000 | Arkema SA 1.500% 21/10/2025# | 1,161 | 0.04 |
| EUR | 2,800,000 | Arkema SA 1.500% 20/04/2027 | 2,712 | 0.09 |
| EUR | 900,000 | Arval Service Lease SA 0.000% 01/10/2025 | 877 | 0.03 |
| EUR | 2,600,000 | Arval Service Lease SA 0.875% 17/02/2025 | 2,582 | 0.08 |
| EUR | 900,000 | Arval Service Lease SA 3.375% 04/01/2026 | 902 | 0.03 |
| EUR | 3,100,000 | Arval Service Lease SA 4.000% 22/09/2026 | 3,143 | 0.10 |
| EUR | 2,300,000 | Arval Service Lease SA 4.125% 13/04/2026 | 2,326 | 0.08 |
| EUR | 3,100,000 | Arval Service Lease SA 4.250% 11/11/2025 | 3,137 | 0.10 |
| EUR | 1,600,000 | Arval Service Lease SA 4.750% 22/05/2027 | 1,659 | 0.05 |
| EUR | 2,000,000 | Autoroutes du Sud de la France SA 1.000% 13/05/2026 | 1,948 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,000,000 | Autoroutes du Sud de la France SA 1.125% 20/04/2026 | 976 | 0.03 |
| EUR | 2,700,000 | Autoroutes du Sud de la France SA 1.250% 18/01/2027 | 2,616 | 0.09 |
| EUR | 4,500,000 | AXA SA 3.375% 06/07/2047 | 4,492 | 0.15 |
| EUR | 3,200,000 | AXA SA 3.875% 08/10/2025# | 3,204 | 0.10 |
| EUR | 2,700,000 | Ayvens SA 1.250% 02/03/2026 | 2,635 | 0.09 |
| EUR | 3,400,000 | Ayvens SA 3.875% 22/02/2027 | 3,451 | 0.11 |
| EUR | 2,100,000 | Ayvens SA 4.000% 05/07/2027 | 2,146 | 0.07 |
| EUR | 2,800,000 | Ayvens SA 4.250% 18/01/2027 | 2,866 | 0.09 |
| EUR | 1,400,000 | Ayvens SA 4.375% 23/11/2026 | 1,432 | 0.05 |
| EUR | 500,000 | Ayvens SA 4.750% 13/10/2025 | 509 | 0.02 |
| EUR | 5,800,000 | Banque Federative du Credit Mutuel SA 0.010% 07/03/2025 | 5,738 | 0.19 |
| EUR | 5,800,000 | Banque Federative du Credit Mutuel SA 0.010% 11/05/2026 | 5,556 | 0.18 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 2,580 | 0.08 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 | 1,774 | 0.06 |
| EUR | 6,100,000 | Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 | 5,903 | 0.19 |
| EUR | 5,300,000 | Banque Federative du Credit Mutuel SA 1.000% 23/05/2025 | 5,239 | 0.17 |
| EUR | 4,300,000 | Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 | 4,284 | 0.14 |
| EUR | 4,500,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 4,320 | 0.14 |
| EUR | 4,200,000 | Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 | 4,144 | 0.13 |
| EUR | 1,600,000 | Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 | 1,561 | 0.05 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 | 685 | 0.02 |
| EUR | 4,100,000 | Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 | 4,053 | 0.13 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 | 986 | 0.03 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 3.000% 11/09/2025 | 3,295 | 0.11 |
| EUR | 4,800,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 4,822 | 0.16 |
| EUR | 4,000,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 | 4,000 | 0.13 |
| EUR | 2,200,000 | BNP Paribas Cardif SA 1.000% 29/11/2024 | 2,196 | 0.07 |
| EUR | 3,700,000 | BNP Paribas Cardif SA 4.032% 25/11/2025# | 3,710 | 0.12 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,500,000 | BNP Paribas SA 0.125% 04/09/2026 | 3,324 | 0.11 |
| EUR | 4,300,000 | BNP Paribas SA 0.250% 13/04/2027 | 4,128 | 0.13 |
| EUR | 1,200,000 | BNP Paribas SA 0.375% 14/10/2027 | 1,138 | 0.04 |
| EUR | 2,200,000 | BNP Paribas SA 0.500% 04/06/2026 | 2,167 | 0.07 |
| EUR | 3,900,000 | BNP Paribas SA 0.500% 19/02/2028 | 3,666 | 0.12 |
| EUR | 3,500,000 | BNP Paribas SA 0.500% 30/05/2028 | 3,269 | 0.11 |
| EUR | 2,100,000 | BNP Paribas SA 0.500% 01/09/2028 | 1,947 | 0.06 |
| EUR | 4,250,000 | BNP Paribas SA 1.125% 11/06/2026 | 4,125 | 0.13 |
| EUR | 3,100,000 | BNP Paribas SA 1.125% 15/01/2032 | 2,926 | 0.10 |
| EUR | 2,350,000 | BNP Paribas SA 1.250% 19/03/2025 | 2,332 | 0.08 |
| EUR | 4,200,000 | BNP Paribas SA 1.500% 17/11/2025 | 4,147 | 0.13 |
| EUR | 2,735,000 | BNP Paribas SA 1.625% 23/02/2026 | 2,701 | 0.09 |
| EUR | 6,900,000 | BNP Paribas SA 2.125% 23/01/2027 | 6,823 | 0.22 |
| EUR | 3,200,000 | BNP Paribas SA 2.250% 11/01/2027 | 3,132 | 0.10 |
| EUR | 4,196,000 | BNP Paribas SA 2.375% 17/02/2025 | 4,183 | 0.14 |
| EUR | 1,600,000 | BNP Paribas SA 2.375% 20/11/2030 | 1,579 | 0.05 |
| EUR | 4,600,000 | BNP Paribas SA 2.500% 31/03/2032 | 4,467 | 0.15 |
| EUR | 2,250,000 | BNP Paribas SA 2.750% 27/01/2026 | 2,243 | 0.07 |
| EUR | 5,000,000 | BNP Paribas SA 2.750% 25/07/2028 | 4,934 | 0.16 |
| EUR | 2,000,000 | BNP Paribas SA 2.875% 01/10/2026 | 1,989 | 0.06 |
| EUR | 3,800,000 | Bouygues SA 1.375% 07/06/2027 | 3,662 | 0.12 |
| EUR | 2,800,000 | BPCE SA 0.010% 14/01/2027 | 2,629 | 0.09 |
| EUR | 1,500,000 | BPCE SA 0.125% 04/12/2024 | 1,496 | 0.05 |
| EUR | 4,400,000 | BPCE SA 0.250% 15/01/2026 | 4,262 | 0.14 |
| EUR | 2,600,000 | BPCE SA 0.375% 02/02/2026 | 2,519 | 0.08 |
| EUR | 3,500,000 | BPCE SA 0.500% 24/02/2027 | 3,300 | 0.11 |
| EUR | 3,900,000 | BPCE SA 0.500% 15/09/2027 | 3,715 | 0.12 |
| EUR | 1,200,000 | BPCE SA 0.500% 14/01/2028 | 1,131 | 0.04 |
| EUR | 4,100,000 | BPCE SA 0.625% 28/04/2025 | 4,053 | 0.13 |
| EUR | 3,200,000 | BPCE SA 1.000% 01/04/2025 | 3,174 | 0.10 |
| EUR | 3,100,000 | BPCE SA 1.375% 23/03/2026 | 3,033 | 0.10 |
| EUR | 3,500,000 | BPCE SA 1.750% 26/04/2027 | 3,400 | 0.11 |
| EUR | 1,600,000 | BPCE SA 2.250% 02/03/2032 | 1,545 | 0.05 |
| EUR | 3,000,000 | BPCE SA 2.875% 22/04/2026 | 2,982 | 0.10 |
| EUR | 3,700,000 | BPCE SA 3.625% 17/04/2026 | 3,733 | 0.12 |
| EUR | 900,000 | Bureau Veritas SA 1.125% 18/01/2027 | 867 | 0.03 |
| EUR | 2,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 | 2,419 | 0.08 |
| EUR | 2,700,000 | Capgemini SE 0.625% 23/06/2025 | 2,659 | 0.09 |
| EUR | 3,700,000 | Capgemini SE 1.625% 15/04/2026 | 3,636 | 0.12 |
| EUR | 2,200,000 | Carrefour Banque SA 0.107% 14/06/2025 | 2,158 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Carrefour Banque SA 4.079% 05/05/2027 | 1,323 | 0.04 |
| EUR | 1,000,000 | Carrefour SA 1.000% 17/05/2027 | 952 | 0.03 |
| EUR | 2,200,000 | Carrefour SA 1.250% 03/06/2025 | 2,176 | 0.07 |
| EUR | 500,000 | Carrefour SA 1.750% 04/05/2026 | 492 | 0.02 |
| EUR | 2,800,000 | Carrefour SA 1.875% 30/10/2026 | 2,744 | 0.09 |
| EUR | 1,000,000 | Cie de Saint-Gobain SA 1.000% 17/03/2025 | 992 | 0.03 |
| EUR | 3,200,000 | Cie de Saint-Gobain SA 1.125% 23/03/2026 | 3,125 | 0.10 |
| EUR | 2,500,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027 | 2,411 | 0.08 |
| EUR | 1,900,000 | Cie de Saint-Gobain SA 1.625% 10/08/2025 | 1,881 | 0.06 |
| EUR | 300,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 | 296 | 0.01 |
| EUR | 3,400,000 | Cie de Saint-Gobain SA 3.750% 29/11/2026 | 3,454 | 0.11 |
| EUR | 2,500,000 | Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025 | 2,461 | 0.08 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 | 489 | 0.02 |
| EUR | 2,400,000 | Cofiroute SA 0.375% 07/02/2025 | 2,381 | 0.08 |
| EUR | 1,800,000 | Cofiroute SA 1.125% 13/10/2027 | 1,721 | 0.06 |
| EUR | 400,000 | Covivio SA 1.500% 21/06/2027 | 385 | 0.01 |
| EUR | 1,700,000 | Covivio SA 1.875% 20/05/2026 | 1,671 | 0.05 |
| EUR | 3,200,000 | Credit Agricole SA 0.375% 21/10/2025 | 3,128 | 0.10 |
| EUR | 2,200,000 | Credit Agricole SA 0.625% 12/01/2028 | 2,084 | 0.07 |
| EUR | 3,900,000 | Credit Agricole SA 1.000% 18/09/2025 | 3,839 | 0.12 |
| EUR | 4,300,000 | Credit Agricole SA 1.000% 22/04/2026 | 4,259 | 0.14 |
| EUR | 4,400,000 | Credit Agricole SA 1.250% 14/04/2026 | 4,307 | 0.14 |
| EUR | 3,900,000 | Credit Agricole SA 1.375% 13/03/2025 | 3,877 | 0.13 |
| EUR | 4,900,000 | Credit Agricole SA 1.375% 03/05/2027 | 4,730 | 0.15 |
| EUR | 2,000,000 | Credit Agricole SA 1.625% 05/06/2030 | 1,977 | 0.06 |
| EUR | 5,400,000 | Credit Agricole SA 1.875% 20/12/2026 | 5,280 | 0.17 |
| EUR | 2,900,000 | Credit Agricole SA 1.875% 22/04/2027 | 2,853 | 0.09 |
| EUR | 6,650,000 | Credit Agricole SA 2.625% 17/03/2027 | 6,574 | 0.21 |
| EUR | 3,600,000 | Credit Agricole SA 3.125% 05/02/2026 | 3,618 | 0.12 |
| EUR | 2,000,000 | Credit Agricole SA 3.375% 28/07/2027 | 2,023 | 0.07 |
| EUR | 2,900,000 | Credit Agricole SA 4.000% 12/10/2026 | 2,928 | 0.10 |
| EUR | 2,500,000 | Credit Mutuel Arkea SA 0.010% 28/01/2026 | 2,412 | 0.08 |
| EUR | 2,500,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 | 2,375 | 0.08 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,500,000 | Credit Mutuel Arkea SA 1.375% 17/01/2025 | 2,490 | 0.08 |
| EUR | 700,000 | Credit Mutuel Arkea SA 1.625% 15/04/2026 | 686 | 0.02 |
| EUR | 1,100,000 | Credit Mutuel Arkea SA 3.250% 01/06/2026 | 1,100 | 0.04 |
| EUR | 3,200,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 3,232 | 0.11 |
| EUR | 4,400,000 | Danone SA 0.000% 01/12/2025 | 4,272 | 0.14 |
| EUR | 2,800,000 | Danone SA 0.571% 17/03/2027 | 2,669 | 0.09 |
| EUR | 3,300,000 | Danone SA 0.709% 03/11/2024 | 3,300 | 0.11 |
| EUR | 1,400,000 | Danone SA 1.000% 26/03/2025 | 1,388 | 0.05 |
| EUR | 800,000 | Danone SA 1.000% 16/09/2026# | 759 | 0.02 |
| EUR | 1,700,000 | Danone SA 1.125% 14/01/2025 | 1,693 | 0.06 |
| EUR | 2,600,000 | Dassault Systemes SE 0.125% 16/09/2026 | 2,469 | 0.08 |
| EUR | 1,800,000 | Edenred SE 1.375% 10/03/2025 | 1,787 | 0.06 |
| EUR | 2,800,000 | Edenred SE 1.875% 06/03/2026 | 2,761 | 0.09 |
| EUR | 2,000,000 | Edenred SE 1.875% 30/03/2027 | 1,954 | 0.06 |
| EUR | 1,500,000 | Edenred SE 3.625% 13/12/2026 | 1,519 | 0.05 |
| EUR | 2,400,000 | Elis SA 1.000% 03/04/2025 | 2,379 | 0.08 |
| EUR | 4,300,000 | EssilorLuxottica SA 0.125% 27/05/2025 | 4,234 | 0.14 |
| EUR | 6,200,000 | EssilorLuxottica SA 0.375% 05/01/2026 | 6,025 | 0.20 |
| EUR | 1,600,000 | Firmenich Productions Participations SAS 1.375% 30/10/2026 | 1,557 | 0.05 |
| EUR | 1,400,000 | Gecina SA 1.375% 30/06/2027 | 1,353 | 0.04 |
| EUR | 1,500,000 | Gecina SA 1.500% 20/01/2025 | 1,494 | 0.05 |
| EUR | 2,200,000 | Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025 | 2,191 | 0.07 |
| EUR | 1,200,000 | Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 | 1,180 | 0.04 |
| EUR | 4,100,000 | HSBC Continental Europe SA 0.100% 03/09/2027 | 3,797 | 0.12 |
| EUR | 1,300,000 | ICADE 1.125% 17/11/2025 | 1,274 | 0.04 |
| EUR | 1,900,000 | ICADE 1.500% 13/09/2027 | 1,808 | 0.06 |
| EUR | 2,200,000 | ICADE 1.750% 10/06/2026 | 2,155 | 0.07 |
| EUR | 1,400,000 | Imerys SA 1.500% 15/01/2027 | 1,351 | 0.04 |
| EUR | 1,200,000 | Imerys SA 2.000% 10/12/2024 | 1,198 | 0.04 |
| EUR | 2,900,000 | Kering SA 1.250% 05/05/2025 | 2,875 | 0.09 |
| EUR | 1,600,000 | Kering SA 1.250% 10/05/2026 | 1,560 | 0.05 |
| EUR | 600,000 | Kering SA 1.500% 05/04/2027 | 581 | 0.02 |
| EUR | 2,500,000 | Kering SA 3.625% 05/09/2027 | 2,541 | 0.08 |
| EUR | 2,500,000 | Kering SA 3.750% 05/09/2025 | 2,517 | 0.08 |
| EUR | 500,000 | Klepierre SA 1.375% 16/02/2027 | 484 | 0.02 |
| EUR | 2,900,000 | Klepierre SA 1.750% 06/11/2024 | 2,900 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Klepierre SA 1.875% 19/02/2026 | 1,280 | 0.04 |
| EUR | 500,000 | Legrand SA 1.000% 06/03/2026 | 488 | 0.02 |
| EUR | 3,800,000 | L'Oreal SA 0.875% 29/06/2026 | 3,683 | 0.12 |
| EUR | 2,100,000 | L'Oreal SA 2.500% 06/11/2027 | 2,088 | 0.07 |
| EUR | 3,700,000 | L'Oreal SA 3.125% 19/05/2025 | 3,701 | 0.12 |
| EUR | 2,200,000 | L'Oreal SA 3.375% 23/01/2027 | 2,228 | 0.07 |
| EUR | 500,000 | Mercialys SA 1.800% 27/02/2026 | 489 | 0.02 |
| EUR | 2,300,000 | Orange SA 0.000% 29/06/2026 | 2,195 | 0.07 |
| EUR | 2,300,000 | Orange SA 0.000% 04/09/2026 | 2,184 | 0.07 |
| EUR | 2,400,000 | Orange SA 0.875% 03/02/2027 | 2,299 | 0.07 |
| EUR | 1,800,000 | Orange SA 1.000% 12/05/2025 | 1,781 | 0.06 |
| EUR | 2,500,000 | Orange SA 1.000% 12/09/2025 | 2,460 | 0.08 |
| EUR | 2,400,000 | Orange SA 1.250% 07/07/2027 | 2,308 | 0.08 |
| EUR | 1,200,000 | Orange SA 1.500% 09/09/2027 | 1,158 | 0.04 |
| EUR | 2,000,000 | Orange SA 1.750% 19/12/2026 [#] | 1,921 | 0.06 |
| EUR | 500,000 | Orange SA 2.375% 15/01/2025 [#] | 496 | 0.02 |
| EUR | 3,250,000 | Orange SA 5.000% 01/10/2026 [#] | 3,337 | 0.11 |
| EUR | 1,200,000 | Publicis Groupe SA 1.625% 16/12/2024 | 1,198 | 0.04 |
| EUR | 2,250,000 | RCI Banque SA 0.500% 14/07/2025 | 2,210 | 0.07 |
| EUR | 2,400,000 | RCI Banque SA 1.125% 15/01/2027 | 2,295 | 0.07 |
| EUR | 1,700,000 | RCI Banque SA 1.625% 11/04/2025 | 1,688 | 0.05 |
| EUR | 2,100,000 | RCI Banque SA 1.625% 26/05/2026 | 2,048 | 0.07 |
| EUR | 2,373,000 | RCI Banque SA 1.750% 10/04/2026 | 2,322 | 0.08 |
| EUR | 2,650,000 | RCI Banque SA 3.750% 04/10/2027 | 2,681 | 0.09 |
| EUR | 2,525,000 | RCI Banque SA 4.125% 01/12/2025 | 2,543 | 0.08 |
| EUR | 1,900,000 | RCI Banque SA 4.500% 06/04/2027 | 1,952 | 0.06 |
| EUR | 2,450,000 | RCI Banque SA 4.625% 13/07/2026 | 2,494 | 0.08 |
| EUR | 2,051,000 | RCI Banque SA 4.625% 02/10/2026 | 2,094 | 0.07 |
| EUR | 1,600,000 | RCI Banque SA 4.750% 06/07/2027 | 1,654 | 0.05 |
| EUR | 3,200,000 | SANEF SA 1.875% 16/03/2026 | 3,151 | 0.10 |
| EUR | 1,700,000 | Sanofi SA 0.500% 13/01/2027 | 1,623 | 0.05 |
| EUR | 3,600,000 | Sanofi SA 0.875% 06/04/2025 | 3,565 | 0.12 |
| EUR | 3,800,000 | Sanofi SA 1.000% 01/04/2025 | 3,768 | 0.12 |
| EUR | 5,100,000 | Sanofi SA 1.000% 21/03/2026 | 4,982 | 0.16 |
| EUR | 2,200,000 | Sanofi SA 1.500% 22/09/2025 | 2,176 | 0.07 |
| EUR | 4,600,000 | Sanofi SA 1.750% 10/09/2026 | 4,517 | 0.15 |
| EUR | 2,400,000 | Schneider Electric SE 0.875% 11/03/2025 | 2,380 | 0.08 |
| EUR | 2,100,000 | Schneider Electric SE 0.875% 13/12/2026 | 2,019 | 0.07 |
| EUR | 2,100,000 | Schneider Electric SE 1.000% 09/04/2027 | 2,014 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,600,000 | Schneider Electric SE 1.375% 21/06/2027 | 2,507 | 0.08 |
| EUR | 2,100,000 | Schneider Electric SE 3.375% 06/04/2025 | 2,100 | 0.07 |
| EUR | 2,600,000 | SCOR SE 3.000% 08/06/2046 | 2,562 | 0.08 |
| EUR | 1,700,000 | Societe Fonciere Lyonnaise SA 1.500% 29/05/2025 | 1,682 | 0.05 |
| EUR | 2,400,000 | Societe Fonciere Lyonnaise SA 1.500% 05/06/2027 | 2,297 | 0.07 |
| EUR | 3,800,000 | Societe Generale SA 0.125% 24/02/2026 | 3,669 | 0.12 |
| EUR | 3,200,000 | Societe Generale SA 0.125% 17/11/2026 | 3,106 | 0.10 |
| EUR | 3,000,000 | Societe Generale SA 0.250% 08/07/2027 | 2,788 | 0.09 |
| EUR | 3,100,000 | Societe Generale SA 0.625% 02/12/2027 | 2,933 | 0.10 |
| EUR | 3,800,000 | Societe Generale SA 0.750% 25/01/2027 | 3,606 | 0.12 |
| EUR | 2,800,000 | Societe Generale SA 0.875% 01/07/2026 | 2,704 | 0.09 |
| EUR | 2,800,000 | Societe Generale SA 0.875% 22/09/2028 | 2,610 | 0.08 |
| EUR | 3,500,000 | Societe Generale SA 1.000% 24/11/2030 | 3,397 | 0.11 |
| EUR | 3,800,000 | Societe Generale SA 1.125% 23/01/2025 | 3,782 | 0.12 |
| EUR | 2,300,000 | Societe Generale SA 1.125% 21/04/2026 | 2,278 | 0.07 |
| EUR | 3,100,000 | Societe Generale SA 1.125% 30/06/2031 | 2,967 | 0.10 |
| EUR | 3,700,000 | Societe Generale SA 2.625% 27/02/2025 | 3,689 | 0.12 |
| EUR | 4,300,000 | Societe Generale SA 4.125% 02/06/2027 | 4,421 | 0.14 |
| EUR | 6,100,000 | Societe Generale SA 4.250% 28/09/2026 | 6,247 | 0.20 |
| EUR | 1,600,000 | Societe Generale SA 5.250% 06/09/2032 | 1,659 | 0.05 |
| EUR | 3,115,000 | Sodexo SA 0.750% 27/04/2025 | 3,079 | 0.10 |
| EUR | 1,600,000 | Sodexo SA 0.750% 14/04/2027 | 1,524 | 0.05 |
| EUR | 850,000 | Sodexo SA 2.500% 24/06/2026 | 846 | 0.03 |
| EUR | 3,000,000 | Sogecap SA 4.125% 18/02/2026 [#] | 3,005 | 0.10 |
| EUR | 1,100,000 | Teleperformance SE 1.875% 02/07/2025 | 1,087 | 0.04 |
| EUR | 2,000,000 | Terega SA 2.200% 05/08/2025 | 1,991 | 0.06 |
| EUR | 2,100,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 | 1,979 | 0.06 |
| EUR | 1,050,000 | Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 | 1,043 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| France (31 October 2023: 19.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,600,000 | Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 | 1,587 | 0.05 |
| EUR | 3,700,000 | Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 | 3,638 | 0.12 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 | 1,916 | 0.06 |
| EUR | 1,000,000 | Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 | 979 | 0.03 |
| EUR | 2,300,000 | Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 | 2,288 | 0.07 |
| EUR | 2,800,000 | Unibail-Rodamco-Westfield SE 2.875% 25/01/2026 [#] | 2,744 | 0.09 |
| EUR | 1,300,000 | Unibail-Rodamco-Westfield SE 7.250% 03/07/2028 [#] | 1,408 | 0.05 |
| EUR | 2,600,000 | Veolia Environnement SA 0.000% 09/06/2026 | 2,485 | 0.08 |
| EUR | 2,000,000 | Veolia Environnement SA 0.000% 14/01/2027 | 1,880 | 0.06 |
| EUR | 1,800,000 | Veolia Environnement SA 1.000% 03/04/2025 | 1,783 | 0.06 |
| EUR | 1,700,000 | Veolia Environnement SA 1.250% 02/04/2027 | 1,634 | 0.05 |
| EUR | 1,200,000 | Veolia Environnement SA 1.496% 30/11/2026 | 1,168 | 0.04 |
| EUR | 1,600,000 | Veolia Environnement SA 1.625% 01/06/2026 [#] | 1,541 | 0.05 |
| EUR | 2,300,000 | Veolia Environnement SA 1.750% 10/09/2025 | 2,278 | 0.07 |
| EUR | 2,000,000 | Veolia Environnement SA 4.625% 30/03/2027 | 2,079 | 0.07 |
| EUR | 2,600,000 | Vinci SA 1.000% 26/09/2025 | 2,559 | 0.08 |
| EUR | 1,300,000 | Vinci SA 3.375% 04/02/2025 | 1,300 | 0.04 |
| EUR | 1,900,000 | Vivendi SE 0.625% 11/06/2025 | 1,878 | 0.06 |
| EUR | 900,000 | Vivendi SE 1.875% 26/05/2026 | 892 | 0.03 |
| EUR | 1,900,000 | Wendel SE 2.500% 09/02/2027 | 1,878 | 0.06 |
| EUR | 1,700,000 | Worldline SA 0.875% 30/06/2027 | 1,511 | 0.05 |
| EUR | 2,850,000 | WPP Finance SA 2.250% 22/09/2026 | 2,811 | 0.09 |
| EUR | 1,100,000 | WPP Finance SA 2.375% 19/05/2027 | 1,086 | 0.04 |
| Total France | | | 624,638 | 20.28 |
| Germany (31 October 2023: 7.43%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,800,000 | Aareal Bank AG 0.050% 02/09/2026 | 1,698 | 0.05 |
| EUR | 1,900,000 | Aareal Bank AG 0.500% 07/04/2027 | 1,771 | 0.06 |
| EUR | 1,100,000 | Aareal Bank AG 4.500% 25/07/2025 | 1,109 | 0.04 |
| EUR | 800,000 | Aareal Bank AG 5.875% 29/05/2026 | 827 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 October 2023: 7.43%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,300,000 | adidas AG 3.000% 21/11/2025 | 2,306 | 0.07 |
| EUR | 450,000 | Albemarle New Holding GmbH 1.125% 25/11/2025 | 441 | 0.01 |
| EUR | 4,800,000 | Allianz SE 2.241% 07/07/2045 | 4,758 | 0.15 |
| EUR | 3,200,000 | Allianz SE 3.099% 06/07/2047 | 3,176 | 0.10 |
| EUR | 1,400,000 | Amphenol Technologies Holding GmbH 0.750% 04/05/2026 | 1,354 | 0.04 |
| EUR | 3,600,000 | BASF SE 0.250% 05/06/2027 | 3,379 | 0.11 |
| EUR | 4,000,000 | BASF SE 0.750% 17/03/2026 | 3,886 | 0.13 |
| EUR | 1,850,000 | BASF SE 0.875% 22/05/2025 | 1,830 | 0.06 |
| EUR | 1,500,000 | Berlin Hyp AG 0.375% 25/01/2027 | 1,419 | 0.05 |
| EUR | 2,100,000 | Berlin Hyp AG 1.000% 05/02/2026 | 2,057 | 0.07 |
| EUR | 1,500,000 | Berlin Hyp AG 1.125% 25/10/2027 | 1,413 | 0.05 |
| EUR | 1,100,000 | Berlin Hyp AG 1.250% 22/01/2025 | 1,094 | 0.04 |
| EUR | 800,000 | Bertelsmann SE & Co KGaA 1.125% 27/04/2026 | 779 | 0.03 |
| EUR | 3,000,000 | Bertelsmann SE & Co KGaA 1.250% 29/09/2025 | 2,955 | 0.10 |
| EUR | 1,200,000 | Clearstream Banking AG 0.000% 01/12/2025 | 1,163 | 0.04 |
| EUR | 3,200,000 | Commerzbank AG 0.100% 11/09/2025 | 3,130 | 0.10 |
| EUR | 2,100,000 | Commerzbank AG 0.375% 01/09/2027 | 1,979 | 0.06 |
| EUR | 3,214,000 | Commerzbank AG 0.500% 04/12/2026 | 3,068 | 0.10 |
| EUR | 1,500,000 | Commerzbank AG 0.750% 24/03/2026 | 1,486 | 0.05 |
| EUR | 2,700,000 | Commerzbank AG 0.875% 22/01/2027 | 2,572 | 0.08 |
| EUR | 4,350,000 | Commerzbank AG 1.000% 04/03/2026 | 4,250 | 0.14 |
| EUR | 1,700,000 | Commerzbank AG 1.125% 22/06/2026 | 1,655 | 0.05 |
| EUR | 1,600,000 | Commerzbank AG 1.375% 29/12/2031 | 1,525 | 0.05 |
| EUR | 1,900,000 | Commerzbank AG 3.000% 14/09/2027 | 1,897 | 0.06 |
| EUR | 3,300,000 | Commerzbank AG 4.000% 23/03/2026 | 3,326 | 0.11 |
| EUR | 2,100,000 | Commerzbank AG 4.000% 30/03/2027 | 2,136 | 0.07 |
| EUR | 2,400,000 | Commerzbank AG 4.000% 05/12/2030 | 2,404 | 0.08 |
| EUR | 1,800,000 | Commerzbank AG 4.625% 21/03/2028 | 1,862 | 0.06 |
| EUR | 2,850,000 | Continental AG 0.375% 27/06/2025 | 2,801 | 0.09 |
| EUR | 3,050,000 | Continental AG 2.500% 27/08/2026 | 3,016 | 0.10 |
| EUR | 1,500,000 | Continental AG 4.000% 01/03/2027 | 1,525 | 0.05 |
| EUR | 2,050,000 | Covestro AG 0.875% 03/02/2026 | 2,001 | 0.06 |
| EUR | 5,700,000 | Deutsche Bank AG 0.750% 17/02/2027 | 5,531 | 0.18 |
| EUR | 3,000,000 | Deutsche Bank AG 1.125% 17/03/2025 | 2,977 | 0.10 |
| EUR | 1,850,000 | Deutsche Bank AG 1.375% 10/06/2026 | 1,831 | 0.06 |
| EUR | 3,600,000 | Deutsche Bank AG 1.375% 03/09/2026 | 3,542 | 0.11 |
| EUR | 5,000,000 | Deutsche Bank AG 1.625% 20/01/2027 | 4,829 | 0.16 |
| EUR | 4,700,000 | Deutsche Bank AG 1.875% 23/02/2028 | 4,546 | 0.15 |
| EUR | 3,700,000 | Deutsche Bank AG 2.625% 12/02/2026 | 3,677 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Germany (31 October 2023: 7.43%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,800,000 | Deutsche Bank AG 2.750% 17/02/2025 | 3,788 | 0.12 |
| EUR | 2,100,000 | Deutsche Bank AG 3.250% 24/05/2028 | 2,093 | 0.07 |
| EUR | 1,700,000 | Deutsche Bank AG 4.000% 12/07/2028 | 1,725 | 0.06 |
| EUR | 4,600,000 | Deutsche Bank AG 4.000% 24/06/2032 | 4,590 | 0.15 |
| EUR | 2,900,000 | Deutsche Bank AG 4.500% 19/05/2026 | 2,948 | 0.10 |
| EUR | 3,700,000 | Deutsche Bank AG 5.625% 19/05/2031 | 3,780 | 0.12 |
| EUR | 2,900,000 | Deutsche Boerse AG 0.000% 22/02/2026 | 2,794 | 0.09 |
| EUR | 1,900,000 | Deutsche Boerse AG 1.250% 16/06/2047 | 1,797 | 0.06 |
| EUR | 1,350,000 | Deutsche Boerse AG 1.625% 08/10/2025 | 1,336 | 0.04 |
| EUR | 2,700,000 | Deutsche Boerse AG 3.875% 28/09/2026 | 2,746 | 0.09 |
| EUR | 2,500,000 | Deutsche Lufthansa AG 2.875% 11/02/2025 | 2,498 | 0.08 |
| EUR | 2,700,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 2,667 | 0.09 |
| EUR | 3,500,000 | Deutsche Lufthansa AG 3.000% 29/05/2026 | 3,487 | 0.11 |
| EUR | 2,200,000 | Deutsche Pfandbriefbank AG 0.100% 02/02/2026 | 2,082 | 0.07 |
| EUR | 1,200,000 | Deutsche Pfandbriefbank AG 0.250% 17/01/2025 | 1,187 | 0.04 |
| EUR | 1,900,000 | Deutsche Pfandbriefbank AG 0.250% 27/10/2025 | 1,823 | 0.06 |
| EUR | 1,700,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026 | 1,701 | 0.05 |
| EUR | 1,350,000 | Deutsche Pfandbriefbank AG 5.000% 05/02/2027 | 1,394 | 0.04 |
| EUR | 3,950,000 | Deutsche Post AG 0.375% 20/05/2026 | 3,812 | 0.12 |
| EUR | 158,000 | Deutsche Post AG 1.250% 01/04/2026 | 155 | 0.00 |
| EUR | 1,568,000 | Deutsche Post AG 2.875% 11/12/2024 | 1,567 | 0.05 |
| EUR | 3,300,000 | Deutsche Telekom AG 0.500% 05/07/2027 | 3,123 | 0.10 |
| EUR | 1,200,000 | Deutsche Telekom AG 0.875% 25/03/2026 | 1,170 | 0.04 |
| EUR | 2,900,000 | Deutsche Wohnen SE 1.000% 30/04/2025 | 2,865 | 0.09 |
| EUR | 2,800,000 | E.ON SE 0.250% 24/10/2026 | 2,672 | 0.09 |
| EUR | 1,100,000 | E.ON SE 1.000% 07/10/2025 | 1,082 | 0.03 |
| EUR | 1,900,000 | Eurogrid GmbH 1.875% 10/06/2025 | 1,887 | 0.06 |
| EUR | 1,000,000 | Eurogrid GmbH 3.075% 18/10/2027 | 1,001 | 0.03 |
| EUR | 2,100,000 | Evonik Industries AG 0.625% 18/09/2025 | 2,056 | 0.07 |
| EUR | 800,000 | Evonik Industries AG 2.250% 25/09/2027 | 785 | 0.03 |
| EUR | 1,850,000 | Fresenius Medical Care AG 0.625% 30/11/2026 | 1,764 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 October 2023: 7.43%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,850,000 | Fresenius Medical Care AG 1.000% 29/05/2026 | 1,796 | 0.06 |
| EUR | 1,900,000 | Fresenius Medical Care AG 1.500% 11/07/2025 | 1,880 | 0.06 |
| EUR | 2,450,000 | Fresenius Medical Care AG 3.875% 20/09/2027 | 2,504 | 0.08 |
| EUR | 950,000 | Fresenius SE & Co KGaA 0.375% 28/09/2026 | 906 | 0.03 |
| EUR | 1,200,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027 | 1,161 | 0.04 |
| EUR | 2,225,000 | Fresenius SE & Co KGaA 1.875% 15/02/2025 | 2,216 | 0.07 |
| EUR | 1,750,000 | Fresenius SE & Co KGaA 1.875% 24/05/2025 | 1,739 | 0.06 |
| EUR | 2,000,000 | Fresenius SE & Co KGaA 4.250% 28/05/2026 | 2,036 | 0.07 |
| EUR | 1,500,000 | Hamburg Commercial Bank AG 0.375% 09/03/2026 | 1,441 | 0.05 |
| EUR | 1,700,000 | Hamburg Commercial Bank AG 0.500% 22/09/2026 | 1,650 | 0.05 |
| EUR | 1,950,000 | Hamburg Commercial Bank AG 4.875% 30/03/2027 | 2,011 | 0.06 |
| EUR | 1,900,000 | Hannover Rueck SE 3.375% 26/06/2025# | 1,892 | 0.06 |
| EUR | 3,789,000 | Heidelberg Materials AG 1.500% 07/02/2025 | 3,771 | 0.12 |
| EUR | 1,050,000 | Hella GmbH & Co KGaA 0.500% 26/01/2027 | 984 | 0.03 |
| EUR | 1,200,000 | Henkel AG & Co KGaA 2.625% 13/09/2027 | 1,198 | 0.04 |
| EUR | 824,000 | HOCHTIEF AG 0.500% 03/09/2027 | 769 | 0.02 |
| EUR | 1,100,000 | HOCHTIEF AG 1.750% 03/07/2025 | 1,090 | 0.04 |
| EUR | 1,500,000 | Infineon Technologies AG 0.625% 17/02/2025 | 1,489 | 0.05 |
| EUR | 3,100,000 | Infineon Technologies AG 1.125% 24/06/2026 | 3,011 | 0.10 |
| EUR | 1,600,000 | Infineon Technologies AG 3.375% 26/02/2027 | 1,614 | 0.05 |
| EUR | 1,300,000 | KION Group AG 1.625% 24/09/2025 | 1,279 | 0.04 |
| EUR | 2,480,000 | Knorr-Bremse AG 1.125% 13/06/2025 | 2,453 | 0.08 |
| EUR | 1,600,000 | Knorr-Bremse AG 3.250% 21/09/2027 | 1,613 | 0.05 |
| EUR | 900,000 | LANXESS AG 0.000% 08/09/2027 | 822 | 0.03 |
| EUR | 1,200,000 | LANXESS AG 1.000% 07/10/2026 | 1,147 | 0.04 |
| EUR | 2,080,000 | LANXESS AG 1.125% 16/05/2025 | 2,058 | 0.07 |
| EUR | 1,900,000 | LEG Immobilien SE 0.375% 17/01/2026 | 1,838 | 0.06 |
| EUR | 2,100,000 | Merck Financial Services GmbH 0.125% 16/07/2025 | 2,062 | 0.07 |
| EUR | 2,000,000 | Merck Financial Services GmbH 0.375% 05/07/2027 | 1,880 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Germany (31 October 2023: 7.43%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,100,000 | Merck Financial Services GmbH 1.875% 15/06/2026 | 1,084 | 0.03 |
| EUR | 1,100,000 | Merck KGaA 1.625% 25/06/2079 | 1,096 | 0.04 |
| EUR | 3,100,000 | Merck KGaA 1.625% 09/09/2080 | 2,997 | 0.10 |
| EUR | 931,000 | Merck KGaA 3.375% 12/12/2074 | 930 | 0.03 |
| EUR | 1,850,000 | METRO AG 1.500% 19/03/2025 | 1,837 | 0.06 |
| EUR | 100,000 | MTU Aero Engines AG 3.000% 01/07/2025 | 100 | 0.00 |
| EUR | 800,000 | Muenchener Hypothekenbank eG 0.500% 08/06/2026 | 764 | 0.02 |
| EUR | 2,300,000 | Muenchener Hypothekenbank eG 0.875% 12/09/2025 | 2,251 | 0.07 |
| EUR | 2,800,000 | O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025 | 2,771 | 0.09 |
| EUR | 2,400,000 | Santander Consumer Bank AG 4.375% 13/09/2027 | 2,486 | 0.08 |
| EUR | 1,900,000 | Santander Consumer Bank AG 4.500% 30/06/2026 | 1,942 | 0.06 |
| EUR | 2,800,000 | SAP SE 0.125% 18/05/2026 | 2,691 | 0.09 |
| EUR | 1,500,000 | SAP SE 0.750% 10/12/2024 | 1,496 | 0.05 |
| EUR | 1,400,000 | SAP SE 1.000% 01/04/2025 | 1,389 | 0.04 |
| EUR | 2,400,000 | SAP SE 1.000% 13/03/2026 | 2,343 | 0.08 |
| EUR | 3,000,000 | SAP SE 1.750% 22/02/2027 | 2,942 | 0.10 |
| EUR | 500,000 | Sixt SE 5.125% 09/10/2027 | 525 | 0.02 |
| EUR | 1,100,000 | Talanx AG 2.500% 23/07/2026 | 1,095 | 0.04 |
| EUR | 1,700,000 | Vier Gas Transport GmbH 2.875% 12/06/2025 | 1,696 | 0.05 |
| EUR | 1,600,000 | Vier Gas Transport GmbH 4.000% 26/09/2027 | 1,637 | 0.05 |
| EUR | 1,800,000 | Vonovia SE 0.000% 01/12/2025 | 1,740 | 0.06 |
| EUR | 3,200,000 | Vonovia SE 0.375% 16/06/2027 | 2,986 | 0.10 |
| EUR | 300,000 | Vonovia SE 0.625% 09/07/2026 | 289 | 0.01 |
| EUR | 800,000 | Vonovia SE 0.625% 07/10/2027 | 745 | 0.02 |
| EUR | 2,300,000 | Vonovia SE 1.125% 08/09/2025 | 2,261 | 0.07 |
| EUR | 1,600,000 | Vonovia SE 1.250% 06/12/2024 | 1,597 | 0.05 |
| EUR | 3,400,000 | Vonovia SE 1.375% 28/01/2026 | 3,328 | 0.11 |
| EUR | 2,536,000 | Vonovia SE 1.500% 31/03/2025 | 2,516 | 0.08 |
| EUR | 1,800,000 | Vonovia SE 1.500% 22/03/2026 | 1,759 | 0.06 |
| EUR | 2,100,000 | Vonovia SE 1.500% 10/06/2026 | 2,045 | 0.07 |
| EUR | 2,000,000 | Vonovia SE 1.750% 25/01/2027 | 1,947 | 0.06 |
| EUR | 2,700,000 | Vonovia SE 1.800% 29/06/2025 | 2,673 | 0.09 |
| EUR | 2,500,000 | Vonovia SE 4.750% 23/05/2027 | 2,597 | 0.08 |
| | | Total Germany | 284,221 | 9.23 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Guernsey (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,800,000 | Sirius Real Estate Ltd 1.125% 22/06/2026 | 1,727 | 0.06 |
| | | Total Guernsey | 1,727 | 0.06 |
| Hungary (31 October 2023: 0.27%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,500,000 | Erste Bank Hungary Zrt 1.250% 04/02/2026 | 1,487 | 0.05 |
| EUR | 2,500,000 | OTP Bank Nyrt 4.750% 12/06/2028 | 2,548 | 0.08 |
| EUR | 1,400,000 | OTP Bank Nyrt 6.125% 05/10/2027 | 1,457 | 0.05 |
| EUR | 1,750,000 | OTP Bank Nyrt 7.350% 04/03/2026 | 1,772 | 0.06 |
| | | Total Hungary | 7,264 | 0.24 |
| Iceland (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,100,000 | Arion Banki HF 0.375% 14/07/2025 | 1,078 | 0.03 |
| EUR | 500,000 | Arion Banki HF 7.250% 25/05/2026 | 530 | 0.02 |
| | | Total Iceland | 1,608 | 0.05 |
| Ireland (31 October 2023: 2.52%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,400,000 | AIB Group Plc 0.500% 17/11/2027 | 1,330 | 0.04 |
| EUR | 1,925,000 | AIB Group Plc 2.250% 03/07/2025 | 1,916 | 0.06 |
| EUR | 3,500,000 | AIB Group Plc 2.250% 04/04/2028 | 3,424 | 0.11 |
| EUR | 1,725,000 | AIB Group Plc 3.625% 04/07/2026 | 1,731 | 0.06 |
| EUR | 3,000,000 | Bank of Ireland Group Plc 0.375% 10/05/2027 | 2,886 | 0.09 |
| EUR | 1,650,000 | Bank of Ireland Group Plc 1.375% 11/08/2031 | 1,590 | 0.05 |
| EUR | 2,800,000 | Bank of Ireland Group Plc 1.875% 05/06/2026 | 2,780 | 0.09 |
| EUR | 2,500,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 2,611 | 0.08 |
| EUR | 1,400,000 | CA Auto Bank SPA 3.750% 12/04/2027 | 1,417 | 0.05 |
| EUR | 2,550,000 | CA Auto Bank SPA 4.375% 08/06/2026 | 2,591 | 0.08 |
| EUR | 2,050,000 | CA Auto Bank SPA 4.750% 25/01/2027 | 2,116 | 0.07 |
| EUR | 2,200,000 | CCEP Finance Ireland DAC 0.000% 06/09/2025 | 2,150 | 0.07 |
| EUR | 1,500,000 | CRH SMW Finance DAC 1.250% 05/11/2026 | 1,451 | 0.05 |
| EUR | 1,850,000 | CRH SMW Finance DAC 4.000% 11/07/2027 | 1,897 | 0.06 |
| EUR | 2,300,000 | Dell Bank International DAC 0.500% 27/10/2026 | 2,202 | 0.07 |
| EUR | 2,200,000 | DXC Capital Funding DAC 0.450% 15/09/2027 | 2,018 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Ireland (31 October 2023: 2.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 4,050,000 | Eaton Capital UnLtd Co 0.128% 08/03/2026 | 3,905 | 0.13 |
| EUR | 1,000,000 | Eaton Capital UnLtd Co 0.697% 14/05/2025 | 988 | 0.03 |
| EUR | 1,750,000 | Fresenius Finance Ireland Plc 0.000% 01/10/2025 | 1,705 | 0.06 |
| EUR | 2,675,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027 | 2,635 | 0.09 |
| EUR | 250,000 | Grenke Finance Plc 3.950% 09/07/2025 | 249 | 0.01 |
| EUR | 1,600,000 | Grenke Finance Plc 7.875% 06/04/2027 | 1,717 | 0.06 |
| EUR | 2,700,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027 | 2,584 | 0.08 |
| EUR | 1,500,000 | Johnson Controls International Plc 1.375% 25/02/2025 | 1,490 | 0.05 |
| EUR | 750,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 696 | 0.02 |
| EUR | 3,100,000 | Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 | 3,087 | 0.10 |
| EUR | 1,400,000 | Linde Plc 0.000% 30/09/2026 | 1,327 | 0.04 |
| EUR | 1,900,000 | Linde Plc 1.000% 31/03/2027 | 1,820 | 0.06 |
| EUR | 1,200,000 | Linde Plc 3.625% 12/06/2025 | 1,203 | 0.04 |
| EUR | 3,700,000 | Ryanair DAC 0.875% 25/05/2026 | 3,581 | 0.12 |
| EUR | 2,975,000 | Ryanair DAC 2.875% 15/09/2025 | 2,976 | 0.10 |
| EUR | 1,850,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027 | 1,893 | 0.06 |
| EUR | 3,800,000 | Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 | 3,791 | 0.12 |
| EUR | 2,291,000 | Smurfit Kappa Treasury ULC 1.500% 15/09/2027 | 2,196 | 0.07 |
| Total Ireland | | | 71,953 | 2.34 |
| Italy (31 October 2023: 3.84%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,350,000 | Aeroporti di Roma SpA 1.625% 08/06/2027 | 1,306 | 0.04 |
| EUR | 1,900,000 | ASTM SpA 1.000% 25/11/2026 | 1,820 | 0.06 |
| EUR | 1,800,000 | Banca Mediolanum SpA 5.035% 22/01/2027 | 1,839 | 0.06 |
| EUR | 1,800,000 | Banca Popolare di Sondrio SPA 1.250% 13/07/2027 | 1,743 | 0.06 |
| EUR | 1,100,000 | Banca Popolare di Sondrio SPA 5.500% 26/09/2028 | 1,163 | 0.04 |
| EUR | 1,950,000 | Banco BPM SpA 0.875% 15/07/2026 | 1,887 | 0.06 |
| EUR | 3,200,000 | Banco BPM SpA 1.750% 28/01/2025 | 3,189 | 0.10 |
| EUR | 2,700,000 | Banco BPM SpA 4.875% 18/01/2027 | 2,801 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Italy (31 October 2023: 3.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,050,000 | Banco BPM SpA 6.000% 13/09/2026 | 2,154 | 0.07 |
| EUR | 1,668,000 | Banco BPM SpA 6.000% 21/01/2028 | 1,759 | 0.06 |
| EUR | 1,300,000 | Banco BPM SpA 6.000% 14/06/2028 | 1,376 | 0.05 |
| EUR | 1,700,000 | BPER Banca SPA 1.375% 31/03/2027 | 1,659 | 0.05 |
| EUR | 1,400,000 | BPER Banca SPA 1.875% 07/07/2025 | 1,388 | 0.05 |
| EUR | 1,800,000 | Credito Emiliano SpA 1.125% 19/01/2028 | 1,726 | 0.06 |
| EUR | 1,150,000 | ERG SpA 0.500% 11/09/2027 | 1,064 | 0.03 |
| EUR | 2,510,000 | ERG SpA 1.875% 11/04/2025 | 2,495 | 0.08 |
| EUR | 1,400,000 | FincoBank Banca Finco SpA 0.500% 21/10/2027 | 1,327 | 0.04 |
| EUR | 3,200,000 | Generali 4.125% 04/05/2026 | 3,237 | 0.11 |
| EUR | 4,500,000 | Generali 4.596% 21/11/2025# | 4,524 | 0.15 |
| EUR | 2,100,000 | Generali 5.500% 27/10/2047 | 2,213 | 0.07 |
| EUR | 1,650,000 | Iccrea Banca SpA 2.125% 17/01/2027 | 1,629 | 0.05 |
| EUR | 1,300,000 | Iccrea Banca SpA 6.375% 20/09/2027 | 1,369 | 0.04 |
| EUR | 1,800,000 | Iccrea Banca SpA 6.875% 20/01/2028 | 1,934 | 0.06 |
| EUR | 3,200,000 | Intesa Sanpaolo SpA 0.625% 24/02/2026 | 3,102 | 0.10 |
| EUR | 1,870,000 | Intesa Sanpaolo SpA 0.750% 04/12/2024 | 1,866 | 0.06 |
| EUR | 3,900,000 | Intesa Sanpaolo SpA 1.000% 19/11/2026 | 3,754 | 0.12 |
| EUR | 1,000,000 | Intesa Sanpaolo SpA 1.625% 21/04/2025 | 993 | 0.03 |
| EUR | 3,830,000 | Intesa Sanpaolo SpA 2.125% 26/05/2025 | 3,808 | 0.12 |
| EUR | 3,950,000 | Intesa Sanpaolo SpA 4.000% 19/05/2026 | 4,012 | 0.13 |
| EUR | 2,200,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 2,279 | 0.07 |
| EUR | 3,150,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027 | 3,288 | 0.11 |
| EUR | 4,700,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028 | 4,892 | 0.16 |
| EUR | 650,000 | Iren SpA 0.875% 04/11/2024 | 650 | 0.02 |
| EUR | 800,000 | Iren SpA 1.500% 24/10/2027 | 771 | 0.03 |
| EUR | 2,650,000 | Iren SpA 1.950% 19/09/2025 | 2,630 | 0.09 |
| EUR | 2,400,000 | Italgas SpA 0.250% 24/06/2025 | 2,358 | 0.08 |
| EUR | 1,700,000 | Italgas SpA 1.625% 19/01/2027 | 1,654 | 0.05 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 188 | 0.01 |
| EUR | 1,600,000 | Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 | 1,559 | 0.05 |
| EUR | 1,700,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 1,607 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Italy (31 October 2023: 3.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,150,000 | Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025 | 2,129 | 0.07 |
| EUR | 1,575,000 | Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025 | 1,557 | 0.05 |
| EUR | 1,450,000 | Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025 | 1,446 | 0.05 |
| EUR | 2,500,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 | 2,593 | 0.08 |
| EUR | 1,575,000 | Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 | 1,626 | 0.05 |
| EUR | 1,823,000 | Snam SpA 0.000% 15/08/2025 | 1,783 | 0.06 |
| EUR | 5,100,000 | Snam SpA 0.875% 25/10/2026 | 4,902 | 0.16 |
| EUR | 2,238,000 | Snam SpA 1.250% 28/08/2025 | 2,209 | 0.07 |
| EUR | 700,000 | Snam SpA 1.375% 25/10/2027 | 670 | 0.02 |
| EUR | 200,000 | Snam SpA 3.375% 05/12/2026 | 201 | 0.01 |
| EUR | 1,200,000 | Terna - Rete Elettrica Nazionale 0.125% 25/07/2025 | 1,176 | 0.04 |
| EUR | 1,950,000 | Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 | 1,899 | 0.06 |
| EUR | 2,600,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 | 2,503 | 0.08 |
| EUR | 3,650,000 | UniCredit SpA 0.325% 19/01/2026 | 3,542 | 0.12 |
| EUR | 2,650,000 | UniCredit SpA 0.500% 09/04/2025 | 2,621 | 0.09 |
| EUR | 1,750,000 | UniCredit SpA 0.925% 18/01/2028 | 1,674 | 0.05 |
| EUR | 1,950,000 | UniCredit SpA 1.200% 20/01/2026 | 1,942 | 0.06 |
| EUR | 3,920,000 | UniCredit SpA 1.250% 16/06/2026 | 3,880 | 0.13 |
| EUR | 3,250,000 | UniCredit SpA 2.125% 24/10/2026 | 3,207 | 0.10 |
| EUR | 5,550,000 | UniCredit SpA 2.200% 22/07/2027 | 5,475 | 0.18 |
| EUR | 3,200,000 | UniCredit SpA 3.875% 11/06/2028 | 3,251 | 0.11 |
| EUR | 4,200,000 | UniCredit SpA 5.850% 15/11/2027 | 4,420 | 0.14 |
| Total Italy | | | 139,719 | 4.54 |
| Japan (31 October 2023: 1.56%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,100,000 | East Japan Railway Co 2.614% 08/09/2025 | 2,097 | 0.07 |
| EUR | 1,600,000 | Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 | 1,533 | 0.05 |
| EUR | 2,500,000 | Mizuho Financial Group Inc 0.184% 13/04/2026 | 2,404 | 0.08 |
| EUR | 650,000 | Mizuho Financial Group Inc 0.214% 07/10/2025 | 635 | 0.02 |
| EUR | 2,400,000 | Mizuho Financial Group Inc 1.631% 08/04/2027 | 2,320 | 0.07 |
| EUR | 2,400,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 2,430 | 0.08 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Japan (31 October 2023: 1.56%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,576,000 | NIDEC CORP 0.046% 30/03/2026 | 2,476 | 0.08 |
| EUR | 4,000,000 | Nissan Motor Co Ltd 2.652% 17/03/2026 | 3,950 | 0.13 |
| EUR | 3,100,000 | NTT Finance Corp 0.010% 03/03/2025 | 3,068 | 0.10 |
| EUR | 2,750,000 | NTT Finance Corp 0.082% 13/12/2025 | 2,666 | 0.08 |
| EUR | 1,200,000 | ORIX Corp 1.919% 20/04/2026 | 1,180 | 0.04 |
| EUR | 1,000,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 924 | 0.03 |
| EUR | 1,600,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 | 1,541 | 0.05 |
| EUR | 4,750,000 | Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 | 4,647 | 0.15 |
| EUR | 1,850,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 | 1,749 | 0.06 |
| EUR | 4,700,000 | Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026 | 4,639 | 0.15 |
| Total Japan | | | 38,259 | 1.24 |
| Jersey (31 October 2023: 0.18%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,350,000 | Aptiv Plc 1.500% 10/03/2025 | 2,335 | 0.08 |
| EUR | 2,800,000 | Heathrow Funding Ltd 1.500% 12/10/2025 | 2,764 | 0.09 |
| Total Jersey | | | 5,099 | 0.17 |
| Luxembourg (31 October 2023: 2.70%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,300,000 | Aroundtown SA 0.000% 16/07/2026 | 1,226 | 0.04 |
| EUR | 3,200,000 | Aroundtown SA 0.375% 15/04/2027 | 2,949 | 0.09 |
| EUR | 2,600,000 | Aroundtown SA 1.500% 28/05/2026 | 2,513 | 0.08 |
| EUR | 1,800,000 | Aroundtown SA 1.625% 15/04/2026# | 1,441 | 0.05 |
| EUR | 2,400,000 | Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 | 2,339 | 0.08 |
| EUR | 2,450,000 | CNH Industrial Finance Europe SA 1.750% 12/09/2025 | 2,425 | 0.08 |
| EUR | 100,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027 | 97 | 0.00 |
| EUR | 2,900,000 | CNH Industrial Finance Europe SA 1.875% 19/01/2026 | 2,861 | 0.09 |
| EUR | 1,375,000 | Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025 | 1,344 | 0.04 |
| EUR | 4,550,000 | DH Europe Finance II Sarl 0.200% 18/03/2026 | 4,389 | 0.14 |
| EUR | 1,900,000 | DH Europe Finance Sarl 1.200% 30/06/2027 | 1,823 | 0.06 |
| EUR | 1,100,000 | Eurofins Scientific SE 3.750% 17/07/2026 | 1,102 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Luxembourg (31 October 2023: 2.70%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,900,000 | Grand City Properties SA 1.375% 03/08/2026 | 2,798 | 0.09 |
| EUR | 1,500,000 | Grand City Properties SA 1.500% 09/03/2026# | 1,325 | 0.04 |
| EUR | 2,500,000 | Grand City Properties SA 1.500% 22/02/2027 | 2,384 | 0.08 |
| EUR | 450,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 | 436 | 0.01 |
| EUR | 4,599,000 | Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 | 4,523 | 0.15 |
| EUR | 2,500,000 | Highland Holdings Sarl 0.318% 15/12/2026 | 2,369 | 0.08 |
| EUR | 700,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027 | 650 | 0.02 |
| EUR | 2,150,000 | Holcim Finance Luxembourg SA 0.500% 29/11/2026 | 2,048 | 0.07 |
| EUR | 950,000 | Holcim Finance Luxembourg SA 1.500% 06/04/2025 | 943 | 0.03 |
| EUR | 2,450,000 | Holcim Finance Luxembourg SA 2.375% 09/04/2025 | 2,441 | 0.08 |
| EUR | 2,075,000 | John Deere Bank SA 2.500% 14/09/2026 | 2,059 | 0.07 |
| EUR | 1,400,000 | Mohawk Capital Finance SA 1.750% 12/06/2027 | 1,360 | 0.04 |
| EUR | 1,450,000 | Nestle Finance International Ltd 0.000% 12/11/2024 | 1,449 | 0.05 |
| EUR | 1,575,000 | Nestle Finance International Ltd 0.000% 03/12/2025 | 1,531 | 0.05 |
| EUR | 4,055,000 | Nestle Finance International Ltd 0.000% 14/06/2026 | 3,886 | 0.13 |
| EUR | 1,600,000 | Nestle Finance International Ltd 0.875% 29/03/2027 | 1,536 | 0.05 |
| EUR | 2,825,000 | Nestle Finance International Ltd 1.125% 01/04/2026 | 2,765 | 0.09 |
| EUR | 1,400,000 | Novartis Finance SA 1.125% 30/09/2027 | 1,343 | 0.04 |
| EUR | 1,600,000 | Novartis Finance SA 1.625% 09/11/2026 | 1,571 | 0.05 |
| EUR | 4,626,000 | Richemont International Holding SA 1.000% 26/03/2026 | 4,510 | 0.15 |
| EUR | 3,100,000 | Segro Capital Sarl 1.250% 23/03/2026 | 3,022 | 0.10 |
| EUR | 2,800,000 | SES SA 1.625% 22/03/2026 | 2,734 | 0.09 |
| EUR | 3,000,000 | Simon International Finance SCA 1.250% 13/05/2025 | 2,972 | 0.10 |
| EUR | 2,600,000 | Tyco Electronics Group SA 0.000% 14/02/2025 | 2,576 | 0.08 |
| EUR | 1,150,000 | Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 | 1,112 | 0.04 |
| Total Luxembourg | | | 78,852 | 2.56 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Mexico (31 October 2023: 0.05%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,200,000 | America Movil SAB de CV 0.750% 26/06/2027 | 2,087 | 0.07 |
| EUR | 1,400,000 | Cemex SAB de CV 3.125% 19/03/2026 | 1,393 | 0.04 |
| Total Mexico | | | 3,480 | 0.11 |
| Netherlands (31 October 2023: 13.68%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,800,000 | ABB Finance BV 3.250% 16/01/2027 | 1,821 | 0.06 |
| EUR | 2,300,000 | ABN AMRO Bank NV 0.500% 15/04/2026 | 2,229 | 0.07 |
| EUR | 2,900,000 | ABN AMRO Bank NV 0.600% 15/01/2027 | 2,753 | 0.09 |
| EUR | 2,550,000 | ABN AMRO Bank NV 0.875% 22/04/2025 | 2,525 | 0.08 |
| EUR | 4,275,000 | ABN AMRO Bank NV 1.000% 16/04/2025 | 4,237 | 0.14 |
| EUR | 4,000,000 | ABN AMRO Bank NV 1.250% 28/05/2025 | 3,956 | 0.13 |
| EUR | 3,000,000 | ABN AMRO Bank NV 2.375% 01/06/2027 | 2,962 | 0.10 |
| EUR | 2,700,000 | ABN AMRO Bank NV 3.625% 10/01/2026 | 2,727 | 0.09 |
| EUR | 4,000,000 | ABN AMRO Bank NV 3.750% 20/04/2025 | 4,011 | 0.13 |
| EUR | 4,600,000 | ABN AMRO Bank NV 3.875% 21/12/2026 | 4,703 | 0.15 |
| EUR | 300,000 | Achmea BV 1.500% 26/05/2027 | 290 | 0.01 |
| EUR | 2,325,000 | Achmea BV 3.625% 29/11/2025 | 2,334 | 0.08 |
| EUR | 1,610,000 | Adecco International Financial Services BV 1.000% 02/12/2024 | 1,607 | 0.05 |
| EUR | 1,850,000 | Adecco International Financial Services BV 1.000% 21/03/2082 | 1,711 | 0.06 |
| EUR | 800,000 | Akzo Nobel NV 1.125% 08/04/2026 | 779 | 0.03 |
| EUR | 1,800,000 | Akzo Nobel NV 1.750% 07/11/2024 | 1,800 | 0.06 |
| EUR | 1,300,000 | Allianz Finance II BV 0.000% 14/01/2025 | 1,292 | 0.04 |
| EUR | 2,200,000 | Allianz Finance II BV 0.000% 22/11/2026 | 2,083 | 0.07 |
| EUR | 2,300,000 | Allianz Finance II BV 0.875% 15/01/2026 | 2,252 | 0.07 |
| EUR | 1,825,000 | ASML Holding NV 1.375% 07/07/2026 | 1,783 | 0.06 |
| EUR | 2,700,000 | ASML Holding NV 1.625% 28/05/2027 | 2,622 | 0.09 |
| EUR | 3,880,000 | ASML Holding NV 3.500% 06/12/2025 | 3,903 | 0.13 |
| EUR | 1,475,000 | ASR Nederland NV 5.125% 29/09/2045 | 1,490 | 0.05 |
| EUR | 900,000 | Athora Netherlands NV 5.375% 31/08/2032 | 909 | 0.03 |
| EUR | 3,371,000 | BMW Finance NV 0.000% 11/01/2026 | 3,262 | 0.11 |
| EUR | 2,500,000 | BMW Finance NV 0.375% 14/01/2027 | 2,368 | 0.08 |
| EUR | 2,050,000 | BMW Finance NV 0.375% 24/09/2027 | 1,914 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Netherlands (31 October 2023: 13.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,800,000 | BMW Finance NV 0.500% 22/02/2025 | 3,769 | 0.12 |
| EUR | 1,200,000 | BMW Finance NV 0.750% 13/07/2026 | 1,158 | 0.04 |
| EUR | 2,485,000 | BMW Finance NV 0.875% 03/04/2025 | 2,462 | 0.08 |
| EUR | 2,475,000 | BMW Finance NV 1.000% 14/11/2024 | 2,473 | 0.08 |
| EUR | 1,942,000 | BMW Finance NV 1.000% 21/01/2025 | 1,933 | 0.06 |
| EUR | 2,400,000 | BMW Finance NV 1.000% 29/08/2025 | 2,365 | 0.08 |
| EUR | 2,950,000 | BMW Finance NV 1.125% 22/05/2026 | 2,875 | 0.09 |
| EUR | 2,450,000 | BMW Finance NV 3.250% 22/11/2026 | 2,468 | 0.08 |
| EUR | 1,350,000 | BMW Finance NV 3.500% 06/04/2025 | 1,352 | 0.04 |
| EUR | 3,300,000 | BMW International Investment BV 3.000% 27/08/2027 | 3,299 | 0.11 |
| EUR | 2,300,000 | Brenntag Finance BV 1.125% 27/09/2025 | 2,265 | 0.07 |
| EUR | 2,500,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027 | 2,384 | 0.08 |
| EUR | 1,000,000 | Coca-Cola HBC Finance BV 1.875% 11/11/2024 | 1,000 | 0.03 |
| EUR | 1,400,000 | Coca-Cola HBC Finance BV 2.750% 23/09/2025 | 1,399 | 0.05 |
| EUR | 3,300,000 | Coloplast Finance BV 2.250% 19/05/2027 | 3,240 | 0.11 |
| EUR | 2,800,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026 | 2,658 | 0.09 |
| EUR | 1,800,000 | Cooperatieve Rabobank UA 0.375% 01/12/2027 | 1,703 | 0.06 |
| EUR | 2,400,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028 | 2,274 | 0.07 |
| EUR | 7,300,000 | Cooperatieve Rabobank UA 1.250% 23/03/2026 | 7,153 | 0.23 |
| EUR | 2,750,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027 | 2,707 | 0.09 |
| EUR | 3,300,000 | Cooperatieve Rabobank UA 3.913% 03/11/2026 | 3,374 | 0.11 |
| EUR | 8,943,000 | Cooperatieve Rabobank UA 4.125% 14/07/2025 | 9,022 | 0.29 |
| EUR | 4,800,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028 | 4,956 | 0.16 |
| EUR | 2,900,000 | CTP NV 0.625% 27/09/2026 | 2,756 | 0.09 |
| EUR | 1,900,000 | CTP NV 0.750% 18/02/2027 | 1,791 | 0.06 |
| EUR | 2,700,000 | Daimler Truck International Finance BV 1.250% 06/04/2025 | 2,677 | 0.09 |
| EUR | 2,000,000 | Daimler Truck International Finance BV 1.625% 06/04/2027 | 1,937 | 0.06 |
| EUR | 1,700,000 | Daimler Truck International Finance BV 3.875% 19/06/2026 | 1,721 | 0.06 |
| EUR | 1,200,000 | Deutsche Telekom International Finance BV 0.625% 13/12/2024 | 1,197 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 750,000 | Deutsche Telekom International Finance BV 1.125% 22/05/2026 | 732 | 0.02 |
| EUR | 4,750,000 | Deutsche Telekom International Finance BV 1.375% 01/12/2025 | 4,681 | 0.15 |
| EUR | 3,050,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027 | 2,964 | 0.10 |
| EUR | 1,200,000 | Deutsche Telekom International Finance BV 4.875% 22/04/2025 | 1,210 | 0.04 |
| EUR | 1,325,000 | Digital Dutch Finco BV 0.625% 15/07/2025 | 1,303 | 0.04 |
| EUR | 1,600,000 | DSM BV 0.750% 28/09/2026 | 1,539 | 0.05 |
| EUR | 2,550,000 | DSM BV 1.000% 09/04/2025 | 2,529 | 0.08 |
| EUR | 2,600,000 | E.ON International Finance BV 1.250% 19/10/2027 | 2,491 | 0.08 |
| EUR | 400,000 | E.ON International Finance BV 1.625% 30/05/2026 | 394 | 0.01 |
| EUR | 200,000 | EDP Finance BV 1.625% 26/01/2026 | 197 | 0.01 |
| EUR | 400,000 | EDP Finance BV 1.875% 13/10/2025 | 396 | 0.01 |
| EUR | 400,000 | EDP Finance BV 2.000% 22/04/2025 | 398 | 0.01 |
| EUR | 1,200,000 | Essity Capital BV 3.000% 21/09/2026 | 1,199 | 0.04 |
| EUR | 1,800,000 | Euronext NV 0.125% 17/05/2026 | 1,728 | 0.06 |
| EUR | 2,100,000 | Euronext NV 1.000% 18/04/2025 | 2,080 | 0.07 |
| EUR | 1,000,000 | Givaudan Finance Europe BV 1.000% 22/04/2027 | 956 | 0.03 |
| EUR | 2,500,000 | Haleon Netherlands Capital BV 1.250% 29/03/2026 | 2,442 | 0.08 |
| EUR | 1,000,000 | IMCD NV 2.125% 31/03/2027 | 971 | 0.03 |
| EUR | 3,200,000 | ING Bank NV 4.125% 02/10/2026 | 3,277 | 0.11 |
| EUR | 4,300,000 | ING Groep NV 0.375% 29/09/2028 | 3,973 | 0.13 |
| EUR | 1,600,000 | ING Groep NV 0.875% 09/06/2032 | 1,497 | 0.05 |
| EUR | 3,600,000 | ING Groep NV 1.000% 13/11/2030 | 3,507 | 0.11 |
| EUR | 2,800,000 | ING Groep NV 1.125% 14/02/2025 | 2,785 | 0.09 |
| EUR | 2,100,000 | ING Groep NV 1.250% 16/02/2027 | 2,051 | 0.07 |
| EUR | 2,100,000 | ING Groep NV 2.000% 22/03/2030 | 2,086 | 0.07 |
| EUR | 3,200,000 | ING Groep NV 2.125% 10/01/2026 | 3,175 | 0.10 |
| EUR | 4,400,000 | ING Groep NV 2.125% 23/05/2026 | 4,377 | 0.14 |
| EUR | 4,700,000 | ING Groep NV 2.125% 26/05/2031 | 4,609 | 0.15 |
| EUR | 4,800,000 | ING Groep NV 4.875% 14/11/2027 | 4,967 | 0.16 |
| EUR | 1,700,000 | ISS Finance BV 1.250% 07/07/2025 | 1,678 | 0.05 |
| EUR | 2,200,000 | JDE Peet's NV 0.000% 16/01/2026 | 2,122 | 0.07 |
| EUR | 1,300,000 | JDE Peet's NV 0.244% 16/01/2025 | 1,292 | 0.04 |
| EUR | 2,400,000 | Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 | 2,360 | 0.08 |
| EUR | 1,550,000 | Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 | 1,515 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Netherlands (31 October 2023: 13.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,700,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027 | 1,658 | 0.05 |
| EUR | 1,400,000 | Koninklijke KPN NV 0.625% 09/04/2025 | 1,385 | 0.04 |
| EUR | 4,580,000 | LeasePlan Corp NV 0.250% 23/02/2026 | 4,416 | 0.14 |
| EUR | 3,800,000 | LeasePlan Corp NV 0.250% 07/09/2026 | 3,613 | 0.12 |
| EUR | 1,675,000 | LeasePlan Corp NV 2.125% 06/05/2025 | 1,665 | 0.05 |
| EUR | 1,201,000 | LeasePlan Corp NV 3.500% 09/04/2025 | 1,202 | 0.04 |
| EUR | 1,600,000 | Linde Finance BV 0.250% 19/05/2027 | 1,500 | 0.05 |
| EUR | 1,700,000 | Lseg Netherlands BV 0.000% 06/04/2025 | 1,677 | 0.05 |
| EUR | 2,325,000 | Lseg Netherlands BV 2.750% 20/09/2027 | 2,313 | 0.07 |
| EUR | 2,050,000 | Lseg Netherlands BV 4.125% 29/09/2026 | 2,090 | 0.07 |
| EUR | 950,000 | LYB International Finance II BV 0.875% 17/09/2026 | 911 | 0.03 |
| EUR | 500,000 | Madrilena Red de Gas Finance BV 1.375% 11/04/2025 | 496 | 0.02 |
| EUR | 3,350,000 | Mercedes-Benz International Finance BV 0.375% 08/11/2026 | 3,180 | 0.10 |
| EUR | 2,200,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 | 2,082 | 0.07 |
| EUR | 4,500,000 | Mercedes-Benz International Finance BV 0.850% 28/02/2025 | 4,466 | 0.14 |
| EUR | 4,490,000 | Mercedes-Benz International Finance BV 1.000% 11/11/2025 | 4,406 | 0.14 |
| EUR | 3,950,000 | Mercedes-Benz International Finance BV 1.375% 26/06/2026 | 3,851 | 0.12 |
| EUR | 2,500,000 | Mercedes-Benz International Finance BV 1.500% 09/03/2026 | 2,453 | 0.08 |
| EUR | 1,400,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027 | 1,361 | 0.04 |
| EUR | 4,696,000 | Mercedes-Benz International Finance BV 2.000% 22/08/2026 | 4,611 | 0.15 |
| EUR | 5,050,000 | Mercedes-Benz International Finance BV 2.625% 07/04/2025 | 5,041 | 0.16 |
| EUR | 2,650,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027 | 2,651 | 0.09 |
| EUR | 1,600,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027 | 1,610 | 0.05 |
| EUR | 500,000 | Mercedes-Benz International Finance BV 3.400% 13/04/2025 | 501 | 0.02 |
| EUR | 2,875,000 | Mercedes-Benz International Finance BV 3.500% 30/05/2026 | 2,897 | 0.09 |
| EUR | 1,100,000 | Mercedes-Benz International Finance BV 3.625% 16/12/2024 | 1,100 | 0.04 |
| EUR | 1,350,000 | Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 | 1,280 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,900,000 | Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025 | 1,882 | 0.06 |
| EUR | 1,250,000 | NE Property BV 1.750% 23/11/2024 | 1,247 | 0.04 |
| EUR | 1,600,000 | NE Property BV 1.875% 09/10/2026 | 1,542 | 0.05 |
| EUR | 1,000,000 | NE Property BV 3.375% 14/07/2027 | 993 | 0.03 |
| EUR | 2,900,000 | NIBC Bank NV 0.250% 09/09/2026 | 2,753 | 0.09 |
| EUR | 2,300,000 | NIBC Bank NV 0.875% 08/07/2025 | 2,266 | 0.07 |
| EUR | 1,500,000 | NIBC Bank NV 0.875% 24/06/2027 | 1,414 | 0.05 |
| EUR | 1,000,000 | NIBC Bank NV 6.375% 01/12/2025 | 1,032 | 0.03 |
| EUR | 1,300,000 | NN Group NV 1.625% 01/06/2027 | 1,265 | 0.04 |
| EUR | 3,390,000 | NN Group NV 4.500% 15/01/2026# | 3,409 | 0.11 |
| EUR | 1,877,000 | Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 | 1,859 | 0.06 |
| EUR | 800,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 | 767 | 0.02 |
| EUR | 4,075,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026 | 4,107 | 0.13 |
| EUR | 1,650,000 | PACCAR Financial Europe BV 0.000% 01/03/2026 | 1,587 | 0.05 |
| EUR | 1,000,000 | PACCAR Financial Europe BV 3.000% 29/08/2027 | 1,002 | 0.03 |
| EUR | 1,225,000 | PACCAR Financial Europe BV 3.250% 29/11/2025 | 1,230 | 0.04 |
| EUR | 2,650,000 | PACCAR Financial Europe BV 3.375% 15/05/2026 | 2,664 | 0.09 |
| EUR | 1,150,000 | PostNL NV 0.625% 23/09/2026 | 1,098 | 0.04 |
| EUR | 1,500,000 | Prosus NV 1.207% 19/01/2026 | 1,459 | 0.05 |
| EUR | 3,700,000 | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 | 3,557 | 0.12 |
| EUR | 2,182,000 | RELX Finance BV 1.375% 12/05/2026 | 2,135 | 0.07 |
| EUR | 1,950,000 | RELX Finance BV 1.500% 13/05/2027 | 1,890 | 0.06 |
| EUR | 2,300,000 | Ren Finance BV 2.500% 12/02/2025 | 2,295 | 0.07 |
| EUR | 1,600,000 | Rentokil Initial Finance BV 3.875% 27/06/2027 | 1,625 | 0.05 |
| EUR | 3,808,000 | Roche Finance Europe BV 0.875% 25/02/2025 | 3,781 | 0.12 |
| EUR | 2,150,000 | Sagax Euro Mtn NL BV 1.625% 24/02/2026 | 2,104 | 0.07 |
| EUR | 2,000,000 | Sandoz Finance BV 3.970% 17/04/2027 | 2,042 | 0.07 |
| EUR | 1,900,000 | Sartorius Finance BV 4.250% 14/09/2026 | 1,938 | 0.06 |
| EUR | 2,400,000 | SGS Nederland Holding BV 0.125% 21/04/2027 | 2,241 | 0.07 |
| EUR | 2,800,000 | Siemens Energy Finance BV 4.000% 05/04/2026 | 2,824 | 0.09 |
| EUR | 3,200,000 | Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 | 3,091 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Netherlands (31 October 2023: 13.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,800,000 | Siemens Financieringsmaatschappij NV 0.375% 05/06/2026 | 2,702 | 0.09 |
| EUR | 1,800,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 | 1,720 | 0.06 |
| EUR | 2,900,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 | 2,780 | 0.09 |
| EUR | 3,100,000 | Siemens Financieringsmaatschappij NV 2.250% 10/03/2025 | 3,091 | 0.10 |
| EUR | 1,400,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 | 1,395 | 0.05 |
| EUR | 2,450,000 | Signify NV 2.375% 11/05/2027 | 2,401 | 0.08 |
| EUR | 2,000,000 | Sika Capital BV 0.875% 29/04/2027 | 1,900 | 0.06 |
| EUR | 2,550,000 | Sika Capital BV 3.750% 03/11/2026 | 2,588 | 0.08 |
| EUR | 2,895,000 | Sudzucker International Finance BV 1.000% 28/11/2025 | 2,829 | 0.09 |
| EUR | 700,000 | Sudzucker International Finance BV 5.125% 31/10/2027 | 729 | 0.02 |
| EUR | 1,800,000 | Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 | 1,751 | 0.06 |
| EUR | 2,150,000 | Toyota Motor Finance Netherlands BV 0.000% 27/10/2025 | 2,090 | 0.07 |
| EUR | 2,400,000 | Toyota Motor Finance Netherlands BV 3.125% 11/01/2027 | 2,408 | 0.08 |
| EUR | 2,691,000 | Toyota Motor Finance Netherlands BV 3.375% 13/01/2026 | 2,704 | 0.09 |
| EUR | 1,300,000 | Toyota Motor Finance Netherlands BV 3.625% 24/04/2025 | 1,304 | 0.04 |
| EUR | 1,700,000 | Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 | 1,740 | 0.06 |
| EUR | 1,650,000 | Unilever Finance Netherlands BV 0.500% 06/01/2025 | 1,642 | 0.05 |
| EUR | 1,400,000 | Unilever Finance Netherlands BV 0.750% 28/02/2026 | 1,364 | 0.04 |
| EUR | 1,750,000 | Unilever Finance Netherlands BV 0.875% 31/07/2025 | 1,726 | 0.06 |
| EUR | 1,300,000 | Unilever Finance Netherlands BV 1.000% 14/02/2027 | 1,253 | 0.04 |
| EUR | 2,300,000 | Unilever Finance Netherlands BV 1.125% 12/02/2027 | 2,222 | 0.07 |
| EUR | 4,250,000 | Unilever Finance Netherlands BV 1.250% 25/03/2025 | 4,218 | 0.14 |
| EUR | 1,100,000 | Universal Music Group NV 3.000% 30/06/2027 | 1,100 | 0.04 |
| EUR | 2,135,000 | Wolters Kluwer NV 3.000% 23/09/2026 | 2,138 | 0.07 |
| EUR | 1,250,000 | WPC Eurobond BV 2.125% 15/04/2027 | 1,218 | 0.04 |
| EUR | 2,250,000 | WPC Eurobond BV 2.250% 09/04/2026 | 2,222 | 0.07 |
| Total Netherlands | | | 398,922 | 12.95 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| New Zealand (31 October 2023: 0.40%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,050,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 | 1,898 | 0.06 |
| EUR | 2,400,000 | ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 | 2,380 | 0.08 |
| EUR | 1,000,000 | ASB Bank Ltd 4.500% 16/03/2027 | 1,036 | 0.03 |
| EUR | 300,000 | Chorus Ltd 0.875% 05/12/2026 | 286 | 0.01 |
| EUR | 500,000 | Fonterra Co-operative Group Ltd 0.750% 08/11/2024 | 500 | 0.01 |
| EUR | 1,300,000 | Westpac Securities NZ Ltd 0.100% 13/07/2027 | 1,207 | 0.04 |
| EUR | 2,600,000 | Westpac Securities NZ Ltd 0.427% 14/12/2026 | 2,472 | 0.08 |
| EUR | 4,000,000 | Westpac Securities NZ Ltd 1.099% 24/03/2026 | 3,896 | 0.13 |
| Total New Zealand | | | 13,675 | 0.44 |
| Norway (31 October 2023: 1.36%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,400,000 | DNB Bank ASA 0.375% 18/01/2028 | 2,273 | 0.08 |
| EUR | 2,500,000 | DNB Bank ASA 1.625% 31/05/2026 | 2,479 | 0.08 |
| EUR | 5,075,000 | DNB Bank ASA 3.125% 21/09/2027 | 5,096 | 0.17 |
| EUR | 3,150,000 | DNB Bank ASA 3.625% 16/02/2027 | 3,173 | 0.10 |
| EUR | 2,450,000 | DNB Bank ASA 4.500% 19/07/2028 | 2,542 | 0.08 |
| EUR | 1,000,000 | Norsk Hydro ASA 1.125% 11/04/2025 | 990 | 0.03 |
| EUR | 700,000 | Santander Consumer Bank AS 0.125% 25/02/2025 | 693 | 0.02 |
| EUR | 2,700,000 | Santander Consumer Bank AS 0.125% 14/04/2026 | 2,592 | 0.09 |
| EUR | 2,300,000 | Santander Consumer Bank AS 0.500% 11/08/2025 | 2,256 | 0.07 |
| EUR | 1,400,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027 | 1,358 | 0.05 |
| EUR | 1,950,000 | SpareBank 1 SMN 0.125% 11/09/2026 | 1,852 | 0.06 |
| EUR | 1,590,000 | SpareBank 1 SMN 3.125% 22/12/2025 | 1,595 | 0.05 |
| EUR | 1,000,000 | SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026 | 948 | 0.03 |
| EUR | 2,330,000 | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027 | 2,223 | 0.07 |
| EUR | 2,266,000 | SpareBank 1 Sor-Norge ASA 2.875% 20/09/2025 | 2,263 | 0.07 |
| Total Norway | | | 32,333 | 1.05 |
| Poland (31 October 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,400,000 | Bank Polska Kasa Opieki SA 5.500% 23/11/2027 | 1,446 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Poland (31 October 2023: 0.07%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,300,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027 | 2,300 | 0.07 |
| EUR | 1,525,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 | 1,546 | 0.05 |
| EUR | 1,800,000 | Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 | 1,808 | 0.06 |
| Total Poland | | | 7,100 | 0.23 |
| Portugal (31 October 2023: 0.10%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,300,000 | Banco Comercial Portugues SA 1.125% 12/02/2027 | 2,239 | 0.07 |
| EUR | 1,200,000 | Banco Comercial Portugues SA 1.750% 07/04/2028 | 1,160 | 0.04 |
| EUR | 2,000,000 | Banco Comercial Portugues SA 5.625% 02/10/2026 | 2,041 | 0.07 |
| EUR | 3,200,000 | EDP SA 1.625% 15/04/2027 | 3,104 | 0.10 |
| EUR | 400,000 | EDP SA 2.875% 01/06/2026 | 400 | 0.01 |
| EUR | 1,600,000 | Novo Banco SA 4.250% 08/03/2028 | 1,629 | 0.05 |
| Total Portugal | | | 10,573 | 0.34 |
| Republic of South Korea (31 October 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| Total Republic of South Korea | | | - | 0.00 |
| Romania (31 October 2023: 0.09%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,300,000 | Banca Comerciala Romana SA 7.625% 19/05/2027 | 2,419 | 0.08 |
| EUR | 700,000 | Raiffeisen Bank SA 7.000% 12/10/2027 | 737 | 0.02 |
| Total Romania | | | 3,156 | 0.10 |
| Slovakia (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 900,000 | Slovenska Sporitelna AS 5.375% 04/10/2028 | 939 | 0.03 |
| EUR | 1,500,000 | Tatra Banka as 0.500% 23/04/2028 | 1,384 | 0.04 |
| Total Slovakia | | | 2,323 | 0.07 |
| Slovenia (31 October 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,500,000 | OTP Banka dd 4.750% 03/04/2028 | 1,519 | 0.05 |
| EUR | 1,000,000 | OTP Banka dd 7.375% 29/06/2026 | 1,023 | 0.03 |
| Total Slovenia | | | 2,542 | 0.08 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---------------------------------------|-----------|--|-----------------------|----------------------------|
| Spain (31 October 2023: 7.24%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,000,000 | Abanca Corp Bancaria SA 0.500% 08/09/2027 | 1,908 | 0.06 |
| EUR | 1,000,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028 | 1,054 | 0.03 |
| EUR | 1,100,000 | Abanca Corp Bancaria SA 5.500% 18/05/2026 | 1,113 | 0.04 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 0.625% 15/07/2025 | 2,457 | 0.08 |
| EUR | 1,600,000 | Abertis Infraestructuras SA 1.000% 27/02/2027 | 1,532 | 0.05 |
| EUR | 3,200,000 | Abertis Infraestructuras SA 1.375% 20/05/2026 | 3,123 | 0.10 |
| EUR | 1,500,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 | 1,467 | 0.05 |
| EUR | 2,200,000 | Abertis Infraestructuras SA 2.500% 27/02/2025 | 2,194 | 0.07 |
| EUR | 400,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 | 371 | 0.01 |
| EUR | 1,200,000 | Amadeus IT Group SA 1.500% 18/09/2026 | 1,173 | 0.04 |
| EUR | 1,700,000 | Amadeus IT Group SA 2.875% 20/05/2027 | 1,697 | 0.05 |
| EUR | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027 | 3,177 | 0.10 |
| EUR | 2,300,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 | 2,189 | 0.07 |
| EUR | 3,900,000 | Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 | 3,701 | 0.12 |
| EUR | 1,300,000 | Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 | 1,283 | 0.04 |
| EUR | 3,500,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 | 3,395 | 0.11 |
| EUR | 3,400,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030 | 3,381 | 0.11 |
| EUR | 3,400,000 | Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 | 3,370 | 0.11 |
| EUR | 4,300,000 | Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025 | 4,253 | 0.14 |
| EUR | 3,800,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 | 3,860 | 0.13 |
| EUR | 3,200,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 | 3,227 | 0.10 |
| EUR | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026 | 3,317 | 0.11 |
| EUR | 3,200,000 | Banco de Sabadell SA 0.875% 22/07/2025 | 3,150 | 0.10 |
| EUR | 1,800,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 1,701 | 0.05 |
| EUR | 1,900,000 | Banco de Sabadell SA 1.125% 27/03/2025 | 1,884 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | | Spain (31 October 2023: 7.24%) (cont) | | | | |
| Spain (31 October 2023: 7.24%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| Corporate Bonds (cont) | | | | | | | | | |
| EUR | 2,000,000 | Banco de Sabadell SA 1.125% 11/03/2027 | 1,950 | 0.06 | EUR | 1,800,000 | Cellnex Finance Co SA 0.750% 15/11/2026 | 1,718 | 0.06 |
| EUR | 2,000,000 | Banco de Sabadell SA 2.625% 24/03/2026 | 1,996 | 0.06 | EUR | 3,500,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 3,301 | 0.11 |
| EUR | 1,300,000 | Banco de Sabadell SA 5.375% 08/09/2026 | 1,324 | 0.04 | EUR | 3,000,000 | Cellnex Finance Co SA 2.250% 12/04/2026 | 2,964 | 0.10 |
| EUR | 3,400,000 | Banco Santander SA 0.300% 04/10/2026 | 3,238 | 0.10 | EUR | 800,000 | Cellnex Telecom SA 1.000% 20/04/2027 | 761 | 0.02 |
| EUR | 4,000,000 | Banco Santander SA 0.500% 04/02/2027 | 3,796 | 0.12 | EUR | 1,700,000 | Cellnex Telecom SA 2.875% 18/04/2025 | 1,698 | 0.05 |
| EUR | 3,500,000 | Banco Santander SA 0.500% 24/03/2027 | 3,379 | 0.11 | EUR | 2,000,000 | Dragados SA 1.875% 20/04/2026 | 1,961 | 0.06 |
| EUR | 2,800,000 | Banco Santander SA 1.125% 17/01/2025 | 2,787 | 0.09 | EUR | 1,200,000 | Enagas Financiaciones SA 0.750% 27/10/2026 | 1,148 | 0.04 |
| EUR | 3,300,000 | Banco Santander SA 1.125% 23/06/2027 | 3,156 | 0.10 | EUR | 1,800,000 | Enagas Financiaciones SA 1.250% 06/02/2025 | 1,791 | 0.06 |
| EUR | 1,100,000 | Banco Santander SA 1.375% 05/01/2026 | 1,085 | 0.04 | EUR | 2,060,000 | FCC Aqualia SA 2.629% 08/06/2027 | 2,030 | 0.07 |
| EUR | 4,500,000 | Banco Santander SA 2.500% 18/03/2025 | 4,484 | 0.15 | EUR | 1,450,000 | FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026 | 1,408 | 0.05 |
| EUR | 3,200,000 | Banco Santander SA 3.125% 19/01/2027 | 3,198 | 0.10 | EUR | 3,000,000 | Ferrovial Emisiones SA 1.375% 31/03/2025 | 2,976 | 0.10 |
| EUR | 4,700,000 | Banco Santander SA 3.250% 04/04/2026 | 4,707 | 0.15 | EUR | 1,600,000 | Ferrovial Emisiones SA 1.382% 14/05/2026 | 1,562 | 0.05 |
| EUR | 4,500,000 | Banco Santander SA 3.500% 09/01/2028 | 4,543 | 0.15 | EUR | 1,400,000 | Ibercaja Banco SA 4.375% 30/07/2028 | 1,441 | 0.05 |
| EUR | 4,700,000 | Banco Santander SA 3.625% 27/09/2026 | 4,726 | 0.15 | EUR | 1,800,000 | Ibercaja Banco SA 5.625% 07/06/2027 | 1,867 | 0.06 |
| EUR | 1,100,000 | Banco Santander SA 3.750% 16/01/2026 | 1,114 | 0.04 | EUR | 1,800,000 | Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025 | 1,774 | 0.06 |
| EUR | 4,200,000 | Banco Santander SA 4.625% 18/10/2027 | 4,317 | 0.14 | EUR | 3,200,000 | Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 | 3,151 | 0.10 |
| EUR | 1,800,000 | Bankinter SA 0.625% 06/10/2027 | 1,677 | 0.05 | EUR | 1,600,000 | International Consolidated Airlines Group SA 1.500% 04/07/2027 | 1,527 | 0.05 |
| EUR | 3,100,000 | Bankinter SA 0.875% 08/07/2026 | 2,996 | 0.10 | EUR | 600,000 | Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 | 595 | 0.02 |
| EUR | 3,200,000 | CaixaBank SA 0.375% 03/02/2025 | 3,177 | 0.10 | EUR | 2,200,000 | Mapfre SA 1.625% 19/05/2026 | 2,155 | 0.07 |
| EUR | 1,500,000 | CaixaBank SA 0.375% 18/11/2026 | 1,458 | 0.05 | EUR | 2,000,000 | Mapfre SA 4.375% 31/03/2047 | 2,028 | 0.07 |
| EUR | 3,100,000 | CaixaBank SA 0.625% 21/01/2028 | 2,948 | 0.10 | EUR | 2,750,000 | Merlin Properties Socimi SA 1.750% 26/05/2025 | 2,730 | 0.09 |
| EUR | 2,300,000 | CaixaBank SA 0.750% 09/07/2026 | 2,221 | 0.07 | EUR | 1,500,000 | Merlin Properties Socimi SA 1.875% 02/11/2026 | 1,467 | 0.05 |
| EUR | 2,900,000 | CaixaBank SA 0.750% 10/07/2026 | 2,853 | 0.09 | EUR | 1,100,000 | Merlin Properties Socimi SA 2.375% 13/07/2027 | 1,081 | 0.03 |
| EUR | 3,600,000 | CaixaBank SA 0.750% 26/05/2028 | 3,400 | 0.11 | EUR | 1,300,000 | Red Electrica Financiaciones SA 1.000% 21/04/2026 | 1,268 | 0.04 |
| EUR | 3,500,000 | CaixaBank SA 1.125% 27/03/2026 | 3,419 | 0.11 | EUR | 2,900,000 | Red Electrica Financiaciones SA 1.125% 24/04/2025 | 2,875 | 0.09 |
| EUR | 1,500,000 | CaixaBank SA 1.125% 12/11/2026 | 1,445 | 0.05 | EUR | 2,200,000 | Red Electrica Financiaciones SA 1.250% 13/03/2027 | 2,123 | 0.07 |
| EUR | 2,900,000 | CaixaBank SA 1.250% 18/06/2031 | 2,802 | 0.09 | EUR | 900,000 | Redeia Corp SA 0.875% 14/04/2025 | 891 | 0.03 |
| EUR | 5,200,000 | CaixaBank SA 1.375% 19/06/2026 | 5,074 | 0.16 | EUR | 2,100,000 | Santander Consumer Finance SA 0.000% 23/02/2026 | 2,023 | 0.07 |
| EUR | 2,900,000 | CaixaBank SA 1.625% 13/04/2026 | 2,878 | 0.09 | EUR | 1,500,000 | Santander Consumer Finance SA 0.375% 17/01/2025 | 1,491 | 0.05 |
| EUR | 3,200,000 | CaixaBank SA 2.250% 17/04/2030 | 3,177 | 0.10 | | | | | |
| EUR | 3,200,000 | CaixaBank SA 4.625% 16/05/2027 | 3,271 | 0.11 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Spain (31 October 2023: 7.24%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,200,000 | Santander Consumer Finance SA 0.500% 14/11/2026 | 2,092 | 0.07 |
| EUR | 2,600,000 | Santander Consumer Finance SA 0.500% 14/01/2027 | 2,465 | 0.08 |
| EUR | 3,800,000 | Telefonica Emisiones SA 1.201% 21/08/2027 | 3,632 | 0.12 |
| EUR | 2,200,000 | Telefonica Emisiones SA 1.447% 22/01/2027 | 2,131 | 0.07 |
| EUR | 3,700,000 | Telefonica Emisiones SA 1.460% 13/04/2026 | 3,628 | 0.12 |
| EUR | 2,800,000 | Telefonica Emisiones SA 1.495% 11/09/2025 | 2,767 | 0.09 |
| EUR | 4,800,000 | Telefonica Emisiones SA 1.528% 17/01/2025 | 4,785 | 0.16 |
| EUR | 2,700,000 | Unicaja Banco SA 1.000% 01/12/2026 | 2,634 | 0.09 |
| | | Total Spain | 230,512 | 7.48 |
| Sweden (31 October 2023: 2.86%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,298,000 | Alfa Laval Treasury International AB 0.875% 18/02/2026 | 1,261 | 0.04 |
| EUR | 1,800,000 | Assa Abloy AB 3.750% 13/09/2026 | 1,827 | 0.06 |
| EUR | 2,725,000 | Atlas Copco AB 0.625% 30/08/2026 | 2,617 | 0.09 |
| EUR | 1,250,000 | Electrolux AB 4.125% 05/10/2026 | 1,271 | 0.04 |
| EUR | 1,650,000 | Essity AB 1.125% 05/03/2025 | 1,639 | 0.05 |
| EUR | 1,650,000 | Essity AB 1.625% 30/03/2027 | 1,598 | 0.05 |
| EUR | 600,000 | Fastighets AB Balder 1.125% 29/01/2027 | 572 | 0.02 |
| EUR | 900,000 | Fastighets AB Balder 1.875% 23/01/2026 | 883 | 0.03 |
| EUR | 2,000,000 | Lansforsakringar Bank AB 0.050% 15/04/2026 | 1,919 | 0.06 |
| EUR | 2,100,000 | Lansforsakringar Bank AB 4.000% 18/01/2027 | 2,144 | 0.07 |
| EUR | 1,900,000 | Sagax AB 2.250% 13/03/2025 | 1,891 | 0.06 |
| EUR | 1,100,000 | Sandvik AB 2.125% 07/06/2027 | 1,076 | 0.03 |
| EUR | 400,000 | Sandvik AB 3.000% 18/06/2026 | 399 | 0.01 |
| EUR | 950,000 | Securitas AB 1.250% 06/03/2025 | 943 | 0.03 |
| EUR | 2,900,000 | Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 | 2,738 | 0.09 |
| EUR | 3,150,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 2,966 | 0.10 |
| EUR | 1,550,000 | Skandinaviska Enskilda Banken AB 0.750% 03/11/2031 | 1,462 | 0.05 |
| EUR | 5,550,000 | Skandinaviska Enskilda Banken AB 1.750% 11/11/2026 | 5,438 | 0.18 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Sweden (31 October 2023: 2.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,900,000 | Skandinaviska Enskilda Banken AB 3.250% 24/11/2025 | 1,909 | 0.06 |
| EUR | 3,150,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026 | 3,208 | 0.10 |
| EUR | 3,400,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 | 3,514 | 0.11 |
| EUR | 1,750,000 | SKF AB 1.250% 17/09/2025 | 1,725 | 0.06 |
| EUR | 2,350,000 | Svenska Handelsbanken AB 0.050% 03/09/2026 | 2,229 | 0.07 |
| EUR | 2,700,000 | Svenska Handelsbanken AB 0.125% 03/11/2026 | 2,559 | 0.08 |
| EUR | 4,650,000 | Svenska Handelsbanken AB 1.000% 15/04/2025 | 4,604 | 0.15 |
| EUR | 3,575,000 | Svenska Handelsbanken AB 3.750% 05/05/2026 | 3,621 | 0.12 |
| EUR | 2,750,000 | Svenska Handelsbanken AB 3.875% 10/05/2027 | 2,816 | 0.09 |
| EUR | 2,850,000 | Swedbank AB 0.250% 02/11/2026 | 2,713 | 0.09 |
| EUR | 4,350,000 | Swedbank AB 0.300% 20/05/2027 | 4,172 | 0.14 |
| EUR | 3,250,000 | Swedbank AB 0.750% 05/05/2025 | 3,212 | 0.10 |
| EUR | 1,700,000 | Swedbank AB 1.300% 17/02/2027 | 1,637 | 0.05 |
| EUR | 3,500,000 | Swedbank AB 2.100% 25/05/2027 | 3,444 | 0.11 |
| EUR | 2,400,000 | Swedbank AB 3.625% 23/08/2032 | 2,402 | 0.08 |
| EUR | 2,625,000 | Swedbank AB 3.750% 14/11/2025 | 2,651 | 0.09 |
| EUR | 2,100,000 | Swedbank AB 4.625% 30/05/2026 | 2,118 | 0.07 |
| EUR | 2,500,000 | Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 | 2,386 | 0.08 |
| EUR | 1,600,000 | Telia Co AB 1.375% 11/05/2081 | 1,547 | 0.05 |
| EUR | 1,500,000 | Telia Co AB 3.000% 07/09/2027 | 1,522 | 0.05 |
| EUR | 2,000,000 | Telia Co AB 3.875% 01/10/2025 | 2,020 | 0.07 |
| EUR | 1,150,000 | Volvo Treasury AB 0.000% 18/05/2026 | 1,098 | 0.04 |
| EUR | 1,375,000 | Volvo Treasury AB 0.625% 14/02/2025 | 1,365 | 0.04 |
| EUR | 2,650,000 | Volvo Treasury AB 1.625% 26/05/2025 | 2,629 | 0.09 |
| EUR | 1,800,000 | Volvo Treasury AB 1.625% 18/09/2025 | 1,779 | 0.06 |
| EUR | 1,100,000 | Volvo Treasury AB 2.000% 19/08/2027 | 1,069 | 0.03 |
| EUR | 3,450,000 | Volvo Treasury AB 2.625% 20/02/2026 | 3,434 | 0.11 |
| EUR | 1,500,000 | Volvo Treasury AB 3.125% 08/09/2026 | 1,500 | 0.05 |
| EUR | 2,225,000 | Volvo Treasury AB 3.125% 26/08/2027 | 2,231 | 0.07 |
| EUR | 2,425,000 | Volvo Treasury AB 3.500% 17/11/2025 | 2,438 | 0.08 |
| EUR | 150,000 | Volvo Treasury AB 3.625% 25/05/2027 | 152 | 0.01 |
| EUR | 950,000 | Volvo Treasury AB 3.750% 25/11/2024 | 950 | 0.03 |
| EUR | 2,875,000 | Volvo Treasury AB 3.875% 29/08/2026 | 2,913 | 0.09 |
| | | Total Sweden | 110,211 | 3.58 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| Switzerland (31 October 2023: 2.71%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,500,000 | UBS AG 0.010% 31/03/2026 | 4,323 | 0.14 |
| EUR | 800,000 | UBS AG 0.010% 29/06/2026 | 764 | 0.02 |
| EUR | 4,090,000 | UBS AG 0.250% 05/01/2026 | 3,964 | 0.13 |
| EUR | 1,900,000 | UBS AG 0.450% 19/05/2025 | 1,873 | 0.06 |
| EUR | 4,400,000 | UBS AG 1.500% 10/04/2026 | 4,312 | 0.14 |
| EUR | 2,650,000 | UBS AG 5.500% 20/08/2026 | 2,767 | 0.09 |
| EUR | 4,600,000 | UBS Group AG 0.250% 29/01/2026 | 4,567 | 0.15 |
| EUR | 3,840,000 | UBS Group AG 0.250% 03/11/2026 | 3,730 | 0.12 |
| EUR | 3,500,000 | UBS Group AG 0.650% 14/01/2028 | 3,308 | 0.11 |
| EUR | 6,175,000 | UBS Group AG 1.000% 24/06/2027 | 5,970 | 0.19 |
| EUR | 4,350,000 | UBS Group AG 1.250% 01/09/2026 | 4,225 | 0.14 |
| EUR | 6,400,000 | UBS Group AG 2.125% 13/10/2026 | 6,340 | 0.21 |
| EUR | 3,050,000 | UBS Group AG 2.750% 15/06/2027 | 3,033 | 0.10 |
| EUR | 5,104,000 | UBS Group AG 3.250% 02/04/2026 | 5,104 | 0.16 |
| EUR | 3,800,000 | UBS Group AG 4.625% 17/03/2028 | 3,916 | 0.13 |
| Total Switzerland | | | 58,196 | 1.89 |
| United Kingdom (31 October 2023: 8.03%) | | | | |
| Corporate Bonds | | | | |
| EUR | 650,000 | Aon Global Ltd 2.875% 14/05/2026 | 649 | 0.02 |
| EUR | 1,650,000 | AstraZeneca Plc 3.625% 03/03/2027 | 1,681 | 0.05 |
| EUR | 3,950,000 | Aviva Plc 3.375% 04/12/2045 | 3,940 | 0.13 |
| EUR | 3,250,000 | Barclays Plc 0.877% 28/01/2028 | 3,091 | 0.10 |
| EUR | 3,350,000 | Barclays Plc 1.125% 22/03/2031 | 3,233 | 0.11 |
| EUR | 2,725,000 | Barclays Plc 1.375% 24/01/2026 | 2,713 | 0.09 |
| EUR | 3,950,000 | Barclays Plc 2.885% 31/01/2027 | 3,937 | 0.13 |
| EUR | 750,000 | Brambles Finance Plc 1.500% 04/10/2027 | 719 | 0.02 |
| EUR | 1,325,000 | British Telecommunications Plc 0.500% 12/09/2025 | 1,295 | 0.04 |
| EUR | 1,800,000 | British Telecommunications Plc 1.500% 23/06/2027 | 1,738 | 0.06 |
| EUR | 4,200,000 | British Telecommunications Plc 1.750% 10/03/2026 | 4,127 | 0.13 |
| EUR | 2,600,000 | British Telecommunications Plc 2.750% 30/08/2027 | 2,591 | 0.08 |
| EUR | 3,000,000 | Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 | 2,955 | 0.10 |
| EUR | 950,000 | Coca-Cola Europacific Partners Plc 2.375% 07/05/2025 | 946 | 0.03 |
| EUR | 1,950,000 | DS Smith Plc 0.875% 12/09/2026 | 1,870 | 0.06 |
| EUR | 2,800,000 | DS Smith Plc 4.375% 27/07/2027 | 2,888 | 0.09 |
| EUR | 2,050,000 | easyJet Plc 0.875% 11/06/2025 | 2,026 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 8.03%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,050,000 | Experian Finance Plc 1.375% 25/06/2026 | 2,006 | 0.07 |
| EUR | 1,800,000 | GlaxoSmithKline Capital Plc 1.000% 12/09/2026 | 1,743 | 0.06 |
| EUR | 3,500,000 | GlaxoSmithKline Capital Plc 1.250% 21/05/2026 | 3,421 | 0.11 |
| EUR | 500,000 | GlaxoSmithKline Capital Plc 1.375% 02/12/2024 | 499 | 0.02 |
| EUR | 4,550,000 | GlaxoSmithKline Capital Plc 4.000% 16/06/2025 | 4,579 | 0.15 |
| EUR | 400,000 | HBOS Plc 4.500% 18/03/2030 | 401 | 0.01 |
| EUR | 2,400,000 | HSBC Holdings Plc 2.500% 15/03/2027 | 2,394 | 0.08 |
| EUR | 4,750,000 | HSBC Holdings Plc 3.000% 30/06/2025 | 4,740 | 0.15 |
| EUR | 7,400,000 | HSBC Holdings Plc 3.019% 15/06/2027 | 7,386 | 0.24 |
| EUR | 4,750,000 | HSBC Holdings Plc 4.752% 10/03/2028 | 4,914 | 0.16 |
| EUR | 3,100,000 | Informa Plc 2.125% 06/10/2025 | 3,073 | 0.10 |
| EUR | 1,825,000 | Informa Plc 3.000% 23/10/2027 | 1,820 | 0.06 |
| EUR | 2,000,000 | InterContinental Hotels Group Plc 2.125% 15/05/2027 | 1,956 | 0.06 |
| EUR | 1,200,000 | Intermediate Capital Group Plc 1.625% 17/02/2027 | 1,144 | 0.04 |
| EUR | 2,100,000 | International Distribution Services Plc 1.250% 08/10/2026 | 2,022 | 0.07 |
| EUR | 1,542,000 | Investec Bank Plc 0.500% 17/02/2027 | 1,486 | 0.05 |
| EUR | 1,200,000 | Investec Bank Plc 1.250% 11/08/2026 | 1,176 | 0.04 |
| EUR | 1,278,000 | ITV Plc 1.375% 26/09/2026 | 1,235 | 0.04 |
| EUR | 2,350,000 | Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025 | 2,334 | 0.08 |
| EUR | 3,900,000 | Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026 | 3,872 | 0.13 |
| EUR | 2,650,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 | 2,723 | 0.09 |
| EUR | 3,150,000 | Lloyds Bank Plc 1.250% 13/01/2025 | 3,137 | 0.10 |
| EUR | 2,200,000 | Lloyds Banking Group Plc 0.500% 12/11/2025 | 2,199 | 0.07 |
| EUR | 3,050,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 | 2,917 | 0.10 |
| EUR | 4,050,000 | Lloyds Banking Group Plc 3.500% 01/04/2026 | 4,055 | 0.13 |
| EUR | 440,000 | Lloyds Banking Group Plc 4.500% 18/03/2030 | 441 | 0.01 |
| EUR | 800,000 | Mitsubishi HC Capital UK Plc 0.250% 03/02/2025 | 794 | 0.03 |
| EUR | 1,650,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027 | 1,664 | 0.05 |
| EUR | 1,925,000 | Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 | 1,946 | 0.06 |
| EUR | 3,150,000 | Mondi Finance Plc 1.625% 27/04/2026 | 3,087 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| United Kingdom (31 October 2023: 8.03%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,700,000 | Motability Operations Group Plc 0.375% 03/01/2026 | 2,621 | 0.09 |
| EUR | 1,700,000 | Motability Operations Group Plc 0.875% 14/03/2025 | 1,686 | 0.06 |
| EUR | 1,000,000 | National Grid Electricity Transmission Plc 0.190% 20/01/2025 | 994 | 0.03 |
| EUR | 2,150,000 | National Grid Plc 2.179% 30/06/2026 | 2,121 | 0.07 |
| EUR | 3,875,000 | Nationwide Building Society 0.250% 22/07/2025 | 3,804 | 0.12 |
| EUR | 3,431,000 | Nationwide Building Society 1.250% 03/03/2025 | 3,409 | 0.11 |
| EUR | 2,600,000 | Nationwide Building Society 1.500% 08/03/2026 | 2,587 | 0.08 |
| EUR | 3,200,000 | Nationwide Building Society 2.000% 28/04/2027 | 3,129 | 0.10 |
| EUR | 4,125,000 | Nationwide Building Society 4.500% 01/11/2026 | 4,250 | 0.14 |
| EUR | 1,750,000 | NatWest Group Plc 1.043% 14/09/2032 | 1,627 | 0.05 |
| EUR | 4,150,000 | NatWest Group Plc 1.750% 02/03/2026 | 4,131 | 0.13 |
| EUR | 2,750,000 | NatWest Group Plc 4.067% 06/09/2028 | 2,818 | 0.09 |
| EUR | 1,900,000 | NatWest Group Plc 4.699% 14/03/2028 | 1,966 | 0.06 |
| EUR | 3,200,000 | NatWest Markets Plc 0.125% 12/11/2025 | 3,110 | 0.10 |
| EUR | 4,350,000 | NatWest Markets Plc 0.125% 18/06/2026 | 4,160 | 0.14 |
| EUR | 3,300,000 | NatWest Markets Plc 1.375% 02/03/2027 | 3,189 | 0.10 |
| EUR | 3,150,000 | NatWest Markets Plc 2.000% 27/08/2025 | 3,129 | 0.10 |
| EUR | 2,390,000 | NatWest Markets Plc 2.750% 02/04/2025 | 2,387 | 0.08 |
| EUR | 4,200,000 | NatWest Markets Plc 2.750% 04/11/2027 | 4,177 | 0.14 |
| EUR | 1,600,000 | Omnicom Finance Holdings Plc 0.800% 08/07/2027 | 1,513 | 0.05 |
| EUR | 1,700,000 | OTE Plc 0.875% 24/09/2026 | 1,634 | 0.05 |
| EUR | 600,000 | Pearson Funding Plc 1.375% 06/05/2025 | 595 | 0.02 |
| EUR | 2,700,000 | Rentokil Initial Plc 0.875% 30/05/2026 | 2,624 | 0.09 |
| EUR | 1,400,000 | Rentokil Initial Plc 0.950% 22/11/2024 | 1,398 | 0.05 |
| EUR | 2,450,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028 | 2,464 | 0.08 |
| EUR | 1,850,000 | Santander UK Plc 1.125% 10/03/2025 | 1,837 | 0.06 |
| EUR | 2,350,000 | Sky Ltd 2.250% 17/11/2025 | 2,334 | 0.08 |
| EUR | 3,600,000 | Sky Ltd 2.500% 15/09/2026 | 3,574 | 0.12 |
| EUR | 2,650,000 | Smiths Group Plc 2.000% 23/02/2027 | 2,582 | 0.08 |
| EUR | 2,900,000 | SSE Plc 0.875% 06/09/2025 | 2,857 | 0.09 |
| EUR | 1,600,000 | SSE Plc 1.250% 16/04/2025 | 1,586 | 0.05 |
| EUR | 2,550,000 | SSE Plc 1.375% 04/09/2027 | 2,453 | 0.08 |
| EUR | 1,000,000 | SSE Plc 3.125% 14/04/2027# | 983 | 0.03 |
| EUR | 1,650,000 | Standard Chartered Plc 0.850% 27/01/2028 | 1,565 | 0.05 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 8.03%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,250,000 | Standard Chartered Plc 0.900% 02/07/2027 | 3,136 | 0.10 |
| EUR | 3,950,000 | Standard Chartered Plc 1.200% 23/09/2031 | 3,769 | 0.12 |
| EUR | 1,250,000 | Standard Chartered Plc 1.625% 03/10/2027 | 1,214 | 0.04 |
| EUR | 2,899,000 | Standard Chartered Plc 2.500% 09/09/2030 | 2,875 | 0.09 |
| EUR | 1,200,000 | Standard Chartered Plc 3.125% 19/11/2024 | 1,199 | 0.04 |
| EUR | 1,050,000 | Tesco Corporate Treasury Services Plc 0.875% 29/05/2026 | 1,018 | 0.03 |
| EUR | 2,775,000 | Virgin Money UK Plc 4.000% 18/03/2028 | 2,824 | 0.09 |
| EUR | 1,000,000 | Virgin Money UK Plc 4.625% 29/10/2028 | 1,038 | 0.03 |
| EUR | 2,900,000 | Vodafone Group Plc 0.900% 24/11/2026 | 2,793 | 0.09 |
| EUR | 1,300,000 | Vodafone Group Plc 1.125% 20/11/2025 | 1,279 | 0.04 |
| EUR | 700,000 | Vodafone Group Plc 1.500% 24/07/2027 | 676 | 0.02 |
| EUR | 6,600,000 | Vodafone Group Plc 2.200% 25/08/2026 | 6,549 | 0.21 |
| EUR | 1,500,000 | Wellcome Trust Ltd 1.125% 21/01/2027 | 1,448 | 0.05 |
| EUR | 2,300,000 | WPP Finance 2016 1.375% 20/03/2025 | 2,283 | 0.07 |
| EUR | 1,650,000 | Yorkshire Building Society 0.625% 21/09/2025 | 1,615 | 0.05 |
| Total United Kingdom | | | 234,573 | 7.61 |
| United States (31 October 2023: 14.52%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,850,000 | 3M Co 1.500% 09/11/2026 | 2,774 | 0.09 |
| EUR | 1,950,000 | Air Products and Chemicals Inc 1.000% 12/02/2025 | 1,938 | 0.06 |
| EUR | 1,450,000 | American Honda Finance Corp 3.500% 24/04/2026 | 1,462 | 0.05 |
| EUR | 1,500,000 | American Honda Finance Corp 3.750% 25/10/2027 | 1,530 | 0.05 |
| EUR | 2,800,000 | American International Group Inc 1.875% 21/06/2027 | 2,721 | 0.09 |
| EUR | 1,400,000 | American Tower Corp 0.400% 15/02/2027 | 1,319 | 0.04 |
| EUR | 2,700,000 | American Tower Corp 0.450% 15/01/2027 | 2,550 | 0.08 |
| EUR | 1,350,000 | American Tower Corp 1.375% 04/04/2025 | 1,339 | 0.04 |
| EUR | 1,300,000 | American Tower Corp 1.950% 22/05/2026 | 1,279 | 0.04 |
| EUR | 1,950,000 | American Tower Corp 4.125% 16/05/2027 | 1,995 | 0.06 |
| EUR | 3,400,000 | Amgen Inc 2.000% 25/02/2026 | 3,362 | 0.11 |
| EUR | 4,350,000 | Apple Inc 0.000% 15/11/2025 | 4,232 | 0.14 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| United States (31 October 2023: 14.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,450,000 | Apple Inc 0.875% 24/05/2025 | 3,412 | 0.11 |
| EUR | 4,450,000 | Apple Inc 1.625% 10/11/2026 | 4,358 | 0.14 |
| EUR | 2,650,000 | Apple Inc 2.000% 17/09/2027 | 2,609 | 0.08 |
| EUR | 2,000,000 | Archer-Daniels-Midland Co 1.000% 12/09/2025 | 1,966 | 0.06 |
| EUR | 3,050,000 | AT&T Inc 0.250% 04/03/2026 | 2,944 | 0.10 |
| EUR | 4,950,000 | AT&T Inc 1.800% 05/09/2026 | 4,848 | 0.16 |
| EUR | 2,850,000 | AT&T Inc 3.500% 17/12/2025 | 2,861 | 0.09 |
| EUR | 2,700,000 | AT&T Inc 3.550% 18/11/2025 | 2,718 | 0.09 |
| EUR | 1,850,000 | Avery Dennison Corp 1.250% 03/03/2025 | 1,837 | 0.06 |
| EUR | 3,400,000 | Bank of America Corp 0.583% 24/08/2028 | 3,172 | 0.10 |
| EUR | 3,570,000 | Bank of America Corp 0.808% 09/05/2026 | 3,530 | 0.11 |
| EUR | 400,000 | Bank of America Corp 1.375% 26/03/2025 | 397 | 0.01 |
| EUR | 4,100,000 | Bank of America Corp 1.662% 25/04/2028 | 3,969 | 0.13 |
| EUR | 5,700,000 | Bank of America Corp 1.776% 04/05/2027 | 5,599 | 0.18 |
| EUR | 6,200,000 | Bank of America Corp 1.949% 27/10/2026 | 6,138 | 0.20 |
| EUR | 1,750,000 | Baxter International Inc 1.300% 30/05/2025 | 1,733 | 0.06 |
| EUR | 1,650,000 | Becton Dickinson & Co 0.034% 13/08/2025 | 1,615 | 0.05 |
| EUR | 2,150,000 | Becton Dickinson & Co 1.900% 15/12/2026 | 2,109 | 0.07 |
| EUR | 2,300,000 | Berry Global Inc 1.000% 15/01/2025 | 2,286 | 0.07 |
| EUR | 950,000 | Berry Global Inc 1.500% 15/01/2027 | 913 | 0.03 |
| EUR | 1,500,000 | Blackrock Inc 1.250% 06/05/2025 | 1,486 | 0.05 |
| EUR | 1,950,000 | BMW US Capital LLC 1.000% 20/04/2027 | 1,878 | 0.06 |
| EUR | 2,500,000 | Booking Holdings Inc 0.100% 08/03/2025 | 2,474 | 0.08 |
| EUR | 3,250,000 | Booking Holdings Inc 1.800% 03/03/2027 | 3,191 | 0.10 |
| EUR | 2,300,000 | Booking Holdings Inc 4.000% 15/11/2026 | 2,349 | 0.08 |
| EUR | 1,650,000 | Bristol-Myers Squibb Co 1.000% 15/05/2025 | 1,634 | 0.05 |
| EUR | 1,550,000 | Carrier Global Corp 4.375% 29/05/2025 | 1,559 | 0.05 |
| EUR | 2,525,000 | Caterpillar Financial Services Corp 3.023% 03/09/2027 | 2,538 | 0.08 |
| EUR | 3,400,000 | Caterpillar Financial Services Corp 3.742% 04/09/2026 | 3,453 | 0.11 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 14.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,550,000 | Chubb INA Holdings LLC 0.300% 15/12/2024 | 1,544 | 0.05 |
| EUR | 1,800,000 | Chubb INA Holdings LLC 0.875% 15/06/2027 | 1,708 | 0.06 |
| EUR | 5,050,000 | Citigroup Inc 0.500% 08/10/2027 | 4,803 | 0.16 |
| EUR | 5,200,000 | Citigroup Inc 1.250% 06/07/2026 | 5,141 | 0.17 |
| EUR | 5,650,000 | Citigroup Inc 1.500% 24/07/2026 | 5,592 | 0.18 |
| EUR | 3,834,000 | Citigroup Inc 1.750% 28/01/2025 | 3,821 | 0.12 |
| EUR | 3,500,000 | Citigroup Inc 2.125% 10/09/2026 | 3,450 | 0.11 |
| EUR | 2,000,000 | Citigroup Inc 3.713% 22/09/2028 | 2,032 | 0.07 |
| EUR | 1,450,000 | Citigroup Inc 4.250% 25/02/2030 | 1,451 | 0.05 |
| EUR | 1,624,000 | Coca-Cola Co 0.750% 22/09/2026 | 1,565 | 0.05 |
| EUR | 2,800,000 | Coca-Cola Co 1.125% 09/03/2027 | 2,706 | 0.09 |
| EUR | 3,750,000 | Coca-Cola Co 1.875% 22/09/2026 | 3,692 | 0.12 |
| EUR | 1,850,000 | Colgate-Palmolive Co 0.500% 06/03/2026 | 1,795 | 0.06 |
| EUR | 3,400,000 | Comcast Corp 0.000% 14/09/2026 | 3,222 | 0.10 |
| EUR | 2,700,000 | Comcast Corp 0.250% 20/05/2027 | 2,527 | 0.08 |
| EUR | 1,200,000 | Corning Inc 3.875% 15/05/2026 | 1,212 | 0.04 |
| EUR | 2,200,000 | Danaher Corp 2.100% 30/09/2026 | 2,172 | 0.07 |
| EUR | 4,850,000 | Digital Euro Finco LLC 2.500% 16/01/2026 | 4,811 | 0.16 |
| EUR | 1,900,000 | Discovery Communications LLC 1.900% 19/03/2027 | 1,853 | 0.06 |
| EUR | 2,500,000 | Dover Corp 1.250% 09/11/2026 | 2,413 | 0.08 |
| EUR | 3,150,000 | Dow Chemical Co 0.500% 15/03/2027 | 2,967 | 0.10 |
| EUR | 2,440,000 | DXC Technology Co 1.750% 15/01/2026 | 2,396 | 0.08 |
| EUR | 2,700,000 | Ecolab Inc 2.625% 08/07/2025 | 2,691 | 0.09 |
| EUR | 2,400,000 | Eli Lilly & Co 1.625% 02/06/2026 | 2,360 | 0.08 |
| EUR | 3,500,000 | Emerson Electric Co 1.250% 15/10/2025 | 3,447 | 0.11 |
| EUR | 1,300,000 | Equinix Inc 0.250% 15/03/2027 | 1,220 | 0.04 |
| EUR | 1,000,000 | FedEx Corp 0.450% 05/08/2025 | 981 | 0.03 |
| EUR | 4,500,000 | FedEx Corp 1.625% 11/01/2027 | 4,381 | 0.14 |
| EUR | 1,240,000 | Fidelity National Information Services Inc 0.625% 03/12/2025 | 1,210 | 0.04 |
| EUR | 4,400,000 | Fidelity National Information Services Inc 1.500% 21/05/2027 | 4,244 | 0.14 |
| EUR | 700,000 | Fiserv Inc 1.125% 01/07/2027 | 671 | 0.02 |
| EUR | 1,050,000 | Fortive Corp 3.700% 13/02/2026 | 1,058 | 0.03 |
| EUR | 1,550,000 | General Mills Inc 0.125% 15/11/2025 | 1,509 | 0.05 |
| EUR | 2,819,000 | General Mills Inc 0.450% 15/01/2026 | 2,733 | 0.09 |
| EUR | 1,000,000 | General Mills Inc 1.500% 27/04/2027 | 970 | 0.03 |
| EUR | 1,800,000 | General Motors Financial Co Inc 0.600% 20/05/2027 | 1,685 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | |
| United States (31 October 2023: 14.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,350,000 | General Motors Financial Co Inc 0.850% 26/02/2026 | 2,280 | 0.07 |
| EUR | 2,150,000 | General Motors Financial Co Inc 1.000% 24/02/2025 | 2,134 | 0.07 |
| EUR | 2,250,000 | General Motors Financial Co Inc 1.694% 26/03/2025 | 2,235 | 0.07 |
| EUR | 3,250,000 | Goldman Sachs Group Inc 1.250% 01/05/2025 | 3,222 | 0.10 |
| EUR | 6,560,000 | Goldman Sachs Group Inc 1.625% 27/07/2026 | 6,432 | 0.21 |
| EUR | 2,750,000 | Goldman Sachs Group Inc 2.875% 03/06/2026 | 2,744 | 0.09 |
| EUR | 7,100,000 | Goldman Sachs Group Inc 3.375% 27/03/2025 | 7,105 | 0.23 |
| EUR | 850,000 | Harley-Davidson Financial Services Inc 0.900% 19/11/2024 | 849 | 0.03 |
| EUR | 3,250,000 | Harley-Davidson Financial Services Inc 5.125% 05/04/2026 | 3,322 | 0.11 |
| EUR | 1,236,000 | Illinois Tool Works Inc 0.250% 05/12/2024 | 1,233 | 0.04 |
| EUR | 4,600,000 | International Business Machines Corp 0.875% 31/01/2025 | 4,575 | 0.15 |
| EUR | 2,900,000 | International Business Machines Corp 0.950% 23/05/2025 | 2,869 | 0.09 |
| EUR | 3,200,000 | International Business Machines Corp 1.250% 29/01/2027 | 3,092 | 0.10 |
| EUR | 3,000,000 | International Business Machines Corp 2.875% 07/11/2025 | 2,999 | 0.10 |
| EUR | 3,000,000 | International Business Machines Corp 3.375% 06/02/2027 | 3,033 | 0.10 |
| EUR | 3,050,000 | International Flavors & Fragrances Inc 1.800% 25/09/2026 | 2,966 | 0.10 |
| EUR | 4,720,000 | JPMorgan Chase & Co 0.389% 24/02/2028 | 4,439 | 0.14 |
| EUR | 7,875,000 | JPMorgan Chase & Co 1.090% 11/03/2027 | 7,672 | 0.25 |
| EUR | 4,905,000 | JPMorgan Chase & Co 1.500% 27/01/2025 | 4,885 | 0.16 |
| EUR | 2,850,000 | JPMorgan Chase & Co 1.500% 29/10/2026 | 2,784 | 0.09 |
| EUR | 5,000,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 4,826 | 0.16 |
| EUR | 2,800,000 | JPMorgan Chase & Co 3.000% 19/02/2026 | 2,805 | 0.09 |
| EUR | 5,000,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 5,069 | 0.16 |
| EUR | 2,600,000 | Kellanova 1.250% 10/03/2025 | 2,582 | 0.08 |
| EUR | 4,550,000 | Liberty Mutual Group Inc 2.750% 04/05/2026 | 4,522 | 0.15 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 14.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,950,000 | Linde Inc 1.625% 01/12/2025 | 2,911 | 0.09 |
| EUR | 2,850,000 | ManpowerGroup Inc 1.750% 22/06/2026 | 2,796 | 0.09 |
| EUR | 1,500,000 | ManpowerGroup Inc 3.500% 30/06/2027 | 1,509 | 0.05 |
| EUR | 2,950,000 | Marsh & McLennan Cos Inc 1.349% 21/09/2026 | 2,858 | 0.09 |
| EUR | 2,100,000 | McDonald's Corp 0.900% 15/06/2026 | 2,035 | 0.07 |
| EUR | 2,100,000 | McDonald's Corp 1.875% 26/05/2027 | 2,059 | 0.07 |
| EUR | 1,800,000 | McDonald's Corp 2.875% 17/12/2025 | 1,802 | 0.06 |
| EUR | 3,600,000 | McKesson Corp 1.500% 17/11/2025 | 3,552 | 0.12 |
| EUR | 800,000 | McKesson Corp 1.625% 30/10/2026 | 781 | 0.03 |
| EUR | 1,650,000 | Merck & Co Inc 0.500% 02/11/2024 | 1,650 | 0.05 |
| EUR | 2,650,000 | Merck & Co Inc 1.875% 15/10/2026 | 2,607 | 0.08 |
| EUR | 1,250,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027 | 1,181 | 0.04 |
| EUR | 1,500,000 | Metropolitan Life Global Funding I 1.750% 25/05/2025 | 1,489 | 0.05 |
| EUR | 3,400,000 | MMS USA Holdings Inc 0.625% 13/06/2025 | 3,351 | 0.11 |
| EUR | 2,500,000 | Mondelez International Inc 1.625% 08/03/2027 | 2,435 | 0.08 |
| EUR | 1,100,000 | Moody's Corp 1.750% 09/03/2027 | 1,080 | 0.04 |
| EUR | 6,650,000 | Morgan Stanley 0.406% 29/10/2027 | 6,312 | 0.21 |
| EUR | 3,630,000 | Morgan Stanley 1.342% 23/10/2026 | 3,573 | 0.12 |
| EUR | 5,150,000 | Morgan Stanley 1.375% 27/10/2026 | 5,006 | 0.16 |
| EUR | 2,300,000 | Morgan Stanley 1.750% 30/01/2025 | 2,292 | 0.07 |
| EUR | 6,200,000 | Morgan Stanley 1.875% 27/04/2027 | 6,040 | 0.20 |
| EUR | 5,200,000 | Morgan Stanley 2.103% 08/05/2026 | 5,176 | 0.17 |
| EUR | 2,050,000 | Morgan Stanley 4.813% 25/10/2028 | 2,148 | 0.07 |
| EUR | 1,958,000 | National Grid North America Inc 0.410% 20/01/2026 | 1,898 | 0.06 |
| EUR | 1,600,000 | National Grid North America Inc 4.151% 12/09/2027 | 1,646 | 0.05 |
| EUR | 2,775,000 | Nestle Holdings Inc 0.875% 18/07/2025 | 2,737 | 0.09 |
| EUR | 2,300,000 | New York Life Global Funding 0.250% 23/01/2027 | 2,174 | 0.07 |
| EUR | 2,950,000 | Oracle Corp 3.125% 10/07/2025 | 2,950 | 0.10 |
| EUR | 1,700,000 | Parker-Hannifin Corp 1.125% 01/03/2025 | 1,688 | 0.05 |
| EUR | 2,000,000 | PepsiCo Inc 0.750% 18/03/2027 | 1,913 | 0.06 |
| EUR | 1,997,000 | PepsiCo Inc 2.625% 28/04/2026 | 1,992 | 0.06 |
| EUR | 2,650,000 | Pfizer Inc 1.000% 06/03/2027 | 2,546 | 0.08 |
| EUR | 2,600,000 | PPG Industries Inc 0.875% 03/11/2025 | 2,548 | 0.08 |
| EUR | 2,000,000 | PPG Industries Inc 1.400% 13/03/2027 | 1,937 | 0.06 |
| EUR | 150,000 | PPG Industries Inc 1.875% 01/06/2025 | 149 | 0.01 |
| EUR | 1,800,000 | Procter & Gamble Co 3.250% 02/08/2026 | 1,816 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.73%) (cont) | | | | | United States (31 October 2023: 14.52%) (cont) | | | | |
| United States (31 October 2023: 14.52%) (cont) | | | | | United States (31 October 2023: 14.52%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| EUR | 3,500,000 | Procter & Gamble Co 4.875% 11/05/2027 | 3,679 | 0.12 | EUR | 3,400,000 | Toyota Motor Credit Corp 0.250% 16/07/2026 | 3,250 | 0.11 |
| EUR | 1,400,000 | Prologis Euro Finance LLC 0.250% 10/09/2027 | 1,292 | 0.04 | EUR | 3,150,000 | Toyota Motor Credit Corp 0.625% 21/11/2024 | 3,146 | 0.10 |
| EUR | 1,250,000 | Prologis LP 3.000% 02/06/2026 | 1,250 | 0.04 | EUR | 3,450,000 | United Parcel Service Inc 1.625% 15/11/2025 | 3,411 | 0.11 |
| EUR | 2,000,000 | RELX Capital Inc 1.300% 12/05/2025 | 1,982 | 0.06 | EUR | 150,000 | Verizon Communications Inc 0.875% 02/04/2025 | 149 | 0.01 |
| EUR | 2,200,000 | Revvity Inc 1.875% 19/07/2026 | 2,161 | 0.07 | EUR | 2,100,000 | Verizon Communications Inc 0.875% 08/04/2027 | 2,002 | 0.07 |
| EUR | 2,100,000 | Stryker Corp 0.250% 03/12/2024 | 2,095 | 0.07 | EUR | 2,550,000 | Verizon Communications Inc 1.375% 27/10/2026 | 2,479 | 0.08 |
| EUR | 1,100,000 | Tapestry Inc 5.350% 27/11/2025 | 1,118 | 0.04 | EUR | 3,900,000 | Verizon Communications Inc 3.250% 17/02/2026 | 3,916 | 0.13 |
| EUR | 2,900,000 | Thermo Fisher Scientific Inc 0.125% 01/03/2025 | 2,871 | 0.09 | EUR | 4,400,000 | Visa Inc 1.500% 15/06/2026 | 4,317 | 0.14 |
| EUR | 2,475,000 | Thermo Fisher Scientific Inc 1.400% 23/01/2026 | 2,435 | 0.08 | EUR | 2,050,000 | Walmart Inc 2.550% 08/04/2026 | 2,045 | 0.07 |
| EUR | 1,900,000 | Thermo Fisher Scientific Inc 1.450% 16/03/2027 | 1,844 | 0.06 | EUR | 1,539,000 | Worley US Finance Sub Ltd 0.875% 09/06/2026 | 1,482 | 0.05 |
| EUR | 1,750,000 | Thermo Fisher Scientific Inc 1.750% 15/04/2027 | 1,710 | 0.06 | EUR | 2,650,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026 | 2,621 | 0.09 |
| EUR | 2,000,000 | Thermo Fisher Scientific Inc 2.000% 15/04/2025 | 1,990 | 0.06 | Total United States | | 433,670 | 14.08 | |
| EUR | 1,000,000 | Thermo Fisher Scientific Inc 3.200% 21/01/2026 | 1,004 | 0.03 | Total Bonds | | 3,052,640 | 99.09 | |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 37,891,131 | EUR | 40,344,320 | 40,362,886 | 04/11/2024 | 18 | 0.00 |
| CHF | 243,159 | EUR | 259,875 | 259,020 | 04/11/2024 | (1) | 0.00 |
| CHF | 37,241,716 | EUR | 39,749,089 | 39,748,901 | 03/12/2024 | - | 0.00 |
| CHF | 18,440 | EUR | 19,681 | 19,681 | 03/12/2024 | - | 0.00 |
| EUR | 171,311 | CHF | 160,894 | 171,390 | 04/11/2024 | - | 0.00 |
| EUR | 683,796 | CHF | 640,023 | 681,773 | 04/11/2024 | 2 | 0.00 |
| EUR | 40,307 | CHF | 37,764 | 40,307 | 03/12/2024 | - | 0.00 |
| EUR | 186 | MXN | 4,089 | 188 | 04/11/2024 | - | 0.00 |
| EUR | 663 | MXN | 14,516 | 663 | 03/12/2024 | - | 0.00 |
| MXN | 14,312,298 | EUR | 650,154 | 657,974 | 04/11/2024 | 8 | 0.00 |
| MXN | 43,618 | EUR | 2,006 | 2,005 | 04/11/2024 | - | 0.00 |
| MXN | 14,439,928 | EUR | 659,743 | 659,709 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 28 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (1) | (0.00) |
| Net unrealised gains on forward currency contracts | | | | | | 27 | 0.00 |
| Total financial derivative instruments | | | | | | 27 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 3,052,667 | 99.09 |
| | | Cash equivalents (31 October 2023: 1.32%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 1.32%) | | |
| EUR | 116,374 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 12,234 | 0.40 |
| | | Total Money Market Funds | 12,234 | 0.40 |
| | | Cash[†] | 7,281 | 0.24 |
| | | Other net assets | 8,419 | 0.27 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 3,080,601 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[#] Perpetual bond.

[~] Investment in related party.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and MXN Hedged (Acc).

| 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 | 3,052,640 | 97.66 |
| Over-the-counter financial derivative instruments | 28 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 12,234 | 0.39 |
| Other assets | 60,842 | 1.95 |
| Total current assets | 3,125,744 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 98.63%) | | | | |
| Bonds (31 October 2023: 98.63%) | | | | |
| Australia (31 October 2023: 1.63%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,550,000 | APA Infrastructure Ltd 0.750% 15/03/2029 | 1,387 | 0.02 |
| EUR | 1,260,000 | APA Infrastructure Ltd 1.250% 15/03/2033 | 1,029 | 0.02 |
| EUR | 1,750,000 | APA Infrastructure Ltd 2.000% 22/03/2027 | 1,702 | 0.03 |
| EUR | 1,690,000 | APA Infrastructure Ltd 2.000% 15/07/2030 | 1,559 | 0.03 |
| EUR | 1,525,000 | Aurizon Network Pty Ltd 3.125% 01/06/2026 | 1,528 | 0.03 |
| EUR | 1,450,000 | AusNet Services Holdings Pty Ltd 0.625% 25/08/2030 | 1,243 | 0.02 |
| EUR | 1,550,000 | AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 | 1,499 | 0.03 |
| EUR | 2,200,000 | AusNet Services Holdings Pty Ltd 1.625% 11/03/2081 | 2,107 | 0.04 |
| EUR | 2,055,000 | Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 | 1,971 | 0.04 |
| EUR | 3,000,000 | Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026 | 2,882 | 0.05 |
| EUR | 2,300,000 | Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026 | 2,320 | 0.04 |
| EUR | 2,750,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 | 2,860 | 0.05 |
| EUR | 1,750,000 | Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 | 1,789 | 0.03 |
| EUR | 1,200,000 | Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 | 1,260 | 0.02 |
| EUR | 1,825,000 | Commonwealth Bank of Australia 1.125% 18/01/2028 | 1,732 | 0.03 |
| EUR | 2,650,000 | Commonwealth Bank of Australia 4.266% 04/06/2034 | 2,698 | 0.05 |
| EUR | 1,250,000 | Goodman Australia Finance Pty Ltd 4.250% 03/05/2030 | 1,289 | 0.02 |
| EUR | 1,550,000 | Macquarie Bank Ltd 3.202% 17/09/2029 | 1,551 | 0.03 |
| EUR | 1,925,000 | Macquarie Group Ltd 0.350% 03/03/2028 | 1,755 | 0.03 |
| EUR | 1,750,000 | Macquarie Group Ltd 0.625% 03/02/2027 | 1,661 | 0.03 |
| EUR | 1,150,000 | Macquarie Group Ltd 0.943% 19/01/2029 | 1,043 | 0.02 |
| EUR | 1,775,000 | Macquarie Group Ltd 0.950% 21/05/2031 | 1,523 | 0.03 |
| EUR | 1,775,000 | Macquarie Group Ltd 4.747% 23/01/2030 | 1,885 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Australia (31 October 2023: 1.63%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,250,000 | National Australia Bank Ltd 1.125% 20/05/2031 | 1,122 | 0.02 |
| EUR | 2,575,000 | National Australia Bank Ltd 1.250% 18/05/2026 | 2,519 | 0.04 |
| EUR | 3,275,000 | National Australia Bank Ltd 1.375% 30/08/2028 | 3,078 | 0.05 |
| EUR | 2,450,000 | National Australia Bank Ltd 2.125% 24/05/2028 | 2,383 | 0.04 |
| EUR | 3,325,000 | National Australia Bank Ltd 3.125% 28/02/2030 | 3,322 | 0.06 |
| EUR | 1,350,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029 | 1,250 | 0.02 |
| EUR | 1,323,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 | 1,270 | 0.02 |
| EUR | 950,000 | Stockland Trust 1.625% 27/04/2026 | 922 | 0.02 |
| EUR | 1,420,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 | 1,355 | 0.02 |
| EUR | 1,050,000 | Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032 | 1,070 | 0.02 |
| EUR | 1,350,000 | Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036 | 1,397 | 0.02 |
| EUR | 2,550,000 | Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 | 2,688 | 0.05 |
| EUR | 1,250,000 | Telstra Corp Ltd 1.000% 23/04/2030 | 1,120 | 0.02 |
| EUR | 2,215,000 | Telstra Corp Ltd 1.125% 14/04/2026 | 2,162 | 0.04 |
| EUR | 1,880,000 | Telstra Corp Ltd 1.375% 26/03/2029 | 1,756 | 0.03 |
| EUR | 1,600,000 | Telstra Group Ltd 3.500% 03/09/2036 | 1,611 | 0.03 |
| EUR | 1,325,000 | Telstra Group Ltd 3.750% 04/05/2031 | 1,370 | 0.02 |
| EUR | 1,350,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028 | 1,246 | 0.02 |
| EUR | 895,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027 | 878 | 0.02 |
| EUR | 1,300,000 | Toyota Finance Australia Ltd 3.386% 18/03/2030 | 1,309 | 0.02 |
| EUR | 1,775,000 | Toyota Finance Australia Ltd 3.434% 18/06/2026 | 1,788 | 0.03 |
| EUR | 1,683,000 | Transurban Finance Co Pty Ltd 1.450% 16/05/2029 | 1,557 | 0.03 |
| EUR | 1,250,000 | Transurban Finance Co Pty Ltd 1.750% 29/03/2028 | 1,195 | 0.02 |
| EUR | 2,025,000 | Transurban Finance Co Pty Ltd 3.000% 08/04/2030 | 1,992 | 0.04 |
| EUR | 1,050,000 | Transurban Finance Co Pty Ltd 3.713% 12/03/2032 | 1,059 | 0.02 |
| EUR | 1,400,000 | Transurban Finance Co Pty Ltd 3.974% 12/03/2036 | 1,411 | 0.03 |
| EUR | 1,620,000 | Transurban Finance Co Pty Ltd 4.225% 26/04/2033 | 1,687 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Australia (31 October 2023: 1.63%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,700,000 | Vicinity Centres Trust 1.125% 07/11/2029 | 1,505 | 0.03 |
| EUR | 1,550,000 | Wesfarmers Ltd 0.954% 21/10/2033 | 1,259 | 0.02 |
| EUR | 2,775,000 | Westpac Banking Corp 0.766% 13/05/2031 | 2,658 | 0.05 |
| EUR | 1,139,000 | Westpac Banking Corp 0.875% 17/04/2027 | 1,089 | 0.02 |
| EUR | 2,000,000 | Westpac Banking Corp 1.125% 05/09/2027 | 1,905 | 0.03 |
| EUR | 2,300,000 | Westpac Banking Corp 1.450% 17/07/2028 | 2,173 | 0.04 |
| EUR | 2,150,000 | Westpac Banking Corp 3.703% 16/01/2026 | 2,168 | 0.04 |
| EUR | 1,100,000 | Westpac Banking Corp 3.799% 17/01/2030 | 1,136 | 0.02 |
| EUR | 1,200,000 | Woolworths Group Ltd 0.375% 15/11/2028 | 1,063 | 0.02 |
| Total Australia | | | 99,746 | 1.77 |
| Austria (31 October 2023: 0.99%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,700,000 | A1 Towers Holding GmbH 5.250% 13/07/2028 | 1,790 | 0.03 |
| EUR | 1,100,000 | BAWAG Group AG 6.750% 24/02/2034 | 1,189 | 0.02 |
| EUR | 1,400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 1,293 | 0.02 |
| EUR | 1,800,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029 | 1,786 | 0.03 |
| EUR | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 1,224 | 0.02 |
| EUR | 1,600,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027 | 1,496 | 0.03 |
| EUR | 600,000 | CA Immobilien Anlagen AG 4.250% 30/04/2030 | 596 | 0.01 |
| EUR | 2,100,000 | Erste Group Bank AG 0.100% 16/11/2028 | 1,924 | 0.04 |
| EUR | 1,500,000 | Erste Group Bank AG 0.125% 17/05/2028 | 1,370 | 0.03 |
| EUR | 1,000,000 | Erste Group Bank AG 0.250% 14/09/2029 | 878 | 0.02 |
| EUR | 700,000 | Erste Group Bank AG 0.250% 27/01/2031 | 590 | 0.01 |
| EUR | 1,300,000 | Erste Group Bank AG 0.875% 22/05/2026 | 1,259 | 0.02 |
| EUR | 2,400,000 | Erste Group Bank AG 0.875% 13/05/2027 | 2,288 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Austria (31 October 2023: 0.99%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,500,000 | Erste Group Bank AG 0.875% 15/11/2032 | 1,380 | 0.03 |
| EUR | 1,300,000 | Erste Group Bank AG 1.500% 07/04/2026 | 1,273 | 0.02 |
| EUR | 1,400,000 | Erste Group Bank AG 1.625% 08/09/2031 | 1,351 | 0.02 |
| EUR | 1,900,000 | Erste Group Bank AG 3.250% 27/08/2032 | 1,879 | 0.03 |
| EUR | 1,900,000 | Erste Group Bank AG 4.000% 16/01/2031 | 1,967 | 0.04 |
| EUR | 1,300,000 | Erste Group Bank AG 4.000% 07/06/2033 | 1,300 | 0.02 |
| EUR | 1,800,000 | Erste Group Bank AG 4.000% 15/01/2035 | 1,787 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG 4.250% 30/05/2030 | 1,460 | 0.03 |
| EUR | 1,950,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028 | 1,903 | 0.03 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 | 1,189 | 0.02 |
| EUR | 2,300,000 | Raiffeisen Bank International AG 0.375% 25/09/2026 | 2,188 | 0.04 |
| EUR | 1,400,000 | Raiffeisen Bank International AG 1.375% 17/06/2033 | 1,259 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 | 1,244 | 0.02 |
| EUR | 1,600,000 | Raiffeisen Bank International AG 3.875% 03/01/2030 | 1,605 | 0.03 |
| EUR | 1,200,000 | Raiffeisen Bank International AG 4.500% 31/05/2030 | 1,234 | 0.02 |
| EUR | 1,000,000 | Raiffeisen Bank International AG 4.625% 21/08/2029 | 1,023 | 0.02 |
| EUR | 2,500,000 | Raiffeisen Bank International AG 4.750% 26/01/2027 | 2,546 | 0.05 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 5.250% 02/01/2035 | 1,314 | 0.02 |
| EUR | 800,000 | Raiffeisen Bank International AG 5.750% 27/01/2028 | 854 | 0.02 |
| EUR | 1,500,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 1,594 | 0.03 |
| EUR | 1,400,000 | Raiffeisen Bank International AG 7.375% 20/12/2032 | 1,504 | 0.03 |
| EUR | 2,500,000 | Telekom Finanzmanagement GmbH 1.500% 07/12/2026 | 2,436 | 0.04 |
| EUR | 1,800,000 | UNIQA Insurance Group AG 1.375% 09/07/2030 | 1,633 | 0.03 |
| EUR | 1,000,000 | UNIQA Insurance Group AG 2.375% 09/12/2041 | 863 | 0.02 |
| EUR | 1,300,000 | UNIQA Insurance Group AG 6.000% 27/07/2046 | 1,340 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Austria (31 October 2023: 0.99%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,400,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 | 1,074 | 0.02 |
| EUR | 1,300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042 | 1,350 | 0.02 |
| EUR | 1,250,000 | Wienerberger AG 4.875% 04/10/2028 | 1,312 | 0.02 |
| Total Austria | | | 59,545 | 1.06 |
| Belgium (31 October 2023: 1.32%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,200,000 | Aedifica SA 0.750% 09/09/2031 | 979 | 0.02 |
| EUR | 1,400,000 | AG Insurance SA 3.500% 30/06/2047 | 1,388 | 0.02 |
| EUR | 1,600,000 | Ageas SA 1.875% 24/11/2051 | 1,384 | 0.02 |
| EUR | 1,400,000 | Ageas SA 3.250% 02/07/2049 | 1,355 | 0.02 |
| EUR | 1,500,000 | Argenta Spaarbank NV 1.000% 29/01/2027 | 1,431 | 0.03 |
| EUR | 1,500,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 1,406 | 0.02 |
| EUR | 1,400,000 | Argenta Spaarbank NV 5.375% 29/11/2027 | 1,458 | 0.03 |
| EUR | 1,800,000 | Barry Callebaut Services NV 4.000% 14/06/2029 | 1,832 | 0.03 |
| EUR | 1,300,000 | Cofinimmo SA 0.875% 02/12/2030 | 1,102 | 0.02 |
| EUR | 1,400,000 | Cofinimmo SA 1.000% 24/01/2028 | 1,294 | 0.02 |
| EUR | 900,000 | Elia Group SA 1.500% 05/09/2028 | 850 | 0.01 |
| EUR | 1,600,000 | Elia Group SA 3.875% 11/06/2031 | 1,603 | 0.03 |
| EUR | 2,200,000 | Elia Transmission Belgium SA 0.875% 28/04/2030 | 1,940 | 0.03 |
| EUR | 1,500,000 | Elia Transmission Belgium SA 1.375% 14/01/2026 | 1,475 | 0.03 |
| EUR | 1,400,000 | Elia Transmission Belgium SA 3.000% 07/04/2029 | 1,391 | 0.02 |
| EUR | 1,300,000 | Elia Transmission Belgium SA 3.250% 04/04/2028 | 1,305 | 0.02 |
| EUR | 1,300,000 | Elia Transmission Belgium SA 3.625% 18/01/2033 | 1,321 | 0.02 |
| EUR | 2,000,000 | Elia Transmission Belgium SA 3.750% 16/01/2036 | 2,015 | 0.04 |
| EUR | 1,400,000 | Groupe Bruxelles Lambert NV 0.125% 28/01/2031 | 1,156 | 0.02 |
| EUR | 1,600,000 | Groupe Bruxelles Lambert NV 3.125% 06/09/2029 | 1,605 | 0.03 |
| EUR | 1,400,000 | Groupe Bruxelles Lambert NV 4.000% 15/05/2033 | 1,451 | 0.03 |
| EUR | 2,200,000 | KBC Group NV 0.125% 14/01/2029 | 2,003 | 0.04 |
| EUR | 1,200,000 | KBC Group NV 0.250% 01/03/2027 | 1,159 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Belgium (31 October 2023: 1.32%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | KBC Group NV 0.375% 16/06/2027 | 1,249 | 0.02 |
| EUR | 2,100,000 | KBC Group NV 0.625% 07/12/2031 | 1,983 | 0.03 |
| EUR | 1,500,000 | KBC Group NV 0.750% 21/01/2028 | 1,427 | 0.03 |
| EUR | 1,200,000 | KBC Group NV 0.750% 24/01/2030 | 1,062 | 0.02 |
| EUR | 1,800,000 | KBC Group NV 0.750% 31/05/2031 | 1,531 | 0.03 |
| EUR | 2,000,000 | KBC Group NV 3.000% 25/08/2030 | 1,966 | 0.03 |
| EUR | 2,000,000 | KBC Group NV 3.750% 27/03/2032 | 2,034 | 0.04 |
| EUR | 1,300,000 | KBC Group NV 4.250% 28/11/2029 | 1,347 | 0.02 |
| EUR | 3,100,000 | KBC Group NV 4.375% 23/11/2027 | 3,179 | 0.06 |
| EUR | 2,600,000 | KBC Group NV 4.375% 19/04/2030 | 2,710 | 0.05 |
| EUR | 2,000,000 | KBC Group NV 4.375% 06/12/2031 | 2,116 | 0.04 |
| EUR | 2,500,000 | KBC Group NV 4.750% 17/04/2035 | 2,575 | 0.05 |
| EUR | 1,300,000 | KBC Group NV 4.875% 25/04/2033 | 1,343 | 0.02 |
| EUR | 1,520,000 | Lonza Finance International NV 1.625% 21/04/2027 | 1,474 | 0.03 |
| EUR | 1,750,000 | Lonza Finance International NV 3.250% 04/09/2030 | 1,752 | 0.03 |
| EUR | 1,575,000 | Lonza Finance International NV 3.500% 04/09/2034 | 1,563 | 0.03 |
| EUR | 1,225,000 | Lonza Finance International NV 3.875% 25/05/2033 | 1,261 | 0.02 |
| EUR | 2,450,000 | Lonza Finance International NV 3.875% 24/04/2036 | 2,493 | 0.04 |
| EUR | 2,100,000 | Solvay SA 3.875% 03/04/2028 | 2,134 | 0.04 |
| EUR | 1,800,000 | Solvay SA 4.250% 03/10/2031 | 1,845 | 0.03 |
| EUR | 1,000,000 | Syensqo SA 2.500% 02/12/2025# | 982 | 0.02 |
| EUR | 1,200,000 | Syensqo SA 2.750% 02/12/2027 | 1,194 | 0.02 |
| EUR | 1,700,000 | VGP NV 1.500% 08/04/2029 | 1,527 | 0.03 |
| EUR | 1,500,000 | VGP NV 1.625% 17/01/2027 | 1,430 | 0.03 |
| EUR | 1,200,000 | VGP NV 2.250% 17/01/2030 | 1,075 | 0.02 |
| Total Belgium | | | 76,155 | 1.35 |
| Canada (31 October 2023: 0.72%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,135,000 | Bank of Montreal 2.750% 15/06/2027 | 2,127 | 0.04 |
| EUR | 2,825,000 | Bank of Montreal 3.750% 10/07/2030 | 2,857 | 0.05 |
| EUR | 2,450,000 | Bank of Nova Scotia 0.125% 04/09/2026 | 2,329 | 0.04 |
| EUR | 1,900,000 | Bank of Nova Scotia 0.250% 01/11/2028 | 1,698 | 0.03 |
| EUR | 2,750,000 | Bank of Nova Scotia 3.500% 17/04/2029 | 2,780 | 0.05 |
| EUR | 1,050,000 | Canadian Imperial Bank of Commerce 3.807% 09/07/2029 | 1,072 | 0.02 |
| EUR | 2,250,000 | Fairfax Financial Holdings Ltd 2.750% 29/03/2028 | 2,205 | 0.04 |
| EUR | 1,400,000 | Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029 | 1,412 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Canada (31 October 2023: 0.72%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,091,000 | Great-West Lifeco Inc 1.750% 07/12/2026 | 2,041 | 0.04 |
| EUR | 1,400,000 | Great-West Lifeco Inc 4.700% 16/11/2029 | 1,498 | 0.03 |
| EUR | 1,850,000 | Magna International Inc 1.500% 25/09/2027 | 1,774 | 0.03 |
| EUR | 1,300,000 | Magna International Inc 4.375% 17/03/2032 | 1,363 | 0.02 |
| EUR | 1,973,000 | Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 | 1,974 | 0.03 |
| EUR | 1,700,000 | National Bank of Canada 3.750% 25/01/2028 | 1,731 | 0.03 |
| EUR | 1,400,000 | National Bank of Canada 3.750% 02/05/2029 | 1,431 | 0.03 |
| EUR | 3,270,000 | Royal Bank of Canada 2.125% 26/04/2029 | 3,136 | 0.06 |
| EUR | 1,775,000 | Royal Bank of Canada 4.125% 05/07/2028 | 1,841 | 0.03 |
| EUR | 1,950,000 | Royal Bank of Canada 4.375% 02/10/2030 | 2,067 | 0.04 |
| EUR | 2,725,000 | Toronto-Dominion Bank 0.500% 18/01/2027 | 2,587 | 0.05 |
| EUR | 3,975,000 | Toronto-Dominion Bank 1.952% 08/04/2030 | 3,700 | 0.07 |
| EUR | 2,900,000 | Toronto-Dominion Bank 2.551% 03/08/2027 | 2,869 | 0.05 |
| EUR | 3,150,000 | Toronto-Dominion Bank 3.129% 03/08/2032 | 3,069 | 0.05 |
| EUR | 2,450,000 | Toronto-Dominion Bank 3.563% 16/04/2031 | 2,463 | 0.04 |
| EUR | 3,400,000 | Toronto-Dominion Bank 3.631% 13/12/2029 | 3,451 | 0.06 |
| Total Canada | | | 53,475 | 0.95 |
| Croatia (31 October 2023: 0.03%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,300,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028 | 1,193 | 0.02 |
| EUR | 1,100,000 | Erste&Steiermaerkische Banka dd 4.875% 31/01/2029 | 1,132 | 0.02 |
| EUR | 700,000 | Raiffeisenbank Austria dd 7.875% 05/06/2027 | 743 | 0.01 |
| Total Croatia | | | 3,068 | 0.05 |
| Czech Republic (31 October 2023: 0.10%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,300,000 | Ceska sporitelna AS 0.500% 13/09/2028 | 1,182 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Czech Republic (31 October 2023: 0.10%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Ceska sporitelna AS 4.570% 03/07/2031 | 1,338 | 0.02 |
| EUR | 1,300,000 | Ceska sporitelna AS 4.824% 15/01/2030 | 1,350 | 0.03 |
| EUR | 1,300,000 | Ceska sporitelna AS 5.737% 08/03/2028 | 1,358 | 0.03 |
| EUR | 1,700,000 | Ceska sporitelna AS 5.943% 29/06/2027 | 1,767 | 0.03 |
| EUR | 600,000 | Moneta Money Bank AS 4.414% 11/09/2030 | 607 | 0.01 |
| EUR | 1,000,000 | Raiffeisenbank AS 1.000% 09/06/2028 | 921 | 0.02 |
| EUR | 1,300,000 | Raiffeisenbank AS 4.959% 05/06/2030 | 1,338 | 0.02 |
| Total Czech Republic | | | 9,861 | 0.18 |
| Denmark (31 October 2023: 1.16%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,250,000 | AP Moller - Maersk A/S 0.750% 25/11/2031 | 1,053 | 0.02 |
| EUR | 1,900,000 | AP Moller - Maersk A/S 1.750% 16/03/2026 | 1,869 | 0.03 |
| EUR | 875,000 | AP Moller - Maersk A/S 3.750% 05/03/2032 | 892 | 0.02 |
| EUR | 1,350,000 | AP Moller - Maersk A/S 4.125% 05/03/2036 | 1,407 | 0.03 |
| EUR | 1,350,000 | Danske Bank A/S 0.750% 09/06/2029 | 1,236 | 0.02 |
| EUR | 1,950,000 | Danske Bank A/S 1.000% 15/05/2031 | 1,883 | 0.03 |
| EUR | 1,900,000 | Danske Bank A/S 1.375% 17/02/2027 | 1,857 | 0.03 |
| EUR | 1,875,000 | Danske Bank A/S 3.875% 09/01/2032 | 1,904 | 0.03 |
| EUR | 2,950,000 | Danske Bank A/S 4.000% 12/01/2027 | 2,984 | 0.05 |
| EUR | 2,600,000 | Danske Bank A/S 4.125% 10/01/2031 | 2,707 | 0.05 |
| EUR | 1,375,000 | Danske Bank A/S 4.500% 09/11/2028 | 1,424 | 0.03 |
| EUR | 1,725,000 | Danske Bank A/S 4.625% 14/05/2034 | 1,770 | 0.03 |
| EUR | 2,375,000 | Danske Bank A/S 4.750% 21/06/2030 | 2,512 | 0.04 |
| EUR | 1,338,000 | DSV A/S 0.375% 26/02/2027 | 1,261 | 0.02 |
| EUR | 1,600,000 | H Lundbeck A/S 0.875% 14/10/2027 | 1,493 | 0.03 |
| EUR | 1,665,000 | ISS Global A/S 0.875% 18/06/2026 | 1,608 | 0.03 |
| EUR | 1,550,000 | ISS Global A/S 1.500% 31/08/2027 | 1,479 | 0.03 |
| EUR | 1,325,000 | ISS Global A/S 3.875% 05/06/2029 | 1,349 | 0.02 |
| EUR | 1,300,000 | Jyske Bank A/S 0.250% 17/02/2028 | 1,223 | 0.02 |
| EUR | 850,000 | Jyske Bank A/S 2.875% 05/05/2029 | 844 | 0.02 |
| EUR | 1,350,000 | Jyske Bank A/S 4.125% 06/09/2030 | 1,379 | 0.02 |
| EUR | 1,100,000 | Jyske Bank A/S 4.875% 10/11/2029 | 1,155 | 0.02 |
| EUR | 1,350,000 | Jyske Bank A/S 5.000% 26/10/2028 | 1,408 | 0.03 |
| EUR | 1,275,000 | Jyske Bank A/S 5.125% 01/05/2035 | 1,326 | 0.02 |
| EUR | 1,550,000 | Jyske Bank A/S 5.500% 16/11/2027 | 1,620 | 0.03 |
| EUR | 1,975,000 | Nykredit Realkredit AS 0.250% 13/01/2026 | 1,914 | 0.03 |
| EUR | 2,150,000 | Nykredit Realkredit AS 0.375% 17/01/2028 | 1,964 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Denmark (31 October 2023: 1.16%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,118,000 | Nykredit Realkredit AS 0.750% 20/01/2027 | 2,018 | 0.04 |
| EUR | 1,300,000 | Nykredit Realkredit AS 0.875% 28/07/2031 | 1,246 | 0.02 |
| EUR | 1,562,000 | Nykredit Realkredit AS 1.375% 12/07/2027 | 1,501 | 0.03 |
| EUR | 1,425,000 | Nykredit Realkredit AS 3.500% 10/07/2031 | 1,412 | 0.03 |
| EUR | 1,125,000 | Nykredit Realkredit AS 3.875% 05/07/2027 | 1,146 | 0.02 |
| EUR | 1,350,000 | Nykredit Realkredit AS 3.875% 09/07/2029 | 1,378 | 0.02 |
| EUR | 2,050,000 | Nykredit Realkredit AS 4.000% 17/07/2028 | 2,097 | 0.04 |
| EUR | 2,200,000 | Nykredit Realkredit AS 4.625% 19/01/2029 | 2,304 | 0.04 |
| EUR | 1,500,000 | Nykredit Realkredit AS 5.500% 29/12/2032 | 1,568 | 0.03 |
| EUR | 1,250,000 | Pandora A/S 3.875% 31/05/2030 | 1,260 | 0.02 |
| EUR | 1,650,000 | Pandora A/S 4.500% 10/04/2028 | 1,708 | 0.03 |
| EUR | 1,600,000 | Sydbank AS 4.125% 30/09/2027 | 1,630 | 0.03 |
| EUR | 1,475,000 | Sydbank AS 5.125% 06/09/2028 | 1,546 | 0.03 |
| EUR | 1,350,000 | TDC Net A/S 5.056% 31/05/2028 | 1,403 | 0.02 |
| EUR | 1,125,000 | TDC Net A/S 5.186% 02/08/2029 | 1,171 | 0.02 |
| EUR | 1,450,000 | TDC Net A/S 5.618% 06/02/2030 | 1,527 | 0.03 |
| EUR | 1,400,000 | TDC Net A/S 6.500% 01/06/2031 | 1,543 | 0.03 |
| EUR | 1,550,000 | Vestas Wind Systems A/S 4.125% 15/06/2026 | 1,570 | 0.03 |
| EUR | 1,125,000 | Vestas Wind Systems A/S 4.125% 15/06/2031 | 1,155 | 0.02 |
| | | Total Denmark | 72,704 | 1.29 |
| Estonia (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 950,000 | Luminor Bank AS 4.042% 10/09/2028 | 955 | 0.02 |
| EUR | 950,000 | Luminor Bank AS 7.750% 08/06/2027 | 1,010 | 0.02 |
| | | Total Estonia | 1,965 | 0.04 |
| Finland (31 October 2023: 1.67%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,150,000 | Balder Finland Oyj 1.000% 18/01/2027 | 1,091 | 0.02 |
| EUR | 1,750,000 | Balder Finland Oyj 1.000% 20/01/2029 | 1,561 | 0.03 |
| EUR | 1,400,000 | Balder Finland Oyj 1.375% 24/05/2030 | 1,198 | 0.02 |
| EUR | 1,300,000 | Balder Finland Oyj 2.000% 18/01/2031 | 1,140 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Finland (31 October 2023: 1.67%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,800,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 1,560 | 0.03 |
| EUR | 800,000 | Elisa Oyj 0.250% 15/09/2027 | 739 | 0.01 |
| EUR | 848,000 | Elisa Oyj 1.125% 26/02/2026 | 828 | 0.01 |
| EUR | 1,000,000 | Elisa Oyj 4.000% 27/01/2029 | 1,029 | 0.02 |
| EUR | 1,475,000 | Kojamo Oyj 0.875% 28/05/2029 | 1,294 | 0.02 |
| EUR | 1,325,000 | Kojamo Oyj 1.875% 27/05/2027 | 1,276 | 0.02 |
| EUR | 625,000 | Kojamo Oyj 2.000% 31/03/2026 | 612 | 0.01 |
| EUR | 600,000 | Mandatum Life Insurance Co Ltd 4.500% 04/12/2039 | 603 | 0.01 |
| EUR | 964,000 | Metso Oyj 0.875% 26/05/2028 | 884 | 0.02 |
| EUR | 875,000 | Metso Oyj 4.375% 22/11/2030 | 904 | 0.02 |
| EUR | 1,000,000 | Metso Oyj 4.875% 07/12/2027 | 1,041 | 0.02 |
| EUR | 1,500,000 | Neste Oyj 0.750% 25/03/2028 | 1,381 | 0.02 |
| EUR | 1,100,000 | Neste Oyj 3.875% 16/03/2029 | 1,123 | 0.02 |
| EUR | 1,525,000 | Neste Oyj 3.875% 21/05/2031 | 1,542 | 0.03 |
| EUR | 1,250,000 | Neste Oyj 4.250% 16/03/2033 | 1,280 | 0.02 |
| EUR | 2,250,000 | Nokia Oyj 2.000% 11/03/2026 | 2,215 | 0.04 |
| EUR | 1,600,000 | Nokia Oyj 3.125% 15/05/2028 | 1,589 | 0.03 |
| EUR | 1,300,000 | Nokia Oyj 4.375% 21/08/2031 | 1,336 | 0.02 |
| EUR | 2,230,000 | Nordea Bank Abp 0.375% 28/05/2026 | 2,151 | 0.04 |
| EUR | 3,488,000 | Nordea Bank Abp 0.500% 14/05/2027 | 3,297 | 0.06 |
| EUR | 2,650,000 | Nordea Bank Abp 0.500% 02/11/2028 | 2,393 | 0.04 |
| EUR | 1,174,000 | Nordea Bank Abp 0.500% 19/03/2031 | 995 | 0.02 |
| EUR | 2,700,000 | Nordea Bank Abp 0.625% 18/08/2031 | 2,575 | 0.05 |
| EUR | 2,600,000 | Nordea Bank Abp 1.125% 16/02/2027 | 2,497 | 0.04 |
| EUR | 2,675,000 | Nordea Bank Abp 1.125% 27/09/2027 | 2,556 | 0.05 |
| EUR | 2,075,000 | Nordea Bank Abp 2.500% 23/05/2029 | 2,020 | 0.04 |
| EUR | 1,950,000 | Nordea Bank Abp 2.875% 24/08/2032 | 1,890 | 0.03 |
| EUR | 1,500,000 | Nordea Bank Abp 3.000% 28/10/2031 | 1,473 | 0.03 |
| EUR | 2,750,000 | Nordea Bank Abp 3.375% 11/06/2029 | 2,795 | 0.05 |
| EUR | 2,775,000 | Nordea Bank Abp 3.625% 15/03/2034 | 2,804 | 0.05 |
| EUR | 2,725,000 | Nordea Bank Abp 4.125% 05/05/2028 | 2,816 | 0.05 |
| EUR | 2,050,000 | Nordea Bank Abp 4.125% 29/05/2035 | 2,081 | 0.04 |
| EUR | 850,000 | Nordea Bank Abp 4.875% 23/02/2034 | 890 | 0.02 |
| EUR | 2,834,000 | OP Corporate Bank Plc 0.100% 16/11/2027 | 2,607 | 0.05 |
| EUR | 1,525,000 | OP Corporate Bank Plc 0.250% 24/03/2026 | 1,469 | 0.03 |
| EUR | 1,375,000 | OP Corporate Bank Plc 0.375% 16/06/2028 | 1,247 | 0.02 |
| EUR | 1,475,000 | OP Corporate Bank Plc 0.375% 08/12/2028 | 1,313 | 0.02 |
| EUR | 1,331,000 | OP Corporate Bank Plc 0.600% 18/01/2027 | 1,263 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Finland (31 October 2023: 1.67%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,350,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 1,266 | 0.02 |
| EUR | 1,150,000 | OP Corporate Bank Plc 0.625% 12/11/2029 | 1,008 | 0.02 |
| EUR | 805,000 | OP Corporate Bank Plc 0.750% 24/03/2031 | 689 | 0.01 |
| EUR | 2,950,000 | OP Corporate Bank Plc 2.875% 15/12/2025 | 2,948 | 0.05 |
| EUR | 1,675,000 | OP Corporate Bank Plc 4.000% 13/06/2028 | 1,735 | 0.03 |
| EUR | 1,225,000 | OP Corporate Bank Plc 4.125% 18/04/2027 | 1,262 | 0.02 |
| EUR | 800,000 | Sampo Oyj 1.625% 21/02/2028 | 764 | 0.01 |
| EUR | 1,200,000 | Sampo Oyj 2.250% 27/09/2030 | 1,146 | 0.02 |
| EUR | 2,485,000 | Sampo Oyj 2.500% 03/09/2052 | 2,219 | 0.04 |
| EUR | 1,370,000 | Sampo Oyj 3.375% 23/05/2049 | 1,334 | 0.02 |
| EUR | 1,200,000 | Stora Enso Oyj 0.625% 02/12/2030 | 1,006 | 0.02 |
| EUR | 976,000 | Stora Enso Oyj 2.500% 07/06/2027 | 960 | 0.02 |
| EUR | 1,200,000 | Stora Enso Oyj 2.500% 21/03/2028 | 1,167 | 0.02 |
| EUR | 1,375,000 | Stora Enso Oyj 4.000% 01/06/2026 | 1,391 | 0.02 |
| EUR | 1,000,000 | Stora Enso Oyj 4.250% 01/09/2029 | 1,028 | 0.02 |
| EUR | 2,024,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 1,799 | 0.03 |
| EUR | 1,150,000 | UPM-Kymmene Oyj 0.500% 22/03/2031 | 963 | 0.02 |
| EUR | 1,250,000 | UPM-Kymmene Oyj 2.250% 23/05/2029 | 1,201 | 0.02 |
| EUR | 1,575,000 | UPM-Kymmene Oyj 3.375% 29/08/2034 | 1,542 | 0.03 |
| Total Finland | | | 92,786 | 1.65 |
| France (31 October 2023: 21.98%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,500,000 | Accor SA 1.750% 04/02/2026 | 1,474 | 0.03 |
| EUR | 1,700,000 | Accor SA 2.375% 29/11/2028 | 1,636 | 0.03 |
| EUR | 1,400,000 | Accor SA 3.875% 11/03/2031 | 1,411 | 0.03 |
| EUR | 1,400,000 | Air Liquide Finance SA 0.375% 27/05/2031 | 1,178 | 0.02 |
| EUR | 1,100,000 | Air Liquide Finance SA 0.375% 20/09/2033 | 865 | 0.02 |
| EUR | 1,600,000 | Air Liquide Finance SA 0.625% 20/06/2030 | 1,402 | 0.02 |
| EUR | 1,600,000 | Air Liquide Finance SA 1.000% 08/03/2027 | 1,537 | 0.03 |
| EUR | 2,600,000 | Air Liquide Finance SA 1.250% 13/06/2028 | 2,482 | 0.04 |
| EUR | 1,400,000 | Air Liquide Finance SA 1.375% 02/04/2030 | 1,287 | 0.02 |
| EUR | 1,500,000 | Air Liquide Finance SA 2.875% 16/09/2032 | 1,471 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,400,000 | Air Liquide Finance SA 3.375% 29/05/2034 | 1,420 | 0.03 |
| EUR | 1,900,000 | Alstom SA 0.000% 11/01/2029 | 1,660 | 0.03 |
| EUR | 1,400,000 | Alstom SA 0.125% 27/07/2027 | 1,296 | 0.02 |
| EUR | 2,300,000 | Alstom SA 0.250% 14/10/2026 | 2,179 | 0.04 |
| EUR | 1,600,000 | Alstom SA 0.500% 27/07/2030 | 1,366 | 0.02 |
| EUR | 700,000 | Alstom SCA 1.750% 16/01/2030 | 596 | 0.01 |
| EUR | 1,500,000 | Alstom SCA 1.875% 17/01/2028 | 1,384 | 0.02 |
| EUR | 600,000 | Alstom SCA 5.500% 02/10/2031 | 592 | 0.01 |
| EUR | 1,000,000 | APRR SA 0.000% 19/06/2028 | 898 | 0.02 |
| EUR | 1,600,000 | APRR SA 0.125% 18/01/2029 | 1,417 | 0.03 |
| EUR | 1,800,000 | APRR SA 1.125% 09/01/2026 | 1,762 | 0.03 |
| EUR | 1,700,000 | APRR SA 1.250% 06/01/2027 | 1,641 | 0.03 |
| EUR | 2,200,000 | APRR SA 1.250% 14/01/2027 | 2,126 | 0.04 |
| EUR | 1,200,000 | APRR SA 1.250% 18/01/2028 | 1,138 | 0.02 |
| EUR | 1,300,000 | APRR SA 1.500% 25/01/2030 | 1,197 | 0.02 |
| EUR | 2,000,000 | APRR SA 1.500% 17/01/2033 | 1,745 | 0.03 |
| EUR | 1,400,000 | APRR SA 1.625% 13/01/2032 | 1,260 | 0.02 |
| EUR | 1,100,000 | APRR SA 1.875% 03/01/2029 | 1,050 | 0.02 |
| EUR | 1,300,000 | APRR SA 1.875% 06/01/2031 | 1,201 | 0.02 |
| EUR | 1,700,000 | APRR SA 3.125% 24/01/2030 | 1,694 | 0.03 |
| EUR | 1,000,000 | APRR SA 3.125% 06/01/2034 | 971 | 0.02 |
| EUR | 1,100,000 | Arkema SA 0.125% 14/10/2026 | 1,044 | 0.02 |
| EUR | 1,400,000 | Arkema SA 0.750% 03/12/2029 | 1,244 | 0.02 |
| EUR | 2,500,000 | Arkema SA 1.500% 20/04/2027 | 2,422 | 0.04 |
| EUR | 1,400,000 | Arkema SA 3.500% 23/01/2031 | 1,405 | 0.03 |
| EUR | 800,000 | Arkema SA 3.500% 12/09/2034 | 786 | 0.01 |
| EUR | 1,700,000 | Arkema SA 4.250% 20/05/2030 | 1,776 | 0.03 |
| EUR | 1,100,000 | Arkema SA 4.800% 25/03/2029# | 1,129 | 0.02 |
| EUR | 1,900,000 | Arval Service Lease SA 4.000% 22/09/2026 | 1,926 | 0.03 |
| EUR | 2,000,000 | Arval Service Lease SA 4.125% 13/04/2026 | 2,023 | 0.04 |
| EUR | 1,400,000 | Arval Service Lease SA 4.750% 22/05/2027 | 1,452 | 0.03 |
| EUR | 1,500,000 | Autoroutes du Sud de la France SA 1.000% 13/05/2026 | 1,461 | 0.03 |
| EUR | 1,700,000 | Autoroutes du Sud de la France SA 1.125% 20/04/2026 | 1,659 | 0.03 |
| EUR | 2,600,000 | Autoroutes du Sud de la France SA 1.250% 18/01/2027 | 2,520 | 0.04 |
| EUR | 1,500,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028 | 1,421 | 0.03 |
| EUR | 2,500,000 | Autoroutes du Sud de la France SA 1.375% 22/01/2030 | 2,302 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,400,000 | Autoroutes du Sud de la France SA 1.375% 21/02/2031 | 2,152 | 0.04 |
| EUR | 2,500,000 | Autoroutes du Sud de la France SA 2.750% 02/09/2032 | 2,392 | 0.04 |
| EUR | 2,000,000 | Autoroutes du Sud de la France SA 3.250% 19/01/2033 | 1,974 | 0.04 |
| EUR | 2,074,000 | AXA SA 1.125% 15/05/2028 | 2,005 | 0.04 |
| EUR | 2,625,000 | AXA SA 1.375% 07/10/2041 | 2,242 | 0.04 |
| EUR | 3,050,000 | AXA SA 1.875% 10/07/2042 | 2,628 | 0.05 |
| EUR | 5,155,000 | AXA SA 3.250% 28/05/2049 | 5,070 | 0.09 |
| EUR | 1,800,000 | AXA SA 3.375% 31/05/2034 | 1,805 | 0.03 |
| EUR | 4,000,000 | AXA SA 3.375% 06/07/2047 | 3,993 | 0.07 |
| EUR | 1,525,000 | AXA SA 3.625% 10/01/2033 | 1,573 | 0.03 |
| EUR | 2,325,000 | AXA SA 3.750% 12/10/2030 | 2,403 | 0.04 |
| EUR | 3,100,000 | AXA SA 4.250% 10/03/2043 | 3,121 | 0.06 |
| EUR | 2,700,000 | AXA SA 5.500% 11/07/2043 | 2,940 | 0.05 |
| EUR | 1,500,000 | Ayvens SA 1.250% 02/03/2026 | 1,464 | 0.03 |
| EUR | 2,400,000 | Ayvens SA 3.875% 22/02/2027 | 2,436 | 0.04 |
| EUR | 2,700,000 | Ayvens SA 3.875% 24/01/2028 | 2,750 | 0.05 |
| EUR | 1,800,000 | Ayvens SA 3.875% 16/07/2029 | 1,829 | 0.03 |
| EUR | 1,300,000 | Ayvens SA 4.000% 05/07/2027 | 1,328 | 0.02 |
| EUR | 1,100,000 | Ayvens SA 4.000% 24/01/2031 | 1,122 | 0.02 |
| EUR | 2,100,000 | Ayvens SA 4.250% 18/01/2027 | 2,149 | 0.04 |
| EUR | 1,400,000 | Ayvens SA 4.375% 23/11/2026 | 1,432 | 0.03 |
| EUR | 2,700,000 | Ayvens SA 4.875% 06/10/2028 | 2,837 | 0.05 |
| EUR | 4,500,000 | Banque Federative du Credit Mutuel SA 0.010% 11/05/2026 | 4,310 | 0.08 |
| EUR | 1,900,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 1,750 | 0.03 |
| EUR | 2,000,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 | 1,810 | 0.03 |
| EUR | 2,300,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 2,062 | 0.04 |
| EUR | 1,900,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 1,761 | 0.03 |
| EUR | 3,900,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 | 3,508 | 0.06 |
| EUR | 3,600,000 | Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 | 3,012 | 0.05 |
| EUR | 4,900,000 | Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 | 4,742 | 0.08 |
| EUR | 2,700,000 | Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 | 2,361 | 0.04 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 1.125% 19/11/2031 | 1,492 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 | 2,775 | 0.05 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 3,264 | 0.06 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 1.250% 03/06/2030 | 2,301 | 0.04 |
| EUR | 2,900,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 | 2,736 | 0.05 |
| EUR | 1,600,000 | Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 | 1,579 | 0.03 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 | 1,328 | 0.02 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 | 2,431 | 0.04 |
| EUR | 1,700,000 | Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 | 1,658 | 0.03 |
| EUR | 2,300,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 | 2,136 | 0.04 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 | 880 | 0.02 |
| EUR | 2,900,000 | Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 | 2,867 | 0.05 |
| EUR | 1,300,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 | 1,261 | 0.02 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 | 1,380 | 0.02 |
| EUR | 2,300,000 | Banque Federative du Credit Mutuel SA 2.625% 06/11/2029 | 2,214 | 0.04 |
| EUR | 4,700,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 4,722 | 0.08 |
| EUR | 2,700,000 | Banque Federative du Credit Mutuel SA 3.250% 17/10/2031 | 2,678 | 0.05 |
| EUR | 2,000,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031 | 2,021 | 0.04 |
| EUR | 1,900,000 | Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 | 1,930 | 0.03 |
| EUR | 4,100,000 | Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 | 4,191 | 0.07 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 | 2,636 | 0.05 |
| EUR | 2,700,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 | 2,748 | 0.05 |
| EUR | 1,600,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 | 1,639 | 0.03 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 | 3,100 | 0.06 |
| EUR | 2,200,000 | Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 | 2,277 | 0.04 |
| EUR | 1,200,000 | Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 | 1,229 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,600,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 | 3,739 | 0.07 |
| EUR | 1,600,000 | Banque Federative du Credit Mutuel SA 4.125% 18/09/2030 | 1,672 | 0.03 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 4.125% 14/06/2033 | 3,462 | 0.06 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030 | 3,425 | 0.06 |
| EUR | 3,900,000 | Banque Federative du Credit Mutuel SA 4.375% 11/01/2034 | 3,914 | 0.07 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA 4.750% 10/11/2031 | 3,615 | 0.06 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 | 3,410 | 0.06 |
| EUR | 1,900,000 | BNP Paribas Cardif SA 4.032% 25/11/2025# | 1,905 | 0.03 |
| EUR | 2,900,000 | BNP Paribas SA 0.125% 04/09/2026 | 2,754 | 0.05 |
| EUR | 3,600,000 | BNP Paribas SA 0.250% 13/04/2027 | 3,456 | 0.06 |
| EUR | 2,000,000 | BNP Paribas SA 0.375% 14/10/2027 | 1,896 | 0.03 |
| EUR | 3,300,000 | BNP Paribas SA 0.500% 19/02/2028 | 3,102 | 0.06 |
| EUR | 2,600,000 | BNP Paribas SA 0.500% 30/05/2028 | 2,428 | 0.04 |
| EUR | 3,000,000 | BNP Paribas SA 0.500% 01/09/2028 | 2,782 | 0.05 |
| EUR | 2,800,000 | BNP Paribas SA 0.500% 19/01/2030 | 2,478 | 0.04 |
| EUR | 4,500,000 | BNP Paribas SA 0.625% 03/12/2032 | 3,584 | 0.06 |
| EUR | 4,000,000 | BNP Paribas SA 0.875% 11/07/2030 | 3,547 | 0.06 |
| EUR | 2,000,000 | BNP Paribas SA 0.875% 31/08/2033 | 1,785 | 0.03 |
| EUR | 3,300,000 | BNP Paribas SA 1.125% 11/06/2026 | 3,203 | 0.06 |
| EUR | 3,200,000 | BNP Paribas SA 1.125% 17/04/2029 | 2,978 | 0.05 |
| EUR | 2,700,000 | BNP Paribas SA 1.125% 15/01/2032 | 2,549 | 0.05 |
| EUR | 3,700,000 | BNP Paribas SA 1.375% 28/05/2029 | 3,394 | 0.06 |
| EUR | 2,095,000 | BNP Paribas SA 1.500% 17/11/2025 | 2,068 | 0.04 |
| EUR | 2,895,000 | BNP Paribas SA 1.500% 23/05/2028 | 2,736 | 0.05 |
| EUR | 2,727,000 | BNP Paribas SA 1.500% 25/05/2028 | 2,606 | 0.05 |
| EUR | 1,955,000 | BNP Paribas SA 1.625% 23/02/2026 | 1,931 | 0.03 |
| EUR | 2,600,000 | BNP Paribas SA 1.625% 02/07/2031 | 2,273 | 0.04 |
| EUR | 3,900,000 | BNP Paribas SA 2.100% 07/04/2032 | 3,510 | 0.06 |
| EUR | 6,000,000 | BNP Paribas SA 2.125% 23/01/2027 | 5,933 | 0.11 |
| EUR | 2,505,000 | BNP Paribas SA 2.250% 11/01/2027 | 2,452 | 0.04 |
| EUR | 1,100,000 | BNP Paribas SA 2.375% 20/11/2030 | 1,086 | 0.02 |
| EUR | 4,000,000 | BNP Paribas SA 2.500% 31/03/2032 | 3,884 | 0.07 |
| EUR | 1,950,000 | BNP Paribas SA 2.750% 27/01/2026 | 1,944 | 0.03 |
| EUR | 4,000,000 | BNP Paribas SA 2.750% 25/07/2028 | 3,947 | 0.07 |
| EUR | 2,050,000 | BNP Paribas SA 2.875% 01/10/2026 | 2,039 | 0.04 |
| EUR | 3,600,000 | BNP Paribas SA 3.625% 01/09/2029 | 3,649 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|----------------------------------|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,700,000 | BNP Paribas SA 3.875% 23/02/2029 | 2,769 | 0.05 |
| EUR | 3,000,000 | BNP Paribas SA 3.875% 10/01/2031 | 3,093 | 0.05 |
| EUR | 1,800,000 | BNP Paribas SA 4.042% 10/01/2032 | 1,841 | 0.03 |
| EUR | 4,100,000 | BNP Paribas SA 4.095% 13/02/2034 | 4,209 | 0.07 |
| EUR | 4,100,000 | BNP Paribas SA 4.125% 26/09/2032 | 4,301 | 0.08 |
| EUR | 3,400,000 | BNP Paribas SA 4.125% 24/05/2033 | 3,597 | 0.06 |
| EUR | 3,200,000 | BNP Paribas SA 4.159% 28/08/2034 | 3,207 | 0.06 |
| EUR | 2,600,000 | BNP Paribas SA 4.250% 13/04/2031 | 2,694 | 0.05 |
| EUR | 2,500,000 | BNP Paribas SA 4.375% 13/01/2029 | 2,585 | 0.05 |
| EUR | 4,100,000 | BNP Paribas SA 4.750% 13/11/2032 | 4,356 | 0.08 |
| EUR | 2,500,000 | Bouygues SA 0.500% 11/02/2030 | 2,179 | 0.04 |
| EUR | 2,700,000 | Bouygues SA 1.125% 24/07/2028 | 2,529 | 0.04 |
| EUR | 2,600,000 | Bouygues SA 1.375% 07/06/2027 | 2,506 | 0.04 |
| EUR | 2,300,000 | Bouygues SA 2.250% 29/06/2029 | 2,214 | 0.04 |
| EUR | 2,800,000 | Bouygues SA 3.250% 30/06/2037 | 2,682 | 0.05 |
| EUR | 2,300,000 | Bouygues SA 3.875% 17/07/2031 | 2,370 | 0.04 |
| EUR | 3,300,000 | Bouygues SA 4.625% 07/06/2032 | 3,551 | 0.06 |
| EUR | 2,900,000 | Bouygues SA 5.375% 30/06/2042 | 3,360 | 0.06 |
| EUR | 2,000,000 | BPCE SA 0.010% 14/01/2027 | 1,878 | 0.03 |
| EUR | 2,900,000 | BPCE SA 0.250% 15/01/2026 | 2,809 | 0.05 |
| EUR | 3,500,000 | BPCE SA 0.250% 14/01/2031 | 2,903 | 0.05 |
| EUR | 2,700,000 | BPCE SA 0.375% 02/02/2026 | 2,616 | 0.05 |
| EUR | 2,700,000 | BPCE SA 0.500% 24/02/2027 | 2,546 | 0.05 |
| EUR | 3,500,000 | BPCE SA 0.500% 15/09/2027 | 3,334 | 0.06 |
| EUR | 2,000,000 | BPCE SA 0.500% 14/01/2028 | 1,885 | 0.03 |
| EUR | 2,400,000 | BPCE SA 0.625% 15/01/2030 | 2,109 | 0.04 |
| EUR | 2,200,000 | BPCE SA 0.750% 03/03/2031 | 1,853 | 0.03 |
| EUR | 2,700,000 | BPCE SA 1.000% 05/10/2028 | 2,501 | 0.04 |
| EUR | 2,600,000 | BPCE SA 1.000% 14/01/2032 | 2,176 | 0.04 |
| EUR | 2,000,000 | BPCE SA 1.375% 23/03/2026 | 1,957 | 0.03 |
| EUR | 1,900,000 | BPCE SA 1.625% 31/01/2028 | 1,804 | 0.03 |
| EUR | 2,000,000 | BPCE SA 1.625% 02/03/2029 | 1,888 | 0.03 |
| EUR | 2,700,000 | BPCE SA 1.750% 26/04/2027 | 2,622 | 0.05 |
| EUR | 2,600,000 | BPCE SA 1.750% 02/02/2034 | 2,378 | 0.04 |
| EUR | 1,400,000 | BPCE SA 2.250% 02/03/2032 | 1,352 | 0.02 |
| EUR | 1,100,000 | BPCE SA 2.375% 26/04/2032 | 1,032 | 0.02 |
| EUR | 1,900,000 | BPCE SA 2.875% 22/04/2026 | 1,889 | 0.03 |
| EUR | 3,300,000 | BPCE SA 3.500% 25/01/2028 | 3,347 | 0.06 |
| EUR | 2,700,000 | BPCE SA 3.625% 17/04/2026 | 2,724 | 0.05 |
| EUR | 2,400,000 | BPCE SA 3.875% 11/01/2029 | 2,444 | 0.04 |
| EUR | 3,200,000 | BPCE SA 3.875% 25/01/2036 | 3,257 | 0.06 |
| EUR | 4,100,000 | BPCE SA 4.000% 29/11/2032 | 4,262 | 0.08 |
| EUR | 1,300,000 | BPCE SA 4.125% 10/07/2028 | 1,345 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,200,000 | BPCE SA 4.125% 08/03/2033 | 3,263 | 0.06 |
| EUR | 2,700,000 | BPCE SA 4.250% 11/01/2035 | 2,785 | 0.05 |
| EUR | 2,500,000 | BPCE SA 4.375% 13/07/2028 | 2,586 | 0.05 |
| EUR | 3,200,000 | BPCE SA 4.500% 13/01/2033 | 3,356 | 0.06 |
| EUR | 2,600,000 | BPCE SA 4.625% 02/03/2030 | 2,714 | 0.05 |
| EUR | 1,700,000 | BPCE SA 4.750% 14/06/2034 | 1,814 | 0.03 |
| EUR | 1,300,000 | BPCE SA 4.875% 26/02/2036 | 1,341 | 0.02 |
| EUR | 3,800,000 | BPCE SA 5.125% 25/01/2035 | 3,952 | 0.07 |
| EUR | 1,500,000 | BPCE SA 5.750% 01/06/2033 | 1,593 | 0.03 |
| EUR | 1,600,000 | Bureau Veritas SA 1.125% 18/01/2027 | 1,541 | 0.03 |
| EUR | 1,400,000 | Bureau Veritas SA 3.500% 22/05/2036 | 1,404 | 0.02 |
| EUR | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 1,176 | 0.02 |
| EUR | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 | 1,211 | 0.02 |
| EUR | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 1,285 | 0.02 |
| EUR | 1,900,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 | 1,998 | 0.04 |
| EUR | 1,700,000 | Capgemini SE 1.125% 23/06/2030 | 1,522 | 0.03 |
| EUR | 2,500,000 | Capgemini SE 1.625% 15/04/2026 | 2,457 | 0.04 |
| EUR | 1,400,000 | Capgemini SE 1.750% 18/04/2028 | 1,344 | 0.02 |
| EUR | 2,700,000 | Capgemini SE 2.000% 15/04/2029 | 2,585 | 0.05 |
| EUR | 3,100,000 | Capgemini SE 2.375% 15/04/2032 | 2,904 | 0.05 |
| EUR | 800,000 | Carmila SA 1.625% 01/04/2029 | 737 | 0.01 |
| EUR | 100,000 | Carmila SA 2.125% 07/03/2028 | 96 | 0.00 |
| EUR | 1,100,000 | Carmila SA 3.875% 25/01/2032 | 1,102 | 0.02 |
| EUR | 700,000 | Carmila SA 5.500% 09/10/2028 | 746 | 0.01 |
| EUR | 1,400,000 | Carrefour Banque SA 4.079% 05/05/2027 | 1,425 | 0.03 |
| EUR | 1,800,000 | Carrefour SA 1.000% 17/05/2027 | 1,714 | 0.03 |
| EUR | 1,400,000 | Carrefour SA 1.750% 04/05/2026 | 1,378 | 0.02 |
| EUR | 1,900,000 | Carrefour SA 1.875% 30/10/2026 | 1,862 | 0.03 |
| EUR | 1,900,000 | Carrefour SA 2.375% 30/10/2029 | 1,829 | 0.03 |
| EUR | 2,300,000 | Carrefour SA 2.625% 15/12/2027 | 2,271 | 0.04 |
| EUR | 1,600,000 | Carrefour SA 3.625% 17/10/2032 | 1,592 | 0.03 |
| EUR | 1,400,000 | Carrefour SA 3.750% 10/10/2030 | 1,425 | 0.03 |
| EUR | 2,100,000 | Carrefour SA 4.125% 12/10/2028 | 2,173 | 0.04 |
| EUR | 1,900,000 | Carrefour SA 4.375% 14/11/2031 | 1,997 | 0.04 |
| EUR | 2,200,000 | Cie de Saint-Gobain SA 1.125% 23/03/2026 | 2,148 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,800,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027 | 1,736 | 0.03 |
| EUR | 1,900,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 | 1,820 | 0.03 |
| EUR | 2,700,000 | Cie de Saint-Gobain SA 1.875% 15/03/2031 | 2,476 | 0.04 |
| EUR | 1,200,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028 | 1,165 | 0.02 |
| EUR | 1,800,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 | 1,778 | 0.03 |
| EUR | 1,500,000 | Cie de Saint-Gobain SA 2.625% 10/08/2032 | 1,423 | 0.03 |
| EUR | 2,100,000 | Cie de Saint-Gobain SA 3.250% 09/08/2029 | 2,107 | 0.04 |
| EUR | 2,700,000 | Cie de Saint-Gobain SA 3.375% 08/04/2030 | 2,721 | 0.05 |
| EUR | 1,600,000 | Cie de Saint-Gobain SA 3.500% 18/01/2029 | 1,622 | 0.03 |
| EUR | 2,500,000 | Cie de Saint-Gobain SA 3.625% 08/04/2034 | 2,522 | 0.04 |
| EUR | 1,600,000 | Cie de Saint-Gobain SA 3.625% 09/08/2036 | 1,585 | 0.03 |
| EUR | 2,700,000 | Cie de Saint-Gobain SA 3.750% 29/11/2026 | 2,743 | 0.05 |
| EUR | 2,600,000 | Cie de Saint-Gobain SA 3.875% 29/11/2030 | 2,682 | 0.05 |
| EUR | 1,300,000 | Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 | 1,153 | 0.02 |
| EUR | 1,500,000 | Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 | 1,181 | 0.02 |
| EUR | 1,600,000 | Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 | 1,029 | 0.02 |
| EUR | 1,150,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 | 1,126 | 0.02 |
| EUR | 2,700,000 | Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 | 2,516 | 0.04 |
| EUR | 1,900,000 | Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 | 1,690 | 0.03 |
| EUR | 1,000,000 | Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 | 995 | 0.02 |
| EUR | 1,200,000 | Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036 | 1,186 | 0.02 |
| EUR | 800,000 | Coface SA 5.750% 28/11/2033 | 885 | 0.02 |
| EUR | 1,200,000 | Coface SA 6.000% 22/09/2032 | 1,339 | 0.02 |
| EUR | 1,800,000 | Cofiroute SA 0.750% 09/09/2028 | 1,660 | 0.03 |
| EUR | 2,600,000 | Cofiroute SA 1.000% 19/05/2031 | 2,262 | 0.04 |
| EUR | 1,800,000 | Cofiroute SA 1.125% 13/10/2027 | 1,721 | 0.03 |
| EUR | 1,700,000 | Covivio SA 1.125% 17/09/2031 | 1,447 | 0.03 |
| EUR | 1,500,000 | Covivio SA 1.500% 21/06/2027 | 1,443 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,700,000 | Covivio SA 1.625% 23/06/2030 | 1,529 | 0.03 |
| EUR | 1,500,000 | Covivio SA 1.875% 20/05/2026 | 1,475 | 0.03 |
| EUR | 850,000 | Covivio SA 2.375% 20/02/2028 | 834 | 0.01 |
| EUR | 1,100,000 | Covivio SA 4.625% 05/06/2032 | 1,161 | 0.02 |
| EUR | 2,600,000 | Credit Agricole Assurances SA 1.500% 06/10/2031 | 2,209 | 0.04 |
| EUR | 2,900,000 | Credit Agricole Assurances SA 2.000% 17/07/2030 | 2,628 | 0.05 |
| EUR | 2,800,000 | Credit Agricole Assurances SA 2.625% 29/01/2048 | 2,693 | 0.05 |
| EUR | 1,500,000 | Credit Agricole Assurances SA 4.500% 17/12/2034 | 1,523 | 0.03 |
| EUR | 2,200,000 | Credit Agricole Assurances SA 4.750% 27/09/2048 | 2,269 | 0.04 |
| EUR | 1,300,000 | Credit Agricole Assurances SA 5.875% 25/10/2033 | 1,448 | 0.03 |
| EUR | 2,700,000 | Credit Agricole SA 0.125% 09/12/2027 | 2,466 | 0.04 |
| EUR | 2,400,000 | Credit Agricole SA 0.375% 20/04/2028 | 2,180 | 0.04 |
| EUR | 3,000,000 | Credit Agricole SA 0.500% 21/09/2029 | 2,700 | 0.05 |
| EUR | 2,100,000 | Credit Agricole SA 0.625% 12/01/2028 | 1,989 | 0.04 |
| EUR | 3,000,000 | Credit Agricole SA 0.875% 14/01/2032 | 2,498 | 0.04 |
| EUR | 2,600,000 | Credit Agricole SA 1.000% 03/07/2029 | 2,365 | 0.04 |
| EUR | 2,500,000 | Credit Agricole SA 1.125% 24/02/2029 | 2,307 | 0.04 |
| EUR | 2,500,000 | Credit Agricole SA 1.125% 12/07/2032 | 2,093 | 0.04 |
| EUR | 3,600,000 | Credit Agricole SA 1.250% 14/04/2026 | 3,524 | 0.06 |
| EUR | 4,200,000 | Credit Agricole SA 1.375% 03/05/2027 | 4,054 | 0.07 |
| EUR | 3,800,000 | Credit Agricole SA 1.750% 05/03/2029 | 3,563 | 0.06 |
| EUR | 4,200,000 | Credit Agricole SA 1.875% 20/12/2026 | 4,107 | 0.07 |
| EUR | 2,200,000 | Credit Agricole SA 1.875% 22/04/2027 | 2,165 | 0.04 |
| EUR | 2,800,000 | Credit Agricole SA 2.000% 25/03/2029 | 2,637 | 0.05 |
| EUR | 3,100,000 | Credit Agricole SA 2.500% 29/08/2029 | 3,013 | 0.05 |
| EUR | 1,900,000 | Credit Agricole SA 2.500% 22/04/2034 | 1,729 | 0.03 |
| EUR | 4,950,000 | Credit Agricole SA 2.625% 17/03/2027 | 4,893 | 0.09 |
| EUR | 1,400,000 | Credit Agricole SA 3.125% 05/02/2026 | 1,407 | 0.03 |
| EUR | 1,700,000 | Credit Agricole SA 3.125% 26/01/2029 | 1,691 | 0.03 |
| EUR | 2,900,000 | Credit Agricole SA 3.375% 28/07/2027 | 2,934 | 0.05 |
| EUR | 2,700,000 | Credit Agricole SA 3.500% 26/09/2034 | 2,650 | 0.05 |
| EUR | 2,000,000 | Credit Agricole SA 3.750% 23/01/2031 | 2,023 | 0.04 |
| EUR | 4,100,000 | Credit Agricole SA 3.750% 22/01/2034 | 4,169 | 0.07 |
| EUR | 4,300,000 | Credit Agricole SA 3.875% 20/04/2031 | 4,446 | 0.08 |
| EUR | 3,600,000 | Credit Agricole SA 3.875% 28/11/2034 | 3,727 | 0.07 |
| EUR | 2,200,000 | Credit Agricole SA 4.000% 18/01/2033 | 2,296 | 0.04 |
| EUR | 2,500,000 | Credit Agricole SA 4.125% 07/03/2030 | 2,609 | 0.05 |
| EUR | 3,300,000 | Credit Agricole SA 4.125% 26/02/2036 | 3,411 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,500,000 | Credit Agricole SA 4.250% 11/07/2029 | 2,580 | 0.05 |
| EUR | 3,400,000 | Credit Agricole SA 4.375% 27/11/2033 | 3,574 | 0.06 |
| EUR | 2,700,000 | Credit Agricole SA 4.375% 15/04/2036 | 2,731 | 0.05 |
| EUR | 2,700,000 | Credit Agricole SA 5.500% 28/08/2033 | 2,851 | 0.05 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA 0.010% 28/01/2026 | 1,158 | 0.02 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028 | 1,168 | 0.02 |
| EUR | 1,900,000 | Credit Mutuel Arkea SA 0.750% 18/01/2030 | 1,672 | 0.03 |
| EUR | 2,200,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 | 2,090 | 0.04 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA 0.875% 25/10/2031 | 999 | 0.02 |
| EUR | 1,700,000 | Credit Mutuel Arkea SA 0.875% 11/03/2033 | 1,381 | 0.02 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA 1.125% 23/05/2029 | 1,094 | 0.02 |
| EUR | 1,900,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029 | 1,768 | 0.03 |
| EUR | 1,600,000 | Credit Mutuel Arkea SA 1.625% 15/04/2026 | 1,569 | 0.03 |
| EUR | 1,500,000 | Credit Mutuel Arkea SA 3.250% 01/06/2026 | 1,501 | 0.03 |
| EUR | 900,000 | Credit Mutuel Arkea SA 3.309% 25/10/2034 | 886 | 0.02 |
| EUR | 2,600,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 2,626 | 0.05 |
| EUR | 1,800,000 | Credit Mutuel Arkea SA 3.375% 11/03/2031 | 1,755 | 0.03 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029 | 1,309 | 0.02 |
| EUR | 2,000,000 | Credit Mutuel Arkea SA 3.625% 03/10/2033 | 2,027 | 0.04 |
| EUR | 1,500,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028 | 1,537 | 0.03 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 4.125% 02/04/2031 | 1,354 | 0.02 |
| EUR | 1,900,000 | Credit Mutuel Arkea SA 4.125% 01/02/2034 | 1,997 | 0.04 |
| EUR | 1,500,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 1,565 | 0.03 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 4.810% 15/05/2035 | 1,335 | 0.02 |
| EUR | 2,400,000 | Danone SA 0.000% 01/12/2025 | 2,330 | 0.04 |
| EUR | 2,100,000 | Danone SA 0.395% 10/06/2029 | 1,880 | 0.03 |
| EUR | 1,700,000 | Danone SA 0.520% 09/11/2030 | 1,465 | 0.03 |
| EUR | 2,200,000 | Danone SA 0.571% 17/03/2027 | 2,097 | 0.04 |
| EUR | 1,700,000 | Danone SA 1.000% 16/09/2026# | 1,613 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 4,100,000 | Danone SA 1.208% 03/11/2028 | 3,851 | 0.07 |
| EUR | 1,600,000 | Danone SA 3.071% 07/09/2032 | 1,581 | 0.03 |
| EUR | 1,800,000 | Danone SA 3.200% 12/09/2031 | 1,806 | 0.03 |
| EUR | 1,900,000 | Danone SA 3.470% 22/05/2031 | 1,936 | 0.03 |
| EUR | 1,900,000 | Danone SA 3.481% 03/05/2030 | 1,935 | 0.03 |
| EUR | 1,900,000 | Danone SA 3.706% 13/11/2029 | 1,955 | 0.03 |
| EUR | 2,400,000 | Dassault Systemes SE 0.125% 16/09/2026 | 2,279 | 0.04 |
| EUR | 2,900,000 | Dassault Systemes SE 0.375% 16/09/2029 | 2,556 | 0.05 |
| EUR | 1,600,000 | Edenred SE 1.375% 18/06/2029 | 1,493 | 0.03 |
| EUR | 700,000 | Edenred SE 1.875% 06/03/2026 | 690 | 0.01 |
| EUR | 1,500,000 | Edenred SE 1.875% 30/03/2027 | 1,466 | 0.03 |
| EUR | 1,300,000 | Edenred SE 3.625% 13/12/2026 | 1,316 | 0.02 |
| EUR | 1,600,000 | Edenred SE 3.625% 13/06/2031 | 1,602 | 0.03 |
| EUR | 1,200,000 | Edenred SE 3.625% 05/08/2032 | 1,189 | 0.02 |
| EUR | 1,000,000 | Elis SA 3.750% 21/03/2030 | 1,004 | 0.02 |
| EUR | 3,100,000 | EssilorLuxottica SA 0.375% 05/01/2026 | 3,012 | 0.05 |
| EUR | 4,100,000 | EssilorLuxottica SA 0.375% 27/11/2027 | 3,814 | 0.07 |
| EUR | 3,000,000 | EssilorLuxottica SA 0.500% 05/06/2028 | 2,769 | 0.05 |
| EUR | 2,600,000 | EssilorLuxottica SA 0.750% 27/11/2031 | 2,236 | 0.04 |
| EUR | 3,100,000 | EssilorLuxottica SA 2.875% 05/03/2029 | 3,090 | 0.05 |
| EUR | 1,900,000 | EssilorLuxottica SA 3.000% 05/03/2032 | 1,883 | 0.03 |
| EUR | 2,200,000 | Firmenich Productions Participations SAS 1.375% 30/10/2026 | 2,141 | 0.04 |
| EUR | 2,000,000 | Firmenich Productions Participations SAS 1.750% 30/04/2030 | 1,862 | 0.03 |
| EUR | 1,600,000 | Gecina SA 0.875% 25/01/2033 | 1,313 | 0.02 |
| EUR | 1,600,000 | Gecina SA 0.875% 30/06/2036 | 1,178 | 0.02 |
| EUR | 1,100,000 | Gecina SA 1.000% 30/01/2029 | 1,010 | 0.02 |
| EUR | 1,500,000 | Gecina SA 1.375% 30/06/2027 | 1,449 | 0.03 |
| EUR | 2,500,000 | Gecina SA 1.375% 26/01/2028 | 2,370 | 0.04 |
| EUR | 1,300,000 | Gecina SA 1.625% 14/03/2030 | 1,199 | 0.02 |
| EUR | 1,800,000 | Gecina SA 1.625% 29/05/2034 | 1,541 | 0.03 |
| EUR | 1,700,000 | Gecina SA 2.000% 30/06/2032 | 1,539 | 0.03 |
| EUR | 2,000,000 | Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042 | 1,684 | 0.03 |
| EUR | 1,300,000 | Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029 | 1,315 | 0.02 |
| EUR | 1,300,000 | Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044 | 1,333 | 0.02 |
| EUR | 1,800,000 | Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028 | 1,625 | 0.03 |
| EUR | 2,400,000 | Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031 | 2,104 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,600,000 | Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 | 1,527 | 0.03 |
| EUR | 1,600,000 | Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029 | 1,468 | 0.03 |
| EUR | 1,600,000 | Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 | 1,574 | 0.03 |
| EUR | 1,200,000 | Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 | 1,238 | 0.02 |
| EUR | 3,400,000 | HSBC Continental Europe SA 0.100% 03/09/2027 | 3,149 | 0.06 |
| EUR | 1,600,000 | HSBC Continental Europe SA 1.375% 04/09/2028 | 1,506 | 0.03 |
| EUR | 1,400,000 | ICADE 0.625% 18/01/2031 | 1,145 | 0.02 |
| EUR | 1,400,000 | ICADE 1.000% 19/01/2030 | 1,214 | 0.02 |
| EUR | 400,000 | ICADE 1.125% 17/11/2025 | 392 | 0.01 |
| EUR | 1,600,000 | ICADE 1.500% 13/09/2027 | 1,522 | 0.03 |
| EUR | 1,800,000 | ICADE 1.625% 28/02/2028 | 1,690 | 0.03 |
| EUR | 1,700,000 | ICADE 1.750% 10/06/2026 | 1,665 | 0.03 |
| EUR | 800,000 | Imerys SA 1.000% 15/07/2031 | 664 | 0.01 |
| EUR | 1,700,000 | Imerys SA 1.500% 15/01/2027 | 1,641 | 0.03 |
| EUR | 800,000 | Imerys SA 1.875% 31/03/2028 | 763 | 0.01 |
| EUR | 1,300,000 | Imerys SA 4.750% 29/11/2029 | 1,348 | 0.02 |
| EUR | 1,300,000 | JCDecaux SE 1.625% 07/02/2030 | 1,174 | 0.02 |
| EUR | 2,000,000 | JCDecaux SE 2.625% 24/04/2028 | 1,962 | 0.03 |
| EUR | 1,400,000 | JCDecaux SE 5.000% 11/01/2029 | 1,476 | 0.03 |
| EUR | 1,400,000 | Kering SA 0.750% 13/05/2028 | 1,295 | 0.02 |
| EUR | 1,300,000 | Kering SA 1.250% 10/05/2026 | 1,268 | 0.02 |
| EUR | 1,600,000 | Kering SA 1.500% 05/04/2027 | 1,549 | 0.03 |
| EUR | 1,600,000 | Kering SA 1.875% 05/05/2030 | 1,502 | 0.03 |
| EUR | 2,000,000 | Kering SA 3.250% 27/02/2029 | 2,012 | 0.04 |
| EUR | 2,700,000 | Kering SA 3.375% 11/03/2032 | 2,667 | 0.05 |
| EUR | 2,100,000 | Kering SA 3.375% 27/02/2033 | 2,053 | 0.04 |
| EUR | 2,200,000 | Kering SA 3.625% 05/09/2027 | 2,236 | 0.04 |
| EUR | 2,400,000 | Kering SA 3.625% 05/09/2031 | 2,420 | 0.04 |
| EUR | 1,800,000 | Kering SA 3.625% 11/03/2036 | 1,770 | 0.03 |
| EUR | 3,400,000 | Kering SA 3.875% 05/09/2035 | 3,439 | 0.06 |
| EUR | 2,000,000 | Klepierre SA 0.625% 01/07/2030 | 1,714 | 0.03 |
| EUR | 2,000,000 | Klepierre SA 0.875% 17/02/2031 | 1,710 | 0.03 |
| EUR | 1,500,000 | Klepierre SA 1.250% 29/09/2031 | 1,285 | 0.02 |
| EUR | 1,700,000 | Klepierre SA 1.375% 16/02/2027 | 1,645 | 0.03 |
| EUR | 2,000,000 | Klepierre SA 1.625% 13/12/2032 | 1,743 | 0.03 |
| EUR | 1,400,000 | Klepierre SA 1.875% 19/02/2026 | 1,379 | 0.02 |
| EUR | 1,500,000 | Klepierre SA 2.000% 12/05/2029 | 1,424 | 0.03 |
| EUR | 1,400,000 | Klepierre SA 3.875% 23/09/2033 | 1,410 | 0.03 |
| EUR | 1,200,000 | Legrand SA 0.375% 06/10/2031 | 1,002 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,200,000 | Legrand SA 0.625% 24/06/2028 | 1,107 | 0.02 |
| EUR | 1,400,000 | Legrand SA 0.750% 20/05/2030 | 1,242 | 0.02 |
| EUR | 1,400,000 | Legrand SA 1.000% 06/03/2026 | 1,367 | 0.02 |
| EUR | 900,000 | Legrand SA 1.875% 16/12/2027 | 880 | 0.02 |
| EUR | 1,400,000 | Legrand SA 1.875% 06/07/2032 | 1,298 | 0.02 |
| EUR | 1,600,000 | Legrand SA 3.500% 29/05/2029 | 1,637 | 0.03 |
| EUR | 1,600,000 | Legrand SA 3.500% 26/06/2034 | 1,625 | 0.03 |
| EUR | 3,500,000 | L'Oreal SA 0.875% 29/06/2026 | 3,392 | 0.06 |
| EUR | 1,600,000 | L'Oreal SA 2.500% 06/11/2027 | 1,591 | 0.03 |
| EUR | 2,400,000 | L'Oreal SA 2.875% 19/05/2028 | 2,407 | 0.04 |
| EUR | 1,500,000 | L'Oreal SA 2.875% 06/11/2031 | 1,494 | 0.03 |
| EUR | 2,200,000 | L'Oreal SA 3.375% 23/01/2027 | 2,228 | 0.04 |
| EUR | 1,600,000 | L'Oreal SA 3.375% 23/11/2029 | 1,637 | 0.03 |
| EUR | 900,000 | Mercialys SA 1.800% 27/02/2026 | 879 | 0.02 |
| EUR | 1,500,000 | Mercialys SA 2.500% 28/02/2029 | 1,438 | 0.03 |
| EUR | 600,000 | Mercialys SA 4.000% 10/09/2031 | 605 | 0.01 |
| EUR | 1,400,000 | Nerval SAS 2.875% 14/04/2032 | 1,307 | 0.02 |
| EUR | 1,100,000 | Nerval SAS 3.625% 20/07/2028 | 1,096 | 0.02 |
| EUR | 1,700,000 | Orange SA 0.000% 29/06/2026 | 1,622 | 0.03 |
| EUR | 2,100,000 | Orange SA 0.000% 04/09/2026 | 1,994 | 0.04 |
| EUR | 1,400,000 | Orange SA 0.125% 16/09/2029 | 1,223 | 0.02 |
| EUR | 2,700,000 | Orange SA 0.500% 04/09/2032 | 2,202 | 0.04 |
| EUR | 2,500,000 | Orange SA 0.625% 16/12/2033 | 1,980 | 0.04 |
| EUR | 2,100,000 | Orange SA 0.750% 29/06/2034 | 1,661 | 0.03 |
| EUR | 2,400,000 | Orange SA 0.875% 03/02/2027 | 2,299 | 0.04 |
| EUR | 900,000 | Orange SA 1.200% 11/07/2034 | 736 | 0.01 |
| EUR | 2,000,000 | Orange SA 1.250% 07/07/2027 | 1,923 | 0.03 |
| EUR | 2,400,000 | Orange SA 1.375% 20/03/2028 | 2,287 | 0.04 |
| EUR | 1,400,000 | Orange SA 1.375% 11/02/2029 [#] | 1,249 | 0.02 |
| EUR | 2,400,000 | Orange SA 1.375% 16/01/2030 | 2,223 | 0.04 |
| EUR | 2,100,000 | Orange SA 1.375% 04/09/2049 | 1,413 | 0.03 |
| EUR | 1,400,000 | Orange SA 1.500% 09/09/2027 | 1,351 | 0.02 |
| EUR | 1,600,000 | Orange SA 1.625% 07/04/2032 | 1,440 | 0.03 |
| EUR | 1,300,000 | Orange SA 1.750% 19/12/2026 [#] | 1,249 | 0.02 |
| EUR | 1,900,000 | Orange SA 1.750% 15/07/2028 [#] | 1,756 | 0.03 |
| EUR | 3,000,000 | Orange SA 1.875% 12/09/2030 | 2,819 | 0.05 |
| EUR | 3,000,000 | Orange SA 2.000% 15/01/2029 | 2,902 | 0.05 |
| EUR | 1,300,000 | Orange SA 2.375% 18/05/2032 | 1,230 | 0.02 |
| EUR | 1,300,000 | Orange SA 3.250% 17/01/2035 | 1,288 | 0.02 |
| EUR | 2,100,000 | Orange SA 3.625% 16/11/2031 | 2,160 | 0.04 |
| EUR | 1,300,000 | Orange SA 3.875% 11/09/2035 | 1,358 | 0.02 |
| EUR | 1,900,000 | Orange SA 4.500% 15/12/2030 [#] | 1,936 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,093,000 | Orange SA 5.000% 01/10/2026 [#] | 3,176 | 0.06 |
| EUR | 2,400,000 | Orange SA 5.375% 18/01/2030 [#] | 2,541 | 0.05 |
| EUR | 3,811,000 | Orange SA 8.125% 28/01/2033 | 5,153 | 0.09 |
| EUR | 2,039,000 | RCI Banque SA 1.125% 15/01/2027 | 1,950 | 0.03 |
| EUR | 1,903,000 | RCI Banque SA 1.625% 26/05/2026 | 1,856 | 0.03 |
| EUR | 1,325,000 | RCI Banque SA 1.750% 10/04/2026 | 1,297 | 0.02 |
| EUR | 2,075,000 | RCI Banque SA 3.750% 04/10/2027 | 2,099 | 0.04 |
| EUR | 1,900,000 | RCI Banque SA 3.875% 12/01/2029 | 1,929 | 0.03 |
| EUR | 1,875,000 | RCI Banque SA 3.875% 30/09/2030 | 1,875 | 0.03 |
| EUR | 1,825,000 | RCI Banque SA 4.125% 04/04/2031 | 1,845 | 0.03 |
| EUR | 2,300,000 | RCI Banque SA 4.500% 06/04/2027 | 2,363 | 0.04 |
| EUR | 1,400,000 | RCI Banque SA 4.625% 13/07/2026 | 1,425 | 0.03 |
| EUR | 2,075,000 | RCI Banque SA 4.625% 02/10/2026 | 2,119 | 0.04 |
| EUR | 1,346,000 | RCI Banque SA 4.750% 06/07/2027 | 1,391 | 0.02 |
| EUR | 1,775,000 | RCI Banque SA 4.875% 14/06/2028 | 1,859 | 0.03 |
| EUR | 1,560,000 | RCI Banque SA 4.875% 21/09/2028 | 1,635 | 0.03 |
| EUR | 1,900,000 | RCI Banque SA 4.875% 02/10/2029 | 2,007 | 0.04 |
| EUR | 800,000 | SANEF SA 0.950% 19/10/2028 | 741 | 0.01 |
| EUR | 1,800,000 | SANEF SA 1.875% 16/03/2026 | 1,772 | 0.03 |
| EUR | 3,100,000 | Sanofi SA 0.500% 13/01/2027 | 2,960 | 0.05 |
| EUR | 1,600,000 | Sanofi SA 0.875% 21/03/2029 | 1,476 | 0.03 |
| EUR | 4,100,000 | Sanofi SA 1.000% 21/03/2026 | 4,005 | 0.07 |
| EUR | 1,800,000 | Sanofi SA 1.125% 05/04/2028 | 1,716 | 0.03 |
| EUR | 1,700,000 | Sanofi SA 1.250% 06/04/2029 | 1,591 | 0.03 |
| EUR | 1,300,000 | Sanofi SA 1.250% 21/03/2034 | 1,117 | 0.02 |
| EUR | 5,200,000 | Sanofi SA 1.375% 21/03/2030 | 4,840 | 0.09 |
| EUR | 2,600,000 | Sanofi SA 1.500% 01/04/2030 | 2,430 | 0.04 |
| EUR | 4,000,000 | Sanofi SA 1.750% 10/09/2026 | 3,928 | 0.07 |
| EUR | 3,300,000 | Sanofi SA 1.875% 21/03/2038 | 2,837 | 0.05 |
| EUR | 2,000,000 | Schneider Electric SE 0.250% 11/03/2029 | 1,792 | 0.03 |
| EUR | 1,800,000 | Schneider Electric SE 0.875% 13/12/2026 | 1,730 | 0.03 |
| EUR | 1,300,000 | Schneider Electric SE 1.000% 09/04/2027 | 1,246 | 0.02 |
| EUR | 2,200,000 | Schneider Electric SE 1.375% 21/06/2027 | 2,121 | 0.04 |
| EUR | 2,400,000 | Schneider Electric SE 1.500% 15/01/2028 | 2,303 | 0.04 |
| EUR | 1,900,000 | Schneider Electric SE 3.000% 03/09/2030 | 1,897 | 0.03 |
| EUR | 1,500,000 | Schneider Electric SE 3.000% 10/01/2031 | 1,504 | 0.03 |
| EUR | 800,000 | Schneider Electric SE 3.125% 13/10/2029 | 808 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,500,000 | Schneider Electric SE 3.250% 09/11/2027 | 1,517 | 0.03 |
| EUR | 1,100,000 | Schneider Electric SE 3.250% 12/06/2028 | 1,115 | 0.02 |
| EUR | 1,800,000 | Schneider Electric SE 3.250% 10/10/2035 | 1,793 | 0.03 |
| EUR | 1,500,000 | Schneider Electric SE 3.375% 13/04/2034 | 1,524 | 0.03 |
| EUR | 1,900,000 | Schneider Electric SE 3.375% 03/09/2036 | 1,902 | 0.03 |
| EUR | 1,700,000 | Schneider Electric SE 3.500% 09/11/2032 | 1,750 | 0.03 |
| EUR | 1,100,000 | Schneider Electric SE 3.500% 12/06/2033 | 1,127 | 0.02 |
| EUR | 800,000 | SCOR SE 1.375% 17/09/2051 | 658 | 0.01 |
| EUR | 1,500,000 | SCOR SE 3.000% 08/06/2046 | 1,478 | 0.03 |
| EUR | 1,800,000 | SCOR SE 3.625% 27/05/2048 | 1,779 | 0.03 |
| EUR | 1,500,000 | Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 | 1,378 | 0.02 |
| EUR | 1,600,000 | Societe Fonciere Lyonnaise SA 1.500% 05/06/2027 | 1,532 | 0.03 |
| EUR | 3,300,000 | Societe Generale SA 0.125% 24/02/2026 | 3,186 | 0.06 |
| EUR | 1,700,000 | Societe Generale SA 0.125% 17/11/2026 | 1,650 | 0.03 |
| EUR | 2,700,000 | Societe Generale SA 0.125% 18/02/2028 | 2,452 | 0.04 |
| EUR | 2,800,000 | Societe Generale SA 0.250% 08/07/2027 | 2,602 | 0.05 |
| EUR | 2,600,000 | Societe Generale SA 0.500% 12/06/2029 | 2,335 | 0.04 |
| EUR | 2,700,000 | Societe Generale SA 0.625% 02/12/2027 | 2,554 | 0.05 |
| EUR | 4,200,000 | Societe Generale SA 0.750% 25/01/2027 | 3,985 | 0.07 |
| EUR | 1,900,000 | Societe Generale SA 0.875% 01/07/2026 | 1,835 | 0.03 |
| EUR | 2,700,000 | Societe Generale SA 0.875% 22/09/2028 | 2,517 | 0.04 |
| EUR | 1,600,000 | Societe Generale SA 0.875% 24/09/2029 | 1,410 | 0.03 |
| EUR | 2,200,000 | Societe Generale SA 1.000% 24/11/2030 | 2,135 | 0.04 |
| EUR | 2,800,000 | Societe Generale SA 1.125% 30/06/2031 | 2,680 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA 1.250% 12/06/2030 | 2,373 | 0.04 |
| EUR | 1,700,000 | Societe Generale SA 1.375% 13/01/2028 | 1,600 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,300,000 | Societe Generale SA 1.750% 22/03/2029 | 3,060 | 0.05 |
| EUR | 3,300,000 | Societe Generale SA 2.125% 27/09/2028 | 3,139 | 0.06 |
| EUR | 2,700,000 | Societe Generale SA 2.625% 30/05/2029 | 2,638 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA 4.000% 16/11/2027 | 2,774 | 0.05 |
| EUR | 3,400,000 | Societe Generale SA 4.125% 02/06/2027 | 3,496 | 0.06 |
| EUR | 2,700,000 | Societe Generale SA 4.125% 21/11/2028 | 2,801 | 0.05 |
| EUR | 3,800,000 | Societe Generale SA 4.250% 28/09/2026 | 3,892 | 0.07 |
| EUR | 3,900,000 | Societe Generale SA 4.250% 06/12/2030 | 3,983 | 0.07 |
| EUR | 3,200,000 | Societe Generale SA 4.250% 16/11/2032 | 3,377 | 0.06 |
| EUR | 2,600,000 | Societe Generale SA 4.750% 28/09/2029 | 2,711 | 0.05 |
| EUR | 3,300,000 | Societe Generale SA 4.875% 21/11/2031 | 3,470 | 0.06 |
| EUR | 1,300,000 | Societe Generale SA 5.250% 06/09/2032 | 1,348 | 0.02 |
| EUR | 2,600,000 | Societe Generale SA 5.625% 02/06/2033 | 2,779 | 0.05 |
| EUR | 1,950,000 | Sodexo SA 0.750% 14/04/2027 | 1,858 | 0.03 |
| EUR | 1,379,000 | Sodexo SA 1.000% 17/07/2028 | 1,283 | 0.02 |
| EUR | 2,100,000 | Sodexo SA 1.000% 27/04/2029 | 1,918 | 0.03 |
| EUR | 1,325,000 | Sodexo SA 2.500% 24/06/2026 | 1,319 | 0.02 |
| EUR | 2,000,000 | Sogecap SA 4.125% 18/02/2026 [#] | 2,003 | 0.04 |
| EUR | 1,300,000 | Sogecap SA 5.000% 03/04/2045 | 1,302 | 0.02 |
| EUR | 2,100,000 | Sogecap SA 6.500% 16/05/2044 | 2,327 | 0.04 |
| EUR | 1,100,000 | Teleperformance SE 0.250% 26/11/2027 | 1,006 | 0.02 |
| EUR | 1,300,000 | Teleperformance SE 3.750% 24/06/2029 | 1,289 | 0.02 |
| EUR | 1,700,000 | Teleperformance SE 5.250% 22/11/2028 | 1,775 | 0.03 |
| EUR | 1,600,000 | Teleperformance SE 5.750% 22/11/2031 | 1,678 | 0.03 |
| EUR | 1,500,000 | Terega SA 0.875% 17/09/2030 | 1,291 | 0.02 |
| EUR | 1,500,000 | Terega SA 4.000% 17/09/2034 | 1,512 | 0.03 |
| EUR | 2,900,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 | 2,733 | 0.05 |
| EUR | 1,900,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 | 1,720 | 0.03 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 | 1,636 | 0.03 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 | 1,915 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | | France (31 October 2023: 21.98%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| Corporate Bonds (cont) | | | | | France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| EUR | 1,234,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 | 1,182 | 0.02 | EUR | 1,400,000 | Veolia Environnement SA 0.664% 15/01/2031 | 1,194 | 0.02 |
| EUR | 1,375,000 | Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 | 1,346 | 0.02 | EUR | 1,300,000 | Veolia Environnement SA 0.800% 15/01/2032 | 1,087 | 0.02 |
| EUR | 1,545,000 | Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 | 1,387 | 0.02 | EUR | 1,300,000 | Veolia Environnement SA 0.927% 04/01/2029 | 1,197 | 0.02 |
| EUR | 2,500,000 | Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 | 2,133 | 0.04 | EUR | 2,200,000 | Veolia Environnement SA 1.250% 02/04/2027 | 2,115 | 0.04 |
| EUR | 1,400,000 | Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 | 1,157 | 0.02 | EUR | 1,900,000 | Veolia Environnement SA 1.250% 15/04/2028 | 1,796 | 0.03 |
| EUR | 1,305,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 | 1,245 | 0.02 | EUR | 2,000,000 | Veolia Environnement SA 1.250% 19/05/2028 | 1,891 | 0.03 |
| EUR | 1,350,000 | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 | 1,254 | 0.02 | EUR | 1,700,000 | Veolia Environnement SA 1.250% 14/05/2035 | 1,366 | 0.02 |
| EUR | 1,900,000 | Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 | 1,623 | 0.03 | EUR | 1,700,000 | Veolia Environnement SA 1.496% 30/11/2026 | 1,655 | 0.03 |
| EUR | 1,300,000 | Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 | 814 | 0.01 | EUR | 1,900,000 | Veolia Environnement SA 1.500% 03/04/2029 | 1,779 | 0.03 |
| EUR | 2,300,000 | Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 | 2,082 | 0.04 | EUR | 1,300,000 | Veolia Environnement SA 1.590% 10/01/2028 | 1,246 | 0.02 |
| EUR | 1,400,000 | Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 | 1,238 | 0.02 | EUR | 1,500,000 | Veolia Environnement SA 1.625% 01/06/2026# | 1,445 | 0.03 |
| EUR | 1,299,000 | Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 | 1,074 | 0.02 | EUR | 1,200,000 | Veolia Environnement SA 1.625% 17/09/2030 | 1,096 | 0.02 |
| EUR | 1,300,000 | Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 | 1,046 | 0.02 | EUR | 1,200,000 | Veolia Environnement SA 1.625% 21/09/2032 | 1,059 | 0.02 |
| EUR | 1,300,000 | Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 | 1,055 | 0.02 | EUR | 1,900,000 | Veolia Environnement SA 1.940% 07/01/2030 | 1,790 | 0.03 |
| EUR | 1,600,000 | Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 | 1,586 | 0.03 | EUR | 1,300,000 | Veolia Environnement SA 3.571% 09/09/2034 | 1,302 | 0.02 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 | 1,955 | 0.03 | EUR | 1,700,000 | Veolia Environnement SA 4.625% 30/03/2027 | 1,767 | 0.03 |
| EUR | 2,200,000 | Unibail-Rodamco-Westfield SE 2.875% 25/01/2026# | 2,156 | 0.04 | EUR | 2,050,000 | Veolia Environnement SA 6.125% 25/11/2033 | 2,485 | 0.04 |
| EUR | 1,600,000 | Unibail-Rodamco-Westfield SE 3.500% 11/09/2029 | 1,596 | 0.03 | EUR | 1,500,000 | Verallia SA 1.625% 14/05/2028 | 1,410 | 0.03 |
| EUR | 1,700,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 | 1,688 | 0.03 | EUR | 1,200,000 | Verallia SA 1.875% 10/11/2031 | 1,056 | 0.02 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 | 2,042 | 0.04 | EUR | 1,100,000 | Verallia SA 3.875% 04/11/2032 | 1,088 | 0.02 |
| EUR | 2,700,000 | Unibail-Rodamco-Westfield SE 7.250% 03/07/2028# | 2,925 | 0.05 | EUR | 1,300,000 | Vinci SA 0.000% 27/11/2028 | 1,161 | 0.02 |
| EUR | 2,100,000 | Veolia Environnement SA 0.000% 09/06/2026 | 2,007 | 0.04 | EUR | 1,600,000 | Vinci SA 0.500% 09/01/2032 | 1,318 | 0.02 |
| EUR | 1,800,000 | Veolia Environnement SA 0.000% 14/01/2027 | 1,692 | 0.03 | EUR | 3,300,000 | Vinci SA 1.625% 18/01/2029 | 3,122 | 0.06 |
| EUR | 1,700,000 | Veolia Environnement SA 0.500% 14/10/2031 | 1,406 | 0.03 | EUR | 3,000,000 | Vinci SA 1.750% 26/09/2030 | 2,784 | 0.05 |
| | | | | | EUR | 2,000,000 | Vinci SA 3.375% 17/10/2032 | 2,005 | 0.04 |
| | | | | | EUR | 2,000,000 | Vivendi SE 1.125% 11/12/2028 | 1,966 | 0.03 |
| | | | | | EUR | 1,600,000 | Vivendi SE 1.875% 26/05/2026 | 1,586 | 0.03 |
| | | | | | EUR | 600,000 | Wendel SE 1.000% 01/06/2031 | 515 | 0.01 |
| | | | | | EUR | 1,100,000 | Wendel SE 1.375% 18/01/2034 | 897 | 0.02 |
| | | | | | EUR | 1,700,000 | Wendel SE 2.500% 09/02/2027 | 1,681 | 0.03 |
| | | | | | EUR | 800,000 | Wendel SE 4.500% 19/06/2030 | 836 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| France (31 October 2023: 21.98%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,700,000 | Worldline SA 0.875% 30/06/2027 | 1,511 | 0.03 |
| EUR | 1,500,000 | Worldline SA 4.125% 12/09/2028 | 1,427 | 0.03 |
| EUR | 2,350,000 | WPP Finance SA 2.250% 22/09/2026 | 2,318 | 0.04 |
| EUR | 2,150,000 | WPP Finance SA 2.375% 19/05/2027 | 2,122 | 0.04 |
| EUR | 2,200,000 | WPP Finance SA 4.125% 30/05/2028 | 2,265 | 0.04 |
| Total France | | | 1,177,655 | 20.91 |
| Germany (31 October 2023: 8.29%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,200,000 | Aareal Bank AG 0.050% 02/09/2026 | 1,132 | 0.02 |
| EUR | 1,400,000 | Aareal Bank AG 0.250% 23/11/2027 | 1,267 | 0.02 |
| EUR | 1,000,000 | Aareal Bank AG 0.500% 07/04/2027 | 932 | 0.02 |
| EUR | 1,200,000 | Aareal Bank AG 0.750% 18/04/2028 | 1,090 | 0.02 |
| EUR | 1,400,000 | Aareal Bank AG 5.875% 29/05/2026 | 1,448 | 0.03 |
| EUR | 1,200,000 | adidas AG 0.000% 05/10/2028 | 1,078 | 0.02 |
| EUR | 1,000,000 | adidas AG 0.625% 10/09/2035 | 761 | 0.01 |
| EUR | 1,200,000 | adidas AG 3.125% 21/11/2029 | 1,208 | 0.02 |
| EUR | 1,350,000 | Albemarle New Holding GmbH 1.625% 25/11/2028 | 1,250 | 0.02 |
| EUR | 2,400,000 | Allianz SE 1.301% 25/09/2049 | 2,139 | 0.04 |
| EUR | 2,500,000 | Allianz SE 2.121% 08/07/2050 | 2,290 | 0.04 |
| EUR | 2,500,000 | Allianz SE 3.099% 06/07/2047 | 2,481 | 0.04 |
| EUR | 3,400,000 | Allianz SE 4.252% 05/07/2052 | 3,450 | 0.06 |
| EUR | 3,300,000 | Allianz SE 4.597% 07/09/2038 | 3,410 | 0.06 |
| EUR | 2,500,000 | Allianz SE 4.851% 26/07/2054 | 2,630 | 0.05 |
| EUR | 3,200,000 | Allianz SE 5.824% 25/07/2053 | 3,574 | 0.06 |
| EUR | 1,750,000 | Amphenol Technologies Holding GmbH 0.750% 04/05/2026 | 1,693 | 0.03 |
| EUR | 1,450,000 | Amphenol Technologies Holding GmbH 2.000% 08/10/2028 | 1,404 | 0.02 |
| EUR | 2,800,000 | BASF SE 0.250% 05/06/2027 | 2,628 | 0.05 |
| EUR | 2,800,000 | BASF SE 0.750% 17/03/2026 | 2,720 | 0.05 |
| EUR | 2,494,000 | BASF SE 0.875% 15/11/2027 | 2,361 | 0.04 |
| EUR | 1,300,000 | BASF SE 0.875% 06/10/2031 | 1,136 | 0.02 |
| EUR | 800,000 | BASF SE 1.450% 13/12/2032 | 696 | 0.01 |
| EUR | 1,375,000 | BASF SE 1.500% 22/05/2030 | 1,289 | 0.02 |
| EUR | 2,500,000 | BASF SE 1.500% 17/03/2031 | 2,257 | 0.04 |
| EUR | 1,898,000 | BASF SE 1.625% 15/11/2037 | 1,508 | 0.03 |
| EUR | 1,900,000 | BASF SE 3.125% 29/06/2028 | 1,916 | 0.03 |
| EUR | 1,500,000 | BASF SE 3.750% 29/06/2032 | 1,534 | 0.03 |
| EUR | 1,500,000 | BASF SE 4.000% 08/03/2029 | 1,555 | 0.03 |
| EUR | 1,300,000 | BASF SE 4.250% 08/03/2032 | 1,368 | 0.02 |
| EUR | 1,600,000 | BASF SE 4.500% 08/03/2035 | 1,717 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Berlin Hyp AG 0.375% 25/01/2027 | 1,230 | 0.02 |
| EUR | 1,200,000 | Berlin Hyp AG 0.375% 21/04/2031 | 992 | 0.02 |
| EUR | 1,200,000 | Berlin Hyp AG 0.500% 05/11/2029 | 1,054 | 0.02 |
| EUR | 500,000 | Berlin Hyp AG 1.000% 05/02/2026 | 490 | 0.01 |
| EUR | 1,200,000 | Berlin Hyp AG 1.125% 25/10/2027 | 1,131 | 0.02 |
| EUR | 1,000,000 | Berlin Hyp AG 1.500% 18/04/2028 | 958 | 0.02 |
| EUR | 1,500,000 | Bertelsmann SE & Co KGaA 1.125% 27/04/2026 | 1,460 | 0.03 |
| EUR | 2,100,000 | Bertelsmann SE & Co KGaA 1.500% 15/05/2030 | 1,935 | 0.03 |
| EUR | 2,000,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028 | 1,938 | 0.03 |
| EUR | 1,900,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029 | 1,923 | 0.03 |
| EUR | 1,000,000 | Clearstream Banking AG 0.000% 01/12/2025 | 969 | 0.02 |
| EUR | 1,757,000 | Commerzbank AG 0.375% 01/09/2027 | 1,656 | 0.03 |
| EUR | 2,760,000 | Commerzbank AG 0.500% 04/12/2026 | 2,634 | 0.05 |
| EUR | 2,300,000 | Commerzbank AG 0.875% 22/01/2027 | 2,191 | 0.04 |
| EUR | 2,818,000 | Commerzbank AG 1.000% 04/03/2026 | 2,753 | 0.05 |
| EUR | 1,400,000 | Commerzbank AG 1.125% 22/06/2026 | 1,363 | 0.02 |
| EUR | 1,400,000 | Commerzbank AG 1.375% 29/12/2031 | 1,334 | 0.02 |
| EUR | 1,294,000 | Commerzbank AG 1.500% 28/08/2028 | 1,237 | 0.02 |
| EUR | 1,300,000 | Commerzbank AG 1.875% 28/02/2028 | 1,252 | 0.02 |
| EUR | 1,700,000 | Commerzbank AG 3.000% 14/09/2027 | 1,697 | 0.03 |
| EUR | 800,000 | Commerzbank AG 3.875% 15/10/2035 | 787 | 0.01 |
| EUR | 2,450,000 | Commerzbank AG 4.000% 23/03/2026 | 2,470 | 0.04 |
| EUR | 2,100,000 | Commerzbank AG 4.000% 30/03/2027 | 2,136 | 0.04 |
| EUR | 2,200,000 | Commerzbank AG 4.000% 05/12/2030 | 2,203 | 0.04 |
| EUR | 2,000,000 | Commerzbank AG 4.000% 16/07/2032 | 2,017 | 0.04 |
| EUR | 1,300,000 | Commerzbank AG 4.625% 21/03/2028 | 1,345 | 0.02 |
| EUR | 1,800,000 | Commerzbank AG 4.625% 17/01/2031 | 1,879 | 0.03 |
| EUR | 1,800,000 | Commerzbank AG 4.875% 16/10/2034 | 1,847 | 0.03 |
| EUR | 1,900,000 | Commerzbank AG 5.125% 18/01/2030 | 2,019 | 0.04 |
| EUR | 1,700,000 | Commerzbank AG 5.250% 25/03/2029 | 1,800 | 0.03 |
| EUR | 1,200,000 | Commerzbank AG 6.500% 06/12/2032 | 1,282 | 0.02 |
| EUR | 1,400,000 | Commerzbank AG 6.750% 05/10/2033 | 1,524 | 0.03 |
| EUR | 2,000,000 | Continental AG 2.500% 27/08/2026 | 1,978 | 0.04 |
| EUR | 1,500,000 | Continental AG 3.500% 01/10/2029 | 1,493 | 0.03 |
| EUR | 1,550,000 | Continental AG 3.625% 30/11/2027 | 1,565 | 0.03 |
| EUR | 1,450,000 | Continental AG 4.000% 01/03/2027 | 1,474 | 0.03 |
| EUR | 2,050,000 | Continental AG 4.000% 01/06/2028 | 2,096 | 0.04 |
| EUR | 1,350,000 | Covestro AG 0.875% 03/02/2026 | 1,318 | 0.02 |
| EUR | 1,460,000 | Covestro AG 1.375% 12/06/2030 | 1,325 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Covestro AG 4.750% 15/11/2028 | 1,376 | 0.02 |
| EUR | 2,600,000 | Deutsche Bank AG 0.750% 17/02/2027 | 2,523 | 0.04 |
| EUR | 3,900,000 | Deutsche Bank AG 1.375% 17/02/2032 | 3,376 | 0.06 |
| EUR | 4,400,000 | Deutsche Bank AG 1.625% 20/01/2027 | 4,249 | 0.08 |
| EUR | 2,500,000 | Deutsche Bank AG 1.750% 17/01/2028 | 2,388 | 0.04 |
| EUR | 4,300,000 | Deutsche Bank AG 1.750% 19/11/2030 | 3,908 | 0.07 |
| EUR | 3,700,000 | Deutsche Bank AG 1.875% 23/02/2028 | 3,579 | 0.06 |
| EUR | 1,200,000 | Deutsche Bank AG 2.625% 12/02/2026 | 1,193 | 0.02 |
| EUR | 1,500,000 | Deutsche Bank AG 3.250% 24/05/2028 | 1,495 | 0.03 |
| EUR | 2,600,000 | Deutsche Bank AG 3.750% 15/01/2030 | 2,649 | 0.05 |
| EUR | 2,100,000 | Deutsche Bank AG 4.000% 29/11/2027 | 2,168 | 0.04 |
| EUR | 1,600,000 | Deutsche Bank AG 4.000% 12/07/2028 | 1,623 | 0.03 |
| EUR | 4,200,000 | Deutsche Bank AG 4.000% 24/06/2032 | 4,191 | 0.07 |
| EUR | 2,800,000 | Deutsche Bank AG 4.125% 04/04/2030 | 2,848 | 0.05 |
| EUR | 2,200,000 | Deutsche Bank AG 4.500% 19/05/2026 | 2,236 | 0.04 |
| EUR | 3,800,000 | Deutsche Bank AG 4.500% 12/07/2035 | 3,897 | 0.07 |
| EUR | 3,800,000 | Deutsche Bank AG 5.000% 05/09/2030 | 4,009 | 0.07 |
| EUR | 1,900,000 | Deutsche Bank AG 5.375% 11/01/2029 | 2,009 | 0.04 |
| EUR | 3,300,000 | Deutsche Bank AG 5.625% 19/05/2031 | 3,371 | 0.06 |
| EUR | 1,300,000 | Deutsche Boerse AG 0.000% 22/02/2026 | 1,253 | 0.02 |
| EUR | 1,300,000 | Deutsche Boerse AG 0.125% 22/02/2031 | 1,086 | 0.02 |
| EUR | 1,535,000 | Deutsche Boerse AG 1.125% 26/03/2028 | 1,467 | 0.03 |
| EUR | 1,900,000 | Deutsche Boerse AG 1.250% 16/06/2047 | 1,797 | 0.03 |
| EUR | 1,400,000 | Deutsche Boerse AG 1.500% 04/04/2032 | 1,251 | 0.02 |
| EUR | 1,300,000 | Deutsche Boerse AG 2.000% 23/06/2048 | 1,226 | 0.02 |
| EUR | 2,000,000 | Deutsche Boerse AG 3.750% 28/09/2029 | 2,070 | 0.04 |
| EUR | 2,900,000 | Deutsche Boerse AG 3.875% 28/09/2026 | 2,949 | 0.05 |
| EUR | 3,200,000 | Deutsche Boerse AG 3.875% 28/09/2033 | 3,344 | 0.06 |
| EUR | 2,300,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 2,272 | 0.04 |
| EUR | 2,900,000 | Deutsche Lufthansa AG 3.000% 29/05/2026 | 2,889 | 0.05 |
| EUR | 1,400,000 | Deutsche Lufthansa AG 3.500% 14/07/2029 | 1,412 | 0.03 |
| EUR | 1,575,000 | Deutsche Lufthansa AG 3.625% 03/09/2028 | 1,586 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,300,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 | 2,316 | 0.04 |
| EUR | 1,475,000 | Deutsche Lufthansa AG 4.000% 21/05/2030 | 1,514 | 0.03 |
| EUR | 975,000 | Deutsche Lufthansa AG 4.125% 03/09/2032 | 986 | 0.02 |
| EUR | 500,000 | Deutsche Pfandbriefbank AG 0.100% 02/02/2026 | 473 | 0.01 |
| EUR | 1,000,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026 | 1,000 | 0.02 |
| EUR | 1,100,000 | Deutsche Pfandbriefbank AG 5.000% 05/02/2027 | 1,136 | 0.02 |
| EUR | 2,420,000 | Deutsche Post AG 0.375% 20/05/2026 | 2,336 | 0.04 |
| EUR | 1,725,000 | Deutsche Post AG 0.750% 20/05/2029 | 1,603 | 0.03 |
| EUR | 1,288,000 | Deutsche Post AG 1.000% 13/12/2027 | 1,225 | 0.02 |
| EUR | 1,747,000 | Deutsche Post AG 1.000% 20/05/2032 | 1,554 | 0.03 |
| EUR | 1,467,000 | Deutsche Post AG 1.250% 01/04/2026 | 1,438 | 0.03 |
| EUR | 1,633,000 | Deutsche Post AG 1.625% 05/12/2028 | 1,570 | 0.03 |
| EUR | 1,250,000 | Deutsche Post AG 3.375% 03/07/2033 | 1,277 | 0.02 |
| EUR | 2,550,000 | Deutsche Post AG 3.500% 25/03/2036 | 2,554 | 0.05 |
| EUR | 2,650,000 | Deutsche Telekom AG 0.500% 05/07/2027 | 2,508 | 0.04 |
| EUR | 650,000 | Deutsche Telekom AG 0.875% 25/03/2026 | 634 | 0.01 |
| EUR | 1,950,000 | Deutsche Telekom AG 1.375% 05/07/2034 | 1,668 | 0.03 |
| EUR | 2,495,000 | Deutsche Telekom AG 1.750% 25/03/2031 | 2,322 | 0.04 |
| EUR | 1,950,000 | Deutsche Telekom AG 1.750% 09/12/2049 | 1,395 | 0.02 |
| EUR | 1,250,000 | Deutsche Telekom AG 2.250% 29/03/2039 | 1,090 | 0.02 |
| EUR | 1,750,000 | Deutsche Telekom AG 3.250% 20/03/2036 | 1,728 | 0.03 |
| EUR | 700,000 | Deutsche Wohnen SE 0.500% 07/04/2031 | 572 | 0.01 |
| EUR | 900,000 | Deutsche Wohnen SE 1.300% 07/04/2041 | 597 | 0.01 |
| EUR | 1,500,000 | Deutsche Wohnen SE 1.500% 30/04/2030 | 1,347 | 0.02 |
| EUR | 700,000 | DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 | 621 | 0.01 |
| EUR | 2,000,000 | E.ON SE 0.100% 19/12/2028 | 1,805 | 0.03 |
| EUR | 2,500,000 | E.ON SE 0.250% 24/10/2026 | 2,386 | 0.04 |
| EUR | 2,000,000 | E.ON SE 0.350% 28/02/2030 | 1,748 | 0.03 |
| EUR | 2,000,000 | E.ON SE 0.750% 18/12/2030 | 1,737 | 0.03 |
| EUR | 2,000,000 | E.ON SE 0.875% 20/08/2031 | 1,718 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 200,000 | E.ON SE 0.875% 18/10/2034 | 160 | 0.00 |
| EUR | 2,000,000 | E.ON SE 1.625% 22/05/2029 | 1,898 | 0.03 |
| EUR | 2,000,000 | E.ON SE 1.625% 29/03/2031 | 1,822 | 0.03 |
| EUR | 2,000,000 | E.ON SE 3.125% 05/03/2030 | 2,005 | 0.04 |
| EUR | 2,000,000 | E.ON SE 3.375% 15/01/2031 | 2,021 | 0.04 |
| EUR | 2,100,000 | E.ON SE 3.500% 12/01/2028 | 2,143 | 0.04 |
| EUR | 2,850,000 | E.ON SE 3.500% 25/03/2032 | 2,886 | 0.05 |
| EUR | 2,500,000 | E.ON SE 3.750% 15/01/2036 | 2,539 | 0.05 |
| EUR | 3,000,000 | E.ON SE 3.875% 12/01/2035 | 3,093 | 0.05 |
| EUR | 1,500,000 | E.ON SE 3.875% 05/09/2038 | 1,506 | 0.03 |
| EUR | 2,500,000 | E.ON SE 4.000% 29/08/2033 | 2,613 | 0.05 |
| EUR | 3,850,000 | E.ON SE 4.125% 25/03/2044 | 3,936 | 0.07 |
| EUR | 1,500,000 | Eurogrid GmbH 0.741% 21/04/2033 | 1,199 | 0.02 |
| EUR | 2,000,000 | Eurogrid GmbH 1.113% 15/05/2032 | 1,692 | 0.03 |
| EUR | 2,100,000 | Eurogrid GmbH 1.500% 18/04/2028 | 1,998 | 0.04 |
| EUR | 1,100,000 | Eurogrid GmbH 3.075% 18/10/2027 | 1,101 | 0.02 |
| EUR | 2,100,000 | Eurogrid GmbH 3.279% 05/09/2031 | 2,085 | 0.04 |
| EUR | 1,700,000 | Eurogrid GmbH 3.598% 01/02/2029 | 1,727 | 0.03 |
| EUR | 2,200,000 | Eurogrid GmbH 3.722% 27/04/2030 | 2,239 | 0.04 |
| EUR | 900,000 | Eurogrid GmbH 3.732% 18/10/2035 | 902 | 0.02 |
| EUR | 2,300,000 | Eurogrid GmbH 3.915% 01/02/2034 | 2,357 | 0.04 |
| EUR | 1,310,000 | Evonik Industries AG 0.750% 07/09/2028 | 1,239 | 0.02 |
| EUR | 2,100,000 | Evonik Industries AG 2.250% 25/09/2027 | 2,060 | 0.04 |
| EUR | 1,641,000 | Fresenius Medical Care AG 0.625% 30/11/2026 | 1,565 | 0.03 |
| EUR | 1,432,000 | Fresenius Medical Care AG 1.000% 29/05/2026 | 1,390 | 0.02 |
| EUR | 569,000 | Fresenius Medical Care AG 1.250% 29/11/2029 | 517 | 0.01 |
| EUR | 1,615,000 | Fresenius Medical Care AG 1.500% 29/05/2030 | 1,456 | 0.03 |
| EUR | 1,975,000 | Fresenius Medical Care AG 3.875% 20/09/2027 | 2,018 | 0.04 |
| EUR | 1,550,000 | Fresenius SE & Co KGaA 0.375% 28/09/2026 | 1,478 | 0.03 |
| EUR | 1,788,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028 | 1,669 | 0.03 |
| EUR | 1,208,000 | Fresenius SE & Co KGaA 1.125% 28/01/2033 | 1,005 | 0.02 |
| EUR | 1,790,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027 | 1,731 | 0.03 |
| EUR | 975,000 | Fresenius SE & Co KGaA 2.875% 15/02/2029 | 978 | 0.02 |
| EUR | 1,250,000 | Fresenius SE & Co KGaA 2.875% 24/05/2030 | 1,222 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,700,000 | Fresenius SE & Co KGaA 4.250% 28/05/2026 | 1,731 | 0.03 |
| EUR | 700,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029 | 752 | 0.01 |
| EUR | 1,400,000 | Fresenius SE & Co KGaA 5.125% 05/10/2030 | 1,519 | 0.03 |
| EUR | 700,000 | Hamburg Commercial Bank AG 0.375% 09/03/2026 | 672 | 0.01 |
| EUR | 1,600,000 | Hamburg Commercial Bank AG 3.500% 17/03/2028 | 1,593 | 0.03 |
| EUR | 1,300,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028 | 1,317 | 0.02 |
| EUR | 1,100,000 | Hamburg Commercial Bank AG 4.750% 02/05/2029 | 1,152 | 0.02 |
| EUR | 1,600,000 | Hamburg Commercial Bank AG 4.875% 30/03/2027 | 1,650 | 0.03 |
| EUR | 2,000,000 | Hannover Rueck SE 1.125% 18/04/2028 | 1,899 | 0.03 |
| EUR | 2,100,000 | Hannover Rueck SE 1.125% 09/10/2039 | 1,861 | 0.03 |
| EUR | 1,800,000 | Hannover Rueck SE 1.375% 30/06/2042 | 1,510 | 0.03 |
| EUR | 1,400,000 | Hannover Rueck SE 1.750% 08/10/2040 | 1,257 | 0.02 |
| EUR | 2,000,000 | Hannover Rueck SE 5.875% 26/08/2043 | 2,238 | 0.04 |
| EUR | 1,025,000 | Heidelberg Materials AG 3.375% 17/10/2031 | 1,014 | 0.02 |
| EUR | 2,048,000 | Heidelberg Materials AG 3.750% 31/05/2032 | 2,069 | 0.04 |
| EUR | 1,875,000 | Heidelberg Materials AG 3.950% 19/07/2034 | 1,898 | 0.03 |
| EUR | 1,643,000 | Hella GmbH & Co KGaA 0.500% 26/01/2027 | 1,539 | 0.03 |
| EUR | 1,400,000 | Henkel AG & Co KGaA 0.500% 17/11/2032 | 1,166 | 0.02 |
| EUR | 2,300,000 | Henkel AG & Co KGaA 2.625% 13/09/2027 | 2,296 | 0.04 |
| EUR | 1,410,000 | HOCHTIEF AG 0.500% 03/09/2027 | 1,316 | 0.02 |
| EUR | 1,027,000 | HOCHTIEF AG 0.625% 26/04/2029 | 917 | 0.02 |
| EUR | 1,675,000 | HOCHTIEF AG 4.250% 31/05/2030 | 1,710 | 0.03 |
| EUR | 2,000,000 | Infineon Technologies AG 1.125% 24/06/2026 | 1,942 | 0.03 |
| EUR | 2,000,000 | Infineon Technologies AG 1.625% 24/06/2029 | 1,877 | 0.03 |
| EUR | 1,800,000 | Infineon Technologies AG 2.000% 24/06/2032 | 1,635 | 0.03 |
| EUR | 1,700,000 | Infineon Technologies AG 3.375% 26/02/2027 | 1,715 | 0.03 |
| EUR | 1,600,000 | Infineon Technologies AG 3.625% 01/01/2028 [#] | 1,587 | 0.03 |
| EUR | 1,000,000 | K+S AG 4.250% 19/06/2029 | 1,012 | 0.02 |
| EUR | 1,525,000 | Knorr-Bremse AG 3.000% 30/09/2029 | 1,521 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,200,000 | Knorr-Bremse AG 3.250% 21/09/2027 | 2,217 | 0.04 |
| EUR | 900,000 | Knorr-Bremse AG 3.250% 30/09/2032 | 901 | 0.02 |
| EUR | 1,379,000 | LANXESS AG 0.000% 08/09/2027 | 1,260 | 0.02 |
| EUR | 1,500,000 | LANXESS AG 0.625% 01/12/2029 | 1,281 | 0.02 |
| EUR | 1,175,000 | LANXESS AG 1.000% 07/10/2026 | 1,123 | 0.02 |
| EUR | 1,600,000 | LANXESS AG 1.750% 22/03/2028 | 1,509 | 0.03 |
| EUR | 1,100,000 | LEG Immobilien SE 0.375% 17/01/2026 | 1,064 | 0.02 |
| EUR | 2,100,000 | LEG Immobilien SE 0.750% 30/06/2031 | 1,730 | 0.03 |
| EUR | 1,500,000 | LEG Immobilien SE 0.875% 28/11/2027 | 1,408 | 0.02 |
| EUR | 1,400,000 | LEG Immobilien SE 0.875% 17/01/2029 | 1,256 | 0.02 |
| EUR | 1,200,000 | LEG Immobilien SE 0.875% 30/03/2033 | 944 | 0.02 |
| EUR | 1,300,000 | LEG Immobilien SE 1.000% 19/11/2032 | 1,042 | 0.02 |
| EUR | 1,300,000 | LEG Immobilien SE 1.500% 17/01/2034 | 1,057 | 0.02 |
| EUR | 900,000 | LEG Immobilien SE 1.625% 28/11/2034 | 729 | 0.01 |
| EUR | 1,775,000 | Mercedes-Benz Group AG 0.750% 08/02/2030 | 1,570 | 0.03 |
| EUR | 2,500,000 | Mercedes-Benz Group AG 0.750% 10/09/2030 | 2,186 | 0.04 |
| EUR | 2,225,000 | Mercedes-Benz Group AG 0.750% 11/03/2033 | 1,814 | 0.03 |
| EUR | 2,543,000 | Mercedes-Benz Group AG 1.000% 15/11/2027 | 2,407 | 0.04 |
| EUR | 2,600,000 | Mercedes-Benz Group AG 1.125% 06/11/2031 | 2,253 | 0.04 |
| EUR | 1,306,000 | Mercedes-Benz Group AG 1.125% 08/08/2034 | 1,065 | 0.02 |
| EUR | 3,075,000 | Mercedes-Benz Group AG 1.375% 11/05/2028 | 2,930 | 0.05 |
| EUR | 3,780,000 | Mercedes-Benz Group AG 1.500% 03/07/2029 | 3,536 | 0.06 |
| EUR | 1,600,000 | Mercedes-Benz Group AG 2.000% 27/02/2031 | 1,500 | 0.03 |
| EUR | 3,341,000 | Mercedes-Benz Group AG 2.125% 03/07/2037 | 2,883 | 0.05 |
| EUR | 1,875,000 | Mercedes-Benz Group AG 2.375% 22/05/2030 | 1,799 | 0.03 |
| EUR | 1,700,000 | Merck Financial Services GmbH 0.375% 05/07/2027 | 1,598 | 0.03 |
| EUR | 2,100,000 | Merck Financial Services GmbH 0.500% 16/07/2028 | 1,928 | 0.03 |
| EUR | 2,300,000 | Merck Financial Services GmbH 0.875% 05/07/2031 | 1,996 | 0.04 |
| EUR | 1,400,000 | Merck Financial Services GmbH 1.875% 15/06/2026 | 1,380 | 0.02 |
| EUR | 1,200,000 | Merck Financial Services GmbH 2.375% 15/06/2030 | 1,160 | 0.02 |
| EUR | 2,600,000 | Merck KGaA 1.625% 09/09/2080 | 2,513 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,000,000 | Merck KGaA 2.875% 25/06/2079 | 1,938 | 0.03 |
| EUR | 1,400,000 | Merck KGaA 3.875% 27/08/2054 | 1,406 | 0.02 |
| EUR | 1,450,000 | METRO AG 4.625% 07/03/2029 | 1,497 | 0.03 |
| EUR | 1,300,000 | MTU Aero Engines AG 3.875% 18/09/2031 | 1,326 | 0.02 |
| EUR | 1,200,000 | Muenchener Hypothekenbank eG 0.375% 09/03/2029 | 1,044 | 0.02 |
| EUR | 800,000 | Muenchener Hypothekenbank eG 0.500% 08/06/2026 | 764 | 0.01 |
| EUR | 2,600,000 | Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 1.000% 26/05/2042 | 2,130 | 0.04 |
| EUR | 3,400,000 | Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 1.250% 26/05/2041 | 2,916 | 0.05 |
| EUR | 3,200,000 | Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 3.250% 26/05/2049 | 3,141 | 0.06 |
| EUR | 3,900,000 | Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 4.250% 26/05/2044 | 3,934 | 0.07 |
| EUR | 2,300,000 | Santander Consumer Bank AG 4.375% 13/09/2027 | 2,383 | 0.04 |
| EUR | 1,800,000 | Santander Consumer Bank AG 4.500% 30/06/2026 | 1,840 | 0.03 |
| EUR | 2,000,000 | SAP SE 0.125% 18/05/2026 | 1,922 | 0.03 |
| EUR | 2,200,000 | SAP SE 0.375% 18/05/2029 | 1,978 | 0.04 |
| EUR | 800,000 | SAP SE 1.000% 13/03/2026 | 781 | 0.01 |
| EUR | 2,800,000 | SAP SE 1.250% 10/03/2028 | 2,669 | 0.05 |
| EUR | 1,200,000 | SAP SE 1.375% 13/03/2030 | 1,118 | 0.02 |
| EUR | 3,400,000 | SAP SE 1.625% 10/03/2031 | 3,155 | 0.06 |
| EUR | 2,708,000 | SAP SE 1.750% 22/02/2027 | 2,655 | 0.05 |
| EUR | 1,200,000 | Sixt SE 3.750% 25/01/2029 | 1,214 | 0.02 |
| EUR | 1,000,000 | Sixt SE 5.125% 09/10/2027 | 1,050 | 0.02 |
| EUR | 1,200,000 | TAG Immobilien AG 4.250% 04/03/2030 | 1,219 | 0.02 |
| EUR | 1,200,000 | Talanx AG 1.750% 01/12/2042 | 1,025 | 0.02 |
| EUR | 2,100,000 | Talanx AG 2.250% 05/12/2047 | 2,006 | 0.04 |
| EUR | 1,300,000 | Talanx AG 2.500% 23/07/2026 | 1,294 | 0.02 |
| EUR | 1,200,000 | Talanx AG 4.000% 25/10/2029 | 1,244 | 0.02 |
| EUR | 1,300,000 | Vier Gas Transport GmbH 0.125% 10/09/2029 | 1,127 | 0.02 |
| EUR | 1,500,000 | Vier Gas Transport GmbH 0.500% 10/09/2034 | 1,115 | 0.02 |
| EUR | 1,400,000 | Vier Gas Transport GmbH 1.500% 25/09/2028 | 1,320 | 0.02 |
| EUR | 500,000 | Vier Gas Transport GmbH 3.375% 11/11/2031 | 496 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Germany (31 October 2023: 8.29%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,400,000 | Vier Gas Transport GmbH 4.000% 26/09/2027 | 1,432 | 0.03 |
| EUR | 1,300,000 | Vier Gas Transport GmbH 4.625% 26/09/2032 | 1,392 | 0.02 |
| EUR | 2,500,000 | Vonovia SE 0.000% 01/12/2025 | 2,417 | 0.04 |
| EUR | 3,000,000 | Vonovia SE 0.250% 01/09/2028 | 2,671 | 0.05 |
| EUR | 2,400,000 | Vonovia SE 0.375% 16/06/2027 | 2,239 | 0.04 |
| EUR | 1,100,000 | Vonovia SE 0.500% 14/09/2029 | 958 | 0.02 |
| EUR | 1,500,000 | Vonovia SE 0.625% 09/07/2026 | 1,443 | 0.03 |
| EUR | 1,000,000 | Vonovia SE 0.625% 07/10/2027 | 932 | 0.02 |
| EUR | 2,300,000 | Vonovia SE 0.625% 14/12/2029 | 2,004 | 0.04 |
| EUR | 1,600,000 | Vonovia SE 0.625% 24/03/2031 | 1,322 | 0.02 |
| EUR | 3,100,000 | Vonovia SE 0.750% 01/09/2032 | 2,467 | 0.04 |
| EUR | 1,900,000 | Vonovia SE 1.000% 09/07/2030 | 1,645 | 0.03 |
| EUR | 2,500,000 | Vonovia SE 1.000% 16/06/2033 | 1,976 | 0.04 |
| EUR | 1,300,000 | Vonovia SE 1.000% 28/01/2041 | 815 | 0.01 |
| EUR | 1,300,000 | Vonovia SE 1.125% 14/09/2034 | 1,006 | 0.02 |
| EUR | 2,100,000 | Vonovia SE 1.375% 28/01/2026 | 2,055 | 0.04 |
| EUR | 1,800,000 | Vonovia SE 1.500% 22/03/2026 | 1,759 | 0.03 |
| EUR | 1,600,000 | Vonovia SE 1.500% 10/06/2026 | 1,558 | 0.03 |
| EUR | 1,800,000 | Vonovia SE 1.500% 14/01/2028 | 1,712 | 0.03 |
| EUR | 1,300,000 | Vonovia SE 1.500% 14/06/2041 | 876 | 0.02 |
| EUR | 1,400,000 | Vonovia SE 1.625% 07/10/2039 | 990 | 0.02 |
| EUR | 1,900,000 | Vonovia SE 1.625% 01/09/2051 | 1,121 | 0.02 |
| EUR | 1,200,000 | Vonovia SE 1.750% 25/01/2027 | 1,168 | 0.02 |
| EUR | 2,000,000 | Vonovia SE 1.875% 28/06/2028 | 1,908 | 0.03 |
| EUR | 1,100,000 | Vonovia SE 2.125% 22/03/2030 | 1,028 | 0.02 |
| EUR | 1,600,000 | Vonovia SE 2.250% 07/04/2030 | 1,500 | 0.03 |
| EUR | 2,100,000 | Vonovia SE 2.375% 25/03/2032 | 1,912 | 0.03 |
| EUR | 1,300,000 | Vonovia SE 2.750% 22/03/2038 | 1,105 | 0.02 |
| EUR | 2,000,000 | Vonovia SE 4.250% 10/04/2034 | 2,049 | 0.04 |
| EUR | 2,000,000 | Vonovia SE 4.750% 23/05/2027 | 2,078 | 0.04 |
| EUR | 1,800,000 | Vonovia SE 5.000% 23/11/2030 | 1,937 | 0.03 |
| EUR | 1,844,000 | WPP Finance Deutschland GmbH 1.625% 23/03/2030 | 1,690 | 0.03 |
| Total Germany | | | 500,751 | 8.89 |
| Greece (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,300,000 | Eurobank SA 4.000% 24/09/2030 | 2,313 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Greece (31 October 2023: 0.00%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,850,000 | National Bank of Greece SA 4.500% 29/01/2029 | 1,899 | 0.04 |
| EUR | 1,750,000 | Piraeus Bank SA 4.625% 17/07/2029 | 1,792 | 0.03 |
| Total Greece | | | 6,004 | 0.11 |
| Guernsey (31 October 2023: 0.03%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,400,000 | Sirius Real Estate Ltd 1.125% 22/06/2026 | 1,344 | 0.03 |
| EUR | 700,000 | Sirius Real Estate Ltd 1.750% 24/11/2028 | 637 | 0.01 |
| Total Guernsey | | | 1,981 | 0.04 |
| Hong Kong (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,150,000 | AIA Group Ltd 0.880% 09/09/2033 | 1,929 | 0.03 |
| Total Hong Kong | | | 1,929 | 0.03 |
| Hungary (31 October 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| EUR | 975,000 | OTP Bank Nyrt 4.250% 16/10/2030 | 973 | 0.02 |
| EUR | 1,950,000 | OTP Bank Nyrt 4.750% 12/06/2028 | 1,988 | 0.03 |
| EUR | 1,650,000 | OTP Bank Nyrt 5.000% 31/01/2029 | 1,697 | 0.03 |
| EUR | 1,450,000 | OTP Bank Nyrt 6.125% 05/10/2027 | 1,509 | 0.03 |
| EUR | 800,000 | Raiffeisen Bank zrt 5.150% 23/05/2030 | 824 | 0.01 |
| Total Hungary | | | 6,991 | 0.12 |
| Iceland (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 800,000 | Arion Banki HF 4.625% 21/11/2028 | 827 | 0.02 |
| EUR | 1,100,000 | Arion Banki HF 7.250% 25/05/2026 | 1,166 | 0.02 |
| Total Iceland | | | 1,993 | 0.04 |
| Ireland (31 October 2023: 2.42%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,550,000 | AIB Group Plc 0.500% 17/11/2027 | 2,423 | 0.04 |
| EUR | 2,650,000 | AIB Group Plc 2.250% 04/04/2028 | 2,592 | 0.05 |
| EUR | 1,950,000 | AIB Group Plc 4.625% 23/07/2029 | 2,037 | 0.04 |
| EUR | 1,925,000 | AIB Group Plc 5.250% 23/10/2031 | 2,096 | 0.04 |
| EUR | 1,800,000 | AIB Group Plc 5.750% 16/02/2029 | 1,936 | 0.04 |
| EUR | 1,050,000 | Atlas Copco Finance DAC 0.125% 03/09/2029 | 920 | 0.02 |
| EUR | 1,275,000 | Atlas Copco Finance DAC 0.750% 08/02/2032 | 1,077 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Ireland (31 October 2023: 2.42%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,900,000 | Bank of Ireland Group Plc 0.375% 10/05/2027 | 1,828 | 0.03 |
| EUR | 1,684,000 | Bank of Ireland Group Plc 1.375% 11/08/2031 | 1,622 | 0.03 |
| EUR | 1,775,000 | Bank of Ireland Group Plc 4.625% 13/11/2029 | 1,862 | 0.03 |
| EUR | 1,375,000 | Bank of Ireland Group Plc 4.750% 10/08/2034 | 1,404 | 0.03 |
| EUR | 2,250,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 2,350 | 0.04 |
| EUR | 1,775,000 | Bank of Ireland Group Plc 5.000% 04/07/2031 | 1,911 | 0.03 |
| EUR | 1,294,000 | Bank of Ireland Group Plc 6.750% 01/03/2033 | 1,397 | 0.03 |
| EUR | 1,225,000 | CA Auto Bank SPA 3.750% 12/04/2027 | 1,240 | 0.02 |
| EUR | 1,775,000 | CA Auto Bank SPA 4.375% 08/06/2026 | 1,804 | 0.03 |
| EUR | 1,548,000 | CA Auto Bank SPA 4.750% 25/01/2027 | 1,598 | 0.03 |
| EUR | 1,975,000 | CCEP Finance Ireland DAC 0.500% 06/09/2029 | 1,746 | 0.03 |
| EUR | 2,725,000 | CCEP Finance Ireland DAC 0.875% 06/05/2033 | 2,220 | 0.04 |
| EUR | 1,925,000 | CCEP Finance Ireland DAC 1.500% 06/05/2041 | 1,408 | 0.03 |
| EUR | 1,724,000 | CRH Finance DAC 1.375% 18/10/2028 | 1,619 | 0.03 |
| EUR | 2,442,000 | CRH SMW Finance DAC 1.250% 05/11/2026 | 2,362 | 0.04 |
| EUR | 1,225,000 | CRH SMW Finance DAC 4.000% 11/07/2027 | 1,256 | 0.02 |
| EUR | 1,800,000 | CRH SMW Finance DAC 4.000% 11/07/2031 | 1,865 | 0.03 |
| EUR | 1,825,000 | CRH SMW Finance DAC 4.250% 11/07/2035 | 1,917 | 0.03 |
| EUR | 1,300,000 | DCC Group Finance Ireland DAC 4.375% 27/06/2031 | 1,327 | 0.02 |
| EUR | 1,331,000 | Dell Bank International DAC 0.500% 27/10/2026 | 1,274 | 0.02 |
| EUR | 1,225,000 | Dell Bank International DAC 3.625% 24/06/2029 | 1,241 | 0.02 |
| EUR | 1,600,000 | Dell Bank International DAC 4.500% 18/10/2027 | 1,662 | 0.03 |
| EUR | 2,025,000 | DXC Capital Funding DAC 0.450% 15/09/2027 | 1,858 | 0.03 |
| EUR | 1,575,000 | DXC Capital Funding DAC 0.950% 15/09/2031 | 1,269 | 0.02 |
| EUR | 2,675,000 | Eaton Capital UnLtd Co 0.128% 08/03/2026 | 2,579 | 0.05 |
| EUR | 1,677,000 | Eaton Capital UnLtd Co 0.577% 08/03/2030 | 1,480 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Ireland (31 October 2023: 2.42%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,100,000 | Eaton Capital UnLtd Co 3.601% 21/05/2031 | 1,131 | 0.02 |
| EUR | 1,225,000 | Eaton Capital UnLtd Co 3.802% 21/05/2036 | 1,252 | 0.02 |
| EUR | 1,350,000 | Experian Europe DAC 1.560% 16/05/2031 | 1,227 | 0.02 |
| EUR | 1,439,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 | 1,302 | 0.02 |
| EUR | 1,371,000 | Fresenius Finance Ireland Plc 0.875% 01/10/2031 | 1,148 | 0.02 |
| EUR | 1,919,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027 | 1,890 | 0.03 |
| EUR | 1,325,000 | Fresenius Finance Ireland Plc 3.000% 30/01/2032 | 1,290 | 0.02 |
| EUR | 1,350,000 | Grenke Finance Plc 5.125% 04/01/2029 | 1,353 | 0.02 |
| EUR | 1,375,000 | Grenke Finance Plc 5.750% 06/07/2029 | 1,415 | 0.03 |
| EUR | 1,360,000 | Grenke Finance Plc 7.875% 06/04/2027 | 1,460 | 0.03 |
| EUR | 1,975,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027 | 1,890 | 0.03 |
| EUR | 1,950,000 | Johnson Controls International Plc 4.250% 23/05/2035 | 2,062 | 0.04 |
| EUR | 1,325,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 1,229 | 0.02 |
| EUR | 1,644,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 | 1,364 | 0.02 |
| EUR | 1,475,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 1,465 | 0.03 |
| EUR | 2,175,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 1,953 | 0.04 |
| EUR | 1,875,000 | Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 | 1,606 | 0.03 |
| EUR | 1,200,000 | Kerry Group Financial Services Unltd Co 3.375% 05/03/2033 | 1,196 | 0.02 |
| EUR | 1,050,000 | Kerry Group Financial Services Unltd Co 3.750% 05/09/2036 | 1,055 | 0.02 |
| EUR | 2,000,000 | Linde Plc 0.000% 30/09/2026 | 1,896 | 0.03 |
| EUR | 900,000 | Linde Plc 0.375% 30/09/2033 | 706 | 0.01 |
| EUR | 1,200,000 | Linde Plc 1.000% 31/03/2027 | 1,150 | 0.02 |
| EUR | 1,800,000 | Linde Plc 1.000% 30/09/2051 | 1,051 | 0.02 |
| EUR | 1,900,000 | Linde Plc 1.375% 31/03/2031 | 1,710 | 0.03 |
| EUR | 2,000,000 | Linde Plc 1.625% 31/03/2035 | 1,683 | 0.03 |
| EUR | 1,800,000 | Linde Plc 3.000% 14/02/2028 | 1,806 | 0.03 |
| EUR | 2,300,000 | Linde Plc 3.200% 14/02/2031 | 2,308 | 0.04 |
| EUR | 1,900,000 | Linde Plc 3.375% 12/06/2029 | 1,933 | 0.04 |
| EUR | 1,900,000 | Linde Plc 3.375% 04/06/2030 | 1,933 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Ireland (31 October 2023: 2.42%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,900,000 | Linde Plc 3.400% 14/02/2036 | 1,885 | 0.03 |
| EUR | 1,900,000 | Linde Plc 3.500% 04/06/2034 | 1,927 | 0.03 |
| EUR | 1,800,000 | Linde Plc 3.625% 12/06/2034 | 1,842 | 0.03 |
| EUR | 1,900,000 | Linde Plc 3.750% 04/06/2044 | 1,909 | 0.03 |
| EUR | 3,212,000 | Ryanair DAC 0.875% 25/05/2026 | 3,109 | 0.06 |
| EUR | 1,325,000 | Securitas Treasury Ireland DAC 3.875% 23/02/2030 | 1,347 | 0.02 |
| EUR | 1,550,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027 | 1,586 | 0.03 |
| EUR | 1,400,000 | Securitas Treasury Ireland DAC 4.375% 06/03/2029 | 1,451 | 0.03 |
| EUR | 1,949,000 | Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 | 1,944 | 0.04 |
| EUR | 1,075,000 | Smurfit Kappa Treasury ULC 0.500% 22/09/2029 | 944 | 0.02 |
| EUR | 1,275,000 | Smurfit Kappa Treasury ULC 1.000% 22/09/2033 | 1,034 | 0.02 |
| EUR | 2,250,000 | Smurfit Kappa Treasury ULC 1.500% 15/09/2027 | 2,157 | 0.04 |
| EUR | 1,125,000 | Vodafone International Financing DAC 3.250% 02/03/2029 | 1,138 | 0.02 |
| EUR | 1,600,000 | Vodafone International Financing DAC 3.375% 01/08/2033 | 1,599 | 0.03 |
| EUR | 1,450,000 | Vodafone International Financing DAC 3.750% 02/12/2034 | 1,477 | 0.03 |
| EUR | 1,250,000 | Vodafone International Financing DAC 4.000% 10/02/2043 | 1,274 | 0.02 |
| EUR | 1,350,000 | Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 | 1,064 | 0.02 |
| EUR | 2,050,000 | Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 | 1,851 | 0.03 |
| Total Ireland | | | 130,182 | 2.31 |
| Italy (31 October 2023: 3.68%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,498,000 | Aeroporti di Roma SpA 1.625% 08/06/2027 | 1,449 | 0.03 |
| EUR | 900,000 | Aeroporti di Roma SpA 1.625% 02/02/2029 | 844 | 0.01 |
| EUR | 1,380,000 | Aeroporti di Roma SpA 1.750% 30/07/2031 | 1,221 | 0.02 |
| EUR | 1,200,000 | Aeroporti di Roma SpA 4.875% 10/07/2033 | 1,278 | 0.02 |
| EUR | 750,000 | Anima Holding SpA 1.500% 22/04/2028 | 707 | 0.01 |
| EUR | 1,925,000 | ASTM SpA 1.000% 25/11/2026 | 1,844 | 0.03 |
| EUR | 3,068,000 | ASTM SpA 1.500% 25/01/2030 | 2,758 | 0.05 |
| EUR | 1,475,000 | ASTM SpA 1.625% 08/02/2028 | 1,399 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Italy (31 October 2023: 3.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,675,000 | ASTM SpA 2.375% 25/11/2033 | 2,311 | 0.04 |
| EUR | 400,000 | Banca Mediolanum SpA 5.035% 22/01/2027 | 409 | 0.01 |
| EUR | 1,400,000 | Banca Popolare di Sondrio SPA 1.250% 13/07/2027 | 1,355 | 0.02 |
| EUR | 900,000 | Banca Popolare di Sondrio SPA 4.125% 04/06/2030 | 917 | 0.02 |
| EUR | 1,300,000 | Banca Popolare di Sondrio SPA 5.500% 26/09/2028 | 1,375 | 0.02 |
| EUR | 1,725,000 | Banco BPM SpA 0.875% 15/07/2026 | 1,669 | 0.03 |
| EUR | 1,625,000 | Banco BPM SpA 3.875% 09/09/2030 | 1,627 | 0.03 |
| EUR | 1,325,000 | Banco BPM SpA 4.625% 29/11/2027 | 1,377 | 0.02 |
| EUR | 2,000,000 | Banco BPM SpA 4.875% 18/01/2027 | 2,075 | 0.04 |
| EUR | 1,900,000 | Banco BPM SpA 4.875% 17/01/2030 | 1,984 | 0.04 |
| EUR | 1,600,000 | Banco BPM SpA 6.000% 13/09/2026 | 1,681 | 0.03 |
| EUR | 1,465,000 | Banco BPM SpA 6.000% 21/01/2028 | 1,545 | 0.03 |
| EUR | 1,850,000 | Banco BPM SpA 6.000% 14/06/2028 | 1,959 | 0.03 |
| EUR | 2,050,000 | BPER Banca SPA 1.375% 31/03/2027 | 2,001 | 0.04 |
| EUR | 1,075,000 | BPER Banca SPA 4.000% 22/05/2031 | 1,093 | 0.02 |
| EUR | 900,000 | BPER Banca SPA 4.250% 20/02/2030 | 929 | 0.02 |
| EUR | 1,400,000 | Credito Emiliano SpA 1.125% 19/01/2028 | 1,343 | 0.02 |
| EUR | 1,250,000 | Credito Emiliano SpA 4.875% 26/03/2030 | 1,328 | 0.02 |
| EUR | 1,724,000 | ERG SpA 0.500% 11/09/2027 | 1,595 | 0.03 |
| EUR | 1,485,000 | ERG SpA 0.875% 15/09/2031 | 1,217 | 0.02 |
| EUR | 1,000,000 | ERG SpA 4.125% 03/07/2030 | 1,017 | 0.02 |
| EUR | 1,800,000 | FincoBank Banca Finco SpA 0.500% 21/10/2027 | 1,706 | 0.03 |
| EUR | 950,000 | FincoBank Banca Finco SpA 4.625% 23/02/2029 | 988 | 0.02 |
| EUR | 1,650,000 | Generali 1.713% 30/06/2032 | 1,428 | 0.03 |
| EUR | 1,850,000 | Generali 2.124% 01/10/2030 | 1,718 | 0.03 |
| EUR | 1,677,000 | Generali 2.429% 14/07/2031 | 1,552 | 0.03 |
| EUR | 1,200,000 | Generali 3.212% 15/01/2029 | 1,206 | 0.02 |
| EUR | 1,950,000 | Generali 3.547% 15/01/2034 | 1,957 | 0.03 |
| EUR | 1,378,000 | Generali 3.875% 29/01/2029 | 1,404 | 0.02 |
| EUR | 2,700,000 | Generali 4.125% 04/05/2026 | 2,731 | 0.05 |
| EUR | 1,500,000 | Generali 4.156% 03/01/2035 | 1,500 | 0.03 |
| EUR | 1,112,000 | Generali 4.596% 21/11/2025 [#] | 1,118 | 0.02 |
| EUR | 2,324,000 | Generali 5.000% 08/06/2048 | 2,428 | 0.04 |
| EUR | 1,050,000 | Generali 5.272% 12/09/2033 | 1,142 | 0.02 |
| EUR | 1,425,000 | Generali 5.399% 20/04/2033 | 1,560 | 0.03 |
| EUR | 3,100,000 | Generali 5.500% 27/10/2047 | 3,267 | 0.06 |
| EUR | 1,350,000 | Generali 5.800% 06/07/2032 | 1,509 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Italy (31 October 2023: 3.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,900,000 | Genertel SpA 4.250% 14/12/2047 | 1,926 | 0.03 |
| EUR | 1,100,000 | Iccrea Banca SpA 2.125% 17/01/2027 | 1,086 | 0.02 |
| EUR | 1,000,000 | Iccrea Banca SpA 4.250% 05/02/2030 | 1,029 | 0.02 |
| EUR | 1,200,000 | Iccrea Banca SpA 6.375% 20/09/2027 | 1,264 | 0.02 |
| EUR | 1,450,000 | Iccrea Banca SpA 6.875% 20/01/2028 | 1,558 | 0.03 |
| EUR | 1,465,000 | Intesa Sanpaolo SpA 0.625% 24/02/2026 | 1,420 | 0.03 |
| EUR | 3,445,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 3,195 | 0.06 |
| EUR | 3,745,000 | Intesa Sanpaolo SpA 1.000% 19/11/2026 | 3,605 | 0.06 |
| EUR | 1,900,000 | Intesa Sanpaolo SpA 1.350% 24/02/2031 | 1,664 | 0.03 |
| EUR | 3,125,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028 | 2,993 | 0.05 |
| EUR | 2,725,000 | Intesa Sanpaolo SpA 1.750% 04/07/2029 | 2,557 | 0.05 |
| EUR | 2,625,000 | Intesa Sanpaolo SpA 3.625% 16/10/2030 | 2,656 | 0.05 |
| EUR | 3,450,000 | Intesa Sanpaolo SpA 3.850% 16/09/2032 | 3,457 | 0.06 |
| EUR | 2,700,000 | Intesa Sanpaolo SpA 4.000% 19/05/2026 | 2,743 | 0.05 |
| EUR | 1,875,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 1,942 | 0.03 |
| EUR | 2,700,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027 | 2,818 | 0.05 |
| EUR | 3,375,000 | Intesa Sanpaolo SpA 4.875% 19/05/2030 | 3,619 | 0.06 |
| EUR | 3,800,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028 | 3,955 | 0.07 |
| EUR | 4,250,000 | Intesa Sanpaolo SpA 5.125% 29/08/2031 | 4,655 | 0.08 |
| EUR | 1,822,000 | Intesa Sanpaolo SpA 5.250% 13/01/2030 | 1,992 | 0.04 |
| EUR | 1,800,000 | Intesa Sanpaolo SpA 5.625% 08/03/2033 | 2,025 | 0.04 |
| EUR | 1,775,000 | Iren SpA 0.250% 17/01/2031 | 1,472 | 0.03 |
| EUR | 1,300,000 | Iren SpA 0.875% 14/10/2029 | 1,163 | 0.02 |
| EUR | 1,100,000 | Iren SpA 1.000% 01/07/2030 | 986 | 0.02 |
| EUR | 1,500,000 | Iren SpA 1.500% 24/10/2027 | 1,446 | 0.03 |
| EUR | 825,000 | Iren SpA 3.625% 23/09/2033 | 819 | 0.01 |
| EUR | 1,525,000 | Iren SpA 3.875% 22/07/2032 | 1,553 | 0.03 |
| EUR | 1,330,000 | Italgas SpA 0.000% 16/02/2028 | 1,208 | 0.02 |
| EUR | 1,425,000 | Italgas SpA 0.500% 16/02/2033 | 1,102 | 0.02 |
| EUR | 1,300,000 | Italgas SpA 0.875% 24/04/2030 | 1,149 | 0.02 |
| EUR | 1,375,000 | Italgas SpA 1.000% 11/12/2031 | 1,175 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Italy (31 October 2023: 3.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,076,000 | Italgas SpA 1.625% 19/01/2027 | 2,020 | 0.04 |
| EUR | 1,800,000 | Italgas SpA 1.625% 18/01/2029 | 1,697 | 0.03 |
| EUR | 1,725,000 | Italgas SpA 3.125% 08/02/2029 | 1,714 | 0.03 |
| EUR | 400,000 | Italgas SpA 3.125% 08/02/2029 | 397 | 0.01 |
| EUR | 1,175,000 | Italgas SpA 4.125% 08/06/2032 | 1,209 | 0.02 |
| EUR | 1,100,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 1,034 | 0.02 |
| EUR | 1,250,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 | 1,168 | 0.02 |
| EUR | 1,400,000 | Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 | 1,364 | 0.02 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 1,229 | 0.02 |
| EUR | 1,325,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 1,224 | 0.02 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031 | 1,279 | 0.02 |
| EUR | 1,000,000 | Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 | 1,018 | 0.02 |
| EUR | 1,000,000 | Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 | 1,044 | 0.02 |
| EUR | 1,050,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 | 1,098 | 0.02 |
| EUR | 2,175,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 | 2,256 | 0.04 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 | 1,342 | 0.02 |
| EUR | 1,400,000 | Pirelli & C SpA 3.875% 02/07/2029 | 1,417 | 0.02 |
| EUR | 1,900,000 | Pirelli & C SpA 4.250% 18/01/2028 | 1,952 | 0.03 |
| EUR | 1,699,000 | Snam SpA 0.000% 07/12/2028 | 1,499 | 0.03 |
| EUR | 1,400,000 | Snam SpA 0.625% 30/06/2031 | 1,173 | 0.02 |
| EUR | 2,225,000 | Snam SpA 0.750% 20/06/2029 | 1,997 | 0.04 |
| EUR | 1,975,000 | Snam SpA 0.750% 17/06/2030 | 1,715 | 0.03 |
| EUR | 3,425,000 | Snam SpA 0.875% 25/10/2026 | 3,292 | 0.06 |
| EUR | 1,650,000 | Snam SpA 1.000% 12/09/2034 | 1,288 | 0.02 |
| EUR | 1,650,000 | Snam SpA 1.250% 20/06/2034 | 1,339 | 0.02 |
| EUR | 1,888,000 | Snam SpA 1.375% 25/10/2027 | 1,808 | 0.03 |
| EUR | 850,000 | Snam SpA 3.375% 05/12/2026 | 856 | 0.01 |
| EUR | 1,150,000 | Snam SpA 3.375% 19/02/2028 | 1,161 | 0.02 |
| EUR | 2,600,000 | Snam SpA 3.875% 19/02/2034 | 2,627 | 0.05 |
| EUR | 1,450,000 | Snam SpA 4.000% 27/11/2029 | 1,496 | 0.03 |
| EUR | 2,600,000 | Snam SpA 4.500% 10/09/2029# | 2,623 | 0.05 |
| EUR | 1,570,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 | 1,388 | 0.02 |
| EUR | 1,400,000 | Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 | 1,183 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Italy (31 October 2023: 3.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,175,000 | Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 | 968 | 0.02 |
| EUR | 1,400,000 | Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 | 1,363 | 0.02 |
| EUR | 1,987,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 | 1,851 | 0.03 |
| EUR | 2,700,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 | 2,599 | 0.05 |
| EUR | 2,200,000 | Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 | 2,218 | 0.04 |
| EUR | 2,000,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 | 2,034 | 0.04 |
| EUR | 1,800,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 | 1,846 | 0.03 |
| EUR | 2,070,000 | UniCredit SpA 0.325% 19/01/2026 | 2,009 | 0.04 |
| EUR | 2,506,000 | UniCredit SpA 0.800% 05/07/2029 | 2,306 | 0.04 |
| EUR | 2,700,000 | UniCredit SpA 0.850% 19/01/2031 | 2,312 | 0.04 |
| EUR | 2,900,000 | UniCredit SpA 0.925% 18/01/2028 | 2,775 | 0.05 |
| EUR | 1,175,000 | UniCredit SpA 1.625% 18/01/2032 | 1,038 | 0.02 |
| EUR | 1,750,000 | UniCredit SpA 1.800% 20/01/2030 | 1,623 | 0.03 |
| EUR | 2,883,000 | UniCredit SpA 2.125% 24/10/2026 | 2,845 | 0.05 |
| EUR | 3,525,000 | UniCredit SpA 2.200% 22/07/2027 | 3,477 | 0.06 |
| EUR | 2,575,000 | UniCredit SpA 3.875% 11/06/2028 | 2,616 | 0.05 |
| EUR | 3,400,000 | UniCredit SpA 4.000% 05/03/2034 | 3,476 | 0.06 |
| EUR | 2,525,000 | UniCredit SpA 4.200% 11/06/2034 | 2,559 | 0.05 |
| EUR | 2,650,000 | UniCredit SpA 4.300% 23/01/2031 | 2,738 | 0.05 |
| EUR | 2,650,000 | UniCredit SpA 4.450% 16/02/2029 | 2,743 | 0.05 |
| EUR | 1,950,000 | UniCredit SpA 4.600% 14/02/2030 | 2,051 | 0.04 |
| EUR | 2,325,000 | UniCredit SpA 4.800% 17/01/2029 | 2,441 | 0.04 |
| EUR | 2,700,000 | UniCredit SpA 5.850% 15/11/2027 | 2,842 | 0.05 |
| Total Italy | | | 236,390 | 4.20 |
| Japan (31 October 2023: 1.70%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,350,000 | East Japan Railway Co 0.773% 15/09/2034 | 1,067 | 0.02 |
| EUR | 1,900,000 | East Japan Railway Co 1.104% 15/09/2039 | 1,370 | 0.02 |
| EUR | 1,700,000 | East Japan Railway Co 1.850% 13/04/2033 | 1,526 | 0.03 |
| EUR | 1,250,000 | East Japan Railway Co 3.245% 08/09/2030 | 1,255 | 0.02 |
| EUR | 1,625,000 | East Japan Railway Co 3.533% 04/09/2036 | 1,633 | 0.03 |
| EUR | 1,300,000 | East Japan Railway Co 3.976% 05/09/2032 | 1,364 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Japan (31 October 2023: 1.70%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,100,000 | East Japan Railway Co 4.110% 22/02/2043 | 2,207 | 0.04 |
| EUR | 2,000,000 | East Japan Railway Co 4.389% 05/09/2043 | 2,178 | 0.04 |
| EUR | 1,350,000 | Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 | 1,293 | 0.02 |
| EUR | 1,400,000 | Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 | 1,259 | 0.02 |
| EUR | 2,050,000 | Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 | 2,077 | 0.04 |
| EUR | 2,425,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032 | 2,432 | 0.04 |
| EUR | 1,300,000 | Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 | 1,380 | 0.02 |
| EUR | 1,300,000 | Mizuho Financial Group Inc 0.184% 13/04/2026 | 1,250 | 0.02 |
| EUR | 1,205,000 | Mizuho Financial Group Inc 0.402% 06/09/2029 | 1,055 | 0.02 |
| EUR | 2,650,000 | Mizuho Financial Group Inc 0.470% 06/09/2029 | 2,389 | 0.04 |
| EUR | 2,619,000 | Mizuho Financial Group Inc 0.693% 07/10/2030 | 2,238 | 0.04 |
| EUR | 1,600,000 | Mizuho Financial Group Inc 0.797% 15/04/2030 | 1,398 | 0.03 |
| EUR | 1,670,000 | Mizuho Financial Group Inc 0.843% 12/04/2033 | 1,365 | 0.02 |
| EUR | 1,900,000 | Mizuho Financial Group Inc 1.598% 10/04/2028 | 1,801 | 0.03 |
| EUR | 2,000,000 | Mizuho Financial Group Inc 1.631% 08/04/2027 | 1,933 | 0.03 |
| EUR | 1,925,000 | Mizuho Financial Group Inc 2.096% 08/04/2032 | 1,746 | 0.03 |
| EUR | 1,375,000 | Mizuho Financial Group Inc 3.460% 27/08/2030 | 1,377 | 0.02 |
| EUR | 1,825,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 1,848 | 0.03 |
| EUR | 1,550,000 | Mizuho Financial Group Inc 3.767% 27/08/2034 | 1,558 | 0.03 |
| EUR | 1,850,000 | Mizuho Financial Group Inc 3.980% 21/05/2034 | 1,886 | 0.03 |
| EUR | 1,375,000 | Mizuho Financial Group Inc 4.029% 05/09/2032 | 1,416 | 0.03 |
| EUR | 1,575,000 | Mizuho Financial Group Inc 4.157% 20/05/2028 | 1,625 | 0.03 |
| EUR | 1,950,000 | Mizuho Financial Group Inc 4.416% 20/05/2033 | 2,063 | 0.04 |
| EUR | 2,100,000 | Mizuho Financial Group Inc 4.608% 28/08/2030 | 2,225 | 0.04 |
| EUR | 1,550,000 | NIDEC CORP 0.046% 30/03/2026 | 1,490 | 0.03 |
| EUR | 2,191,000 | Nissan Motor Co Ltd 2.652% 17/03/2026 | 2,164 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Japan (31 October 2023: 1.70%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,100,000 | Nissan Motor Co Ltd 3.201% 17/09/2028 | 2,038 | 0.04 |
| EUR | 1,575,000 | NTT Finance Corp 0.082% 13/12/2025 | 1,527 | 0.03 |
| EUR | 2,625,000 | NTT Finance Corp 0.342% 03/03/2030 | 2,264 | 0.04 |
| EUR | 2,200,000 | NTT Finance Corp 0.399% 13/12/2028 | 1,980 | 0.04 |
| EUR | 1,925,000 | NTT Finance Corp 3.359% 12/03/2031 | 1,931 | 0.03 |
| EUR | 1,150,000 | ORIX Corp 1.919% 20/04/2026 | 1,131 | 0.02 |
| EUR | 1,550,000 | ORIX Corp 3.447% 22/10/2031 | 1,530 | 0.03 |
| EUR | 1,075,000 | ORIX Corp 3.780% 29/05/2029 | 1,090 | 0.02 |
| EUR | 1,250,000 | ORIX Corp 4.477% 01/06/2028 | 1,299 | 0.02 |
| EUR | 1,450,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 1,340 | 0.02 |
| EUR | 3,320,000 | Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 | 2,926 | 0.05 |
| EUR | 1,435,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 | 1,382 | 0.02 |
| EUR | 4,425,000 | Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 | 4,330 | 0.08 |
| EUR | 1,000,000 | Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031 | 993 | 0.02 |
| EUR | 1,450,000 | Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 | 1,532 | 0.03 |
| EUR | 2,326,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 | 2,199 | 0.04 |
| EUR | 2,324,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 | 2,118 | 0.04 |
| EUR | 2,974,000 | Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032 | 2,573 | 0.05 |
| EUR | 2,450,000 | Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 | 1,927 | 0.03 |
| EUR | 3,902,000 | Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026 | 3,852 | 0.07 |
| EUR | 3,275,000 | Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 | 3,226 | 0.06 |
| | | Total Japan | 97,056 | 1.72 |
| Jersey (31 October 2023: 0.23%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,329,000 | Aptiv Plc 1.600% 15/09/2028 | 1,252 | 0.02 |
| EUR | 1,725,000 | Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036 | 1,720 | 0.03 |
| EUR | 1,200,000 | Gatwick Funding Ltd 3.625% 16/10/2033 | 1,186 | 0.02 |
| EUR | 1,329,000 | Heathrow Funding Ltd 1.125% 08/10/2030 | 1,162 | 0.02 |
| EUR | 1,825,000 | Heathrow Funding Ltd 1.500% 11/02/2030 | 1,659 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Jersey (31 October 2023: 0.23%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,405,000 | Heathrow Funding Ltd 1.875% 12/07/2032 | 1,242 | 0.02 |
| EUR | 1,700,000 | Heathrow Funding Ltd 1.875% 14/03/2034 | 1,452 | 0.03 |
| EUR | 1,400,000 | Heathrow Funding Ltd 4.500% 11/07/2033 | 1,477 | 0.03 |
| | | Total Jersey | 11,150 | 0.20 |
| Liechtenstein (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,650,000 | Swiss Life Finance I AG 0.500% 15/09/2031 | 1,374 | 0.03 |
| EUR | 1,925,000 | Swiss Life Finance I AG 3.250% 31/08/2029 | 1,935 | 0.03 |
| EUR | 950,000 | Swiss Life Finance II AG 4.241% 01/10/2044 | 944 | 0.02 |
| | | Total Liechtenstein | 4,253 | 0.08 |
| Luxembourg (31 October 2023: 4.08%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,372,000 | Acef Holding SCA 0.750% 14/06/2028 | 1,256 | 0.02 |
| EUR | 1,175,000 | Acef Holding SCA 1.250% 26/04/2030 | 1,040 | 0.02 |
| EUR | 1,700,000 | Aroundtown Finance Sarl 5.000% 16/04/2029 [#] | 1,384 | 0.02 |
| EUR | 1,650,000 | Aroundtown Finance Sarl 7.125% 16/01/2030 [#] | 1,497 | 0.03 |
| EUR | 2,200,000 | Aroundtown SA 0.000% 16/07/2026 | 2,076 | 0.04 |
| EUR | 3,100,000 | Aroundtown SA 0.375% 15/04/2027 | 2,857 | 0.05 |
| EUR | 1,400,000 | Aroundtown SA 1.450% 09/07/2028 | 1,290 | 0.02 |
| EUR | 1,500,000 | Aroundtown SA 1.500% 28/05/2026 | 1,450 | 0.03 |
| EUR | 1,600,000 | Aroundtown SA 1.625% 15/04/2026 [#] | 1,281 | 0.02 |
| EUR | 2,100,000 | Aroundtown SA 1.625% 31/01/2028 | 1,956 | 0.04 |
| EUR | 1,800,000 | Aroundtown SA 4.800% 16/07/2029 | 1,843 | 0.03 |
| EUR | 2,350,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 | 2,125 | 0.04 |
| EUR | 2,126,000 | Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 | 2,072 | 0.04 |
| EUR | 1,550,000 | Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 | 1,214 | 0.02 |
| EUR | 2,475,000 | Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041 | 1,702 | 0.03 |
| EUR | 1,950,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 1,982 | 0.04 |
| EUR | 2,100,000 | Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036 | 2,161 | 0.04 |
| EUR | 1,125,000 | CNH Industrial Finance Europe SA 1.625% 03/07/2029 | 1,047 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Luxembourg (31 October 2023: 4.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,661,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027 | 1,616 | 0.03 |
| EUR | 1,150,000 | CNH Industrial Finance Europe SA 1.875% 19/01/2026 | 1,135 | 0.02 |
| EUR | 700,000 | Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025 | 684 | 0.01 |
| EUR | 3,100,000 | DH Europe Finance II Sarl 0.200% 18/03/2026 | 2,990 | 0.05 |
| EUR | 3,174,000 | DH Europe Finance II Sarl 0.450% 18/03/2028 | 2,927 | 0.05 |
| EUR | 4,275,000 | DH Europe Finance II Sarl 0.750% 18/09/2031 | 3,644 | 0.06 |
| EUR | 3,550,000 | DH Europe Finance II Sarl 1.350% 18/09/2039 | 2,659 | 0.05 |
| EUR | 2,000,000 | DH Europe Finance II Sarl 1.800% 18/09/2049 | 1,412 | 0.03 |
| EUR | 1,700,000 | DH Europe Finance Sarl 1.200% 30/06/2027 | 1,631 | 0.03 |
| EUR | 2,000,000 | Eurofins Scientific SE 0.875% 19/05/2031 | 1,629 | 0.03 |
| EUR | 800,000 | Eurofins Scientific SE 3.750% 17/07/2026 | 802 | 0.01 |
| EUR | 1,550,000 | Eurofins Scientific SE 4.000% 06/07/2029 | 1,553 | 0.03 |
| EUR | 1,475,000 | Eurofins Scientific SE 4.750% 06/09/2030 | 1,524 | 0.03 |
| EUR | 1,050,000 | GELF Bond Issuer I SA 1.125% 18/07/2029 | 934 | 0.02 |
| EUR | 1,400,000 | GELF Bond Issuer I SA 1.625% 20/10/2026 | 1,354 | 0.02 |
| EUR | 1,100,000 | Grand City Properties Finance Sarl 6.125% 16/01/2030# | 1,029 | 0.02 |
| EUR | 2,200,000 | Grand City Properties SA 0.125% 11/01/2028 | 1,972 | 0.04 |
| EUR | 1,700,000 | Grand City Properties SA 1.375% 03/08/2026 | 1,640 | 0.03 |
| EUR | 1,800,000 | Grand City Properties SA 1.500% 09/03/2026# | 1,590 | 0.03 |
| EUR | 1,500,000 | Grand City Properties SA 1.500% 22/02/2027 | 1,430 | 0.03 |
| EUR | 1,300,000 | Grand City Properties SA 4.375% 09/01/2030 | 1,324 | 0.02 |
| EUR | 1,992,000 | Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 | 1,891 | 0.03 |
| EUR | 1,285,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 | 1,244 | 0.02 |
| EUR | 2,061,000 | Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 | 2,027 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Luxembourg (31 October 2023: 4.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,040,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 | 1,959 | 0.04 |
| EUR | 1,850,000 | Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033 | 2,002 | 0.04 |
| EUR | 1,700,000 | Helvetia Europe SA 2.750% 30/09/2041 | 1,548 | 0.03 |
| EUR | 1,750,000 | Highland Holdings Sarl 0.318% 15/12/2026 | 1,658 | 0.03 |
| EUR | 1,400,000 | Highland Holdings Sarl 0.934% 15/12/2031 | 1,177 | 0.02 |
| EUR | 1,425,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027 | 1,324 | 0.02 |
| EUR | 1,550,000 | Holcim Finance Luxembourg SA 0.500% 29/11/2026 | 1,476 | 0.03 |
| EUR | 2,677,000 | Holcim Finance Luxembourg SA 0.500% 03/09/2030 | 2,265 | 0.04 |
| EUR | 2,262,000 | Holcim Finance Luxembourg SA 0.500% 23/04/2031 | 1,871 | 0.03 |
| EUR | 1,358,000 | Holcim Finance Luxembourg SA 0.625% 06/04/2030 | 1,177 | 0.02 |
| EUR | 1,325,000 | Holcim Finance Luxembourg SA 0.625% 19/01/2033 | 1,045 | 0.02 |
| EUR | 1,940,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029 | 1,819 | 0.03 |
| EUR | 2,855,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028 | 2,790 | 0.05 |
| EUR | 1,425,000 | John Deere Bank SA 2.500% 14/09/2026 | 1,414 | 0.03 |
| EUR | 1,250,000 | John Deere Bank SA 3.300% 15/10/2029 | 1,264 | 0.02 |
| EUR | 2,050,000 | John Deere Cash Management SARL 1.650% 13/06/2039 | 1,651 | 0.03 |
| EUR | 2,032,000 | John Deere Cash Management SARL 1.850% 02/04/2028 | 1,965 | 0.04 |
| EUR | 1,582,000 | John Deere Cash Management SARL 2.200% 02/04/2032 | 1,483 | 0.03 |
| EUR | 1,500,000 | Mohawk Capital Finance SA 1.750% 12/06/2027 | 1,457 | 0.03 |
| EUR | 380,000 | Nestle Finance International Ltd 0.000% 03/12/2025 | 369 | 0.01 |
| EUR | 3,725,000 | Nestle Finance International Ltd 0.000% 14/06/2026 | 3,570 | 0.06 |
| EUR | 1,175,000 | Nestle Finance International Ltd 0.000% 03/03/2033 | 931 | 0.02 |
| EUR | 2,230,000 | Nestle Finance International Ltd 0.125% 12/11/2027 | 2,071 | 0.04 |
| EUR | 1,448,000 | Nestle Finance International Ltd 0.250% 14/06/2029 | 1,296 | 0.02 |
| EUR | 2,625,000 | Nestle Finance International Ltd 0.375% 12/05/2032 | 2,181 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Luxembourg (31 October 2023: 4.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,133,000 | Nestle Finance International Ltd 0.375% 03/12/2040 | 725 | 0.01 |
| EUR | 950,000 | Nestle Finance International Ltd 0.625% 14/02/2034 | 772 | 0.01 |
| EUR | 1,200,000 | Nestle Finance International Ltd 0.875% 29/03/2027 | 1,152 | 0.02 |
| EUR | 1,675,000 | Nestle Finance International Ltd 0.875% 14/06/2041 | 1,161 | 0.02 |
| EUR | 2,590,000 | Nestle Finance International Ltd 1.125% 01/04/2026 | 2,535 | 0.05 |
| EUR | 2,021,000 | Nestle Finance International Ltd 1.250% 02/11/2029 | 1,881 | 0.03 |
| EUR | 1,350,000 | Nestle Finance International Ltd 1.250% 29/03/2031 | 1,226 | 0.02 |
| EUR | 2,573,000 | Nestle Finance International Ltd 1.500% 01/04/2030 | 2,403 | 0.04 |
| EUR | 2,181,000 | Nestle Finance International Ltd 1.500% 29/03/2035 | 1,865 | 0.03 |
| EUR | 1,944,000 | Nestle Finance International Ltd 1.750% 02/11/2037 | 1,629 | 0.03 |
| EUR | 1,850,000 | Nestle Finance International Ltd 2.625% 28/10/2030 | 1,826 | 0.03 |
| EUR | 1,225,000 | Nestle Finance International Ltd 3.000% 15/03/2028 | 1,248 | 0.02 |
| EUR | 1,925,000 | Nestle Finance International Ltd 3.000% 23/01/2031 | 1,937 | 0.03 |
| EUR | 1,800,000 | Nestle Finance International Ltd 3.125% 28/10/2036 | 1,775 | 0.03 |
| EUR | 1,025,000 | Nestle Finance International Ltd 3.250% 15/01/2031 | 1,047 | 0.02 |
| EUR | 1,975,000 | Nestle Finance International Ltd 3.250% 23/01/2037 | 1,966 | 0.04 |
| EUR | 1,275,000 | Nestle Finance International Ltd 3.375% 15/11/2034 | 1,302 | 0.02 |
| EUR | 2,200,000 | Nestle Finance International Ltd 3.500% 13/12/2027 | 2,252 | 0.04 |
| EUR | 1,350,000 | Nestle Finance International Ltd 3.500% 17/01/2030 | 1,390 | 0.02 |
| EUR | 2,300,000 | Nestle Finance International Ltd 3.750% 13/03/2033 | 2,419 | 0.04 |
| EUR | 1,325,000 | Nestle Finance International Ltd 3.750% 14/11/2035 | 1,386 | 0.02 |
| EUR | 4,895,000 | Novartis Finance SA 0.000% 23/09/2028 | 4,402 | 0.08 |
| EUR | 1,300,000 | Novartis Finance SA 0.625% 20/09/2028 | 1,208 | 0.02 |
| EUR | 1,650,000 | Novartis Finance SA 1.125% 30/09/2027 | 1,583 | 0.03 |
| EUR | 2,100,000 | Novartis Finance SA 1.375% 14/08/2030 | 1,935 | 0.03 |
| EUR | 1,798,000 | Novartis Finance SA 1.625% 09/11/2026 | 1,765 | 0.03 |
| EUR | 2,150,000 | Novartis Finance SA 1.700% 14/08/2038 | 1,795 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Luxembourg (31 October 2023: 4.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,450,000 | Richemont International Holding SA 0.750% 26/05/2028 | 1,346 | 0.02 |
| EUR | 3,700,000 | Richemont International Holding SA 1.000% 26/03/2026 | 3,607 | 0.06 |
| EUR | 2,050,000 | Richemont International Holding SA 1.125% 26/05/2032 | 1,776 | 0.03 |
| EUR | 3,250,000 | Richemont International Holding SA 1.500% 26/03/2030 | 3,012 | 0.05 |
| EUR | 1,850,000 | Richemont International Holding SA 1.625% 26/05/2040 | 1,422 | 0.03 |
| EUR | 3,650,000 | Richemont International Holding SA 2.000% 26/03/2038 | 3,076 | 0.05 |
| EUR | 1,650,000 | Segro Capital Sarl 0.500% 22/09/2031 | 1,349 | 0.02 |
| EUR | 1,825,000 | Segro Capital Sarl 1.250% 23/03/2026 | 1,779 | 0.03 |
| EUR | 1,375,000 | Segro Capital Sarl 1.875% 23/03/2030 | 1,272 | 0.02 |
| EUR | 1,315,000 | SES SA 0.875% 04/11/2027 | 1,207 | 0.02 |
| EUR | 1,800,000 | SES SA 1.625% 22/03/2026 | 1,757 | 0.03 |
| EUR | 900,000 | SES SA 2.000% 02/07/2028 | 837 | 0.02 |
| EUR | 1,950,000 | SES SA 3.500% 14/01/2029 | 1,890 | 0.03 |
| EUR | 600,000 | Shurgard Luxembourg Sarl 3.625% 22/10/2034 | 590 | 0.01 |
| EUR | 1,751,000 | Simon International Finance SCA 1.125% 19/03/2033 | 1,442 | 0.03 |
| EUR | 1,800,000 | Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 | 1,700 | 0.03 |
| EUR | 1,841,000 | Tyco Electronics Group SA 0.000% 16/02/2029 | 1,618 | 0.03 |
| EUR | 1,450,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 | 1,321 | 0.02 |
| EUR | 1,750,000 | Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 | 1,643 | 0.03 |
| EUR | 1,450,000 | Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 | 1,402 | 0.03 |
| Total Luxembourg | | | 193,268 | 3.43 |
| Mexico (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,450,000 | America Movil SAB de CV 0.750% 26/06/2027 | 2,324 | 0.04 |
| EUR | 1,850,000 | America Movil SAB de CV 2.125% 10/03/2028 | 1,807 | 0.03 |
| EUR | 650,000 | Cemex SAB de CV 3.125% 19/03/2026 | 647 | 0.01 |
| Total Mexico | | | 4,778 | 0.08 |
| Netherlands (31 October 2023: 13.28%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,175,000 | ABB Finance BV 0.000% 19/01/2030 | 1,867 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,450,000 | ABB Finance BV 3.125% 15/01/2029 | 1,461 | 0.03 |
| EUR | 1,475,000 | ABB Finance BV 3.250% 16/01/2027 | 1,492 | 0.03 |
| EUR | 1,900,000 | ABB Finance BV 3.375% 16/01/2031 | 1,937 | 0.03 |
| EUR | 1,700,000 | ABB Finance BV 3.375% 15/01/2034 | 1,728 | 0.03 |
| EUR | 2,221,000 | ABN AMRO Bank NV 0.500% 15/04/2026 | 2,152 | 0.04 |
| EUR | 2,700,000 | ABN AMRO Bank NV 0.500% 23/09/2029 | 2,366 | 0.04 |
| EUR | 3,600,000 | ABN AMRO Bank NV 0.600% 15/01/2027 | 3,418 | 0.06 |
| EUR | 2,600,000 | ABN AMRO Bank NV 1.000% 02/06/2033 | 2,156 | 0.04 |
| EUR | 2,400,000 | ABN AMRO Bank NV 1.250% 20/01/2034 | 1,977 | 0.04 |
| EUR | 1,700,000 | ABN AMRO Bank NV 2.375% 01/06/2027 | 1,678 | 0.03 |
| EUR | 1,900,000 | ABN AMRO Bank NV 3.000% 01/10/2031 | 1,880 | 0.03 |
| EUR | 2,000,000 | ABN AMRO Bank NV 3.000% 01/06/2032 | 1,940 | 0.03 |
| EUR | 1,800,000 | ABN AMRO Bank NV 3.625% 10/01/2026 | 1,818 | 0.03 |
| EUR | 2,800,000 | ABN AMRO Bank NV 3.875% 21/12/2026 | 2,863 | 0.05 |
| EUR | 2,700,000 | ABN AMRO Bank NV 3.875% 15/01/2032 | 2,750 | 0.05 |
| EUR | 2,700,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 2,771 | 0.05 |
| EUR | 3,200,000 | ABN AMRO Bank NV 4.250% 21/02/2030 | 3,333 | 0.06 |
| EUR | 3,200,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 3,336 | 0.06 |
| EUR | 1,900,000 | ABN AMRO Bank NV 4.375% 16/07/2036 | 1,922 | 0.03 |
| EUR | 2,600,000 | ABN AMRO Bank NV 4.500% 21/11/2034 | 2,795 | 0.05 |
| EUR | 2,600,000 | ABN AMRO Bank NV 5.125% 22/02/2033 | 2,701 | 0.05 |
| EUR | 1,800,000 | ABN AMRO Bank NV 5.500% 21/09/2033 | 1,899 | 0.03 |
| EUR | 2,000,000 | Achmea BV 1.500% 26/05/2027 | 1,937 | 0.03 |
| EUR | 725,000 | Achmea BV 3.625% 29/11/2025 | 728 | 0.01 |
| EUR | 1,700,000 | Achmea BV 5.625% 02/11/2044 | 1,774 | 0.03 |
| EUR | 930,000 | Achmea BV 6.750% 26/12/2043 | 1,049 | 0.02 |
| EUR | 975,000 | Adecco International Financial Services BV 0.125% 21/09/2028 | 874 | 0.02 |
| EUR | 1,725,000 | Adecco International Financial Services BV 0.500% 21/09/2031 | 1,427 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,675,000 | Adecco International Financial Services BV 1.000% 21/03/2082 | 1,550 | 0.03 |
| EUR | 1,150,000 | Adecco International Financial Services BV 1.250% 20/11/2029 | 1,051 | 0.02 |
| EUR | 400,000 | Adecco International Financial Services BV 3.400% 08/10/2032 | 393 | 0.01 |
| EUR | 1,550,000 | AGCO International Holdings BV 0.800% 06/10/2028 | 1,404 | 0.03 |
| EUR | 1,372,000 | Akzo Nobel NV 1.125% 08/04/2026 | 1,336 | 0.02 |
| EUR | 1,675,000 | Akzo Nobel NV 1.500% 28/03/2028 | 1,588 | 0.03 |
| EUR | 2,000,000 | Akzo Nobel NV 1.625% 14/04/2030 | 1,839 | 0.03 |
| EUR | 1,625,000 | Akzo Nobel NV 2.000% 28/03/2032 | 1,469 | 0.03 |
| EUR | 975,000 | Akzo Nobel NV 3.750% 16/09/2034 | 980 | 0.02 |
| EUR | 1,425,000 | Akzo Nobel NV 4.000% 24/05/2033 | 1,467 | 0.03 |
| EUR | 1,350,000 | Alcon Finance BV 2.375% 31/05/2028 | 1,320 | 0.02 |
| EUR | 2,100,000 | Allianz Finance II BV 0.000% 22/11/2026 | 1,988 | 0.04 |
| EUR | 2,000,000 | Allianz Finance II BV 0.500% 14/01/2031 | 1,723 | 0.03 |
| EUR | 900,000 | Allianz Finance II BV 0.500% 22/11/2033 | 711 | 0.01 |
| EUR | 1,900,000 | Allianz Finance II BV 0.875% 15/01/2026 | 1,860 | 0.03 |
| EUR | 1,800,000 | Allianz Finance II BV 0.875% 06/12/2027 | 1,708 | 0.03 |
| EUR | 1,800,000 | Allianz Finance II BV 1.375% 21/04/2031 | 1,624 | 0.03 |
| EUR | 1,600,000 | Allianz Finance II BV 1.500% 15/01/2030 | 1,489 | 0.03 |
| EUR | 1,800,000 | Allianz Finance II BV 3.000% 13/03/2028 | 1,823 | 0.03 |
| EUR | 1,500,000 | Allianz Finance II BV 3.250% 04/12/2029 | 1,524 | 0.03 |
| EUR | 1,550,000 | Arcadis NV 4.875% 28/02/2028 | 1,609 | 0.03 |
| EUR | 2,364,000 | ASML Holding NV 0.250% 25/02/2030 | 2,057 | 0.04 |
| EUR | 1,150,000 | ASML Holding NV 0.625% 07/05/2029 | 1,042 | 0.02 |
| EUR | 3,075,000 | ASML Holding NV 1.375% 07/07/2026 | 3,004 | 0.05 |
| EUR | 1,985,000 | ASML Holding NV 1.625% 28/05/2027 | 1,927 | 0.03 |
| EUR | 1,300,000 | ASML Holding NV 2.250% 17/05/2032 | 1,242 | 0.02 |
| EUR | 1,375,000 | ASR Nederland NV 3.375% 02/05/2049 | 1,339 | 0.02 |
| EUR | 1,375,000 | ASR Nederland NV 3.625% 12/12/2028 | 1,398 | 0.02 |
| EUR | 2,350,000 | ASR Nederland NV 7.000% 07/12/2043 | 2,726 | 0.05 |
| EUR | 1,350,000 | Athora Netherlands NV 5.375% 31/08/2032 | 1,364 | 0.02 |
| EUR | 1,550,000 | BASF Finance Europe NV 0.750% 10/11/2026 | 1,501 | 0.03 |
| EUR | 2,275,000 | BMW Finance NV 0.000% 11/01/2026 | 2,201 | 0.04 |
| EUR | 1,275,000 | BMW Finance NV 0.200% 11/01/2033 | 1,000 | 0.02 |
| EUR | 1,875,000 | BMW Finance NV 0.375% 14/01/2027 | 1,776 | 0.03 |
| EUR | 1,713,000 | BMW Finance NV 0.375% 24/09/2027 | 1,599 | 0.03 |
| EUR | 2,300,000 | BMW Finance NV 0.750% 13/07/2026 | 2,219 | 0.04 |
| EUR | 985,000 | BMW Finance NV 0.875% 14/01/2032 | 841 | 0.02 |
| EUR | 1,689,000 | BMW Finance NV 1.000% 22/05/2028 | 1,581 | 0.03 |
| EUR | 2,108,000 | BMW Finance NV 1.125% 22/05/2026 | 2,055 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,909,000 | BMW Finance NV 1.125% 10/01/2028 | 1,809 | 0.03 |
| EUR | 3,833,000 | BMW Finance NV 1.500% 06/02/2029 | 3,618 | 0.06 |
| EUR | 2,031,000 | BMW Finance NV 3.250% 22/11/2026 | 2,046 | 0.04 |
| EUR | 1,250,000 | BMW Finance NV 3.250% 22/07/2030 | 1,265 | 0.02 |
| EUR | 1,875,000 | BMW Finance NV 3.625% 22/05/2035 | 1,895 | 0.03 |
| EUR | 1,250,000 | BMW Finance NV 3.875% 04/10/2028 | 1,290 | 0.02 |
| EUR | 1,350,000 | BMW Finance NV 4.125% 04/10/2033 | 1,426 | 0.03 |
| EUR | 2,425,000 | BMW International Investment BV 3.000% 27/08/2027 | 2,424 | 0.04 |
| EUR | 1,975,000 | BMW International Investment BV 3.125% 27/08/2030 | 1,965 | 0.03 |
| EUR | 2,200,000 | BMW International Investment BV 3.250% 17/11/2028 | 2,216 | 0.04 |
| EUR | 1,850,000 | BMW International Investment BV 3.375% 27/08/2034 | 1,827 | 0.03 |
| EUR | 2,250,000 | BMW International Investment BV 3.500% 17/11/2032 | 2,270 | 0.04 |
| EUR | 1,850,000 | BNI Finance BV 3.875% 01/12/2030 | 1,908 | 0.03 |
| EUR | 1,200,000 | Brenntag Finance BV 0.500% 06/10/2029 | 1,047 | 0.02 |
| EUR | 1,100,000 | Brenntag Finance BV 3.750% 24/04/2028 | 1,116 | 0.02 |
| EUR | 1,000,000 | Brenntag Finance BV 3.875% 24/04/2032 | 1,006 | 0.02 |
| EUR | 800,000 | Citycon Treasury BV 6.500% 08/03/2029 | 835 | 0.01 |
| EUR | 1,800,000 | CNH Industrial NV 3.750% 11/06/2031 | 1,813 | 0.03 |
| EUR | 1,298,000 | Coca-Cola HBC Finance BV 0.625% 21/11/2029 | 1,151 | 0.02 |
| EUR | 2,213,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027 | 2,110 | 0.04 |
| EUR | 1,183,000 | Coca-Cola HBC Finance BV 1.625% 14/05/2031 | 1,073 | 0.02 |
| EUR | 1,375,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028 | 1,391 | 0.02 |
| EUR | 2,600,000 | Coloplast Finance BV 2.250% 19/05/2027 | 2,553 | 0.05 |
| EUR | 1,650,000 | Coloplast Finance BV 2.750% 19/05/2030 | 1,605 | 0.03 |
| EUR | 1,308,000 | Compass Group Finance Netherlands BV 1.500% 05/09/2028 | 1,243 | 0.02 |
| EUR | 1,475,000 | Compass Group Finance Netherlands BV 3.000% 08/03/2030 | 1,466 | 0.03 |
| EUR | 2,200,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026 | 2,089 | 0.04 |
| EUR | 2,800,000 | Cooperatieve Rabobank UA 0.375% 01/12/2027 | 2,649 | 0.05 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,900,000 | Cooperatieve Rabobank UA 0.625% 25/02/2033 | 1,527 | 0.03 |
| EUR | 2,300,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028 | 2,179 | 0.04 |
| EUR | 2,700,000 | Cooperatieve Rabobank UA 1.125% 07/05/2031 | 2,355 | 0.04 |
| EUR | 3,201,000 | Cooperatieve Rabobank UA 1.250% 23/03/2026 | 3,136 | 0.06 |
| EUR | 3,795,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027 | 3,735 | 0.07 |
| EUR | 2,700,000 | Cooperatieve Rabobank UA 3.822% 26/07/2034 | 2,768 | 0.05 |
| EUR | 2,100,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032 | 2,118 | 0.04 |
| EUR | 3,000,000 | Cooperatieve Rabobank UA 3.913% 03/11/2026 | 3,068 | 0.05 |
| EUR | 3,200,000 | Cooperatieve Rabobank UA 4.000% 10/01/2030 | 3,318 | 0.06 |
| EUR | 3,400,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029 | 3,517 | 0.06 |
| EUR | 2,700,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028 | 2,788 | 0.05 |
| EUR | 2,165,000 | CRH Funding BV 1.625% 05/05/2030 | 1,985 | 0.04 |
| EUR | 1,300,000 | CTP NV 0.625% 27/09/2026 | 1,235 | 0.02 |
| EUR | 1,300,000 | CTP NV 0.750% 18/02/2027 | 1,225 | 0.02 |
| EUR | 1,200,000 | CTP NV 0.875% 20/01/2026 | 1,165 | 0.02 |
| EUR | 1,100,000 | CTP NV 1.250% 21/06/2029 | 989 | 0.02 |
| EUR | 1,250,000 | CTP NV 1.500% 27/09/2031 | 1,064 | 0.02 |
| EUR | 2,175,000 | CTP NV 4.750% 05/02/2030 | 2,253 | 0.04 |
| EUR | 1,900,000 | Daimler Truck International Finance BV 1.625% 06/04/2027 | 1,840 | 0.03 |
| EUR | 1,400,000 | Daimler Truck International Finance BV 3.125% 23/03/2028 | 1,397 | 0.02 |
| EUR | 1,300,000 | Daimler Truck International Finance BV 3.375% 23/09/2030 | 1,292 | 0.02 |
| EUR | 2,000,000 | Daimler Truck International Finance BV 3.875% 19/06/2026 | 2,025 | 0.04 |
| EUR | 1,300,000 | Daimler Truck International Finance BV 3.875% 19/06/2029 | 1,339 | 0.02 |
| EUR | 1,550,000 | Deutsche Telekom International Finance BV 1.125% 22/05/2026 | 1,514 | 0.03 |
| EUR | 1,324,000 | Deutsche Telekom International Finance BV 1.375% 01/12/2025 | 1,305 | 0.02 |
| EUR | 2,550,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027 | 2,478 | 0.04 |
| EUR | 3,987,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 3,823 | 0.07 |
| EUR | 2,350,000 | Deutsche Telekom International Finance BV 2.000% 01/12/2029 | 2,253 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,925,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028 | 1,958 | 0.03 |
| EUR | 800,000 | Deutsche Telekom International Finance BV 4.500% 28/10/2030 | 869 | 0.02 |
| EUR | 1,500,000 | Deutsche Telekom International Finance BV 7.500% 24/01/2033 | 1,956 | 0.03 |
| EUR | 2,150,000 | Digital Dutch Finco BV 1.000% 15/01/2032 | 1,789 | 0.03 |
| EUR | 1,450,000 | Digital Dutch Finco BV 1.250% 01/02/2031 | 1,259 | 0.02 |
| EUR | 1,900,000 | Digital Dutch Finco BV 1.500% 15/03/2030 | 1,708 | 0.03 |
| EUR | 1,925,000 | Digital Dutch Finco BV 3.875% 13/09/2033 | 1,931 | 0.03 |
| EUR | 2,750,000 | Digital Intrepid Holding BV 0.625% 15/07/2031 | 2,247 | 0.04 |
| EUR | 1,877,000 | Digital Intrepid Holding BV 1.375% 18/07/2032 | 1,581 | 0.03 |
| EUR | 1,500,000 | DSM BV 0.250% 23/06/2028 | 1,364 | 0.02 |
| EUR | 1,150,000 | DSM BV 0.625% 23/06/2032 | 951 | 0.02 |
| EUR | 2,400,000 | DSM BV 0.750% 28/09/2026 | 2,308 | 0.04 |
| EUR | 1,900,000 | DSM BV 3.625% 02/07/2034 | 1,923 | 0.03 |
| EUR | 1,400,000 | DSV Finance BV 0.500% 03/03/2031 | 1,181 | 0.02 |
| EUR | 1,500,000 | DSV Finance BV 0.750% 05/07/2033 | 1,209 | 0.02 |
| EUR | 1,150,000 | DSV Finance BV 0.875% 17/09/2036 | 863 | 0.02 |
| EUR | 1,650,000 | DSV Finance BV 1.375% 16/03/2030 | 1,503 | 0.03 |
| EUR | 1,350,000 | DSV Finance BV 3.125% 06/11/2028 | 1,352 | 0.02 |
| EUR | 1,175,000 | DSV Finance BV 3.250% 06/11/2030 | 1,177 | 0.02 |
| EUR | 725,000 | DSV Finance BV 3.375% 06/11/2032 | 726 | 0.01 |
| EUR | 825,000 | DSV Finance BV 3.375% 06/11/2034 | 820 | 0.01 |
| EUR | 1,150,000 | DSV Finance BV 3.500% 26/06/2029 | 1,162 | 0.02 |
| EUR | 3,000,000 | E.ON International Finance BV 1.250% 19/10/2027 | 2,874 | 0.05 |
| EUR | 2,700,000 | E.ON International Finance BV 1.500% 31/07/2029 | 2,529 | 0.04 |
| EUR | 800,000 | E.ON International Finance BV 5.750% 14/02/2033 | 935 | 0.02 |
| EUR | 3,225,000 | easyJet FinCo BV 1.875% 03/03/2028 | 3,073 | 0.05 |
| EUR | 250,000 | EDP Finance BV 0.375% 16/09/2026 | 238 | 0.00 |
| EUR | 200,000 | EDP Finance BV 1.500% 22/11/2027 | 192 | 0.00 |
| EUR | 2,800,000 | EDP Finance BV 1.875% 21/09/2029 | 2,647 | 0.05 |
| EUR | 700,000 | EDP Finance BV 3.875% 11/03/2030 | 721 | 0.01 |
| EUR | 1,300,000 | ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029 | 1,312 | 0.02 |
| EUR | 1,450,000 | Essity Capital BV 0.250% 15/09/2029 | 1,285 | 0.02 |
| EUR | 1,225,000 | Essity Capital BV 3.000% 21/09/2026 | 1,224 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,550,000 | Euronext NV 0.125% 17/05/2026 | 1,488 | 0.03 |
| EUR | 1,750,000 | Euronext NV 0.750% 17/05/2031 | 1,498 | 0.03 |
| EUR | 2,090,000 | Euronext NV 1.125% 12/06/2029 | 1,926 | 0.03 |
| EUR | 1,800,000 | Euronext NV 1.500% 17/05/2041 | 1,328 | 0.02 |
| EUR | 1,425,000 | EXOR NV 0.875% 19/01/2031 | 1,229 | 0.02 |
| EUR | 1,350,000 | EXOR NV 1.750% 18/01/2028 | 1,304 | 0.02 |
| EUR | 1,350,000 | EXOR NV 1.750% 14/10/2034 | 1,122 | 0.02 |
| EUR | 1,200,000 | EXOR NV 2.250% 29/04/2030 | 1,147 | 0.02 |
| EUR | 1,450,000 | EXOR NV 3.750% 14/02/2033 | 1,457 | 0.03 |
| EUR | 800,000 | Ferrovial SE 4.375% 13/09/2030 | 835 | 0.01 |
| EUR | 1,385,000 | Givaudan Finance Europe BV 1.000% 22/04/2027 | 1,324 | 0.02 |
| EUR | 1,642,000 | Givaudan Finance Europe BV 1.625% 22/04/2032 | 1,464 | 0.03 |
| EUR | 1,100,000 | Givaudan Finance Europe BV 4.125% 28/11/2033 | 1,154 | 0.02 |
| EUR | 1,375,000 | GSK Capital BV 3.000% 28/11/2027 | 1,382 | 0.02 |
| EUR | 1,700,000 | GSK Capital BV 3.125% 28/11/2032 | 1,693 | 0.03 |
| EUR | 1,200,000 | H&M Finance BV 0.250% 25/08/2029 | 1,036 | 0.02 |
| EUR | 1,400,000 | H&M Finance BV 4.875% 25/10/2031 | 1,488 | 0.03 |
| EUR | 2,650,000 | Haleon Netherlands Capital BV 1.250% 29/03/2026 | 2,589 | 0.05 |
| EUR | 1,950,000 | Haleon Netherlands Capital BV 1.750% 29/03/2030 | 1,823 | 0.03 |
| EUR | 1,975,000 | Haleon Netherlands Capital BV 2.125% 29/03/2034 | 1,762 | 0.03 |
| EUR | 1,350,000 | IMCD NV 2.125% 31/03/2027 | 1,310 | 0.02 |
| EUR | 1,250,000 | IMCD NV 3.625% 30/04/2030 | 1,239 | 0.02 |
| EUR | 1,347,000 | IMCD NV 4.875% 18/09/2028 | 1,407 | 0.03 |
| EUR | 2,700,000 | ING Bank NV 4.125% 02/10/2026 | 2,765 | 0.05 |
| EUR | 3,300,000 | ING Groep NV 0.250% 18/02/2029 | 2,986 | 0.05 |
| EUR | 4,100,000 | ING Groep NV 0.250% 01/02/2030 | 3,603 | 0.06 |
| EUR | 4,200,000 | ING Groep NV 0.375% 29/09/2028 | 3,881 | 0.07 |
| EUR | 1,800,000 | ING Groep NV 0.875% 29/11/2030 | 1,592 | 0.03 |
| EUR | 1,500,000 | ING Groep NV 0.875% 09/06/2032 | 1,404 | 0.03 |
| EUR | 2,600,000 | ING Groep NV 1.000% 16/11/2032 | 2,410 | 0.04 |
| EUR | 4,100,000 | ING Groep NV 1.250% 16/02/2027 | 4,004 | 0.07 |
| EUR | 2,800,000 | ING Groep NV 1.375% 11/01/2028 | 2,666 | 0.05 |
| EUR | 3,600,000 | ING Groep NV 1.750% 16/02/2031 | 3,315 | 0.06 |
| EUR | 3,900,000 | ING Groep NV 2.000% 20/09/2028 | 3,738 | 0.07 |
| EUR | 2,000,000 | ING Groep NV 2.125% 10/01/2026 | 1,984 | 0.04 |
| EUR | 4,000,000 | ING Groep NV 2.125% 26/05/2031 | 3,923 | 0.07 |
| EUR | 3,900,000 | ING Groep NV 2.500% 15/11/2030 | 3,730 | 0.07 |
| EUR | 4,200,000 | ING Groep NV 3.500% 03/09/2030 | 4,207 | 0.07 |
| EUR | 3,200,000 | ING Groep NV 3.750% 03/09/2035 | 3,199 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,300,000 | ING Groep NV 3.875% 12/08/2029 | 3,366 | 0.06 |
| EUR | 3,200,000 | ING Groep NV 4.000% 12/02/2035 | 3,286 | 0.06 |
| EUR | 2,600,000 | ING Groep NV 4.125% 24/08/2033 | 2,629 | 0.05 |
| EUR | 3,100,000 | ING Groep NV 4.250% 26/08/2035 | 3,118 | 0.06 |
| EUR | 3,200,000 | ING Groep NV 4.375% 15/08/2034 | 3,256 | 0.06 |
| EUR | 4,000,000 | ING Groep NV 4.500% 23/05/2029 | 4,155 | 0.07 |
| EUR | 3,800,000 | ING Groep NV 4.750% 23/05/2034 | 4,102 | 0.07 |
| EUR | 3,300,000 | ING Groep NV 4.875% 14/11/2027 | 3,415 | 0.06 |
| EUR | 1,300,000 | ING Groep NV 5.000% 20/02/2035 | 1,359 | 0.02 |
| EUR | 2,700,000 | ING Groep NV 5.250% 14/11/2033 | 3,007 | 0.05 |
| EUR | 2,350,000 | JDE Peet's NV 0.000% 16/01/2026 | 2,267 | 0.04 |
| EUR | 1,950,000 | JDE Peet's NV 0.500% 16/01/2029 | 1,736 | 0.03 |
| EUR | 1,550,000 | JDE Peet's NV 0.625% 09/02/2028 | 1,426 | 0.03 |
| EUR | 1,250,000 | JDE Peet's NV 1.125% 16/06/2033 | 1,014 | 0.02 |
| EUR | 1,350,000 | JDE Peet's NV 4.125% 23/01/2030 | 1,388 | 0.02 |
| EUR | 1,175,000 | JDE Peet's NV 4.500% 23/01/2034 | 1,228 | 0.02 |
| EUR | 1,323,000 | Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 | 1,153 | 0.02 |
| EUR | 1,450,000 | Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 | 1,417 | 0.03 |
| EUR | 1,475,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027 | 1,438 | 0.03 |
| EUR | 950,000 | Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 | 960 | 0.02 |
| EUR | 1,300,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 | 1,325 | 0.02 |
| EUR | 1,850,000 | Koninklijke Ahold Delhaize NV 3.875% 11/03/2036 | 1,884 | 0.03 |
| EUR | 1,700,000 | Koninklijke KPN NV 0.875% 14/12/2032 | 1,404 | 0.02 |
| EUR | 1,600,000 | Koninklijke KPN NV 0.875% 15/11/2033 | 1,287 | 0.02 |
| EUR | 1,800,000 | Koninklijke KPN NV 1.125% 11/09/2028 | 1,684 | 0.03 |
| EUR | 1,500,000 | Koninklijke KPN NV 3.875% 03/07/2031 | 1,557 | 0.03 |
| EUR | 2,600,000 | Koninklijke KPN NV 3.875% 16/02/2036 | 2,647 | 0.05 |
| EUR | 2,434,000 | LeasePlan Corp NV 0.250% 23/02/2026 | 2,347 | 0.04 |
| EUR | 2,615,000 | LeasePlan Corp NV 0.250% 07/09/2026 | 2,487 | 0.04 |
| EUR | 2,100,000 | Linde Finance BV 0.250% 19/05/2027 | 1,969 | 0.04 |
| EUR | 2,000,000 | Linde Finance BV 0.550% 19/05/2032 | 1,650 | 0.03 |
| EUR | 1,631,000 | Linde Finance BV 1.000% 20/04/2028 | 1,559 | 0.03 |
| EUR | 1,800,000 | LKQ Dutch Bond BV 4.125% 13/03/2031 | 1,816 | 0.03 |
| EUR | 1,180,000 | Lseg Netherlands BV 0.250% 06/04/2028 | 1,078 | 0.02 |
| EUR | 1,500,000 | Lseg Netherlands BV 0.750% 06/04/2033 | 1,212 | 0.02 |
| EUR | 1,375,000 | Lseg Netherlands BV 2.750% 20/09/2027 | 1,368 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,125,000 | Lseg Netherlands BV 4.125% 29/09/2026 | 2,167 | 0.04 |
| EUR | 1,650,000 | Lseg Netherlands BV 4.231% 29/09/2030 | 1,727 | 0.03 |
| EUR | 2,100,000 | LYB International Finance II BV 0.875% 17/09/2026 | 2,013 | 0.04 |
| EUR | 1,265,000 | LYB International Finance II BV 1.625% 17/09/2031 | 1,119 | 0.02 |
| EUR | 950,000 | Madrilena Red de Gas Finance BV 2.250% 11/04/2029 | 893 | 0.02 |
| EUR | 2,972,000 | Mercedes-Benz International Finance BV 0.375% 08/11/2026 | 2,822 | 0.05 |
| EUR | 2,940,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 | 2,783 | 0.05 |
| EUR | 1,860,000 | Mercedes-Benz International Finance BV 1.000% 11/11/2025 | 1,825 | 0.03 |
| EUR | 2,812,000 | Mercedes-Benz International Finance BV 1.375% 26/06/2026 | 2,741 | 0.05 |
| EUR | 2,840,000 | Mercedes-Benz International Finance BV 1.500% 09/03/2026 | 2,787 | 0.05 |
| EUR | 1,448,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027 | 1,407 | 0.03 |
| EUR | 3,219,000 | Mercedes-Benz International Finance BV 2.000% 22/08/2026 | 3,161 | 0.06 |
| EUR | 2,175,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027 | 2,175 | 0.04 |
| EUR | 2,225,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027 | 2,239 | 0.04 |
| EUR | 3,100,000 | Mercedes-Benz International Finance BV 3.250% 15/11/2030 | 3,092 | 0.05 |
| EUR | 2,300,000 | Mercedes-Benz International Finance BV 3.250% 10/01/2032 | 2,285 | 0.04 |
| EUR | 2,550,000 | Mercedes-Benz International Finance BV 3.500% 30/05/2026 | 2,570 | 0.05 |
| EUR | 2,625,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031 | 2,691 | 0.05 |
| EUR | 1,375,000 | Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 | 1,304 | 0.02 |
| EUR | 1,550,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 | 1,360 | 0.02 |
| EUR | 1,910,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029 | 1,680 | 0.03 |
| EUR | 1,775,000 | Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 | 1,456 | 0.03 |
| EUR | 1,312,000 | Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 | 1,122 | 0.02 |
| EUR | 1,895,000 | Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 | 1,319 | 0.02 |
| EUR | 1,900,000 | MSD Netherlands Capital BV 3.250% 30/05/2032 | 1,915 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,300,000 | MSD Netherlands Capital BV 3.500% 30/05/2037 | 2,311 | 0.04 |
| EUR | 2,150,000 | MSD Netherlands Capital BV 3.700% 30/05/2044 | 2,169 | 0.04 |
| EUR | 2,200,000 | MSD Netherlands Capital BV 3.750% 30/05/2054 | 2,209 | 0.04 |
| EUR | 1,200,000 | Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028 | 1,085 | 0.02 |
| EUR | 1,616,000 | NE Property BV 1.875% 09/10/2026 | 1,557 | 0.03 |
| EUR | 1,450,000 | NE Property BV 2.000% 20/01/2030 | 1,326 | 0.02 |
| EUR | 1,466,000 | NE Property BV 3.375% 14/07/2027 | 1,455 | 0.03 |
| EUR | 1,000,000 | NE Property BV 4.250% 21/01/2032 | 1,018 | 0.02 |
| EUR | 2,100,000 | NIBC Bank NV 0.250% 09/09/2026 | 1,993 | 0.04 |
| EUR | 1,900,000 | NIBC Bank NV 0.875% 24/06/2027 | 1,791 | 0.03 |
| EUR | 1,100,000 | NIBC Bank NV 6.000% 16/11/2028 | 1,197 | 0.02 |
| EUR | 900,000 | NIBC Bank NV 6.375% 01/12/2025 | 929 | 0.02 |
| EUR | 1,475,000 | NN Group NV 0.875% 23/11/2031 | 1,250 | 0.02 |
| EUR | 1,600,000 | NN Group NV 1.625% 01/06/2027 | 1,557 | 0.03 |
| EUR | 1,775,000 | NN Group NV 4.500% 15/01/2026# | 1,785 | 0.03 |
| EUR | 2,525,000 | NN Group NV 4.625% 13/01/2048 | 2,591 | 0.05 |
| EUR | 1,200,000 | NN Group NV 5.250% 01/03/2043 | 1,277 | 0.02 |
| EUR | 2,525,000 | NN Group NV 6.000% 03/11/2043 | 2,800 | 0.05 |
| EUR | 1,900,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028 | 1,732 | 0.03 |
| EUR | 1,400,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 | 1,343 | 0.02 |
| EUR | 1,150,000 | Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 | 1,065 | 0.02 |
| EUR | 2,750,000 | Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029 | 2,781 | 0.05 |
| EUR | 2,675,000 | Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031 | 2,714 | 0.05 |
| EUR | 3,450,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026 | 3,477 | 0.06 |
| EUR | 3,225,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034 | 3,263 | 0.06 |
| EUR | 1,200,000 | PACCAR Financial Europe BV 0.000% 01/03/2026 | 1,154 | 0.02 |
| EUR | 800,000 | PACCAR Financial Europe BV 3.000% 29/08/2027 | 801 | 0.01 |
| EUR | 650,000 | PACCAR Financial Europe BV 3.250% 29/11/2025 | 653 | 0.01 |
| EUR | 1,718,000 | PACCAR Financial Europe BV 3.375% 15/05/2026 | 1,727 | 0.03 |
| EUR | 1,400,000 | Pluxee NV 3.500% 04/09/2028 | 1,402 | 0.02 |
| EUR | 1,500,000 | Pluxee NV 3.750% 04/09/2032 | 1,487 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,236,000 | PostNL NV 0.625% 23/09/2026 | 1,180 | 0.02 |
| EUR | 875,000 | PostNL NV 4.750% 12/06/2031 | 902 | 0.02 |
| EUR | 950,000 | Prosus NV 1.207% 19/01/2026 | 924 | 0.02 |
| EUR | 2,200,000 | Prosus NV 1.288% 13/07/2029 | 1,961 | 0.03 |
| EUR | 2,250,000 | Prosus NV 1.539% 03/08/2028 | 2,087 | 0.04 |
| EUR | 2,400,000 | Prosus NV 1.985% 13/07/2033 | 2,019 | 0.04 |
| EUR | 2,109,000 | Prosus NV 2.031% 03/08/2032 | 1,816 | 0.03 |
| EUR | 1,475,000 | Prosus NV 2.085% 19/01/2030 | 1,350 | 0.02 |
| EUR | 1,675,000 | Prosus NV 2.778% 19/01/2034 | 1,483 | 0.03 |
| EUR | 1,100,000 | Randstad NV 3.610% 12/03/2029 | 1,112 | 0.02 |
| EUR | 2,730,000 | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 | 2,624 | 0.05 |
| EUR | 2,400,000 | Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 | 2,114 | 0.04 |
| EUR | 2,103,000 | RELX Finance BV 0.500% 10/03/2028 | 1,945 | 0.03 |
| EUR | 1,188,000 | RELX Finance BV 0.875% 10/03/2032 | 1,007 | 0.02 |
| EUR | 2,050,000 | RELX Finance BV 1.375% 12/05/2026 | 2,006 | 0.04 |
| EUR | 1,450,000 | RELX Finance BV 1.500% 13/05/2027 | 1,405 | 0.03 |
| EUR | 2,200,000 | RELX Finance BV 3.375% 20/03/2033 | 2,198 | 0.04 |
| EUR | 2,050,000 | RELX Finance BV 3.750% 12/06/2031 | 2,108 | 0.04 |
| EUR | 1,300,000 | Ren Finance BV 0.500% 16/04/2029 | 1,158 | 0.02 |
| EUR | 684,000 | Ren Finance BV 1.750% 18/01/2028 | 656 | 0.01 |
| EUR | 1,075,000 | Ren Finance BV 3.500% 27/02/2032 | 1,071 | 0.02 |
| EUR | 2,225,000 | Rentokil Initial Finance BV 3.875% 27/06/2027 | 2,260 | 0.04 |
| EUR | 1,550,000 | Rentokil Initial Finance BV 4.375% 27/06/2030 | 1,592 | 0.03 |
| EUR | 2,000,000 | Roche Finance Europe BV 3.204% 27/08/2029 | 2,036 | 0.04 |
| EUR | 1,750,000 | Roche Finance Europe BV 3.227% 03/05/2030 | 1,782 | 0.03 |
| EUR | 1,659,000 | Roche Finance Europe BV 3.312% 04/12/2027 | 1,687 | 0.03 |
| EUR | 1,075,000 | Roche Finance Europe BV 3.355% 27/02/2035 | 1,093 | 0.02 |
| EUR | 2,200,000 | Roche Finance Europe BV 3.564% 03/05/2044 | 2,214 | 0.04 |
| EUR | 2,325,000 | Roche Finance Europe BV 3.586% 04/12/2036 | 2,409 | 0.04 |
| EUR | 1,350,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028 | 1,239 | 0.02 |
| EUR | 1,300,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029 | 1,160 | 0.02 |
| EUR | 800,000 | Sagax Euro Mtn NL BV 1.625% 24/02/2026 | 783 | 0.01 |
| EUR | 1,600,000 | Sandoz Finance BV 3.250% 12/09/2029 | 1,594 | 0.03 |
| EUR | 1,950,000 | Sandoz Finance BV 3.970% 17/04/2027 | 1,991 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,550,000 | Sandoz Finance BV 4.220% 17/04/2030 | 1,611 | 0.03 |
| EUR | 1,350,000 | Sandoz Finance BV 4.500% 17/11/2033 | 1,434 | 0.03 |
| EUR | 1,800,000 | Sartorius Finance BV 4.250% 14/09/2026 | 1,836 | 0.03 |
| EUR | 1,600,000 | Sartorius Finance BV 4.375% 14/09/2029 | 1,668 | 0.03 |
| EUR | 2,100,000 | Sartorius Finance BV 4.500% 14/09/2032 | 2,204 | 0.04 |
| EUR | 2,100,000 | Sartorius Finance BV 4.875% 14/09/2035 | 2,247 | 0.04 |
| EUR | 2,600,000 | SGS Nederland Holding BV 0.125% 21/04/2027 | 2,428 | 0.04 |
| EUR | 2,100,000 | Siemens Energy Finance BV 4.000% 05/04/2026 | 2,118 | 0.04 |
| EUR | 2,000,000 | Siemens Energy Finance BV 4.250% 05/04/2029 | 2,051 | 0.04 |
| EUR | 2,300,000 | Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 | 2,221 | 0.04 |
| EUR | 2,273,000 | Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 | 2,047 | 0.04 |
| EUR | 2,700,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 | 2,429 | 0.04 |
| EUR | 2,500,000 | Siemens Financieringsmaatschappij NV 0.375% 05/06/2026 | 2,413 | 0.04 |
| EUR | 1,800,000 | Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 | 1,522 | 0.03 |
| EUR | 2,301,000 | Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 | 1,803 | 0.03 |
| EUR | 1,300,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 | 1,243 | 0.02 |
| EUR | 1,830,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 | 1,747 | 0.03 |
| EUR | 1,901,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 | 1,822 | 0.03 |
| EUR | 2,000,000 | Siemens Financieringsmaatschappij NV 1.000% 25/02/2030 | 1,819 | 0.03 |
| EUR | 2,108,000 | Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 | 1,922 | 0.03 |
| EUR | 1,800,000 | Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 | 1,489 | 0.03 |
| EUR | 2,355,000 | Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 | 2,178 | 0.04 |
| EUR | 2,233,000 | Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 | 1,821 | 0.03 |
| EUR | 1,300,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 | 1,295 | 0.02 |
| EUR | 1,400,000 | Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 | 1,391 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,542,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 | 2,573 | 0.05 |
| EUR | 2,700,000 | Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 | 2,723 | 0.05 |
| EUR | 2,700,000 | Siemens Financieringsmaatschappij NV 3.000% 08/09/2033 | 2,684 | 0.05 |
| EUR | 3,300,000 | Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 | 3,327 | 0.06 |
| EUR | 3,300,000 | Siemens Financieringsmaatschappij NV 3.375% 24/08/2031 | 3,374 | 0.06 |
| EUR | 3,300,000 | Siemens Financieringsmaatschappij NV 3.375% 22/02/2037 | 3,313 | 0.06 |
| EUR | 1,400,000 | Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 | 1,428 | 0.03 |
| EUR | 2,000,000 | Siemens Financieringsmaatschappij NV 3.625% 24/02/2043 | 1,999 | 0.04 |
| EUR | 3,800,000 | Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 3,798 | 0.07 |
| EUR | 1,829,000 | Signify NV 2.375% 11/05/2027 | 1,793 | 0.03 |
| EUR | 1,350,000 | Sika Capital BV 0.875% 29/04/2027 | 1,282 | 0.02 |
| EUR | 1,265,000 | Sika Capital BV 1.500% 29/04/2031 | 1,138 | 0.02 |
| EUR | 2,984,000 | Sika Capital BV 3.750% 03/11/2026 | 3,028 | 0.05 |
| EUR | 1,998,000 | Sika Capital BV 3.750% 03/05/2030 | 2,049 | 0.04 |
| EUR | 500,000 | Sudzucker International Finance BV 1.000% 28/11/2025 | 489 | 0.01 |
| EUR | 1,400,000 | Sudzucker International Finance BV 5.125% 31/10/2027 | 1,458 | 0.03 |
| EUR | 1,800,000 | Technip Energies NV 1.125% 28/05/2028 | 1,664 | 0.03 |
| EUR | 1,185,000 | Telefonica Europe BV 5.875% 14/02/2033 | 1,414 | 0.03 |
| EUR | 1,000,000 | Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 | 973 | 0.02 |
| EUR | 4,625,000 | Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 | 4,063 | 0.07 |
| EUR | 3,950,000 | Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 | 3,304 | 0.06 |
| EUR | 3,250,000 | Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 | 2,413 | 0.04 |
| EUR | 2,000,000 | Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 | 1,406 | 0.03 |
| EUR | 800,000 | Toyota Motor Finance Netherlands BV 0.000% 25/02/2028 | 724 | 0.01 |
| EUR | 2,050,000 | Toyota Motor Finance Netherlands BV 3.125% 11/01/2027 | 2,057 | 0.04 |
| EUR | 1,250,000 | Toyota Motor Finance Netherlands BV 3.125% 11/07/2029 | 1,249 | 0.02 |
| EUR | 1,425,000 | Toyota Motor Finance Netherlands BV 3.375% 13/01/2026 | 1,432 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 | 1,316 | 0.02 |
| EUR | 2,100,000 | Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 | 2,150 | 0.04 |
| EUR | 1,375,000 | Unilever Finance Netherlands BV 0.750% 28/02/2026 | 1,340 | 0.02 |
| EUR | 1,674,000 | Unilever Finance Netherlands BV 1.000% 14/02/2027 | 1,614 | 0.03 |
| EUR | 1,873,000 | Unilever Finance Netherlands BV 1.125% 12/02/2027 | 1,810 | 0.03 |
| EUR | 1,900,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028 | 1,808 | 0.03 |
| EUR | 1,600,000 | Unilever Finance Netherlands BV 1.250% 28/02/2031 | 1,441 | 0.03 |
| EUR | 1,800,000 | Unilever Finance Netherlands BV 1.375% 31/07/2029 | 1,693 | 0.03 |
| EUR | 1,700,000 | Unilever Finance Netherlands BV 1.375% 04/09/2030 | 1,568 | 0.03 |
| EUR | 2,108,000 | Unilever Finance Netherlands BV 1.625% 12/02/2033 | 1,903 | 0.03 |
| EUR | 1,725,000 | Unilever Finance Netherlands BV 1.750% 16/11/2028 | 1,658 | 0.03 |
| EUR | 2,563,000 | Unilever Finance Netherlands BV 1.750% 25/03/2030 | 2,424 | 0.04 |
| EUR | 2,200,000 | Unilever Finance Netherlands BV 2.250% 16/05/2034 | 2,049 | 0.04 |
| EUR | 1,050,000 | Unilever Finance Netherlands BV 3.250% 23/02/2031 | 1,068 | 0.02 |
| EUR | 1,800,000 | Unilever Finance Netherlands BV 3.250% 15/02/2032 | 1,826 | 0.03 |
| EUR | 1,175,000 | Unilever Finance Netherlands BV 3.500% 23/02/2035 | 1,203 | 0.02 |
| EUR | 1,525,000 | Unilever Finance Netherlands BV 3.500% 15/02/2037 | 1,549 | 0.03 |
| EUR | 1,350,000 | Universal Music Group NV 3.000% 30/06/2027 | 1,350 | 0.02 |
| EUR | 1,050,000 | Universal Music Group NV 3.750% 30/06/2032 | 1,070 | 0.02 |
| EUR | 1,825,000 | Universal Music Group NV 4.000% 13/06/2031 | 1,895 | 0.03 |
| EUR | 1,250,000 | Vestas Wind Systems Finance BV 1.500% 15/06/2029 | 1,153 | 0.02 |
| EUR | 1,350,000 | Vestas Wind Systems Finance BV 2.000% 15/06/2034 | 1,162 | 0.02 |
| EUR | 1,350,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027 | 1,274 | 0.02 |
| EUR | 1,150,000 | Wolters Kluwer NV 0.250% 30/03/2028 | 1,052 | 0.02 |
| EUR | 1,100,000 | Wolters Kluwer NV 0.750% 03/07/2030 | 968 | 0.02 |
| EUR | 1,425,000 | Wolters Kluwer NV 1.500% 22/03/2027 | 1,379 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 13.28%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,500,000 | Wolters Kluwer NV 3.000% 23/09/2026 | 1,502 | 0.03 |
| EUR | 1,325,000 | Wolters Kluwer NV 3.250% 18/03/2029 | 1,340 | 0.02 |
| EUR | 1,575,000 | Wolters Kluwer NV 3.750% 03/04/2031 | 1,623 | 0.03 |
| EUR | 1,350,000 | WPC Eurobond BV 0.950% 01/06/2030 | 1,171 | 0.02 |
| EUR | 1,250,000 | WPC Eurobond BV 1.350% 15/04/2028 | 1,167 | 0.02 |
| EUR | 1,450,000 | WPC Eurobond BV 2.125% 15/04/2027 | 1,413 | 0.03 |
| EUR | 1,225,000 | WPC Eurobond BV 2.250% 09/04/2026 | 1,210 | 0.02 |
| Total Netherlands | | | 747,008 | 13.27 |
| New Zealand (31 October 2023: 0.30%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,875,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 | 1,735 | 0.03 |
| EUR | 1,275,000 | ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 | 1,131 | 0.02 |
| EUR | 1,550,000 | ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 | 1,571 | 0.03 |
| EUR | 2,175,000 | ASB Bank Ltd 0.250% 08/09/2028 | 1,957 | 0.04 |
| EUR | 1,334,000 | ASB Bank Ltd 0.500% 24/09/2029 | 1,193 | 0.02 |
| EUR | 1,350,000 | ASB Bank Ltd 3.185% 16/04/2029 | 1,348 | 0.02 |
| EUR | 1,425,000 | ASB Bank Ltd 4.500% 16/03/2027 | 1,476 | 0.03 |
| EUR | 2,000,000 | Bank of New Zealand 3.661% 17/07/2029 | 2,033 | 0.04 |
| EUR | 1,250,000 | Chorus Ltd 0.875% 05/12/2026 | 1,193 | 0.02 |
| EUR | 1,525,000 | Chorus Ltd 3.625% 07/09/2029 | 1,542 | 0.03 |
| EUR | 1,941,000 | Westpac Securities NZ Ltd 0.100% 13/07/2027 | 1,802 | 0.03 |
| EUR | 2,025,000 | Westpac Securities NZ Ltd 0.427% 14/12/2026 | 1,926 | 0.03 |
| EUR | 2,425,000 | Westpac Securities NZ Ltd 1.099% 24/03/2026 | 2,362 | 0.04 |
| Total New Zealand | | | 21,269 | 0.38 |
| Norway (31 October 2023: 0.86%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,625,000 | DNB Bank ASA 0.250% 23/02/2029 | 2,388 | 0.04 |
| EUR | 2,600,000 | DNB Bank ASA 0.375% 18/01/2028 | 2,462 | 0.04 |
| EUR | 3,625,000 | DNB Bank ASA 3.125% 21/09/2027 | 3,640 | 0.06 |
| EUR | 2,725,000 | DNB Bank ASA 3.625% 16/02/2027 | 2,745 | 0.05 |
| EUR | 2,650,000 | DNB Bank ASA 4.000% 14/03/2029 | 2,735 | 0.05 |
| EUR | 2,525,000 | DNB Bank ASA 4.500% 19/07/2028 | 2,620 | 0.05 |
| EUR | 1,975,000 | DNB Bank ASA 4.625% 01/11/2029 | 2,079 | 0.04 |
| EUR | 2,025,000 | DNB Bank ASA 4.625% 28/02/2033 | 2,084 | 0.04 |
| EUR | 1,150,000 | DNB Bank ASA 5.000% 13/09/2033 | 1,203 | 0.02 |
| EUR | 888,000 | Norsk Hydro ASA 2.000% 11/04/2029 | 840 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Norway (31 October 2023: 0.86%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,700,000 | Santander Consumer Bank AS 0.125% 14/04/2026 | 1,632 | 0.03 |
| EUR | 1,700,000 | SpareBank 1 Oestlandet 0.125% 03/03/2028 | 1,543 | 0.03 |
| EUR | 1,800,000 | SpareBank 1 Oestlandet 1.750% 27/04/2027 | 1,745 | 0.03 |
| EUR | 1,425,000 | SpareBank 1 Oestlandet 3.625% 30/05/2029 | 1,451 | 0.03 |
| EUR | 1,400,000 | SpareBank 1 SMN 0.010% 18/02/2028 | 1,272 | 0.02 |
| EUR | 1,750,000 | SpareBank 1 SMN 0.125% 11/09/2026 | 1,662 | 0.03 |
| EUR | 700,000 | SpareBank 1 SMN 3.125% 22/12/2025 | 702 | 0.01 |
| EUR | 1,300,000 | SpareBank 1 SMN 3.500% 23/05/2029 | 1,318 | 0.02 |
| EUR | 1,675,000 | SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026 | 1,589 | 0.03 |
| EUR | 1,625,000 | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027 | 1,550 | 0.03 |
| EUR | 1,175,000 | SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029 | 1,181 | 0.02 |
| EUR | 1,475,000 | SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029 | 1,500 | 0.03 |
| EUR | 2,350,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027 | 2,396 | 0.04 |
| EUR | 1,050,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028 | 1,107 | 0.02 |
| EUR | 800,000 | Storebrand Livsforsikring AS 1.875% 30/09/2051 | 681 | 0.01 |
| Total Norway | | | 44,125 | 0.78 |
| Poland (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,350,000 | Bank Polska Kasa Opieki SA 4.000% 24/09/2030 | 1,346 | 0.02 |
| EUR | 1,375,000 | Bank Polska Kasa Opieki SA 5.500% 23/11/2027 | 1,420 | 0.03 |
| EUR | 1,200,000 | mBank SA 4.034% 27/09/2030 | 1,197 | 0.02 |
| EUR | 1,875,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027 | 1,875 | 0.03 |
| EUR | 1,300,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 | 1,318 | 0.02 |
| EUR | 850,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 | 868 | 0.02 |
| Total Poland | | | 8,024 | 0.14 |
| Portugal (31 October 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,000,000 | Banco Comercial Portugues SA 1.125% 12/02/2027 | 973 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Portugal (31 October 2023: 0.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,200,000 | Banco Comercial Portugues SA 1.750% 07/04/2028 | 1,160 | 0.02 |
| EUR | 1,000,000 | Banco Comercial Portugues SA 3.125% 21/10/2029 | 993 | 0.02 |
| EUR | 500,000 | EDP SA 1.625% 15/04/2027 | 485 | 0.01 |
| EUR | 400,000 | EDP SA 2.875% 01/06/2026 | 400 | 0.01 |
| EUR | 2,200,000 | EDP SA 3.875% 26/06/2028 | 2,259 | 0.04 |
| EUR | 1,500,000 | Floene Energias SA 4.875% 03/07/2028 | 1,557 | 0.03 |
| EUR | 1,200,000 | Novo Banco SA 3.500% 09/03/2029 | 1,199 | 0.02 |
| EUR | 1,400,000 | Novo Banco SA 4.250% 08/03/2028 | 1,425 | 0.02 |
| Total Portugal | | | 10,451 | 0.19 |
| Romania (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,100,000 | Banca Comerciala Romana SA 7.625% 19/05/2027 | 2,208 | 0.04 |
| EUR | 800,000 | Raiffeisen Bank SA 7.000% 12/10/2027 | 843 | 0.01 |
| Total Romania | | | 3,051 | 0.05 |
| Singapore (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| EUR | 950,000 | CapitaLand Ascendas REIT 0.750% 23/06/2028 | 847 | 0.02 |
| Total Singapore | | | 847 | 0.02 |
| Slovakia (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,000,000 | Slovenska Sporitelna AS 5.375% 04/10/2028 | 1,043 | 0.02 |
| EUR | 1,000,000 | Tatra Banka as 0.500% 23/04/2028 | 922 | 0.01 |
| EUR | 1,000,000 | Tatra Banka as 4.971% 29/04/2030 | 1,036 | 0.02 |
| Total Slovakia | | | 3,001 | 0.05 |
| Slovenia (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,100,000 | OTP Banka dd 4.750% 03/04/2028 | 1,114 | 0.02 |
| Total Slovenia | | | 1,114 | 0.02 |
| Spain (31 October 2023: 5.81%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,300,000 | Abanca Corp Bancaria SA 0.500% 08/09/2027 | 1,240 | 0.02 |
| EUR | 1,500,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028 | 1,581 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | Abanca Corp Bancaria SA 5.875% 02/04/2030 | 1,420 | 0.03 |
| EUR | 1,200,000 | Abertis Infraestructuras SA 1.000% 27/02/2027 | 1,149 | 0.02 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 1.125% 26/03/2028 | 2,333 | 0.04 |
| EUR | 1,800,000 | Abertis Infraestructuras SA 1.250% 07/02/2028 | 1,689 | 0.03 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 1.375% 20/05/2026 | 2,440 | 0.04 |
| EUR | 1,700,000 | Abertis Infraestructuras SA 1.625% 15/07/2029 | 1,579 | 0.03 |
| EUR | 1,800,000 | Abertis Infraestructuras SA 1.875% 26/03/2032 | 1,612 | 0.03 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 | 2,399 | 0.04 |
| EUR | 2,800,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 | 2,739 | 0.05 |
| EUR | 2,300,000 | Abertis Infraestructuras SA 3.000% 27/03/2031 | 2,246 | 0.04 |
| EUR | 1,100,000 | Abertis Infraestructuras SA 4.125% 31/01/2028 | 1,127 | 0.02 |
| EUR | 900,000 | Abertis Infraestructuras SA 4.125% 07/08/2029 | 930 | 0.02 |
| EUR | 1,500,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 | 1,390 | 0.02 |
| EUR | 1,300,000 | Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 | 1,098 | 0.02 |
| EUR | 1,400,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 | 1,399 | 0.02 |
| EUR | 1,100,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 | 1,169 | 0.02 |
| EUR | 1,700,000 | Amadeus IT Group SA 1.500% 18/09/2026 | 1,661 | 0.03 |
| EUR | 1,200,000 | Amadeus IT Group SA 1.875% 24/09/2028 | 1,151 | 0.02 |
| EUR | 1,400,000 | Amadeus IT Group SA 2.875% 20/05/2027 | 1,398 | 0.02 |
| EUR | 1,300,000 | Amadeus IT Group SA 3.500% 21/03/2029 | 1,318 | 0.02 |
| EUR | 2,900,000 | Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027 | 2,792 | 0.05 |
| EUR | 2,700,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 | 2,570 | 0.05 |
| EUR | 3,500,000 | Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 | 3,321 | 0.06 |
| EUR | 2,200,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 | 2,050 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,800,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 | 2,716 | 0.05 |
| EUR | 2,400,000 | Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025 | 2,374 | 0.04 |
| EUR | 3,400,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 | 3,454 | 0.06 |
| EUR | 2,700,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 | 2,723 | 0.05 |
| EUR | 2,600,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031 | 2,635 | 0.05 |
| EUR | 2,000,000 | Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030 | 2,041 | 0.04 |
| EUR | 3,000,000 | Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 | 3,092 | 0.05 |
| EUR | 3,200,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 | 3,390 | 0.06 |
| EUR | 2,600,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036 | 2,601 | 0.05 |
| EUR | 2,700,000 | Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 | 2,850 | 0.05 |
| EUR | 3,100,000 | Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 | 3,202 | 0.06 |
| EUR | 1,800,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 | 1,912 | 0.03 |
| EUR | 1,000,000 | Banco de Credito Social Cooperativo SA 4.125% 03/09/2030 | 1,006 | 0.02 |
| EUR | 1,300,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 1,229 | 0.02 |
| EUR | 1,200,000 | Banco de Sabadell SA 1.125% 11/03/2027 | 1,170 | 0.02 |
| EUR | 1,900,000 | Banco de Sabadell SA 4.000% 15/01/2030 | 1,953 | 0.03 |
| EUR | 1,200,000 | Banco de Sabadell SA 4.250% 13/09/2030 | 1,238 | 0.02 |
| EUR | 2,100,000 | Banco de Sabadell SA 5.000% 07/06/2029 | 2,225 | 0.04 |
| EUR | 2,200,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 2,321 | 0.04 |
| EUR | 1,800,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 1,902 | 0.03 |
| EUR | 1,900,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 2,035 | 0.04 |
| EUR | 3,400,000 | Banco Santander SA 0.200% 11/02/2028 | 3,098 | 0.06 |
| EUR | 2,700,000 | Banco Santander SA 0.300% 04/10/2026 | 2,572 | 0.05 |
| EUR | 3,200,000 | Banco Santander SA 0.500% 04/02/2027 | 3,037 | 0.05 |
| EUR | 2,300,000 | Banco Santander SA 0.500% 24/03/2027 | 2,220 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,700,000 | Banco Santander SA 0.625% 24/06/2029 | 2,469 | 0.04 |
| EUR | 2,600,000 | Banco Santander SA 1.000% 04/11/2031 | 2,228 | 0.04 |
| EUR | 2,800,000 | Banco Santander SA 1.125% 23/06/2027 | 2,678 | 0.05 |
| EUR | 2,600,000 | Banco Santander SA 1.625% 22/10/2030 | 2,322 | 0.04 |
| EUR | 3,700,000 | Banco Santander SA 2.125% 08/02/2028 | 3,568 | 0.06 |
| EUR | 2,800,000 | Banco Santander SA 3.125% 19/01/2027 | 2,798 | 0.05 |
| EUR | 4,000,000 | Banco Santander SA 3.250% 04/04/2026 | 4,006 | 0.07 |
| EUR | 4,900,000 | Banco Santander SA 3.250% 02/04/2029 | 4,886 | 0.09 |
| EUR | 3,300,000 | Banco Santander SA 3.500% 09/01/2028 | 3,332 | 0.06 |
| EUR | 2,700,000 | Banco Santander SA 3.500% 09/01/2030 | 2,728 | 0.05 |
| EUR | 2,600,000 | Banco Santander SA 3.500% 02/10/2032 | 2,567 | 0.05 |
| EUR | 4,000,000 | Banco Santander SA 3.750% 09/01/2034 | 4,083 | 0.07 |
| EUR | 3,400,000 | Banco Santander SA 3.875% 16/01/2028 | 3,482 | 0.06 |
| EUR | 3,300,000 | Banco Santander SA 3.875% 22/04/2029 | 3,367 | 0.06 |
| EUR | 2,000,000 | Banco Santander SA 4.125% 22/04/2034 | 2,063 | 0.04 |
| EUR | 2,700,000 | Banco Santander SA 4.250% 12/06/2030 | 2,839 | 0.05 |
| EUR | 3,400,000 | Banco Santander SA 4.625% 18/10/2027 | 3,494 | 0.06 |
| EUR | 5,400,000 | Banco Santander SA 4.875% 18/10/2031 | 5,823 | 0.10 |
| EUR | 3,400,000 | Banco Santander SA 5.000% 22/04/2034 | 3,533 | 0.06 |
| EUR | 4,100,000 | Banco Santander SA 5.750% 23/08/2033 | 4,350 | 0.08 |
| EUR | 1,700,000 | Bankinter SA 0.625% 06/10/2027 | 1,584 | 0.03 |
| EUR | 2,200,000 | Bankinter SA 0.875% 08/07/2026 | 2,126 | 0.04 |
| EUR | 2,100,000 | Bankinter SA 1.250% 23/12/2032 | 1,963 | 0.03 |
| EUR | 2,000,000 | Bankinter SA 3.500% 10/09/2032 | 2,002 | 0.04 |
| EUR | 1,200,000 | Bankinter SA 4.375% 03/05/2030 | 1,255 | 0.02 |
| EUR | 1,500,000 | Bankinter SA 4.875% 13/09/2031 | 1,599 | 0.03 |
| EUR | 2,100,000 | CaixaBank SA 0.375% 18/11/2026 | 2,042 | 0.04 |
| EUR | 2,700,000 | CaixaBank SA 0.500% 09/02/2029 | 2,470 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,400,000 | CaixaBank SA 0.625% 21/01/2028 | 2,283 | 0.04 |
| EUR | 2,200,000 | CaixaBank SA 0.750% 09/07/2026 | 2,124 | 0.04 |
| EUR | 2,300,000 | CaixaBank SA 0.750% 26/05/2028 | 2,173 | 0.04 |
| EUR | 2,100,000 | CaixaBank SA 1.125% 27/03/2026 | 2,051 | 0.04 |
| EUR | 2,100,000 | CaixaBank SA 1.125% 12/11/2026 | 2,023 | 0.04 |
| EUR | 2,600,000 | CaixaBank SA 1.250% 18/06/2031 | 2,513 | 0.04 |
| EUR | 3,400,000 | CaixaBank SA 1.375% 19/06/2026 | 3,317 | 0.06 |
| EUR | 3,100,000 | CaixaBank SA 3.625% 19/09/2032 | 3,089 | 0.05 |
| EUR | 2,800,000 | CaixaBank SA 3.750% 07/09/2029 | 2,890 | 0.05 |
| EUR | 3,300,000 | CaixaBank SA 4.125% 09/02/2032 | 3,389 | 0.06 |
| EUR | 3,300,000 | CaixaBank SA 4.250% 06/09/2030 | 3,475 | 0.06 |
| EUR | 2,300,000 | CaixaBank SA 4.375% 29/11/2033 | 2,464 | 0.04 |
| EUR | 2,500,000 | CaixaBank SA 4.375% 08/08/2036 | 2,521 | 0.04 |
| EUR | 2,600,000 | CaixaBank SA 4.625% 16/05/2027 | 2,657 | 0.05 |
| EUR | 2,600,000 | CaixaBank SA 5.000% 19/07/2029 | 2,753 | 0.05 |
| EUR | 1,400,000 | CaixaBank SA 5.125% 19/07/2034 | 1,538 | 0.03 |
| EUR | 2,600,000 | CaixaBank SA 5.375% 14/11/2030 | 2,827 | 0.05 |
| EUR | 2,400,000 | CaixaBank SA 6.125% 30/05/2034 | 2,594 | 0.05 |
| EUR | 2,000,000 | CaixaBank SA 6.250% 23/02/2033 | 2,140 | 0.04 |
| EUR | 1,700,000 | Cellnex Finance Co SA 0.750% 15/11/2026 | 1,622 | 0.03 |
| EUR | 2,600,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 2,452 | 0.04 |
| EUR | 1,800,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 1,656 | 0.03 |
| EUR | 2,800,000 | Cellnex Finance Co SA 1.500% 08/06/2028 | 2,634 | 0.05 |
| EUR | 2,300,000 | Cellnex Finance Co SA 2.000% 15/09/2032 | 2,048 | 0.04 |
| EUR | 3,400,000 | Cellnex Finance Co SA 2.000% 15/02/2033 | 2,986 | 0.05 |
| EUR | 2,300,000 | Cellnex Finance Co SA 2.250% 12/04/2026 | 2,272 | 0.04 |
| EUR | 1,900,000 | Cellnex Finance Co SA 3.625% 24/01/2029 | 1,924 | 0.03 |
| EUR | 1,800,000 | Cellnex Telecom SA 1.000% 20/04/2027 | 1,712 | 0.03 |
| EUR | 2,100,000 | Cellnex Telecom SA 1.750% 23/10/2030 | 1,911 | 0.03 |
| EUR | 1,800,000 | Cellnex Telecom SA 1.875% 26/06/2029 | 1,689 | 0.03 |
| EUR | 1,700,000 | Dragados SA 1.875% 20/04/2026 | 1,667 | 0.03 |
| EUR | 950,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030 | 962 | 0.02 |
| EUR | 1,776,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029 | 1,845 | 0.03 |
| EUR | 2,200,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032 | 2,326 | 0.04 |
| EUR | 1,400,000 | El Corte Ingles SA 4.250% 26/06/2031 | 1,433 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,400,000 | Enagas Financiaciones SA 0.375% 05/11/2032 | 1,105 | 0.02 |
| EUR | 1,300,000 | Enagas Financiaciones SA 0.750% 27/10/2026 | 1,243 | 0.02 |
| EUR | 1,800,000 | Enagas Financiaciones SA 1.375% 05/05/2028 | 1,702 | 0.03 |
| EUR | 1,500,000 | Enagas Financiaciones SA 3.625% 24/01/2034 | 1,486 | 0.03 |
| EUR | 2,000,000 | FCC Aqualia SA 2.629% 08/06/2027 | 1,971 | 0.04 |
| EUR | 2,025,000 | FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026 | 1,966 | 0.03 |
| EUR | 1,000,000 | FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031 | 992 | 0.02 |
| EUR | 1,400,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 1,496 | 0.03 |
| EUR | 1,300,000 | Ferrovial Emisiones SA 0.540% 12/11/2028 | 1,176 | 0.02 |
| EUR | 2,300,000 | Ferrovial Emisiones SA 1.382% 14/05/2026 | 2,246 | 0.04 |
| EUR | 1,400,000 | Ibercaja Banco SA 4.375% 30/07/2028 | 1,441 | 0.03 |
| EUR | 1,700,000 | Ibercaja Banco SA 5.625% 07/06/2027 | 1,764 | 0.03 |
| EUR | 1,500,000 | Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 | 1,337 | 0.02 |
| EUR | 1,300,000 | Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 | 1,208 | 0.02 |
| EUR | 500,000 | Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025 | 493 | 0.01 |
| EUR | 2,000,000 | Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 | 1,969 | 0.03 |
| EUR | 1,300,000 | Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029 | 1,249 | 0.02 |
| EUR | 1,600,000 | International Consolidated Airlines Group SA 1.500% 04/07/2027 | 1,527 | 0.03 |
| EUR | 1,600,000 | International Consolidated Airlines Group SA 3.750% 25/03/2029 | 1,606 | 0.03 |
| EUR | 1,200,000 | Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 | 1,189 | 0.02 |
| EUR | 2,300,000 | Mapfre SA 1.625% 19/05/2026 | 2,253 | 0.04 |
| EUR | 1,300,000 | Mapfre SA 2.875% 13/04/2030 | 1,246 | 0.02 |
| EUR | 1,300,000 | Mapfre SA 4.125% 07/09/2048 | 1,316 | 0.02 |
| EUR | 1,700,000 | Mapfre SA 4.375% 31/03/2047 | 1,724 | 0.03 |
| EUR | 1,400,000 | Merlin Properties Socimi SA 1.375% 01/06/2030 | 1,259 | 0.02 |
| EUR | 2,400,000 | Merlin Properties Socimi SA 1.875% 02/11/2026 | 2,348 | 0.04 |
| EUR | 1,700,000 | Merlin Properties Socimi SA 1.875% 04/12/2034 | 1,432 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,100,000 | Merlin Properties Socimi SA 2.375% 13/07/2027 | 1,081 | 0.02 |
| EUR | 700,000 | Merlin Properties Socimi SA 2.375% 18/09/2029 | 673 | 0.01 |
| EUR | 1,900,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028 | 1,744 | 0.03 |
| EUR | 1,700,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033 | 1,368 | 0.02 |
| EUR | 1,400,000 | Red Electrica Financiaciones SA 1.000% 21/04/2026 | 1,365 | 0.02 |
| EUR | 1,800,000 | Red Electrica Financiaciones SA 1.250% 13/03/2027 | 1,737 | 0.03 |
| EUR | 1,100,000 | Red Electrica Financiaciones SA 3.000% 17/01/2034 | 1,071 | 0.02 |
| EUR | 1,300,000 | Redeia Corp SA 3.375% 09/07/2032 | 1,295 | 0.02 |
| EUR | 1,400,000 | Redeia Corp SA 4.625% 07/05/2028# | 1,431 | 0.03 |
| EUR | 1,200,000 | Santander Consumer Finance SA 0.000% 23/02/2026 | 1,156 | 0.02 |
| EUR | 1,700,000 | Santander Consumer Finance SA 0.500% 14/11/2026 | 1,617 | 0.03 |
| EUR | 1,800,000 | Santander Consumer Finance SA 0.500% 14/01/2027 | 1,706 | 0.03 |
| EUR | 2,500,000 | Santander Consumer Finance SA 3.750% 17/01/2029 | 2,554 | 0.05 |
| EUR | 1,300,000 | Santander Consumer Finance SA 4.125% 05/05/2028 | 1,347 | 0.02 |
| EUR | 2,600,000 | Telefonica Emisiones SA 0.664% 03/02/2030 | 2,301 | 0.04 |
| EUR | 3,400,000 | Telefonica Emisiones SA 1.201% 21/08/2027 | 3,250 | 0.06 |
| EUR | 2,700,000 | Telefonica Emisiones SA 1.447% 22/01/2027 | 2,616 | 0.05 |
| EUR | 3,300,000 | Telefonica Emisiones SA 1.460% 13/04/2026 | 3,236 | 0.06 |
| EUR | 3,200,000 | Telefonica Emisiones SA 1.715% 12/01/2028 | 3,089 | 0.05 |
| EUR | 2,500,000 | Telefonica Emisiones SA 1.788% 12/03/2029 | 2,378 | 0.04 |
| EUR | 1,800,000 | Telefonica Emisiones SA 1.807% 21/05/2032 | 1,608 | 0.03 |
| EUR | 1,200,000 | Telefonica Emisiones SA 1.864% 13/07/2040 | 918 | 0.02 |
| EUR | 1,900,000 | Telefonica Emisiones SA 1.930% 17/10/2031 | 1,737 | 0.03 |
| EUR | 1,700,000 | Telefonica Emisiones SA 1.957% 01/07/2039 | 1,349 | 0.02 |
| EUR | 1,500,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 1,465 | 0.03 |
| EUR | 2,600,000 | Telefonica Emisiones SA 2.592% 25/05/2031 | 2,498 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Spain (31 October 2023: 5.81%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,100,000 | Telefonica Emisiones SA 2.932% 17/10/2029 | 2,095 | 0.04 |
| EUR | 2,500,000 | Telefonica Emisiones SA 3.698% 24/01/2032 | 2,548 | 0.05 |
| EUR | 2,000,000 | Telefonica Emisiones SA 4.055% 24/01/2036 | 2,063 | 0.04 |
| EUR | 2,200,000 | Telefonica Emisiones SA 4.183% 21/11/2033 | 2,297 | 0.04 |
| EUR | 800,000 | Unicaja Banco SA 1.000% 01/12/2026 | 780 | 0.01 |
| EUR | 500,000 | Unicaja Banco SA 3.500% 12/09/2029 | 500 | 0.01 |
| EUR | 1,400,000 | Unicaja Banco SA 5.125% 21/02/2029 | 1,472 | 0.03 |
| Total Spain | | | 365,503 | 6.49 |
| Sweden (31 October 2023: 3.05%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,000,000 | Alfa Laval Treasury International AB 0.875% 18/02/2026 | 972 | 0.02 |
| EUR | 800,000 | Alfa Laval Treasury International AB 1.375% 18/02/2029 | 744 | 0.01 |
| EUR | 1,850,000 | Assa Abloy AB 3.750% 13/09/2026 | 1,878 | 0.03 |
| EUR | 1,650,000 | Assa Abloy AB 3.875% 13/09/2030 | 1,708 | 0.03 |
| EUR | 1,500,000 | Assa Abloy AB 4.125% 13/09/2035 | 1,589 | 0.03 |
| EUR | 1,895,000 | Atlas Copco AB 0.625% 30/08/2026 | 1,820 | 0.03 |
| EUR | 1,200,000 | Castellum AB 4.125% 10/12/2030 | 1,200 | 0.02 |
| EUR | 1,300,000 | Electrolux AB 2.500% 18/05/2030 | 1,228 | 0.02 |
| EUR | 1,425,000 | Electrolux AB 4.125% 05/10/2026 | 1,449 | 0.03 |
| EUR | 1,000,000 | Electrolux AB 4.500% 29/09/2028 | 1,030 | 0.02 |
| EUR | 1,400,000 | Ellevio AB 4.125% 07/03/2034 | 1,447 | 0.03 |
| EUR | 1,250,000 | Epiroc AB 3.625% 28/02/2031 | 1,262 | 0.02 |
| EUR | 1,200,000 | EQT AB 0.875% 14/05/2031 | 998 | 0.02 |
| EUR | 2,050,000 | EQT AB 2.375% 06/04/2028 | 1,983 | 0.04 |
| EUR | 2,000,000 | EQT AB 2.875% 06/04/2032 | 1,869 | 0.03 |
| EUR | 1,875,000 | Essity AB 0.250% 08/02/2031 | 1,636 | 0.03 |
| EUR | 850,000 | Essity AB 0.500% 03/02/2030 | 758 | 0.01 |
| EUR | 1,400,000 | Essity AB 1.625% 30/03/2027 | 1,356 | 0.02 |
| EUR | 900,000 | Fastighets AB Balder 1.125% 29/01/2027 | 857 | 0.02 |
| EUR | 550,000 | Fastighets AB Balder 1.250% 28/01/2028 | 508 | 0.01 |
| EUR | 1,775,000 | Investor AB 0.375% 29/10/2035 | 1,279 | 0.02 |
| EUR | 975,000 | Investor AB 1.500% 12/09/2030 | 897 | 0.02 |
| EUR | 1,650,000 | Investor AB 1.500% 20/06/2039 | 1,257 | 0.02 |
| EUR | 1,300,000 | Investor AB 2.750% 10/06/2032 | 1,252 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Sweden (31 October 2023: 3.05%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,750,000 | Lansforsakringar Bank AB 0.050% 15/04/2026 | 1,679 | 0.03 |
| EUR | 1,400,000 | Lansforsakringar Bank AB 3.750% 17/01/2029 | 1,423 | 0.03 |
| EUR | 1,400,000 | Lansforsakringar Bank AB 4.000% 18/01/2027 | 1,429 | 0.03 |
| EUR | 850,000 | Loomis AB 3.625% 10/09/2029 | 849 | 0.02 |
| EUR | 1,400,000 | Molnlycke Holding AB 0.625% 15/01/2031 | 1,166 | 0.02 |
| EUR | 1,226,000 | Molnlycke Holding AB 0.875% 05/09/2029 | 1,091 | 0.02 |
| EUR | 1,150,000 | Molnlycke Holding AB 4.250% 08/09/2028 | 1,185 | 0.02 |
| EUR | 1,225,000 | Molnlycke Holding AB 4.250% 11/06/2034 | 1,273 | 0.02 |
| EUR | 1,125,000 | Sagax AB 1.125% 30/01/2027 | 1,070 | 0.02 |
| EUR | 1,375,000 | Sagax AB 4.375% 29/05/2030 | 1,413 | 0.03 |
| EUR | 1,250,000 | Sandvik AB 0.375% 25/11/2028 | 1,122 | 0.02 |
| EUR | 1,600,000 | Sandvik AB 2.125% 07/06/2027 | 1,565 | 0.03 |
| EUR | 600,000 | Sandvik AB 3.000% 18/06/2026 | 599 | 0.01 |
| EUR | 1,250,000 | Sandvik AB 3.750% 27/09/2029 | 1,281 | 0.02 |
| EUR | 1,100,000 | Securitas AB 0.250% 22/02/2028 | 999 | 0.02 |
| EUR | 2,625,000 | Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 | 2,479 | 0.04 |
| EUR | 2,975,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 | 2,699 | 0.05 |
| EUR | 2,750,000 | Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 | 2,422 | 0.04 |
| EUR | 2,775,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 2,613 | 0.05 |
| EUR | 1,450,000 | Skandinaviska Enskilda Banken AB 0.750% 03/11/2031 | 1,367 | 0.02 |
| EUR | 2,825,000 | Skandinaviska Enskilda Banken AB 1.750% 11/11/2026 | 2,768 | 0.05 |
| EUR | 1,575,000 | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031 | 1,560 | 0.03 |
| EUR | 2,300,000 | Skandinaviska Enskilda Banken AB 3.250% 24/11/2025 | 2,311 | 0.04 |
| EUR | 2,600,000 | Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 | 2,649 | 0.05 |
| EUR | 2,350,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 | 2,426 | 0.04 |
| EUR | 1,750,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026 | 1,782 | 0.03 |
| EUR | 2,525,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 | 2,610 | 0.05 |
| EUR | 1,225,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 | 1,281 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Sweden (31 October 2023: 3.05%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,050,000 | Skandinaviska Enskilda Banken AB 4.500% 27/11/2034 | 1,080 | 0.02 |
| EUR | 1,200,000 | Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 | 1,251 | 0.02 |
| EUR | 675,000 | SKF AB 0.250% 15/02/2031 | 588 | 0.01 |
| EUR | 800,000 | SKF AB 0.875% 15/11/2029 | 730 | 0.01 |
| EUR | 1,250,000 | SKF AB 3.125% 14/09/2028 | 1,255 | 0.02 |
| EUR | 1,720,000 | Svenska Handelsbanken AB 0.010% 02/12/2027 | 1,571 | 0.03 |
| EUR | 1,970,000 | Svenska Handelsbanken AB 0.050% 03/09/2026 | 1,869 | 0.03 |
| EUR | 2,975,000 | Svenska Handelsbanken AB 0.050% 06/09/2028 | 2,670 | 0.05 |
| EUR | 2,675,000 | Svenska Handelsbanken AB 0.125% 03/11/2026 | 2,535 | 0.04 |
| EUR | 2,425,000 | Svenska Handelsbanken AB 0.500% 18/02/2030 | 2,109 | 0.04 |
| EUR | 2,175,000 | Svenska Handelsbanken AB 1.375% 23/02/2029 | 2,023 | 0.04 |
| EUR | 1,657,000 | Svenska Handelsbanken AB 2.625% 05/09/2029 | 1,637 | 0.03 |
| EUR | 2,075,000 | Svenska Handelsbanken AB 3.250% 27/08/2031 | 2,068 | 0.04 |
| EUR | 1,400,000 | Svenska Handelsbanken AB 3.250% 01/06/2033 | 1,381 | 0.02 |
| EUR | 2,850,000 | Svenska Handelsbanken AB 3.375% 17/02/2028 | 2,893 | 0.05 |
| EUR | 500,000 | Svenska Handelsbanken AB 3.625% 04/11/2036 | 495 | 0.01 |
| EUR | 3,225,000 | Svenska Handelsbanken AB 3.750% 05/05/2026 | 3,267 | 0.06 |
| EUR | 2,000,000 | Svenska Handelsbanken AB 3.750% 01/11/2027 | 2,050 | 0.04 |
| EUR | 1,975,000 | Svenska Handelsbanken AB 3.750% 15/02/2034 | 2,034 | 0.04 |
| EUR | 1,950,000 | Svenska Handelsbanken AB 3.875% 10/05/2027 | 1,997 | 0.04 |
| EUR | 1,800,000 | Svenska Handelsbanken AB 5.000% 16/08/2034 | 1,894 | 0.03 |
| EUR | 2,165,000 | Swedbank AB 0.200% 12/01/2028 | 1,975 | 0.04 |
| EUR | 2,800,000 | Swedbank AB 0.250% 02/11/2026 | 2,666 | 0.05 |
| EUR | 2,728,000 | Swedbank AB 0.300% 20/05/2027 | 2,617 | 0.05 |
| EUR | 2,100,000 | Swedbank AB 1.300% 17/02/2027 | 2,022 | 0.04 |
| EUR | 2,375,000 | Swedbank AB 2.100% 25/05/2027 | 2,337 | 0.04 |
| EUR | 1,650,000 | Swedbank AB 2.875% 30/04/2029 | 1,630 | 0.03 |
| EUR | 825,000 | Swedbank AB 3.375% 29/05/2030 | 836 | 0.01 |
| EUR | 1,875,000 | Swedbank AB 3.625% 23/08/2032 | 1,877 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Sweden (31 October 2023: 3.05%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,550,000 | Swedbank AB 3.750% 14/11/2025 | 1,565 | 0.03 |
| EUR | 2,750,000 | Swedbank AB 4.125% 13/11/2028 | 2,870 | 0.05 |
| EUR | 1,750,000 | Swedbank AB 4.250% 11/07/2028 | 1,820 | 0.03 |
| EUR | 1,600,000 | Swedbank AB 4.375% 05/09/2030 | 1,687 | 0.03 |
| EUR | 900,000 | Tele2 AB 0.750% 23/03/2031 | 778 | 0.01 |
| EUR | 1,375,000 | Tele2 AB 2.125% 15/05/2028 | 1,325 | 0.02 |
| EUR | 1,300,000 | Tele2 AB 3.750% 22/11/2029 | 1,316 | 0.02 |
| EUR | 1,450,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 | 1,297 | 0.02 |
| EUR | 1,950,000 | Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 | 1,861 | 0.03 |
| EUR | 1,075,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028 | 1,140 | 0.02 |
| EUR | 1,375,000 | Telia Co AB 0.125% 27/11/2030 | 1,149 | 0.02 |
| EUR | 1,650,000 | Telia Co AB 1.375% 11/05/2081 | 1,595 | 0.03 |
| EUR | 1,400,000 | Telia Co AB 1.625% 23/02/2035 | 1,191 | 0.02 |
| EUR | 1,300,000 | Telia Co AB 2.125% 20/02/2034 | 1,180 | 0.02 |
| EUR | 1,575,000 | Telia Co AB 2.750% 30/06/2083 | 1,508 | 0.03 |
| EUR | 1,050,000 | Telia Co AB 3.000% 07/09/2027 | 1,065 | 0.02 |
| EUR | 1,350,000 | Telia Co AB 3.500% 05/09/2033 | 1,376 | 0.02 |
| EUR | 1,100,000 | Telia Co AB 3.625% 22/02/2032 | 1,126 | 0.02 |
| EUR | 1,775,000 | Telia Co AB 4.625% 21/12/2082 | 1,816 | 0.03 |
| EUR | 1,325,000 | Volvo Treasury AB 0.000% 18/05/2026 | 1,265 | 0.02 |
| EUR | 1,450,000 | Volvo Treasury AB 2.000% 19/08/2027 | 1,410 | 0.02 |
| EUR | 2,265,000 | Volvo Treasury AB 2.625% 20/02/2026 | 2,255 | 0.04 |
| EUR | 2,125,000 | Volvo Treasury AB 3.125% 08/09/2026 | 2,126 | 0.04 |
| EUR | 1,825,000 | Volvo Treasury AB 3.125% 26/08/2027 | 1,830 | 0.03 |
| EUR | 1,100,000 | Volvo Treasury AB 3.125% 08/02/2029 | 1,099 | 0.02 |
| EUR | 1,275,000 | Volvo Treasury AB 3.125% 26/08/2029 | 1,270 | 0.02 |
| EUR | 1,175,000 | Volvo Treasury AB 3.625% 25/05/2027 | 1,189 | 0.02 |
| EUR | 1,950,000 | Volvo Treasury AB 3.875% 29/08/2026 | 1,976 | 0.04 |
| Total Sweden | | | 173,530 | 3.08 |
| Switzerland (31 October 2023: 1.84%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,300,000 | Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032 | 1,320 | 0.02 |
| EUR | 1,600,000 | Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028 | 1,687 | 0.03 |
| EUR | 1,600,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 | 1,691 | 0.03 |
| EUR | 4,175,000 | UBS AG 0.010% 31/03/2026 | 4,011 | 0.07 |
| EUR | 2,040,000 | UBS AG 0.010% 29/06/2026 | 1,948 | 0.04 |
| EUR | 3,425,000 | UBS AG 0.250% 05/01/2026 | 3,319 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|-----------------------------------|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| Switzerland (31 October 2023: 1.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,378,000 | UBS AG 0.250% 01/09/2028 | 3,039 | 0.05 |
| EUR | 2,975,000 | UBS AG 0.500% 31/03/2031 | 2,499 | 0.04 |
| EUR | 4,200,000 | UBS AG 1.500% 10/04/2026 | 4,116 | 0.07 |
| EUR | 2,050,000 | UBS AG 5.500% 20/08/2026 | 2,140 | 0.04 |
| EUR | 3,400,000 | UBS Group AG 0.250% 03/11/2026 | 3,303 | 0.06 |
| EUR | 2,500,000 | UBS Group AG 0.250% 24/02/2028 | 2,271 | 0.04 |
| EUR | 3,850,000 | UBS Group AG 0.250% 05/11/2028 | 3,521 | 0.06 |
| EUR | 3,602,000 | UBS Group AG 0.625% 18/01/2033 | 2,840 | 0.05 |
| EUR | 2,901,000 | UBS Group AG 0.625% 24/02/2033 | 2,287 | 0.04 |
| EUR | 3,510,000 | UBS Group AG 0.650% 14/01/2028 | 3,317 | 0.06 |
| EUR | 2,740,000 | UBS Group AG 0.650% 10/09/2029 | 2,415 | 0.04 |
| EUR | 3,400,000 | UBS Group AG 0.875% 03/11/2031 | 2,845 | 0.05 |
| EUR | 3,800,000 | UBS Group AG 1.000% 24/06/2027 | 3,674 | 0.07 |
| EUR | 3,685,000 | UBS Group AG 1.250% 01/09/2026 | 3,579 | 0.06 |
| EUR | 2,275,000 | UBS Group AG 2.750% 15/06/2027 | 2,263 | 0.04 |
| EUR | 3,850,000 | UBS Group AG 2.875% 02/04/2032 | 3,689 | 0.07 |
| EUR | 2,300,000 | UBS Group AG 3.125% 15/06/2030 | 2,279 | 0.04 |
| EUR | 3,300,000 | UBS Group AG 4.125% 09/06/2033 | 3,395 | 0.06 |
| EUR | 2,425,000 | UBS Group AG 4.375% 11/01/2031 | 2,527 | 0.05 |
| EUR | 2,375,000 | UBS Group AG 4.625% 17/03/2028 | 2,447 | 0.04 |
| EUR | 2,625,000 | UBS Group AG 4.750% 17/03/2032 | 2,794 | 0.05 |
| EUR | 8,225,000 | UBS Group AG 7.750% 01/03/2029 | 9,341 | 0.17 |
| Total Switzerland | | | 84,557 | 1.50 |
| United Kingdom (31 October 2023: 6.84%) | | | | |
| Corporate Bonds | | | | |
| EUR | 1,250,000 | 3i Group Plc 4.875% 14/06/2029 | 1,306 | 0.02 |
| EUR | 1,550,000 | Aon Global Ltd 2.875% 14/05/2026 | 1,548 | 0.03 |
| EUR | 1,825,000 | AstraZeneca Plc 0.375% 03/06/2029 | 1,635 | 0.03 |
| EUR | 2,277,000 | AstraZeneca Plc 1.250% 12/05/2028 | 2,169 | 0.04 |
| EUR | 2,075,000 | AstraZeneca Plc 3.625% 03/03/2027 | 2,114 | 0.04 |
| EUR | 2,025,000 | AstraZeneca Plc 3.750% 03/03/2032 | 2,110 | 0.04 |
| EUR | 2,050,000 | Aviva Plc 1.875% 13/11/2027 | 1,990 | 0.04 |
| EUR | 1,585,000 | Aviva Plc 3.375% 04/12/2045 | 1,581 | 0.03 |
| EUR | 4,172,000 | Barclays Plc 0.577% 09/08/2029 | 3,767 | 0.07 |
| EUR | 3,275,000 | Barclays Plc 0.877% 28/01/2028 | 3,115 | 0.06 |
| EUR | 3,000,000 | Barclays Plc 1.106% 12/05/2032 | 2,558 | 0.05 |
| EUR | 2,688,000 | Barclays Plc 1.125% 22/03/2031 | 2,594 | 0.05 |
| EUR | 2,450,000 | Barclays Plc 2.885% 31/01/2027 | 2,442 | 0.04 |
| EUR | 2,850,000 | Barclays Plc 3.941% 31/01/2036 | 2,827 | 0.05 |
| EUR | 2,575,000 | Barclays Plc 4.347% 08/05/2035 | 2,646 | 0.05 |
| EUR | 2,750,000 | Barclays Plc 4.506% 31/01/2033 | 2,868 | 0.05 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 6.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,050,000 | Barclays Plc 4.918% 08/08/2030 | 3,233 | 0.06 |
| EUR | 3,925,000 | Barclays Plc 4.973% 31/05/2036 | 4,037 | 0.07 |
| EUR | 3,375,000 | Barclays Plc 5.262% 29/01/2034 | 3,696 | 0.07 |
| EUR | 1,600,000 | Brambles Finance Plc 1.500% 04/10/2027 | 1,534 | 0.03 |
| EUR | 1,325,000 | Brambles Finance Plc 4.250% 22/03/2031 | 1,391 | 0.02 |
| EUR | 1,585,000 | British Telecommunications Plc 1.125% 12/09/2029 | 1,450 | 0.03 |
| EUR | 3,238,000 | British Telecommunications Plc 1.500% 23/06/2027 | 3,126 | 0.06 |
| EUR | 2,713,000 | British Telecommunications Plc 1.750% 10/03/2026 | 2,666 | 0.05 |
| EUR | 1,590,000 | British Telecommunications Plc 2.125% 26/09/2028 | 1,545 | 0.03 |
| EUR | 1,850,000 | British Telecommunications Plc 2.750% 30/08/2027 | 1,844 | 0.03 |
| EUR | 1,050,000 | British Telecommunications Plc 3.375% 30/08/2032 | 1,052 | 0.02 |
| EUR | 1,975,000 | British Telecommunications Plc 3.750% 13/05/2031 | 2,032 | 0.04 |
| EUR | 2,350,000 | British Telecommunications Plc 3.875% 20/01/2034 | 2,406 | 0.04 |
| EUR | 2,275,000 | British Telecommunications Plc 4.250% 06/01/2033 | 2,400 | 0.04 |
| EUR | 1,000,000 | Bunzl Finance Plc 3.375% 09/04/2032 | 988 | 0.02 |
| EUR | 1,400,000 | BUPA Finance Plc 5.000% 12/10/2030 | 1,493 | 0.03 |
| EUR | 1,725,000 | Cadent Finance Plc 0.625% 19/03/2030 | 1,481 | 0.03 |
| EUR | 1,325,000 | Cadent Finance Plc 0.750% 11/03/2032 | 1,078 | 0.02 |
| EUR | 1,400,000 | Cadent Finance Plc 3.750% 16/04/2033 | 1,390 | 0.02 |
| EUR | 925,000 | Cadent Finance Plc 4.250% 05/07/2029 | 960 | 0.02 |
| EUR | 1,920,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 | 1,716 | 0.03 |
| EUR | 1,275,000 | Coca-Cola Europacific Partners Plc 0.700% 12/09/2031 | 1,076 | 0.02 |
| EUR | 1,115,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 1,026 | 0.02 |
| EUR | 1,689,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 | 1,624 | 0.03 |
| EUR | 1,950,000 | Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 | 1,921 | 0.03 |
| EUR | 1,325,000 | Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 | 1,276 | 0.02 |
| EUR | 1,175,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 | 1,105 | 0.02 |
| EUR | 1,475,000 | Coca-Cola Europacific Partners Plc 3.250% 21/03/2032 | 1,465 | 0.03 |
| EUR | 1,800,000 | Compass Group Plc 3.250% 06/02/2031 | 1,806 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United Kingdom (31 October 2023: 6.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,025,000 | Compass Group Plc 3.250% 16/09/2033 | 1,015 | 0.02 |
| EUR | 200,000 | Coventry Building Society 3.125% 29/10/2029 | 198 | 0.00 |
| EUR | 1,976,000 | DS Smith Plc 0.875% 12/09/2026 | 1,895 | 0.03 |
| EUR | 2,150,000 | DS Smith Plc 4.375% 27/07/2027 | 2,217 | 0.04 |
| EUR | 1,050,000 | DS Smith Plc 4.500% 27/07/2030 | 1,097 | 0.02 |
| EUR | 1,975,000 | easyJet Plc 3.750% 20/03/2031 | 1,974 | 0.03 |
| EUR | 1,310,000 | Experian Finance Plc 1.375% 25/06/2026 | 1,282 | 0.02 |
| EUR | 1,675,000 | Experian Finance Plc 3.375% 10/10/2034 | 1,661 | 0.03 |
| EUR | 2,080,000 | GlaxoSmithKline Capital Plc 1.000% 12/09/2026 | 2,014 | 0.04 |
| EUR | 2,935,000 | GlaxoSmithKline Capital Plc 1.250% 21/05/2026 | 2,868 | 0.05 |
| EUR | 1,250,000 | GlaxoSmithKline Capital Plc 1.375% 12/09/2029 | 1,168 | 0.02 |
| EUR | 2,102,000 | GlaxoSmithKline Capital Plc 1.750% 21/05/2030 | 1,970 | 0.03 |
| EUR | 1,650,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 1,646 | 0.03 |
| EUR | 2,700,000 | HSBC Holdings Plc 0.641% 24/09/2029 | 2,437 | 0.04 |
| EUR | 2,625,000 | HSBC Holdings Plc 0.770% 13/11/2031 | 2,245 | 0.04 |
| EUR | 600,000 | HSBC Holdings Plc 2.500% 15/03/2027 | 599 | 0.01 |
| EUR | 5,540,000 | HSBC Holdings Plc 3.019% 15/06/2027 | 5,529 | 0.10 |
| EUR | 2,615,000 | HSBC Holdings Plc 3.125% 07/06/2028 | 2,608 | 0.05 |
| EUR | 3,925,000 | HSBC Holdings Plc 3.445% 25/09/2030 | 3,920 | 0.07 |
| EUR | 3,425,000 | HSBC Holdings Plc 3.755% 20/05/2029 | 3,473 | 0.06 |
| EUR | 4,025,000 | HSBC Holdings Plc 3.834% 25/09/2035 | 4,035 | 0.07 |
| EUR | 2,540,000 | HSBC Holdings Plc 4.599% 22/03/2035 | 2,606 | 0.05 |
| EUR | 4,675,000 | HSBC Holdings Plc 4.752% 10/03/2028 | 4,836 | 0.09 |
| EUR | 3,275,000 | HSBC Holdings Plc 4.787% 10/03/2032 | 3,488 | 0.06 |
| EUR | 4,400,000 | HSBC Holdings Plc 4.856% 23/05/2033 | 4,743 | 0.08 |
| EUR | 3,350,000 | HSBC Holdings Plc 6.364% 16/11/2032 | 3,597 | 0.06 |
| EUR | 1,436,000 | Informa Plc 1.250% 22/04/2028 | 1,345 | 0.02 |
| EUR | 1,375,000 | Informa Plc 3.000% 23/10/2027 | 1,371 | 0.02 |
| EUR | 1,375,000 | Informa Plc 3.250% 23/10/2030 | 1,361 | 0.02 |
| EUR | 675,000 | Informa Plc 3.625% 23/10/2034 | 666 | 0.01 |
| EUR | 1,485,000 | InterContinental Hotels Group Plc 2.125% 15/05/2027 | 1,452 | 0.03 |
| EUR | 1,424,000 | Intermediate Capital Group Plc 1.625% 17/02/2027 | 1,357 | 0.02 |
| EUR | 1,250,000 | Intermediate Capital Group Plc 2.500% 28/01/2030 | 1,154 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 6.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,850,000 | International Distribution Services Plc 1.250% 08/10/2026 | 1,782 | 0.03 |
| EUR | 1,350,000 | International Distribution Services Plc 5.250% 14/09/2028 | 1,415 | 0.03 |
| EUR | 950,000 | Investec Bank Plc 0.500% 17/02/2027 | 916 | 0.02 |
| EUR | 1,272,000 | ITV Plc 1.375% 26/09/2026 | 1,229 | 0.02 |
| EUR | 1,250,000 | ITV Plc 4.250% 19/06/2032 | 1,260 | 0.02 |
| EUR | 2,805,000 | Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026 | 2,785 | 0.05 |
| EUR | 2,125,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 | 2,184 | 0.04 |
| EUR | 2,500,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 | 2,391 | 0.04 |
| EUR | 2,622,000 | Lloyds Banking Group Plc 3.125% 24/08/2030 | 2,577 | 0.05 |
| EUR | 2,525,000 | Lloyds Banking Group Plc 3.500% 06/11/2030 | 2,521 | 0.04 |
| EUR | 2,450,000 | Lloyds Banking Group Plc 3.875% 14/05/2032 | 2,479 | 0.04 |
| EUR | 1,300,000 | Lloyds Banking Group Plc 4.375% 05/04/2034 | 1,317 | 0.02 |
| EUR | 2,076,000 | Lloyds Banking Group Plc 4.500% 11/01/2029 | 2,156 | 0.04 |
| EUR | 3,400,000 | Lloyds Banking Group Plc 4.750% 21/09/2031 | 3,600 | 0.06 |
| EUR | 1,575,000 | London Stock Exchange Group Plc 1.750% 06/12/2027 | 1,521 | 0.03 |
| EUR | 1,276,000 | London Stock Exchange Group Plc 1.750% 19/09/2029 | 1,202 | 0.02 |
| EUR | 1,575,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027 | 1,588 | 0.03 |
| EUR | 1,200,000 | Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 | 1,213 | 0.02 |
| EUR | 1,658,000 | Mondi Finance Plc 1.625% 27/04/2026 | 1,625 | 0.03 |
| EUR | 1,325,000 | Mondi Finance Plc 3.750% 31/05/2032 | 1,341 | 0.02 |
| EUR | 1,000,000 | Motability Operations Group Plc 0.125% 20/07/2028 | 900 | 0.02 |
| EUR | 1,550,000 | Motability Operations Group Plc 0.375% 03/01/2026 | 1,505 | 0.03 |
| EUR | 1,625,000 | Motability Operations Group Plc 3.500% 17/07/2031 | 1,628 | 0.03 |
| EUR | 1,800,000 | Motability Operations Group Plc 3.625% 24/07/2029 | 1,830 | 0.03 |
| EUR | 2,525,000 | Motability Operations Group Plc 3.875% 24/01/2034 | 2,563 | 0.05 |
| EUR | 2,425,000 | Motability Operations Group Plc 4.000% 17/01/2030 | 2,497 | 0.04 |
| EUR | 2,425,000 | Motability Operations Group Plc 4.250% 17/06/2035 | 2,527 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | | United Kingdom (31 October 2023: 6.84%) (cont) | | | | |
| United Kingdom (31 October 2023: 6.84%) (cont) | | | | | United Kingdom (31 October 2023: 6.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| EUR | 1,300,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 1,316 | 0.02 | EUR | 1,300,000 | Omnicom Finance Holdings Plc 0.800% 08/07/2027 | 1,229 | 0.02 |
| EUR | 1,300,000 | National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 | 1,337 | 0.02 | EUR | 1,250,000 | Omnicom Finance Holdings Plc 1.400% 08/07/2031 | 1,119 | 0.02 |
| EUR | 2,020,000 | National Grid Electricity Transmission Plc 0.823% 07/07/2032 | 1,662 | 0.03 | EUR | 1,150,000 | Omnicom Finance Holdings Plc 3.700% 06/03/2032 | 1,163 | 0.02 |
| EUR | 1,700,000 | National Grid Electricity Transmission Plc 0.872% 26/11/2040 | 1,132 | 0.02 | EUR | 1,600,000 | OTE Plc 0.875% 24/09/2026 | 1,538 | 0.03 |
| EUR | 1,500,000 | National Grid Plc 0.163% 20/01/2028 | 1,365 | 0.02 | EUR | 1,575,000 | Phoenix Group Holdings Plc 4.375% 24/01/2029 | 1,612 | 0.03 |
| EUR | 2,385,000 | National Grid Plc 0.250% 01/09/2028 | 2,140 | 0.04 | EUR | 1,675,000 | Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028 | 1,709 | 0.03 |
| EUR | 1,197,000 | National Grid Plc 0.553% 18/09/2029 | 1,050 | 0.02 | EUR | 2,100,000 | Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029 | 2,145 | 0.04 |
| EUR | 1,865,000 | National Grid Plc 0.750% 01/09/2033 | 1,457 | 0.03 | EUR | 1,675,000 | Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033 | 1,719 | 0.03 |
| EUR | 1,725,000 | National Grid Plc 2.179% 30/06/2026 | 1,702 | 0.03 | EUR | 1,600,000 | Rentokil Initial Plc 0.500% 14/10/2028 | 1,455 | 0.03 |
| EUR | 1,275,000 | National Grid Plc 2.949% 30/03/2030 | 1,244 | 0.02 | EUR | 1,645,000 | Rentokil Initial Plc 0.875% 30/05/2026 | 1,599 | 0.03 |
| EUR | 1,900,000 | National Grid Plc 3.245% 30/03/2034 | 1,823 | 0.03 | EUR | 1,750,000 | Sage Group Plc 3.820% 15/02/2028 | 1,784 | 0.03 |
| EUR | 2,030,000 | National Grid Plc 3.875% 16/01/2029 | 2,081 | 0.04 | EUR | 2,200,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029 | 1,976 | 0.04 |
| EUR | 2,650,000 | National Grid Plc 4.275% 16/01/2035 | 2,752 | 0.05 | EUR | 2,425,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028 | 2,438 | 0.04 |
| EUR | 1,950,000 | Nationwide Building Society 0.250% 14/09/2028 | 1,749 | 0.03 | EUR | 1,650,000 | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 | 1,641 | 0.03 |
| EUR | 2,375,000 | Nationwide Building Society 2.000% 28/04/2027 | 2,322 | 0.04 | EUR | 700,000 | Segro Plc 3.500% 24/09/2032 | 693 | 0.01 |
| EUR | 1,842,000 | Nationwide Building Society 3.250% 05/09/2029 | 1,847 | 0.03 | EUR | 1,300,000 | Severn Trent Utilities Finance Plc 4.000% 05/03/2034 | 1,314 | 0.02 |
| EUR | 2,575,000 | Nationwide Building Society 3.828% 24/07/2032 | 2,604 | 0.05 | EUR | 750,000 | Sky Ltd 2.250% 17/11/2025 | 745 | 0.01 |
| EUR | 1,150,000 | Nationwide Building Society 4.375% 16/04/2034 | 1,171 | 0.02 | EUR | 2,277,000 | Sky Ltd 2.500% 15/09/2026 | 2,261 | 0.04 |
| EUR | 3,525,000 | Nationwide Building Society 4.500% 01/11/2026 | 3,632 | 0.06 | EUR | 1,200,000 | Sky Ltd 2.750% 27/11/2029 | 1,182 | 0.02 |
| EUR | 2,402,000 | NatWest Group Plc 0.670% 14/09/2029 | 2,173 | 0.04 | EUR | 1,400,000 | Smith & Nephew Plc 4.565% 11/10/2029 | 1,474 | 0.03 |
| EUR | 2,681,000 | NatWest Group Plc 0.780% 26/02/2030 | 2,406 | 0.04 | EUR | 2,025,000 | Smiths Group Plc 2.000% 23/02/2027 | 1,973 | 0.03 |
| EUR | 2,300,000 | NatWest Group Plc 1.043% 14/09/2032 | 2,138 | 0.04 | EUR | 200,000 | Southern Gas Networks Plc 3.500% 16/10/2030 | 198 | 0.00 |
| EUR | 2,675,000 | NatWest Group Plc 3.575% 12/09/2032 | 2,667 | 0.05 | EUR | 2,350,000 | SSE Plc 1.375% 04/09/2027 | 2,261 | 0.04 |
| EUR | 1,750,000 | NatWest Group Plc 3.673% 05/08/2031 | 1,766 | 0.03 | EUR | 1,700,000 | SSE Plc 1.750% 16/04/2030 | 1,574 | 0.03 |
| EUR | 2,425,000 | NatWest Group Plc 4.067% 06/09/2028 | 2,485 | 0.04 | EUR | 1,700,000 | SSE Plc 2.875% 01/08/2029 | 1,686 | 0.03 |
| EUR | 1,175,000 | NatWest Group Plc 4.699% 14/03/2028 | 1,216 | 0.02 | EUR | 1,550,000 | SSE Plc 3.125% 14/04/2027 [#] | 1,523 | 0.03 |
| EUR | 2,525,000 | NatWest Group Plc 4.771% 16/02/2029 | 2,641 | 0.05 | EUR | 2,525,000 | SSE Plc 4.000% 21/01/2028 [#] | 2,525 | 0.04 |
| EUR | 1,800,000 | NatWest Group Plc 5.763% 28/02/2034 | 1,922 | 0.03 | EUR | 2,343,000 | SSE Plc 4.000% 05/09/2031 | 2,430 | 0.04 |
| EUR | 1,925,000 | NatWest Markets Plc 0.125% 12/11/2025 | 1,871 | 0.03 | EUR | 1,450,000 | Standard Chartered Plc 0.800% 17/11/2029 | 1,308 | 0.02 |
| EUR | 3,746,000 | NatWest Markets Plc 0.125% 18/06/2026 | 3,582 | 0.06 | EUR | 2,175,000 | Standard Chartered Plc 0.850% 27/01/2028 | 2,063 | 0.04 |
| EUR | 2,300,000 | NatWest Markets Plc 1.375% 02/03/2027 | 2,223 | 0.04 | EUR | 1,550,000 | Standard Chartered Plc 0.900% 02/07/2027 | 1,495 | 0.03 |
| EUR | 2,875,000 | NatWest Markets Plc 2.750% 04/11/2027 | 2,859 | 0.05 | | | | | |
| EUR | 1,850,000 | NatWest Markets Plc 3.625% 09/01/2029 | 1,887 | 0.03 | | | | | |
| EUR | 2,125,000 | NatWest Markets Plc 4.250% 13/01/2028 | 2,202 | 0.04 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United Kingdom (31 October 2023: 6.84%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,775,000 | Standard Chartered Plc 1.200% 23/09/2031 | 2,648 | 0.05 |
| EUR | 1,575,000 | Standard Chartered Plc 1.625% 03/10/2027 | 1,529 | 0.03 |
| EUR | 2,650,000 | Standard Chartered Plc 4.196% 04/03/2032 | 2,718 | 0.05 |
| EUR | 2,550,000 | Standard Chartered Plc 4.874% 10/05/2031 | 2,716 | 0.05 |
| EUR | 2,200,000 | Swiss Re Finance UK Plc 2.714% 04/06/2052 | 2,011 | 0.04 |
| EUR | 1,800,000 | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029 | 1,574 | 0.03 |
| EUR | 1,500,000 | Tesco Corporate Treasury Services Plc 0.875% 29/05/2026 | 1,455 | 0.03 |
| EUR | 1,300,000 | Tesco Corporate Treasury Services Plc 4.250% 27/02/2031 | 1,349 | 0.02 |
| EUR | 1,800,000 | Unilever Plc 1.500% 11/06/2039 | 1,444 | 0.03 |
| EUR | 2,050,000 | United Utilities Water Finance Plc 3.750% 23/05/2034 | 2,032 | 0.04 |
| EUR | 2,700,000 | Virgin Money UK Plc 4.000% 18/03/2028 | 2,748 | 0.05 |
| EUR | 1,349,000 | Virgin Money UK Plc 4.625% 29/10/2028 | 1,400 | 0.02 |
| EUR | 2,120,000 | Vodafone Group Plc 0.900% 24/11/2026 | 2,042 | 0.04 |
| EUR | 510,000 | Vodafone Group Plc 1.125% 20/11/2025 | 502 | 0.01 |
| EUR | 1,300,000 | Vodafone Group Plc 1.500% 24/07/2027 | 1,255 | 0.02 |
| EUR | 2,359,000 | Vodafone Group Plc 1.600% 29/07/2031 | 2,135 | 0.04 |
| EUR | 2,500,000 | Vodafone Group Plc 1.625% 24/11/2030 | 2,297 | 0.04 |
| EUR | 1,225,000 | Vodafone Group Plc 1.875% 20/11/2029 | 1,166 | 0.02 |
| EUR | 3,625,000 | Vodafone Group Plc 2.200% 25/08/2026 | 3,597 | 0.06 |
| EUR | 2,047,000 | Vodafone Group Plc 2.500% 24/05/2039 | 1,765 | 0.03 |
| EUR | 2,050,000 | Vodafone Group Plc 2.875% 20/11/2037 | 1,899 | 0.03 |
| EUR | 1,250,000 | Wellcome Trust Ltd 1.125% 21/01/2027 | 1,206 | 0.02 |
| EUR | 1,375,000 | WPP Finance 2013 3.625% 12/09/2029 | 1,389 | 0.02 |
| EUR | 1,500,000 | WPP Finance 2013 4.000% 12/09/2033 | 1,522 | 0.03 |
| EUR | 1,675,000 | Yorkshire Building Society 0.500% 01/07/2028 | 1,520 | 0.03 |
| | | Total United Kingdom | 378,641 | 6.72 |
| United States (31 October 2023: 16.20%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,370,000 | 3M Co 1.500% 09/11/2026 | 2,307 | 0.04 |
| EUR | 950,000 | 3M Co 1.500% 02/06/2031 | 849 | 0.02 |
| EUR | 1,502,000 | 3M Co 1.750% 15/05/2030 | 1,399 | 0.02 |
| EUR | 1,550,000 | AbbVie Inc 0.750% 18/11/2027 | 1,459 | 0.03 |
| EUR | 1,650,000 | AbbVie Inc 1.250% 18/11/2031 | 1,462 | 0.03 |
| EUR | 2,100,000 | AbbVie Inc 2.125% 17/11/2028 | 2,040 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,250,000 | AbbVie Inc 2.125% 01/06/2029 | 1,207 | 0.02 |
| EUR | 1,100,000 | AbbVie Inc 2.625% 15/11/2028 | 1,089 | 0.02 |
| EUR | 1,500,000 | Air Lease Corp 3.700% 15/04/2030 | 1,493 | 0.03 |
| EUR | 1,538,000 | Air Products and Chemicals Inc 0.500% 05/05/2028 | 1,416 | 0.03 |
| EUR | 1,200,000 | Air Products and Chemicals Inc 0.800% 05/05/2032 | 1,004 | 0.02 |
| EUR | 1,671,000 | Air Products and Chemicals Inc 4.000% 03/03/2035 | 1,743 | 0.03 |
| EUR | 3,150,000 | American Honda Finance Corp 0.300% 07/07/2028 | 2,849 | 0.05 |
| EUR | 1,300,000 | American Honda Finance Corp 3.500% 24/04/2026 | 1,311 | 0.02 |
| EUR | 2,050,000 | American Honda Finance Corp 3.650% 23/04/2031 | 2,070 | 0.04 |
| EUR | 1,925,000 | American Honda Finance Corp 3.750% 25/10/2027 | 1,964 | 0.03 |
| EUR | 2,562,000 | American International Group Inc 1.875% 21/06/2027 | 2,490 | 0.04 |
| EUR | 1,450,000 | American Tower Corp 0.400% 15/02/2027 | 1,367 | 0.02 |
| EUR | 2,080,000 | American Tower Corp 0.450% 15/01/2027 | 1,965 | 0.03 |
| EUR | 2,185,000 | American Tower Corp 0.500% 15/01/2028 | 2,011 | 0.04 |
| EUR | 1,875,000 | American Tower Corp 0.875% 21/05/2029 | 1,686 | 0.03 |
| EUR | 950,000 | American Tower Corp 0.950% 05/10/2030 | 824 | 0.01 |
| EUR | 1,725,000 | American Tower Corp 1.000% 15/01/2032 | 1,443 | 0.03 |
| EUR | 1,150,000 | American Tower Corp 1.250% 21/05/2033 | 951 | 0.02 |
| EUR | 1,220,000 | American Tower Corp 1.950% 22/05/2026 | 1,200 | 0.02 |
| EUR | 1,250,000 | American Tower Corp 3.900% 16/05/2030 | 1,280 | 0.02 |
| EUR | 1,400,000 | American Tower Corp 4.100% 16/05/2034 | 1,434 | 0.03 |
| EUR | 1,575,000 | American Tower Corp 4.125% 16/05/2027 | 1,612 | 0.03 |
| EUR | 1,050,000 | American Tower Corp 4.625% 16/05/2031 | 1,116 | 0.02 |
| EUR | 1,777,000 | Amgen Inc 2.000% 25/02/2026 | 1,757 | 0.03 |
| EUR | 1,210,000 | Apple Inc 0.000% 15/11/2025 | 1,177 | 0.02 |
| EUR | 2,700,000 | Apple Inc 0.500% 15/11/2031 | 2,313 | 0.04 |
| EUR | 3,250,000 | Apple Inc 1.375% 24/05/2029 | 3,080 | 0.05 |
| EUR | 3,750,000 | Apple Inc 1.625% 10/11/2026 | 3,672 | 0.07 |
| EUR | 2,567,000 | Apple Inc 2.000% 17/09/2027 | 2,527 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,654,000 | Astrazeneca Finance LLC 3.121% 05/08/2030 | 1,667 | 0.03 |
| EUR | 1,825,000 | Astrazeneca Finance LLC 3.278% 05/08/2033 | 1,836 | 0.03 |
| EUR | 3,200,000 | AT&T Inc 0.250% 04/03/2026 | 3,089 | 0.05 |
| EUR | 2,900,000 | AT&T Inc 0.800% 04/03/2030 | 2,554 | 0.05 |
| EUR | 4,500,000 | AT&T Inc 1.600% 19/05/2028 | 4,288 | 0.08 |
| EUR | 4,150,000 | AT&T Inc 1.800% 05/09/2026 | 4,064 | 0.07 |
| EUR | 2,010,000 | AT&T Inc 1.800% 14/09/2039 | 1,582 | 0.03 |
| EUR | 1,850,000 | AT&T Inc 2.050% 19/05/2032 | 1,689 | 0.03 |
| EUR | 3,150,000 | AT&T Inc 2.350% 05/09/2029 | 3,042 | 0.05 |
| EUR | 3,250,000 | AT&T Inc 2.450% 15/03/2035 | 2,923 | 0.05 |
| EUR | 2,150,000 | AT&T Inc 2.600% 17/12/2029 | 2,091 | 0.04 |
| EUR | 1,300,000 | AT&T Inc 2.600% 19/05/2038 | 1,144 | 0.02 |
| EUR | 4,550,000 | AT&T Inc 3.150% 04/09/2036 | 4,309 | 0.08 |
| EUR | 1,100,000 | AT&T Inc 3.375% 15/03/2034 | 1,086 | 0.02 |
| EUR | 878,000 | AT&T Inc 3.550% 18/11/2025 | 884 | 0.02 |
| EUR | 3,450,000 | AT&T Inc 3.550% 17/12/2032 | 3,475 | 0.06 |
| EUR | 2,750,000 | AT&T Inc 3.950% 30/04/2031 | 2,846 | 0.05 |
| EUR | 3,075,000 | AT&T Inc 4.300% 18/11/2034 | 3,255 | 0.06 |
| EUR | 3,075,000 | Bank of America Corp 0.580% 08/08/2029 | 2,795 | 0.05 |
| EUR | 2,575,000 | Bank of America Corp 0.583% 24/08/2028 | 2,402 | 0.04 |
| EUR | 3,825,000 | Bank of America Corp 0.654% 26/10/2031 | 3,254 | 0.06 |
| EUR | 4,050,000 | Bank of America Corp 0.694% 22/03/2031 | 3,513 | 0.06 |
| EUR | 3,800,000 | Bank of America Corp 1.102% 24/05/2032 | 3,274 | 0.06 |
| EUR | 2,550,000 | Bank of America Corp 1.381% 09/05/2030 | 2,348 | 0.04 |
| EUR | 3,175,000 | Bank of America Corp 1.662% 25/04/2028 | 3,073 | 0.05 |
| EUR | 4,180,000 | Bank of America Corp 1.776% 04/05/2027 | 4,106 | 0.07 |
| EUR | 4,300,000 | Bank of America Corp 2.824% 27/04/2033 | 4,098 | 0.07 |
| EUR | 3,855,000 | Bank of America Corp 3.648% 31/03/2029 | 3,918 | 0.07 |
| EUR | 2,650,000 | Bank of America Corp 4.134% 12/06/2028 | 2,743 | 0.05 |
| EUR | 2,300,000 | Baxter International Inc 1.300% 15/05/2029 | 2,113 | 0.04 |
| EUR | 1,100,000 | Becton Dickinson & Co 1.900% 15/12/2026 | 1,079 | 0.02 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,825,000 | Becton Dickinson & Co 3.519% 08/02/2031 | 1,839 | 0.03 |
| EUR | 2,475,000 | Becton Dickinson & Co 3.828% 07/06/2032 | 2,526 | 0.04 |
| EUR | 1,700,000 | Berry Global Inc 1.500% 15/01/2027 | 1,634 | 0.03 |
| EUR | 1,465,000 | BMW US Capital LLC 1.000% 20/04/2027 | 1,411 | 0.03 |
| EUR | 2,700,000 | BMW US Capital LLC 3.000% 02/11/2027 | 2,700 | 0.05 |
| EUR | 2,575,000 | BMW US Capital LLC 3.375% 02/02/2034 | 2,544 | 0.05 |
| EUR | 2,325,000 | Booking Holdings Inc 0.500% 08/03/2028 | 2,149 | 0.04 |
| EUR | 2,945,000 | Booking Holdings Inc 1.800% 03/03/2027 | 2,892 | 0.05 |
| EUR | 1,125,000 | Booking Holdings Inc 3.500% 01/03/2029 | 1,145 | 0.02 |
| EUR | 1,100,000 | Booking Holdings Inc 3.625% 12/11/2028 | 1,128 | 0.02 |
| EUR | 1,475,000 | Booking Holdings Inc 3.625% 01/03/2032 | 1,503 | 0.03 |
| EUR | 2,225,000 | Booking Holdings Inc 3.750% 01/03/2036 | 2,241 | 0.04 |
| EUR | 2,125,000 | Booking Holdings Inc 4.000% 15/11/2026 | 2,171 | 0.04 |
| EUR | 1,925,000 | Booking Holdings Inc 4.000% 01/03/2044 | 1,944 | 0.03 |
| EUR | 3,150,000 | Booking Holdings Inc 4.125% 12/05/2033 | 3,298 | 0.06 |
| EUR | 1,900,000 | Booking Holdings Inc 4.250% 15/05/2029 | 1,993 | 0.04 |
| EUR | 2,350,000 | Booking Holdings Inc 4.500% 15/11/2031 | 2,520 | 0.04 |
| EUR | 2,825,000 | Booking Holdings Inc 4.750% 15/11/2034 | 3,099 | 0.06 |
| EUR | 2,645,000 | BorgWarner Inc 1.000% 19/05/2031 | 2,226 | 0.04 |
| EUR | 1,600,000 | Bristol-Myers Squibb Co 1.750% 15/05/2035 | 1,379 | 0.02 |
| EUR | 1,300,000 | Capital One Financial Corp 1.650% 12/06/2029 | 1,191 | 0.02 |
| EUR | 1,350,000 | Cargill Inc 3.875% 24/04/2030 | 1,391 | 0.02 |
| EUR | 1,375,000 | Carrier Global Corp 3.625% 15/01/2037 | 1,358 | 0.02 |
| EUR | 1,900,000 | Carrier Global Corp 4.125% 29/05/2028 | 1,962 | 0.03 |
| EUR | 2,150,000 | Carrier Global Corp 4.500% 29/11/2032 | 2,292 | 0.04 |
| EUR | 2,075,000 | Caterpillar Financial Services Corp 3.023% 03/09/2027 | 2,086 | 0.04 |
| EUR | 2,400,000 | Caterpillar Financial Services Corp 3.742% 04/09/2026 | 2,438 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,752,000 | Chubb INA Holdings LLC 0.875% 15/06/2027 | 1,663 | 0.03 |
| EUR | 1,515,000 | Chubb INA Holdings LLC 0.875% 15/12/2029 | 1,357 | 0.02 |
| EUR | 1,405,000 | Chubb INA Holdings LLC 1.400% 15/06/2031 | 1,257 | 0.02 |
| EUR | 1,960,000 | Chubb INA Holdings LLC 1.550% 15/03/2028 | 1,870 | 0.03 |
| EUR | 2,150,000 | Chubb INA Holdings LLC 2.500% 15/03/2038 | 1,910 | 0.03 |
| EUR | 3,410,000 | Citigroup Inc 0.500% 08/10/2027 | 3,243 | 0.06 |
| EUR | 3,500,000 | Citigroup Inc 1.250% 10/04/2029 | 3,217 | 0.06 |
| EUR | 2,700,000 | Citigroup Inc 1.500% 26/10/2028 | 2,533 | 0.05 |
| EUR | 2,100,000 | Citigroup Inc 1.625% 21/03/2028 | 1,998 | 0.04 |
| EUR | 2,450,000 | Citigroup Inc 2.125% 10/09/2026 | 2,415 | 0.04 |
| EUR | 2,725,000 | Citigroup Inc 3.713% 22/09/2028 | 2,769 | 0.05 |
| EUR | 3,800,000 | Citigroup Inc 3.750% 14/05/2032 | 3,828 | 0.07 |
| EUR | 2,900,000 | Citigroup Inc 4.112% 22/09/2033 | 2,987 | 0.05 |
| EUR | 2,000,000 | Coca-Cola Co 0.125% 09/03/2029 | 1,779 | 0.03 |
| EUR | 2,500,000 | Coca-Cola Co 0.125% 15/03/2029 | 2,223 | 0.04 |
| EUR | 1,900,000 | Coca-Cola Co 0.375% 15/03/2033 | 1,521 | 0.03 |
| EUR | 1,600,000 | Coca-Cola Co 0.400% 06/05/2030 | 1,393 | 0.02 |
| EUR | 2,075,000 | Coca-Cola Co 0.500% 09/03/2033 | 1,675 | 0.03 |
| EUR | 1,525,000 | Coca-Cola Co 0.750% 22/09/2026 | 1,470 | 0.03 |
| EUR | 1,625,000 | Coca-Cola Co 0.800% 15/03/2040 | 1,121 | 0.02 |
| EUR | 1,425,000 | Coca-Cola Co 0.950% 06/05/2036 | 1,106 | 0.02 |
| EUR | 1,925,000 | Coca-Cola Co 1.000% 09/03/2041 | 1,338 | 0.02 |
| EUR | 950,000 | Coca-Cola Co 1.100% 02/09/2036 | 745 | 0.01 |
| EUR | 3,300,000 | Coca-Cola Co 1.125% 09/03/2027 | 3,189 | 0.06 |
| EUR | 1,809,000 | Coca-Cola Co 1.250% 08/03/2031 | 1,632 | 0.03 |
| EUR | 4,030,000 | Coca-Cola Co 1.625% 09/03/2035 | 3,459 | 0.06 |
| EUR | 2,500,000 | Coca-Cola Co 1.875% 22/09/2026 | 2,462 | 0.04 |
| EUR | 1,325,000 | Coca-Cola Co 3.125% 14/05/2032 | 1,327 | 0.02 |
| EUR | 1,100,000 | Coca-Cola Co 3.375% 15/08/2037 | 1,100 | 0.02 |
| EUR | 1,350,000 | Coca-Cola Co 3.500% 14/05/2044 | 1,335 | 0.02 |
| EUR | 1,275,000 | Coca-Cola Co 3.750% 15/08/2053 | 1,277 | 0.02 |
| EUR | 800,000 | Colgate-Palmolive Co 0.300% 10/11/2029 | 708 | 0.01 |
| EUR | 1,550,000 | Colgate-Palmolive Co 0.500% 06/03/2026 | 1,504 | 0.03 |
| EUR | 1,575,000 | Colgate-Palmolive Co 0.875% 12/11/2039 | 1,107 | 0.02 |
| EUR | 1,125,000 | Colgate-Palmolive Co 1.375% 06/03/2034 | 975 | 0.02 |
| EUR | 3,500,000 | Comcast Corp 0.000% 14/09/2026 | 3,317 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,300,000 | Comcast Corp 0.250% 20/05/2027 | 2,152 | 0.04 |
| EUR | 1,000,000 | Comcast Corp 0.250% 14/09/2029 | 875 | 0.02 |
| EUR | 3,800,000 | Comcast Corp 0.750% 20/02/2032 | 3,182 | 0.06 |
| EUR | 2,500,000 | Comcast Corp 1.250% 20/02/2040 | 1,844 | 0.03 |
| EUR | 2,425,000 | Comcast Corp 3.250% 26/09/2032 | 2,404 | 0.04 |
| EUR | 2,075,000 | Comcast Corp 3.550% 26/09/2036 | 2,065 | 0.04 |
| EUR | 1,300,000 | Computershare US Inc 1.125% 07/10/2031 | 1,088 | 0.02 |
| EUR | 1,100,000 | Corning Inc 3.875% 15/05/2026 | 1,111 | 0.02 |
| EUR | 1,450,000 | Corning Inc 4.125% 15/05/2031 | 1,508 | 0.03 |
| EUR | 2,130,000 | Danaher Corp 2.100% 30/09/2026 | 2,103 | 0.04 |
| EUR | 2,125,000 | Danaher Corp 2.500% 30/03/2030 | 2,067 | 0.04 |
| EUR | 1,325,000 | Digital Euro Finco LLC 1.125% 09/04/2028 | 1,228 | 0.02 |
| EUR | 2,550,000 | Digital Euro Finco LLC 2.500% 16/01/2026 | 2,530 | 0.05 |
| EUR | 1,600,000 | Discovery Communications LLC 1.900% 19/03/2027 | 1,560 | 0.03 |
| EUR | 1,525,000 | Dover Corp 0.750% 04/11/2027 | 1,427 | 0.03 |
| EUR | 1,300,000 | Dover Corp 1.250% 09/11/2026 | 1,255 | 0.02 |
| EUR | 2,675,000 | Dow Chemical Co 0.500% 15/03/2027 | 2,520 | 0.04 |
| EUR | 1,983,000 | Dow Chemical Co 1.125% 15/03/2032 | 1,681 | 0.03 |
| EUR | 1,549,000 | Dow Chemical Co 1.875% 15/03/2040 | 1,177 | 0.02 |
| EUR | 1,875,000 | DXC Technology Co 1.750% 15/01/2026 | 1,841 | 0.03 |
| EUR | 1,550,000 | Eli Lilly & Co 0.500% 14/09/2033 | 1,256 | 0.02 |
| EUR | 1,500,000 | Eli Lilly & Co 0.625% 01/11/2031 | 1,282 | 0.02 |
| EUR | 1,350,000 | Eli Lilly & Co 1.125% 14/09/2051 | 825 | 0.01 |
| EUR | 1,900,000 | Eli Lilly & Co 1.375% 14/09/2061 | 1,070 | 0.02 |
| EUR | 2,145,000 | Eli Lilly & Co 1.625% 02/06/2026 | 2,109 | 0.04 |
| EUR | 2,475,000 | Eli Lilly & Co 1.700% 01/11/2049 | 1,777 | 0.03 |
| EUR | 1,999,000 | Eli Lilly & Co 2.125% 03/06/2030 | 1,925 | 0.03 |
| EUR | 1,470,000 | Emerson Electric Co 2.000% 15/10/2029 | 1,402 | 0.02 |
| EUR | 1,300,000 | Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033 | 1,303 | 0.02 |
| EUR | 1,825,000 | Equinix Inc 0.250% 15/03/2027 | 1,713 | 0.03 |
| EUR | 1,600,000 | Equinix Inc 1.000% 15/03/2033 | 1,307 | 0.02 |
| EUR | 1,500,000 | Equitable Financial Life Global Funding 0.600% 16/06/2028 | 1,373 | 0.02 |
| EUR | 1,525,000 | FedEx Corp 0.450% 04/05/2029 | 1,349 | 0.02 |
| EUR | 1,725,000 | FedEx Corp 0.950% 04/05/2033 | 1,389 | 0.02 |
| EUR | 1,000,000 | FedEx Corp 1.300% 05/08/2031 | 875 | 0.02 |
| EUR | 3,450,000 | FedEx Corp 1.625% 11/01/2027 | 3,359 | 0.06 |
| EUR | 1,326,000 | Fidelity National Information Services Inc 0.625% 03/12/2025 | 1,294 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,620,000 | Fidelity National Information Services Inc 1.000% 03/12/2028 | 1,489 | 0.03 |
| EUR | 3,484,000 | Fidelity National Information Services Inc 1.500% 21/05/2027 | 3,360 | 0.06 |
| EUR | 2,653,000 | Fidelity National Information Services Inc 2.000% 21/05/2030 | 2,473 | 0.04 |
| EUR | 1,500,000 | Fidelity National Information Services Inc 2.950% 21/05/2039 | 1,357 | 0.02 |
| EUR | 1,590,000 | Fiserv Inc 1.125% 01/07/2027 | 1,525 | 0.03 |
| EUR | 1,000,000 | Fiserv Inc 1.625% 01/07/2030 | 914 | 0.02 |
| EUR | 2,050,000 | Fiserv Inc 4.500% 24/05/2031 | 2,160 | 0.04 |
| EUR | 550,000 | Fortive Corp 3.700% 13/02/2026 | 554 | 0.01 |
| EUR | 1,850,000 | Fortive Corp 3.700% 15/08/2029 | 1,867 | 0.03 |
| EUR | 975,000 | General Mills Inc 0.125% 15/11/2025 | 949 | 0.02 |
| EUR | 1,265,000 | General Mills Inc 0.450% 15/01/2026 | 1,226 | 0.02 |
| EUR | 1,399,000 | General Mills Inc 1.500% 27/04/2027 | 1,357 | 0.02 |
| EUR | 1,025,000 | General Mills Inc 3.650% 23/10/2030 | 1,045 | 0.02 |
| EUR | 1,300,000 | General Mills Inc 3.850% 23/04/2034 | 1,329 | 0.02 |
| EUR | 1,925,000 | General Mills Inc 3.907% 13/04/2029 | 1,979 | 0.04 |
| EUR | 2,100,000 | General Motors Financial Co Inc 0.600% 20/05/2027 | 1,966 | 0.04 |
| EUR | 1,550,000 | General Motors Financial Co Inc 0.650% 07/09/2028 | 1,407 | 0.03 |
| EUR | 2,000,000 | General Motors Financial Co Inc 0.850% 26/02/2026 | 1,941 | 0.03 |
| EUR | 2,625,000 | General Motors Financial Co Inc 3.900% 12/01/2028 | 2,673 | 0.05 |
| EUR | 1,825,000 | General Motors Financial Co Inc 4.000% 10/07/2030 | 1,860 | 0.03 |
| EUR | 1,820,000 | General Motors Financial Co Inc 4.300% 15/02/2029 | 1,881 | 0.03 |
| EUR | 1,350,000 | General Motors Financial Co Inc 4.500% 22/11/2027 | 1,398 | 0.02 |
| EUR | 1,850,000 | Global Payments Inc 4.875% 17/03/2031 | 1,941 | 0.03 |
| EUR | 4,800,000 | Goldman Sachs Group Inc 0.250% 26/01/2028 | 4,406 | 0.08 |
| EUR | 3,275,000 | Goldman Sachs Group Inc 0.750% 23/03/2032 | 2,700 | 0.05 |
| EUR | 2,750,000 | Goldman Sachs Group Inc 0.875% 09/05/2029 | 2,472 | 0.04 |
| EUR | 3,275,000 | Goldman Sachs Group Inc 0.875% 21/01/2030 | 2,906 | 0.05 |
| EUR | 3,352,000 | Goldman Sachs Group Inc 1.000% 18/03/2033 | 2,766 | 0.05 |
| EUR | 3,480,000 | Goldman Sachs Group Inc 1.250% 07/02/2029 | 3,206 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 5,365,000 | Goldman Sachs Group Inc 1.625% 27/07/2026 | 5,260 | 0.09 |
| EUR | 1,864,000 | Goldman Sachs Group Inc 2.000% 22/03/2028 | 1,804 | 0.03 |
| EUR | 4,075,000 | Goldman Sachs Group Inc 2.000% 01/11/2028 | 3,903 | 0.07 |
| EUR | 1,350,000 | Goldman Sachs Group Inc 2.875% 03/06/2026 | 1,347 | 0.02 |
| EUR | 2,166,000 | Goldman Sachs Group Inc 3.000% 12/02/2031 | 2,135 | 0.04 |
| EUR | 2,351,000 | Goldman Sachs Group Inc 4.000% 21/09/2029 | 2,437 | 0.04 |
| EUR | 2,075,000 | Harley-Davidson Financial Services Inc 5.125% 05/04/2026 | 2,121 | 0.04 |
| EUR | 2,025,000 | IHG Finance LLC 3.625% 27/09/2031 | 1,997 | 0.04 |
| EUR | 1,550,000 | IHG Finance LLC 4.375% 28/11/2029 | 1,605 | 0.03 |
| EUR | 1,647,000 | Illinois Tool Works Inc 0.625% 05/12/2027 | 1,543 | 0.03 |
| EUR | 1,140,000 | Illinois Tool Works Inc 1.000% 05/06/2031 | 996 | 0.02 |
| EUR | 1,250,000 | Illinois Tool Works Inc 2.125% 22/05/2030 | 1,194 | 0.02 |
| EUR | 1,350,000 | Illinois Tool Works Inc 3.000% 19/05/2034 | 1,316 | 0.02 |
| EUR | 1,675,000 | Illinois Tool Works Inc 3.250% 17/05/2028 | 1,693 | 0.03 |
| EUR | 2,075,000 | Illinois Tool Works Inc 3.375% 17/05/2032 | 2,100 | 0.04 |
| EUR | 3,700,000 | International Business Machines Corp 0.300% 11/02/2028 | 3,408 | 0.06 |
| EUR | 4,175,000 | International Business Machines Corp 0.650% 11/02/2032 | 3,488 | 0.06 |
| EUR | 2,425,000 | International Business Machines Corp 0.875% 09/02/2030 | 2,171 | 0.04 |
| EUR | 2,380,000 | International Business Machines Corp 1.200% 11/02/2040 | 1,722 | 0.03 |
| EUR | 2,672,000 | International Business Machines Corp 1.250% 29/01/2027 | 2,582 | 0.05 |
| EUR | 2,050,000 | International Business Machines Corp 1.250% 09/02/2034 | 1,714 | 0.03 |
| EUR | 2,580,000 | International Business Machines Corp 1.500% 23/05/2029 | 2,423 | 0.04 |
| EUR | 950,000 | International Business Machines Corp 1.750% 07/03/2028 | 919 | 0.02 |
| EUR | 3,450,000 | International Business Machines Corp 1.750% 31/01/2031 | 3,178 | 0.06 |
| EUR | 2,600,000 | International Business Machines Corp 3.375% 06/02/2027 | 2,628 | 0.05 |
| EUR | 3,375,000 | International Business Machines Corp 3.625% 06/02/2031 | 3,451 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,455,000 | International Business Machines Corp 3.750% 06/02/2035 | 2,519 | 0.04 |
| EUR | 2,675,000 | International Business Machines Corp 4.000% 06/02/2043 | 2,731 | 0.05 |
| EUR | 2,520,000 | International Flavors & Fragrances Inc 1.800% 25/09/2026 | 2,450 | 0.04 |
| EUR | 1,550,000 | IWG US Finance LLC 6.500% 28/06/2030 | 1,634 | 0.03 |
| EUR | 2,375,000 | John Deere Capital Corp 3.450% 16/07/2032 | 2,406 | 0.04 |
| EUR | 2,025,000 | Johnson & Johnson 1.150% 20/11/2028 | 1,922 | 0.03 |
| EUR | 3,858,000 | Johnson & Johnson 1.650% 20/05/2035 | 3,396 | 0.06 |
| EUR | 1,775,000 | Johnson & Johnson 3.200% 01/06/2032 | 1,812 | 0.03 |
| EUR | 1,975,000 | Johnson & Johnson 3.350% 01/06/2036 | 2,010 | 0.04 |
| EUR | 2,575,000 | Johnson & Johnson 3.550% 01/06/2044 | 2,634 | 0.05 |
| EUR | 3,340,000 | JPMorgan Chase & Co 0.389% 24/02/2028 | 3,142 | 0.06 |
| EUR | 3,825,000 | JPMorgan Chase & Co 0.597% 17/02/2033 | 3,138 | 0.06 |
| EUR | 3,900,000 | JPMorgan Chase & Co 1.001% 25/07/2031 | 3,429 | 0.06 |
| EUR | 4,380,000 | JPMorgan Chase & Co 1.047% 04/11/2032 | 3,747 | 0.07 |
| EUR | 4,937,000 | JPMorgan Chase & Co 1.090% 11/03/2027 | 4,810 | 0.09 |
| EUR | 4,283,000 | JPMorgan Chase & Co 1.500% 29/10/2026 | 4,184 | 0.07 |
| EUR | 5,500,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 5,309 | 0.09 |
| EUR | 2,684,000 | JPMorgan Chase & Co 1.812% 12/06/2029 | 2,563 | 0.05 |
| EUR | 6,325,000 | JPMorgan Chase & Co 1.963% 23/03/2030 | 5,997 | 0.11 |
| EUR | 2,725,000 | JPMorgan Chase & Co 2.875% 24/05/2028 | 2,718 | 0.05 |
| EUR | 2,100,000 | JPMorgan Chase & Co 3.000% 19/02/2026 | 2,104 | 0.04 |
| EUR | 3,350,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 3,396 | 0.06 |
| EUR | 5,250,000 | JPMorgan Chase & Co 3.761% 21/03/2034 | 5,316 | 0.09 |
| EUR | 5,000,000 | JPMorgan Chase & Co 4.457% 13/11/2031 | 5,284 | 0.09 |
| EUR | 1,050,000 | Kellanova 0.500% 20/05/2029 | 941 | 0.02 |
| EUR | 850,000 | Kellanova 3.750% 16/05/2034 | 867 | 0.02 |
| EUR | 1,700,000 | KKR Group Finance Co V LLC 1.625% 22/05/2029 | 1,579 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,269,000 | Kraft Heinz Foods Co 2.250% 25/05/2028 | 3,189 | 0.06 |
| EUR | 1,175,000 | Kraft Heinz Foods Co 3.500% 15/03/2029 | 1,191 | 0.02 |
| EUR | 2,325,000 | Liberty Mutual Group Inc 2.750% 04/05/2026 | 2,311 | 0.04 |
| EUR | 1,300,000 | Liberty Mutual Group Inc 4.625% 02/12/2030 | 1,364 | 0.02 |
| EUR | 1,350,000 | ManpowerGroup Inc 1.750% 22/06/2026 | 1,324 | 0.02 |
| EUR | 1,400,000 | ManpowerGroup Inc 3.500% 30/06/2027 | 1,409 | 0.03 |
| EUR | 1,984,000 | Marsh & McLennan Cos Inc 1.349% 21/09/2026 | 1,922 | 0.03 |
| EUR | 1,400,000 | Marsh & McLennan Cos Inc 1.979% 21/03/2030 | 1,317 | 0.02 |
| EUR | 1,350,000 | MassMutual Global Funding II 3.750% 19/01/2030 | 1,385 | 0.02 |
| EUR | 1,750,000 | Mastercard Inc 1.000% 22/02/2029 | 1,626 | 0.03 |
| EUR | 2,000,000 | Mastercard Inc 2.100% 01/12/2027 | 1,974 | 0.04 |
| EUR | 1,250,000 | McDonald's Corp 0.250% 04/10/2028 | 1,122 | 0.02 |
| EUR | 1,350,000 | McDonald's Corp 0.875% 04/10/2033 | 1,089 | 0.02 |
| EUR | 1,800,000 | McDonald's Corp 0.900% 15/06/2026 | 1,744 | 0.03 |
| EUR | 1,500,000 | McDonald's Corp 1.500% 28/11/2029 | 1,386 | 0.02 |
| EUR | 1,300,000 | McDonald's Corp 1.600% 15/03/2031 | 1,174 | 0.02 |
| EUR | 1,900,000 | McDonald's Corp 1.750% 03/05/2028 | 1,825 | 0.03 |
| EUR | 1,800,000 | McDonald's Corp 1.875% 26/05/2027 | 1,765 | 0.03 |
| EUR | 1,500,000 | McDonald's Corp 2.375% 31/05/2029 | 1,453 | 0.03 |
| EUR | 1,200,000 | McDonald's Corp 2.625% 11/06/2029 | 1,176 | 0.02 |
| EUR | 1,000,000 | McDonald's Corp 2.875% 17/12/2025 | 1,001 | 0.02 |
| EUR | 1,450,000 | McDonald's Corp 3.000% 31/05/2034 | 1,388 | 0.02 |
| EUR | 1,375,000 | McDonald's Corp 3.625% 28/11/2027 | 1,401 | 0.02 |
| EUR | 1,700,000 | McDonald's Corp 3.875% 20/02/2031 | 1,752 | 0.03 |
| EUR | 1,250,000 | McDonald's Corp 4.000% 07/03/2030 | 1,296 | 0.02 |
| EUR | 1,950,000 | McDonald's Corp 4.125% 28/11/2035 | 2,025 | 0.04 |
| EUR | 1,300,000 | McDonald's Corp 4.250% 07/03/2035 | 1,364 | 0.02 |
| EUR | 1,600,000 | McKesson Corp 1.625% 30/10/2026 | 1,561 | 0.03 |
| EUR | 1,100,000 | Merck & Co Inc 1.375% 02/11/2036 | 892 | 0.02 |
| EUR | 3,000,000 | Merck & Co Inc 1.875% 15/10/2026 | 2,951 | 0.05 |
| EUR | 1,450,000 | Merck & Co Inc 2.500% 15/10/2034 | 1,367 | 0.02 |
| EUR | 1,390,000 | Metropolitan Life Global Funding I 0.500% 25/05/2029 | 1,238 | 0.02 |
| EUR | 1,600,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027 | 1,511 | 0.03 |
| EUR | 1,550,000 | Metropolitan Life Global Funding I 3.625% 26/03/2034 | 1,572 | 0.03 |
| EUR | 2,100,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030 | 2,160 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,150,000 | Metropolitan Life Global Funding I 3.750% 07/12/2031 | 1,183 | 0.02 |
| EUR | 1,525,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028 | 1,575 | 0.03 |
| EUR | 1,410,000 | Microsoft Corp 2.625% 02/05/2033 | 1,394 | 0.02 |
| EUR | 4,500,000 | Microsoft Corp 3.125% 06/12/2028 | 4,576 | 0.08 |
| EUR | 2,100,000 | MMS USA Holdings Inc 1.250% 13/06/2028 | 1,972 | 0.04 |
| EUR | 2,000,000 | MMS USA Holdings Inc 1.750% 13/06/2031 | 1,830 | 0.03 |
| EUR | 2,038,000 | Mondelez International Inc 0.250% 17/03/2028 | 1,859 | 0.03 |
| EUR | 1,650,000 | Mondelez International Inc 0.750% 17/03/2033 | 1,334 | 0.02 |
| EUR | 1,855,000 | Mondelez International Inc 1.375% 17/03/2041 | 1,321 | 0.02 |
| EUR | 1,950,000 | Mondelez International Inc 1.625% 08/03/2027 | 1,899 | 0.03 |
| EUR | 1,350,000 | Mondelez International Inc 2.375% 06/03/2035 | 1,211 | 0.02 |
| EUR | 1,975,000 | Moody's Corp 0.950% 25/02/2030 | 1,772 | 0.03 |
| EUR | 1,525,000 | Moody's Corp 1.750% 09/03/2027 | 1,497 | 0.03 |
| EUR | 4,850,000 | Morgan Stanley 0.406% 29/10/2027 | 4,603 | 0.08 |
| EUR | 4,306,000 | Morgan Stanley 0.495% 26/10/2029 | 3,859 | 0.07 |
| EUR | 4,561,000 | Morgan Stanley 0.497% 07/02/2031 | 3,918 | 0.07 |
| EUR | 4,600,000 | Morgan Stanley 1.102% 29/04/2033 | 3,857 | 0.07 |
| EUR | 4,001,000 | Morgan Stanley 1.375% 27/10/2026 | 3,889 | 0.07 |
| EUR | 5,600,000 | Morgan Stanley 1.875% 27/04/2027 | 5,455 | 0.10 |
| EUR | 3,575,000 | Morgan Stanley 2.950% 07/05/2032 | 3,449 | 0.06 |
| EUR | 3,850,000 | Morgan Stanley 3.790% 21/03/2030 | 3,916 | 0.07 |
| EUR | 5,075,000 | Morgan Stanley 3.955% 21/03/2035 | 5,154 | 0.09 |
| EUR | 5,200,000 | Morgan Stanley 4.656% 02/03/2029 | 5,429 | 0.10 |
| EUR | 2,600,000 | Morgan Stanley 4.813% 25/10/2028 | 2,725 | 0.05 |
| EUR | 4,700,000 | Morgan Stanley 5.148% 25/01/2034 | 5,192 | 0.09 |
| EUR | 1,600,000 | Nasdaq Inc 0.875% 13/02/2030 | 1,423 | 0.03 |
| EUR | 1,725,000 | Nasdaq Inc 0.900% 30/07/2033 | 1,381 | 0.02 |
| EUR | 1,499,000 | Nasdaq Inc 1.750% 28/03/2029 | 1,416 | 0.03 |
| EUR | 1,650,000 | Nasdaq Inc 4.500% 15/02/2032 | 1,752 | 0.03 |
| EUR | 1,675,000 | National Grid North America Inc 0.410% 20/01/2026 | 1,624 | 0.03 |
| EUR | 1,350,000 | National Grid North America Inc 1.054% 20/01/2031 | 1,166 | 0.02 |
| EUR | 1,625,000 | National Grid North America Inc 3.631% 03/09/2031 | 1,635 | 0.03 |
| EUR | 2,100,000 | National Grid North America Inc 4.061% 03/09/2036 | 2,120 | 0.04 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,475,000 | National Grid North America Inc 4.151% 12/09/2027 | 1,517 | 0.03 |
| EUR | 1,225,000 | National Grid North America Inc 4.668% 12/09/2033 | 1,303 | 0.02 |
| EUR | 2,250,000 | New York Life Global Funding 0.250% 23/01/2027 | 2,126 | 0.04 |
| EUR | 1,900,000 | New York Life Global Funding 0.250% 04/10/2028 | 1,716 | 0.03 |
| EUR | 1,525,000 | New York Life Global Funding 3.450% 30/01/2031 | 1,547 | 0.03 |
| EUR | 1,500,000 | New York Life Global Funding 3.625% 09/01/2030 | 1,537 | 0.03 |
| EUR | 1,250,000 | New York Life Global Funding 3.625% 07/06/2034 | 1,273 | 0.02 |
| EUR | 1,250,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031 | 1,261 | 0.02 |
| EUR | 2,175,000 | PepsiCo Inc 0.400% 09/10/2032 | 1,774 | 0.03 |
| EUR | 2,525,000 | PepsiCo Inc 0.500% 06/05/2028 | 2,335 | 0.04 |
| EUR | 1,563,000 | PepsiCo Inc 0.750% 18/03/2027 | 1,495 | 0.03 |
| EUR | 1,950,000 | PepsiCo Inc 0.750% 14/10/2033 | 1,590 | 0.03 |
| EUR | 1,950,000 | PepsiCo Inc 0.875% 18/07/2028 | 1,825 | 0.03 |
| EUR | 1,540,000 | PepsiCo Inc 0.875% 16/10/2039 | 1,102 | 0.02 |
| EUR | 2,025,000 | PepsiCo Inc 1.050% 09/10/2050 | 1,263 | 0.02 |
| EUR | 1,280,000 | PepsiCo Inc 1.125% 18/03/2031 | 1,143 | 0.02 |
| EUR | 1,650,000 | PepsiCo Inc 2.625% 28/04/2026 | 1,646 | 0.03 |
| EUR | 2,200,000 | Pfizer Inc 1.000% 06/03/2027 | 2,114 | 0.04 |
| EUR | 1,530,000 | PPG Industries Inc 1.400% 13/03/2027 | 1,482 | 0.03 |
| EUR | 1,625,000 | PPG Industries Inc 2.750% 01/06/2029 | 1,597 | 0.03 |
| EUR | 1,400,000 | Procter & Gamble Co 0.350% 05/05/2030 | 1,223 | 0.02 |
| EUR | 1,625,000 | Procter & Gamble Co 0.900% 04/11/2041 | 1,117 | 0.02 |
| EUR | 2,200,000 | Procter & Gamble Co 1.200% 30/10/2028 | 2,074 | 0.04 |
| EUR | 1,318,000 | Procter & Gamble Co 1.250% 25/10/2029 | 1,227 | 0.02 |
| EUR | 1,600,000 | Procter & Gamble Co 1.875% 30/10/2038 | 1,370 | 0.02 |
| EUR | 1,425,000 | Procter & Gamble Co 3.150% 29/04/2028 | 1,444 | 0.03 |
| EUR | 1,950,000 | Procter & Gamble Co 3.200% 29/04/2034 | 1,970 | 0.04 |
| EUR | 1,756,000 | Procter & Gamble Co 3.250% 02/08/2026 | 1,771 | 0.03 |
| EUR | 1,450,000 | Procter & Gamble Co 3.250% 02/08/2031 | 1,475 | 0.03 |
| EUR | 3,050,000 | Procter & Gamble Co 4.875% 11/05/2027 | 3,206 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 1,588,000 | Prologis Euro Finance LLC 0.250% 10/09/2027 | 1,465 | 0.03 |
| EUR | 1,500,000 | Prologis Euro Finance LLC 0.375% 06/02/2028 | 1,375 | 0.02 |
| EUR | 2,250,000 | Prologis Euro Finance LLC 0.500% 16/02/2032 | 1,814 | 0.03 |
| EUR | 1,900,000 | Prologis Euro Finance LLC 0.625% 10/09/2031 | 1,584 | 0.03 |
| EUR | 1,300,000 | Prologis Euro Finance LLC 1.000% 08/02/2029 | 1,187 | 0.02 |
| EUR | 1,700,000 | Prologis Euro Finance LLC 1.000% 06/02/2035 | 1,306 | 0.02 |
| EUR | 1,375,000 | Prologis Euro Finance LLC 1.000% 16/02/2041 | 891 | 0.02 |
| EUR | 1,550,000 | Prologis Euro Finance LLC 1.500% 08/02/2034 | 1,293 | 0.02 |
| EUR | 1,400,000 | Prologis Euro Finance LLC 1.500% 10/09/2049 | 858 | 0.02 |
| EUR | 1,900,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 1,800 | 0.03 |
| EUR | 1,450,000 | Prologis Euro Finance LLC 3.875% 31/01/2030 | 1,486 | 0.03 |
| EUR | 1,525,000 | Prologis Euro Finance LLC 4.000% 05/05/2034 | 1,550 | 0.03 |
| EUR | 1,650,000 | Prologis Euro Finance LLC 4.250% 31/01/2043 | 1,691 | 0.03 |
| EUR | 1,725,000 | Prologis Euro Finance LLC 4.625% 23/05/2033 | 1,836 | 0.03 |
| EUR | 1,100,000 | Prologis LP 3.000% 02/06/2026 | 1,100 | 0.02 |
| EUR | 1,900,000 | Public Storage Operating Co 0.500% 09/09/2030 | 1,612 | 0.03 |
| EUR | 1,350,000 | Public Storage Operating Co 0.875% 24/01/2032 | 1,129 | 0.02 |
| EUR | 1,750,000 | PVH Corp 3.125% 15/12/2027 | 1,736 | 0.03 |
| EUR | 1,400,000 | PVH Corp 4.125% 16/07/2029 | 1,418 | 0.03 |
| EUR | 1,650,000 | Revvity Inc 1.875% 19/07/2026 | 1,621 | 0.03 |
| EUR | 2,350,000 | Stryker Corp 0.750% 01/03/2029 | 2,138 | 0.04 |
| EUR | 2,000,000 | Stryker Corp 1.000% 03/12/2031 | 1,720 | 0.03 |
| EUR | 2,259,000 | Stryker Corp 2.125% 30/11/2027 | 2,209 | 0.04 |
| EUR | 1,800,000 | Stryker Corp 2.625% 30/11/2030 | 1,749 | 0.03 |
| EUR | 1,300,000 | Stryker Corp 3.375% 11/12/2028 | 1,319 | 0.02 |
| EUR | 1,650,000 | Stryker Corp 3.375% 11/09/2032 | 1,650 | 0.03 |
| EUR | 1,550,000 | Stryker Corp 3.625% 11/09/2036 | 1,549 | 0.03 |
| EUR | 1,050,000 | Tapestry Inc 5.350% 27/11/2025 | 1,067 | 0.02 |
| EUR | 1,050,000 | Tapestry Inc 5.375% 27/11/2027 | 1,074 | 0.02 |
| EUR | 1,400,000 | Tapestry Inc 5.875% 27/11/2031 | 1,430 | 0.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 16.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,200,000 | Thermo Fisher Scientific Inc 0.500% 01/03/2028 | 2,037 | 0.04 |
| EUR | 2,100,000 | Thermo Fisher Scientific Inc 0.875% 01/10/2031 | 1,809 | 0.03 |
| EUR | 1,450,000 | Thermo Fisher Scientific Inc 1.375% 12/09/2028 | 1,374 | 0.02 |
| EUR | 1,950,000 | Thermo Fisher Scientific Inc 1.400% 23/01/2026 | 1,918 | 0.03 |
| EUR | 1,325,000 | Thermo Fisher Scientific Inc 1.450% 16/03/2027 | 1,286 | 0.02 |
| EUR | 2,350,000 | Thermo Fisher Scientific Inc 1.500% 01/10/2039 | 1,786 | 0.03 |
| EUR | 1,550,000 | Thermo Fisher Scientific Inc 1.750% 15/04/2027 | 1,515 | 0.03 |
| EUR | 2,650,000 | Thermo Fisher Scientific Inc 1.875% 01/10/2049 | 1,844 | 0.03 |
| EUR | 1,800,000 | Thermo Fisher Scientific Inc 1.950% 24/07/2029 | 1,727 | 0.03 |
| EUR | 1,550,000 | Thermo Fisher Scientific Inc 2.375% 15/04/2032 | 1,467 | 0.03 |
| EUR | 1,800,000 | Thermo Fisher Scientific Inc 2.875% 24/07/2037 | 1,701 | 0.03 |
| EUR | 975,000 | Thermo Fisher Scientific Inc 3.200% 21/01/2026 | 979 | 0.02 |
| EUR | 1,350,000 | Thermo Fisher Scientific Inc 3.650% 21/11/2034 | 1,381 | 0.02 |
| EUR | 1,650,000 | Timken Co 4.125% 23/05/2034 | 1,648 | 0.03 |
| EUR | 2,860,000 | Toyota Motor Credit Corp 0.125% 05/11/2027 | 2,631 | 0.05 |
| EUR | 2,341,000 | Toyota Motor Credit Corp 0.250% 16/07/2026 | 2,238 | 0.04 |
| EUR | 2,550,000 | Toyota Motor Credit Corp 3.625% 15/07/2031 | 2,574 | 0.05 |
| EUR | 2,300,000 | Toyota Motor Credit Corp 3.850% 24/07/2030 | 2,361 | 0.04 |
| EUR | 2,400,000 | Toyota Motor Credit Corp 4.050% 13/09/2029 | 2,488 | 0.04 |
| EUR | 1,350,000 | Unilever Capital Corp 3.300% 06/06/2029 | 1,376 | 0.02 |
| EUR | 1,926,000 | Unilever Capital Corp 3.400% 06/06/2033 | 1,970 | 0.04 |
| EUR | 1,350,000 | United Parcel Service Inc 1.000% 15/11/2028 | 1,252 | 0.02 |
| EUR | 1,100,000 | United Parcel Service Inc 1.500% 15/11/2032 | 982 | 0.02 |
| EUR | 1,450,000 | United Parcel Service Inc 1.625% 15/11/2025 | 1,433 | 0.03 |
| EUR | 2,100,000 | US Bancorp 4.009% 21/05/2032 | 2,140 | 0.04 |
| EUR | 1,100,000 | Veralto Corp 4.150% 19/09/2031 | 1,133 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value | Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|---|----------------------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.63%) (cont) | | | | | United States (31 October 2023: 16.20%) (cont) | | | | |
| United States (31 October 2023: 16.20%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| EUR | 2,550,000 | Verizon Communications Inc 0.375% 22/03/2029 | 2,274 | 0.04 | EUR | 2,625,000 | Verizon Communications Inc 3.750% 28/02/2036 | 2,650 | 0.05 |
| EUR | 2,500,000 | Verizon Communications Inc 0.750% 22/03/2032 | 2,080 | 0.04 | EUR | 3,150,000 | Verizon Communications Inc 4.250% 31/10/2030 | 3,317 | 0.06 |
| EUR | 1,700,000 | Verizon Communications Inc 0.875% 08/04/2027 | 1,621 | 0.03 | EUR | 3,257,000 | Verizon Communications Inc 4.750% 31/10/2034 | 3,567 | 0.06 |
| EUR | 1,810,000 | Verizon Communications Inc 0.875% 19/03/2032 | 1,520 | 0.03 | EUR | 3,750,000 | Visa Inc 1.500% 15/06/2026 | 3,679 | 0.07 |
| EUR | 1,975,000 | Verizon Communications Inc 1.125% 19/09/2035 | 1,538 | 0.03 | EUR | 2,550,000 | Visa Inc 2.000% 15/06/2029 | 2,458 | 0.04 |
| EUR | 3,213,000 | Verizon Communications Inc 1.250% 08/04/2030 | 2,909 | 0.05 | EUR | 1,225,000 | Visa Inc 2.375% 15/06/2034 | 1,147 | 0.02 |
| EUR | 3,575,000 | Verizon Communications Inc 1.300% 18/05/2033 | 3,008 | 0.05 | EUR | 1,350,000 | Walmart Inc 2.550% 08/04/2026 | 1,347 | 0.02 |
| EUR | 2,024,000 | Verizon Communications Inc 1.375% 27/10/2026 | 1,967 | 0.04 | EUR | 2,800,000 | Walmart Inc 4.875% 21/09/2029 | 3,065 | 0.05 |
| EUR | 2,550,000 | Verizon Communications Inc 1.375% 02/11/2028 | 2,398 | 0.04 | EUR | 1,650,000 | Warnermedia Holdings Inc 4.302% 17/01/2030 | 1,663 | 0.03 |
| EUR | 1,400,000 | Verizon Communications Inc 1.500% 19/09/2039 | 1,049 | 0.02 | EUR | 2,050,000 | Warnermedia Holdings Inc 4.693% 17/05/2033 | 2,053 | 0.04 |
| EUR | 2,145,000 | Verizon Communications Inc 1.850% 18/05/2040 | 1,667 | 0.03 | EUR | 2,300,000 | Westlake Corp 1.625% 17/07/2029 | 2,116 | 0.04 |
| EUR | 1,830,000 | Verizon Communications Inc 1.875% 26/10/2029 | 1,729 | 0.03 | EUR | 1,150,000 | WMG Acquisition Corp 2.250% 15/08/2031 | 1,038 | 0.02 |
| EUR | 2,315,000 | Verizon Communications Inc 2.625% 01/12/2031 | 2,220 | 0.04 | EUR | 1,100,000 | WMG Acquisition Corp 2.750% 15/07/2028 | 1,061 | 0.02 |
| EUR | 3,895,000 | Verizon Communications Inc 2.875% 15/01/2038 | 3,551 | 0.06 | EUR | 1,390,000 | Worley US Finance Sub Ltd 0.875% 09/06/2026 | 1,339 | 0.02 |
| EUR | 2,321,000 | Verizon Communications Inc 3.250% 17/02/2026 | 2,331 | 0.04 | EUR | 1,500,000 | WP Carey Inc 4.250% 23/07/2032 | 1,532 | 0.03 |
| EUR | 2,600,000 | Verizon Communications Inc 3.500% 28/06/2032 | 2,618 | 0.05 | EUR | 1,600,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027 | 1,514 | 0.03 |
| | | | | | EUR | 1,352,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026 | 1,337 | 0.02 |
| | | | | | | Total United States | | 877,687 | 15.59 |
| | | | | | | Total Bonds | | 5,562,494 | 98.78 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts⁹ (31 October 2023: 0.00%) | | | | | | | |
| CHF | 103,923,529 | EUR | 110,652,295 | 110,702,775 | 04/11/2024 | 51 | 0.00 |
| CHF | 1,149,144 | EUR | 1,226,946 | 1,224,108 | 04/11/2024 | (3) | (0.00) |
| CHF | 103,934,054 | EUR | 110,931,625 | 110,931,096 | 03/12/2024 | - | 0.00 |
| CHF | 45,561 | EUR | 48,628 | 48,628 | 03/12/2024 | - | 0.00 |
| EUR | 486,286 | CHF | 456,718 | 486,510 | 04/11/2024 | - | 0.00 |
| EUR | 831,972 | CHF | 779,945 | 830,822 | 04/11/2024 | 1 | 0.00 |
| EUR | 196,114 | CHF | 183,741 | 196,111 | 03/12/2024 | - | 0.00 |
| EUR | 7,497,180 | GBP | 6,282,717 | 7,440,124 | 04/11/2024 | 57 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| EUR | 2,364,774 | GBP | 1,999,391 | 2,364,821 | 03/12/2024 | - | 0.00 |
| GBP | 134,467,174 | EUR | 161,381,286 | 159,238,813 | 04/11/2024 | (2,143) | (0.04) |
| GBP | 130,103,319 | EUR | 153,884,107 | 153,882,421 | 03/12/2024 | (2) | (0.00) |
| Total unrealised gains on forward currency contracts | | | | | | 109 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (2,148) | (0.04) |
| Net unrealised losses on forward currency contracts | | | | | | (2,039) | (0.04) |
| Total financial derivative instruments | | | | | | (2,039) | (0.04) |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 5,560,455 | 98.74 |
| Cash equivalents (31 October 2023: 0.23%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.23%) | | | | |
| EUR | 244,210 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 25,672 | 0.46 |
| Total Money Market Funds | | | 25,672 | 0.46 |
| Cash[†] | | | 938 | 0.02 |
| Other net assets | | | 43,995 | 0.78 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 5,631,060 | 100.00 |

| 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 | 5,560,183 | 97.36 |
| Transferable securities traded on another regulated market | 2,311 | 0.04 |
| Over-the-counter financial derivative instruments | 109 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 25,672 | 0.45 |
| Other assets | 122,903 | 2.15 |
| Total current assets | 5,711,178 | 100.00 |

[†] Cash holdings of EUR938,130 are held with BNY.

[#] Perpetual bond.

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and GBP Hedged (Dist).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 101.79%) | | | | |
| Bonds (31 October 2023: 101.79%) | | | | |
| Australia (31 October 2023: 2.90%) | | | | |
| Corporate Bonds | | | | |
| EUR | 12,100,000 | Australia & New Zealand Banking Group Ltd 3.951% 21/05/2027 | 12,118 | 1.83 |
| EUR | 7,900,000 | Macquarie Bank Ltd 3.819% 20/10/2025 | 7,935 | 1.20 |
| Total Australia | | | 20,053 | 3.03 |
| Canada (31 October 2023: 17.97%) | | | | |
| Corporate Bonds | | | | |
| EUR | 8,050,000 | Bank of Montreal 3.649% 12/04/2027 | 8,059 | 1.22 |
| EUR | 8,075,000 | Bank of Montreal 3.899% 06/06/2025 | 8,092 | 1.22 |
| EUR | 3,250,000 | Bank of Montreal 3.928% 05/09/2025 | 3,258 | 0.49 |
| EUR | 5,625,000 | Bank of Nova Scotia 3.492% 02/05/2025 | 5,634 | 0.85 |
| EUR | 2,600,000 | Bank of Nova Scotia 3.872% 17/06/2026 | 2,605 | 0.39 |
| EUR | 4,900,000 | Bank of Nova Scotia 3.955% 22/09/2025 | 4,917 | 0.74 |
| EUR | 4,700,000 | Bank of Nova Scotia 3.980% 12/12/2025 | 4,716 | 0.71 |
| EUR | 2,100,000 | Bank of Nova Scotia 3.998% 10/06/2027 | 2,104 | 0.32 |
| EUR | 4,700,000 | Canadian Imperial Bank of Commerce 3.568% 24/01/2025 | 4,704 | 0.71 |
| EUR | 4,700,000 | Canadian Imperial Bank of Commerce 3.752% 27/03/2026 | 4,710 | 0.71 |
| EUR | 4,225,000 | Canadian Imperial Bank of Commerce 3.759% 29/01/2027 | 4,249 | 0.64 |
| EUR | 4,650,000 | Canadian Imperial Bank of Commerce 3.970% 09/06/2025 | 4,662 | 0.71 |
| EUR | 2,000,000 | Canadian Imperial Bank of Commerce 4.008% 18/10/2028 | 2,011 | 0.30 |
| EUR | 4,100,000 | Daimler Truck Finance Canada Inc 3.988% 18/03/2025 | 4,106 | 0.62 |
| EUR | 7,800,000 | Federation des Caisses Desjardins du Quebec 3.765% 17/01/2026 | 7,831 | 1.19 |
| EUR | 2,500,000 | National Bank of Canada 3.869% 21/04/2025 | 2,507 | 0.38 |
| EUR | 7,850,000 | National Bank of Canada 3.899% 06/03/2026 | 7,868 | 1.19 |
| EUR | 6,050,000 | National Bank of Canada 4.017% 13/06/2025 | 6,067 | 0.92 |
| EUR | 4,100,000 | Royal Bank of Canada 3.462% 04/11/2026 | 4,103 | 0.62 |
| EUR | 9,200,000 | Royal Bank of Canada 3.645% 17/01/2025 | 9,209 | 1.39 |
| EUR | 7,025,000 | Royal Bank of Canada 3.879% 02/07/2028 | 7,032 | 1.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Canada (31 October 2023: 17.97%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 5,050,000 | Toronto-Dominion Bank 3.585% 16/04/2026 | 5,059 | 0.77 |
| EUR | 6,700,000 | Toronto-Dominion Bank 3.669% 20/01/2025 | 6,707 | 1.02 |
| EUR | 4,975,000 | Toronto-Dominion Bank 3.669% 21/07/2025 | 4,988 | 0.76 |
| EUR | 3,000,000 | Toronto-Dominion Bank 4.048% 10/09/2027 | 3,007 | 0.46 |
| Total Canada | | | 128,205 | 19.39 |
| Denmark (31 October 2023: 0.93%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,375,000 | Nykredit Realkredit AS 4.175% 27/02/2026 | 2,387 | 0.36 |
| Total Denmark | | | 2,387 | 0.36 |
| Finland (31 October 2023: 1.39%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,600,000 | OP Corporate Bank Plc 3.745% 28/03/2027 | 4,610 | 0.70 |
| EUR | 5,300,000 | OP Corporate Bank Plc 4.031% 21/11/2025 | 5,318 | 0.80 |
| Total Finland | | | 9,928 | 1.50 |
| France (31 October 2023: 15.47%) | | | | |
| Corporate Bonds | | | | |
| EUR | 8,700,000 | Ayvens SA 3.888% 06/10/2025 | 8,738 | 1.32 |
| EUR | 8,500,000 | Ayvens SA 4.101% 21/02/2025 | 8,512 | 1.29 |
| EUR | 4,200,000 | Banque Federative du Credit Mutuel SA 3.392% 28/04/2025 | 4,204 | 0.64 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA 3.565% 17/01/2025 | 3,103 | 0.47 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 3.634% 12/01/2026 | 3,310 | 0.50 |
| EUR | 5,000,000 | Banque Federative du Credit Mutuel SA 3.850% 08/09/2025 | 5,010 | 0.76 |
| EUR | 3,700,000 | Banque Federative du Credit Mutuel SA 4.098% 05/03/2027 | 3,720 | 0.56 |
| EUR | 4,700,000 | BNP Paribas SA 3.758% 20/03/2026 | 4,708 | 0.71 |
| EUR | 8,100,000 | BNP Paribas SA 3.841% 24/02/2025 | 8,107 | 1.23 |
| EUR | 6,500,000 | BPCE SA 3.839% 06/03/2026 | 6,509 | 0.98 |
| EUR | 3,800,000 | BPCE SA 4.080% 08/03/2027 | 3,818 | 0.58 |
| EUR | 13,600,000 | Credit Agricole SA 3.790% 07/03/2025 | 13,616 | 2.06 |
| EUR | 4,900,000 | HSBC Continental Europe SA 3.997% 10/05/2026 | 4,910 | 0.74 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 101.79%) (cont) | | | | |
| France (31 October 2023: 15.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 9,600,000 | Societe Generale SA 3.634% 13/01/2025 | 9,608 | 1.45 |
| EUR | 9,700,000 | Societe Generale SA 3.719% 19/01/2026 | 9,733 | 1.47 |
| EUR | 5,400,000 | Vinci SA 3.807% 13/05/2026 | 5,399 | 0.82 |
| Total France | | | 103,005 | 15.58 |
| Germany (31 October 2023: 2.19%) | | | | |
| Corporate Bonds | | | | |
| EUR | 3,800,000 | Commerzbank AG 4.160% 12/03/2027 | 3,816 | 0.58 |
| EUR | 5,200,000 | Deutsche Bank AG 3.723% 11/07/2025 | 5,213 | 0.79 |
| EUR | 8,700,000 | Deutsche Bank AG 3.829% 15/01/2026 | 8,739 | 1.32 |
| EUR | 3,800,000 | DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main 3.558% 05/04/2026 | 3,798 | 0.57 |
| EUR | 3,900,000 | Hamburg Commercial Bank AG 5.058% 05/12/2025 | 3,932 | 0.59 |
| EUR | 2,800,000 | Muenchener Hypothekenbank eG 4.419% 09/02/2027 | 2,810 | 0.43 |
| Total Germany | | | 28,308 | 4.28 |
| Ireland (31 October 2023: 2.11%) | | | | |
| Corporate Bonds | | | | |
| Total Ireland | | | - | 0.00 |
| Italy (31 October 2023: 3.05%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,825,000 | Intesa Sanpaolo SpA 3.805% 16/04/2027 | 4,843 | 0.73 |
| EUR | 6,625,000 | Intesa Sanpaolo SpA 4.102% 17/03/2025 | 6,638 | 1.00 |
| EUR | 8,200,000 | Intesa Sanpaolo SpA 4.342% 16/11/2025 | 8,245 | 1.25 |
| EUR | 6,200,000 | Snam SpA 3.579% 15/04/2026 | 6,212 | 0.94 |
| Total Italy | | | 25,938 | 3.92 |
| Luxembourg (31 October 2023: 0.70%) | | | | |
| Corporate Bonds | | | | |
| EUR | 8,100,000 | KBC IFIMA SA 3.819% 04/03/2026 | 8,110 | 1.23 |
| EUR | 3,200,000 | Mediobanca International Luxembourg SA 4.128% 20/12/2025 | 3,199 | 0.48 |
| Total Luxembourg | | | 11,309 | 1.71 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 17.60%) | | | | |
| Corporate Bonds | | | | |
| EUR | 8,300,000 | ABN AMRO Bank NV 3.615% 10/01/2025 | 8,307 | 1.26 |
| EUR | 8,100,000 | ABN AMRO Bank NV 3.779% 15/01/2027 | 8,157 | 1.23 |
| EUR | 2,900,000 | ABN AMRO Bank NV 3.835% 22/09/2025 | 2,907 | 0.44 |
| EUR | 4,300,000 | BMW Finance NV 3.423% 11/07/2025 | 4,302 | 0.65 |
| EUR | 3,200,000 | BMW Finance NV 3.620% 09/12/2024 | 3,201 | 0.48 |
| EUR | 4,500,000 | BMW Finance NV 3.749% 19/02/2026 | 4,499 | 0.68 |
| EUR | 3,900,000 | BMW International Investment BV 3.618% 05/06/2026 | 3,897 | 0.59 |
| EUR | 3,600,000 | BMW International Investment BV 3.718% 09/10/2026 | 3,608 | 0.55 |
| EUR | 6,100,000 | Cooperatieve Rabobank UA 3.652% 03/11/2026 | 6,148 | 0.93 |
| EUR | 12,000,000 | Cooperatieve Rabobank UA 3.775% 16/07/2028 | 11,997 | 1.81 |
| EUR | 925,000 | DSV Finance BV 3.562% 06/11/2026 | 927 | 0.14 |
| EUR | 6,000,000 | ING Bank NV 3.939% 02/10/2026 | 6,050 | 0.92 |
| EUR | 3,250,000 | Koninklijke Ahold Delhaize NV 3.762% 11/03/2026 | 3,256 | 0.49 |
| EUR | 4,300,000 | Mercedes-Benz International Finance BV 3.458% 09/04/2026 | 4,298 | 0.65 |
| EUR | 1,900,000 | Mercedes-Benz International Finance BV 3.545% 29/09/2025 | 1,900 | 0.29 |
| EUR | 4,200,000 | Mercedes-Benz International Finance BV 3.622% 11/06/2026 | 4,194 | 0.63 |
| EUR | 5,200,000 | Mercedes-Benz International Finance BV 3.825% 01/12/2025 | 5,210 | 0.79 |
| EUR | 3,900,000 | Mercedes-Benz International Finance BV 4.029% 19/08/2027 | 3,903 | 0.59 |
| EUR | 6,100,000 | Siemens Financieringsmaatschappij NV 3.718% 18/12/2025 | 6,117 | 0.93 |
| EUR | 2,850,000 | Sika Capital BV 3.831% 01/11/2024 | 2,850 | 0.43 |
| Total Netherlands | | | 95,728 | 14.48 |
| Spain (31 October 2023: 7.18%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,700,000 | Banco Bilbao Vizcaya Argentaria SA 3.920% 07/06/2027 | 7,717 | 1.17 |
| EUR | 4,700,000 | Banco Bilbao Vizcaya Argentaria SA 4.541% 26/11/2025 | 4,745 | 0.72 |
| EUR | 2,700,000 | Banco Santander SA 3.739% 29/01/2026 | 2,712 | 0.41 |
| EUR | 12,300,000 | Banco Santander SA 3.755% 16/01/2025 | 12,315 | 1.86 |
| EUR | 2,700,000 | Banco Santander SA 4.097% 11/02/2025 | 2,704 | 0.41 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 101.79%) (cont) | | | | |
| Spain (31 October 2023: 7.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 2,100,000 | Banco Santander SA 4.301% 21/11/2024 | 2,101 | 0.32 |
| EUR | 6,100,000 | CaixaBank SA 4.080% 19/09/2028 | 6,114 | 0.92 |
| EUR | 2,100,000 | Santander Consumer Finance SA 3.851% 22/01/2026 | 2,108 | 0.32 |
| EUR | 3,000,000 | Santander Consumer Finance SA 3.961% 14/03/2025 | 3,005 | 0.45 |
| Total Spain | | | 43,521 | 6.58 |
| Sweden (31 October 2023: 5.65%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,525,000 | Skandinaviska Enskilda Banken AB 3.442% 03/05/2027 | 6,538 | 0.99 |
| EUR | 9,200,000 | Skandinaviska Enskilda Banken AB 3.917% 13/06/2025 | 9,223 | 1.40 |
| EUR | 4,100,000 | Svenska Handelsbanken AB 3.920% 08/03/2027 | 4,114 | 0.62 |
| EUR | 6,050,000 | Swedbank AB 3.935% 30/08/2027 | 6,067 | 0.92 |
| EUR | 5,900,000 | Volvo Treasury AB 3.768% 09/01/2026 | 5,916 | 0.89 |
| EUR | 1,400,000 | Volvo Treasury AB 3.845% 30/03/2025 | 1,402 | 0.21 |
| EUR | 6,100,000 | Volvo Treasury AB 3.918% 22/05/2026 | 6,106 | 0.92 |
| Total Sweden | | | 39,366 | 5.95 |
| Switzerland (31 October 2023: 4.39%) | | | | |
| Corporate Bonds | | | | |
| EUR | 9,850,000 | UBS AG 3.534% 12/04/2026 | 9,860 | 1.49 |
| EUR | 9,525,000 | UBS Group AG 4.205% 16/01/2026 | 9,543 | 1.45 |
| Total Switzerland | | | 19,403 | 2.94 |
| United Kingdom (31 October 2023: 15.78%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,100,000 | Barclays Plc 4.323% 08/05/2028 | 6,125 | 0.93 |
| EUR | 5,900,000 | Barclays Plc 4.577% 12/05/2026 | 5,925 | 0.90 |
| EUR | 6,300,000 | HSBC Bank Plc 3.870% 08/03/2025 | 6,308 | 0.95 |
| EUR | 4,537,000 | HSBC Holdings Plc 4.436% 24/09/2026 | 4,568 | 0.69 |
| EUR | 4,075,000 | Lloyds Banking Group Plc 4.158% 05/03/2027 | 4,092 | 0.62 |
| EUR | 3,300,000 | Nationwide Building Society 3.970% 07/06/2025 | 3,307 | 0.50 |
| EUR | 3,850,000 | Nationwide Building Society 4.077% 10/11/2025 | 3,860 | 0.58 |
| EUR | 7,650,000 | NatWest Markets Plc 3.868% 09/01/2026 | 7,683 | 1.16 |
| EUR | 4,000,000 | NatWest Markets Plc 3.881% 25/09/2026 | 4,004 | 0.61 |
| EUR | 5,900,000 | NatWest Markets Plc 4.164% 13/01/2026 | 5,952 | 0.90 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 15.78%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 3,000,000 | NatWest Markets Plc 4.465% 27/08/2025 | 3,019 | 0.46 |
| EUR | 2,200,000 | Standard Chartered Bank 3.960% 12/09/2025 | 2,206 | 0.33 |
| EUR | 5,000,000 | Standard Chartered Bank 4.040% 03/03/2025 | 5,010 | 0.76 |
| Total United Kingdom | | | 62,059 | 9.39 |
| United States (31 October 2023: 4.48%) | | | | |
| Corporate Bonds | | | | |
| EUR | 2,500,000 | American Honda Finance Corp 3.439% 29/04/2026 | 2,501 | 0.38 |
| EUR | 16,400,000 | Bank of America Corp 4.455% 22/09/2026 | 16,516 | 2.50 |
| EUR | 4,900,000 | Caterpillar Financial Services Corp 3.820% 08/12/2025 | 4,914 | 0.74 |
| EUR | 6,150,000 | Citigroup Inc 4.148% 14/05/2028 | 6,161 | 0.93 |
| EUR | 6,075,000 | Goldman Sachs Group Inc 4.455% 23/09/2027 | 6,158 | 0.93 |
| EUR | 7,750,000 | Goldman Sachs Group Inc 4.480% 19/03/2026 | 7,781 | 1.18 |
| EUR | 4,000,000 | JPMorgan Chase & Co 4.059% 06/06/2028 | 4,017 | 0.61 |
| EUR | 4,300,000 | Metropolitan Life Global Funding I 3.938% 18/06/2025 | 4,311 | 0.65 |
| EUR | 11,950,000 | Morgan Stanley 4.130% 19/03/2027 | 11,992 | 1.81 |
| EUR | 3,900,000 | US Bancorp 4.351% 21/05/2028 | 3,888 | 0.59 |
| Total United States | | | 68,239 | 10.32 |
| Total Bonds | | | 657,449 | 99.43 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 657,449 | 99.43 |
| | | Cash equivalents (31 October 2023: 0.10%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.10%) | | |
| EUR | 6,945 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 730 | 0.11 |
| | | Total Money Market Funds | 730 | 0.11 |
| | | Cash[†] | 581 | 0.09 |
| | | Other net assets | 2,450 | 0.37 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 661,210 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

| 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 | 657,449 | 98.67 |
| UCITS collective investment schemes - Money Market Funds | 730 | 0.11 |
| Other assets | 8,112 | 1.22 |
| Total current assets | 666,291 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Bonds (31 October 2023: 0.00%) | | | | |
| France (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 295,457,000 | French Republic Government Bond OAT 0.750% 25/02/2028 [^] | 278,350 | 13.87 |
| EUR | 345,922,000 | French Republic Government Bond OAT 2.750% 25/02/2029 [^] | 346,514 | 17.27 |
| Total France | | | 624,864 | 31.14 |
| Germany (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 145,361,000 | Bundesobligation 2.100% 12/04/2029 | 144,498 | 7.20 |
| EUR | 23,166,000 | Bundesobligation 2.100% 12/04/2029 [^] | 23,036 | 1.15 |
| EUR | 143,670,000 | Bundesobligation 2.200% 13/04/2028 [^] | 143,727 | 7.16 |
| EUR | 177,876,000 | Bundesobligation 2.400% 19/10/2028 [^] | 179,110 | 8.93 |
| EUR | 118,180,000 | Bundesobligation 2.500% 11/10/2029 | 119,485 | 5.95 |
| Total Germany | | | 609,856 | 30.39 |
| Italy (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 91,895,000 | Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027 | 91,585 | 4.56 |
| EUR | 47,550,000 | Italy Buoni Poliennali Del Tesoro 3.000% 01/10/2029 | 47,438 | 2.36 |
| EUR | 110,954,000 | Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029 | 112,584 | 5.61 |
| EUR | 119,329,000 | Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028 | 121,509 | 6.06 |
| EUR | 108,051,000 | Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028 | 111,558 | 5.56 |
| EUR | 113,032,000 | Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029 | 118,170 | 5.89 |
| Total Italy | | | 602,844 | 30.04 |
| Spain (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 140,639,000 | Spain Government Bond 3.500% 31/05/2029 | 145,659 | 7.26 |
| Total Spain | | | 145,659 | 7.26 |
| Total Bonds | | | 1,983,223 | 98.83 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 1,983,223 | 98.83 |
| Cash equivalents (31 October 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | | | |
| EUR | 71,350 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 7,501 | 0.37 |
| Total Money Market Funds | | | 7,501 | 0.37 |
| Cash[†] | | | 2,208 | 0.11 |
| Other net assets | | | 13,788 | 0.69 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | | |
| | | | 2,006,720 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

| 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 | 1,983,223 | 89.32 |
| UCITS collective investment schemes - Money Market Funds | 7,501 | 0.34 |
| Other assets | 229,716 | 10.34 |
| Total current assets | 2,220,440 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Bonds (31 October 2023: 0.00%) | | | | |
| France (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 89,022,100 | French Republic Government Bond OAT 0.000% 25/11/2031 [^] | 72,888 | 6.21 |
| EUR | 65,625,000 | French Republic Government Bond OAT 0.000% 25/05/2032 [^] | 52,804 | 4.50 |
| EUR | 81,648,210 | French Republic Government Bond OAT 2.000% 25/11/2032 [^] | 76,033 | 6.47 |
| EUR | 68,109,990 | French Republic Government Bond OAT 3.000% 25/05/2033 [^] | 68,042 | 5.79 |
| EUR | 72,958,400 | French Republic Government Bond OAT 3.500% 25/11/2033 [^] | 75,533 | 6.43 |
| | | Total France | 345,300 | 29.40 |
| Germany (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 47,282,110 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [^] | 40,196 | 3.42 |
| EUR | 44,950,980 | Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [^] | 43,132 | 3.68 |
| EUR | 55,250,000 | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 [^] | 54,521 | 4.64 |
| EUR | 61,450,190 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 [^] | 61,391 | 5.23 |
| EUR | 13,398,790 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 13,389 | 1.14 |
| EUR | 49,229,950 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 | 50,238 | 4.28 |
| EUR | 43,387,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034 | 44,187 | 3.76 |
| | | Total Germany | 307,054 | 26.15 |
| Italy (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 32,833,000 | Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 | 28,100 | 2.39 |
| EUR | 33,421,000 | Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 [^] | 28,219 | 2.40 |
| EUR | 32,518,000 | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [^] | 30,611 | 2.61 |
| EUR | 31,292,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034 | 32,039 | 2.73 |
| EUR | 32,331,000 | Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034 | 34,096 | 2.91 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Italy (31 October 2023: 0.00%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 30,778,000 | Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033 | 32,883 | 2.80 |
| EUR | 32,143,000 | Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033 | 34,532 | 2.94 |
| | | Total Italy | 220,480 | 18.78 |
| Netherlands (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 21,825,000 | Netherlands Government Bond 0.500% 15/07/2032 [^] | 18,753 | 1.60 |
| EUR | 19,501,000 | Netherlands Government Bond 2.500% 15/07/2033 [^] | 19,360 | 1.65 |
| EUR | 20,261,000 | Netherlands Government Bond 2.500% 15/07/2034 [^] | 20,018 | 1.70 |
| | | Total Netherlands | 58,131 | 4.95 |
| Spain (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 44,356,000 | Spain Government Bond 0.700% 30/04/2032 | 38,001 | 3.24 |
| EUR | 33,640,000 | Spain Government Bond 2.550% 31/10/2032 | 32,804 | 2.79 |
| EUR | 38,812,000 | Spain Government Bond 3.150% 30/04/2033 | 39,378 | 3.35 |
| EUR | 39,318,000 | Spain Government Bond 3.250% 30/04/2034 | 39,949 | 3.40 |
| EUR | 39,050,000 | Spain Government Bond 3.450% 31/10/2034 | 40,101 | 3.42 |
| EUR | 39,946,000 | Spain Government Bond 3.550% 31/10/2033 | 41,637 | 3.55 |
| | | Total Spain | 231,870 | 19.75 |
| | | Total Bonds | 1,162,835 | 99.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 1,162,835 | 99.03 |
| | | Cash equivalents (31 October 2023: 0.00%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | |
| EUR | 27,404 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 2,881 | 0.24 |
| | | Total Money Market Funds | 2,881 | 0.24 |
| | | Cash[†] | 120 | 0.01 |
| | | Other net assets | 8,395 | 0.72 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 1,174,231 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

| 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 | 1,162,835 | 94.33 |
| UCITS collective investment schemes - Money Market Funds | 2,881 | 0.23 |
| Other assets | 67,054 | 5.44 |
| Total current assets | 1,232,770 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Bonds (31 October 2023: 0.00%) | | | | |
| France (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 31,942,000 | French Republic Government Bond OAT 0.500% 25/05/2040 [^] | 20,961 | 2.04 |
| EUR | 24,441,000 | French Republic Government Bond OAT 0.500% 25/06/2044 [^] | 14,397 | 1.40 |
| EUR | 36,337,000 | French Republic Government Bond OAT 0.750% 25/05/2052 [^] | 18,802 | 1.83 |
| EUR | 37,099,000 | French Republic Government Bond OAT 0.750% 25/05/2053 [^] | 18,757 | 1.83 |
| EUR | 36,760,000 | French Republic Government Bond OAT 1.500% 25/05/2050 [^] | 24,362 | 2.37 |
| EUR | 33,905,000 | French Republic Government Bond OAT 2.000% 25/05/2048 [^] | 25,851 | 2.52 |
| EUR | 22,835,000 | French Republic Government Bond OAT 2.500% 25/05/2043 [^] | 19,885 | 1.94 |
| EUR | 8,733,000 | French Republic Government Bond OAT 3.000% 25/06/2049 [^] | 8,028 | 0.78 |
| EUR | 28,019,000 | French Republic Government Bond OAT 3.000% 25/05/2054 [^] | 25,017 | 2.44 |
| EUR | 34,016,000 | French Republic Government Bond OAT 3.250% 25/05/2045 [^] | 33,042 | 3.22 |
| EUR | 42,512,000 | French Republic Government Bond OAT 4.500% 25/04/2041 [^] | 48,491 | 4.72 |
| | | Total France | 257,593 | 25.09 |
| Germany (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 45,044,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^] | 23,466 | 2.28 |
| EUR | 13,891,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^] | 7,253 | 0.71 |
| EUR | 35,529,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 [^] | 17,621 | 1.72 |
| EUR | 41,667,000 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^] | 31,897 | 3.11 |
| EUR | 33,016,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 [^] | 27,792 | 2.71 |
| EUR | 10,696,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 [^] | 9,018 | 0.88 |
| EUR | 33,385,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^] | 32,827 | 3.20 |
| EUR | 34,918,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^] | 34,350 | 3.35 |
| EUR | 20,843,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 | 20,446 | 1.99 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Germany (31 October 2023: 0.00%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 21,632,000 | Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^] | 23,560 | 2.29 |
| EUR | 22,822,000 | Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^] | 29,095 | 2.83 |
| | | Total Germany | 257,325 | 25.07 |
| Italy (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 14,842,000 | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 [^] | 9,773 | 0.95 |
| EUR | 19,398,000 | Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [^] | 12,203 | 1.19 |
| EUR | 18,986,000 | Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041 | 14,114 | 1.37 |
| EUR | 10,071,000 | Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052 | 6,901 | 0.67 |
| EUR | 18,510,000 | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 [^] | 13,837 | 1.35 |
| EUR | 20,316,000 | Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^] | 16,416 | 1.60 |
| EUR | 15,256,000 | Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040 | 13,829 | 1.35 |
| EUR | 19,472,000 | Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 [^] | 17,289 | 1.68 |
| EUR | 20,207,000 | Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 [^] | 18,379 | 1.79 |
| EUR | 19,815,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 | 19,116 | 1.86 |
| EUR | 11,727,000 | Italy Buoni Poliennali Del Tesoro 4.300% 01/10/2054 | 11,858 | 1.16 |
| EUR | 14,751,000 | Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043 | 15,520 | 1.51 |
| EUR | 16,152,000 | Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053 | 17,038 | 1.66 |
| EUR | 22,814,000 | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 [^] | 25,026 | 2.44 |
| EUR | 26,287,000 | Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040 | 29,488 | 2.87 |
| | | Total Italy | 240,787 | 23.45 |
| Netherlands (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 21,831,000 | Netherlands Government Bond 0.000% 15/01/2052 [^] | 10,582 | 1.03 |
| EUR | 17,397,000 | Netherlands Government Bond 0.500% 15/01/2040 [^] | 12,498 | 1.22 |
| EUR | 14,655,000 | Netherlands Government Bond 2.000% 15/01/2054 [^] | 12,453 | 1.21 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 0.00%) (cont) | | | | |
| Netherlands (31 October 2023: 0.00%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 22,321,000 | Netherlands Government Bond 2.750% 15/01/2047 [^] | 22,230 | 2.17 |
| EUR | 10,040,000 | Netherlands Government Bond 3.250% 15/01/2044 [^] | 10,688 | 1.04 |
| EUR | 20,077,000 | Netherlands Government Bond 3.750% 15/01/2042 [^] | 22,607 | 2.20 |
| Total Netherlands | | | 91,058 | 8.87 |
| Spain (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 15,487,000 | Spain Government Bond 1.000% 30/07/2042 [^] | 10,455 | 1.02 |
| EUR | 25,285,000 | Spain Government Bond 1.000% 31/10/2050 [^] | 14,326 | 1.40 |
| EUR | 21,613,000 | Spain Government Bond 1.200% 31/10/2040 | 15,666 | 1.53 |
| EUR | 21,776,000 | Spain Government Bond 1.900% 31/10/2052 | 15,150 | 1.48 |
| EUR | 20,630,000 | Spain Government Bond 2.700% 31/10/2048 [^] | 17,683 | 1.72 |
| EUR | 21,938,000 | Spain Government Bond 2.900% 31/10/2046 [^] | 19,736 | 1.92 |
| EUR | 16,526,000 | Spain Government Bond 3.450% 30/07/2043 | 16,254 | 1.58 |
| EUR | 8,530,000 | Spain Government Bond 4.000% 31/10/2054 | 8,882 | 0.86 |
| EUR | 23,991,000 | Spain Government Bond 4.700% 30/07/2041 [^] | 27,706 | 2.70 |
| EUR | 19,726,000 | Spain Government Bond 5.150% 31/10/2044 | 24,214 | 2.36 |
| Total Spain | | | 170,072 | 16.57 |
| Total Bonds | | | 1,016,835 | 99.05 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 1,016,835 | 99.05 |
| Cash equivalents (31 October 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | | | |
| EUR | 33,885 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 3,562 | 0.35 |
| Total Money Market Funds | | | 3,562 | 0.35 |
| Cash[†] | | | 226 | 0.02 |
| Other net assets | | | 5,951 | 0.58 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 1,026,574 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

| 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 | 1,016,835 | 93.85 |
| UCITS collective investment schemes - Money Market Funds | 3,562 | 0.33 |
| Other assets | 63,087 | 5.82 |
| Total current assets | 1,083,484 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF

As at 31 October 2024

| 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 October 2023: 98.57%) | | | | |
| Bonds (31 October 2023: 98.57%) | | | | |
| Australia (31 October 2023: 0.31%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Commonwealth Bank of Australia 4.266% 04/06/2034 [*] | 102 | 0.09 |
| EUR | 100,000 | National Australia Bank Ltd 2.125% 24/05/2028 | 97 | 0.09 |
| EUR | 100,000 | National Australia Bank Ltd 3.125% 28/02/2030 | 100 | 0.09 |
| EUR | 200,000 | Westpac Banking Corp 0.766% 13/05/2031 | 192 | 0.18 |
| Total Australia | | | 491 | 0.45 |
| Austria (31 October 2023: 2.34%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 | 88 | 0.08 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 102 | 0.09 |
| EUR | 100,000 | Erste Group Bank AG 0.125% 17/05/2028 [†] | 91 | 0.08 |
| EUR | 100,000 | Erste Group Bank AG 4.000% 16/01/2031 | 103 | 0.10 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027 | 102 | 0.09 |
| EUR | 100,000 | Hypo Vorarlberg Bank AG 4.125% 16/02/2026 | 101 | 0.09 |
| EUR | 100,000 | Raiffeisen Bank International AG 1.375% 17/06/2033 | 90 | 0.08 |
| EUR | 200,000 | UniCredit Bank Austria AG 1.500% 24/05/2028 | 192 | 0.18 |
| EUR | 100,000 | UniCredit Bank Austria AG 2.875% 10/11/2028 | 100 | 0.09 |
| EUR | 100,000 | Verbund AG 0.900% 01/04/2041 | 67 | 0.06 |
| EUR | 100,000 | Volksbank Wien AG 4.750% 15/03/2027 | 103 | 0.10 |
| Government Bonds | | | | |
| EUR | 740,000 | Republic of Austria Government Bond 1.850% 23/05/2049 | 585 | 0.53 |
| EUR | 590,000 | Republic of Austria Government Bond 2.900% 23/05/2029 | 599 | 0.55 |
| Total Austria | | | 2,323 | 2.12 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Belgium (31 October 2023: 3.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Aedifica SA 0.750% 09/09/2031 | 82 | 0.07 |
| EUR | 100,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 94 | 0.09 |
| EUR | 100,000 | Argenta Spaarbank NV 3.125% 06/02/2034 | 101 | 0.09 |
| EUR | 200,000 | Belfius Bank SA 3.875% 12/06/2028 | 206 | 0.19 |
| EUR | 100,000 | Cofinimmo SA 0.875% 02/12/2030 | 85 | 0.08 |
| EUR | 100,000 | Crelan SA 5.250% 23/01/2032 | 107 | 0.10 |
| EUR | 100,000 | Crelan SA 6.000% 28/02/2030 | 109 | 0.10 |
| EUR | 100,000 | Elia Transmission Belgium SA 3.625% 18/01/2033 | 102 | 0.09 |
| EUR | 100,000 | Elia Transmission Belgium SA 3.750% 16/01/2036 | 101 | 0.09 |
| EUR | 100,000 | FLUVIUS System Operator CV 0.250% 02/12/2030 | 83 | 0.08 |
| EUR | 100,000 | KBC Group NV 0.250% 01/03/2027 | 96 | 0.09 |
| EUR | 100,000 | KBC Group NV 0.375% 16/06/2027 | 96 | 0.09 |
| EUR | 100,000 | KBC Group NV 3.750% 27/03/2032 | 102 | 0.09 |
| EUR | 100,000 | VGP NV 1.625% 17/01/2027 | 95 | 0.09 |
| EUR | 100,000 | VGP NV 2.250% 17/01/2030 | 90 | 0.08 |
| Government Bonds | | | | |
| EUR | 1,365,000 | Kingdom of Belgium Government Bond 1.250% 22/04/2033 | 1,207 | 1.11 |
| EUR | 900,000 | Kingdom of Belgium Government Bond 2.750% 22/04/2039 | 854 | 0.78 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042 | 318 | 0.29 |
| EUR | 100,000 | Region Wallonne Belgium 3.750% 22/04/2039 | 102 | 0.09 |
| Total Belgium | | | 4,030 | 3.69 |
| Canada (31 October 2023: 0.43%) | | | | |
| Corporate Bonds | | | | |
| Government Bonds | | | | |
| EUR | 250,000 | CPPIB Capital Inc 3.125% 11/06/2029 | 254 | 0.23 |
| EUR | 100,000 | Ontario Teachers' Finance Trust 0.950% 24/11/2051 | 58 | 0.06 |
| Total Canada | | | 312 | 0.29 |
| Cayman Islands (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| Total Cayman Islands | | | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Chile (31 October 2023: 0.37%) | | | | |
| Corporate Bonds | | | | |
| Government Bonds | | | | |
| EUR | 250,000 | Chile Government International Bond 0.830% 02/07/2031 | 211 | 0.19 |
| EUR | 100,000 | Chile Government International Bond 1.250% 29/01/2040 | 71 | 0.07 |
| Total Chile | | | 282 | 0.26 |
| Czech Republic (31 October 2023: 0.33%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Ceska sporitelna AS 0.500% 13/09/2028 | 91 | 0.08 |
| EUR | 100,000 | Ceske Drah AS 5.625% 12/10/2027 | 106 | 0.10 |
| EUR | 100,000 | UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028 | 102 | 0.09 |
| Total Czech Republic | | | 299 | 0.27 |
| Denmark (31 October 2023: 2.25%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | AP Moller - Maersk A/S 0.750% 25/11/2031 | 84 | 0.08 |
| EUR | 100,000 | AP Moller - Maersk A/S 4.125% 05/03/2036 [^] | 104 | 0.10 |
| EUR | 100,000 | Danske Bank A/S 0.750% 09/06/2029 | 91 | 0.08 |
| EUR | 100,000 | Danske Bank A/S 1.375% 17/02/2027 | 98 | 0.09 |
| EUR | 100,000 | Danske Bank A/S 4.125% 10/01/2031 | 104 | 0.09 |
| EUR | 150,000 | Danske Bank A/S 4.750% 21/06/2030 | 159 | 0.15 |
| EUR | 100,000 | Jyske Bank A/S 0.050% 02/09/2026 | 98 | 0.09 |
| EUR | 100,000 | Jyske Bank A/S 4.875% 10/11/2029 | 105 | 0.10 |
| EUR | 100,000 | Orsted AS 1.500% 26/11/2029 | 92 | 0.08 |
| EUR | 100,000 | Orsted AS 1.500% 18/02/3021 [^] | 83 | 0.08 |
| EUR | 100,000 | Orsted AS 2.875% 14/06/2033 [^] | 95 | 0.09 |
| EUR | 100,000 | Orsted AS 3.250% 13/09/2031 | 99 | 0.09 |
| EUR | 100,000 | Orsted AS 3.625% 01/03/2026 | 101 | 0.09 |
| EUR | 100,000 | Orsted AS 3.750% 01/03/2030 [^] | 102 | 0.09 |
| EUR | 100,000 | Orsted AS 4.125% 01/03/2035 | 104 | 0.09 |
| EUR | 100,000 | Orsted AS 5.125% 14/03/3024 | 103 | 0.09 |
| EUR | 100,000 | Sydbank AS 5.125% 06/09/2028 | 105 | 0.10 |
| Government Bonds | | | | |
| EUR | 100,000 | Kommunekredit 0.125% 26/09/2040 | 64 | 0.06 |
| EUR | 100,000 | Kommunekredit 0.750% 05/07/2028 | 94 | 0.09 |
| EUR | 200,000 | Kommunekredit 1.500% 16/05/2029 | 192 | 0.17 |
| Total Denmark | | | 2,077 | 1.90 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Finland (31 October 2023: 1.54%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Kojamo Oyj 0.875% 28/05/2029 | 88 | 0.08 |
| EUR | 100,000 | Nordea Bank Abp 0.375% 28/05/2026 | 96 | 0.09 |
| EUR | 100,000 | Nordea Bank Abp 0.500% 19/03/2031 | 85 | 0.08 |
| EUR | 100,000 | Nordea Bank Abp 1.125% 16/02/2027 | 96 | 0.09 |
| EUR | 100,000 | Nordea Bank Abp 4.125% 29/05/2035 [^] | 101 | 0.09 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025 | 100 | 0.09 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026 | 102 | 0.09 |
| EUR | 100,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 94 | 0.09 |
| EUR | 200,000 | OP Mortgage Bank 0.050% 25/03/2031 | 169 | 0.15 |
| EUR | 100,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 89 | 0.08 |
| Government Bonds | | | | |
| EUR | 100,000 | Kuntarahoitus Oyj 0.000% 14/10/2030 | 86 | 0.08 |
| EUR | 100,000 | Kuntarahoitus Oyj 0.750% 07/09/2027 | 95 | 0.09 |
| EUR | 100,000 | Kuntarahoitus Oyj 1.500% 17/05/2029 | 95 | 0.09 |
| EUR | 100,000 | Kuntarahoitus Oyj 3.000% 25/09/2028 | 102 | 0.09 |
| Total Finland | | | 1,398 | 1.28 |
| France (31 October 2023: 17.91%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 | 112 | 0.10 |
| EUR | 100,000 | Arkea Home Loans SFH SA 3.250% 01/08/2033 | 102 | 0.09 |
| EUR | 100,000 | AXA SA 1.375% 07/10/2041 | 85 | 0.08 |
| EUR | 100,000 | Ayvens SA 4.000% 05/07/2027 | 102 | 0.09 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 92 | 0.08 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 | 91 | 0.08 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031 | 101 | 0.09 |
| EUR | 100,000 | Banque Stellantis France SACA 3.875% 19/01/2026 | 101 | 0.09 |
| EUR | 100,000 | BNP Paribas SA 0.375% 14/10/2027 | 95 | 0.09 |
| EUR | 100,000 | BNP Paribas SA 0.500% 04/06/2026 [^] | 99 | 0.09 |
| EUR | 200,000 | BNP Paribas SA 0.500% 30/05/2028 | 187 | 0.17 |
| EUR | 100,000 | BNP Paribas SA 4.250% 13/04/2031 | 104 | 0.09 |
| EUR | 100,000 | BNP Paribas SA 4.375% 13/01/2029 | 103 | 0.09 |
| EUR | 100,000 | BPCE SA 0.125% 04/12/2024 | 100 | 0.09 |
| EUR | 200,000 | BPCE SFH SA 0.010% 27/05/2030 | 171 | 0.16 |
| EUR | 200,000 | BPCE SFH SA 1.750% 27/05/2032 | 184 | 0.17 |
| EUR | 200,000 | BPCE SFH SA 3.125% 22/05/2034 | 203 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| France (31 October 2023: 17.91%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | BPCE SFH SA 3.375% 27/06/2033 | 103 | 0.09 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 90 | 0.08 |
| EUR | 100,000 | CNP Assurances SACA 2.000% 27/07/2050 | 90 | 0.08 |
| EUR | 200,000 | Covivio SA 1.125% 17/09/2031 | 170 | 0.16 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA 0.050% 06/12/2029 | 174 | 0.16 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA 2.875% 12/01/2034 | 99 | 0.09 |
| EUR | 100,000 | Credit Agricole SA 0.375% 21/10/2025 [^] | 98 | 0.09 |
| EUR | 100,000 | Credit Agricole SA 4.375% 27/11/2033 | 105 | 0.10 |
| EUR | 100,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 104 | 0.09 |
| EUR | 200,000 | Electricite de France SA 1.000% 13/10/2026 | 193 | 0.18 |
| EUR | 200,000 | Electricite de France SA 1.000% 29/11/2033 | 161 | 0.15 |
| EUR | 100,000 | Electricite de France SA 4.375% 17/06/2036 | 104 | 0.10 |
| EUR | 100,000 | Electricite de France SA 4.750% 17/06/2044 | 104 | 0.10 |
| EUR | 200,000 | Engie SA 0.375% 26/10/2029 | 175 | 0.16 |
| EUR | 100,000 | Engie SA 1.000% 26/10/2036 | 74 | 0.07 |
| EUR | 100,000 | Engie SA 1.375% 28/02/2029 | 94 | 0.09 |
| EUR | 100,000 | Engie SA 1.500% 27/03/2028 | 95 | 0.09 |
| EUR | 100,000 | Engie SA 1.500% 30/05/2028 ^{#,^} | 91 | 0.08 |
| EUR | 100,000 | Engie SA 1.750% 27/03/2028 | 96 | 0.09 |
| EUR | 100,000 | Engie SA 1.875% 02/01/2031 [#] | 87 | 0.08 |
| EUR | 100,000 | Engie SA 3.500% 27/09/2029 | 101 | 0.09 |
| EUR | 200,000 | Engie SA 4.000% 11/01/2035 | 205 | 0.19 |
| EUR | 100,000 | Engie SA 4.250% 11/01/2043 | 102 | 0.09 |
| EUR | 200,000 | Engie SA 4.250% 06/03/2044 | 203 | 0.19 |
| EUR | 100,000 | Engie SA 4.500% 06/09/2042 | 105 | 0.10 |
| EUR | 200,000 | Engie SA 4.750% 14/03/2030 ^{#,^} | 206 | 0.19 |
| EUR | 100,000 | Gecina SA 0.875% 30/06/2036 [^] | 74 | 0.07 |
| EUR | 100,000 | ICADE 1.000% 19/01/2030 | 87 | 0.08 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA 1.625% 12/05/2030 | 94 | 0.09 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA 3.125% 29/01/2034 | 102 | 0.09 |
| EUR | 100,000 | La Banque Postale SA 1.375% 24/04/2029 | 91 | 0.08 |
| EUR | 100,000 | La Poste SA 1.450% 30/11/2028 | 94 | 0.09 |
| EUR | 100,000 | Nerval SAS 3.625% 20/07/2028 | 100 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| France (31 October 2023: 17.91%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 30,000 | RCI Banque SA 4.750% 06/07/2027 [^] | 31 | 0.03 |
| EUR | 100,000 | RCI Banque SA 4.875% 14/06/2028 | 105 | 0.10 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031 | 101 | 0.09 |
| EUR | 100,000 | Societe Generale SA 0.875% 22/09/2028 | 93 | 0.08 |
| EUR | 100,000 | Societe Generale SA 4.750% 28/09/2029 | 104 | 0.10 |
| EUR | 200,000 | Societe Generale SFH SA 0.010% 02/12/2026 | 190 | 0.17 |
| EUR | 100,000 | Societe Generale SFH SA 0.010% 11/02/2030 | 87 | 0.08 |
| EUR | 100,000 | Societe Generale SFH SA 0.125% 18/07/2029 | 89 | 0.08 |
| EUR | 100,000 | Suez SACA 1.875% 24/05/2027 | 97 | 0.09 |
| EUR | 100,000 | Suez SACA 2.875% 24/05/2034 | 93 | 0.08 |
| EUR | 100,000 | Suez SACA 4.500% 13/11/2033 | 105 | 0.10 |
| EUR | 200,000 | Suez SACA 5.000% 03/11/2032 | 216 | 0.20 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 | 99 | 0.09 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 | 102 | 0.09 |
| EUR | 100,000 | Vinci SA 0.000% 27/11/2028 | 89 | 0.08 |
| Government Bonds | | | | |
| EUR | 100,000 | Bpifrance SACA 0.000% 25/05/2028 | 91 | 0.08 |
| EUR | 400,000 | Bpifrance SACA 2.125% 29/11/2027 | 393 | 0.36 |
| EUR | 100,000 | Bpifrance SACA 3.125% 25/05/2033 | 100 | 0.09 |
| EUR | 100,000 | Caisse des Depots et Consignations 0.010% 15/09/2025 | 98 | 0.09 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA 0.100% 13/11/2029 | 87 | 0.08 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA 3.125% 16/11/2027 | 101 | 0.09 |
| EUR | 2,565,000 | French Republic Government Bond OAT 0.500% 25/06/2044 | 1,511 | 1.38 |
| EUR | 4,045,000 | French Republic Government Bond OAT 1.750% 25/06/2039 | 3,326 | 3.04 |
| EUR | 1,130,000 | French Republic Government Bond OAT 3.000% 25/06/2049 | 1,039 | 0.95 |
| EUR | 100,000 | Ile-de-France Mobilites 0.675% 24/11/2036 | 73 | 0.07 |
| EUR | 100,000 | Ile-de-France Mobilites 1.275% 14/02/2042 | 69 | 0.06 |
| EUR | 100,000 | Ile-de-France Mobilites 3.050% 03/02/2033 | 98 | 0.09 |
| EUR | 200,000 | Ile-de-France Mobilites 3.450% 25/06/2049 | 190 | 0.17 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| France (31 October 2023: 17.91%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 100,000 | Ile-de-France Mobilites 3.700% 14/06/2038 | 101 | 0.09 |
| EUR | 100,000 | Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029 | 89 | 0.08 |
| EUR | 100,000 | Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027 | 95 | 0.09 |
| EUR | 100,000 | Region of Ile de France 0.500% 14/06/2025 | 98 | 0.09 |
| EUR | 100,000 | Region of Ile de France 0.625% 23/04/2027 | 95 | 0.09 |
| EUR | 100,000 | Region of Ile de France 1.375% 14/03/2029 | 93 | 0.09 |
| EUR | 100,000 | SFIL SA 0.000% 23/11/2028 | 89 | 0.08 |
| EUR | 200,000 | SNCF Reseau 0.750% 25/05/2036 | 148 | 0.14 |
| EUR | 100,000 | SNCF Reseau 0.875% 22/01/2029 | 92 | 0.08 |
| EUR | 100,000 | SNCF Reseau 1.000% 09/11/2031 | 86 | 0.08 |
| EUR | 100,000 | SNCF Reseau 1.875% 30/03/2034 | 88 | 0.08 |
| EUR | 200,000 | SNCF Reseau 2.250% 20/12/2047 | 151 | 0.14 |
| EUR | 400,000 | Societe Des Grands Projets EPIC 0.000% 25/11/2030 | 334 | 0.31 |
| EUR | 300,000 | Societe Des Grands Projets EPIC 0.300% 25/11/2031 | 247 | 0.23 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 0.300% 02/09/2036 | 139 | 0.13 |
| EUR | 400,000 | Societe Des Grands Projets EPIC 0.700% 15/10/2060 | 158 | 0.14 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 0.875% 10/05/2046 | 118 | 0.11 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 1.000% 26/11/2051 | 54 | 0.05 |
| EUR | 400,000 | Societe Des Grands Projets EPIC 1.000% 18/02/2070 | 165 | 0.15 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 1.125% 22/10/2028 | 187 | 0.17 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 1.125% 25/05/2034 | 165 | 0.15 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 1.625% 08/04/2042 | 148 | 0.14 |
| EUR | 300,000 | Societe Des Grands Projets EPIC 1.700% 25/05/2050 | 201 | 0.18 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 3.500% 25/05/2043 | 97 | 0.09 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 3.500% 25/06/2049 | 193 | 0.18 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 3.700% 25/05/2053 | 99 | 0.09 |
| EUR | 200,000 | Societe Nationale SNCF SACA 0.625% 17/04/2030 | 176 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| France (31 October 2023: 17.91%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.125% 02/11/2027 | 101 | 0.09 |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.125% 25/05/2034 | 98 | 0.09 |
| EUR | 200,000 | Societe Nationale SNCF SACA 3.375% 25/05/2033 | 202 | 0.18 |
| Total France | | | 18,787 | 17.19 |
| Germany (31 October 2023: 20.20%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Aareal Bank AG 0.750% 18/04/2028 | 91 | 0.08 |
| EUR | 100,000 | Aareal Bank AG 4.500% 25/07/2025 [^] | 101 | 0.09 |
| EUR | 200,000 | Amprion GmbH 3.625% 21/05/2031 | 203 | 0.19 |
| EUR | 100,000 | Amprion GmbH 3.850% 27/08/2039 | 100 | 0.09 |
| EUR | 100,000 | Amprion GmbH 4.125% 07/09/2034 | 104 | 0.10 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG 2.875% 16/01/2029 | 101 | 0.09 |
| EUR | 200,000 | Bayerische Landesbank 0.125% 10/02/2028 | 181 | 0.17 |
| EUR | 100,000 | Bayerische Landesbank 1.000% 23/09/2031 | 94 | 0.09 |
| EUR | 50,000 | Bayerische Landesbank 2.500% 28/06/2032 | 49 | 0.05 |
| EUR | 100,000 | Bayerische Landesbank 4.375% 21/09/2028 | 104 | 0.10 |
| EUR | 100,000 | Berlin Hyp AG 0.010% 02/09/2030 | 86 | 0.08 |
| EUR | 100,000 | Berlin Hyp AG 0.500% 05/11/2029 | 88 | 0.08 |
| EUR | 150,000 | Berlin Hyp AG 0.625% 22/10/2025 | 147 | 0.13 |
| EUR | 100,000 | Berlin Hyp AG 1.125% 25/10/2027 | 94 | 0.09 |
| EUR | 100,000 | Berlin Hyp AG 1.250% 25/08/2025 | 99 | 0.09 |
| EUR | 150,000 | Berlin Hyp AG 2.750% 07/05/2027 | 151 | 0.14 |
| EUR | 100,000 | Berlin Hyp AG 2.875% 24/05/2030 | 101 | 0.09 |
| EUR | 100,000 | Berlin Hyp AG 3.000% 10/01/2033 | 102 | 0.09 |
| EUR | 100,000 | Commerzbank AG 0.750% 24/03/2026 | 99 | 0.09 |
| EUR | 100,000 | Commerzbank AG 5.250% 25/03/2029 | 106 | 0.10 |
| EUR | 100,000 | Deutsche Bank AG 1.375% 10/06/2026 [^] | 99 | 0.09 |
| EUR | 100,000 | Deutsche Bank AG 1.875% 23/02/2028 | 97 | 0.09 |
| EUR | 100,000 | Deutsche Bank AG 3.250% 24/05/2028 | 100 | 0.09 |
| EUR | 75,000 | Deutsche Kreditbank AG 0.010% 23/02/2026 | 72 | 0.07 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG 0.100% 02/02/2026 [^] | 95 | 0.09 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG 0.250% 17/01/2025 | 99 | 0.09 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^] | 100 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Germany (31 October 2023: 20.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Deutsche Wohnen SE 0.500% 07/04/2031 | 82 | 0.08 |
| EUR | 150,000 | DZ HYP AG 0.750% 21/11/2029 | 137 | 0.13 |
| EUR | 100,000 | DZ HYP AG 3.000% 30/11/2032 | 102 | 0.09 |
| EUR | 100,000 | DZ HYP AG 3.125% 20/09/2028 | 102 | 0.09 |
| EUR | 130,000 | E.ON SE 0.350% 28/02/2030 | 114 | 0.10 |
| EUR | 180,000 | E.ON SE 0.375% 29/09/2027 | 169 | 0.16 |
| EUR | 10,000 | E.ON SE 0.600% 01/10/2032 | 8 | 0.01 |
| EUR | 80,000 | E.ON SE 0.875% 08/01/2025 | 80 | 0.07 |
| EUR | 100,000 | E.ON SE 0.875% 20/08/2031 | 86 | 0.08 |
| EUR | 100,000 | E.ON SE 0.875% 18/10/2034 | 80 | 0.07 |
| EUR | 100,000 | E.ON SE 1.000% 07/10/2025 [^] | 98 | 0.09 |
| EUR | 80,000 | E.ON SE 1.625% 29/03/2031 | 73 | 0.07 |
| EUR | 100,000 | E.ON SE 3.375% 15/01/2031 | 101 | 0.09 |
| EUR | 100,000 | E.ON SE 3.750% 01/03/2029 | 103 | 0.09 |
| EUR | 100,000 | E.ON SE 3.750% 15/01/2036 | 102 | 0.09 |
| EUR | 132,000 | E.ON SE 3.875% 12/01/2035 | 136 | 0.12 |
| EUR | 100,000 | E.ON SE 4.000% 29/08/2033 | 105 | 0.10 |
| EUR | 100,000 | E.ON SE 4.125% 25/03/2044 | 102 | 0.09 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081 | 91 | 0.08 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079 | 94 | 0.09 |
| EUR | 100,000 | Eurogrid GmbH 1.113% 15/05/2032 | 85 | 0.08 |
| EUR | 100,000 | Eurogrid GmbH 3.075% 18/10/2027 | 100 | 0.09 |
| EUR | 100,000 | Eurogrid GmbH 3.279% 05/09/2031 | 99 | 0.09 |
| EUR | 100,000 | Eurogrid GmbH 3.732% 18/10/2035 | 100 | 0.09 |
| EUR | 100,000 | Eurogrid GmbH 3.915% 01/02/2034 | 102 | 0.09 |
| EUR | 100,000 | Hamburger Hochbahn AG 0.125% 24/02/2031 | 84 | 0.08 |
| EUR | 100,000 | ING-DiBa AG 0.010% 07/10/2028 | 90 | 0.08 |
| EUR | 200,000 | ING-DiBa AG 2.375% 13/09/2030 | 197 | 0.18 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028 | 681 | 0.62 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029 | 445 | 0.41 |
| EUR | 450,000 | Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031 | 376 | 0.34 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027 | 470 | 0.43 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025 | 197 | 0.18 |
| EUR | 150,000 | Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026 | 145 | 0.13 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Germany (31 October 2023: 20.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 550,000 | Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032 | 502 | 0.46 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029 | 486 | 0.45 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau 2.375% 04/10/2029 | 99 | 0.09 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030 | 353 | 0.32 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033 | 352 | 0.32 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032 | 405 | 0.37 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031 [^] | 363 | 0.33 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 0.250% 21/07/2028 | 90 | 0.08 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 1.750% 28/02/2028 | 97 | 0.09 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 3.250% 27/09/2027 | 102 | 0.09 |
| EUR | 100,000 | Landesbank Hessen-Thuringen Girozentrale 0.375% 04/06/2029 | 88 | 0.08 |
| EUR | 100,000 | Landesbank Hessen-Thuringen Girozentrale 4.000% 04/02/2030 | 104 | 0.10 |
| EUR | 315,000 | Landwirtschaftliche Rentenbank 0.000% 22/09/2027 | 293 | 0.27 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank 0.000% 30/06/2031 | 84 | 0.08 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank 1.900% 12/07/2032 | 95 | 0.09 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank 3.250% 26/09/2033 | 104 | 0.10 |
| EUR | 125,000 | Mercedes-Benz Group AG 0.750% 11/03/2033 | 102 | 0.09 |
| EUR | 200,000 | Muenchener Hypothekenbank eG 1.250% 14/02/2030 | 187 | 0.17 |
| EUR | 100,000 | Muenchener Hypothekenbank eG 3.000% 01/02/2034 | 102 | 0.09 |
| EUR | 100,000 | Muenchener Hypothekenbank eG 3.250% 23/11/2028 | 103 | 0.09 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027 | 99 | 0.09 |
| EUR | 50,000 | Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031 | 50 | 0.05 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028 | 106 | 0.10 |
| EUR | 100,000 | NRW Bank 0.000% 15/10/2029 | 88 | 0.08 |
| EUR | 100,000 | NRW Bank 0.250% 26/01/2032 | 84 | 0.08 |
| EUR | 100,000 | NRW Bank 0.500% 13/09/2027 | 94 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Germany (31 October 2023: 20.20%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | NRW Bank 0.750% 30/06/2028 | 94 | 0.09 |
| EUR | 200,000 | NRW Bank 1.625% 03/08/2032 | 185 | 0.17 |
| EUR | 200,000 | NRW Bank 2.750% 15/05/2031 | 201 | 0.18 |
| EUR | 100,000 | NRW Bank 3.000% 31/05/2030 | 102 | 0.09 |
| EUR | 150,000 | RWE AG 0.500% 26/11/2028 [^] | 136 | 0.12 |
| EUR | 100,000 | RWE AG 0.625% 11/06/2031 | 84 | 0.08 |
| EUR | 100,000 | RWE AG 1.000% 26/11/2033 | 80 | 0.07 |
| EUR | 180,000 | RWE AG 2.750% 24/05/2030 [^] | 176 | 0.16 |
| EUR | 100,000 | RWE AG 3.625% 13/02/2029 | 103 | 0.09 |
| EUR | 100,000 | Talanx AG 1.750% 01/12/2042 | 85 | 0.08 |
| EUR | 150,000 | UniCredit Bank GmbH 0.010% 28/09/2026 | 143 | 0.13 |
| EUR | 200,000 | Volkswagen Leasing GmbH 3.625% 11/10/2026 | 201 | 0.18 |
| EUR | 200,000 | Volkswagen Leasing GmbH 4.000% 11/04/2031 | 201 | 0.18 |
| EUR | 100,000 | Volkswagen Leasing GmbH 4.500% 25/03/2026 | 102 | 0.09 |
| EUR | 100,000 | Volkswagen Leasing GmbH 4.625% 25/03/2029 | 104 | 0.10 |
| EUR | 100,000 | Volkswagen Leasing GmbH 4.750% 25/09/2031 | 105 | 0.10 |
| EUR | 100,000 | Vonovia SE 0.625% 24/03/2031 | 83 | 0.08 |
| EUR | 100,000 | Vonovia SE 2.375% 25/03/2032 | 91 | 0.08 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG 3.375% 28/11/2028 | 103 | 0.09 |
| Government Bonds | | | | |
| EUR | 1,080,000 | Bundesobligation 0.000% 10/10/2025 | 1,056 | 0.97 |
| EUR | 1,205,000 | Bundesobligation 1.300% 15/10/2027 | 1,176 | 1.08 |
| EUR | 320,000 | Bundesobligation 2.100% 12/04/2029 | 318 | 0.29 |
| EUR | 1,250,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 | 1,103 | 1.01 |
| EUR | 785,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 | 677 | 0.62 |
| EUR | 1,510,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 788 | 0.72 |
| EUR | 1,120,368 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 945 | 0.86 |
| EUR | 1,160,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 1,159 | 1.06 |
| EUR | 100,000 | State of Hesse 0.010% 18/06/2031 | 84 | 0.08 |
| EUR | 100,000 | State of Hesse 2.875% 04/07/2033 | 102 | 0.09 |
| Total Germany | | | 22,418 | 20.51 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Hong Kong (31 October 2023: 0.79%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | CGNPC International Ltd 1.625% 11/12/2024 | 100 | 0.09 |
| EUR | 100,000 | CGNPC International Ltd 2.000% 11/09/2025 | 98 | 0.09 |
| Government Bonds | | | | |
| EUR | 250,000 | Hong Kong Government International Bond 0.000% 24/11/2026 | 236 | 0.22 |
| EUR | 100,000 | Hong Kong Government International Bond 1.000% 24/11/2041 | 70 | 0.06 |
| EUR | 100,000 | Hong Kong Government International Bond 3.750% 07/06/2032 | 105 | 0.10 |
| EUR | 100,000 | Hong Kong Government International Bond 3.875% 11/01/2025 | 100 | 0.09 |
| Total Hong Kong | | | 709 | 0.65 |
| Hungary (31 October 2023: 0.44%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | OTP Bank Nyrt 4.750% 12/06/2028 | 102 | 0.09 |
| Government Bonds | | | | |
| EUR | 210,000 | Hungary Government International Bond 1.750% 05/06/2035 | 162 | 0.15 |
| EUR | 200,000 | Hungary Government International Bond 4.000% 25/07/2029 | 202 | 0.18 |
| EUR | 70,000 | Hungary Government International Bond 5.000% 22/02/2027 | 73 | 0.07 |
| Total Hungary | | | 539 | 0.49 |
| Iceland (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 100,000 | Iceland Government International Bond 3.500% 21/03/2034 | 104 | 0.09 |
| Total Iceland | | | 104 | 0.09 |
| Ireland (31 October 2023: 2.40%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | AIB Group Plc 3.625% 04/07/2026 [^] | 100 | 0.09 |
| EUR | 100,000 | AIB Group Plc 5.250% 23/10/2031 | 109 | 0.10 |
| EUR | 100,000 | AIB Group Plc 5.750% 16/02/2029 | 108 | 0.10 |
| EUR | 100,000 | Bank of Ireland Group Plc 0.375% 10/05/2027 | 96 | 0.09 |
| EUR | 100,000 | Bank of Ireland Group Plc 4.625% 13/11/2029 | 105 | 0.10 |
| EUR | 100,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 104 | 0.09 |
| EUR | 100,000 | Bank of Ireland Group Plc 5.000% 04/07/2031 | 108 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Ireland (31 October 2023: 2.40%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | ESB Finance DAC 1.000% 19/07/2034 | 80 | 0.07 |
| EUR | 100,000 | ESB Finance DAC 1.125% 11/06/2030 | 90 | 0.08 |
| EUR | 100,000 | Grenke Finance Plc 7.875% 06/04/2027 | 107 | 0.10 |
| EUR | 100,000 | Johnson Controls International Plc 4.250% 23/05/2035 [^] | 106 | 0.10 |
| EUR | 100,000 | Permanent TSB Group Holdings Plc 4.250% 10/07/2030 | 102 | 0.09 |
| Government Bonds | | | | |
| EUR | 825,000 | Ireland Government Bond 1.350% 18/03/2031 | 770 | 0.71 |
| EUR | 465,000 | Ireland Government Bond 3.000% 18/10/2043 [^] | 472 | 0.43 |
| Total Ireland | | | 2,457 | 2.25 |
| Italy (31 October 2023: 7.24%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | A2A SpA 1.000% 02/11/2033 | 159 | 0.15 |
| EUR | 100,000 | A2A SpA 2.500% 15/06/2026 | 99 | 0.09 |
| EUR | 100,000 | ACEA SpA 0.250% 28/07/2030 | 84 | 0.08 |
| EUR | 100,000 | ACEA SpA 3.875% 24/01/2031 | 102 | 0.09 |
| EUR | 100,000 | Banca Popolare di Sondrio SPA 4.125% 04/06/2030 [^] | 102 | 0.09 |
| EUR | 100,000 | Banco BPM SpA 0.750% 15/03/2027 | 95 | 0.09 |
| EUR | 100,000 | Banco BPM SpA 4.875% 18/01/2027 | 104 | 0.10 |
| EUR | 150,000 | Banco BPM SpA 4.875% 17/01/2030 | 157 | 0.14 |
| EUR | 150,000 | Banco BPM SpA 6.000% 13/09/2026 | 158 | 0.14 |
| EUR | 100,000 | BPER Banca SPA 4.000% 22/05/2031 | 102 | 0.09 |
| EUR | 100,000 | Credit Agricole Italia SpA 3.500% 15/07/2033 | 104 | 0.10 |
| EUR | 100,000 | Credito Emiliano SpA 1.125% 19/01/2028 | 96 | 0.09 |
| EUR | 100,000 | ERG SpA 0.500% 11/09/2027 | 93 | 0.09 |
| EUR | 100,000 | ERG SpA 0.875% 15/09/2031 | 82 | 0.07 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026 | 97 | 0.09 |
| EUR | 140,000 | Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027 | 142 | 0.13 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033 | 105 | 0.10 |
| EUR | 150,000 | Generali 2.124% 01/10/2030 [^] | 139 | 0.13 |
| EUR | 200,000 | Generali 2.429% 14/07/2031 | 185 | 0.17 |
| EUR | 200,000 | Generali 3.547% 15/01/2034 | 201 | 0.18 |
| EUR | 100,000 | Hera SpA 0.875% 05/07/2027 | 95 | 0.09 |
| EUR | 200,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 185 | 0.17 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Italy (31 October 2023: 7.24%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Iren SpA 1.950% 19/09/2025 | 99 | 0.09 |
| EUR | 100,000 | Iren SpA 3.875% 22/07/2032 [^] | 102 | 0.09 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 95 | 0.09 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 | 102 | 0.09 |
| EUR | 100,000 | UniCredit SpA 0.800% 05/07/2029 | 92 | 0.08 |
| EUR | 100,000 | UniCredit SpA 4.600% 14/02/2030 | 105 | 0.10 |
| EUR | 150,000 | UniCredit SpA 5.850% 15/11/2027 | 158 | 0.14 |
| Government Bonds | | | | |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA 3.875% 13/02/2029 | 102 | 0.09 |
| EUR | 1,553,000 | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 [^] | 1,023 | 0.94 |
| EUR | 1,295,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031 | 1,359 | 1.24 |
| EUR | 1,360,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^] | 1,414 | 1.29 |
| EUR | 1,050,000 | Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037 | 1,081 | 0.99 |
| Total Italy | | | 8,418 | 7.70 |
| Japan (31 October 2023: 1.09%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | East Japan Railway Co 3.533% 04/09/2036 | 101 | 0.09 |
| EUR | 100,000 | East Japan Railway Co 4.110% 22/02/2043 | 105 | 0.10 |
| EUR | 100,000 | East Japan Railway Co 4.389% 05/09/2043 | 109 | 0.10 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032 | 201 | 0.18 |
| EUR | 100,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 101 | 0.09 |
| EUR | 100,000 | Mizuho Financial Group Inc 4.608% 28/08/2030 | 106 | 0.10 |
| EUR | 100,000 | NIDEC CORP 0.046% 30/03/2026 | 96 | 0.09 |
| EUR | 100,000 | ORIX Corp 1.919% 20/04/2026 | 98 | 0.09 |
| Total Japan | | | 917 | 0.84 |
| Jersey (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | IDB Trust Services Ltd 0.037% 04/12/2024 | 100 | 0.09 |
| Total Jersey | | | 100 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Liechtenstein (31 October 2023: 0.09%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Swiss Life Finance I AG 0.500% 15/09/2031 | 83 | 0.08 |
| Total Liechtenstein | | | 83 | 0.08 |
| Lithuania (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Ignitis Grupe AB 2.000% 14/07/2027 | 96 | 0.09 |
| Total Lithuania | | | 96 | 0.09 |
| Luxembourg (31 October 2023: 0.65%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Acef Holding SCA 1.250% 26/04/2030 [^] | 89 | 0.08 |
| EUR | 100,000 | Logicor Financing Sarl 2.000% 17/01/2034 | 84 | 0.08 |
| EUR | 100,000 | NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025 | 99 | 0.09 |
| EUR | 100,000 | P3 Group Sarl 4.000% 19/04/2032 | 100 | 0.09 |
| EUR | 100,000 | P3 Group Sarl 4.625% 13/02/2030 | 103 | 0.09 |
| EUR | 150,000 | Prologis International Funding II SA 2.375% 14/11/2030 | 142 | 0.13 |
| EUR | 100,000 | Prologis International Funding II SA 3.125% 01/06/2031 | 97 | 0.09 |
| EUR | 200,000 | Prologis International Funding II SA 4.625% 21/02/2035 | 212 | 0.19 |
| EUR | 100,000 | Segro Capital Sarl 0.500% 22/09/2031 [^] | 82 | 0.08 |
| EUR | 100,000 | Segro Capital Sarl 1.250% 23/03/2026 [^] | 97 | 0.09 |
| Total Luxembourg | | | 1,105 | 1.01 |
| Netherlands (31 October 2023: 12.34%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | ABN AMRO Bank NV 0.500% 23/09/2029 | 88 | 0.08 |
| EUR | 100,000 | ABN AMRO Bank NV 0.875% 22/04/2025 | 99 | 0.09 |
| EUR | 100,000 | ABN AMRO Bank NV 2.375% 01/06/2027 | 99 | 0.09 |
| EUR | 100,000 | ABN AMRO Bank NV 3.000% 01/06/2032 | 97 | 0.09 |
| EUR | 100,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 103 | 0.09 |
| EUR | 200,000 | ABN AMRO Bank NV 4.250% 21/02/2030 [^] | 208 | 0.19 |
| EUR | 100,000 | Alliander NV 0.375% 10/06/2030 | 87 | 0.08 |
| EUR | 100,000 | Alliander NV 2.625% 09/09/2027 | 100 | 0.09 |
| EUR | 100,000 | Alliander NV 3.000% 07/10/2034 | 98 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 12.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Alliander NV 3.250% 13/06/2028 | 101 | 0.09 |
| EUR | 100,000 | ASML Holding NV 2.250% 17/05/2032 | 96 | 0.09 |
| EUR | 100,000 | ASR Nederland NV 3.625% 12/12/2028 | 102 | 0.09 |
| EUR | 100,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026 | 95 | 0.09 |
| EUR | 100,000 | Cooperatieve Rabobank UA 3.296% 22/11/2028 | 103 | 0.09 |
| EUR | 100,000 | CTP NV 0.875% 20/01/2026 | 97 | 0.09 |
| EUR | 200,000 | CTP NV 4.750% 05/02/2030 | 207 | 0.19 |
| EUR | 100,000 | de Volksbank NV 0.375% 03/03/2028 | 91 | 0.08 |
| EUR | 100,000 | de Volksbank NV 1.750% 22/10/2030 | 98 | 0.09 |
| EUR | 100,000 | de Volksbank NV 2.375% 04/05/2027 | 99 | 0.09 |
| EUR | 100,000 | de Volksbank NV 4.625% 23/11/2027 | 103 | 0.09 |
| EUR | 100,000 | Digital Dutch Finco BV 0.625% 15/07/2025 | 98 | 0.09 |
| EUR | 100,000 | Digital Dutch Finco BV 1.000% 15/01/2032 | 83 | 0.08 |
| EUR | 100,000 | Digital Dutch Finco BV 1.500% 15/03/2030 | 90 | 0.08 |
| EUR | 100,000 | Digital Intrepid Holding BV 0.625% 15/07/2031 | 82 | 0.08 |
| EUR | 80,000 | E.ON International Finance BV 1.250% 19/10/2027 | 77 | 0.07 |
| EUR | 150,000 | EDP Finance BV 0.375% 16/09/2026 | 143 | 0.13 |
| EUR | 100,000 | EDP Finance BV 1.875% 13/10/2025 [^] | 99 | 0.09 |
| EUR | 100,000 | EDP Finance BV 1.875% 21/09/2029 | 95 | 0.09 |
| EUR | 100,000 | EDP Finance BV 3.875% 11/03/2030 | 103 | 0.09 |
| EUR | 50,000 | EnBW International Finance BV 1.875% 31/10/2033 | 45 | 0.04 |
| EUR | 150,000 | EnBW International Finance BV 3.500% 22/07/2031 [^] | 152 | 0.14 |
| EUR | 100,000 | EnBW International Finance BV 3.850% 23/05/2030 | 103 | 0.09 |
| EUR | 150,000 | EnBW International Finance BV 4.049% 22/11/2029 | 157 | 0.14 |
| EUR | 100,000 | EnBW International Finance BV 4.300% 23/05/2034 | 105 | 0.10 |
| EUR | 150,000 | Enel Finance International NV 1.125% 16/09/2026 | 145 | 0.13 |
| EUR | 100,000 | Enel Finance International NV 1.500% 21/07/2025 | 99 | 0.09 |
| EUR | 100,000 | Enexis Holding NV 0.625% 17/06/2032 | 83 | 0.08 |
| EUR | 100,000 | Enexis Holding NV 3.625% 12/06/2034 | 102 | 0.09 |
| EUR | 100,000 | Global Switch Finance BV 1.375% 07/10/2030 [^] | 93 | 0.09 |
| EUR | 100,000 | Iberdrola International BV 0.375% 15/09/2025 | 98 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Netherlands (31 October 2023: 12.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Iberdrola International BV 1.125% 21/04/2026 | 98 | 0.09 |
| EUR | 100,000 | Iberdrola International BV 1.450% 09/11/2026 [#] | 95 | 0.09 |
| EUR | 200,000 | Iberdrola International BV 1.825% 09/08/2029 [#] | 180 | 0.16 |
| EUR | 100,000 | Iberdrola International BV 3.250% 02/12/2024 [#] | 100 | 0.09 |
| EUR | 100,000 | ING Groep NV 0.875% 09/06/2032 | 94 | 0.09 |
| EUR | 100,000 | ING Groep NV 2.125% 23/05/2026 | 100 | 0.09 |
| EUR | 200,000 | ING Groep NV 2.500% 15/11/2030 | 191 | 0.17 |
| EUR | 100,000 | ING Groep NV 4.000% 12/02/2035 | 103 | 0.09 |
| EUR | 200,000 | ING Groep NV 4.125% 24/08/2033 [^] | 202 | 0.19 |
| EUR | 100,000 | LeasePlan Corp NV 0.250% 23/02/2026 | 96 | 0.09 |
| EUR | 200,000 | LeasePlan Corp NV 0.250% 07/09/2026 [^] | 190 | 0.17 |
| EUR | 100,000 | Mercedes-Benz International Finance BV 3.500% 30/05/2026 [^] | 101 | 0.09 |
| EUR | 200,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031 | 205 | 0.19 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV/The Netherlands 1.875% 17/05/2032 | 93 | 0.09 |
| EUR | 100,000 | NE Property BV 3.375% 14/07/2027 [^] | 99 | 0.09 |
| EUR | 100,000 | NIBC Bank NV 0.250% 09/09/2026 | 95 | 0.09 |
| EUR | 100,000 | NN Group NV 5.250% 01/03/2043 | 106 | 0.10 |
| EUR | 100,000 | NN Group NV 6.000% 03/11/2043 | 111 | 0.10 |
| EUR | 100,000 | PostNL NV 0.625% 23/09/2026 | 95 | 0.09 |
| EUR | 150,000 | Royal Schiphol Group NV 1.500% 05/11/2030 | 136 | 0.12 |
| EUR | 100,000 | Royal Schiphol Group NV 2.000% 06/04/2029 | 96 | 0.09 |
| EUR | 100,000 | Siemens Energy Finance BV 4.000% 05/04/2026 | 101 | 0.09 |
| EUR | 100,000 | Siemens Energy Finance BV 4.250% 05/04/2029 [^] | 103 | 0.09 |
| EUR | 200,000 | Stedin Holding NV 2.375% 03/06/2030 | 192 | 0.18 |
| EUR | 100,000 | Stellantis NV 3.750% 19/03/2036 | 96 | 0.09 |
| EUR | 100,000 | TenneT Holding BV 0.125% 09/12/2027 [^] | 92 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 0.125% 30/11/2032 | 78 | 0.07 |
| EUR | 100,000 | TenneT Holding BV 0.500% 09/06/2031 | 85 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 0.500% 30/11/2040 | 66 | 0.06 |
| EUR | 100,000 | TenneT Holding BV 0.750% 26/06/2025 | 99 | 0.09 |
| EUR | 100,000 | TenneT Holding BV 0.875% 03/06/2030 | 88 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 0.875% 16/06/2035 | 78 | 0.07 |
| EUR | 100,000 | TenneT Holding BV 1.250% 24/10/2033 | 83 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 1.375% 26/06/2029 | 93 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Netherlands (31 October 2023: 12.34%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | TenneT Holding BV 1.500% 03/06/2039 | 77 | 0.07 |
| EUR | 100,000 | TenneT Holding BV 1.625% 17/11/2026 [^] | 97 | 0.09 |
| EUR | 100,000 | TenneT Holding BV 1.875% 13/06/2036 | 84 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 2.000% 05/06/2034 | 88 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 2.125% 17/11/2029 | 95 | 0.09 |
| EUR | 100,000 | TenneT Holding BV 2.375% 17/05/2033 | 92 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 2.750% 17/05/2042 | 87 | 0.08 |
| EUR | 100,000 | TenneT Holding BV 3.875% 28/10/2028 | 103 | 0.09 |
| EUR | 100,000 | TenneT Holding BV 4.250% 28/04/2032 | 105 | 0.10 |
| EUR | 120,000 | TenneT Holding BV 4.750% 28/10/2042 | 133 | 0.12 |
| EUR | 100,000 | Volkswagen International Finance NV 1.250% 23/09/2032 | 82 | 0.08 |
| EUR | 100,000 | Volkswagen International Finance NV 3.125% 28/03/2025 | 100 | 0.09 |
| EUR | 100,000 | Volkswagen International Finance NV 3.875% 29/03/2026 | 101 | 0.09 |
| EUR | 100,000 | Volkswagen International Finance NV 4.250% 15/02/2028 | 102 | 0.09 |
| EUR | 100,000 | Volkswagen International Finance NV 4.250% 29/03/2029 [^] | 103 | 0.09 |
| EUR | 200,000 | Volkswagen International Finance NV 4.375% 15/05/2030 | 206 | 0.19 |
| EUR | 300,000 | Volkswagen International Finance NV 7.500% 06/09/2028 ^{#,^} | 323 | 0.30 |
| EUR | 100,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027 | 94 | 0.09 |
| Government Bonds | | | | |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 0.000% 02/10/2034 | 76 | 0.07 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 0.500% 26/04/2051 | 53 | 0.05 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV 2.750% 09/11/2027 | 201 | 0.19 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 3.000% 20/04/2033 [^] | 102 | 0.09 |
| EUR | 1,785,000 | Netherlands Government Bond 0.500% 15/01/2040 [^] | 1,282 | 1.17 |
| EUR | 1,080,000 | Netherlands Government Bond 3.250% 15/01/2044 | 1,150 | 1.05 |
| Total Netherlands | | | 12,999 | 11.89 |
| New Zealand (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| EUR | 200,000 | Auckland Council 0.250% 17/11/2031 | 167 | 0.15 |
| Total New Zealand | | | 167 | 0.15 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Norway (31 October 2023: 2.77%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | DNB Bank ASA 0.375% 18/01/2028 | 95 | 0.09 |
| EUR | 100,000 | DNB Bank ASA 3.125% 21/09/2027 | 100 | 0.09 |
| EUR | 200,000 | DNB Bank ASA 3.625% 16/02/2027 | 202 | 0.18 |
| EUR | 100,000 | DNB Bank ASA 4.000% 14/03/2029 | 103 | 0.09 |
| EUR | 100,000 | DNB Bank ASA 4.500% 19/07/2028 | 104 | 0.09 |
| EUR | 100,000 | DNB Bank ASA 4.625% 01/11/2029 | 105 | 0.10 |
| EUR | 200,000 | DNB Boligkreditt AS 0.010% 21/01/2031 | 169 | 0.15 |
| EUR | 150,000 | DNB Boligkreditt AS 0.625% 19/06/2025 | 148 | 0.14 |
| EUR | 150,000 | Eika Boligkreditt AS 2.500% 22/09/2028 | 149 | 0.14 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS 0.010% 22/09/2027 | 93 | 0.08 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS 0.500% 30/01/2025 | 99 | 0.09 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS 3.000% 19/05/2030 | 102 | 0.09 |
| EUR | 200,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028 | 182 | 0.17 |
| EUR | 300,000 | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027 | 286 | 0.26 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027 | 102 | 0.09 |
| EUR | 100,000 | Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026 | 95 | 0.09 |
| EUR | 100,000 | Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026 | 95 | 0.09 |
| EUR | 100,000 | Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027 | 94 | 0.09 |
| EUR | 100,000 | SR-Boligkreditt AS 0.010% 08/10/2026 | 95 | 0.09 |
| EUR | 100,000 | Statkraft AS 2.875% 13/09/2029 | 99 | 0.09 |
| EUR | 100,000 | Statnett SF 3.500% 08/06/2033 | 101 | 0.09 |
| Total Norway | | | 2,618 | 2.39 |
| People's Republic of China (31 October 2023: 0.34%) | | | | |
| Corporate Bonds | | | | |
| Total People's Republic of China | | | - | 0.00 |
| Poland (31 October 2023: 0.39%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Bank Polska Kasa Opieki SA 5.500% 23/11/2027 | 103 | 0.10 |
| Government Bonds | | | | |
| EUR | 125,000 | Republic of Poland Government International Bond 1.000% 07/03/2029 [^] | 116 | 0.10 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Poland (31 October 2023: 0.39%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| EUR | 200,000 | Republic of Poland Government International Bond 1.125% 07/08/2026 | 195 | 0.18 |
| EUR | 70,000 | Republic of Poland Government International Bond 2.000% 08/03/2049 | 51 | 0.05 |
| Total Poland | | | 465 | 0.43 |
| Portugal (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Caixa Geral de Depositos SA 5.750% 31/10/2028 | 107 | 0.10 |
| EUR | 100,000 | EDP SA 3.875% 26/06/2028 [^] | 103 | 0.09 |
| Total Portugal | | | 210 | 0.19 |
| Republic of South Korea (31 October 2023: 0.43%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Kookmin Bank 0.048% 19/10/2026 | 95 | 0.09 |
| Government Bonds | | | | |
| EUR | 100,000 | Export-Import Bank of Korea 0.829% 27/04/2025 | 99 | 0.09 |
| EUR | 100,000 | Export-Import Bank of Korea 3.625% 07/06/2030 | 102 | 0.09 |
| EUR | 100,000 | Korea International Bond 0.000% 15/10/2026 | 95 | 0.09 |
| Total Republic of South Korea | | | 391 | 0.36 |
| Romania (31 October 2023: 0.12%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Banca Comerciala Romana SA 7.625% 19/05/2027 | 105 | 0.10 |
| Government Bonds | | | | |
| EUR | 240,000 | Romanian Government International Bond 5.625% 22/02/2036 [^] | 235 | 0.21 |
| Total Romania | | | 340 | 0.31 |
| Slovakia (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Slovenska Sporitelna AS 3.500% 05/04/2028 | 102 | 0.09 |
| EUR | 100,000 | Tatra Banka as 4.971% 29/04/2030 | 103 | 0.10 |
| Total Slovakia | | | 205 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Slovenia (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Nova Ljubljanska Banka dd 7.125% 27/06/2027 | 106 | 0.10 |
| Total Slovenia | | | 106 | 0.10 |
| Spain (31 October 2023: 5.68%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Abanca Corp Bancaria SA 0.500% 08/09/2027 | 95 | 0.09 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 | 100 | 0.09 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 | 106 | 0.10 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 | 291 | 0.27 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031 | 101 | 0.09 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 | 106 | 0.10 |
| EUR | 100,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 95 | 0.09 |
| EUR | 100,000 | Banco de Sabadell SA 1.125% 11/03/2027 | 97 | 0.09 |
| EUR | 100,000 | Banco de Sabadell SA 5.000% 07/06/2029 | 106 | 0.10 |
| EUR | 100,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 105 | 0.10 |
| EUR | 100,000 | Banco Santander SA 0.300% 04/10/2026 | 95 | 0.09 |
| EUR | 100,000 | Banco Santander SA 0.625% 24/06/2029 [^] | 91 | 0.08 |
| EUR | 200,000 | Banco Santander SA 1.125% 23/06/2027 | 191 | 0.17 |
| EUR | 100,000 | Bankinter SA 0.625% 06/10/2027 | 93 | 0.09 |
| EUR | 100,000 | CaixaBank SA 0.375% 18/11/2026 | 97 | 0.09 |
| EUR | 100,000 | CaixaBank SA 0.500% 09/02/2029 | 92 | 0.08 |
| EUR | 100,000 | CaixaBank SA 1.250% 18/06/2031 [^] | 97 | 0.09 |
| EUR | 100,000 | CaixaBank SA 3.750% 07/09/2029 | 103 | 0.09 |
| EUR | 100,000 | CaixaBank SA 4.125% 09/02/2032 | 103 | 0.09 |
| EUR | 200,000 | CaixaBank SA 5.375% 14/11/2030 [^] | 218 | 0.20 |
| EUR | 100,000 | Caja Rural de Navarra SCC 0.750% 16/02/2029 | 91 | 0.08 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030 [^] | 101 | 0.09 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032 | 106 | 0.10 |
| EUR | 100,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 107 | 0.10 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Spain (31 October 2023: 5.68%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 100,000 | Iberdrola Finanzas SA 0.875% 16/06/2025 | 99 | 0.09 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.000% 07/03/2025 | 99 | 0.09 |
| EUR | 200,000 | Iberdrola Finanzas SA 1.250% 28/10/2026 | 194 | 0.18 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.250% 13/09/2027 | 96 | 0.09 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.375% 11/03/2032 | 88 | 0.08 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.575% 16/08/2027 ^{#,^} | 94 | 0.09 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.125% 22/11/2028 | 101 | 0.09 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.375% 22/11/2032 | 101 | 0.09 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.625% 13/07/2033 | 102 | 0.09 |
| EUR | 100,000 | Iberdrola Finanzas SA 4.871% 16/01/2031 [#] | 104 | 0.10 |
| EUR | 100,000 | Iberdrola Finanzas SA 4.875% 25/04/2028 [#] | 103 | 0.09 |
| EUR | 100,000 | Kutxabank SA 0.500% 14/10/2027 | 95 | 0.09 |
| EUR | 100,000 | Naturgy Finance Iberia SA 0.875% 15/05/2025 | 99 | 0.09 |
| EUR | 100,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028 | 92 | 0.08 |
| EUR | 100,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033 | 80 | 0.07 |
| EUR | 100,000 | Redeia Corp SA 4.625% 07/05/2028 [#] | 102 | 0.09 |
| Government Bonds | | | | |
| EUR | 100,000 | Adif Alta Velocidad 0.550% 30/04/2030 | 87 | 0.08 |
| EUR | 100,000 | Adif Alta Velocidad 0.550% 31/10/2031 | 83 | 0.08 |
| EUR | 100,000 | Adif Alta Velocidad 1.250% 04/05/2026 | 98 | 0.09 |
| EUR | 100,000 | Adif Alta Velocidad 3.500% 30/07/2029 | 102 | 0.09 |
| EUR | 100,000 | Adif Alta Velocidad 3.900% 30/04/2033 | 104 | 0.10 |
| EUR | 100,000 | Autonomous Community of Madrid Spain 0.160% 30/07/2028 | 91 | 0.08 |
| EUR | 100,000 | Autonomous Community of Madrid Spain 2.822% 31/10/2029 | 100 | 0.09 |
| EUR | 100,000 | Autonomous Community of Madrid Spain 3.173% 30/07/2029 | 101 | 0.09 |
| EUR | 100,000 | Instituto de Credito Oficial 0.000% 30/04/2027 | 94 | 0.09 |
| EUR | 200,000 | Instituto de Credito Oficial 1.300% 31/10/2026 | 195 | 0.18 |
| EUR | 1,530,000 | Spain Government Bond 1.000% 30/07/2042 [^] | 1,033 | 0.94 |
| Total Spain | | | 6,524 | 5.97 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Supranational (31 October 2023: 10.27%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Asian Development Bank 0.000% 24/10/2029 | 88 | 0.08 |
| EUR | 50,000 | Asian Development Bank 0.350% 16/07/2025 | 49 | 0.05 |
| EUR | 150,000 | Asian Development Bank 2.550% 10/01/2031 | 149 | 0.14 |
| EUR | 100,000 | Asian Development Bank 2.950% 05/06/2029 | 102 | 0.09 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026 | 96 | 0.09 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030 | 88 | 0.08 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034 | 233 | 0.21 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033 | 103 | 0.09 |
| EUR | 200,000 | European Investment Bank 0.000% 15/11/2027 | 186 | 0.17 |
| EUR | 320,000 | European Investment Bank 0.010% 15/11/2035 | 234 | 0.21 |
| EUR | 250,000 | European Investment Bank 0.050% 15/11/2029 | 220 | 0.20 |
| EUR | 250,000 | European Investment Bank 0.500% 13/11/2037 | 184 | 0.17 |
| EUR | 150,000 | European Investment Bank 1.000% 14/11/2042 | 107 | 0.10 |
| EUR | 100,000 | European Investment Bank 1.125% 15/11/2032 | 89 | 0.08 |
| EUR | 250,000 | European Investment Bank 1.250% 13/11/2026 | 245 | 0.22 |
| EUR | 580,000 | European Investment Bank 1.500% 15/06/2032 | 533 | 0.49 |
| EUR | 260,000 | European Investment Bank 1.500% 15/11/2047 | 195 | 0.18 |
| EUR | 480,000 | European Investment Bank 2.250% 15/03/2030 | 472 | 0.43 |
| EUR | 500,000 | European Investment Bank 2.625% 04/09/2034 | 489 | 0.45 |
| EUR | 550,000 | European Investment Bank 2.750% 28/07/2028 | 556 | 0.51 |
| EUR | 650,000 | European Investment Bank 2.750% 16/01/2034 | 644 | 0.59 |
| EUR | 100,000 | International Bank for Reconstruction & Development 0.625% 22/11/2027 | 95 | 0.09 |
| EUR | 100,000 | Nordic Investment Bank 0.000% 30/04/2027 | 94 | 0.09 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Supranational (31 October 2023: 10.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 150,000 | Nordic Investment Bank 0.250% 09/03/2029 | 136 | 0.12 |
| EUR | 100,000 | Nordic Investment Bank 2.500% 30/01/2030 | 100 | 0.09 |
| Government Bonds | | | | |
| EUR | 2,120,000 | European Union 0.400% 04/02/2037 | 1,562 | 1.43 |
| EUR | 1,040,000 | European Union 1.250% 04/02/2043 | 750 | 0.69 |
| EUR | 1,616,000 | European Union 2.625% 04/02/2048 | 1,440 | 1.32 |
| EUR | 1,360,000 | European Union 2.750% 04/02/2033 | 1,350 | 1.23 |
| EUR | 1,380,000 | European Union 3.250% 04/02/2050 | 1,361 | 1.24 |
| Total Supranational | | | 11,950 | 10.93 |
| Sweden (31 October 2023: 1.97%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Ellevio AB 4.125% 07/03/2034 | 103 | 0.09 |
| EUR | 100,000 | SBAB Bank AB 0.500% 08/02/2027 | 95 | 0.09 |
| EUR | 200,000 | SBAB Bank AB 1.875% 10/12/2025 | 198 | 0.18 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 188 | 0.17 |
| EUR | 208,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026 | 212 | 0.19 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 | 105 | 0.10 |
| EUR | 100,000 | Stadshypotek AB 3.125% 04/04/2028 | 102 | 0.09 |
| EUR | 100,000 | Svenska Handelsbanken AB 2.625% 05/09/2029 | 99 | 0.09 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.250% 27/08/2031 | 100 | 0.09 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.750% 15/02/2034 | 103 | 0.10 |
| EUR | 100,000 | Swedbank AB 0.300% 20/05/2027 [^] | 96 | 0.09 |
| EUR | 200,000 | Swedbank AB 4.250% 11/07/2028 | 208 | 0.19 |
| EUR | 100,000 | Vattenfall AB 0.050% 15/10/2025 | 97 | 0.09 |
| EUR | 100,000 | Vattenfall AB 0.500% 24/06/2026 | 96 | 0.09 |
| Government Bonds | | | | |
| EUR | 100,000 | Kommuninvest I Sverige AB 0.875% 01/09/2029 | 93 | 0.09 |
| EUR | 100,000 | Kommuninvest I Sverige AB 2.875% 23/05/2030 | 101 | 0.09 |
| EUR | 100,000 | Kommuninvest I Sverige AB 3.000% 15/09/2027 | 101 | 0.09 |
| EUR | 100,000 | Kommuninvest I Sverige AB 3.125% 08/12/2027 | 102 | 0.09 |
| Total Sweden | | | 2,199 | 2.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.57%) (cont) | | | | |
| Switzerland (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 200,000 | UBS AG 0.450% 19/05/2025 | 197 | 0.18 |
| Total Switzerland | | | 197 | 0.18 |
| United Arab Emirates (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | First Abu Dhabi Bank PJSC 1.625% 07/04/2027 | 96 | 0.09 |
| Total United Arab Emirates | | | 96 | 0.09 |
| United Kingdom (31 October 2023: 1.28%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Lloyds Banking Group Plc 3.500% 06/11/2030 | 100 | 0.09 |
| EUR | 100,000 | Lloyds Banking Group Plc 3.875% 14/05/2032 [^] | 101 | 0.09 |
| EUR | 100,000 | National Grid Plc 3.875% 16/01/2029 | 103 | 0.10 |
| EUR | 100,000 | NatWest Group Plc 3.673% 05/08/2031 | 101 | 0.09 |
| EUR | 100,000 | NatWest Group Plc 4.067% 06/09/2028 | 102 | 0.09 |
| EUR | 100,000 | SSE Plc 0.875% 06/09/2025 | 98 | 0.09 |
| EUR | 100,000 | SSE Plc 2.875% 01/08/2029 | 99 | 0.09 |
| EUR | 100,000 | SSE Plc 4.000% 05/09/2031 | 104 | 0.10 |
| EUR | 100,000 | Tritax EuroBox Plc 0.950% 02/06/2026 | 97 | 0.09 |
| EUR | 100,000 | United Utilities Water Finance Plc 3.750% 23/05/2034 | 99 | 0.09 |
| Total United Kingdom | | | 1,004 | 0.92 |
| United States (31 October 2023: 0.72%) | | | | |
| Corporate Bonds | | | | |
| EUR | 100,000 | Bank of America Corp 4.134% 12/06/2028 [^] | 103 | 0.09 |
| EUR | 100,000 | Citigroup Inc 3.713% 22/09/2028 | 102 | 0.09 |
| EUR | 100,000 | Digital Euro Finco LLC 2.500% 16/01/2026 | 99 | 0.09 |
| EUR | 100,000 | Equinix Inc 1.000% 15/03/2033 | 82 | 0.08 |
| EUR | 100,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031 | 101 | 0.09 |
| EUR | 100,000 | Prologis Euro Finance LLC 0.375% 06/02/2028 | 92 | 0.08 |
| EUR | 100,000 | Prologis Euro Finance LLC 1.500% 08/02/2034 | 83 | 0.08 |
| EUR | 100,000 | Southern Power Co 1.850% 20/06/2026 | 98 | 0.09 |
| Total United States | | | 760 | 0.69 |
| Total Bonds | | | 107,176 | 98.05 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 107,176 | 98.05 |
| Cash equivalents (31 October 2023: 0.75%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.75%) | | | | |
| EUR | 10,798 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 1,135 | 1.04 |
| Total Money Market Funds | | | 1,135 | 1.04 |
| Cash[†] | | | 156 | 0.14 |
| Other net assets | | | 841 | 0.77 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 109,308 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

[~] Investment in related party.

| 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 | 107,176 | 97.27 |
| UCITS collective investment schemes - Money Market Funds | 1,135 | 1.03 |
| Other assets | 1,878 | 1.70 |
| Total current assets | 110,189 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 96.41%) | | | | |
| Equities (31 October 2023: 0.00%) | | | | |
| Luxembourg (31 October 2023: 0.00%) | | | | |
| Real estate investment trusts | | | | |
| EUR | 5,459,216 | Adjgr Adler Eur Npv [†] | - | 0.00 |
| Total Luxembourg | | | - | 0.00 |
| Total equities | | | - | 0.00 |
| Bonds (31 October 2023: 96.41%) | | | | |
| Australia (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,648,000 | APA Infrastructure Ltd 7.125% 09/11/2083 | 8,347 | 0.28 |
| Total Australia | | | 8,347 | 0.28 |
| Austria (31 October 2023: 0.42%) | | | | |
| Corporate Bonds | | | | |
| EUR | 12,385,000 | ams-OSRAM AG 10.500% 30/03/2029 | 12,524 | 0.41 |
| Total Austria | | | 12,524 | 0.41 |
| Belgium (31 October 2023: 0.58%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,700,000 | Elia Group SA 5.850% 15/03/2028 [#] | 8,083 | 0.27 |
| EUR | 8,550,000 | Ontex Group NV 3.500% 15/07/2026 | 8,498 | 0.28 |
| Total Belgium | | | 16,581 | 0.55 |
| Cayman Islands (31 October 2023: 0.15%) | | | | |
| Corporate Bonds | | | | |
| Total Cayman Islands | | | - | 0.00 |
| Cyprus (31 October 2023: 0.31%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,284,000 | Bank of Cyprus Pcl 2.500% 24/06/2027 | 4,194 | 0.14 |
| EUR | 4,750,000 | Bank of Cyprus Pcl 5.000% 02/05/2029 | 4,921 | 0.16 |
| EUR | 5,175,000 | Bank of Cyprus Pcl 7.375% 25/07/2028 | 5,653 | 0.19 |
| Total Cyprus | | | 14,768 | 0.49 |
| Finland (31 October 2023: 0.88%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,750,000 | Citycon Oyj 3.625% 10/06/2026 [#] | 4,025 | 0.14 |
| EUR | 4,000,000 | Citycon Oyj 7.875% 10/06/2029 [#] | 3,719 | 0.12 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Finland (31 October 2023: 0.88%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 7,400,000 | Huhtamaki Oyj 4.250% 09/06/2027 | 7,524 | 0.25 |
| EUR | 4,600,000 | Huhtamaki Oyj 5.125% 24/11/2028 | 4,853 | 0.16 |
| Total Finland | | | 20,121 | 0.67 |
| France (31 October 2023: 19.50%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,700,000 | Accor SA 4.875% 06/06/2030 [#] | 7,800 | 0.26 |
| EUR | 7,600,000 | Accor SA 7.250% 11/01/2029 [#] | 8,434 | 0.28 |
| EUR | 4,200,000 | Air France-KLM 3.875% 01/07/2026 | 4,213 | 0.14 |
| EUR | 9,700,000 | Air France-KLM 4.625% 23/05/2029 | 9,821 | 0.33 |
| EUR | 7,900,000 | Air France-KLM 7.250% 31/05/2026 | 8,312 | 0.28 |
| EUR | 7,500,000 | Air France-KLM 8.125% 31/05/2028 | 8,402 | 0.28 |
| EUR | 11,300,000 | Alstom SA 5.868% 29/05/2029 [#] | 11,729 | 0.39 |
| EUR | 10,200,000 | Atos SE 1.000% 12/11/2029 | 622 | 0.02 |
| EUR | 2,700,000 | Atos SE 1.750% 07/05/2025 | 169 | 0.01 |
| EUR | 4,400,000 | Atos SE 2.500% 07/11/2028 | 310 | 0.01 |
| EUR | 10,925,000 | Cerba Healthcare SACA 3.500% 31/05/2028 | 9,121 | 0.30 |
| EUR | 7,837,000 | Chrome Holdco SAS 5.000% 31/05/2029 | 4,946 | 0.16 |
| EUR | 9,375,000 | CMA CGM SA 5.500% 15/07/2029 | 9,658 | 0.32 |
| EUR | 4,350,000 | Constellium SE 3.125% 15/07/2029 | 4,072 | 0.13 |
| EUR | 4,725,000 | Constellium SE 5.375% 15/08/2032 | 4,692 | 0.16 |
| EUR | 7,545,000 | Crown European Holdings SACA 2.875% 01/02/2026 | 7,516 | 0.25 |
| EUR | 9,025,000 | Crown European Holdings SACA 4.500% 15/01/2030 | 9,252 | 0.31 |
| EUR | 7,775,000 | Crown European Holdings SACA 4.750% 15/03/2029 | 8,069 | 0.27 |
| EUR | 7,500,000 | Crown European Holdings SACA 5.000% 15/05/2028 | 7,844 | 0.26 |
| EUR | 3,927,000 | Derichebourg SA 2.250% 15/07/2028 | 3,731 | 0.12 |
| EUR | 8,350,000 | Elior Group SA 3.750% 15/07/2026 | 8,276 | 0.27 |
| EUR | 8,200,000 | Elis SA 1.625% 03/04/2028 | 7,734 | 0.26 |
| EUR | 5,600,000 | Elis SA 2.875% 15/02/2026 | 5,585 | 0.18 |
| EUR | 4,200,000 | Elis SA 4.125% 24/05/2027 | 4,289 | 0.14 |
| EUR | 12,500,000 | ELO SACA 2.875% 29/01/2026 | 12,085 | 0.40 |
| EUR | 10,300,000 | ELO SACA 3.250% 23/07/2027 | 9,297 | 0.31 |
| EUR | 9,700,000 | ELO SACA 4.875% 08/12/2028 | 8,213 | 0.27 |
| EUR | 11,900,000 | ELO SACA 5.875% 17/04/2028 | 10,628 | 0.35 |
| EUR | 11,200,000 | ELO SACA 6.000% 22/03/2029 | 9,650 | 0.32 |
| EUR | 7,600,000 | Eramet SA 6.500% 30/11/2029 | 7,203 | 0.24 |
| EUR | 7,500,000 | Eramet SA 7.000% 22/05/2028 | 7,421 | 0.25 |
| EUR | 8,600,000 | Eutelsat SA 1.500% 13/10/2028 | 6,959 | 0.23 |
| EUR | 9,000,000 | Eutelsat SA 2.250% 13/07/2027 | 8,008 | 0.27 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.41%) (cont) | | | | |
| France (31 October 2023: 19.50%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 8,995,000 | Eutelsat SA 9.750% 13/04/2029 | 9,227 | 0.31 |
| EUR | 8,695,000 | Fnac Darty SA 6.000% 01/04/2029 | 9,088 | 0.30 |
| EUR | 13,000,000 | Forvia SE 2.375% 15/06/2027 | 12,281 | 0.41 |
| EUR | 5,925,000 | Forvia SE 2.375% 15/06/2029 | 5,281 | 0.17 |
| EUR | 18,214,000 | Forvia SE 2.750% 15/02/2027 | 17,454 | 0.58 |
| EUR | 11,810,000 | Forvia SE 3.125% 15/06/2026 | 11,607 | 0.38 |
| EUR | 10,695,000 | Forvia SE 3.750% 15/06/2028 | 10,308 | 0.34 |
| EUR | 7,450,000 | Forvia SE 5.125% 15/06/2029 | 7,436 | 0.25 |
| EUR | 10,725,000 | Forvia SE 5.500% 15/06/2031 | 10,664 | 0.35 |
| EUR | 5,202,000 | Forvia SE 7.250% 15/06/2026 | 5,378 | 0.18 |
| EUR | 10,300,000 | iliad SA 1.875% 11/02/2028 | 9,707 | 0.32 |
| EUR | 10,200,000 | iliad SA 2.375% 17/06/2026 | 10,060 | 0.33 |
| EUR | 7,800,000 | iliad SA 4.250% 15/12/2029 | 7,808 | 0.26 |
| EUR | 10,800,000 | iliad SA 5.375% 14/06/2027 | 11,244 | 0.37 |
| EUR | 9,900,000 | iliad SA 5.375% 15/02/2029 | 10,326 | 0.34 |
| EUR | 7,900,000 | iliad SA 5.375% 02/05/2031 | 8,240 | 0.27 |
| EUR | 7,400,000 | iliad SA 5.625% 15/02/2030 | 7,819 | 0.26 |
| EUR | 4,600,000 | Loxam SAS 2.875% 15/04/2026 | 4,569 | 0.15 |
| EUR | 6,850,000 | Loxam SAS 3.750% 15/07/2026 | 6,839 | 0.23 |
| EUR | 5,200,000 | Loxam SAS 4.500% 15/02/2027 | 5,232 | 0.17 |
| EUR | 5,915,000 | Loxam SAS 6.375% 15/05/2028 | 6,139 | 0.20 |
| EUR | 9,250,000 | Loxam SAS 6.375% 31/05/2029 | 9,669 | 0.32 |
| EUR | 3,700,000 | New Immo Holding SA 2.750% 26/11/2026 | 3,554 | 0.12 |
| EUR | 8,800,000 | Nexans SA 4.125% 29/05/2029 | 8,951 | 0.30 |
| EUR | 5,200,000 | Nexans SA 4.250% 11/03/2030 | 5,312 | 0.18 |
| EUR | 6,000,000 | Nexans SA 5.500% 05/04/2028 | 6,345 | 0.21 |
| EUR | 7,500,000 | Opmobility 4.875% 13/03/2029 | 7,481 | 0.25 |
| EUR | 4,039,885 | Quatrim SAS 8.500% 15/01/2027 | 3,917 | 0.13 |
| EUR | 11,400,000 | RCI Banque SA 5.500% 09/10/2034 | 11,620 | 0.39 |
| EUR | 9,765,000 | Renault SA 1.000% 28/11/2025 | 9,517 | 0.32 |
| EUR | 7,700,000 | Renault SA 1.125% 04/10/2027 | 7,184 | 0.24 |
| EUR | 10,900,000 | Renault SA 2.000% 28/09/2026 | 10,647 | 0.35 |
| EUR | 15,800,000 | Renault SA 2.375% 25/05/2026 | 15,520 | 0.51 |
| EUR | 7,600,000 | Renault SA 2.500% 02/06/2027 | 7,401 | 0.25 |
| EUR | 9,300,000 | Renault SA 2.500% 01/04/2028 | 8,944 | 0.30 |
| EUR | 6,025,000 | Rexel SA 2.125% 15/06/2028 | 5,746 | 0.19 |
| EUR | 9,280,000 | Rexel SA 2.125% 15/12/2028 | 8,730 | 0.29 |
| EUR | 5,925,000 | Rexel SA 5.250% 15/09/2030 | 6,204 | 0.21 |
| EUR | 4,450,000 | Seche Environnement SACA 2.250% 15/11/2028 | 4,203 | 0.14 |
| EUR | 9,100,000 | SPIE SA 2.625% 18/06/2026 | 8,999 | 0.30 |
| EUR | 10,300,000 | Valeo SE 1.000% 03/08/2028 | 9,196 | 0.30 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| France (31 October 2023: 19.50%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 7,600,000 | Valeo SE 1.625% 18/03/2026 | 7,412 | 0.25 |
| EUR | 13,300,000 | Valeo SE 4.500% 11/04/2030 | 13,004 | 0.43 |
| EUR | 11,600,000 | Valeo SE 5.375% 28/05/2027 | 11,999 | 0.40 |
| EUR | 9,300,000 | Valeo SE 5.875% 12/04/2029 | 9,784 | 0.32 |
| EUR | 7,600,000 | Veolia Environnement SA 2.000% 15/11/2027 [#] | 7,133 | 0.24 |
| EUR | 12,900,000 | Veolia Environnement SA 2.250% 20/01/2026 [#] | 12,613 | 0.42 |
| EUR | 17,400,000 | Veolia Environnement SA 2.500% 20/01/2029 [#] | 16,207 | 0.54 |
| EUR | 9,100,000 | Veolia Environnement SA 5.993% 22/11/2028 [#] | 9,691 | 0.32 |
| EUR | 8,850,000 | Viridien 7.750% 01/04/2027 | 8,640 | 0.29 |
| | | Total France | 676,391 | 22.45 |
| Germany (31 October 2023: 7.55%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,000,000 | Aareal Bank AG 5.625% 12/12/2034 | 5,930 | 0.20 |
| EUR | 5,000,000 | alstria office REIT-AG 1.500% 23/06/2026 | 4,752 | 0.16 |
| EUR | 5,300,000 | alstria office REIT-AG 1.500% 15/11/2027 | 4,782 | 0.16 |
| EUR | 8,900,000 | Bertelsmann SE & Co KGaA 3.500% 23/04/2075 | 8,797 | 0.29 |
| EUR | 5,600,000 | BRANICKS Group AG 2.250% 22/09/2026 | 3,398 | 0.11 |
| EUR | 7,525,000 | ECONOMY AG 6.250% 15/07/2029 | 7,689 | 0.26 |
| EUR | 7,500,000 | Evonik Industries AG 1.375% 02/09/2081 | 7,116 | 0.24 |
| EUR | 4,160,000 | Hapag-Lloyd AG 2.500% 15/04/2028 | 4,005 | 0.13 |
| EUR | 3,700,000 | Hornbach Baumarkt AG 3.250% 25/10/2026 | 3,676 | 0.12 |
| EUR | 7,315,000 | Novelis Sheet Ingot GmbH 3.375% 15/04/2029 | 6,962 | 0.23 |
| EUR | 4,150,000 | Peach Property Finance GmbH 4.375% 15/11/2025 | 3,828 | 0.13 |
| EUR | 4,500,000 | Schaeffler AG 2.750% 12/10/2025 | 4,467 | 0.15 |
| EUR | 8,775,000 | Schaeffler AG 2.875% 26/03/2027 | 8,687 | 0.29 |
| EUR | 10,500,000 | Schaeffler AG 3.375% 12/10/2028 | 10,266 | 0.34 |
| EUR | 7,300,000 | Schaeffler AG 4.500% 14/08/2026 | 7,412 | 0.25 |
| EUR | 12,500,000 | Schaeffler AG 4.500% 28/03/2030 | 12,395 | 0.41 |
| EUR | 7,700,000 | Schaeffler AG 4.750% 14/08/2029 | 7,842 | 0.26 |
| EUR | 10,606,196 | Tele Columbus AG 10.000% 01/01/2029 | 8,514 | 0.28 |
| EUR | 7,650,000 | TUI AG 5.875% 15/03/2029 | 7,978 | 0.26 |
| | | Total Germany | 128,496 | 4.27 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.41%) (cont) | | | | |
| Greece (31 October 2023: 3.89%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,075,000 | Alpha Bank SA 2.500% 23/03/2028 | 5,977 | 0.20 |
| EUR | 6,225,000 | Alpha Bank SA 5.000% 12/05/2030 | 6,498 | 0.22 |
| EUR | 8,085,000 | Alpha Bank SA 6.875% 27/06/2029 | 8,993 | 0.30 |
| EUR | 7,500,000 | Alpha Bank SA 7.500% 16/06/2027 | 7,998 | 0.27 |
| EUR | 7,615,000 | Alpha Services and Holdings SA 5.500% 11/06/2031 | 7,706 | 0.26 |
| EUR | 7,566,000 | Alpha Services and Holdings SA 6.000% 13/09/2034 | 7,881 | 0.26 |
| EUR | 4,925,000 | Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034 | 5,179 | 0.17 |
| EUR | 4,325,000 | Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 | 4,989 | 0.17 |
| EUR | 7,825,000 | Eurobank SA 2.000% 05/05/2027 | 7,694 | 0.25 |
| EUR | 7,375,000 | Eurobank SA 2.250% 14/03/2028 | 7,244 | 0.24 |
| EUR | 11,275,000 | Eurobank SA 4.875% 30/04/2031 | 11,815 | 0.39 |
| EUR | 7,525,000 | Eurobank SA 5.875% 28/11/2029 | 8,115 | 0.27 |
| EUR | 7,353,000 | Eurobank SA 7.000% 26/01/2029 | 8,104 | 0.27 |
| EUR | 6,211,000 | Metlen Energy & Metals SA 2.250% 30/10/2026 | 6,082 | 0.20 |
| EUR | 11,975,000 | Metlen Energy & Metals SA 4.000% 17/10/2029 | 11,993 | 0.40 |
| EUR | 2,900,000 | National Bank of Greece SA 2.750% 08/10/2026 | 2,882 | 0.10 |
| EUR | 7,625,000 | National Bank of Greece SA 5.875% 28/06/2035 | 7,952 | 0.26 |
| EUR | 7,020,000 | National Bank of Greece SA 7.250% 22/11/2027 | 7,569 | 0.25 |
| EUR | 6,975,000 | National Bank of Greece SA 8.000% 03/01/2034 | 7,852 | 0.26 |
| EUR | 6,875,000 | Piraeus Bank SA 3.875% 03/11/2027 | 6,942 | 0.23 |
| EUR | 7,225,000 | Piraeus Bank SA 5.000% 16/04/2030 | 7,517 | 0.25 |
| EUR | 8,000,000 | Piraeus Bank SA 6.750% 05/12/2029 | 8,858 | 0.29 |
| EUR | 8,100,000 | Piraeus Bank SA 7.250% 13/07/2028 | 8,865 | 0.29 |
| EUR | 5,175,000 | Piraeus Bank SA 8.250% 28/01/2027 | 5,515 | 0.18 |
| EUR | 10,450,000 | Piraeus Financial Holdings SA 5.375% 18/09/2035 | 10,489 | 0.35 |
| EUR | 7,825,000 | Piraeus Financial Holdings SA 7.250% 17/04/2034 | 8,462 | 0.28 |
| Total Greece | | | 199,171 | 6.61 |
| Ireland (31 October 2023: 1.69%) | | | | |
| Corporate Bonds | | | | |
| EUR | 15,000,000 | AIB Group Plc 2.875% 30/05/2031 | 14,788 | 0.49 |
| EUR | 9,625,000 | AIB Group Plc 4.625% 20/05/2035 | 9,768 | 0.33 |
| EUR | 6,675,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 | 5,645 | 0.19 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Ireland (31 October 2023: 1.69%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 11,775,000 | Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 | 9,950 | 0.33 |
| EUR | 4,425,000 | Bank of Cyprus Holdings Plc 6.625% 23/10/2031 | 4,540 | 0.15 |
| EUR | 5,850,000 | James Hardie International Finance DAC 3.625% 01/10/2026 | 5,816 | 0.19 |
| EUR | 5,550,000 | Motion Bondco DAC 4.500% 15/11/2027 | 5,042 | 0.17 |
| EUR | 6,025,000 | Perrigo Finance Unlimited Co 5.375% 30/09/2032 | 6,146 | 0.20 |
| Total Ireland | | | 61,695 | 2.05 |
| Italy (31 October 2023: 18.57%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,825,000 | Amplifon SpA 1.125% 13/02/2027 | 4,583 | 0.15 |
| EUR | 4,375,000 | Azzurra Aeroporti SpA 2.625% 30/05/2027 | 4,234 | 0.14 |
| EUR | 5,700,000 | Banca IFIS SpA 5.500% 27/02/2029 | 5,901 | 0.20 |
| EUR | 4,475,000 | Banca IFIS SpA 6.125% 19/01/2027 | 4,665 | 0.16 |
| EUR | 4,175,000 | Banca IFIS SpA 6.875% 13/09/2028 | 4,518 | 0.15 |
| EUR | 7,778,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 | 8,039 | 0.27 |
| EUR | 3,925,000 | Banca Popolare di Sondrio SPA 3.875% 25/02/2032 | 3,906 | 0.13 |
| EUR | 4,200,000 | Banca Popolare di Sondrio SPA 5.505% 13/03/2034 | 4,377 | 0.15 |
| EUR | 4,625,000 | Banco BPM SpA 2.875% 29/06/2031 | 4,551 | 0.15 |
| EUR | 4,950,000 | Banco BPM SpA 3.250% 14/01/2031 | 4,913 | 0.16 |
| EUR | 6,137,000 | Banco BPM SpA 3.375% 19/01/2032 | 6,051 | 0.20 |
| EUR | 7,700,000 | Banco BPM SpA 5.000% 18/06/2034 | 7,899 | 0.26 |
| EUR | 4,350,000 | BFF Bank SpA 4.750% 20/03/2029 | 4,322 | 0.14 |
| EUR | 4,775,000 | BFF Bank SpA 4.875% 30/03/2028 | 4,778 | 0.16 |
| EUR | 5,950,000 | BPER Banca SPA 3.625% 30/11/2030 | 5,932 | 0.20 |
| EUR | 9,025,000 | BPER Banca SPA 3.875% 25/07/2032 | 9,014 | 0.30 |
| EUR | 7,575,000 | BPER Banca SPA 5.750% 11/09/2029 | 8,126 | 0.27 |
| EUR | 7,675,000 | BPER Banca SPA 6.125% 01/02/2028 | 8,127 | 0.27 |
| EUR | 6,125,000 | BPER Banca SPA 8.625% 20/01/2033 | 6,968 | 0.23 |
| EUR | 6,175,000 | Credito Emiliano SpA 5.625% 30/05/2029 | 6,592 | 0.22 |
| EUR | 4,150,000 | doValue SpA 3.375% 31/07/2026 | 4,032 | 0.13 |
| EUR | 6,200,000 | Flos B&b Italia SPA 10.000% 15/11/2028 | 6,680 | 0.22 |
| EUR | 4,067,000 | Iccrea Banca SpA 4.750% 18/01/2032 | 4,121 | 0.14 |
| EUR | 4,525,000 | Illimity Bank SpA 5.750% 31/05/2027 | 4,606 | 0.15 |
| EUR | 4,425,000 | Illimity Bank SpA 6.625% 09/12/2025 | 4,526 | 0.15 |
| EUR | 11,202,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 | 10,560 | 0.35 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.41%) (cont) | | | | |
| Italy (31 October 2023: 18.57%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 7,686,000 | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 | 7,099 | 0.24 |
| EUR | 15,429,000 | Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 | 15,076 | 0.50 |
| EUR | 8,025,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030 | 7,604 | 0.25 |
| EUR | 15,050,000 | Intesa Sanpaolo SpA 3.928% 15/09/2026 | 15,214 | 0.51 |
| EUR | 15,243,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 | 16,441 | 0.55 |
| EUR | 8,575,000 | Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 | 7,653 | 0.25 |
| EUR | 3,900,000 | Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 | 3,852 | 0.13 |
| EUR | 5,300,000 | Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034 | 5,550 | 0.18 |
| EUR | 2,750,000 | Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033 | 2,967 | 0.10 |
| EUR | 13,939,000 | Mundys SpA 1.875% 13/07/2027 | 13,435 | 0.45 |
| EUR | 15,075,000 | Mundys SpA 1.875% 12/02/2028 | 14,348 | 0.48 |
| EUR | 7,838,000 | Mundys SpA 4.500% 24/01/2030 | 8,007 | 0.27 |
| EUR | 11,050,000 | Mundys SpA 4.750% 24/01/2029 | 11,510 | 0.38 |
| EUR | 13,902,000 | Nexi SpA 1.625% 30/04/2026 | 13,554 | 0.45 |
| EUR | 15,837,000 | Nexi SpA 2.125% 30/04/2029 | 14,827 | 0.49 |
| EUR | 6,804,000 | Optics Bidco SpA 1.625% 18/01/2029 | 6,274 | 0.21 |
| EUR | 8,064,000 | Optics Bidco SpA 2.375% 12/10/2027 | 7,783 | 0.26 |
| EUR | 5,849,000 | Optics Bidco SpA 2.875% 28/01/2026 | 5,801 | 0.19 |
| EUR | 4,930,000 | Optics Bidco SpA 3.625% 25/05/2026 | 4,940 | 0.16 |
| EUR | 1,500,000 | Optics Bidco SpA 5.250% 17/03/2055 | 1,488 | 0.05 |
| EUR | 9,459,000 | Optics Bidco SpA 6.875% 15/02/2028 | 10,298 | 0.34 |
| EUR | 3,935,000 | Optics Bidco SpA 7.750% 24/01/2033 | 4,862 | 0.16 |
| EUR | 10,167,000 | Optics Bidco SpA 7.875% 31/07/2028 | 11,480 | 0.38 |
| EUR | 3,700,000 | Piaggio & C SpA 6.500% 05/10/2030 | 3,925 | 0.13 |
| EUR | 6,846,000 | Telecom Italia SpA 1.625% 18/01/2029 | 6,353 | 0.21 |
| EUR | 6,389,000 | Telecom Italia SpA 2.375% 12/10/2027 | 6,300 | 0.21 |
| EUR | 6,186,000 | Telecom Italia SpA 2.875% 28/01/2026 | 6,149 | 0.20 |
| EUR | 8,200,000 | Telecom Italia SpA 3.000% 30/09/2025 | 8,157 | 0.27 |
| EUR | 3,105,000 | Telecom Italia SpA 3.625% 25/05/2026 | 3,134 | 0.10 |
| EUR | 5,400,000 | Telecom Italia SpA 5.250% 17/03/2055 | 5,414 | 0.18 |
| EUR | 11,916,000 | Telecom Italia SpA 6.875% 15/02/2028 | 12,930 | 0.43 |
| EUR | 11,295,000 | Telecom Italia SpA 7.875% 31/07/2028 | 12,736 | 0.42 |
| EUR | 15,025,000 | Terna - Rete Elettrica Nazionale 2.375% 09/11/2027 [#] | 14,270 | 0.47 |
| EUR | 12,802,000 | Terna - Rete Elettrica Nazionale 4.750% 11/01/2030 [#] | 13,091 | 0.44 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Italy (31 October 2023: 18.57%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 18,950,000 | UniCredit SpA 2.731% 15/01/2032 | 18,523 | 0.62 |
| EUR | 15,175,000 | UniCredit SpA 5.375% 16/04/2034 | 15,861 | 0.53 |
| EUR | 15,050,000 | Unipol Gruppo SpA 3.250% 23/09/2030 | 14,980 | 0.50 |
| EUR | 7,350,000 | Unipol Gruppo SpA 3.500% 29/11/2027 | 7,391 | 0.25 |
| EUR | 7,628,000 | UnipolSai Assicurazioni SpA 3.875% 01/03/2028 | 7,637 | 0.25 |
| EUR | 11,100,000 | UnipolSai Assicurazioni SpA 4.900% 23/05/2034 | 11,275 | 0.37 |
| EUR | 2,857,000 | Webuild SpA 3.625% 28/01/2027 | 2,840 | 0.09 |
| EUR | 2,280,000 | Webuild SpA 3.875% 28/07/2026 | 2,293 | 0.08 |
| EUR | 7,750,000 | Webuild SpA 4.875% 30/04/2030 | 7,834 | 0.26 |
| EUR | 7,700,000 | Webuild SpA 5.375% 20/06/2029 | 7,952 | 0.26 |
| EUR | 7,006,000 | Webuild SpA 7.000% 27/09/2028 | 7,577 | 0.25 |
| Total Italy | | | 558,706 | 18.55 |
| Japan (31 October 2023: 2.25%) | | | | |
| Corporate Bonds | | | | |
| EUR | 15,054,000 | Rakuten Group Inc 4.250% 22/04/2027 [#] | 13,256 | 0.44 |
| EUR | 7,002,000 | SoftBank Group Corp 2.875% 06/01/2027 | 6,838 | 0.23 |
| EUR | 7,842,000 | SoftBank Group Corp 3.375% 06/07/2029 | 7,394 | 0.24 |
| EUR | 6,535,000 | SoftBank Group Corp 3.875% 06/07/2032 | 6,014 | 0.20 |
| EUR | 9,024,000 | SoftBank Group Corp 4.000% 19/09/2029 | 8,700 | 0.29 |
| EUR | 16,429,000 | SoftBank Group Corp 5.000% 15/04/2028 | 16,592 | 0.55 |
| EUR | 6,425,000 | SoftBank Group Corp 5.375% 08/01/2029 | 6,545 | 0.22 |
| EUR | 6,838,000 | SoftBank Group Corp 5.750% 08/07/2032 | 6,976 | 0.23 |
| Total Japan | | | 72,315 | 2.40 |
| Jersey (31 October 2023: 0.70%) | | | | |
| Corporate Bonds | | | | |
| EUR | 9,425,000 | Avis Budget Finance Plc 7.000% 28/02/2029 | 9,449 | 0.31 |
| EUR | 9,000,000 | Avis Budget Finance Plc 7.250% 31/07/2030 | 9,017 | 0.30 |
| EUR | 6,400,000 | Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 | 6,237 | 0.21 |
| Total Jersey | | | 24,703 | 0.82 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.41%) (cont) | | | | |
| Luxembourg (31 October 2023: 3.47%) | | | | |
| Corporate Bonds | | | | |
| EUR | 5,425,000 | Dana Financing Luxembourg Sarl 3.000% 15/07/2029 | 4,961 | 0.17 |
| EUR | 6,085,000 | Dana Financing Luxembourg Sarl 8.500% 15/07/2031 | 6,501 | 0.22 |
| EUR | 6,325,000 | Eurofins Scientific SE 3.250% 13/11/2025 [#] | 6,190 | 0.21 |
| EUR | 9,300,000 | Eurofins Scientific SE 6.750% 14/04/2028 [#] | 9,777 | 0.32 |
| EUR | 11,150,000 | Garfunkelux Holdco 3 SA 6.750% 01/11/2025 | 7,014 | 0.23 |
| EUR | 10,575,000 | Matterhorn Telecom SA 3.125% 15/09/2026 | 10,460 | 0.35 |
| EUR | 5,650,000 | Matterhorn Telecom SA 4.000% 15/11/2027 | 5,642 | 0.19 |
| EUR | 10,587,000 | Motion Finco Sarl 7.375% 15/06/2030 | 10,581 | 0.35 |
| EUR | 5,075,000 | Samsonite Finco Sarl 3.500% 15/05/2026 | 5,034 | 0.17 |
| EUR | 9,520,000 | SES SA 2.875% 27/05/2026 [#] | 8,866 | 0.29 |
| EUR | 7,833,000 | SES SA 5.500% 12/09/2054 | 7,330 | 0.24 |
| EUR | 7,325,000 | SES SA 6.000% 12/09/2054 | 6,690 | 0.22 |
| EUR | 4,390,000 | Stena International SA 7.250% 15/02/2028 | 4,584 | 0.15 |
| EUR | 13,198,000 | Telecom Italia Finance SA 7.750% 24/01/2033 | 16,273 | 0.54 |
| EUR | 7,500,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 | 7,393 | 0.25 |
| EUR | 35,733,100 | Titanium 2I Bondco Sarl 6.250% 14/01/2031 | 12,746 | 0.42 |
| Total Luxembourg | | | 130,042 | 4.32 |
| Netherlands (31 October 2023: 8.62%) | | | | |
| Corporate Bonds | | | | |
| EUR | 11,600,000 | Abertis Infraestructuras Finance BV 2.625% 26/01/2027 [#] | 11,167 | 0.37 |
| EUR | 18,600,000 | Abertis Infraestructuras Finance BV 3.248% 24/11/2025 [#] | 18,421 | 0.61 |
| EUR | 7,526,000 | Ashland Services BV 2.000% 30/01/2028 | 7,028 | 0.23 |
| EUR | 5,056,000 | BE Semiconductor Industries NV 4.500% 15/07/2031 | 5,190 | 0.17 |
| EUR | 4,865,000 | Citycon Treasury BV 1.250% 08/09/2026 | 4,584 | 0.15 |
| EUR | 5,125,000 | Citycon Treasury BV 1.625% 12/03/2028 | 4,620 | 0.15 |
| EUR | 7,775,000 | Darling Global Finance BV 3.625% 15/05/2026 | 7,747 | 0.26 |
| EUR | 9,850,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029 | 9,284 | 0.31 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 8.62%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 5,875,000 | Goodyear Europe BV 2.750% 15/08/2028 | 5,404 | 0.18 |
| EUR | 7,600,000 | Koninklijke KPN NV 4.875% 18/06/2029 [#] | 7,823 | 0.26 |
| EUR | 7,575,000 | Koninklijke KPN NV 6.000% 21/09/2027 [#] | 8,068 | 0.27 |
| EUR | 7,700,000 | OI European Group BV 5.250% 01/06/2029 | 7,740 | 0.26 |
| EUR | 9,025,000 | OI European Group BV 6.250% 15/05/2028 | 9,316 | 0.31 |
| EUR | 6,960,000 | Saipem Finance International BV 3.125% 31/03/2028 | 6,870 | 0.23 |
| EUR | 7,625,000 | Saipem Finance International BV 4.875% 30/05/2030 | 7,840 | 0.26 |
| EUR | 10,680,570 | Selecta Group BV 8.000% 01/04/2026 | 10,594 | 0.35 |
| EUR | 16,417 | Selecta Group BV 10.000% 01/07/2026 | 15 | 0.00 |
| EUR | 11,600,000 | Telefonica Europe BV 2.376% 12/02/2029 [#] | 10,614 | 0.35 |
| EUR | 5,700,000 | Telefonica Europe BV 2.502% 05/02/2027 [#] | 5,536 | 0.18 |
| EUR | 5,600,000 | Telefonica Europe BV 2.875% 24/06/2027 [#] | 5,444 | 0.18 |
| EUR | 8,500,000 | Telefonica Europe BV 2.880% 24/02/2028 [#] | 8,123 | 0.27 |
| EUR | 11,600,000 | Telefonica Europe BV 3.875% 22/06/2026 [#] | 11,585 | 0.39 |
| EUR | 12,900,000 | Telefonica Europe BV 5.752% 15/01/2032 [#] | 13,635 | 0.45 |
| EUR | 11,800,000 | Telefonica Europe BV 6.135% 03/02/2030 [#] | 12,658 | 0.42 |
| EUR | 10,100,000 | Telefonica Europe BV 6.750% 07/06/2031 [#] | 11,261 | 0.37 |
| EUR | 8,500,000 | Telefonica Europe BV 7.125% 23/08/2028 [#] | 9,350 | 0.31 |
| EUR | 9,475,000 | Trivium Packaging Finance BV 3.750% 15/08/2026 | 9,401 | 0.31 |
| EUR | 11,425,000 | VZ Secured Financing BV 3.500% 15/01/2032 | 10,441 | 0.35 |
| EUR | 10,050,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 9,210 | 0.31 |
| EUR | 13,625,000 | Ziggo Bond Co BV 3.375% 28/02/2030 | 12,168 | 0.41 |
| EUR | 9,000,000 | Ziggo Bond Co BV 6.125% 15/11/2032 | 8,932 | 0.30 |
| EUR | 7,585,000 | Ziggo BV 2.875% 15/01/2030 | 7,018 | 0.23 |
| Total Netherlands | | | 277,087 | 9.20 |
| Norway (31 October 2023: 0.54%) | | | | |
| Corporate Bonds | | | | |
| Total Norway | | | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.41%) (cont) | | | | |
| Panama (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,525,000 | Carnival Corp 5.750% 15/01/2030 | 8,012 | 0.27 |
| Total Panama | | | 8,012 | 0.27 |
| Portugal (31 October 2023: 0.55%) | | | | |
| Corporate Bonds | | | | |
| EUR | 4,100,000 | Banco Comercial Portugues SA 4.000% 17/05/2032 | 4,059 | 0.13 |
| EUR | 12,000,000 | EDP SA 1.500% 14/03/2082 | 11,372 | 0.38 |
| EUR | 11,700,000 | EDP SA 1.875% 02/08/2081 | 11,335 | 0.38 |
| EUR | 7,700,000 | EDP SA 1.875% 14/03/2082 | 6,968 | 0.23 |
| EUR | 15,400,000 | EDP SA 4.625% 16/09/2054 | 15,580 | 0.52 |
| EUR | 10,700,000 | EDP SA 4.750% 29/05/2054 | 10,881 | 0.36 |
| EUR | 14,700,000 | EDP SA 5.943% 23/04/2083 | 15,486 | 0.51 |
| EUR | 7,700,000 | Novo Banco SA 9.875% 01/12/2033 | 9,040 | 0.30 |
| Total Portugal | | | 84,721 | 2.81 |
| Spain (31 October 2023: 11.03%) | | | | |
| Corporate Bonds | | | | |
| EUR | 7,600,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033 | 8,616 | 0.29 |
| EUR | 3,609,000 | Aedas Homes Opco SL 4.000% 15/08/2026 | 3,596 | 0.12 |
| EUR | 4,275,000 | Almirall SA 2.125% 30/09/2026 | 4,191 | 0.14 |
| EUR | 7,600,000 | Banco de Credito Social Cooperativo SA 1.750% 09/03/2028 | 7,307 | 0.24 |
| EUR | 8,500,000 | Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 | 8,533 | 0.28 |
| EUR | 9,800,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 11,107 | 0.37 |
| EUR | 7,300,000 | Banco de Sabadell SA 2.500% 15/04/2031 | 7,192 | 0.24 |
| EUR | 7,800,000 | Banco de Sabadell SA 5.125% 27/06/2034 | 8,076 | 0.27 |
| EUR | 7,700,000 | Banco de Sabadell SA 5.625% 06/05/2026 | 7,962 | 0.26 |
| EUR | 7,600,000 | Banco de Sabadell SA 6.000% 16/08/2033 | 8,101 | 0.27 |
| EUR | 5,625,000 | eDreams ODIGEO SA 5.500% 15/07/2027 | 5,685 | 0.19 |
| EUR | 11,324,000 | Grifols SA 2.250% 15/11/2027 | 10,749 | 0.36 |
| EUR | 21,252,000 | Grifols SA 3.875% 15/10/2028 | 19,240 | 0.64 |
| EUR | 5,650,000 | Minor Hotels Europe & Americas SA 4.000% 02/07/2026 | 5,652 | 0.19 |
| EUR | 4,200,000 | Unicaja Banco SA 3.125% 19/07/2032 | 4,086 | 0.13 |
| EUR | 4,800,000 | Unicaja Banco SA 5.500% 22/06/2034 | 4,939 | 0.16 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Spain (31 October 2023: 11.03%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 4,300,000 | Unicaja Banco SA 6.500% 11/09/2028 | 4,615 | 0.15 |
| EUR | 7,800,000 | Unicaja Banco SA 7.250% 15/11/2027 | 8,353 | 0.28 |
| Total Spain | | | 138,000 | 4.58 |
| Sweden (31 October 2023: 3.44%) | | | | |
| Corporate Bonds | | | | |
| EUR | 15,153,000 | Castellum AB 3.125% 02/12/2026# | 14,559 | 0.48 |
| EUR | 4,775,000 | Dometic Group AB 2.000% 29/09/2028 | 4,238 | 0.14 |
| EUR | 4,175,000 | Dometic Group AB 3.000% 08/05/2026 | 4,105 | 0.14 |
| EUR | 4,383,000 | Fastighets AB Balder 2.873% 02/06/2081 | 4,229 | 0.14 |
| EUR | 12,543,000 | Intrum AB 3.000% 15/09/2027 | 9,242 | 0.31 |
| EUR | 10,925,000 | Intrum AB 3.500% 15/07/2026 | 8,079 | 0.27 |
| EUR | 6,678,000 | Intrum AB 4.875% 15/08/2025 | 4,944 | 0.16 |
| EUR | 6,235,000 | Intrum AB 9.250% 15/03/2028 | 4,615 | 0.15 |
| EUR | 8,260,000 | Volvo Car AB 2.500% 07/10/2027 | 8,010 | 0.27 |
| EUR | 7,275,000 | Volvo Car AB 4.250% 31/05/2028 | 7,374 | 0.24 |
| EUR | 7,675,000 | Volvo Car AB 4.750% 08/05/2030 | 7,782 | 0.26 |
| Total Sweden | | | 77,177 | 2.56 |
| United Kingdom (31 October 2023: 5.05%) | | | | |
| Corporate Bonds | | | | |
| EUR | 9,826,000 | Belron UK Finance Plc 4.625% 15/10/2029 | 9,952 | 0.33 |
| EUR | 11,400,000 | British Telecommunications Plc 5.125% 03/10/2054 | 11,794 | 0.39 |
| EUR | 9,050,000 | Carnival Plc 1.000% 28/10/2029 | 7,827 | 0.26 |
| EUR | 5,500,000 | Drax Finco Plc 5.875% 15/04/2029 | 5,741 | 0.19 |
| EUR | 7,675,000 | EC Finance Plc 3.000% 15/10/2026 | 7,353 | 0.24 |
| EUR | 4,875,000 | International Personal Finance Plc 10.750% 14/12/2029 | 5,261 | 0.17 |
| EUR | 7,787,000 | Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 | 7,845 | 0.26 |
| EUR | 8,150,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 | 8,179 | 0.27 |
| EUR | 4,125,000 | Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 | 4,346 | 0.14 |
| EUR | 7,285,000 | Mobico Group Plc 4.875% 26/09/2031 | 7,102 | 0.24 |
| EUR | 11,366,000 | NGG Finance Plc 2.125% 05/09/2082 | 10,838 | 0.36 |
| EUR | 12,003,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 11,384 | 0.38 |
| EUR | 5,525,000 | PEU Fin Plc 7.250% 01/07/2028 | 5,796 | 0.19 |
| EUR | 4,525,000 | SIG Plc 9.750% 31/10/2029 | 4,547 | 0.15 |
| EUR | 5,216,000 | Synthomer Plc 7.375% 02/05/2029 | 5,428 | 0.18 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 96.41%) (cont) | | | | |
| United Kingdom (31 October 2023: 5.05%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 8,725,000 | Thames Water Utilities Finance Plc 0.875% 31/01/2028 | 6,574 | 0.22 |
| EUR | 8,683,000 | Thames Water Utilities Finance Plc 1.250% 31/01/2032 | 6,516 | 0.22 |
| EUR | 9,793,000 | Thames Water Utilities Finance Plc 4.000% 18/04/2027 | 7,595 | 0.25 |
| EUR | 15,205,000 | Thames Water Utilities Finance Plc 4.375% 18/01/2031 | 11,861 | 0.39 |
| EUR | 9,050,000 | TI Automotive Finance Plc 3.750% 15/04/2029 | 8,731 | 0.29 |
| EUR | 3,675,000 | Titan Global Finance Plc 2.750% 09/07/2027 | 3,659 | 0.12 |
| EUR | 7,450,000 | Victoria Plc 3.625% 24/08/2026 | 6,670 | 0.22 |
| EUR | 3,675,000 | Victoria Plc 3.750% 15/03/2028 | 2,613 | 0.09 |
| EUR | 3,000,000 | Virgin Media Finance Plc 3.750% 15/07/2030 | 2,703 | 0.09 |
| EUR | 4,963,000 | Vmed O2 UK Financing I Plc 3.250% 31/01/2031 | 4,621 | 0.15 |
| EUR | 6,525,000 | Vmed O2 UK Financing I Plc 5.625% 15/04/2032 | 6,521 | 0.22 |
| EUR | 14,875,000 | Vodafone Group Plc 2.625% 27/08/2080 | 14,608 | 0.49 |
| EUR | 15,125,000 | Vodafone Group Plc 3.000% 27/08/2080 | 14,038 | 0.47 |
| EUR | 7,825,000 | Vodafone Group Plc 4.200% 03/10/2078 | 7,920 | 0.26 |
| EUR | 11,201,000 | Vodafone Group Plc 6.500% 30/08/2084 | 12,213 | 0.41 |
| Total United Kingdom | | | 230,236 | 7.64 |
| United States (31 October 2023: 7.22%) | | | | |
| Corporate Bonds | | | | |
| EUR | 6,600,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 | 5,994 | 0.20 |
| EUR | 7,650,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 | 6,632 | 0.22 |
| EUR | 9,820,000 | Avantor Funding Inc 2.625% 01/11/2025 | 9,752 | 0.32 |
| EUR | 5,900,000 | Avantor Funding Inc 3.875% 15/07/2028 | 5,876 | 0.20 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 7.22%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| EUR | 8,209,000 | Ball Corp 1.500% 15/03/2027 | 7,930 | 0.26 |
| EUR | 6,800,000 | Belden Inc 3.375% 15/07/2027 | 6,688 | 0.22 |
| EUR | 4,660,000 | Belden Inc 3.375% 15/07/2031 | 4,404 | 0.15 |
| EUR | 5,275,000 | Belden Inc 3.875% 15/03/2028 | 5,208 | 0.17 |
| EUR | 12,245,000 | Catalent Pharma Solutions Inc 2.375% 01/03/2028 | 11,934 | 0.40 |
| EUR | 6,850,000 | Chemours Co 4.000% 15/05/2026 | 6,789 | 0.23 |
| EUR | 10,150,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030 | 10,635 | 0.35 |
| EUR | 4,275,000 | Graphic Packaging International LLC 2.625% 01/02/2029 | 4,038 | 0.13 |
| EUR | 8,375,000 | IQVIA Inc 1.750% 15/03/2026 | 8,200 | 0.27 |
| EUR | 11,000,000 | IQVIA Inc 2.250% 15/01/2028 | 10,535 | 0.35 |
| EUR | 12,833,000 | IQVIA Inc 2.250% 15/03/2029 | 12,084 | 0.40 |
| EUR | 11,075,000 | IQVIA Inc 2.875% 15/06/2028 | 10,745 | 0.36 |
| EUR | 5,525,000 | Kronos International Inc 9.500% 15/03/2029 | 6,010 | 0.20 |
| EUR | 7,050,000 | Levi Strauss & Co 3.375% 15/03/2027 | 7,036 | 0.23 |
| EUR | 7,180,000 | MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 | 6,066 | 0.20 |
| EUR | 18,782,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 18,126 | 0.60 |
| EUR | 6,750,000 | Primo Water Holdings Inc 3.875% 31/10/2028 | 6,607 | 0.22 |
| EUR | 7,496,000 | Silgan Holdings Inc 2.250% 01/06/2028 | 7,009 | 0.23 |
| EUR | 6,075,000 | UGI International LLC 2.500% 01/12/2029 | 5,581 | 0.19 |
| EUR | 7,838,000 | VF Corp 0.250% 25/02/2028 | 6,812 | 0.23 |
| EUR | 7,400,000 | VF Corp 0.625% 25/02/2032 | 5,435 | 0.18 |
| EUR | 7,525,000 | VF Corp 4.125% 07/03/2026 | 7,504 | 0.25 |
| EUR | 7,476,000 | VF Corp 4.250% 07/03/2029 | 7,301 | 0.24 |
| EUR | 11,375,000 | Walgreens Boots Alliance Inc 2.125% 20/11/2026 | 10,742 | 0.36 |
| Total United States | | | 221,673 | 7.36 |
| Total Bonds | | | 2,960,766 | 98.29 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts[Ⓐ] (31 October 2023: 0.00%) | | | | | | | |
| CHF | 13,457,079 | EUR | 14,328,392 | 14,334,924 | 04/11/2024 | 6 | 0.00 |
| CHF | 199,761 | EUR | 213,966 | 212,792 | 04/11/2024 | (1) | (0.00) |
| CHF | 13,421,216 | EUR | 14,324,828 | 14,324,759 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts[⊖] (31 October 2023: 0.00%) (cont) | | | | | | | |
| CHF | 4,855 | EUR | 5,182 | 5,182 | 03/12/2024 | - | 0.00 |
| EUR | 176,221 | CHF | 165,627 | 176,432 | 04/11/2024 | - | 0.00 |
| EUR | 132,655 | CHF | 124,504 | 132,626 | 04/11/2024 | - | 0.00 |
| EUR | 590,753 | GBP | 492,493 | 583,220 | 04/11/2024 | 8 | 0.00 |
| EUR | 691,277 | GBP | 584,467 | 691,290 | 03/12/2024 | - | 0.00 |
| GBP | 43,927,156 | EUR | 52,719,130 | 52,019,448 | 04/11/2024 | (700) | (0.02) |
| GBP | 288,507 | EUR | 341,231 | 341,237 | 03/12/2024 | - | 0.00 |
| GBP | 44,072,614 | EUR | 52,128,377 | 52,127,806 | 03/12/2024 | (1) | (0.00) |
| Total unrealised gains on forward currency contracts | | | | | | 14 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (702) | (0.02) |
| Net unrealised losses on forward currency contracts | | | | | | (688) | (0.02) |
| Total financial derivative instruments | | | | | | (688) | (0.02) |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 2,960,078 | 98.27 |
| Cash equivalents (31 October 2023: 0.17%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.17%) | | | | |
| EUR | 82,354 | BlackRock ICS Euro Liquid Environmentally Aware Fund [~] | 8,658 | 0.29 |
| Total Money Market Funds | | | 8,658 | 0.29 |
| Cash[†] | | | 4,260 | 0.14 |
| Other net assets | | | 39,107 | 1.30 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 3,012,103 | 100.00 |

| 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 | 2,960,766 | 97.25 |
| Over-the-counter financial derivative instruments | 14 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 8,658 | 0.28 |
| Other assets | 74,946 | 2.47 |
| Total current assets | 3,044,384 | 100.00 |

[†] Substantially all cash positions are held with BNY.

[#] Perpetual bond.

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

[⊖] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and GBP Hedged (Acc).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.74%) | | | | |
| Bonds (31 October 2023: 99.74%) | | | | |
| United Kingdom (31 October 2023: 99.74%) | | | | |
| Government Bonds | | | | |
| GBP | 16,921,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026 | 25,254 | 3.59 |
| GBP | 23,391,000 | United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028 | 32,294 | 4.60 |
| GBP | 19,909,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029 | 32,114 | 4.57 |
| GBP | 14,725,000 | United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031 | 19,026 | 2.71 |
| GBP | 18,079,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036 | 24,451 | 3.48 |
| GBP | 18,206,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039 | 20,505 | 2.92 |
| GBP | 16,264,000 | United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041 | 18,736 | 2.67 |
| GBP | 20,581,400 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044 | 25,822 | 3.67 |
| GBP | 17,637,100 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046 | 20,115 | 2.86 |
| GBP | 15,392,000 | United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048 | 15,879 | 2.26 |
| GBP | 14,382,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051 | 13,271 | 1.89 |
| GBP | 9,358,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056 | 9,111 | 1.30 |
| GBP | 14,012,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058 | 13,976 | 1.99 |
| GBP | 10,582,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065 | 9,726 | 1.38 |
| GBP | 16,208,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068 | 15,259 | 2.17 |
| GBP | 6,533,000 | United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073 | 5,204 | 0.74 |
| GBP | 16,092,000 | United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052 | 18,577 | 2.64 |
| GBP | 16,162,000 | United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062 | 18,794 | 2.67 |
| GBP | 15,645,000 | United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050 | 22,503 | 3.20 |
| GBP | 18,278,200 | United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040 | 30,089 | 4.28 |
| GBP | 16,325,000 | United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042 | 26,661 | 3.79 |
| GBP | 13,734,000 | United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045 | 12,537 | 1.78 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 99.74%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| GBP | 20,936,000 | United Kingdom Inflation-Linked Gilt 0.750% 22/11/2033 [^] | 21,842 | 3.11 |
| GBP | 18,923,000 | United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034 | 31,471 | 4.48 |
| GBP | 15,076,200 | United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047 | 24,443 | 3.48 |
| GBP | 17,098,000 | United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037 | 33,182 | 4.72 |
| GBP | 18,218,000 | United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027 | 37,530 | 5.34 |
| GBP | 19,196,000 | United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032 | 35,996 | 5.12 |
| GBP | 10,863,000 | United Kingdom Inflation-Linked Gilt 1.250% 22/11/2054 | 10,465 | 1.49 |
| GBP | 13,199,000 | United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055 | 25,218 | 3.59 |
| GBP | 11,907,000 | United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035 | 29,033 | 4.13 |
| GBP | 6,344,000 | United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030 | 21,603 | 3.07 |
| Total United Kingdom | | | 700,687 | 99.69 |
| Total Bonds | | | 700,687 | 99.69 |
| Total value of investments | | | | |
| | | | 700,687 | 99.69 |
| Cash equivalents (31 October 2023: 0.10%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.10%) | | | | |
| GBP | 4,798 | BlackRock ICS Sterling Liquid Environmentally Aware Fund [~] | 480 | 0.07 |
| Total Money Market Funds | | | 480 | 0.07 |
| Cash[†] | | | 10 | 0.00 |
| Other net assets | | | 1,660 | 0.24 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | | |
| | | | 702,837 | 100.00 |
| [†] Substantially all cash positions are held with BNY. [^] These securities are partially or fully transferred as securities lent. [~] Investment in related party. | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

As at 31 October 2024

| 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 | 700,687 | 99.39 |
| UCITS collective investment schemes - Money Market Funds | 480 | 0.07 |
| Other assets | 3,822 | 0.54 |
| Total current assets | 704,989 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.20%) | | | | |
| Equities (31 October 2023: 99.20%) | | | | |
| Australia (31 October 2023: 15.25%) | | | | |
| Real estate investment and services | | | | |
| AUD | 436,520 | Hotel Property Investments Ltd (Reit) | 1,006 | 0.15 |
| Real estate investment trusts | | | | |
| AUD | 1,133,191 | Abacus Group (Reit) [^] | 898 | 0.14 |
| AUD | 1,188,107 | Abacus Storage King (Reit) | 977 | 0.15 |
| AUD | 860,136 | Arena REIT | 2,259 | 0.35 |
| AUD | 1,208,154 | BWP Trust (Reit) | 2,730 | 0.42 |
| AUD | 1,170,801 | Centuria Industrial REIT [^] | 2,339 | 0.36 |
| AUD | 1,045,330 | Centuria Office REIT [^] | 818 | 0.12 |
| AUD | 1,054,394 | Charter Hall Group (Reit) | 10,435 | 1.60 |
| AUD | 1,470,659 | Charter Hall Long Wale REIT [^] | 3,757 | 0.57 |
| AUD | 1,094,455 | Charter Hall Retail REIT | 2,430 | 0.37 |
| AUD | 757,021 | Charter Hall Social Infrastructure REIT [^] | 1,294 | 0.20 |
| AUD | 2,845,767 | Cromwell Property Group (Reit) | 774 | 0.12 |
| AUD | 2,406,525 | Dexus (Reit) [^] | 11,302 | 1.73 |
| AUD | 476,929 | Dexus Industria REIT | 843 | 0.13 |
| AUD | 4,291,485 | GPT Group (Reit) [^] | 13,324 | 2.04 |
| AUD | 609,041 | Growthpoint Properties Australia Ltd (Reit) | 1,053 | 0.16 |
| AUD | 1,019,775 | HealthCo REIT [^] | 768 | 0.12 |
| AUD | 3,881,279 | HomeCo Daily Needs REIT [^] | 3,089 | 0.47 |
| AUD | 822,509 | Ingenia Communities Group (Reit) [^] | 2,597 | 0.40 |
| AUD | 8,811,904 | Mirvac Group (Reit) [^] | 12,352 | 1.89 |
| AUD | 3,028,203 | National Storage REIT | 4,979 | 0.76 |
| AUD | 2,588,979 | Region RE Ltd (Reit) | 3,731 | 0.57 |
| AUD | 11,614,993 | Scentre Group (Reit) | 26,703 | 4.09 |
| AUD | 5,337,618 | Stockland (Reit) | 18,110 | 2.77 |
| AUD | 8,435,039 | Vicinity Ltd (Reit) | 12,044 | 1.84 |
| AUD | 1,499,622 | Waypoint REIT Ltd [^] | 2,446 | 0.37 |
| Total Australia | | | 143,058 | 21.89 |
| Bermuda (31 October 2023: 1.20%) | | | | |
| Real estate investment and services | | | | |
| USD | 2,450,100 | Hongkong Land Holdings Ltd | 10,560 | 1.62 |
| Total Bermuda | | | 10,560 | 1.62 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Cayman Islands (31 October 2023: 5.20%) | | | | |
| Real estate investment and services | | | | |
| HKD | 3,464,000 | Wharf Real Estate Investment Co Ltd [^] | 10,382 | 1.59 |
| Total Cayman Islands | | | 10,382 | 1.59 |
| Hong Kong (31 October 2023: 12.82%) | | | | |
| Real estate investment and services | | | | |
| HKD | 1,345,000 | Hysan Development Co Ltd | 2,187 | 0.34 |
| HKD | 3,141,743 | New World Development Co Ltd [^] | 3,160 | 0.48 |
| HKD | 7,848,656 | Sino Land Co Ltd | 7,854 | 1.20 |
| HKD | 3,176,295 | Sun Hung Kai Properties Ltd [^] | 34,380 | 5.26 |
| HKD | 2,349,000 | Swire Properties Ltd | 4,786 | 0.73 |
| Real estate investment trusts | | | | |
| HKD | 4,202,000 | Champion REIT | 984 | 0.15 |
| HKD | 3,214,000 | Fortune Real Estate Investment Trust (Reit) [^] | 1,678 | 0.26 |
| HKD | 5,712,840 | Link REIT [^] | 26,638 | 4.08 |
| HKD | 2,695,000 | Prosperity REIT | 451 | 0.07 |
| HKD | 2,234,000 | Sunlight Real Estate Investment Trust (Reit) | 537 | 0.08 |
| Total Hong Kong | | | 82,655 | 12.65 |
| Japan (31 October 2023: 46.09%) | | | | |
| Real estate investment and services | | | | |
| JPY | 205,100 | Aeon Mall Co Ltd [^] | 2,726 | 0.42 |
| JPY | 59,400 | Heiwa Real Estate Co Ltd [^] | 1,644 | 0.25 |
| JPY | 924,000 | Hulic Co Ltd [^] | 8,620 | 1.32 |
| JPY | 5,990,500 | Mitsui Fudosan Co Ltd [^] | 52,148 | 7.98 |
| JPY | 240,500 | Nomura Real Estate Holdings Inc [^] | 6,009 | 0.92 |
| JPY | 436,000 | Tokyo Tatemono Co Ltd [^] | 7,217 | 1.11 |
| Real estate investment trusts | | | | |
| JPY | 1,516 | Activia Properties Inc (Reit) [^] | 3,235 | 0.49 |
| JPY | 2,989 | Advance Residence Investment Corp (Reit) [^] | 6,004 | 0.92 |
| JPY | 3,930 | AEON REIT Investment Corp [^] | 3,287 | 0.50 |
| JPY | 1,539 | Comforia Residential REIT Inc [^] | 3,020 | 0.46 |
| JPY | 1,353 | CRE Logistics REIT Inc [^] | 1,238 | 0.19 |
| JPY | 4,993 | Daiwa House REIT Investment Corp [^] | 7,608 | 1.16 |
| JPY | 1,187 | Daiwa Office Investment Corp (Reit) | 2,346 | 0.36 |
| JPY | 4,336 | Daiwa Securities Living Investments Corp (Reit) [^] | 2,607 | 0.40 |
| JPY | 1,153 | Frontier Real Estate Investment Corp (Reit) [^] | 3,058 | 0.47 |
| JPY | 1,609 | Fukuoka REIT Corp [^] | 1,502 | 0.23 |
| JPY | 2,284 | Global One Real Estate Investment Corp (Reit) [^] | 1,471 | 0.23 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.20%) (cont) | | | | |
| Japan (31 October 2023: 46.09%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| JPY | 10,339 | GLP J-Reit [^] | 9,102 | 1.39 |
| JPY | 1,485 | Hankyu Hanshin REIT Inc | 1,176 | 0.18 |
| JPY | 765 | Health Care & Medical Investment Corp (Reit) [^] | 549 | 0.08 |
| JPY | 2,298 | Heiwa Real Estate REIT Inc | 1,838 | 0.28 |
| JPY | 1,290 | Hoshino Resorts REIT Inc | 1,961 | 0.30 |
| JPY | 2,828 | Hulic Reit Inc [^] | 2,451 | 0.37 |
| JPY | 2,229 | Ichigo Office REIT Investment Corp [^] | 1,144 | 0.17 |
| JPY | 5,176 | Industrial & Infrastructure Fund Investment Corp (Reit) | 3,914 | 0.60 |
| JPY | 17,046 | Invincible Investment Corp (Reit) | 6,972 | 1.07 |
| JPY | 2,715 | Japan Excellent Inc (Reit) [^] | 2,101 | 0.32 |
| JPY | 11,426 | Japan Hotel REIT Investment Corp [^] | 5,288 | 0.81 |
| JPY | 1,971 | Japan Logistics Fund Inc (Reit) [^] | 3,531 | 0.54 |
| JPY | 15,183 | Japan Metropolitan Fund Invest (Reit) [^] | 9,310 | 1.42 |
| JPY | 2,053 | Japan Prime Realty Investment Corp (Reit) [^] | 4,515 | 0.69 |
| JPY | 2,979 | Japan Real Estate Investment Corp (Reit) [^] | 10,835 | 1.66 |
| JPY | 8,935 | KDX Realty Investment Corp (Reit) [^] | 8,511 | 1.30 |
| JPY | 4,173 | LaSalle Logiport REIT | 3,972 | 0.61 |
| JPY | 4,166 | Mirai Corp (Reit) [^] | 1,093 | 0.17 |
| JPY | 1,080 | Mitsubishi Estate Logistics REIT Investment Corp [^] | 2,524 | 0.39 |
| JPY | 6,724 | Mitsui Fudosan Logistics Park Inc (Reit) | 4,480 | 0.69 |
| JPY | 3,516 | Mori Hills REIT Investment Corp | 2,927 | 0.45 |
| JPY | 5,612 | Mori Trust Reit Inc [^] | 2,266 | 0.35 |
| JPY | 1,030 | Nippon Accommodations Fund Inc (Reit) [^] | 4,125 | 0.63 |
| JPY | 17,065 | Nippon Building Fund Inc (Reit) | 14,620 | 2.24 |
| JPY | 5,490 | Nippon Prologis REIT Inc | 8,830 | 1.35 |
| JPY | 963 | NIPPON REIT Investment Corp [^] | 1,995 | 0.31 |
| JPY | 10,022 | Nomura Real Estate Master Fund Inc (Reit) [^] | 9,474 | 1.45 |
| JPY | 3,174 | NTT UD REIT Investment Corp [^] | 2,275 | 0.35 |
| JPY | 548 | One REIT Inc | 842 | 0.13 |
| JPY | 5,889 | Orix JREIT Inc | 6,081 | 0.93 |
| JPY | 1,001 | Samty Residential Investment Corp (Reit) [^] | 618 | 0.09 |
| JPY | 1,024 | Sankei Real Estate Inc (Reit) [^] | 532 | 0.08 |
| JPY | 9,297 | Sekisui House Reit Inc [^] | 4,425 | 0.68 |
| JPY | 1,565 | SOSiLA Logistics REIT Inc | 1,130 | 0.17 |
| JPY | 4,930 | Star Asia Investment Corp (Reit) [^] | 1,647 | 0.25 |
| JPY | 565 | Starts Proceed Investment Corp (Reit) [^] | 647 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Japan (31 October 2023: 46.09%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| JPY | 1,707 | Takara Leben Real Estate Investment Corp (Reit) [^] | 951 | 0.15 |
| JPY | 2,067 | Tokyu REIT Inc | 2,099 | 0.32 |
| JPY | 6,598 | United Urban Investment Corp (Reit) | 5,921 | 0.91 |
| Total Japan | | | 270,412 | 41.39 |
| New Zealand (31 October 2023: 1.49%) | | | | |
| Real estate investment and services | | | | |
| NZD | 1,874,217 | Argosy Property Ltd | 1,210 | 0.18 |
| NZD | 1,248,457 | Stride Property Group | 1,033 | 0.16 |
| Real estate investment trusts | | | | |
| NZD | 2,331,149 | Goodman Property Trust (Reit) [^] | 2,934 | 0.45 |
| NZD | 3,554,590 | Kiwi Property Group Ltd [^] | 1,989 | 0.31 |
| NZD | 2,968,381 | Precinct Properties Group | 2,226 | 0.34 |
| Total New Zealand | | | 9,392 | 1.44 |
| Republic of South Korea (31 October 2023: 0.45%) | | | | |
| Real estate investment trusts | | | | |
| KRW | 273,376 | ESR Kendall Square REIT Co Ltd | 988 | 0.15 |
| KRW | 255,526 | JR Global Reit | 577 | 0.09 |
| KRW | 273,038 | LOTTE Reit Co Ltd | 667 | 0.10 |
| KRW | 206,371 | Shinhan Alpha REIT Co Ltd | 866 | 0.13 |
| KRW | 407,989 | SK REITs Co Ltd | 1,370 | 0.21 |
| Total Republic of South Korea | | | 4,468 | 0.68 |
| Singapore (31 October 2023: 16.70%) | | | | |
| Private Equity | | | | |
| SGD | 5,116,700 | CapitaLand Investment Ltd [^] | 10,869 | 1.66 |
| Real estate investment and services | | | | |
| SGD | 1,017,600 | City Developments Ltd | 4,000 | 0.61 |
| SGD | 1,107,200 | UOL Group Ltd [^] | 4,494 | 0.69 |
| Real estate investment trusts | | | | |
| SGD | 1,414,628 | AIMS APAC REIT | 1,358 | 0.21 |
| SGD | 7,980,113 | CapitaLand Ascendas REIT [^] | 16,227 | 2.48 |
| SGD | 5,524,433 | CapitaLand Ascott Trust [^] | 3,779 | 0.58 |
| SGD | 11,896,174 | CapitaLand Integrated Commercial Trust (Reit) [^] | 18,165 | 2.78 |
| SGD | 1,970,931 | CDL Hospitality Trusts [^] | 1,341 | 0.21 |
| EUR | 712,700 | Cromwell European Real Estate Investment Trust (Reit) | 1,254 | 0.19 |
| USD | 1,992,700 | Digital Core REIT Management Pte Ltd | 1,245 | 0.19 |
| SGD | 13,315,918 | ESR-LOGOS REIT [^] | 2,818 | 0.43 |
| SGD | 2,261,000 | Far East Hospitality Trust | 1,060 | 0.16 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.20%) (cont) | | | | |
| Singapore (31 October 2023: 16.70%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| SGD | 2,466,141 | Frasers Centrepoint Trust (Reit) [^] | 4,176 | 0.64 |
| SGD | 6,417,600 | Frasers Logistics & Commercial Trust (Reit) [^] | 5,191 | 0.79 |
| SGD | 2,872,080 | Keppel DC REIT [^] | 4,972 | 0.76 |
| SGD | 5,253,800 | Keppel REIT [^] | 3,574 | 0.55 |
| SGD | 3,821,439 | Lendlease Global Commercial REIT [^] | 1,661 | 0.25 |
| SGD | 4,423,510 | Mapletree Industrial Trust (Reit) [^] | 8,025 | 1.23 |
| SGD | 7,462,366 | Mapletree Logistics Trust (Reit) [^] | 7,502 | 1.15 |
| SGD | 5,126,317 | Mapletree Pan Asia Commercial Trust (Reit) [^] | 5,076 | 0.78 |
| SGD | 4,816,500 | OUE Real Estate Investment Trust (Reit) | 1,056 | 0.16 |
| SGD | 2,430,785 | PARAGON REIT [^] | 1,608 | 0.25 |
| SGD | 861,600 | Parkway Life Real Estate Investment Trust (Reit) [^] | 2,462 | 0.38 |
| SGD | 3,217,500 | Starhill Global REIT | 1,240 | 0.19 |
| SGD | 4,788,500 | Suntec Real Estate Investment Trust (Reit) [^] | 4,308 | 0.66 |
| Total Singapore | | | 117,461 | 17.98 |
| Total equities | | | 648,388 | 99.24 |
| Rights (31 October 2023: 0.00%) | | | | |
| Republic of South Korea (31 October 2023: 0.00%) | | | | |
| KRW | 49,836 | LOTTE Reit Co Ltd* | - | 0.00 |
| Singapore (31 October 2023: 0.00%) | | | | |
| SGD | 540,440 | ESR-LOGOS REIT* | - | 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 October 2023: (0.04)%) | | | | |
| Futures contracts (31 October 2023: (0.04)%) | | | | |
| AUD | 26 | Kospi 200 Index Futures December 2024 | 3,479 | (20) (0.00) |
| JPY | 6 | Topix Index Futures December 2024 | 1,061 | 36 0.00 |
| Total unrealised gains on futures contracts | | | 36 | 0.00 |
| Total unrealised losses on futures contracts | | | (20) | (0.00) |
| Net unrealised gains on futures contracts | | | 16 | 0.00 |
| Total financial derivative instruments | | | 16 | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 648,404 | 99.24 |
| Cash[†] | 1,958 | 0.30 |
| Other net assets | 2,995 | 0.46 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 653,357 | 100.00 |

[†] Cash holdings of USD 1,671,085 are held with BNY. USD 287,327 is held as security for futures contracts with Barclays Bank Plc.

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

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

| 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 | 648,388 | 99.18 |
| Exchange traded financial derivatives instruments | 36 | 0.01 |
| Other assets | 5,347 | 0.81 |
| Total current assets | 653,771 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Equities (31 October 2023: 0.00%) | | | | |
| Brazil (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| USD | 410,409 | Banco Bradesco SA ADR | 1,014 | 0.81 |
| USD | 29,703 | Banco Santander Brasil SA ADR | 140 | 0.11 |
| USD | 383,908 | Itau Unibanco Holding SA ADR | 2,323 | 1.87 |
| Beverages | | | | |
| USD | 345,611 | Ambev SA ADR [^] | 754 | 0.61 |
| Iron and steel | | | | |
| USD | 307,785 | Vale SA ADR | 3,293 | 2.65 |
| Oil and gas | | | | |
| USD | 147,150 | Petroleo Brasileiro SA ADR | 1,979 | 1.59 |
| USD | 217,130 | Petroleo Brasileiro SA ADR | 2,686 | 2.16 |
| Total Brazil | | | 12,189 | 9.80 |
| Cayman Islands (31 October 2023: 0.00%) | | | | |
| Auto manufacturers | | | | |
| HKD | 430,000 | Geely Automobile Holdings Ltd | 755 | 0.61 |
| HKD | 85,400 | Li Auto Inc 'A' | 1,180 | 0.95 |
| Biotechnology | | | | |
| HKD | 62,200 | BeiGene Ltd | 975 | 0.79 |
| Commercial services | | | | |
| HKD | 120,400 | New Oriental Education & Technology Group Inc | 749 | 0.60 |
| Internet | | | | |
| HKD | 1,349,212 | Alibaba Group Holding Ltd | 16,409 | 13.19 |
| HKD | 176,768 | Baidu Inc 'A' | 2,028 | 1.63 |
| HKD | 211,869 | JD.com Inc 'A' | 4,238 | 3.41 |
| HKD | 223,200 | Kuaishou Technology | 1,318 | 1.06 |
| HKD | 447,680 | Meituan 'B' | 10,509 | 8.45 |
| USD | 56,103 | PDD Holdings Inc ADR | 6,765 | 5.44 |
| HKD | 332,800 | Tencent Holdings Ltd | 17,320 | 13.93 |
| USD | 58,076 | Tencent Music Entertainment Group ADR | 646 | 0.52 |
| HKD | 44,250 | Trip.com Group Ltd | 2,852 | 2.29 |
| Lodging | | | | |
| HKD | 154,160 | H World Group Ltd | 571 | 0.46 |
| Mining | | | | |
| HKD | 178,000 | China Hongqiao Group Ltd | 287 | 0.23 |
| Pharmaceuticals | | | | |
| HKD | 76,000 | Hansoh Pharmaceutical Group Co Ltd | 177 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Cayman Islands (31 October 2023: 0.00%) (cont) | | | | |
| Real estate investment and services | | | | |
| HKD | 218,388 | China Resources Land Ltd | 726 | 0.58 |
| USD | 48,042 | KE Holdings Inc ADR | 1,054 | 0.85 |
| Retail | | | | |
| HKD | 99,800 | ANTA Sports Products Ltd | 1,065 | 0.86 |
| HKD | 122,000 | Haidilao International Holding Ltd [^] | 246 | 0.20 |
| HKD | 82,050 | JD Health International Inc [^] | 293 | 0.23 |
| Software | | | | |
| HKD | 143,055 | NetEase Inc | 2,278 | 1.83 |
| Telecommunications | | | | |
| HKD | 1,161,800 | Xiaomi Corp 'B' | 3,990 | 3.21 |
| Total Cayman Islands | | | 76,431 | 61.46 |
| Hong Kong (31 October 2023: 0.00%) | | | | |
| Beverages | | | | |
| HKD | 125,000 | China Resources Beer Holdings Co Ltd [^] | 464 | 0.37 |
| Electricity | | | | |
| HKD | 152,000 | China Resources Power Holdings Co Ltd [^] | 365 | 0.29 |
| Holding companies - diversified operations | | | | |
| HKD | 504,000 | CITIC Ltd | 592 | 0.48 |
| Real estate investment and services | | | | |
| HKD | 304,000 | China Overseas Land & Investment Ltd [^] | 581 | 0.47 |
| Total Hong Kong | | | 2,002 | 1.61 |
| India (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| USD | 153,421 | ICICI Bank Ltd ADR [^] | 4,666 | 3.75 |
| Total India | | | 4,666 | 3.75 |
| People's Republic of China (31 October 2023: 0.00%) | | | | |
| Auto manufacturers | | | | |
| HKD | 87,000 | BYD Co Ltd 'H' | 3,149 | 2.53 |
| Banks | | | | |
| HKD | 2,436,000 | Agricultural Bank of China Ltd 'H' | 1,197 | 0.96 |
| HKD | 6,641,855 | Bank of China Ltd 'H' | 3,152 | 2.53 |
| HKD | 577,000 | Bank of Communications Co Ltd 'H' | 437 | 0.35 |
| HKD | 7,413,120 | China Construction Bank Corp 'H' | 5,750 | 4.62 |
| HKD | 301,500 | China Merchants Bank Co Ltd 'H' | 1,474 | 1.19 |
| HKD | 6,254,515 | Industrial & Commercial Bank of China Ltd 'H' | 3,749 | 3.02 |
| Beverages | | | | |
| HKD | 138,400 | Nongfu Spring Co Ltd 'H' [^] | 514 | 0.42 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 0.00%) (cont) | | | | |
| People's Republic of China (31 October 2023: 0.00%) (cont) | | | | |
| Coal | | | | |
| HKD | 268,000 | China Shenhua Energy Co Ltd 'H' | 1,160 | 0.93 |
| Engineering & construction | | | | |
| HKD | 3,700,000 | China Tower Corp Ltd 'H' | 500 | 0.40 |
| Insurance | | | | |
| HKD | 536,000 | PICC Property & Casualty Co Ltd 'H' | 815 | 0.66 |
| HKD | 497,512 | Ping An Insurance Group Co of China Ltd 'H' | 3,081 | 2.48 |
| Oil and gas | | | | |
| HKD | 1,932,000 | China Petroleum & Chemical Corp 'H' | 1,089 | 0.87 |
| HKD | 1,650,000 | PetroChina Co Ltd 'H' | 1,239 | 1.00 |
| Total People's Republic of China | | | 27,306 | 21.96 |
| Russian Federation (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| RUB | 1,212,652 | Sberbank of Russia PJSC [*] | - | 0.00 |
| Mining | | | | |
| RUB | 594,600 | GMK Norilskiy Nickel PAO [*] | - | 0.00 |
| RUB | 3,253 | Polyus PJSC [*] | - | 0.00 |
| Oil and gas | | | | |
| RUB | 1,243,722 | Gazprom PJSC [*] | - | 0.00 |
| RUB | 45,345 | LUKOIL PJSC [*] | - | 0.00 |
| RUB | 126,150 | Novatek PJSC [*] | - | 0.00 |
| RUB | 137,933 | Rosneft Oil Co PJSC [*] | - | 0.00 |
| Total Russian Federation | | | - | 0.00 |
| United States (31 October 2023: 0.00%) | | | | |
| Retail | | | | |
| HKD | 30,200 | Yum China Holdings Inc [^] | 1,359 | 1.09 |
| Total United States | | | 1,359 | 1.09 |
| Total equities | | | 123,953 | 99.67 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|------------------|---|-----------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | |
| Futures contracts (31 October 2023: 0.00%) | | | | |
| | 7 | MSCI Emerging Markets Index Futures December 2024 | 0 | 4 |
| Total unrealised gains on futures contracts | | | 4 | 0.01 |
| Total financial derivative instruments | | | 4 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 123,957 | 99.68 |
| Cash equivalents (31 October 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | | | |
| USD | 87,504 | BlackRock ICS US Dollar Liquidity Fund [~] | 88 | 0.07 |
| Cash[†] | | | 348 | 0.28 |
| Other net liabilities | | | (31) | (0.03) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 124,362 | 100.00 |

[†] Cash holdings of USD 340,613 are held with BNY. USD 6,762 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

| 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 | 123,953 | 99.46 |
| Exchange traded financial derivatives instruments | 4 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 88 | 0.07 |
| Other assets | 582 | 0.47 |
| Total current assets | 124,627 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Equities (31 October 2023: 0.00%) | | | | |
| Belgium (31 October 2023: 0.00%) | | | | |
| Beverages | | | | |
| EUR | 1,066,396 | Anheuser-Busch InBev SA | 58,630 | 1.55 |
| | | Total Belgium | 58,630 | 1.55 |
| Finland (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| EUR | 3,892,726 | Nordea Bank Abp | 41,905 | 1.11 |
| Telecommunications | | | | |
| EUR | 5,900,425 | Nokia Oyj | 25,519 | 0.67 |
| | | Total Finland | 67,424 | 1.78 |
| France (31 October 2023: 0.00%) | | | | |
| Aerospace and defence | | | | |
| EUR | 420,415 | Safran SA | 87,362 | 2.30 |
| Apparel retailers | | | | |
| EUR | 39,054 | Hermes International SCA | 80,998 | 2.14 |
| EUR | 78,712 | Kering SA | 18,013 | 0.47 |
| EUR | 284,091 | LVMH Moet Hennessy Louis Vuitton SE | 173,239 | 4.57 |
| Banks | | | | |
| EUR | 1,185,977 | BNP Paribas SA | 74,420 | 1.96 |
| Beverages | | | | |
| EUR | 219,928 | Pernod Ricard SA [^] | 25,127 | 0.66 |
| Building Materials | | | | |
| EUR | 560,247 | Cie de Saint-Gobain SA | 46,489 | 1.23 |
| Chemicals | | | | |
| EUR | 642,828 | Air Liquide SA [^] | 105,848 | 2.79 |
| Cosmetics and personal care | | | | |
| EUR | 268,544 | L'Oreal SA | 92,446 | 2.44 |
| Electrical components and equipment | | | | |
| EUR | 640,410 | Schneider Electric SE | 151,905 | 4.01 |
| Engineering & construction | | | | |
| EUR | 655,288 | Vinci SA [^] | 67,298 | 1.78 |
| Food | | | | |
| EUR | 717,601 | Danone SA [^] | 47,147 | 1.24 |
| Healthcare products | | | | |
| EUR | 344,305 | EssilorLuxottica SA | 74,163 | 1.96 |
| Insurance | | | | |
| EUR | 2,051,125 | AXA SA [^] | 70,805 | 1.87 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| France (31 October 2023: 0.00%) (cont) | | | | |
| Oil and gas | | | | |
| EUR | 2,662,448 | TotalEnergies SE | 152,825 | 4.03 |
| Pharmaceuticals | | | | |
| EUR | 1,278,742 | Sanofi SA | 124,179 | 3.28 |
| | | Total France | 1,392,264 | 36.73 |
| Germany (31 October 2023: 0.00%) | | | | |
| Apparel retailers | | | | |
| EUR | 184,639 | adidas AG | 40,510 | 1.07 |
| Auto manufacturers | | | | |
| EUR | 332,736 | Bayerische Motoren Werke AG | 24,063 | 0.64 |
| EUR | 784,052 | Mercedes-Benz Group AG | 43,672 | 1.15 |
| EUR | 230,057 | Volkswagen AG (Pref) | 20,461 | 0.54 |
| Chemicals | | | | |
| EUR | 991,512 | BASF SE | 44,266 | 1.17 |
| Diversified financial services | | | | |
| EUR | 211,032 | Deutsche Boerse AG [^] | 45,098 | 1.19 |
| Insurance | | | | |
| EUR | 435,430 | Allianz SE | 126,014 | 3.33 |
| EUR | 148,686 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 69,912 | 1.84 |
| Miscellaneous manufacturers | | | | |
| EUR | 835,915 | Siemens AG | 149,127 | 3.93 |
| Pharmaceuticals | | | | |
| EUR | 1,089,262 | Bayer AG | 27,008 | 0.71 |
| Semiconductors | | | | |
| EUR | 1,450,573 | Infineon Technologies AG | 42,103 | 1.11 |
| Software | | | | |
| EUR | 1,134,397 | SAP SE [^] | 243,668 | 6.43 |
| Telecommunications | | | | |
| EUR | 3,980,905 | Deutsche Telekom AG [^] | 110,749 | 2.92 |
| Transportation | | | | |
| EUR | 1,107,276 | Deutsche Post AG | 40,892 | 1.08 |
| | | Total Germany | 1,027,543 | 27.11 |
| Ireland (31 October 2023: 0.00%) | | | | |
| | | Total Ireland | - | 0.00 |
| Italy (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| EUR | 17,932,977 | Intesa Sanpaolo SpA | 70,602 | 1.86 |
| EUR | 1,819,645 | UniCredit SpA | 74,023 | 1.96 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 0.00%) (cont) | | | | |
| Italy (31 October 2023: 0.00%) (cont) | | | | |
| Electricity | | | | |
| EUR | 8,635,223 | Enel SpA | 60,188 | 1.59 |
| Oil and gas | | | | |
| EUR | 2,546,599 | Eni SpA | 35,683 | 0.94 |
| Total Italy | | | 240,496 | 6.35 |
| Netherlands (31 October 2023: 0.00%) | | | | |
| Aerospace and defence | | | | |
| EUR | 654,091 | Airbus SE | 91,677 | 2.42 |
| Auto manufacturers | | | | |
| EUR | 129,252 | Ferrari NV | 56,845 | 1.50 |
| EUR | 2,384,595 | Stellantis NV | 30,036 | 0.79 |
| Banks | | | | |
| EUR | 3,672,003 | ING Groep NV | 57,555 | 1.52 |
| Commercial services | | | | |
| EUR | 32,451 | Adyen NV | 45,639 | 1.20 |
| EUR | 276,017 | Wolters Kluwer NV | 42,700 | 1.13 |
| Food | | | | |
| EUR | 1,041,378 | Koninklijke Ahold Delhaize NV | 31,564 | 0.83 |
| Internet | | | | |
| EUR | 1,614,939 | Prosus NV [^] | 62,571 | 1.65 |
| Semiconductors | | | | |
| EUR | 444,174 | ASML Holding NV | 275,921 | 7.28 |
| Total Netherlands | | | 694,508 | 18.32 |
| Spain (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| EUR | 6,406,404 | Banco Bilbao Vizcaya Argentaria SA | 58,619 | 1.55 |
| EUR | 17,223,263 | Banco Santander SA | 77,367 | 2.04 |
| Electricity | | | | |
| EUR | 6,458,248 | Iberdrola SA | 88,123 | 2.33 |
| Retail | | | | |
| EUR | 1,235,418 | Industria de Diseno Textil SA | 64,612 | 1.70 |
| Total Spain | | | 288,721 | 7.62 |
| Total equities | | | 3,769,586 | 99.46 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|--|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | |
| Futures contracts (31 October 2023: 0.00%) | | | | |
| EUR | 390 | Euro Stoxx 50 Index Futures December 2024 | 18,853 | (283) (0.01) |
| Total unrealised losses on futures contracts | | | (283) | (0.01) |
| Total financial derivative instruments | | | (283) | (0.01) |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 3,769,303 | 99.45 |
| Cash[†] | 8,722 | 0.23 |
| Other net assets | 12,274 | 0.32 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 3,790,299 | 100.00 |

[†] Cash holdings of EUR 7,349,156 are held with BNY. EUR 1,373,080 is held as security for futures contracts with Barclays Bank Plc.

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 3,769,586 | 99.44 |
| Other assets | 21,326 | 0.56 |
| Total current assets | 3,790,912 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.45%) | | | | |
| Equities (31 October 2023: 99.45%) | | | | |
| Austria (31 October 2023: 0.29%) | | | | |
| Banks | | | | |
| EUR | 274,294 | Erste Group Bank AG | 14,192 | 0.17 |
| Electricity | | | | |
| EUR | 59,544 | Verbund AG [^] | 4,478 | 0.05 |
| Iron and steel | | | | |
| EUR | 98,578 | voestalpine AG [^] | 1,878 | 0.02 |
| Oil and gas | | | | |
| EUR | 118,769 | OMV AG | 4,525 | 0.06 |
| Total Austria | | | 25,073 | 0.30 |
| Belgium (31 October 2023: 1.23%) | | | | |
| Banks | | | | |
| EUR | 189,793 | KBC Group NV | 12,655 | 0.15 |
| Beverages | | | | |
| EUR | 735,028 | Anheuser-Busch InBev SA | 40,412 | 0.49 |
| Chemicals | | | | |
| EUR | 57,466 | Syensqo SA [^] | 4,082 | 0.05 |
| Distribution and wholesale | | | | |
| EUR | 18,870 | D'ieteren Group [^] | 3,746 | 0.05 |
| Electricity | | | | |
| EUR | 24,460 | Elia Group SA [^] | 2,137 | 0.03 |
| Food | | | | |
| EUR | 306 | Lotus Bakeries NV [^] | 3,678 | 0.04 |
| Insurance | | | | |
| EUR | 134,801 | Ageas SA | 6,454 | 0.08 |
| Investment Companies | | | | |
| EUR | 77,251 | Groupe Bruxelles Lambert NV | 5,114 | 0.06 |
| EUR | 11,545 | Sofina SA | 2,593 | 0.03 |
| Pharmaceuticals | | | | |
| EUR | 104,094 | UCB SA | 18,404 | 0.22 |
| Real estate investment trusts | | | | |
| EUR | 133,879 | Warehouses De Pauw CVA (Reit) | 2,921 | 0.04 |
| Total Belgium | | | 102,196 | 1.24 |
| Bermuda (31 October 2023: 0.09%) | | | | |
| Insurance | | | | |
| EUR | 1,114,833 | Aegon Ltd [^] | 6,473 | 0.08 |
| Total Bermuda | | | 6,473 | 0.08 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--------------------------------|-----------------------|----------------------------|
| Denmark (31 October 2023: 5.22%) | | | | |
| Banks | | | | |
| DKK | 569,301 | Danske Bank A/S | 15,434 | 0.19 |
| Beverages | | | | |
| DKK | 81,546 | Carlsberg AS 'B' | 8,255 | 0.10 |
| Biotechnology | | | | |
| DKK | 51,940 | Genmab A/S | 10,686 | 0.13 |
| Building Materials | | | | |
| DKK | 8,615 | ROCKWOOL A/S 'B' | 3,412 | 0.04 |
| Chemicals | | | | |
| DKK | 304,247 | Novonosis (Novozymes) B | 17,529 | 0.21 |
| Electricity | | | | |
| DKK | 148,297 | Orsted AS | 7,967 | 0.10 |
| Energy - alternate sources | | | | |
| DKK | 831,353 | Vestas Wind Systems A/S | 14,390 | 0.17 |
| Healthcare products | | | | |
| DKK | 101,436 | Coloplast A/S 'B' [^] | 11,631 | 0.14 |
| DKK | 72,412 | Demant A/S | 2,443 | 0.03 |
| Insurance | | | | |
| DKK | 297,046 | Tryg A/S | 6,432 | 0.08 |
| Pharmaceuticals | | | | |
| DKK | 2,660,906 | Novo Nordisk A/S 'B' | 272,250 | 3.29 |
| DKK | 52,853 | Zealand Pharma A/S | 5,602 | 0.07 |
| Retail | | | | |
| DKK | 67,328 | Pandora A/S | 9,334 | 0.11 |
| Transportation | | | | |
| DKK | 2,476 | AP Moller - Maersk A/S 'A' | 3,463 | 0.04 |
| DKK | 3,844 | AP Moller - Maersk A/S 'B' | 5,566 | 0.07 |
| DKK | 168,824 | DSV A/S [^] | 33,738 | 0.41 |
| Total Denmark | | | 428,132 | 5.18 |
| Finland (31 October 2023: 1.66%) | | | | |
| Banks | | | | |
| EUR | 2,616,711 | Nordea Bank Abp | 28,169 | 0.34 |
| Electricity | | | | |
| EUR | 357,745 | Fortum Oyj | 4,840 | 0.06 |
| Food | | | | |
| EUR | 241,760 | Kesko Oyj 'B' | 4,754 | 0.06 |
| Forest Products and paper | | | | |
| EUR | 449,175 | UPM-Kymmene Oyj [^] | 12,096 | 0.15 |
| Insurance | | | | |
| EUR | 415,174 | Sampo Oyj 'A' | 16,897 | 0.20 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| Finland (31 October 2023: 1.66%) (cont) | | | | |
| Machinery - diversified | | | | |
| EUR | 275,849 | Kone Oyj 'B' | 13,864 | 0.17 |
| EUR | 428,611 | Wartsila OYJ Abp | 7,505 | 0.09 |
| Machinery, construction and mining | | | | |
| EUR | 516,388 | Metso Oyj^ | 4,496 | 0.05 |
| Oil and gas | | | | |
| EUR | 341,187 | Neste Oyj | 5,009 | 0.06 |
| Packaging and containers | | | | |
| EUR | 468,162 | Stora Enso Oyj 'R' | 4,785 | 0.06 |
| Pharmaceuticals | | | | |
| EUR | 88,091 | Orion Oyj 'B' | 3,933 | 0.05 |
| Telecommunications | | | | |
| EUR | 112,855 | Elisa Oyj | 4,939 | 0.06 |
| EUR | 4,437,013 | Nokia Oyj | 19,190 | 0.23 |
| Total Finland | | | 130,477 | 1.58 |
| France (31 October 2023: 17.03%) | | | | |
| Advertising | | | | |
| EUR | 185,780 | Publicis Groupe SA | 18,155 | 0.22 |
| Aerospace and defence | | | | |
| EUR | 16,384 | Dassault Aviation SA | 3,036 | 0.04 |
| EUR | 282,876 | Safran SA | 58,782 | 0.71 |
| EUR | 80,463 | Thales SA^ | 11,920 | 0.14 |
| Apparel retailers | | | | |
| EUR | 26,274 | Hermes International SCA | 54,492 | 0.66 |
| EUR | 61,602 | Kering SA | 14,098 | 0.17 |
| EUR | 227,571 | LVMH Moet Hennessy Louis Vuitton SE | 138,773 | 1.68 |
| Auto manufacturers | | | | |
| EUR | 155,804 | Renault SA | 6,528 | 0.08 |
| Auto parts and equipment | | | | |
| EUR | 568,714 | Cie Generale des Etablissements Michelin SCA | 17,659 | 0.21 |
| Banks | | | | |
| EUR | 845,437 | BNP Paribas SA | 53,051 | 0.64 |
| EUR | 855,050 | Credit Agricole SA | 12,043 | 0.15 |
| EUR | 601,810 | Societe Generale SA | 15,879 | 0.19 |
| Beverages | | | | |
| EUR | 168,577 | Pernod Ricard SA^ | 19,260 | 0.23 |
| Building Materials | | | | |
| EUR | 376,650 | Cie de Saint-Gobain SA | 31,254 | 0.38 |
| Chemicals | | | | |
| EUR | 476,236 | Air Liquide SA | 78,417 | 0.95 |
| EUR | 50,691 | Arkema SA^ | 4,073 | 0.05 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|----------------------------|-----------------------|----------------------------|
| France (31 October 2023: 17.03%) (cont) | | | | |
| Commercial services | | | | |
| EUR | 259,782 | Bureau Veritas SA^ | 7,544 | 0.09 |
| EUR | 200,247 | Edenred SE^ | 5,917 | 0.07 |
| Computers | | | | |
| EUR | 128,161 | Cappgemini SE | 20,403 | 0.25 |
| EUR | 45,761 | Teleperformance SE^ | 4,435 | 0.05 |
| Cosmetics and personal care | | | | |
| EUR | 198,785 | L'Oreal SA | 68,432 | 0.83 |
| Distribution and wholesale | | | | |
| EUR | 181,515 | Rexel SA^ | 4,571 | 0.06 |
| Diversified financial services | | | | |
| EUR | 53,654 | Amundi SA^ | 3,568 | 0.04 |
| Electrical components and equipment | | | | |
| EUR | 214,034 | Legrand SA | 22,174 | 0.27 |
| EUR | 451,759 | Schneider Electric SE | 107,157 | 1.29 |
| Electricity | | | | |
| EUR | 1,529,778 | Engie SA | 23,582 | 0.28 |
| Engineering & construction | | | | |
| EUR | 27,747 | Aeroports de Paris SA^ | 3,019 | 0.04 |
| EUR | 163,462 | Bouygues SA^ | 4,811 | 0.06 |
| EUR | 56,879 | Eiffage SA | 4,861 | 0.06 |
| EUR | 412,372 | Vinci SA^ | 42,350 | 0.51 |
| Entertainment | | | | |
| EUR | 75,247 | La Francaise des Jeux SAEM | 2,947 | 0.04 |
| Food | | | | |
| EUR | 484,676 | Carrefour SA^ | 7,045 | 0.08 |
| EUR | 527,464 | Danone SA | 34,654 | 0.42 |
| Food Service | | | | |
| EUR | 71,872 | Sodexo SA^ | 5,735 | 0.07 |
| Healthcare products | | | | |
| EUR | 245,607 | EssilorLuxottica SA | 52,904 | 0.64 |
| EUR | 25,977 | Sartorius Stedim Biotech | 4,761 | 0.06 |
| Healthcare services | | | | |
| EUR | 35,377 | BioMerieux | 3,626 | 0.04 |
| Home furnishings | | | | |
| EUR | 21,010 | SEB SA | 2,025 | 0.02 |
| Insurance | | | | |
| EUR | 1,505,251 | AXA SA^ | 51,961 | 0.63 |
| Lodging | | | | |
| EUR | 160,173 | Accor SA^ | 6,673 | 0.08 |
| Media | | | | |
| EUR | 589,046 | Bollore SE | 3,378 | 0.04 |
| EUR | 593,549 | Vivendi SE^ | 5,813 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| France (31 October 2023: 17.03%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| EUR | 274,159 | Alstom SA [^] | 5,500 | 0.07 |
| Oil and gas | | | | |
| EUR | 1,782,993 | TotalEnergies SE | 102,344 | 1.24 |
| Pharmaceuticals | | | | |
| EUR | 33,207 | Ipsen SA | 3,716 | 0.05 |
| EUR | 938,178 | Sanofi SA | 91,106 | 1.10 |
| Private Equity | | | | |
| EUR | 37,580 | Eurazeo SE | 2,629 | 0.03 |
| Real estate investment trusts | | | | |
| EUR | 40,790 | Covivio SA (Reit) | 2,133 | 0.03 |
| EUR | 38,581 | Gecina SA (Reit) | 3,783 | 0.05 |
| EUR | 182,105 | Klepierre SA (Reit) [^] | 5,347 | 0.06 |
| EUR | 92,776 | Unibail-Rodamco-Westfield (Reit) | 6,947 | 0.08 |
| Software | | | | |
| EUR | 541,048 | Dassault Systemes SE | 17,021 | 0.21 |
| Telecommunications | | | | |
| EUR | 1,537,174 | Orange SA | 15,518 | 0.19 |
| Transportation | | | | |
| EUR | 283,340 | Getlink SE | 4,416 | 0.05 |
| Water | | | | |
| EUR | 565,384 | Veolia Environnement SA | 16,492 | 0.20 |
| Total France | | | 1,318,718 | 15.95 |
| Germany (31 October 2023: 12.53%) | | | | |
| Aerospace and defence | | | | |
| EUR | 43,855 | MTU Aero Engines AG | 13,187 | 0.16 |
| EUR | 36,633 | Rheinmetall AG | 17,335 | 0.21 |
| Airlines | | | | |
| EUR | 448,273 | Deutsche Lufthansa AG [^] | 2,852 | 0.03 |
| Apparel retailers | | | | |
| EUR | 135,177 | adidas AG | 29,658 | 0.36 |
| EUR | 89,158 | Puma SE | 3,725 | 0.04 |
| Auto manufacturers | | | | |
| EUR | 262,174 | Bayerische Motoren Werke AG [^] | 18,960 | 0.23 |
| EUR | 48,267 | Bayerische Motoren Werke AG (Pref) [^] | 3,260 | 0.04 |
| EUR | 408,259 | Daimler Truck Holding AG [^] | 15,518 | 0.19 |
| EUR | 92,210 | Dr Ing hc F Porsche AG (Pref) [^] | 5,961 | 0.07 |
| EUR | 618,918 | Mercedes-Benz Group AG | 34,474 | 0.42 |
| EUR | 129,775 | Porsche Automobil Holding SE (Pref) [^] | 4,948 | 0.06 |
| EUR | 168,486 | Volkswagen AG (Pref) | 14,985 | 0.18 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Germany (31 October 2023: 12.53%) (cont) | | | | |
| Auto parts and equipment | | | | |
| EUR | 89,963 | Continental AG | 5,151 | 0.06 |
| Banks | | | | |
| EUR | 850,151 | Commerzbank AG | 13,883 | 0.17 |
| EUR | 1,577,049 | Deutsche Bank AG [^] | 24,640 | 0.30 |
| Building Materials | | | | |
| EUR | 112,344 | Heidelberg Materials AG | 11,369 | 0.14 |
| Chemicals | | | | |
| EUR | 734,472 | BASF SE | 32,791 | 0.40 |
| EUR | 106,817 | Brenntag SE | 6,392 | 0.08 |
| EUR | 160,901 | Covestro AG [^] | 9,364 | 0.11 |
| EUR | 227,932 | Evonik Industries AG | 4,611 | 0.06 |
| EUR | 106,511 | Symrise AG | 11,780 | 0.14 |
| Computers | | | | |
| EUR | 60,997 | Bechtle AG [^] | 1,913 | 0.02 |
| Cosmetics and personal care | | | | |
| EUR | 83,755 | Beiersdorf AG | 10,386 | 0.13 |
| Diversified financial services | | | | |
| EUR | 157,540 | Deutsche Boerse AG | 33,666 | 0.41 |
| Electricity | | | | |
| EUR | 1,834,074 | E.ON SE | 22,770 | 0.27 |
| EUR | 522,343 | RWE AG | 15,550 | 0.19 |
| Electronics | | | | |
| EUR | 21,373 | Sartorius AG (Pref) [^] | 5,080 | 0.06 |
| Entertainment | | | | |
| EUR | 51,097 | CTS Eventim AG & Co KGaA | 4,928 | 0.06 |
| Healthcare products | | | | |
| EUR | 34,123 | Carl Zeiss Meditec AG [^] | 1,966 | 0.02 |
| EUR | 230,583 | Siemens Healthineers AG | 11,061 | 0.14 |
| Healthcare services | | | | |
| EUR | 159,858 | Fresenius Medical Care AG | 5,740 | 0.07 |
| EUR | 351,299 | Fresenius SE & Co KGaA | 11,776 | 0.14 |
| Home furnishings | | | | |
| EUR | 4,537 | Rational AG | 4,083 | 0.05 |
| Household products | | | | |
| EUR | 81,253 | Henkel AG & Co KGaA | 5,826 | 0.07 |
| EUR | 141,415 | Henkel AG & Co KGaA (Pref) [^] | 11,254 | 0.14 |
| Insurance | | | | |
| EUR | 322,916 | Allianz SE | 93,452 | 1.13 |
| EUR | 49,011 | Hannover Rueck SE | 11,836 | 0.14 |
| EUR | 111,722 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 52,532 | 0.64 |
| EUR | 50,151 | Talanx AG | 3,558 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| Germany (31 October 2023: 12.53%) (cont) | | | | |
| Internet | | | | |
| EUR | 158,552 | Delivery Hero SE [^] | 6,169 | 0.07 |
| EUR | 61,096 | Scout24 SE | 4,836 | 0.06 |
| Machinery - diversified | | | | |
| EUR | 129,615 | GEA Group AG | 5,869 | 0.07 |
| Machinery, construction and mining | | | | |
| EUR | 528,603 | Siemens Energy AG [^] | 19,838 | 0.24 |
| Miscellaneous manufacturers | | | | |
| EUR | 61,391 | Knorr-Bremse AG | 4,641 | 0.05 |
| EUR | 629,336 | Siemens AG | 112,274 | 1.36 |
| Pharmaceuticals | | | | |
| EUR | 822,673 | Bayer AG | 20,398 | 0.25 |
| EUR | 106,930 | Merck KGaA | 16,254 | 0.19 |
| Real estate investment and services | | | | |
| EUR | 63,767 | LEG Immobilien SE | 5,536 | 0.07 |
| EUR | 601,694 | Vonovia SE | 18,147 | 0.22 |
| Retail | | | | |
| EUR | 184,526 | Zalando SE | 5,097 | 0.06 |
| Semiconductors | | | | |
| EUR | 1,077,047 | Infineon Technologies AG | 31,261 | 0.38 |
| Software | | | | |
| EUR | 50,256 | Nemetschek SE | 4,998 | 0.06 |
| EUR | 862,755 | SAP SE | 185,320 | 2.24 |
| Telecommunications | | | | |
| EUR | 2,884,237 | Deutsche Telekom AG | 80,240 | 0.97 |
| Transportation | | | | |
| EUR | 843,012 | Deutsche Post AG [^] | 31,132 | 0.38 |
| Total Germany | | | 1,144,231 | 13.84 |
| Ireland (31 October 2023: 1.27%) | | | | |
| Banks | | | | |
| EUR | 1,521,024 | AIB Group Plc | 7,444 | 0.09 |
| EUR | 828,262 | Bank of Ireland Group Plc | 7,009 | 0.08 |
| Building Materials | | | | |
| EUR | 127,609 | Kingspan Group Plc | 10,292 | 0.12 |
| Food | | | | |
| EUR | 124,332 | Kerry Group Plc 'A' | 11,376 | 0.14 |
| Oil and gas | | | | |
| GBP | 79,370 | DCC Plc | 4,609 | 0.06 |
| Total Ireland | | | 40,730 | 0.49 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Isle of Man (31 October 2023: 0.08%) | | | | |
| Entertainment | | | | |
| GBP | 507,750 | Entain Plc | 4,480 | 0.05 |
| Total Isle of Man | | | 4,480 | 0.05 |
| Italy (31 October 2023: 2.96%) | | | | |
| Aerospace and defence | | | | |
| EUR | 334,644 | Leonardo SpA [^] | 7,352 | 0.09 |
| Banks | | | | |
| EUR | 1,074,068 | Banco BPM SpA | 6,655 | 0.08 |
| EUR | 494,293 | FinecoBank Banca Fineco SpA | 7,259 | 0.09 |
| EUR | 11,963,880 | Intesa Sanpaolo SpA | 47,102 | 0.57 |
| EUR | 436,125 | Mediobanca Banca di Credito Finanziario SpA | 6,616 | 0.08 |
| EUR | 1,239,161 | UniCredit SpA | 50,409 | 0.61 |
| Commercial services | | | | |
| EUR | 452,499 | Nexi SpA [^] | 2,625 | 0.03 |
| Electricity | | | | |
| EUR | 6,699,434 | Enel SpA | 46,695 | 0.56 |
| EUR | 1,193,740 | Terna - Rete Elettrica Nazionale [^] | 9,507 | 0.12 |
| Engineering & construction | | | | |
| EUR | 315,464 | Infrastrutture Wireless Italiane SpA [^] | 3,265 | 0.04 |
| Gas | | | | |
| EUR | 1,633,237 | Snam SpA [^] | 7,216 | 0.09 |
| Healthcare products | | | | |
| EUR | 18,747 | DiaSorin SpA [^] | 1,875 | 0.02 |
| Insurance | | | | |
| EUR | 832,968 | Generali | 21,282 | 0.26 |
| Metal fabricate/ hardware | | | | |
| EUR | 223,459 | Prysmian SpA | 14,485 | 0.18 |
| Oil and gas | | | | |
| EUR | 1,900,331 | Eni SpA | 26,627 | 0.32 |
| Pharmaceuticals | | | | |
| EUR | 112,954 | Amplifon SpA [^] | 2,903 | 0.03 |
| EUR | 88,955 | Recordati Industria Chimica e Farmaceutica SpA | 4,634 | 0.06 |
| Retail | | | | |
| EUR | 179,977 | Moncler SpA | 9,168 | 0.11 |
| Telecommunications | | | | |
| EUR | 7,825,205 | Telecom Italia SpA [^] | 1,821 | 0.02 |
| Transportation | | | | |
| EUR | 404,973 | Poste Italiane SpA | 5,240 | 0.06 |
| Total Italy | | | 282,736 | 3.42 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| Jersey (31 October 2023: 1.00%) | | | | |
| Advertising | | | | |
| GBP | 889,573 | WPP Plc [^] | 8,573 | 0.10 |
| Commercial services | | | | |
| GBP | 751,357 | Experian Plc | 33,607 | 0.41 |
| Mining | | | | |
| GBP | 8,561,936 | Glencore Plc | 41,195 | 0.50 |
| Total Jersey | | | 83,375 | 1.01 |
| Luxembourg (31 October 2023: 0.27%) | | | | |
| Healthcare services | | | | |
| EUR | 115,814 | Eurofins Scientific SE [^] | 5,232 | 0.06 |
| Iron and steel | | | | |
| EUR | 407,979 | ArcelorMittal SA [^] | 9,253 | 0.11 |
| Metal fabricate/ hardware | | | | |
| EUR | 377,503 | Tenaris SA [^] | 5,717 | 0.07 |
| Transportation | | | | |
| EUR | 163,905 | InPost SA | 2,939 | 0.04 |
| Total Luxembourg | | | 23,141 | 0.28 |
| Netherlands (31 October 2023: 9.08%) | | | | |
| Aerospace and defence | | | | |
| EUR | 491,136 | Airbus SE | 68,838 | 0.83 |
| Auto manufacturers | | | | |
| EUR | 104,006 | Ferrari NV | 45,742 | 0.55 |
| EUR | 1,749,273 | Stellantis NV | 22,034 | 0.27 |
| Banks | | | | |
| EUR | 381,300 | ABN AMRO Bank NV | 5,792 | 0.07 |
| EUR | 2,713,267 | ING Groep NV | 42,528 | 0.52 |
| Beverages | | | | |
| EUR | 493,263 | Davide Campari-Milano NV [^] | 3,047 | 0.04 |
| EUR | 113,250 | Heineken Holding NV [^] | 7,220 | 0.09 |
| EUR | 236,786 | Heineken NV | 17,877 | 0.22 |
| EUR | 100,044 | JDE Peet's NV [^] | 2,071 | 0.02 |
| Biotechnology | | | | |
| EUR | 49,205 | Argenx SE [^] | 26,649 | 0.32 |
| Chemicals | | | | |
| EUR | 145,590 | Akzo Nobel NV [^] | 8,514 | 0.10 |
| Commercial services | | | | |
| EUR | 18,257 | Adyen NV | 25,677 | 0.31 |
| EUR | 93,388 | Randstad NV [^] | 3,955 | 0.05 |
| EUR | 207,727 | Wolters Kluwer NV | 32,135 | 0.39 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 9.08%) (cont) | | | | |
| Distribution and wholesale | | | | |
| EUR | 46,701 | IMCD NV [^] | 6,821 | 0.08 |
| Diversified financial services | | | | |
| USD | 167,552 | AerCap Holdings NV | 14,438 | 0.17 |
| EUR | 63,772 | Euronext NV | 6,466 | 0.08 |
| Engineering & construction | | | | |
| EUR | 429,561 | Ferrovial SE | 15,842 | 0.19 |
| Entertainment | | | | |
| EUR | 672,618 | Universal Music Group NV [^] | 15,524 | 0.19 |
| Food | | | | |
| EUR | 772,037 | Koninklijke Ahold Delhaize NV | 23,401 | 0.28 |
| Healthcare products | | | | |
| EUR | 653,006 | Koninklijke Philips NV | 15,750 | 0.19 |
| EUR | 176,515 | QIAGEN NV [^] | 6,893 | 0.08 |
| Insurance | | | | |
| EUR | 127,557 | ASR Nederland NV | 5,558 | 0.07 |
| EUR | 216,252 | NN Group NV | 9,772 | 0.12 |
| Internet | | | | |
| EUR | 1,179,863 | Prosus NV | 45,714 | 0.55 |
| Investment Companies | | | | |
| EUR | 81,390 | EXOR NV | 7,911 | 0.10 |
| Semiconductors | | | | |
| EUR | 37,110 | ASM International NV | 19,008 | 0.23 |
| EUR | 330,117 | ASML Holding NV | 205,069 | 2.48 |
| EUR | 66,231 | BE Semiconductor Industries NV | 6,486 | 0.08 |
| EUR | 567,029 | STMicroelectronics NV | 14,190 | 0.17 |
| Telecommunications | | | | |
| EUR | 3,230,970 | Koninklijke KPN NV | 11,609 | 0.14 |
| Total Netherlands | | | 742,531 | 8.98 |
| Norway (31 October 2023: 1.08%) | | | | |
| Banks | | | | |
| NOK | 740,492 | DNB Bank ASA | 14,049 | 0.17 |
| Chemicals | | | | |
| NOK | 129,206 | Yara International ASA [^] | 3,569 | 0.04 |
| Food | | | | |
| NOK | 384,898 | Mowi ASA | 6,077 | 0.08 |
| NOK | 585,819 | Orkla ASA | 4,975 | 0.06 |
| NOK | 59,080 | Salmar ASA [^] | 2,753 | 0.03 |
| Insurance | | | | |
| NOK | 166,218 | Gjensidige Forsikring ASA [^] | 2,755 | 0.03 |
| Mining | | | | |
| NOK | 1,186,208 | Norsk Hydro ASA | 6,706 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| Norway (31 October 2023: 1.08%) (cont) | | | | |
| Oil and gas | | | | |
| NOK | 243,174 | Aker BP ASA [^] | 4,764 | 0.06 |
| NOK | 692,693 | Equinor ASA [^] | 15,274 | 0.18 |
| Shipbuilding | | | | |
| NOK | 78,640 | Kongsberg Gruppen ASA | 7,519 | 0.09 |
| Telecommunications | | | | |
| NOK | 555,054 | Telenor ASA | 6,262 | 0.08 |
| Total Norway | | | 74,703 | 0.90 |
| Portugal (31 October 2023: 0.29%) | | | | |
| Electricity | | | | |
| EUR | 2,681,736 | EDP SA | 9,686 | 0.12 |
| Food | | | | |
| EUR | 218,133 | Jeronimo Martins SGPS SA [^] | 3,898 | 0.05 |
| Oil and gas | | | | |
| EUR | 380,451 | Galp Energia SGPS SA | 5,962 | 0.07 |
| Total Portugal | | | 19,546 | 0.24 |
| Spain (31 October 2023: 3.89%) | | | | |
| Banks | | | | |
| EUR | 4,825,410 | Banco Bilbao Vizcaya Argentaria SA | 44,153 | 0.53 |
| EUR | 4,454,654 | Banco de Sabadell SA | 7,967 | 0.10 |
| EUR | 12,803,723 | Banco Santander SA | 57,514 | 0.70 |
| EUR | 3,017,051 | CaixaBank SA [^] | 16,865 | 0.20 |
| Electricity | | | | |
| EUR | 249,086 | EDP Renovaveis SA [^] | 3,084 | 0.04 |
| EUR | 250,000 | Endesa SA | 4,951 | 0.06 |
| EUR | 5,046,704 | Iberdrola SA | 68,862 | 0.83 |
| EUR | 306,358 | Redeia Corp SA | 5,208 | 0.06 |
| Engineering & construction | | | | |
| EUR | 23,177 | Acciona SA [^] | 2,721 | 0.03 |
| EUR | 151,951 | ACS Actividades de Construccion y Servicios SA | 6,686 | 0.08 |
| EUR | 60,328 | Aena SME SA | 12,247 | 0.15 |
| EUR | 438,073 | Cellnex Telecom SA [^] | 14,763 | 0.18 |
| Leisure time | | | | |
| EUR | 373,008 | Amadeus IT Group SA [^] | 24,842 | 0.30 |
| Oil and gas | | | | |
| EUR | 1,026,181 | Repsol SA | 11,750 | 0.14 |
| Pharmaceuticals | | | | |
| EUR | 207,435 | Grifols SA [^] | 2,125 | 0.03 |
| Retail | | | | |
| EUR | 906,146 | Industria de Diseno Textil SA | 47,392 | 0.57 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Spain (31 October 2023: 3.89%) (cont) | | | | |
| Telecommunications | | | | |
| EUR | 3,129,355 | Telefonica SA [^] | 13,500 | 0.17 |
| Total Spain | | | 344,630 | 4.17 |
| Sweden (31 October 2023: 4.32%) | | | | |
| Aerospace and defence | | | | |
| SEK | 253,900 | Saab AB 'B' | 4,789 | 0.06 |
| Auto manufacturers | | | | |
| SEK | 174,314 | Volvo AB 'A' | 4,187 | 0.05 |
| SEK | 1,299,471 | Volvo AB 'B' | 30,953 | 0.37 |
| SEK | 650,875 | Volvo Car AB 'B' [^] | 1,284 | 0.02 |
| Banks | | | | |
| SEK | 1,295,532 | Skandinaviska Enskilda Banken AB 'A' | 16,779 | 0.20 |
| SEK | 1,214,875 | Svenska Handelsbanken AB 'A' | 11,588 | 0.14 |
| SEK | 707,284 | Swedbank AB 'A' | 13,163 | 0.16 |
| Biotechnology | | | | |
| SEK | 170,773 | Swedish Orphan Biovitrum AB [^] | 4,895 | 0.06 |
| Building Materials | | | | |
| SEK | 109,159 | Investment AB Latour 'B' | 2,757 | 0.03 |
| SEK | 1,206,954 | Nibe Industrier AB 'B' [^] | 5,345 | 0.07 |
| SEK | 483,210 | Svenska Cellulosa AB SCA 'B' | 5,859 | 0.07 |
| Commercial services | | | | |
| SEK | 439,416 | Securitas AB 'B' [^] | 4,728 | 0.06 |
| Cosmetics and personal care | | | | |
| SEK | 498,692 | Essity AB 'B' | 12,913 | 0.16 |
| Distribution and wholesale | | | | |
| SEK | 215,141 | AddTech AB 'B' | 5,471 | 0.07 |
| Electronics | | | | |
| SEK | 837,625 | Assa Abloy AB 'B' | 24,004 | 0.29 |
| Engineering & construction | | | | |
| SEK | 283,865 | Skanska AB 'B' | 5,283 | 0.06 |
| Entertainment | | | | |
| SEK | 149,610 | Evolution AB | 12,944 | 0.16 |
| Forest Products and paper | | | | |
| SEK | 71,211 | Holmen AB 'B' [^] | 2,576 | 0.03 |
| Healthcare products | | | | |
| SEK | 170,247 | Getinge AB 'B' [^] | 2,750 | 0.03 |
| SEK | 199,286 | Lifco AB 'B' | 5,438 | 0.07 |
| Investment Companies | | | | |
| SEK | 99,558 | Industrivarden AB 'A' | 3,144 | 0.04 |
| SEK | 125,994 | Industrivarden AB 'C' [^] | 3,970 | 0.05 |
| SEK | 1,425,627 | Investor AB 'B' | 36,995 | 0.44 |
| SEK | 69,369 | L E Lundbergforetagen AB 'B' | 3,144 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| Sweden (31 October 2023: 4.32%) (cont) | | | | |
| Machinery - diversified | | | | |
| SEK | 2,206,712 | Atlas Copco AB 'A' | 33,320 | 0.40 |
| SEK | 1,289,375 | Atlas Copco AB 'B' | 17,154 | 0.21 |
| SEK | 316,705 | Beijer Ref AB [^] | 4,358 | 0.05 |
| SEK | 1,708,452 | Hexagon AB 'B' | 14,645 | 0.18 |
| SEK | 316,165 | Husqvarna AB 'B' [^] | 1,872 | 0.02 |
| Machinery, construction and mining | | | | |
| SEK | 534,917 | Epiroc AB 'A' | 9,550 | 0.11 |
| SEK | 317,001 | Epiroc AB 'B' | 4,991 | 0.06 |
| SEK | 871,454 | Sandvik AB | 15,679 | 0.19 |
| Metal fabricate/ hardware | | | | |
| SEK | 270,065 | SKF AB 'B' | 4,680 | 0.06 |
| Mining | | | | |
| SEK | 214,247 | Boliden AB | 6,101 | 0.07 |
| Miscellaneous manufacturers | | | | |
| SEK | 247,340 | Alfa Laval AB | 10,005 | 0.12 |
| SEK | 235,682 | Indutrade AB [^] | 5,855 | 0.07 |
| SEK | 176,394 | Trelleborg AB 'B' | 5,370 | 0.07 |
| Private Equity | | | | |
| SEK | 300,454 | EQT AB | 7,992 | 0.10 |
| Real estate investment and services | | | | |
| SEK | 511,843 | Fastighets AB Balder [^] | 3,632 | 0.04 |
| SEK | 175,577 | Sagax AB 'B' [^] | 3,851 | 0.05 |
| Retail | | | | |
| SEK | 520,628 | H & M Hennes & Mauritz AB 'B' [^] | 7,092 | 0.08 |
| Telecommunications | | | | |
| SEK | 430,977 | Tele2 AB 'B' | 4,143 | 0.05 |
| SEK | 2,339,369 | Telefonaktiebolaget LM Ericsson 'B' | 17,919 | 0.22 |
| SEK | 2,014,561 | Telia Co AB | 5,369 | 0.06 |
| Total Sweden | | | 408,537 | 4.94 |
| Switzerland (31 October 2023: 15.30%) | | | | |
| Banks | | | | |
| CHF | 23,298 | Banque Cantonale Vaudoise [^] | 2,137 | 0.02 |
| CHF | 2,717,697 | UBS Group AG | 76,833 | 0.93 |
| Beverages | | | | |
| GBP | 191,847 | Coca-Cola HBC AG | 6,157 | 0.07 |
| Biotechnology | | | | |
| CHF | 29,181 | Bachem Holding AG [^] | 2,125 | 0.03 |
| Building Materials | | | | |
| CHF | 26,982 | Geberit AG | 15,544 | 0.19 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Switzerland (31 October 2023: 15.30%) (cont) | | | | |
| Building Materials (cont) | | | | |
| CHF | 431,169 | Holcim AG | 39,077 | 0.47 |
| CHF | 124,687 | Sika AG [^] | 31,943 | 0.39 |
| Chemicals | | | | |
| CHF | 156,664 | Clariant AG [^] | 2,001 | 0.03 |
| EUR | 154,508 | DSM-Firmenich AG | 16,857 | 0.20 |
| CHF | 6,187 | EMS-Chemie Holding AG [^] | 4,379 | 0.05 |
| CHF | 7,608 | Givaudan SA [^] | 33,203 | 0.40 |
| Commercial services | | | | |
| CHF | 131,127 | Adecco Group AG [^] | 3,780 | 0.04 |
| CHF | 126,471 | SGS SA [^] | 12,327 | 0.15 |
| Computers | | | | |
| CHF | 127,531 | Logitech International SA [^] | 9,613 | 0.12 |
| Diversified financial services | | | | |
| CHF | 172,675 | Julius Baer Group Ltd [^] | 9,686 | 0.12 |
| Electricity | | | | |
| CHF | 16,289 | BKW AG | 2,630 | 0.03 |
| Electronics | | | | |
| CHF | 1,321,365 | ABB Ltd | 67,422 | 0.81 |
| Food | | | | |
| CHF | 2,855 | Barry Callebaut AG [^] | 4,598 | 0.06 |
| CHF | 848 | Chocoladefabriken Lindt & Spruengli AG | 9,187 | 0.11 |
| CHF | 89 | Chocoladefabriken Lindt & Spruengli AG | 9,518 | 0.11 |
| CHF | 2,164,716 | Nestle SA | 188,118 | 2.28 |
| Hand and machine tools | | | | |
| CHF | 33,662 | Schindler Holding AG [^] | 9,014 | 0.11 |
| CHF | 20,698 | Schindler Holding AG [^] | 5,424 | 0.06 |
| Healthcare products | | | | |
| CHF | 415,341 | Alcon AG | 35,209 | 0.43 |
| CHF | 42,503 | Sonova Holding AG [^] | 14,271 | 0.17 |
| CHF | 94,384 | Straumann Holding AG [^] | 11,461 | 0.14 |
| Healthcare services | | | | |
| CHF | 60,640 | Lonza Group AG | 34,404 | 0.42 |
| Insurance | | | | |
| CHF | 39,852 | Baloise Holding AG | 7,043 | 0.08 |
| CHF | 29,374 | Helvetia Holding AG [^] | 4,575 | 0.05 |
| CHF | 23,814 | Swiss Life Holding AG [^] | 17,869 | 0.22 |
| CHF | 249,521 | Swiss Re AG | 29,410 | 0.36 |
| CHF | 119,694 | Zurich Insurance Group AG | 65,128 | 0.79 |
| Metal fabricate/ hardware | | | | |
| CHF | 22,059 | VAT Group AG | 8,447 | 0.10 |
| Packaging and containers | | | | |
| CHF | 234,568 | SIG Group AG [^] | 4,645 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| Switzerland (31 October 2023: 15.30%) (cont) | | | | |
| Pharmaceuticals | | | | |
| CHF | 49,167 | Galderma Group AG [^] | 4,232 | 0.05 |
| CHF | 1,628,464 | Novartis AG | 162,714 | 1.97 |
| CHF | 580,464 | Roche Holding AG | 165,651 | 2.00 |
| CHF | 25,310 | Roche Holding AG | 7,905 | 0.10 |
| CHF | 345,423 | Sandoz Group AG [^] | 14,479 | 0.17 |
| Private Equity | | | | |
| CHF | 18,719 | Partners Group Holding AG [^] | 23,789 | 0.29 |
| Real estate investment and services | | | | |
| CHF | 63,943 | Swiss Prime Site AG [^] | 6,379 | 0.08 |
| Retail | | | | |
| CHF | 78,063 | Avolta AG [^] | 2,841 | 0.04 |
| CHF | 441,725 | Cie Financiere Richemont SA [^] | 58,982 | 0.71 |
| CHF | 22,408 | Swatch Group AG [^] | 4,214 | 0.05 |
| CHF | 41,158 | Swatch Group AG [^] | 1,532 | 0.02 |
| Software | | | | |
| CHF | 47,710 | Temenos AG [^] | 3,037 | 0.04 |
| Telecommunications | | | | |
| CHF | 21,871 | Swisscom AG [^] | 12,255 | 0.15 |
| Transportation | | | | |
| CHF | 39,505 | Kuehne + Nagel International AG [^] | 9,073 | 0.11 |
| Total Switzerland | | | 1,271,118 | 15.38 |
| United Kingdom (31 October 2023: 21.86%) | | | | |
| Aerospace and defence | | | | |
| GBP | 2,488,100 | BAE Systems Plc | 36,831 | 0.45 |
| GBP | 1,078,264 | Melrose Industries Plc | 6,065 | 0.07 |
| GBP | 7,028,371 | Rolls-Royce Holdings Plc | 44,562 | 0.54 |
| Agriculture | | | | |
| GBP | 1,642,427 | British American Tobacco Plc [^] | 52,417 | 0.63 |
| GBP | 704,010 | Imperial Brands Plc | 19,484 | 0.24 |
| Banks | | | | |
| GBP | 12,412,130 | Barclays Plc | 34,909 | 0.42 |
| GBP | 15,300,747 | HSBC Holdings Plc | 128,956 | 1.56 |
| GBP | 51,989,372 | Lloyds Banking Group Plc [^] | 32,877 | 0.40 |
| GBP | 5,353,495 | NatWest Group Plc | 23,311 | 0.28 |
| GBP | 1,833,361 | Standard Chartered Plc | 19,549 | 0.24 |
| Beverages | | | | |
| USD | 172,837 | Coca-Cola Europacific Partners Plc | 12,099 | 0.14 |
| GBP | 1,828,312 | Diageo Plc | 51,942 | 0.63 |
| Chemicals | | | | |
| GBP | 109,947 | Croda International Plc | 4,824 | 0.06 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---------------------------------|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 21.86%) (cont) | | | | |
| Commercial services | | | | |
| GBP | 364,250 | Ashtead Group Plc | 24,967 | 0.30 |
| GBP | 129,120 | Intertek Group Plc | 7,107 | 0.08 |
| GBP | 1,543,556 | RELX Plc | 65,074 | 0.79 |
| GBP | 2,123,193 | Rentokil Initial Plc | 9,743 | 0.12 |
| GBP | 487,289 | Wise Plc 'A' [^] | 4,074 | 0.05 |
| Cosmetics and personal care | | | | |
| GBP | 6,416,207 | Haleon Plc [^] | 28,296 | 0.34 |
| GBP | 2,061,912 | Unilever Plc [^] | 115,495 | 1.40 |
| Distribution and wholesale | | | | |
| GBP | 279,775 | Bunzl Plc | 11,305 | 0.14 |
| Diversified financial services | | | | |
| GBP | 275,332 | Hargreaves Lansdown Plc | 3,547 | 0.04 |
| GBP | 395,121 | London Stock Exchange Group Plc | 49,201 | 0.60 |
| GBP | 690,563 | Schroders Plc | 2,813 | 0.03 |
| Electricity | | | | |
| GBP | 3,929,952 | National Grid Plc | 45,431 | 0.55 |
| GBP | 915,680 | SSE Plc | 19,096 | 0.23 |
| Electronics | | | | |
| GBP | 304,355 | Halma Plc | 8,921 | 0.11 |
| Food | | | | |
| GBP | 1,285,779 | J Sainsbury Plc [^] | 4,053 | 0.05 |
| GBP | 5,790,357 | Tesco Plc | 23,465 | 0.28 |
| Food Service | | | | |
| GBP | 1,401,158 | Compass Group Plc | 41,731 | 0.50 |
| Forest Products and paper | | | | |
| GBP | 372,190 | Mondi Plc | 5,532 | 0.07 |
| Gas | | | | |
| GBP | 4,504,824 | Centrica Plc | 6,258 | 0.08 |
| Healthcare products | | | | |
| GBP | 749,046 | Smith & Nephew Plc | 8,524 | 0.10 |
| Home builders | | | | |
| GBP | 1,134,149 | Barratt Redrow Plc | 5,996 | 0.07 |
| GBP | 82,103 | Berkeley Group Holdings Plc | 4,303 | 0.05 |
| GBP | 255,354 | Persimmon Plc | 4,436 | 0.06 |
| GBP | 2,786,300 | Taylor Wimpey Plc | 4,827 | 0.06 |
| Household products | | | | |
| GBP | 574,941 | Reckitt Benckiser Group Plc | 31,891 | 0.39 |
| Insurance | | | | |
| GBP | 208,498 | Admiral Group Plc | 6,331 | 0.08 |
| GBP | 2,169,646 | Aviva Plc | 11,642 | 0.14 |
| GBP | 4,907,753 | Legal & General Group Plc | 12,617 | 0.15 |
| GBP | 1,947,761 | M&G Plc | 4,473 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.45%) (cont) | | | | |
| United Kingdom (31 October 2023: 21.86%) (cont) | | | | |
| Insurance (cont) | | | | |
| GBP | 618,191 | Phoenix Group Holdings Plc | 3,596 | 0.04 |
| GBP | 2,277,308 | Prudential Plc | 17,384 | 0.21 |
| Internet | | | | |
| GBP | 778,050 | Auto Trader Group Plc | 7,732 | 0.09 |
| Lodging | | | | |
| GBP | 136,153 | InterContinental Hotels Group Plc | 13,805 | 0.17 |
| GBP | 164,578 | Whitbread Plc | 5,872 | 0.07 |
| Machinery - diversified | | | | |
| GBP | 59,391 | Spirax Group Plc | 4,540 | 0.05 |
| Media | | | | |
| GBP | 1,115,511 | Informa Plc | 10,682 | 0.13 |
| GBP | 517,458 | Pearson Plc | 6,982 | 0.08 |
| Mining | | | | |
| GBP | 1,049,170 | Anglo American Plc | 29,819 | 0.36 |
| GBP | 311,508 | Antofagasta Plc | 6,389 | 0.08 |
| GBP | 147,150 | Endeavour Mining Plc [^] | 3,023 | 0.04 |
| GBP | 933,996 | Rio Tinto Plc | 55,480 | 0.67 |
| Miscellaneous manufacturers | | | | |
| GBP | 277,876 | Smiths Group Plc | 5,031 | 0.06 |
| Oil and gas | | | | |
| GBP | 13,762,690 | BP Plc [^] | 61,386 | 0.74 |
| GBP | 5,206,518 | Shell Plc | 158,982 | 1.93 |
| Pharmaceuticals | | | | |
| GBP | 1,280,883 | AstraZeneca Plc | 167,490 | 2.03 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 21.86%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| GBP | 3,390,251 | GSK Plc | 55,906 | 0.68 |
| GBP | 127,897 | Hikma Pharmaceuticals Plc | 2,810 | 0.03 |
| Private Equity | | | | |
| GBP | 804,247 | 3i Group Plc | 30,210 | 0.36 |
| Real estate investment trusts | | | | |
| GBP | 609,151 | Land Securities Group Plc (Reit) | 4,339 | 0.05 |
| GBP | 1,087,763 | Segro Plc (Reit) | 10,115 | 0.12 |
| Retail | | | | |
| GBP | 284,082 | Associated British Foods Plc | 7,472 | 0.09 |
| GBP | 1,887,695 | JD Sports Fashion Plc [^] | 2,772 | 0.03 |
| GBP | 1,612,653 | Kingfisher Plc | 5,586 | 0.07 |
| GBP | 97,450 | Next Plc | 11,298 | 0.14 |
| Software | | | | |
| GBP | 839,954 | Sage Group Plc | 9,643 | 0.12 |
| Telecommunications | | | | |
| GBP | 5,277,996 | BT Group Plc [^] | 8,641 | 0.10 |
| GBP | 18,932,878 | Vodafone Group Plc | 16,148 | 0.20 |
| Water | | | | |
| GBP | 214,455 | Severn Trent Plc [^] | 6,522 | 0.08 |
| GBP | 580,542 | United Utilities Group Plc [^] | 7,029 | 0.08 |
| Total United Kingdom | | | 1,775,659 | 21.48 |
| Total equities | | | 8,226,486 | 99.51 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.03)%) | | | | | | | |
| Forward currency contracts[®] (31 October 2023: 0.00%) | | | | | | | |
| CHF | 1,277,824 | DKK | 10,139,120 | 680,591 | 04/11/2024 | 1 | 0.00 |
| CHF | 19,541 | DKK | 155,901 | 10,408 | 04/11/2024 | - | 0.00 |
| CHF | 614,994 | DKK | 4,894,258 | 656,396 | 03/12/2024 | - | 0.00 |
| CHF | 2,932 | DKK | 23,334 | 3,129 | 03/12/2024 | - | 0.00 |
| CHF | 6,095,096 | EUR | 6,489,656 | 6,492,698 | 04/11/2024 | 3 | 0.00 |
| CHF | 94,222 | EUR | 100,784 | 100,368 | 04/11/2024 | - | 0.00 |
| CHF | 6,110,448 | EUR | 6,521,847 | 6,521,816 | 03/12/2024 | - | 0.00 |
| CHF | 28,728 | EUR | 30,662 | 30,662 | 03/12/2024 | - | 0.00 |
| CHF | 5,461,755 | GBP | 4,847,688 | 2,909,022 | 04/11/2024 | 38 | 0.00 |
| CHF | 2,670,623 | GBP | 2,409,923 | 2,850,415 | 03/12/2024 | - | 0.00 |
| CHF | 73,341 | MXN | 1,719,031 | 39,063 | 04/11/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.03)%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| CHF | 2,319,312 | MXN | 53,352,843 | 1,235,304 | 04/11/2024 | 8 | 0.00 |
| CHF | 411,056 | MXN | 9,603,595 | 438,729 | 03/12/2024 | - | 0.00 |
| CHF | 214,238 | NOK | 2,684,288 | 114,106 | 04/11/2024 | 2 | 0.00 |
| CHF | 104,623 | NOK | 1,338,584 | 111,667 | 03/12/2024 | - | 0.00 |
| CHF | 514 | NOK | 6,579 | 549 | 03/12/2024 | - | 0.00 |
| CHF | 1,235,920 | SEK | 14,892,228 | 658,271 | 04/11/2024 | 17 | 0.00 |
| CHF | 3,653 | SEK | 45,281 | 3,899 | 03/12/2024 | - | 0.00 |
| CHF | 576,647 | SEK | 7,147,887 | 615,468 | 03/12/2024 | - | 0.00 |
| CHF | 71,602 | USD | 85,100 | 38,136 | 04/11/2024 | (1) | 0.00 |
| CHF | 1,170 | USD | 1,352 | 623 | 04/11/2024 | - | 0.00 |
| CHF | 37,052 | USD | 42,984 | 39,546 | 03/12/2024 | - | 0.00 |
| DKK | 464,852 | CHF | 58,588 | 31,164 | 04/11/2024 | - | 0.00 |
| DKK | 264,716 | CHF | 33,307 | 17,746 | 04/11/2024 | - | 0.00 |
| DKK | 104,841 | CHF | 13,174 | 14,061 | 03/12/2024 | - | 0.00 |
| DKK | 3,231,181 | MXN | 9,546,145 | 216,614 | 04/11/2024 | (3) | (0.00) |
| DKK | 6,252,548 | MXN | 18,102,683 | 419,163 | 04/11/2024 | 3 | 0.00 |
| DKK | 1,102,731 | MXN | 3,237,351 | 147,895 | 03/12/2024 | - | 0.00 |
| EUR | 39,619 | CHF | 37,210 | 39,638 | 04/11/2024 | - | 0.00 |
| EUR | 176,995 | CHF | 166,019 | 176,849 | 04/11/2024 | - | 0.00 |
| EUR | 230,914 | CHF | 216,346 | 230,910 | 03/12/2024 | - | 0.00 |
| EUR | 132,488 | MXN | 2,916,742 | 134,090 | 04/11/2024 | (2) | (0.00) |
| EUR | 5,404,764 | MXN | 116,092,458 | 5,337,072 | 04/11/2024 | 68 | 0.00 |
| EUR | 871,859 | MXN | 19,084,662 | 871,911 | 03/12/2024 | - | 0.00 |
| GBP | 162,188 | CHF | 181,389 | 96,033 | 04/11/2024 | - | 0.00 |
| GBP | 40,431 | CHF | 44,805 | 47,821 | 03/12/2024 | - | 0.00 |
| GBP | 97,229 | MXN | 2,569,140 | 57,570 | 04/11/2024 | (1) | (0.00) |
| GBP | 3,118,363 | MXN | 80,080,380 | 1,846,415 | 04/11/2024 | 6 | 0.00 |
| GBP | 450,482 | MXN | 11,663,162 | 532,817 | 03/12/2024 | - | 0.00 |
| MXN | 623,426,898 | CHF | 26,611,998 | 14,330,277 | 04/11/2024 | 157 | 0.00 |
| MXN | 17,864,078 | CHF | 790,942 | 410,629 | 04/11/2024 | (11) | (0.00) |
| MXN | 296,497,690 | CHF | 12,692,156 | 13,545,945 | 03/12/2024 | (1) | (0.00) |
| MXN | 211,116,609 | DKK | 71,466,474 | 4,852,790 | 04/11/2024 | 61 | 0.00 |
| MXN | 16,176,158 | DKK | 5,599,048 | 371,829 | 04/11/2024 | (3) | (0.00) |
| MXN | 100,684,320 | DKK | 34,299,639 | 4,599,915 | 03/12/2024 | - | 0.00 |
| MXN | 1,005,819,257 | EUR | 45,690,622 | 46,240,126 | 04/11/2024 | 550 | 0.01 |
| MXN | 78,718,637 | EUR | 3,655,343 | 3,618,901 | 04/11/2024 | (37) | (0.00) |
| MXN | 973,463,700 | EUR | 44,476,357 | 44,474,161 | 03/12/2024 | (2) | (0.00) |
| MXN | 937,086,180 | GBP | 35,494,354 | 21,540,144 | 04/11/2024 | 523 | 0.01 |
| MXN | 20,264,481 | GBP | 804,033 | 465,805 | 04/11/2024 | (10) | (0.00) |
| MXN | 434,785,092 | GBP | 16,795,127 | 19,863,814 | 03/12/2024 | (1) | (0.00) |
| MXN | 36,645,312 | NOK | 19,624,673 | 842,339 | 04/11/2024 | 22 | 0.00 |
| MXN | 800,363 | NOK | 444,065 | 18,397 | 04/11/2024 | - | 0.00 |
| MXN | 128,708 | NOK | 70,483 | 5,880 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.03)%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| MXN | 16,976,343 | NOK | 9,297,576 | 775,590 | 03/12/2024 | - | 0.00 |
| MXN | 211,906,224 | SEK | 109,013,951 | 4,870,941 | 04/11/2024 | 178 | 0.00 |
| MXN | 4,529,765 | SEK | 2,439,917 | 104,123 | 04/11/2024 | (1) | (0.00) |
| MXN | 138,276 | SEK | 73,363 | 6,317 | 03/12/2024 | - | 0.00 |
| MXN | 94,264,652 | SEK | 50,017,816 | 4,306,623 | 03/12/2024 | - | 0.00 |
| MXN | 12,552,089 | USD | 637,531 | 288,527 | 04/11/2024 | (5) | 0.00 |
| MXN | 604,408 | USD | 30,138 | 13,893 | 04/11/2024 | - | 0.00 |
| MXN | 5,981,067 | USD | 297,023 | 273,254 | 03/12/2024 | - | 0.00 |
| MXN | 101,074 | USD | 5,019 | 4,618 | 03/12/2024 | - | 0.00 |
| NOK | 89,104 | CHF | 7,146 | 3,721 | 04/11/2024 | - | 0.00 |
| NOK | 1,417,892 | MXN | 2,621,538 | 59,201 | 04/11/2024 | (1) | 0.00 |
| NOK | 342,970 | MXN | 620,256 | 14,320 | 04/11/2024 | - | 0.00 |
| NOK | 89,301 | MXN | 163,072 | 7,450 | 03/12/2024 | - | 0.00 |
| SEK | 935,605 | CHF | 77,251 | 40,270 | 04/11/2024 | - | 0.00 |
| SEK | 12,939,690 | MXN | 24,546,785 | 556,952 | 04/11/2024 | (6) | 0.00 |
| SEK | 474,540 | MXN | 894,428 | 40,861 | 03/12/2024 | - | 0.00 |
| USD | 2,869 | CHF | 2,442 | 1,321 | 04/11/2024 | - | 0.00 |
| USD | 72,477 | MXN | 1,414,570 | 33,380 | 04/11/2024 | - | 0.00 |
| USD | 11,758 | MXN | 236,757 | 10,817 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 1,637 | 0.02 |
| Total unrealised losses on forward currency contracts | | | | | | (85) | (0.00) |
| Net unrealised gains on forward currency contracts | | | | | | 1,552 | 0.02 |

| Ccy | No. of contracts | | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---|------------------|---|-----------------------------|--------------------|----------------------|
| Futures contracts (31 October 2023: (0.03)%) | | | | | |
| EUR | 1,047 | MSCI Europe Index Futures December 2024 | 35,132 | (799) | (0.01) |
| Total unrealised losses on futures contracts | | | | (799) | (0.01) |
| Total financial derivative instruments | | | | 753 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|-----|-----------|---|-----------------------|----------------------------|
| | | Total value of investments | 8,227,239 | 99.52 |
| | | Cash equivalents (31 October 2023: 0.15%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.15%) | | |
| GBP | 4,545,713 | BlackRock ICS Sterling Liquidity Fund [~] | 5,383 | 0.07 |
| | | Total Money Market Funds | 5,383 | 0.07 |
| | | Cash[†] | 13,906 | 0.17 |
| | | Other net assets | 20,287 | 0.24 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 8,266,815 | 100.00 |

[†] Cash holdings of EUR 11,257,922 are held with BNY.
EUR 2,649,111 is held as security for futures contracts with
Barclays Bank Plc.

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

[~] Investment in related party.

[∅] The counterparty for forward currency contracts is State Street
Bank and Trust Company. All forwards relate to the CHF Hedged
(Acc) and MXN Hedged (Acc).

| 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 | 8,226,486 | 96.33 |
| Over-the-counter financial derivative instruments | 1,637 | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 5,383 | 0.06 |
| Other assets | 306,172 | 3.59 |
| Total current assets | 8,539,678 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.18%) | | | | |
| Bonds (31 October 2023: 99.18%) | | | | |
| United Kingdom (31 October 2023: 99.18%) | | | | |
| Government Bonds | | | | |
| GBP | 74,408,000 | United Kingdom Gilt 0.125% 30/01/2026 [^] | 70,907 | 2.09 |
| GBP | 63,177,000 | United Kingdom Gilt 0.125% 31/01/2028 [^] | 55,653 | 1.64 |
| GBP | 77,197,000 | United Kingdom Gilt 0.250% 31/01/2025 [^] | 76,424 | 2.25 |
| GBP | 81,837,000 | United Kingdom Gilt 0.250% 31/07/2031 [^] | 62,968 | 1.85 |
| GBP | 70,319,000 | United Kingdom Gilt 0.375% 22/10/2026 | 65,233 | 1.92 |
| GBP | 77,937,000 | United Kingdom Gilt 0.375% 22/10/2030 [^] | 62,480 | 1.84 |
| GBP | 58,516,000 | United Kingdom Gilt 0.500% 31/01/2029 [^] | 50,252 | 1.48 |
| GBP | 53,015,000 | United Kingdom Gilt 0.500% 22/10/2061 | 15,173 | 0.45 |
| GBP | 93,784,000 | United Kingdom Gilt 0.625% 07/06/2025 [^] | 91,668 | 2.70 |
| GBP | 71,299,000 | United Kingdom Gilt 0.625% 31/07/2035 | 48,220 | 1.42 |
| GBP | 65,155,000 | United Kingdom Gilt 0.625% 22/10/2050 | 25,228 | 0.74 |
| GBP | 89,686,000 | United Kingdom Gilt 0.875% 22/10/2029 [^] | 76,761 | 2.26 |
| GBP | 67,411,000 | United Kingdom Gilt 0.875% 31/07/2033 | 50,455 | 1.49 |
| GBP | 46,515,000 | United Kingdom Gilt 0.875% 31/01/2046 | 22,336 | 0.66 |
| GBP | 73,325,000 | United Kingdom Gilt 1.000% 31/01/2032 [^] | 58,435 | 1.72 |
| GBP | 48,724,000 | United Kingdom Gilt 1.125% 31/01/2039 [^] | 31,169 | 0.92 |
| GBP | 22,479,000 | United Kingdom Gilt 1.125% 22/10/2073 | 7,829 | 0.23 |
| GBP | 84,159,000 | United Kingdom Gilt 1.250% 22/07/2027 [^] | 77,887 | 2.29 |
| GBP | 68,688,000 | United Kingdom Gilt 1.250% 22/10/2041 [^] | 41,124 | 1.21 |
| GBP | 61,282,000 | United Kingdom Gilt 1.250% 31/07/2051 | 28,570 | 0.84 |
| GBP | 95,743,000 | United Kingdom Gilt 1.500% 22/07/2026 [^] | 91,293 | 2.69 |
| GBP | 52,132,000 | United Kingdom Gilt 1.500% 22/07/2047 | 28,360 | 0.84 |
| GBP | 49,929,000 | United Kingdom Gilt 1.500% 31/07/2053 | 24,246 | 0.71 |
| GBP | 76,899,000 | United Kingdom Gilt 1.625% 22/10/2028 [^] | 69,918 | 2.06 |
| GBP | 48,986,000 | United Kingdom Gilt 1.625% 22/10/2054 | 24,361 | 0.72 |
| GBP | 50,533,000 | United Kingdom Gilt 1.625% 22/10/2071 | 21,946 | 0.65 |
| GBP | 64,767,000 | United Kingdom Gilt 1.750% 07/09/2037 [^] | 47,235 | 1.39 |
| GBP | 62,035,000 | United Kingdom Gilt 1.750% 22/01/2049 [^] | 34,951 | 1.03 |
| GBP | 62,251,000 | United Kingdom Gilt 1.750% 22/07/2057 | 31,350 | 0.92 |
| GBP | 81,446,500 | United Kingdom Gilt 2.000% 07/09/2025 [^] | 79,749 | 2.35 |
| GBP | 42,527,000 | United Kingdom Gilt 2.500% 22/07/2065 [^] | 25,478 | 0.75 |
| GBP | 68,285,000 | United Kingdom Gilt 3.250% 31/01/2033 | 63,024 | 1.86 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 99.18%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| GBP | 59,206,000 | United Kingdom Gilt 3.250% 22/01/2044 | 47,578 | 1.40 |
| GBP | 72,839,000 | United Kingdom Gilt 3.500% 22/10/2025 | 72,065 | 2.12 |
| GBP | 60,042,000 | United Kingdom Gilt 3.500% 22/01/2045 | 49,691 | 1.46 |
| GBP | 42,603,000 | United Kingdom Gilt 3.500% 22/07/2068 | 32,975 | 0.97 |
| GBP | 72,422,000 | United Kingdom Gilt 3.750% 07/03/2027 | 71,334 | 2.10 |
| GBP | 58,483,000 | United Kingdom Gilt 3.750% 29/01/2038 | 53,606 | 1.58 |
| GBP | 50,877,000 | United Kingdom Gilt 3.750% 22/07/2052 | 42,314 | 1.25 |
| GBP | 56,278,000 | United Kingdom Gilt 3.750% 22/10/2053 | 46,514 | 1.37 |
| GBP | 36,739,000 | United Kingdom Gilt 4.000% 22/10/2031 [^] | 35,977 | 1.06 |
| GBP | 53,252,000 | United Kingdom Gilt 4.000% 22/01/2060 | 46,026 | 1.36 |
| GBP | 29,847,000 | United Kingdom Gilt 4.000% 22/10/2063 | 25,662 | 0.76 |
| GBP | 64,832,000 | United Kingdom Gilt 4.125% 29/01/2027 [^] | 64,423 | 1.90 |
| GBP | 63,701,000 | United Kingdom Gilt 4.125% 22/07/2029 | 63,190 | 1.86 |
| GBP | 67,085,000 | United Kingdom Gilt 4.250% 07/12/2027 [^] | 67,138 | 1.98 |
| GBP | 86,788,000 | United Kingdom Gilt 4.250% 07/06/2032 [^] | 86,606 | 2.55 |
| GBP | 45,693,000 | United Kingdom Gilt 4.250% 31/07/2034 | 44,996 | 1.33 |
| GBP | 64,962,000 | United Kingdom Gilt 4.250% 07/03/2036 [^] | 63,526 | 1.87 |
| GBP | 48,919,500 | United Kingdom Gilt 4.250% 07/09/2039 | 46,694 | 1.38 |
| GBP | 56,395,500 | United Kingdom Gilt 4.250% 07/12/2040 | 53,373 | 1.57 |
| GBP | 51,369,500 | United Kingdom Gilt 4.250% 07/12/2046 | 47,126 | 1.39 |
| GBP | 43,008,500 | United Kingdom Gilt 4.250% 07/12/2049 | 39,202 | 1.15 |
| GBP | 59,377,000 | United Kingdom Gilt 4.250% 07/12/2055 | 53,671 | 1.58 |
| GBP | 18,146,000 | United Kingdom Gilt 4.375% 31/01/2040 | 17,489 | 0.51 |
| GBP | 41,211,000 | United Kingdom Gilt 4.375% 31/07/2054 | 37,972 | 1.12 |
| GBP | 73,352,000 | United Kingdom Gilt 4.500% 07/06/2028 | 73,735 | 2.17 |
| GBP | 76,101,500 | United Kingdom Gilt 4.500% 07/09/2034 | 76,568 | 2.26 |
| GBP | 60,119,000 | United Kingdom Gilt 4.500% 07/12/2042 | 58,021 | 1.71 |
| GBP | 67,390,000 | United Kingdom Gilt 4.625% 31/01/2034 | 68,393 | 2.01 |
| GBP | 87,807,000 | United Kingdom Gilt 4.750% 07/12/2030 [^] | 90,201 | 2.66 |
| GBP | 54,278,000 | United Kingdom Gilt 4.750% 07/12/2038 [^] | 54,956 | 1.62 |
| GBP | 53,264,000 | United Kingdom Gilt 4.750% 22/10/2043 | 52,742 | 1.55 |
| GBP | 70,000,000 | United Kingdom Gilt 5.000% 07/03/2025 [^] | 70,052 | 2.06 |
| GBP | 40,836,500 | United Kingdom Gilt 6.000% 07/12/2028 [^] | 43,613 | 1.28 |
| Total United Kingdom | | | 3,358,112 | 98.91 |
| Total Bonds | | | 3,358,112 | 98.91 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (GBP) | Maturity date | Unrealised gain/(loss) GBP'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| EUR | 435,083,894 | GBP | 363,276,695 | 367,401,018 | 04/11/2024 | 4,126 | 0.12 |
| EUR | 419,456,387 | GBP | 354,634,855 | 354,638,742 | 03/12/2024 | 4 | 0.00 |
| EUR | 4,780,677 | GBP | 4,042,010 | 4,041,930 | 03/12/2024 | - | 0.00 |
| GBP | 9,110,969 | EUR | 10,904,326 | 9,208,019 | 04/11/2024 | (98) | (0.00) |
| GBP | 2,271,470 | EUR | 2,686,575 | 2,271,425 | 03/12/2024 | - | 0.00 |
| GBP | 19,064,046 | USD | 25,004,447 | 19,448,884 | 04/11/2024 | (385) | (0.01) |
| GBP | 1,264,519 | USD | 1,625,680 | 1,264,541 | 03/12/2024 | - | 0.00 |
| USD | 445,313,081 | GBP | 333,052,336 | 346,372,084 | 04/11/2024 | 13,319 | 0.39 |
| USD | 397,649,952 | GBP | 309,311,027 | 309,313,461 | 03/12/2024 | 2 | 0.00 |
| USD | 16,550,867 | GBP | 12,874,371 | 12,874,152 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 17,451 | 0.51 |
| Total unrealised losses on forward currency contracts | | | | | | (483) | (0.01) |
| Net unrealised gains on forward currency contracts | | | | | | 16,968 | 0.50 |
| Total financial derivative instruments | | | | | | 16,968 | 0.50 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Total value of investments | | | 3,375,080 | 99.41 |
| Cash equivalents (31 October 2023: 0.06%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.06%) | | | | |
| GBP | 23,019 | BlackRock ICS Sterling Liquid Environmentally Aware Fund [~] | 2,302 | 0.07 |
| Total Money Market Funds | | | 2,302 | 0.07 |
| Cash[†] | | | 330 | 0.01 |
| Other net assets | | | 17,302 | 0.51 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 3,395,014 | 100.00 |

| 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 | 3,358,112 | 98.26 |
| Over-the-counter financial derivative instruments | 17,451 | 0.51 |
| UCITS collective investment schemes - Money Market Funds | 2,302 | 0.07 |
| Other assets | 39,677 | 1.16 |
| Total current assets | 3,417,542 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) and USD Hedged (Dist).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.49%) | | | | |
| Equities (31 October 2023: 99.49%) | | | | |
| Australia (31 October 2023: 3.51%) | | | | |
| Real estate investment and services | | | | |
| AUD | 257,314 | Hotel Property Investments Ltd (Reit) | 593 | 0.03 |
| Real estate investment trusts | | | | |
| AUD | 616,451 | Abacus Group (Reit) [^] | 488 | 0.03 |
| AUD | 539,178 | Abacus Storage King (Reit) | 443 | 0.02 |
| AUD | 432,571 | Arena REIT [^] | 1,136 | 0.06 |
| AUD | 581,897 | BWP Trust (Reit) [^] | 1,315 | 0.07 |
| AUD | 568,977 | Centuria Industrial REIT [^] | 1,137 | 0.06 |
| AUD | 533,048 | Centuria Office REIT [^] | 417 | 0.02 |
| AUD | 522,463 | Charter Hall Group (Reit) | 5,171 | 0.27 |
| AUD | 731,206 | Charter Hall Long Wale REIT [^] | 1,868 | 0.10 |
| AUD | 509,817 | Charter Hall Retail REIT | 1,132 | 0.06 |
| AUD | 390,573 | Charter Hall Social Infrastructure REIT [^] | 668 | 0.04 |
| AUD | 1,663,882 | Cromwell Property Group (Reit) [^] | 452 | 0.02 |
| AUD | 1,187,229 | Dexus (Reit) [^] | 5,576 | 0.29 |
| AUD | 214,428 | Dexus Industria REIT [^] | 379 | 0.02 |
| AUD | 2,120,371 | GPT Group (Reit) [^] | 6,583 | 0.35 |
| AUD | 359,691 | Growthpoint Properties Australia Ltd (Reit) | 622 | 0.03 |
| AUD | 529,209 | HealthCo REIT | 399 | 0.02 |
| AUD | 1,921,471 | HomeCo Daily Needs REIT [^] | 1,529 | 0.08 |
| AUD | 433,580 | Ingenia Communities Group (Reit) [^] | 1,369 | 0.07 |
| AUD | 4,398,798 | Mirvac Group (Reit) [^] | 6,166 | 0.33 |
| AUD | 1,428,187 | National Storage REIT [^] | 2,348 | 0.12 |
| AUD | 1,341,013 | Region RE Ltd (Reit) | 1,932 | 0.10 |
| AUD | 5,787,601 | Scentre Group (Reit) | 13,306 | 0.70 |
| AUD | 2,661,094 | Stockland (Reit) | 9,029 | 0.48 |
| AUD | 4,236,877 | Vicinity Ltd (Reit) | 6,050 | 0.32 |
| AUD | 745,064 | Waypoint REIT Ltd [^] | 1,215 | 0.06 |
| Total Australia | | | 71,323 | 3.75 |
| Austria (31 October 2023: 0.11%) | | | | |
| Real estate investment and services | | | | |
| EUR | 35,681 | CA Immobilien Anlagen AG [^] | 861 | 0.05 |
| Total Austria | | | 861 | 0.05 |
| Belgium (31 October 2023: 1.01%) | | | | |
| Real estate investment and services | | | | |
| EUR | 12,232 | VGP NV | 1,021 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Belgium (31 October 2023: 1.01%) (cont) | | | | |
| Real estate investment trusts | | | | |
| EUR | 52,958 | Aedifica SA (Reit) | 3,395 | 0.18 |
| EUR | 37,179 | Care Property Invest NV (Reit) | 503 | 0.03 |
| EUR | 39,922 | Cofinimmo SA (Reit) | 2,512 | 0.13 |
| EUR | 11,211 | Home Invest Belgium SA (Reit) | 207 | 0.01 |
| EUR | 22,486 | Montea NV (Reit) [^] | 1,635 | 0.09 |
| EUR | 15,386 | Retail Estates NV (Reit) | 1,037 | 0.05 |
| EUR | 188,639 | Warehouses De Pauw CVA (Reit) | 4,469 | 0.23 |
| EUR | 38,196 | Xior Student Housing NV (Reit) [^] | 1,273 | 0.07 |
| Total Belgium | | | 16,052 | 0.84 |
| Bermuda (31 October 2023: 0.28%) | | | | |
| Real estate investment and services | | | | |
| USD | 1,240,400 | Hongkong Land Holdings Ltd [^] | 5,346 | 0.28 |
| Total Bermuda | | | 5,346 | 0.28 |
| Canada (31 October 2023: 2.37%) | | | | |
| Healthcare services | | | | |
| CAD | 329,092 | Chartwell Retirement Residences [^] | 3,695 | 0.19 |
| Real estate investment trusts | | | | |
| CAD | 155,180 | Allied Properties Real Estate Investment Trust (Reit) [^] | 2,045 | 0.11 |
| CAD | 194,699 | Canadian Apartment Properties REIT [^] | 6,479 | 0.34 |
| CAD | 342,531 | Choice Properties Real Estate Investment Trust (Reit) [^] | 3,484 | 0.18 |
| CAD | 147,395 | Crombie Real Estate Investment Trust (Reit) [^] | 1,579 | 0.08 |
| CAD | 334,761 | Dream Industrial Real Estate Investment Trust (Reit) [^] | 3,175 | 0.17 |
| CAD | 73,412 | Granite Real Estate Investment Trust (Reit) | 4,001 | 0.21 |
| CAD | 314,335 | H&R Real Estate Investment Trust (Reit) [^] | 2,384 | 0.13 |
| CAD | 183,484 | InterRent Real Estate Investment Trust (Reit) [^] | 1,499 | 0.08 |
| CAD | 145,809 | Killam Apartment Real Estate Investment Trust (Reit) [^] | 1,956 | 0.10 |
| CAD | 320,420 | NorthWest Healthcare Properties Real Estate Investment Trust (Reit) [^] | 1,184 | 0.06 |
| CAD | 356,650 | RioCan Real Estate Investment Trust (Reit) [^] | 4,861 | 0.26 |
| CAD | 158,133 | SmartCentres Real Estate Investment Trust (Reit) [^] | 2,826 | 0.15 |
| Total Canada | | | 39,168 | 2.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Cayman Islands (31 October 2023: 1.19%) | | | | |
| Real estate investment and services | | | | |
| HKD | 1,712,000 | Wharf Real Estate Investment Co Ltd | 5,131 | 0.27 |
| Total Cayman Islands | | | 5,131 | 0.27 |
| Finland (31 October 2023: 0.15%) | | | | |
| Real estate investment and services | | | | |
| EUR | 118,556 | Citycon Oyj [^] | 458 | 0.03 |
| EUR | 176,478 | Kojamo Oyj | 1,734 | 0.09 |
| Total Finland | | | 2,192 | 0.12 |
| France (31 October 2023: 1.63%) | | | | |
| Real estate investment trusts | | | | |
| EUR | 14,397 | ARGAN SA (Reit) | 1,063 | 0.06 |
| EUR | 65,933 | Carmila SA (Reit) | 1,235 | 0.06 |
| EUR | 61,915 | Covivio SA (Reit) | 3,515 | 0.18 |
| EUR | 58,109 | Gecina SA (Reit) | 6,186 | 0.33 |
| EUR | 34,824 | ICADE (Reit) | 909 | 0.05 |
| EUR | 230,073 | Klepierre SA (Reit) | 7,334 | 0.39 |
| EUR | 116,367 | Mercialys SA (Reit) | 1,367 | 0.07 |
| EUR | 115,692 | Unibail-Rodamco-Westfield (Reit) | 9,405 | 0.49 |
| Total France | | | 31,014 | 1.63 |
| Germany (31 October 2023: 1.83%) | | | | |
| Real estate investment and services | | | | |
| EUR | 20,031 | Deutsche EuroShop AG | 444 | 0.02 |
| EUR | 82,114 | LEG Immobilien SE [^] | 7,740 | 0.41 |
| EUR | 168,851 | TAG Immobilien AG | 2,799 | 0.15 |
| EUR | 785,576 | Vonovia SE | 25,722 | 1.35 |
| Real estate investment trusts | | | | |
| EUR | 83,153 | Hamborner REIT AG [^] | 586 | 0.03 |
| Total Germany | | | 37,291 | 1.96 |
| Guernsey (31 October 2023: 0.31%) | | | | |
| Real estate investment and services | | | | |
| GBP | 1,520,704 | Sirius Real Estate Ltd (Reit) | 1,746 | 0.09 |
| Real estate investment trusts | | | | |
| GBP | 398,954 | Abrdn Property Income Trust Ltd (Reit) | 312 | 0.02 |
| GBP | 564,788 | Balanced Commercial Property Trust Ltd (Reit) | 693 | 0.04 |
| GBP | 639,648 | Picton Property Income Ltd (Reit) | 570 | 0.03 |
| GBP | 179,485 | Regional REIT Ltd [^] | 296 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Guernsey (31 October 2023: 0.31%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| GBP | 701,360 | Schroder Real Estate Investment Trust Ltd (Reit) | 455 | 0.02 |
| EUR | 36,420 | Shurgard Self Storage Ltd (Reit) [^] | 1,546 | 0.08 |
| Total Guernsey | | | 5,618 | 0.30 |
| Hong Kong (31 October 2023: 2.94%) | | | | |
| Real estate investment and services | | | | |
| HKD | 605,958 | Hysan Development Co Ltd | 985 | 0.05 |
| HKD | 1,508,308 | New World Development Co Ltd [^] | 1,517 | 0.08 |
| HKD | 3,821,645 | Sino Land Co Ltd | 3,825 | 0.20 |
| HKD | 1,581,405 | Sun Hung Kai Properties Ltd | 17,117 | 0.90 |
| HKD | 1,179,600 | Swire Properties Ltd | 2,403 | 0.13 |
| Real estate investment trusts | | | | |
| HKD | 2,224,000 | Champion REIT | 521 | 0.03 |
| HKD | 1,678,000 | Fortune Real Estate Investment Trust (Reit) [^] | 876 | 0.05 |
| HKD | 2,842,020 | Link REIT | 13,252 | 0.70 |
| HKD | 1,213,000 | Prosperity REIT | 203 | 0.01 |
| HKD | 1,236,000 | Sunlight Real Estate Investment Trust (Reit) | 297 | 0.01 |
| Total Hong Kong | | | 40,996 | 2.16 |
| Ireland (31 October 2023: 0.04%) | | | | |
| Real estate investment trusts | | | | |
| EUR | 568,250 | Irish Residential Properties REIT Plc | 537 | 0.03 |
| Total Ireland | | | 537 | 0.03 |
| Israel (31 October 2023: 0.30%) | | | | |
| Real estate investment and services | | | | |
| ILS | 256,133 | Amot Investments Ltd [^] | 1,248 | 0.07 |
| ILS | 40,765 | Azrieli Group Ltd | 3,122 | 0.16 |
| ILS | 27,355 | Melison Ltd | 2,176 | 0.11 |
| Total Israel | | | 6,546 | 0.34 |
| Italy (31 October 2023: 0.01%) | | | | |
| Real estate investment trusts | | | | |
| EUR | 91,351 | Immobiliare Grande Distribuzione SIIQ SpA (Reit) [^] | 244 | 0.01 |
| Total Italy | | | 244 | 0.01 |
| Japan (31 October 2023: 10.57%) | | | | |
| Real estate investment and services | | | | |
| JPY | 107,500 | Aeon Mall Co Ltd [^] | 1,429 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Japan (31 October 2023: 10.57%) (cont) | | | | |
| Real estate investment and services (cont) | | | | |
| JPY | 24,900 | Heiwa Real Estate Co Ltd [^] | 689 | 0.04 |
| JPY | 467,200 | Hulic Co Ltd [^] | 4,358 | 0.23 |
| JPY | 2,995,600 | Mitsui Fudosan Co Ltd | 26,077 | 1.37 |
| JPY | 126,800 | Nomura Real Estate Holdings Inc [^] | 3,168 | 0.17 |
| JPY | 217,700 | Tokyo Tatemono Co Ltd [^] | 3,604 | 0.19 |
| Real estate investment trusts | | | | |
| JPY | 684 | Activia Properties Inc (Reit) | 1,459 | 0.08 |
| JPY | 1,529 | Advance Residence Investment Corp (Reit) [^] | 3,072 | 0.16 |
| JPY | 1,975 | AEON REIT Investment Corp | 1,652 | 0.09 |
| JPY | 654 | Comforia Residential REIT Inc [^] | 1,283 | 0.07 |
| JPY | 652 | CRE Logistics REIT Inc [^] | 597 | 0.03 |
| JPY | 2,558 | Daiwa House REIT Investment Corp [^] | 3,898 | 0.20 |
| JPY | 501 | Daiwa Office Investment Corp (Reit) | 990 | 0.05 |
| JPY | 2,031 | Daiwa Securities Living Investments Corp (Reit) [^] | 1,221 | 0.06 |
| JPY | 521 | Frontier Real Estate Investment Corp (Reit) [^] | 1,382 | 0.07 |
| JPY | 705 | Fukuoka REIT Corp | 658 | 0.03 |
| JPY | 1,249 | Global One Real Estate Investment Corp (Reit) [^] | 804 | 0.04 |
| JPY | 5,134 | GLP J-Reit [^] | 4,520 | 0.24 |
| JPY | 652 | Hankyu Hanshin REIT Inc | 516 | 0.03 |
| JPY | 406 | Health Care & Medical Investment Corp (Reit) | 291 | 0.02 |
| JPY | 1,194 | Heiwa Real Estate REIT Inc | 955 | 0.05 |
| JPY | 582 | Hoshino Resorts REIT Inc [^] | 885 | 0.05 |
| JPY | 1,350 | Hulic Reit Inc | 1,170 | 0.06 |
| JPY | 1,236 | Ichigo Office REIT Investment Corp [^] | 635 | 0.03 |
| JPY | 2,656 | Industrial & Infrastructure Fund Investment Corp (Reit) | 2,009 | 0.11 |
| JPY | 8,762 | Invincible Investment Corp (Reit) [^] | 3,584 | 0.19 |
| JPY | 1,422 | Japan Excellent Inc (Reit) [^] | 1,101 | 0.06 |
| JPY | 5,591 | Japan Hotel REIT Investment Corp [^] | 2,588 | 0.14 |
| JPY | 1,074 | Japan Logistics Fund Inc (Reit) [^] | 1,924 | 0.10 |
| JPY | 7,632 | Japan Metropolitan Fund Invest (Reit) [^] | 4,680 | 0.25 |
| JPY | 1,136 | Japan Prime Realty Investment Corp (Reit) | 2,498 | 0.13 |
| JPY | 1,506 | Japan Real Estate Investment Corp (Reit) [^] | 5,477 | 0.29 |
| JPY | 4,511 | KDX Realty Investment Corp (Reit) | 4,297 | 0.23 |
| JPY | 1,990 | LaSalle Logiport REIT | 1,894 | 0.10 |
| JPY | 1,909 | Mirai Corp (Reit) [^] | 501 | 0.03 |
| JPY | 508 | Mitsubishi Estate Logistics REIT Investment Corp | 1,187 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Japan (31 October 2023: 10.57%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| JPY | 3,087 | Mitsui Fudosan Logistics Park Inc (Reit) | 2,057 | 0.11 |
| JPY | 1,719 | Mori Hills REIT Investment Corp | 1,431 | 0.07 |
| JPY | 2,703 | Mori Trust Reit Inc [^] | 1,091 | 0.06 |
| JPY | 477 | Nippon Accommodations Fund Inc (Reit) | 1,910 | 0.10 |
| JPY | 8,492 | Nippon Building Fund Inc (Reit) | 7,275 | 0.38 |
| JPY | 2,818 | Nippon Prologis REIT Inc | 4,532 | 0.24 |
| JPY | 406 | NIPPON REIT Investment Corp | 841 | 0.04 |
| JPY | 4,942 | Nomura Real Estate Master Fund Inc (Reit) [^] | 4,672 | 0.25 |
| JPY | 1,618 | NTT UD REIT Investment Corp [^] | 1,160 | 0.06 |
| JPY | 275 | One REIT Inc | 422 | 0.02 |
| JPY | 2,933 | Orix JREIT Inc | 3,029 | 0.16 |
| JPY | 441 | Samty Residential Investment Corp (Reit) [^] | 272 | 0.01 |
| JPY | 573 | Sankei Real Estate Inc (Reit) [^] | 298 | 0.02 |
| JPY | 4,692 | Sekisui House Reit Inc [^] | 2,233 | 0.12 |
| JPY | 652 | SOSiLA Logistics REIT Inc | 471 | 0.02 |
| JPY | 2,690 | Star Asia Investment Corp (Reit) | 899 | 0.05 |
| JPY | 246 | Starts Proceed Investment Corp (Reit) | 282 | 0.01 |
| JPY | 652 | Takara Leben Real Estate Investment Corp (Reit) [^] | 363 | 0.02 |
| JPY | 1,055 | Tokyu REIT Inc | 1,071 | 0.06 |
| JPY | 3,256 | United Urban Investment Corp (Reit) | 2,922 | 0.15 |
| | | Total Japan | 134,284 | 7.07 |
| Luxembourg (31 October 2023: 0.19%) | | | | |
| Real estate investment and services | | | | |
| EUR | 84,684 | Grand City Properties SA | 1,118 | 0.06 |
| | | Total Luxembourg | 1,118 | 0.06 |
| Netherlands (31 October 2023: 0.18%) | | | | |
| Real estate investment trusts | | | | |
| EUR | 53,471 | Eurocommercial Properties NV (Reit) | 1,355 | 0.07 |
| EUR | 19,863 | NSI NV (Reit) | 427 | 0.02 |
| EUR | 23,493 | Vastned Retail NV (Reit) [^] | 629 | 0.03 |
| EUR | 43,935 | Wereldhave NV (Reit) | 675 | 0.04 |
| | | Total Netherlands | 3,086 | 0.16 |
| New Zealand (31 October 2023: 0.35%) | | | | |
| Real estate investment and services | | | | |
| NZD | 1,106,776 | Argosy Property Ltd | 715 | 0.04 |
| NZD | 604,372 | Stride Property Group [^] | 500 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| New Zealand (31 October 2023: 0.35%) (cont) | | | | |
| Real estate investment trusts | | | | |
| NZD | 1,232,544 | Goodman Property Trust (Reit) [^] | 1,552 | 0.08 |
| NZD | 1,836,228 | Kiwi Property Group Ltd [^] | 1,027 | 0.06 |
| NZD | 1,553,981 | Precinct Properties Group | 1,165 | 0.06 |
| Total New Zealand | | | 4,959 | 0.26 |
| Norway (31 October 2023: 0.04%) | | | | |
| Real estate investment and services | | | | |
| NOK | 83,978 | Entra ASA | 888 | 0.05 |
| Total Norway | | | 888 | 0.05 |
| Republic of South Korea (31 October 2023: 0.11%) | | | | |
| Real estate investment trusts | | | | |
| KRW | 167,114 | ESR Kendall Square REIT Co Ltd | 604 | 0.03 |
| KRW | 154,170 | JR Global Reit | 348 | 0.02 |
| KRW | 185,750 | LOTTE Reit Co Ltd | 454 | 0.02 |
| KRW | 91,525 | Shinhan Alpha REIT Co Ltd | 384 | 0.02 |
| KRW | 224,268 | SK REITs Co Ltd | 753 | 0.04 |
| Total Republic of South Korea | | | 2,543 | 0.13 |
| Singapore (31 October 2023: 3.82%) | | | | |
| Private Equity | | | | |
| SGD | 2,551,100 | CapitalLand Investment Ltd [^] | 5,419 | 0.28 |
| Real estate investment and services | | | | |
| SGD | 461,100 | City Developments Ltd | 1,813 | 0.10 |
| SGD | 518,400 | UOL Group Ltd | 2,104 | 0.11 |
| Real estate investment trusts | | | | |
| SGD | 674,959 | AIMS APAC REIT | 648 | 0.03 |
| SGD | 3,932,493 | CapitalLand Ascendas REIT | 7,996 | 0.42 |
| SGD | 2,787,958 | CapitalLand Ascott Trust [^] | 1,907 | 0.10 |
| SGD | 5,917,198 | CapitalLand Integrated Commercial Trust (Reit) | 9,035 | 0.48 |
| SGD | 977,322 | CDL Hospitality Trusts | 665 | 0.03 |
| EUR | 353,700 | Cromwell European Real Estate Investment Trust (Reit) | 622 | 0.03 |
| USD | 845,400 | Digital Core REIT Management Pte Ltd | 528 | 0.03 |
| SGD | 7,265,570 | ESR-LOGOS REIT | 1,538 | 0.08 |
| SGD | 1,107,200 | Far East Hospitality Trust | 519 | 0.03 |
| SGD | 1,236,121 | Frasers Centrepoint Trust (Reit) [^] | 2,093 | 0.11 |
| SGD | 3,398,700 | Frasers Logistics & Commercial Trust (Reit) [^] | 2,749 | 0.14 |
| SGD | 1,443,552 | Keppel DC REIT [^] | 2,499 | 0.13 |
| SGD | 2,673,200 | Keppel REIT [^] | 1,819 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Singapore (31 October 2023: 3.82%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| SGD | 1,977,970 | Lendlease Global Commercial REIT [^] | 860 | 0.05 |
| SGD | 2,228,155 | Mapletree Industrial Trust (Reit) [^] | 4,042 | 0.21 |
| SGD | 3,750,315 | Mapletree Logistics Trust (Reit) | 3,771 | 0.20 |
| SGD | 2,645,174 | Mapletree Pan Asia Commercial Trust (Reit) [^] | 2,619 | 0.14 |
| SGD | 2,389,800 | OUE Real Estate Investment Trust (Reit) | 524 | 0.03 |
| SGD | 1,235,495 | PARAGON REIT [^] | 817 | 0.04 |
| SGD | 458,600 | Parkway Life Real Estate Investment Trust (Reit) | 1,310 | 0.07 |
| SGD | 1,664,000 | Starhill Global REIT | 642 | 0.03 |
| SGD | 2,440,000 | Suntec Real Estate Investment Trust (Reit) [^] | 2,195 | 0.12 |
| Total Singapore | | | 58,734 | 3.09 |
| Spain (31 October 2023: 0.38%) | | | | |
| Real estate investment trusts | | | | |
| EUR | 397,529 | Inmobiliaria Colonial Socimi SA (Reit) [^] | 2,402 | 0.13 |
| EUR | 66,341 | Lar Espana Real Estate Socimi SA (Reit) | 592 | 0.03 |
| EUR | 483,582 | Merlin Properties Socimi SA (Reit) | 5,386 | 0.28 |
| Total Spain | | | 8,380 | 0.44 |
| Sweden (31 October 2023: 1.16%) | | | | |
| Real estate investment and services | | | | |
| SEK | 469,986 | Castellum AB | 5,835 | 0.31 |
| SEK | 54,723 | Cibus Nordic Real Estate AB publ | 879 | 0.05 |
| SEK | 108,333 | Dios Fastigheter AB | 802 | 0.04 |
| SEK | 273,931 | Fabege AB | 2,171 | 0.11 |
| SEK | 113,788 | Hufvudstaden AB 'A' | 1,336 | 0.07 |
| SEK | 187,708 | Nyfosa AB | 1,886 | 0.10 |
| SEK | 96,362 | Pandox AB | 1,668 | 0.09 |
| SEK | 63,279 | Platzer Fastigheter Holding AB 'B' | 532 | 0.03 |
| SEK | 296,520 | Wihlborgs Fastigheter AB | 3,093 | 0.16 |
| Total Sweden | | | 18,202 | 0.96 |
| Switzerland (31 October 2023: 1.42%) | | | | |
| Real estate investment and services | | | | |
| CHF | 16,084 | Allreal Holding AG | 2,857 | 0.15 |
| CHF | 5,970 | Intershop Holding AG | 838 | 0.04 |
| CHF | 7,797 | Mobimo Holding AG | 2,412 | 0.13 |
| CHF | 50,159 | PSP Swiss Property AG [^] | 7,112 | 0.37 |
| CHF | 85,337 | Swiss Prime Site AG [^] | 9,242 | 0.49 |
| Total Switzerland | | | 22,461 | 1.18 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| United Kingdom (31 October 2023: 4.09%) | | | | |
| Closed-end Funds | | | | |
| GBP | 509,006 | Triple Point Social Housing Reit Plc | 424 | 0.02 |
| Real estate investment and services | | | | |
| GBP | 852,637 | Grainger Plc | 2,488 | 0.13 |
| GBP | 136,594 | Helical Plc (Reit) | 351 | 0.02 |
| GBP | 943,382 | Tritax EuroBox Plc | 853 | 0.04 |
| Real estate investment trusts | | | | |
| GBP | 402,183 | Abrdn European Logistics Income Plc (Reit) | 300 | 0.02 |
| GBP | 186,938 | AEW UK REIT Plc | 232 | 0.01 |
| GBP | 3,056,912 | Assura Plc (Reit) | 1,582 | 0.08 |
| GBP | 215,647 | Big Yellow Group Plc (Reit) | 3,349 | 0.18 |
| GBP | 1,080,393 | British Land Co Plc (Reit) [^] | 5,537 | 0.29 |
| GBP | 424,122 | Care Reit Plc | 473 | 0.03 |
| GBP | 156,864 | CLS Holdings Plc (Reit) | 187 | 0.01 |
| GBP | 528,766 | Custodian Property Income Reit Plc | 532 | 0.03 |
| GBP | 126,341 | Derwent London Plc (Reit) [^] | 3,557 | 0.19 |
| GBP | 688,896 | Empiric Student Property Plc (Reit) | 837 | 0.04 |
| GBP | 406,939 | Great Portland Estates Plc (Reit) [^] | 1,640 | 0.09 |
| GBP | 493,153 | Hammerson Plc (Reit) | 1,822 | 0.10 |
| GBP | 720,020 | Home Reit Plc [*] | 211 | 0.01 |
| GBP | 809,655 | Land Securities Group Plc (Reit) | 6,261 | 0.33 |
| GBP | 413,583 | Life Science Reit Plc [^] | 222 | 0.01 |
| GBP | 2,223,171 | LondonMetric Property Plc (Reit) [^] | 5,545 | 0.29 |
| GBP | 392,776 | NewRiver REIT Plc | 390 | 0.02 |
| GBP | 1,414,513 | Primary Health Properties Plc (Reit) [^] | 1,734 | 0.09 |
| GBP | 552,521 | PRS REIT Plc | 752 | 0.04 |
| GBP | 217,448 | Residential Secure Income Plc (Reit) | 159 | 0.01 |
| GBP | 243,289 | Safestore Holdings Plc (Reit) [^] | 2,531 | 0.13 |
| GBP | 1,506,052 | Segro Plc (Reit) | 15,204 | 0.80 |
| GBP | 1,676,918 | Shaftesbury Capital Plc (Reit) | 2,926 | 0.15 |
| GBP | 1,456,533 | Supermarket Income Reit Plc | 1,318 | 0.07 |
| GBP | 724,713 | Target Healthcare REIT Plc | 845 | 0.04 |
| GBP | 2,776,312 | Tritax Big Box REIT Plc | 5,036 | 0.27 |
| GBP | 442,888 | UNITE Group Plc (Reit) | 4,985 | 0.26 |
| GBP | 541,218 | Urban Logistics REIT Plc | 820 | 0.04 |
| GBP | 465,617 | Warehouse Reit Plc | 516 | 0.03 |
| GBP | 158,847 | Workspace Group Plc (Reit) | 1,129 | 0.06 |
| Total United Kingdom | | | 74,748 | 3.93 |
| United States (31 October 2023: 61.50%) | | | | |
| Real estate investment and services | | | | |
| USD | 131,119 | Kennedy-Wilson Holdings Inc | 1,402 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 61.50%) (cont) | | | | |
| Real estate investment trusts | | | | |
| USD | 112,246 | Acadia Realty Trust (Reit) [^] | 2,749 | 0.14 |
| USD | 112,491 | Agree Realty Corp (Reit) | 8,352 | 0.44 |
| USD | 84,795 | Alexander & Baldwin Inc (Reit) | 1,578 | 0.08 |
| USD | 193,961 | Alexandria Real Estate Equities Inc (Reit) | 21,636 | 1.14 |
| USD | 54,056 | American Assets Trust Inc (Reit) | 1,457 | 0.08 |
| USD | 90,562 | American Healthcare REIT Inc | 2,409 | 0.13 |
| USD | 377,645 | American Homes 4 Rent (Reit) 'A' | 13,308 | 0.70 |
| USD | 316,442 | Americold Realty Trust Inc (Reit) | 8,126 | 0.43 |
| USD | 245,881 | Apple Hospitality REIT Inc [^] | 3,632 | 0.19 |
| USD | 72,550 | Armada Hoffer Properties Inc (Reit) | 786 | 0.04 |
| USD | 158,551 | AvalonBay Communities Inc (Reit) | 35,136 | 1.85 |
| USD | 160,694 | Brandywine Realty Trust (Reit) | 815 | 0.04 |
| USD | 332,316 | Brixmor Property Group Inc (Reit) | 8,956 | 0.47 |
| USD | 210,982 | Broadstone Net Lease Inc (Reit) [^] | 3,711 | 0.20 |
| USD | 176,107 | BXP Inc (Reit) [^] | 14,187 | 0.75 |
| USD | 116,043 | Camden Property Trust (Reit) | 13,437 | 0.71 |
| USD | 158,527 | CareTrust REIT Inc [^] | 5,179 | 0.27 |
| USD | 16,963 | Centerspace (Reit) | 1,182 | 0.06 |
| USD | 125,621 | COPT Defense Properties (Reit) [^] | 4,045 | 0.21 |
| USD | 167,943 | Cousins Properties Inc (Reit) [^] | 5,144 | 0.27 |
| USD | 250,416 | CubeSmart (Reit) | 11,980 | 0.63 |
| USD | 96,022 | Curblin Properties Corp (Reit) | 2,173 | 0.11 |
| USD | 360,718 | Digital Realty Trust Inc (Reit) | 64,291 | 3.38 |
| USD | 150,748 | Douglas Emmett Inc (Reit) | 2,682 | 0.14 |
| USD | 109,871 | Easterly Government Properties Inc (Reit) [^] | 1,490 | 0.08 |
| USD | 53,747 | EastGroup Properties Inc (Reit) | 9,206 | 0.48 |
| USD | 90,110 | Elme Communities (Reit) | 1,520 | 0.08 |
| USD | 83,786 | EPR Properties (Reit) | 3,801 | 0.20 |
| USD | 105,793 | Equinix Inc (Reit) | 96,068 | 5.05 |
| USD | 204,904 | Equity LifeStyle Properties Inc (Reit) | 14,368 | 0.76 |
| USD | 423,058 | Equity Residential (Reit) | 29,771 | 1.57 |
| USD | 191,521 | Essential Properties Realty Trust Inc (Reit) | 6,069 | 0.32 |
| USD | 71,094 | Essex Property Trust Inc (Reit) | 20,181 | 1.06 |
| USD | 233,230 | Extra Space Storage Inc (Reit) | 38,086 | 2.00 |
| USD | 92,147 | Federal Realty Investment Trust (Reit) | 10,214 | 0.54 |
| USD | 146,677 | First Industrial Realty Trust Inc (Reit) | 7,699 | 0.41 |
| USD | 101,552 | Four Corners Property Trust Inc (Reit) [^] | 2,799 | 0.15 |
| USD | 290,542 | Gaming and Leisure Properties Inc (Reit) | 14,582 | 0.77 |
| USD | 53,761 | Getty Realty Corp (Reit) | 1,687 | 0.09 |
| USD | 217,267 | Global Net Lease Inc (Reit) [^] | 1,692 | 0.09 |
| USD | 424,318 | Healthcare Realty Trust Inc (Reit) [^] | 7,290 | 0.38 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| United States (31 October 2023: 61.50%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 777,901 | Healthpeak Properties Inc (Reit) | 17,464 | 0.92 |
| USD | 115,821 | Highwoods Properties Inc (Reit)^ | 3,885 | 0.20 |
| USD | 775,105 | Host Hotels & Resorts Inc (Reit) | 13,363 | 0.70 |
| USD | 136,642 | Hudson Pacific Properties Inc (Reit) | 590 | 0.03 |
| USD | 252,567 | Independence Realty Trust Inc (Reit)^ | 4,955 | 0.26 |
| USD | 29,482 | Innovative Industrial Properties Inc (Reit)^ | 3,809 | 0.20 |
| USD | 73,377 | InvenTrust Properties Corp (Reit) | 2,161 | 0.11 |
| USD | 681,777 | Invitation Homes Inc (Reit) | 21,415 | 1.13 |
| USD | 325,335 | Iron Mountain Inc (Reit) | 40,254 | 2.12 |
| USD | 81,895 | JBG SMITH Properties (Reit) | 1,392 | 0.07 |
| USD | 129,301 | Kilroy Realty Corp (Reit)^ | 5,200 | 0.27 |
| USD | 734,477 | Kimco Realty Corp (Reit) | 17,422 | 0.92 |
| USD | 241,099 | Kite Realty Group Trust (Reit) | 6,189 | 0.33 |
| USD | 46,775 | LTC Properties Inc (Reit)^ | 1,787 | 0.09 |
| USD | 322,829 | LXP Industrial Trust (Reit) | 3,047 | 0.16 |
| USD | 239,127 | Macerich Co (Reit)^ | 4,472 | 0.24 |
| USD | 661,330 | Medical Properties Trust Inc (Reit)^ | 3,062 | 0.16 |
| USD | 129,253 | Mid-America Apartment Communities Inc (Reit) | 19,561 | 1.03 |
| USD | 47,328 | National Health Investors Inc (Reit) | 3,628 | 0.19 |
| USD | 76,990 | National Storage Affiliates Trust (Reit)^ | 3,245 | 0.17 |
| USD | 80,506 | NETSTREIT Corp | 1,248 | 0.07 |
| USD | 26,090 | NexPoint Residential Trust Inc (Reit) | 1,087 | 0.06 |
| USD | 203,860 | NNN REIT Inc | 8,856 | 0.47 |
| USD | 274,527 | Omega Healthcare Investors Inc (Reit)^ | 11,659 | 0.61 |
| USD | 230,510 | Paramount Group Inc (Reit) | 1,118 | 0.06 |
| USD | 228,947 | Park Hotels & Resorts Inc (Reit)^ | 3,180 | 0.17 |
| USD | 136,603 | Phillips Edison & Co Inc (Reit)^ | 5,165 | 0.27 |
| USD | 149,941 | Piedmont Office Realty Trust Inc (Reit) 'A' | 1,490 | 0.08 |
| USD | 1,031,345 | Prologis Inc (Reit) | 116,480 | 6.13 |
| USD | 176,735 | Public Storage (Reit) | 58,156 | 3.06 |
| USD | 974,196 | Realty Income Corp (Reit) | 57,838 | 3.04 |
| USD | 206,571 | Regency Centers Corp (Reit) | 14,757 | 0.78 |
| USD | 138,364 | Retail Opportunity Investments Corp (Reit) | 2,145 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 61.50%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 242,436 | Rexford Industrial Realty Inc (Reit)^ | 10,398 | 0.55 |
| USD | 167,639 | RLJ Lodging Trust (Reit)^ | 1,484 | 0.08 |
| USD | 65,651 | Ryman Hospitality Properties Inc (Reit) | 7,028 | 0.37 |
| USD | 256,065 | Sabra Health Care REIT Inc | 4,968 | 0.26 |
| USD | 57,689 | Safehold Inc (Reit)^ | 1,228 | 0.06 |
| USD | 194,971 | Service Properties Trust (Reit)^ | 624 | 0.03 |
| USD | 66,369 | Sila Realty Trust Inc (Reit) | 1,671 | 0.09 |
| USD | 361,443 | Simon Property Group Inc (Reit) | 61,127 | 3.22 |
| USD | 49,728 | SITE Centers Corp (Reit) | 793 | 0.04 |
| USD | 72,392 | SL Green Realty Corp (Reit)^ | 5,474 | 0.29 |
| USD | 202,513 | STAG Industrial Inc (Reit)^ | 7,550 | 0.40 |
| USD | 119,812 | Summit Hotel Properties Inc (Reit) | 733 | 0.04 |
| USD | 138,294 | Sun Communities Inc (Reit) | 18,349 | 0.97 |
| USD | 220,184 | Sunstone Hotel Investors Inc (Reit)^ | 2,222 | 0.12 |
| USD | 116,809 | Tanger Inc (Reit)^ | 3,882 | 0.20 |
| USD | 105,879 | Terreno Realty Corp (Reit) | 6,347 | 0.33 |
| USD | 368,033 | UDR Inc (Reit) | 15,527 | 0.82 |
| USD | 69,461 | UMH Properties Inc (Reit) | 1,295 | 0.07 |
| USD | 136,697 | Urban Edge Properties (Reit) | 3,040 | 0.16 |
| USD | 451,056 | Ventas Inc (Reit) | 29,540 | 1.55 |
| USD | 1,166,233 | VICI Properties Inc (Reit) | 37,040 | 1.95 |
| USD | 194,842 | Vornado Realty Trust (Reit)^ | 8,068 | 0.42 |
| USD | 673,694 | Welltower Inc (Reit) | 90,868 | 4.78 |
| USD | 242,740 | WP Carey Inc (Reit)^ | 13,525 | 0.71 |
| USD | 111,159 | Xenia Hotels & Resorts Inc (Reit) | 1,575 | 0.08 |
| Total United States | | | 1,299,312 | 68.36 |
| Total equities | | | 1,891,034 | 99.49 |
| Rights (31 October 2023: 0.00%) | | | | |
| Republic of South Korea (31 October 2023: 0.00%) | | | | |
| KRW | 31,139 | LOTTE Reit Co Ltd* | - | 0.00 |
| Singapore (31 October 2023: 0.00%) | | | | |
| SGD | 286,438 | ESR-LOGOS REIT* | - | 0.00 |
| Total rights | | | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|---------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.02)%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| AUD | 158,128 | EUR | 98,101 | 51,787 | 04/11/2024 | (2) | 0.00 |
| AUD | 136,193 | EUR | 82,098 | 89,233 | 03/12/2024 | - | 0.00 |
| AUD | 55,404 | EUR | 33,398 | 36,301 | 03/12/2024 | - | 0.00 |
| AUD | 27,968 | GBP | 14,463 | 9,160 | 04/11/2024 | - | 0.00 |
| AUD | 121,816 | GBP | 62,085 | 79,814 | 03/12/2024 | - | 0.00 |
| CAD | 278,959 | EUR | 185,574 | 100,060 | 04/11/2024 | - | 0.00 |
| CAD | 43,739 | EUR | 28,894 | 31,408 | 03/12/2024 | - | 0.00 |
| CAD | 120,722 | GBP | 67,040 | 43,301 | 04/11/2024 | - | 0.00 |
| CAD | 33,722 | GBP | 18,834 | 24,216 | 03/12/2024 | - | 0.00 |
| CHF | 16 | EUR | 17 | 9 | 04/11/2024 | - | 0.00 |
| CHF | 27,927 | EUR | 29,756 | 16,149 | 04/11/2024 | - | 0.00 |
| CHF | 9,868 | EUR | 10,532 | 11,448 | 03/12/2024 | - | 0.00 |
| CHF | 4,721 | EUR | 5,039 | 5,477 | 03/12/2024 | - | 0.00 |
| CHF | 4,882 | GBP | 4,355 | 2,822 | 04/11/2024 | - | 0.00 |
| CHF | 11,443 | GBP | 10,326 | 13,275 | 03/12/2024 | - | 0.00 |
| EUR | 4,197,208 | AUD | 6,763,504 | 2,278,351 | 04/11/2024 | 63 | 0.00 |
| EUR | 1,999,379 | AUD | 3,316,853 | 2,173,186 | 03/12/2024 | - | 0.00 |
| EUR | 2,383,429 | CAD | 3,592,773 | 1,293,783 | 04/11/2024 | 5 | 0.00 |
| EUR | 1,099,367 | CAD | 1,664,236 | 1,194,935 | 03/12/2024 | - | 0.00 |
| EUR | 1,178,832 | CHF | 1,107,164 | 639,900 | 04/11/2024 | - | 0.00 |
| EUR | 73,793 | CHF | 69,221 | 40,057 | 04/11/2024 | - | 0.00 |
| EUR | 613,818 | CHF | 575,099 | 667,177 | 03/12/2024 | - | 0.00 |
| EUR | 1,767 | CHF | 1,656 | 1,921 | 03/12/2024 | - | 0.00 |
| EUR | 4,939,402 | GBP | 4,118,606 | 2,681,231 | 04/11/2024 | 32 | 0.00 |
| EUR | 2,173,267 | GBP | 1,837,417 | 2,362,189 | 03/12/2024 | - | 0.00 |
| EUR | 63,002 | GBP | 53,268 | 68,480 | 03/12/2024 | - | 0.00 |
| EUR | 2,898,107 | HKD | 25,104,766 | 1,573,164 | 04/11/2024 | (41) | (0.00) |
| EUR | 14,689 | HKD | 123,409 | 7,974 | 04/11/2024 | - | 0.00 |
| EUR | 8,790 | HKD | 74,225 | 9,554 | 03/12/2024 | - | 0.00 |
| EUR | 1,385,496 | HKD | 11,700,689 | 1,505,936 | 03/12/2024 | - | 0.00 |
| EUR | 332,787 | ILS | 1,381,032 | 180,644 | 04/11/2024 | (3) | 0.00 |
| EUR | 174,103 | ILS | 707,410 | 189,238 | 03/12/2024 | - | 0.00 |
| EUR | 513 | ILS | 2,084 | 558 | 03/12/2024 | - | 0.00 |
| EUR | 8,061,590 | JPY | 1,285,242,738 | 4,376,220 | 05/11/2024 | 156 | 0.01 |
| EUR | 11,009 | JPY | 1,823,776 | 5,976 | 05/11/2024 | - | 0.00 |
| EUR | 20,080 | JPY | 3,312,418 | 21,825 | 03/12/2024 | - | 0.00 |
| EUR | 3,622,206 | JPY | 597,568,584 | 3,937,083 | 03/12/2024 | - | 0.00 |
| EUR | 140,305 | KRW | 205,413,514 | 76,165 | 05/11/2024 | 2 | 0.00 |
| EUR | 61,829 | KRW | 92,558,500 | 67,207 | 04/12/2024 | - | 0.00 |
| EUR | 179 | KRW | 267,374 | 194 | 04/12/2024 | - | 0.00 |
| EUR | 55,116 | NOK | 648,421 | 29,919 | 04/11/2024 | - | 0.00 |
| EUR | 22,813 | NOK | 273,472 | 24,797 | 03/12/2024 | - | 0.00 |
| EUR | 263,284 | NZD | 463,288 | 142,917 | 04/11/2024 | 5 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.02)%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| EUR | 2,472 | NZD | 4,513 | 2,687 | 03/12/2024 | - | 0.00 |
| EUR | 123,528 | NZD | 225,557 | 134,267 | 03/12/2024 | - | 0.00 |
| EUR | 1,140,129 | SEK | 12,902,811 | 618,891 | 04/11/2024 | 16 | 0.00 |
| EUR | 512,170 | SEK | 5,948,056 | 556,693 | 03/12/2024 | - | 0.00 |
| EUR | 1,456 | SEK | 16,915 | 1,583 | 03/12/2024 | - | 0.00 |
| EUR | 3,441,224 | SGD | 4,921,842 | 1,868,061 | 05/11/2024 | 7 | 0.00 |
| EUR | 1,591,105 | SGD | 2,284,842 | 1,729,419 | 03/12/2024 | - | 0.00 |
| EUR | 35,582,622 | USD | 39,702,206 | 38,630,280 | 04/11/2024 | (1,072) | (0.05) |
| EUR | 183,573 | USD | 198,476 | 199,296 | 04/11/2024 | 1 | 0.00 |
| EUR | 35,478,034 | USD | 38,562,282 | 38,562,131 | 03/12/2024 | - | 0.00 |
| EUR | 103,322 | USD | 112,303 | 112,304 | 03/12/2024 | - | 0.00 |
| GBP | 1,813,042 | AUD | 3,504,089 | 1,165,468 | 04/11/2024 | 17 | 0.00 |
| GBP | 875,527 | AUD | 1,717,921 | 1,125,568 | 03/12/2024 | - | 0.00 |
| GBP | 1,390 | AUD | 2,727 | 1,787 | 03/12/2024 | - | 0.00 |
| GBP | 1,009,427 | CAD | 1,827,567 | 648,885 | 04/11/2024 | (7) | (0.00) |
| GBP | 20,594 | CAD | 36,855 | 13,238 | 04/11/2024 | - | 0.00 |
| GBP | 481,866 | CAD | 862,782 | 619,482 | 03/12/2024 | - | 0.00 |
| GBP | 540,682 | CHF | 609,371 | 347,563 | 04/11/2024 | (5) | 0.00 |
| GBP | 269,445 | CHF | 298,593 | 346,395 | 03/12/2024 | - | 0.00 |
| GBP | 2,892,369 | EUR | 3,470,415 | 1,859,287 | 04/11/2024 | (23) | 0.00 |
| GBP | 43,373 | EUR | 51,299 | 55,759 | 03/12/2024 | - | 0.00 |
| GBP | 1,224,483 | EUR | 1,448,298 | 1,574,181 | 03/12/2024 | - | 0.00 |
| GBP | 1,249,550 | HKD | 13,003,929 | 803,243 | 04/11/2024 | (33) | (0.00) |
| GBP | 638,262 | HKD | 6,375,410 | 820,543 | 03/12/2024 | - | 0.00 |
| GBP | 1,006 | HKD | 10,046 | 1,293 | 03/12/2024 | - | 0.00 |
| GBP | 143,709 | ILS | 715,638 | 92,381 | 04/11/2024 | (3) | 0.00 |
| GBP | 76,387 | ILS | 367,101 | 98,202 | 03/12/2024 | - | 0.00 |
| GBP | 127 | ILS | 611 | 164 | 03/12/2024 | - | 0.00 |
| GBP | 3,438,246 | JPY | 656,639,396 | 2,210,185 | 05/11/2024 | 55 | 0.00 |
| GBP | 53,662 | JPY | 10,617,356 | 34,495 | 05/11/2024 | - | 0.00 |
| GBP | 1,596,033 | JPY | 311,428,489 | 2,051,843 | 03/12/2024 | - | 0.00 |
| GBP | 59,928 | KRW | 104,986,092 | 38,522 | 05/11/2024 | - | 0.00 |
| GBP | 936 | KRW | 1,676,076 | 602 | 05/11/2024 | - | 0.00 |
| GBP | 27,131 | KRW | 48,111,587 | 34,880 | 04/12/2024 | - | 0.00 |
| GBP | 23,378 | NOK | 330,131 | 15,027 | 04/11/2024 | - | 0.00 |
| GBP | 348 | NOK | 4,965 | 224 | 04/11/2024 | - | 0.00 |
| GBP | 10,008 | NOK | 141,898 | 12,866 | 03/12/2024 | - | 0.00 |
| GBP | 113,625 | NZD | 239,622 | 73,041 | 04/11/2024 | 2 | 0.00 |
| GBP | 1,205 | NZD | 2,603 | 1,550 | 03/12/2024 | - | 0.00 |
| GBP | 54,004 | NZD | 116,636 | 69,428 | 03/12/2024 | - | 0.00 |
| GBP | 491,051 | SEK | 6,667,383 | 315,660 | 04/11/2024 | 4 | 0.00 |
| GBP | 224,694 | SEK | 3,086,509 | 288,865 | 03/12/2024 | - | 0.00 |
| GBP | 361 | SEK | 4,962 | 464 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.02%)) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| GBP | 1,482,517 | SGD | 2,544,640 | 952,999 | 05/11/2024 | (8) | 0.00 |
| GBP | 698,145 | SGD | 1,185,774 | 897,528 | 03/12/2024 | - | 0.00 |
| GBP | 1,135 | SGD | 1,928 | 1,460 | 03/12/2024 | - | 0.00 |
| GBP | 15,455,560 | USD | 20,715,371 | 19,870,431 | 04/11/2024 | (845) | (0.05) |
| GBP | 15,589,502 | USD | 20,041,848 | 20,041,691 | 03/12/2024 | - | 0.00 |
| GBP | 25,630 | USD | 32,949 | 32,950 | 03/12/2024 | - | 0.00 |
| HKD | 622,888 | EUR | 72,736 | 40,060 | 04/11/2024 | 1 | 0.00 |
| HKD | 1,239,830 | EUR | 147,270 | 79,738 | 04/11/2024 | - | 0.00 |
| HKD | 204,074 | EUR | 24,167 | 26,266 | 03/12/2024 | - | 0.00 |
| HKD | 103,663 | GBP | 10,081 | 6,668 | 04/11/2024 | - | 0.00 |
| HKD | 465,565 | GBP | 46,613 | 59,923 | 03/12/2024 | - | 0.00 |
| ILS | 30,932 | EUR | 7,378 | 4,134 | 04/11/2024 | - | 0.00 |
| ILS | 12,422 | EUR | 3,058 | 3,323 | 03/12/2024 | - | 0.00 |
| ILS | 5,552 | GBP | 1,118 | 742 | 04/11/2024 | - | 0.00 |
| ILS | 11,128 | GBP | 2,316 | 2,977 | 03/12/2024 | - | 0.00 |
| JPY | 91,929,346 | EUR | 561,868 | 301,754 | 05/11/2024 | (4) | 0.00 |
| JPY | 10,325,448 | EUR | 62,592 | 68,030 | 03/12/2024 | - | 0.00 |
| JPY | 5,145,810 | GBP | 26,892 | 16,892 | 05/11/2024 | - | 0.00 |
| JPY | 36,062,048 | GBP | 182,188 | 118,372 | 05/11/2024 | 1 | 0.00 |
| JPY | 9,250,618 | GBP | 47,408 | 60,949 | 03/12/2024 | - | 0.00 |
| KRW | 20,296,514 | EUR | 13,784 | 7,356 | 05/11/2024 | - | 0.00 |
| KRW | 528,917 | EUR | 353 | 384 | 04/12/2024 | - | 0.00 |
| KRW | 1,593,580 | EUR | 1,065 | 1,158 | 04/12/2024 | - | 0.00 |
| KRW | 9,185,962 | GBP | 5,225 | 3,329 | 05/11/2024 | - | 0.00 |
| KRW | 521,010 | GBP | 291 | 189 | 05/11/2024 | - | 0.00 |
| KRW | 1,703,600 | GBP | 962 | 1,238 | 04/12/2024 | - | 0.00 |
| NOK | 102,321 | EUR | 8,644 | 4,638 | 04/11/2024 | - | 0.00 |
| NOK | 4,794 | EUR | 400 | 435 | 03/12/2024 | - | 0.00 |
| NOK | 2,680 | GBP | 191 | 121 | 04/11/2024 | - | 0.00 |
| NOK | 45,117 | GBP | 3,172 | 2,045 | 04/11/2024 | - | 0.00 |
| NOK | 4,294 | GBP | 303 | 389 | 03/12/2024 | - | 0.00 |
| NZD | 14,229 | EUR | 8,040 | 4,234 | 04/11/2024 | - | 0.00 |
| NZD | 4,012 | EUR | 2,197 | 2,388 | 03/12/2024 | - | 0.00 |
| NZD | 3,810 | GBP | 1,802 | 1,133 | 04/11/2024 | - | 0.00 |
| NZD | 3,594 | GBP | 1,664 | 2,139 | 03/12/2024 | - | 0.00 |
| SEK | 1,024,867 | EUR | 90,005 | 47,891 | 04/11/2024 | (1) | 0.00 |
| SEK | 160,062 | EUR | 13,783 | 14,980 | 03/12/2024 | - | 0.00 |
| SEK | 100,813 | EUR | 8,680 | 9,435 | 03/12/2024 | - | 0.00 |
| SEK | 419,267 | GBP | 30,686 | 19,592 | 04/11/2024 | - | 0.00 |
| SEK | 173,215 | GBP | 12,611 | 16,211 | 03/12/2024 | - | 0.00 |
| SGD | 352,158 | EUR | 246,157 | 133,106 | 05/11/2024 | - | 0.00 |
| SGD | 30,291 | EUR | 21,094 | 22,928 | 03/12/2024 | - | 0.00 |
| SGD | 39,171 | EUR | 27,278 | 29,649 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.02%)) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| SGD | 151,230 | GBP | 88,132 | 57,161 | 05/11/2024 | - | 0.00 |
| SGD | 50,897 | GBP | 29,965 | 38,524 | 03/12/2024 | - | 0.00 |
| USD | 1,396,966 | EUR | 1,260,876 | 1,368,869 | 04/11/2024 | 28 | 0.00 |
| USD | 75,987 | EUR | 69,909 | 75,986 | 03/12/2024 | - | 0.00 |
| USD | 669,339 | EUR | 615,815 | 669,348 | 03/12/2024 | - | 0.00 |
| USD | 429,519 | GBP | 321,894 | 413,844 | 04/11/2024 | 16 | 0.00 |
| USD | 69,899 | GBP | 54,370 | 69,898 | 03/12/2024 | - | 0.00 |
| USD | 599,620 | GBP | 466,424 | 599,630 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 411 | 0.01 |
| Total unrealised losses on forward currency contracts | | | | | | (2,047) | (0.10) |
| Net unrealised losses on forward currency contracts | | | | | | (1,636) | (0.09) |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|------------------|--|-----------------------------|--------------------|----------------------|
| Futures contracts (31 October 2023: (0.02%)) | | | | | |
| USD | 182 | Dow Jones U.S. Real Estate Index Futures December 2024 | 6,878 | (262) | (0.01) |
| EUR | 253 | Stoxx 600 Real Estate Index Futures December 2024 | 1,806 | (159) | (0.01) |
| JPY | 3 | Topix Index Futures December 2024 | 530 | 6 | 0.00 |
| Total unrealised gains on futures contracts | | | | 6 | 0.00 |
| Total unrealised losses on futures contracts | | | | (421) | (0.02) |
| Net unrealised losses on futures contracts | | | | (415) | (0.02) |
| Total financial derivative instruments | | | | (2,051) | (0.11) |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Total value of investments | | | 1,888,983 | 99.38 |
| Cash equivalents (31 October 2023: 0.01%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.01%) | | | | |
| USD | 17,713,753 | BlackRock ICS US Dollar Liquidity Fund [~] | 17,714 | 0.93 |
| EUR | 4,177 | BlackRock ICS Euro Liquidity Fund [~] | 476 | 0.03 |
| Total Money Market Funds | | | 18,190 | 0.96 |
| Cash[†] | | | 8,061 | 0.42 |
| Other net liabilities | | | (14,529) | (0.76) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 1,900,705 | 100.00 |

[†] Cash holdings of USD 7,135,352 are held with BNY. USD 912,314 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) and GBP Hedged (Dist).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| 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 | 1,890,823 | 97.73 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 211 | 0.01 |
| Exchange traded financial derivatives instruments | 6 | 0.00 |
| Over-the-counter financial derivative instruments | 411 | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 18,190 | 0.94 |
| Other assets | 25,012 | 1.30 |
| Total current assets | 1,934,653 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.49%) | | | | |
| Equities (31 October 2023: 99.49%) | | | | |
| Australia (31 October 2023: 2.44%) | | | | |
| Banks | | | | |
| AUD | 201,809 | ANZ Group Holdings Ltd | 4,118 | 0.29 |
| AUD | 112,044 | Commonwealth Bank of Australia [^] | 10,476 | 0.75 |
| AUD | 206,584 | National Australia Bank Ltd | 5,250 | 0.38 |
| Commercial services | | | | |
| AUD | 91,918 | Brambles Ltd | 1,105 | 0.08 |
| AUD | 211,967 | Transurban Group | 1,765 | 0.12 |
| Healthcare products | | | | |
| AUD | 4,414 | Cochlear Ltd | 819 | 0.06 |
| Insurance | | | | |
| AUD | 151,859 | Insurance Australia Group Ltd | 746 | 0.05 |
| AUD | 98,673 | QBE Insurance Group Ltd | 1,112 | 0.08 |
| AUD | 83,911 | Suncorp Group Ltd | 985 | 0.07 |
| Iron and steel | | | | |
| AUD | 116,474 | Fortescue Ltd [^] | 1,463 | 0.10 |
| Mining | | | | |
| AUD | 25,271 | Rio Tinto Ltd | 1,975 | 0.14 |
| Miscellaneous manufacturers | | | | |
| AUD | 128,609 | Incitec Pivot Ltd | 254 | 0.02 |
| Oil and gas | | | | |
| AUD | 129,124 | Woodside Energy Group Ltd [^] | 2,011 | 0.14 |
| Real estate investment and services | | | | |
| AUD | 3,610 | REA Group Ltd | 537 | 0.04 |
| Real estate investment trusts | | | | |
| AUD | 27,767 | Charter Hall Group (Reit) [^] | 275 | 0.02 |
| AUD | 69,453 | Dexus (Reit) | 326 | 0.02 |
| AUD | 132,232 | GPT Group (Reit) | 411 | 0.03 |
| AUD | 164,226 | Stockland (Reit) | 557 | 0.04 |
| AUD | 231,467 | Vicinity Ltd (Reit) | 330 | 0.03 |
| Retail | | | | |
| AUD | 75,371 | Wesfarmers Ltd [^] | 3,321 | 0.24 |
| Total Australia | | | 37,836 | 2.70 |
| Austria (31 October 2023: 0.04%) | | | | |
| Oil and gas | | | | |
| EUR | 9,929 | OMV AG | 411 | 0.03 |
| Semiconductors | | | | |
| CHF | 5,426 | ams-OSRAM AG | 52 | 0.00 |
| Total Austria | | | 463 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Belgium (31 October 2023: 0.12%) | | | | |
| Banks | | | | |
| EUR | 17,644 | KBC Group NV | 1,277 | 0.09 |
| Real estate investment trusts | | | | |
| EUR | 10,854 | Warehouses De Pauw CVA (Reit) | 257 | 0.02 |
| Total Belgium | | | 1,534 | 0.11 |
| Bermuda (31 October 2023: 0.02%) | | | | |
| Real estate investment and services | | | | |
| USD | 60,200 | Hongkong Land Holdings Ltd | 259 | 0.02 |
| Transportation | | | | |
| HKD | 10,500 | Orient Overseas International Ltd | 143 | 0.01 |
| Total Bermuda | | | 402 | 0.03 |
| Brazil (31 October 2023: 0.64%) | | | | |
| Banks | | | | |
| BRL | 350,950 | Banco Bradesco SA (Pref) | 871 | 0.06 |
| BRL | 189,286 | Banco do Brasil SA | 861 | 0.06 |
| BRL | 320,919 | Itau Unibanco Holding SA (Pref) | 1,942 | 0.14 |
| Electricity | | | | |
| BRL | 68,355 | Centrais Eletricas Brasileiras SA | 448 | 0.03 |
| BRL | 151,783 | Cia Energetica de Minas Gerais (Pref) | 298 | 0.02 |
| Forest Products and paper | | | | |
| BRL | 51,620 | Suzano SA | 533 | 0.04 |
| Investment Companies | | | | |
| BRL | 372,792 | Itausa SA (Pref) | 683 | 0.05 |
| Machinery - diversified | | | | |
| BRL | 97,051 | WEG SA | 907 | 0.07 |
| Oil and gas | | | | |
| BRL | 303,273 | Petroleo Brasileiro SA (Pref) | 1,881 | 0.13 |
| BRL | 69,174 | Vibra Energia SA | 267 | 0.02 |
| Packaging and containers | | | | |
| BRL | 65,627 | Klabin SA | 236 | 0.02 |
| Retail | | | | |
| BRL | 52,926 | Lojas Renner SA | 170 | 0.01 |
| Transportation | | | | |
| BRL | 81,020 | Rumo SA | 279 | 0.02 |
| Total Brazil | | | 9,376 | 0.67 |
| Canada (31 October 2023: 3.58%) | | | | |
| Apparel retailers | | | | |
| CAD | 11,346 | Gildan Activewear Inc | 555 | 0.04 |
| Banks | | | | |
| CAD | 49,222 | Bank of Montreal | 4,480 | 0.32 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Canada (31 October 2023: 3.58%) (cont) | | | | |
| Banks (cont) | | | | |
| CAD | 82,850 | Bank of Nova Scotia [^] | 4,261 | 0.31 |
| CAD | 62,921 | Canadian Imperial Bank of Commerce [^] | 3,932 | 0.28 |
| CAD | 116,988 | Toronto-Dominion Bank | 6,460 | 0.46 |
| Coal | | | | |
| CAD | 31,859 | Teck Resources Ltd 'B' | 1,481 | 0.11 |
| Electricity | | | | |
| CAD | 45,615 | Algonquin Power & Utilities Corp [^] | 220 | 0.01 |
| Engineering & construction | | | | |
| CAD | 7,335 | Stantec Inc [^] | 594 | 0.04 |
| CAD | 8,226 | WSP Global Inc [^] | 1,469 | 0.11 |
| Insurance | | | | |
| CAD | 119,635 | Manulife Financial Corp [^] | 3,490 | 0.25 |
| Mining | | | | |
| CAD | 85,375 | Kinross Gold Corp | 861 | 0.06 |
| Oil and gas | | | | |
| CAD | 14,080 | PrairieSky Royalty Ltd [^] | 281 | 0.02 |
| CAD | 12,791 | Vermilion Energy Inc [^] | 119 | 0.01 |
| Pipelines | | | | |
| CAD | 143,241 | Enbridge Inc | 5,779 | 0.41 |
| Software | | | | |
| CAD | 17,927 | Open Text Corp | 537 | 0.04 |
| Transportation | | | | |
| CAD | 37,106 | Canadian National Railway Co | 4,002 | 0.28 |
| CAD | 62,847 | Canadian Pacific Kansas City Ltd | 4,843 | 0.35 |
| Total Canada | | | 43,364 | 3.10 |
| Cayman Islands (31 October 2023: 1.66%) | | | | |
| Diversified financial services | | | | |
| TWD | 114,473 | Chailease Holding Co Ltd | 541 | 0.04 |
| Healthcare services | | | | |
| HKD | 238,500 | Wuxi Biologics Cayman Inc | 501 | 0.04 |
| Internet | | | | |
| HKD | 192,650 | JD.com Inc 'A' | 3,853 | 0.27 |
| USD | 21,867 | Kanzhun Ltd ADR | 318 | 0.02 |
| HKD | 368,400 | Meituan 'B' | 8,648 | 0.62 |
| HKD | 419,100 | Tencent Holdings Ltd | 21,811 | 1.56 |
| USD | 16,808 | Vipshop Holdings Ltd ADR | 243 | 0.02 |
| Retail | | | | |
| HKD | 151,800 | Chow Tai Fook Jewellery Group Ltd | 144 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Cayman Islands (31 October 2023: 1.66%) (cont) | | | | |
| Software | | | | |
| HKD | 118,400 | NetEase Inc | 1,886 | 0.13 |
| Total Cayman Islands | | | 37,945 | 2.71 |
| Chile (31 October 2023: 0.09%) | | | | |
| Banks | | | | |
| CLP | 3,695,682 | Banco Santander Chile | 183 | 0.01 |
| Chemicals | | | | |
| CLP | 9,477 | Sociedad Quimica y Minera de Chile SA Pref) 'B' | 365 | 0.03 |
| Electricity | | | | |
| CLP | 1,791,857 | Enel Americas SA | 168 | 0.01 |
| Oil and gas | | | | |
| CLP | 21,634 | Empresas Copec SA | 137 | 0.01 |
| Retail | | | | |
| CLP | 76,575 | Falabella SA | 275 | 0.02 |
| Total Chile | | | 1,128 | 0.08 |
| Colombia (31 October 2023: 0.04%) | | | | |
| Banks | | | | |
| COP | 10,469 | Bancolombia SA (Pref) | 84 | 0.01 |
| USD | 4,899 | Bancolombia SA ADR | 156 | 0.01 |
| Building Materials | | | | |
| COP | 38,482 | Grupo Argos SA | 169 | 0.01 |
| Investment Companies | | | | |
| COP | 2,845 | Grupo de Inversiones Suramericana SA | 23 | 0.00 |
| Total Colombia | | | 432 | 0.03 |
| Denmark (31 October 2023: 0.19%) | | | | |
| Energy - alternate sources | | | | |
| DKK | 69,343 | Vestas Wind Systems A/S | 1,303 | 0.09 |
| Total Denmark | | | 1,303 | 0.09 |
| Finland (31 October 2023: 0.35%) | | | | |
| Auto parts and equipment | | | | |
| EUR | 9,983 | Nokian Renkaat Oyj [^] | 83 | 0.01 |
| Banks | | | | |
| SEK | 234,267 | Nordea Bank Abp | 2,730 | 0.20 |
| Food | | | | |
| EUR | 16,288 | Kesko Oyj 'B' | 348 | 0.02 |
| Forest Products and paper | | | | |
| EUR | 35,242 | UPM-Kymmene Oyj | 1,030 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Finland (31 October 2023: 0.35%) (cont) | | | | |
| Machinery - diversified | | | | |
| EUR | 11,720 | Valmet Oyj [^] | 299 | 0.02 |
| EUR | 32,834 | Wartsila OYJ Abp | 624 | 0.05 |
| Oil and gas | | | | |
| EUR | 28,475 | Neste Oyj | 454 | 0.03 |
| Telecommunications | | | | |
| EUR | 353,310 | Nokia Oyj | 1,659 | 0.12 |
| Total Finland | | | 7,227 | 0.52 |
| France (31 October 2023: 3.85%) | | | | |
| Advertising | | | | |
| EUR | 16,038 | Publicis Groupe SA | 1,701 | 0.12 |
| Airlines | | | | |
| EUR | 11,768 | Air France-KLM | 115 | 0.01 |
| Apparel retailers | | | | |
| EUR | 4,562 | Kering SA | 1,133 | 0.08 |
| Auto parts and equipment | | | | |
| EUR | 12,385 | Valeo SE | 120 | 0.01 |
| Banks | | | | |
| EUR | 67,182 | BNP Paribas SA | 4,577 | 0.33 |
| EUR | 46,832 | Societe Generale SA | 1,341 | 0.09 |
| Chemicals | | | | |
| EUR | 3,912 | Arkema SA | 341 | 0.02 |
| Commercial services | | | | |
| EUR | 19,336 | Bureau Veritas SA | 610 | 0.04 |
| EUR | 16,489 | Edenred SE [^] | 529 | 0.04 |
| EUR | 18,519 | Worldline SA [^] | 129 | 0.01 |
| Computers | | | | |
| EUR | 10,321 | Capgemini SE | 1,784 | 0.13 |
| EUR | 4,236 | Teleperformance SE [^] | 445 | 0.03 |
| Distribution and wholesale | | | | |
| EUR | 16,116 | Rexel SA [^] | 441 | 0.03 |
| Electrical components and equipment | | | | |
| EUR | 17,621 | Legrand SA | 1,982 | 0.14 |
| EUR | 36,276 | Schneider Electric SE | 9,342 | 0.67 |
| Electricity | | | | |
| EUR | 120,526 | Engie SA [^] | 2,017 | 0.14 |
| Engineering & construction | | | | |
| EUR | 2,361 | Aeroports de Paris SA | 279 | 0.02 |
| Food | | | | |
| EUR | 36,304 | Carrefour SA [^] | 573 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------|--------------------|----------------------|
| France (31 October 2023: 3.85%) (cont) | | | | |
| Food Service | | | | |
| EUR | 5,362 | Sodexo SA | 465 | 0.03 |
| Healthcare products | | | | |
| EUR | 19,224 | EssilorLuxottica SA | 4,496 | 0.32 |
| Healthcare services | | | | |
| EUR | 2,828 | BioMerieux | 315 | 0.02 |
| Insurance | | | | |
| EUR | 114,962 | AXA SA | 4,308 | 0.31 |
| Investment Companies | | | | |
| EUR | 1,567 | Wendel SE | 155 | 0.01 |
| Media | | | | |
| EUR | 1,601 | Lagardere SA [^] | 37 | 0.00 |
| EUR | 5,775 | Television Francaise 1 SA | 48 | 0.01 |
| Miscellaneous manufacturers | | | | |
| EUR | 21,288 | Alstom SA [^] | 464 | 0.03 |
| Oil and gas | | | | |
| EUR | 149,257 | TotalEnergies SE | 9,301 | 0.67 |
| Pharmaceuticals | | | | |
| EUR | 73,789 | Sanofi SA | 7,779 | 0.56 |
| Real estate investment trusts | | | | |
| EUR | 3,217 | Covivio SA (Reit) | 183 | 0.01 |
| Software | | | | |
| EUR | 43,958 | Dassault Systemes SE | 1,501 | 0.11 |
| Water | | | | |
| EUR | 42,322 | Veolia Environnement SA | 1,340 | 0.10 |
| Total France | | | 57,851 | 4.13 |
| Germany (31 October 2023: 2.63%) | | | | |
| Apparel retailers | | | | |
| EUR | 6,888 | Puma SE | 312 | 0.02 |
| Banks | | | | |
| EUR | 134,691 | Deutsche Bank AG [^] | 2,285 | 0.16 |
| Building Materials | | | | |
| EUR | 8,729 | Heidelberg Materials AG | 959 | 0.07 |
| Chemicals | | | | |
| EUR | 5,286 | LANXESS AG | 153 | 0.01 |
| Diversified financial services | | | | |
| EUR | 12,618 | Deutsche Boerse AG | 2,927 | 0.21 |
| Engineering & construction | | | | |
| EUR | 1,503 | HOCHTIEF AG [^] | 183 | 0.01 |
| Food | | | | |
| EUR | 7,362 | METRO AG [^] | 35 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Germany (31 October 2023: 2.63%) (cont) | | | | |
| Healthcare services | | | | |
| EUR | 12,225 | Fresenius Medical Care AG | 477 | 0.04 |
| Insurance | | | | |
| EUR | 9,007 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 4,598 | 0.33 |
| Machinery - diversified | | | | |
| EUR | 9,464 | GEA Group AG | 465 | 0.03 |
| Miscellaneous manufacturers | | | | |
| EUR | 50,277 | Siemens AG | 9,738 | 0.70 |
| Retail | | | | |
| EUR | 4,162 | HUGO BOSS AG [^] | 190 | 0.01 |
| Semiconductors | | | | |
| EUR | 88,102 | Infineon Technologies AG | 2,776 | 0.20 |
| Software | | | | |
| EUR | 68,325 | SAP SE [^] | 15,933 | 1.14 |
| Total Germany | | | 41,031 | 2.93 |
| Hong Kong (31 October 2023: 0.58%) | | | | |
| Diversified financial services | | | | |
| HKD | 77,666 | Hong Kong Exchanges & Clearing Ltd | 3,105 | 0.22 |
| Electricity | | | | |
| HKD | 112,000 | CLP Holdings Ltd | 952 | 0.07 |
| Engineering & construction | | | | |
| HKD | 197,629 | China Everbright Environment Group Ltd | 96 | 0.01 |
| Gas | | | | |
| HKD | 725,000 | Hong Kong & China Gas Co Ltd [^] | 562 | 0.04 |
| Real estate investment and services | | | | |
| HKD | 162,019 | Hang Lung Properties Ltd | 136 | 0.01 |
| HKD | 72,000 | Henderson Land Development Co Ltd | 232 | 0.01 |
| HKD | 260,000 | Sino Land Co Ltd | 260 | 0.02 |
| HKD | 99,000 | Sun Hung Kai Properties Ltd [^] | 1,072 | 0.08 |
| HKD | 96,800 | Swire Properties Ltd | 197 | 0.01 |
| Real estate investment trusts | | | | |
| HKD | 184,480 | Link REIT | 860 | 0.06 |
| Transportation | | | | |
| HKD | 111,500 | MTR Corp Ltd [^] | 406 | 0.03 |
| Total Hong Kong | | | 7,878 | 0.56 |
| Hungary (31 October 2023: 0.02%) | | | | |
| Oil and gas | | | | |
| HUF | 31,667 | MOL Hungarian Oil & Gas Plc | 219 | 0.02 |
| Total Hungary | | | 219 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|--------------------|----------------------|
| India (31 October 2023: 1.03%) | | | | |
| Auto manufacturers | | | | |
| INR | 59,996 | Mahindra & Mahindra Ltd | 1,947 | 0.14 |
| INR | 118,476 | Tata Motors Ltd | 1,175 | 0.08 |
| Chemicals | | | | |
| INR | 5,326 | PI Industries Ltd | 284 | 0.02 |
| INR | 30,907 | UPL Ltd | 204 | 0.02 |
| Commercial services | | | | |
| INR | 34,256 | Marico Ltd | 261 | 0.02 |
| Computers | | | | |
| INR | 85,913 | Infosys Ltd | 1,795 | 0.13 |
| USD | 154,687 | Infosys Ltd ADR | 3,234 | 0.23 |
| INR | 93,196 | Wipro Ltd | 612 | 0.05 |
| Household products | | | | |
| INR | 61,383 | Hindustan Unilever Ltd | 1,846 | 0.13 |
| Iron and steel | | | | |
| INR | 63,019 | JSW Steel Ltd | 722 | 0.05 |
| INR | 485,488 | Tata Steel Ltd | 858 | 0.06 |
| Mining | | | | |
| INR | 96,508 | Hindalco Industries Ltd | 787 | 0.06 |
| INR | 113,367 | Vedanta Ltd | 626 | 0.04 |
| Pharmaceuticals | | | | |
| INR | 35,748 | Cipla Ltd | 660 | 0.05 |
| INR | 42,005 | Dr Reddy's Laboratories Ltd | 636 | 0.04 |
| Software | | | | |
| INR | 41,359 | Tech Mahindra Ltd | 791 | 0.06 |
| Total India | | | 16,438 | 1.18 |
| Ireland (31 October 2023: 2.15%) | | | | |
| Building Materials | | | | |
| USD | 45,941 | CRH Plc | 4,384 | 0.31 |
| USD | 44,745 | Johnson Controls International Plc | 3,380 | 0.24 |
| USD | 15,077 | Trane Technologies Plc | 5,581 | 0.40 |
| Chemicals | | | | |
| USD | 32,193 | Linde Plc | 14,685 | 1.05 |
| Electronics | | | | |
| USD | 20,512 | TE Connectivity Plc | 3,024 | 0.22 |
| Healthcare products | | | | |
| USD | 85,917 | Medtronic Plc | 7,668 | 0.55 |
| Total Ireland | | | 38,722 | 2.77 |
| Italy (31 October 2023: 0.82%) | | | | |
| Auto parts and equipment | | | | |
| EUR | 20,350 | Pirelli & C SpA | 111 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|----------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Italy (31 October 2023: 0.82%) (cont) | | | | |
| Banks | | | | |
| EUR | 40,354 | FinecoBank Banca Fineco SpA | 644 | 0.05 |
| EUR | 1,079,089 | Intesa Sanpaolo SpA [^] | 4,612 | 0.33 |
| Commercial services | | | | |
| EUR | 58,326 | Nexi SpA [^] | 367 | 0.03 |
| Electricity | | | | |
| EUR | 519,677 | Enel SpA | 3,932 | 0.28 |
| EUR | 48,141 | Hera SpA [^] | 184 | 0.01 |
| EUR | 92,959 | Terna - Rete Elettrica Nazionale | 804 | 0.06 |
| Gas | | | | |
| EUR | 43,492 | Italgas SpA [^] | 266 | 0.02 |
| EUR | 135,834 | Snam SpA [^] | 651 | 0.04 |
| Metal fabricate/ hardware | | | | |
| EUR | 18,369 | Prysmian SpA | 1,293 | 0.09 |
| Oil and gas services | | | | |
| EUR | 96,501 | Saipem SpA [^] | 229 | 0.02 |
| Retail | | | | |
| EUR | 13,607 | Moncler SpA | 752 | 0.05 |
| Telecommunications | | | | |
| EUR | 670,245 | Telecom Italia SpA [^] | 169 | 0.01 |
| Transportation | | | | |
| EUR | 32,657 | Poste Italiane SpA | 459 | 0.03 |
| Total Italy | | | 14,473 | 1.03 |
| Japan (31 October 2023: 5.83%) | | | | |
| Advertising | | | | |
| JPY | 13,500 | Dentsu Group Inc [^] | 420 | 0.03 |
| Airlines | | | | |
| JPY | 12,344 | ANA Holdings Inc | 244 | 0.02 |
| JPY | 8,700 | Japan Airlines Co Ltd | 140 | 0.01 |
| Apparel retailers | | | | |
| JPY | 50,928 | Asics Corp | 907 | 0.07 |
| Auto manufacturers | | | | |
| JPY | 325,403 | Honda Motor Co Ltd | 3,327 | 0.24 |
| Auto parts and equipment | | | | |
| JPY | 40,054 | Bridgestone Corp [^] | 1,443 | 0.10 |
| JPY | 16,300 | NGK Insulators Ltd [^] | 204 | 0.01 |
| JPY | 12,800 | Niterra Co Ltd [^] | 369 | 0.03 |
| Building Materials | | | | |
| JPY | 18,900 | Lixil Corp [^] | 223 | 0.02 |
| JPY | 9,200 | TOTO Ltd [^] | 259 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Japan (31 October 2023: 5.83%) (cont) | | | | |
| Chemicals | | | | |
| JPY | 7,000 | DIC Corp | 154 | 0.01 |
| JPY | 91,900 | Mitsubishi Chemical Group Corp | 501 | 0.04 |
| JPY | 13,400 | Mitsui Chemicals Inc | 310 | 0.02 |
| JPY | 9,900 | Nissan Chemical Corp [^] | 338 | 0.03 |
| JPY | 110,500 | Toray Industries Inc | 606 | 0.04 |
| Commercial services | | | | |
| JPY | 110,500 | Recruit Holdings Co Ltd [^] | 6,915 | 0.49 |
| JPY | 22,100 | TOPPAN Holdings Inc | 655 | 0.05 |
| Computers | | | | |
| JPY | 115,200 | Fujitsu Ltd | 2,241 | 0.16 |
| JPY | 18,000 | NEC Corp | 1,564 | 0.11 |
| JPY | 30,600 | Nomura Research Institute Ltd | 922 | 0.07 |
| JPY | 37,500 | NTT Data Group Corp | 602 | 0.04 |
| Cosmetics and personal care | | | | |
| JPY | 30,700 | Kao Corp | 1,366 | 0.10 |
| JPY | 27,100 | Shiseido Co Ltd | 598 | 0.04 |
| Distribution and wholesale | | | | |
| JPY | 96,600 | ITOCHU Corp [^] | 4,853 | 0.35 |
| JPY | 111,100 | Marubeni Corp | 1,694 | 0.12 |
| JPY | 203,200 | Mitsui & Co Ltd | 4,218 | 0.30 |
| JPY | 14,780 | Sojitz Corp [^] | 307 | 0.02 |
| Diversified financial services | | | | |
| JPY | 96,600 | Daiwa Securities Group Inc [^] | 645 | 0.05 |
| JPY | 194,200 | Nomura Holdings Inc | 1,019 | 0.07 |
| Electrical components and equipment | | | | |
| JPY | 20,273 | Casio Computer Co Ltd [^] | 149 | 0.01 |
| Electronics | | | | |
| JPY | 9,800 | Ibiden Co Ltd [^] | 320 | 0.02 |
| JPY | 91,600 | Kyocera Corp | 946 | 0.07 |
| JPY | 130,000 | TDK Corp | 1,572 | 0.11 |
| JPY | 17,300 | Yokogawa Electric Corp | 390 | 0.03 |
| Food | | | | |
| JPY | 32,100 | Ajinomoto Co Inc [^] | 1,244 | 0.09 |
| JPY | 18,200 | MEIJI Holdings Co Ltd [^] | 424 | 0.03 |
| JPY | 16,700 | Nissin Foods Holdings Co Ltd | 452 | 0.03 |
| JPY | 157,800 | Seven & i Holdings Co Ltd | 2,278 | 0.16 |
| Gas | | | | |
| JPY | 29,600 | Osaka Gas Co Ltd | 638 | 0.05 |
| Healthcare products | | | | |
| JPY | 78,900 | Olympus Corp | 1,404 | 0.10 |
| JPY | 32,200 | Sysmex Corp | 603 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Japan (31 October 2023: 5.83%) (cont) | | | | |
| Home builders | | | | |
| JPY | 26,300 | Sekisui Chemical Co Ltd [^] | 375 | 0.03 |
| JPY | 43,800 | Sekisui House Ltd | 1,068 | 0.07 |
| JPY | 13,500 | Sumitomo Forestry Co Ltd | 527 | 0.04 |
| Insurance | | | | |
| JPY | 65,300 | Dai-ichi Life Holdings Inc | 1,657 | 0.12 |
| JPY | 88,200 | MS&AD Insurance Group Holdings Inc | 1,991 | 0.14 |
| JPY | 68,600 | Sompo Holdings Inc | 1,497 | 0.11 |
| JPY | 132,200 | Tokio Marine Holdings Inc | 4,832 | 0.34 |
| Internet | | | | |
| JPY | 177,200 | LY Corp | 488 | 0.04 |
| Leisure time | | | | |
| JPY | 68,500 | Yamaha Motor Co Ltd [^] | 609 | 0.04 |
| Machinery - diversified | | | | |
| JPY | 71,500 | Kubota Corp | 925 | 0.06 |
| JPY | 7,001 | Nabtesco Corp [^] | 115 | 0.01 |
| JPY | 13,600 | Omron Corp [^] | 545 | 0.04 |
| Machinery, construction and mining | | | | |
| JPY | 64,200 | Komatsu Ltd [^] | 1,691 | 0.12 |
| Metal fabricate/ hardware | | | | |
| JPY | 28,200 | NSK Ltd | 130 | 0.01 |
| Miscellaneous manufacturers | | | | |
| JPY | 20,300 | Nikon Corp [^] | 254 | 0.02 |
| Office and business equipment | | | | |
| JPY | 28,600 | Konica Minolta Inc [^] | 121 | 0.01 |
| JPY | 35,300 | Ricoh Co Ltd [^] | 388 | 0.03 |
| Oil and gas | | | | |
| JPY | 61,800 | Inpex Corp | 817 | 0.06 |
| Pharmaceuticals | | | | |
| JPY | 42,200 | Chugai Pharmaceutical Co Ltd | 2,034 | 0.14 |
| JPY | 131,467 | Daiichi Sankyo Co Ltd | 4,299 | 0.31 |
| JPY | 19,700 | Eisai Co Ltd | 670 | 0.05 |
| JPY | 33,000 | Ono Pharmaceutical Co Ltd | 414 | 0.03 |
| JPY | 22,000 | Santen Pharmaceutical Co Ltd | 264 | 0.02 |
| JPY | 106,900 | Takeda Pharmaceutical Co Ltd [^] | 2,992 | 0.21 |
| Real estate investment and services | | | | |
| JPY | 87,443 | Mitsubishi Estate Co Ltd | 1,314 | 0.09 |
| Real estate investment trusts | | | | |
| JPY | 162 | Nippon Prologis REIT Inc | 261 | 0.02 |
| Retail | | | | |
| JPY | 13,600 | Fast Retailing Co Ltd [^] | 4,421 | 0.32 |
| JPY | 11,000 | Marui Group Co Ltd [^] | 174 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Japan (31 October 2023: 5.83%) (cont) | | | | |
| Semiconductors | | | | |
| JPY | 50,800 | Advantest Corp | 3,051 | 0.22 |
| JPY | 31,828 | Tokyo Electron Ltd | 4,889 | 0.35 |
| Transportation | | | | |
| JPY | 24,000 | Mitsui OSK Lines Ltd [^] | 823 | 0.06 |
| JPY | 30,900 | Nippon Yusen KK [^] | 1,042 | 0.07 |
| Total Japan | | | 92,142 | 6.59 |
| Jersey (31 October 2023: 0.00%) | | | | |
| Advertising | | | | |
| GBP | 70,912 | WPP Plc | 742 | 0.05 |
| Commercial services | | | | |
| USD | 28,599 | Clarivate Plc [^] | 189 | 0.02 |
| Total Jersey | | | 931 | 0.07 |
| Luxembourg (31 October 2023: 0.04%) | | | | |
| Total Luxembourg | | | - | 0.00 |
| Malaysia (31 October 2023: 0.02%) | | | | |
| Banks | | | | |
| MYR | 492,800 | CIMB Group Holdings Bhd | 899 | 0.06 |
| Chemicals | | | | |
| MYR | 190,900 | Petronas Chemicals Group Bhd | 236 | 0.02 |
| Miscellaneous manufacturers | | | | |
| MYR | 271,500 | Top Glove Corp Bhd | 67 | 0.01 |
| Total Malaysia | | | 1,202 | 0.09 |
| Mexico (31 October 2023: 0.04%) | | | | |
| Banks | | | | |
| MXN | 171,951 | Grupo Financiero Banorte SAB de CV 'O' | 1,196 | 0.09 |
| Beverages | | | | |
| MXN | 30,663 | Arca Continental SAB de CV | 262 | 0.02 |
| MXN | 37,227 | Coca-Cola Femsa SAB de CV | 310 | 0.02 |
| Mining | | | | |
| MXN | 205,431 | Grupo Mexico SAB de CV | 1,073 | 0.08 |
| Real estate investment trusts | | | | |
| MXN | 169,077 | Fibra Uno Administracion SA de CV (Reit) | 194 | 0.01 |
| Retail | | | | |
| MXN | 322,384 | Wal-Mart de Mexico SAB de CV | 885 | 0.06 |
| Total Mexico | | | 3,920 | 0.28 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Netherlands (31 October 2023: 2.11%) | | | | |
| Auto manufacturers | | | | |
| EUR | 10,307 | Iveco Group NV [^] | 107 | 0.01 |
| EUR | 149,077 | Stellantis NV | 2,039 | 0.14 |
| Banks | | | | |
| EUR | 29,662 | ABN AMRO Bank NV | 489 | 0.04 |
| Beverages | | | | |
| EUR | 8,659 | JDE Peet's NV | 195 | 0.01 |
| Commercial services | | | | |
| EUR | 5,364 | Pluxee NV | 112 | 0.01 |
| EUR | 8,605 | Randstad NV [^] | 395 | 0.03 |
| Diversified financial services | | | | |
| EUR | 6,428 | Euronext NV | 708 | 0.05 |
| Electrical components and equipment | | | | |
| EUR | 8,432 | Signify NV [^] | 206 | 0.01 |
| Engineering & construction | | | | |
| EUR | 32,733 | Ferrovial SE | 1,310 | 0.09 |
| Insurance | | | | |
| EUR | 9,782 | ASR Nederland NV | 463 | 0.03 |
| EUR | 17,563 | NN Group NV | 861 | 0.06 |
| Internet | | | | |
| EUR | 93,328 | Prosus NV | 3,926 | 0.28 |
| Machinery - diversified | | | | |
| USD | 58,870 | CNH Industrial NV | 661 | 0.05 |
| Oil and gas services | | | | |
| EUR | 11,354 | SBM Offshore NV | 207 | 0.02 |
| Semiconductors | | | | |
| EUR | 3,077 | ASM International NV | 1,711 | 0.12 |
| EUR | 26,760 | ASML Holding NV | 18,047 | 1.29 |
| EUR | 44,963 | STMicroelectronics NV | 1,222 | 0.09 |
| Transportation | | | | |
| EUR | 57,070 | PostNL NV [^] | 68 | 0.01 |
| Total Netherlands | | | 32,727 | 2.34 |
| New Zealand (31 October 2023: 0.11%) | | | | |
| Electricity | | | | |
| NZD | 52,146 | Contact Energy Ltd | 266 | 0.02 |
| NZD | 87,953 | Meridian Energy Ltd | 312 | 0.02 |
| Healthcare products | | | | |
| NZD | 38,464 | Fisher & Paykel Healthcare Corp Ltd [^] | 824 | 0.06 |
| Total New Zealand | | | 1,402 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Norway (31 October 2023: 0.04%) | | | | |
| Insurance | | | | |
| NOK | 34,633 | Storebrand ASA | 393 | 0.03 |
| Oil and gas | | | | |
| NOK | 20,473 | Aker BP ASA [^] | 435 | 0.03 |
| Total Norway | | | 828 | 0.06 |
| People's Republic of China (31 October 2023: 0.19%) | | | | |
| Healthcare services | | | | |
| HKD | 19,900 | WuXi AppTec Co Ltd 'H' | 132 | 0.01 |
| Total People's Republic of China | | | 132 | 0.01 |
| Philippines (31 October 2023: 0.03%) | | | | |
| Total Philippines | | | - | 0.00 |
| Portugal (31 October 2023: 0.11%) | | | | |
| Electricity | | | | |
| EUR | 196,262 | EDP SA | 769 | 0.05 |
| Oil and gas | | | | |
| EUR | 29,078 | Galp Energia SGPS SA | 495 | 0.04 |
| Total Portugal | | | 1,264 | 0.09 |
| Republic of South Korea (31 October 2023: 1.53%) | | | | |
| Auto manufacturers | | | | |
| KRW | 9,075 | Hyundai Motor Co | 1,414 | 0.10 |
| KRW | 16,726 | Kia Corp | 1,114 | 0.08 |
| Auto parts and equipment | | | | |
| KRW | 4,924 | Hankook Tire & Technology Co Ltd | 126 | 0.01 |
| KRW | 4,227 | Hyundai Mobis Co Ltd | 764 | 0.05 |
| KRW | 3,508 | Samsung SDI Co Ltd | 831 | 0.06 |
| Banks | | | | |
| KRW | 20,058 | Hana Financial Group Inc | 871 | 0.06 |
| KRW | 32,342 | Shinhan Financial Group Co Ltd | 1,202 | 0.09 |
| KRW | 44,249 | Woori Financial Group Inc | 495 | 0.03 |
| Biotechnology | | | | |
| KRW | 1,264 | Samsung Biologics Co Ltd [^] | 918 | 0.07 |
| Chemicals | | | | |
| KRW | 3,122 | LG Chem Ltd | 709 | 0.05 |
| Computers | | | | |
| KRW | 6,227 | LG Corp | 342 | 0.03 |
| KRW | 2,940 | Samsung SDS Co Ltd | 305 | 0.02 |
| Cosmetics and personal care | | | | |
| KRW | 598 | LG H&H Co Ltd | 144 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 1.53%) (cont) | | | | |
| Diversified financial services | | | | |
| KRW | 25,979 | KB Financial Group Inc | 1,700 | 0.12 |
| KRW | 27,349 | Mirae Asset Securities Co Ltd | 179 | 0.01 |
| KRW | 4,264 | Samsung Securities Co Ltd | 142 | 0.01 |
| Electrical components and equipment | | | | |
| KRW | 671 | LG Innotek Co Ltd | 86 | 0.01 |
| Electronics | | | | |
| KRW | 17,322 | LG Display Co Ltd | 133 | 0.01 |
| KRW | 3,330 | Samsung Electro-Mechanics Co Ltd [^] | 286 | 0.02 |
| Engineering & construction | | | | |
| KRW | 4,112 | Hyundai Engineering & Construction Co Ltd | 83 | 0.01 |
| KRW | 5,009 | Samsung C&T Corp | 425 | 0.03 |
| Food | | | | |
| KRW | 654 | CJ CheilJedang Corp [^] | 130 | 0.01 |
| Home furnishings | | | | |
| KRW | 7,449 | LG Electronics Inc [^] | 483 | 0.03 |
| Insurance | | | | |
| KRW | 2,154 | Samsung Fire & Marine Insurance Co Ltd | 525 | 0.04 |
| Internet | | | | |
| KRW | 19,981 | Kakao Corp | 535 | 0.04 |
| KRW | 1,044 | NCSOFT Corp | 165 | 0.01 |
| Iron and steel | | | | |
| KRW | 4,897 | Hyundai Steel Co | 90 | 0.01 |
| KRW | 4,912 | POSCO Holdings Inc | 1,194 | 0.08 |
| Machinery, construction and mining | | | | |
| KRW | 29,654 | Doosan Enerbility Co Ltd | 431 | 0.03 |
| Oil and gas | | | | |
| KRW | 2,667 | SK Inc [^] | 287 | 0.02 |
| KRW | 3,353 | S-Oil Corp | 139 | 0.01 |
| Pharmaceuticals | | | | |
| KRW | 9,599 | Celltrion Inc | 1,269 | 0.09 |
| Semiconductors | | | | |
| KRW | 36,297 | SK Hynix Inc [^] | 4,900 | 0.35 |
| Transportation | | | | |
| KRW | 2,914 | Hyundai Glovis Co Ltd | 258 | 0.02 |
| Total Republic of South Korea | | | 22,675 | 1.62 |
| Singapore (31 October 2023: 0.10%) | | | | |
| Agriculture | | | | |
| SGD | 173,500 | Wilmar International Ltd | 420 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|------------------------------------|--------------------|----------------------|
| Singapore (31 October 2023: 0.10%) (cont) | | | | |
| Engineering & construction | | | | |
| SGD | 97,800 | Keppel Ltd | 473 | 0.03 |
| Private Equity | | | | |
| SGD | 138,600 | Capitaland Investment Ltd | 294 | 0.02 |
| Real estate investment and services | | | | |
| SGD | 33,600 | City Developments Ltd | 132 | 0.01 |
| Total Singapore | | | 1,319 | 0.09 |
| South Africa (31 October 2023: 0.12%) | | | | |
| Banks | | | | |
| ZAR | 54,999 | Absa Group Ltd | 525 | 0.04 |
| ZAR | 336,920 | FirstRand Ltd | 1,469 | 0.10 |
| ZAR | 33,333 | Nedbank Group Ltd | 560 | 0.04 |
| ZAR | 88,535 | Standard Bank Group Ltd | 1,210 | 0.09 |
| Chemicals | | | | |
| ZAR | 38,223 | Sasol Ltd [^] | 212 | 0.02 |
| Coal | | | | |
| ZAR | 15,960 | Exxaro Resources Ltd | 150 | 0.01 |
| Diversified financial services | | | | |
| ZAR | 14,668 | Investec Ltd | 114 | 0.01 |
| Internet | | | | |
| ZAR | 11,862 | Naspers Ltd 'N' | 2,780 | 0.20 |
| Mining | | | | |
| ZAR | 4,176 | Anglo American Platinum Ltd | 163 | 0.01 |
| ZAR | 59,031 | Gold Fields Ltd | 969 | 0.07 |
| Real estate investment trusts | | | | |
| ZAR | 726,926 | Redefine Properties Ltd (Reit) | 201 | 0.01 |
| Total South Africa | | | 8,353 | 0.60 |
| Spain (31 October 2023: 1.67%) | | | | |
| Banks | | | | |
| EUR | 386,012 | Banco Bilbao Vizcaya Argentaria SA | 3,834 | 0.27 |
| EUR | 372,349 | Banco de Sabadell SA | 723 | 0.05 |
| EUR | 1,037,825 | Banco Santander SA | 5,061 | 0.36 |
| EUR | 49,755 | Bankinter SA | 405 | 0.03 |
| EUR | 262,979 | CaixaBank SA [^] | 1,596 | 0.12 |
| Electricity | | | | |
| EUR | 19,959 | EDP Renovaveis SA | 268 | 0.02 |
| EUR | 23,003 | Endesa SA | 495 | 0.03 |
| EUR | 393,840 | Iberdrola SA | 5,834 | 0.42 |
| EUR | 7,036 | Redeia Corp SA | 130 | 0.01 |
| Engineering & construction | | | | |
| EUR | 1,657 | Acciona SA [^] | 211 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Spain (31 October 2023: 1.67%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| EUR | 14,159 | ACS Actividades de Construccion y Servicios SA [^] | 676 | 0.05 |
| EUR | 5,081 | Aena SME SA | 1,120 | 0.08 |
| Environmental control | | | | |
| EUR | 5,701 | Fluidra SA | 153 | 0.01 |
| Gas | | | | |
| EUR | 15,936 | Enagas SA | 225 | 0.01 |
| EUR | 14,706 | Naturgy Energy Group SA | 365 | 0.03 |
| Insurance | | | | |
| EUR | 68,496 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros [^] | 87 | 0.01 |
| EUR | 57,597 | Mapfre SA | 164 | 0.01 |
| Leisure time | | | | |
| EUR | 30,778 | Amadeus IT Group SA | 2,225 | 0.16 |
| Pharmaceuticals | | | | |
| EUR | 19,474 | Grifols SA [^] | 217 | 0.02 |
| Real estate investment trusts | | | | |
| EUR | 22,087 | Merlin Properties Socimi SA (Reit) | 246 | 0.02 |
| Retail | | | | |
| EUR | 75,603 | Industria de Diseno Textil SA | 4,293 | 0.31 |
| Total Spain | | | 28,328 | 2.03 |
| Sweden (31 October 2023: 0.45%) | | | | |
| Banks | | | | |
| SEK | 104,050 | Svenska Handelsbanken AB 'A' | 1,077 | 0.07 |
| SEK | 60,556 | Swedbank AB 'A' | 1,224 | 0.09 |
| Biotechnology | | | | |
| SEK | 16,199 | Swedish Orphan Biovitrum AB | 504 | 0.04 |
| Cosmetics and personal care | | | | |
| SEK | 39,804 | Essity AB 'B' | 1,119 | 0.08 |
| Home furnishings | | | | |
| SEK | 13,111 | Electrolux AB 'B' [^] | 109 | 0.01 |
| Media | | | | |
| SEK | 93,509 | Viaplay Group AB [^] | 7 | 0.00 |
| Packaging and containers | | | | |
| SEK | 12,812 | Billerud Aktiebolag | 113 | 0.01 |
| Private Equity | | | | |
| SEK | 25,548 | EQT AB [^] | 738 | 0.05 |
| Real estate investment and services | | | | |
| SEK | 29,706 | Castellum AB | 369 | 0.03 |
| Retail | | | | |
| SEK | 41,349 | H & M Hennes & Mauritz AB 'B' [^] | 612 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Sweden (31 October 2023: 0.45%) (cont) | | | | |
| Telecommunications | | | | |
| SEK | 203,558 | Telefonaktiebolaget LM Ericsson 'B' | 1,693 | 0.12 |
| Total Sweden | | | 7,565 | 0.54 |
| Switzerland (31 October 2023: 4.00%) | | | | |
| Banks | | | | |
| CHF | 215,553 | UBS Group AG | 6,616 | 0.47 |
| Beverages | | | | |
| GBP | 14,096 | Coca-Cola HBC AG | 491 | 0.04 |
| Chemicals | | | | |
| CHF | 14,950 | Clariant AG [^] | 207 | 0.01 |
| Commercial services | | | | |
| CHF | 10,180 | SGS SA | 1,077 | 0.08 |
| Diversified financial services | | | | |
| CHF | 14,154 | Julius Baer Group Ltd | 862 | 0.06 |
| Electronics | | | | |
| CHF | 107,172 | ABB Ltd | 5,937 | 0.42 |
| Healthcare products | | | | |
| CHF | 3,143 | Sonova Holding AG | 1,146 | 0.08 |
| Insurance | | | | |
| CHF | 19,610 | Swiss Re AG | 2,509 | 0.18 |
| Machinery - diversified | | | | |
| CHF | 5,738 | Georg Fischer AG [^] | 416 | 0.03 |
| Packaging and containers | | | | |
| CHF | 23,273 | SIG Group AG [^] | 500 | 0.04 |
| Pharmaceuticals | | | | |
| CHF | 132,002 | Novartis AG [^] | 14,319 | 1.02 |
| CHF | 47,050 | Roche Holding AG | 14,577 | 1.04 |
| CHF | 30,309 | Sandoz Group AG [^] | 1,380 | 0.10 |
| CHF | 251 | Siegfried Holding AG | 328 | 0.03 |
| Private Equity | | | | |
| CHF | 1,444 | Partners Group Holding AG | 1,992 | 0.14 |
| Software | | | | |
| CHF | 4,017 | Temenos AG [^] | 278 | 0.02 |
| Total Switzerland | | | 52,635 | 3.76 |
| Taiwan (31 October 2023: 3.07%) | | | | |
| Banks | | | | |
| TWD | 488,040 | Chang Hwa Commercial Bank Ltd | 270 | 0.02 |
| TWD | 300,321 | Shanghai Commercial & Savings Bank Ltd | 375 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| Taiwan (31 October 2023: 3.07%) (cont) | | | | |
| Computers | | | | |
| TWD | 32,000 | Advantech Co Ltd | 320 | 0.02 |
| TWD | 569,601 | Innolux Corp | 277 | 0.02 |
| Diversified financial services | | | | |
| TWD | 1,056,982 | E.Sun Financial Holding Co Ltd | 904 | 0.06 |
| TWD | 790,064 | First Financial Holding Co Ltd | 669 | 0.05 |
| TWD | 1,134,000 | KGI Financial Holding Co Ltd | 593 | 0.04 |
| TWD | 772,821 | Mega Financial Holding Co Ltd | 948 | 0.07 |
| TWD | 836,506 | SinoPac Financial Holdings Co Ltd | 600 | 0.04 |
| TWD | 868,506 | Taishin Financial Holding Co Ltd | 463 | 0.03 |
| TWD | 724,150 | Taiwan Cooperative Financial Holding Co Ltd | 570 | 0.04 |
| TWD | 896,373 | Yuanta Financial Holding Co Ltd | 908 | 0.07 |
| Electrical components and equipment | | | | |
| TWD | 133,997 | Delta Electronics Inc | 1,690 | 0.12 |
| Electronics | | | | |
| TWD | 496,600 | AUO Corp | 257 | 0.02 |
| TWD | 60,000 | E Ink Holdings Inc | 573 | 0.04 |
| Home furnishings | | | | |
| TWD | 152,335 | Lite-On Technology Corp | 487 | 0.03 |
| Insurance | | | | |
| TWD | 638,221 | Cathay Financial Holding Co Ltd | 1,373 | 0.10 |
| TWD | 1,096,038 | Shin Kong Financial Holding Co Ltd | 388 | 0.03 |
| Iron and steel | | | | |
| TWD | 837,580 | China Steel Corp | 588 | 0.04 |
| TWD | 199,000 | Walsin Lihwa Corp | 184 | 0.02 |
| Pharmaceuticals | | | | |
| TWD | 19,000 | PharmaEssentia Corp | 374 | 0.03 |
| Retail | | | | |
| TWD | 38,000 | President Chain Store Corp | 350 | 0.02 |
| Semiconductors | | | | |
| TWD | 224,109 | ASE Technology Holding Co Ltd | 1,098 | 0.08 |
| TWD | 72,000 | Nanya Technology Corp | 95 | 0.01 |
| TWD | 1,615,925 | Taiwan Semiconductor Manufacturing Co Ltd | 51,948 | 3.71 |
| TWD | 804,000 | United Microelectronics Corp | 1,208 | 0.09 |
| TWD | 68,000 | Vanguard International Semiconductor Corp | 205 | 0.01 |
| TWD | 22,000 | Win Semiconductors Corp | 84 | 0.00 |
| Transportation | | | | |
| TWD | 92,000 | Wan Hai Lines Ltd | 246 | 0.02 |
| Total Taiwan | | | 68,045 | 4.86 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Thailand (31 October 2023: 0.36%) | | | | |
| Banks | | | | |
| THB | 77,300 | Kasikornbank PCL NVDR | 336 | 0.02 |
| THB | 37,300 | SCB X PCL NVDR [^] | 125 | 0.01 |
| Chemicals | | | | |
| THB | 130,300 | Indorama Ventures PCL NVDR | 101 | 0.00 |
| THB | 149,600 | PTT Global Chemical PCL NVDR | 115 | 0.01 |
| Electricity | | | | |
| THB | 383,800 | Gulf Energy Development PCL NVDR | 756 | 0.05 |
| Electronics | | | | |
| THB | 296,400 | Delta Electronics Thailand PCL NVDR [^] | 1,212 | 0.09 |
| Energy - alternate sources | | | | |
| THB | 120,600 | Energy Absolute PCL NVDR [^] | 28 | 0.00 |
| Engineering & construction | | | | |
| THB | 281,900 | Airports of Thailand PCL NVDR | 512 | 0.04 |
| Food | | | | |
| THB | 218,800 | Charoen Pokphand Foods PCL NVDR | 161 | 0.01 |
| Healthcare services | | | | |
| THB | 315,500 | Bangkok Dusit Medical Services PCL NVDR | 257 | 0.02 |
| Holding companies - diversified operations | | | | |
| THB | 13,300 | Siam Cement PCL NVDR | 83 | 0.01 |
| Oil and gas | | | | |
| THB | 96,800 | PTT Exploration & Production PCL NVDR [^] | 363 | 0.02 |
| THB | 564,100 | PTT PCL NVDR [^] | 560 | 0.04 |
| THB | 90,211 | Thai Oil PCL NVDR | 110 | 0.01 |
| Real estate investment and services | | | | |
| THB | 106,200 | Central Pattana PCL NVDR | 197 | 0.01 |
| Retail | | | | |
| THB | 196,100 | Central Retail Corp PCL NVDR [^] | 186 | 0.02 |
| THB | 314,700 | CP ALL PCL NVDR | 590 | 0.04 |
| Telecommunications | | | | |
| THB | 78,300 | Advanced Info Service PCL NVDR | 638 | 0.05 |
| Total Thailand | | | 6,330 | 0.45 |

| | | | | |
|--|---------|----------------------------|------------|-------------|
| Turkey (31 October 2023: 0.01%) | | | | |
| Banks | | | | |
| TRY | 33,539 | Türkiye Garanti Bankasi AS | 104 | 0.01 |
| Engineering & construction | | | | |
| TRY | 119,165 | Enka Insaat ve Sanayi AS | 164 | 0.01 |
| Total Turkey | | | 268 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| United Kingdom (31 October 2023: 4.18%) | | | | |
| Apparel retailers | | | | |
| GBP | 23,339 | Burberry Group Plc [^] | 235 | 0.02 |
| Banks | | | | |
| GBP | 971,140 | Barclays Plc | 2,965 | 0.21 |
| GBP | 42,809 | Investec Plc | 328 | 0.03 |
| Chemicals | | | | |
| GBP | 11,790 | Johnson Matthey Plc | 225 | 0.02 |
| Commercial services | | | | |
| GBP | 10,663 | Intertek Group Plc | 637 | 0.04 |
| GBP | 124,990 | RELX Plc | 5,721 | 0.41 |
| GBP | 166,637 | Rentokil Initial Plc | 830 | 0.06 |
| Distribution and wholesale | | | | |
| GBP | 31,330 | RS GROUP Plc | 280 | 0.02 |
| Diversified financial services | | | | |
| GBP | 122,077 | abrdn Plc [^] | 207 | 0.02 |
| GBP | 30,928 | London Stock Exchange Group Plc | 4,181 | 0.30 |
| GBP | 50,028 | Vanquis Banking Group Plc [^] | 29 | 0.00 |
| Electricity | | | | |
| GBP | 75,297 | SSE Plc [^] | 1,705 | 0.12 |
| Food | | | | |
| GBP | 468,171 | Tesco Plc | 2,060 | 0.15 |
| Healthcare products | | | | |
| GBP | 57,985 | Smith & Nephew Plc | 716 | 0.05 |
| Home builders | | | | |
| GBP | 216,169 | Taylor Wimpey Plc | 407 | 0.03 |
| Household products | | | | |
| GBP | 46,674 | Reckitt Benckiser Group Plc [^] | 2,811 | 0.20 |
| Insurance | | | | |
| GBP | 179,558 | Aviva Plc | 1,046 | 0.07 |
| Lodging | | | | |
| GBP | 11,283 | Whitbread Plc | 437 | 0.03 |
| Media | | | | |
| GBP | 90,929 | Informa Plc | 945 | 0.07 |
| GBP | 43,570 | Pearson Plc [^] | 639 | 0.04 |
| Mining | | | | |
| GBP | 23,657 | Antofagasta Plc [^] | 527 | 0.04 |
| Packaging and containers | | | | |
| GBP | 97,496 | DS Smith Plc | 684 | 0.05 |
| Pharmaceuticals | | | | |
| GBP | 103,821 | AstraZeneca Plc | 14,738 | 1.05 |
| GBP | 274,478 | GSK Plc | 4,914 | 0.35 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 4.18%) (cont) | | | | |
| Private Equity | | | | |
| GBP | 65,984 | 3i Group Plc | 2,691 | 0.19 |
| GBP | 20,532 | Intermediate Capital Group Plc | 544 | 0.04 |
| Real estate investment trusts | | | | |
| GBP | 49,712 | Land Securities Group Plc (Reit) | 384 | 0.03 |
| GBP | 88,625 | Segro Plc (Reit) | 895 | 0.06 |
| Retail | | | | |
| GBP | 8,659 | WH Smith Plc [^] | 147 | 0.01 |
| Transportation | | | | |
| GBP | 41,320 | Firstgroup Plc | 71 | 0.01 |
| GBP | 43,188 | International Distribution Services Plc | 187 | 0.01 |
| Water | | | | |
| GBP | 45,617 | United Utilities Group Plc | 600 | 0.04 |
| Total United Kingdom | | | 52,786 | 3.77 |
| United States (31 October 2023: 55.23%) | | | | |
| Advertising | | | | |
| USD | 25,303 | Interpublic Group of Cos Inc | 744 | 0.05 |
| Airlines | | | | |
| USD | 43,227 | American Airlines Group Inc | 579 | 0.04 |
| Auto manufacturers | | | | |
| USD | 9,122 | Cummins Inc | 3,001 | 0.22 |
| USD | 75,097 | General Motors Co | 3,812 | 0.27 |
| Banks | | | | |
| USD | 49,430 | Bank of New York Mellon Corp | 3,725 | 0.27 |
| USD | 19,727 | State Street Corp | 1,831 | 0.13 |
| Biotechnology | | | | |
| USD | 9,866 | Biogen Inc | 1,717 | 0.12 |
| USD | 83,285 | Gilead Sciences Inc | 7,397 | 0.53 |
| USD | 1,751 | GRAIL Inc | 24 | 0.00 |
| USD | 10,489 | Illumina Inc | 1,512 | 0.11 |
| USD | 22,469 | Moderna Inc | 1,221 | 0.09 |
| USD | 7,088 | Regeneron Pharmaceuticals Inc | 5,941 | 0.42 |
| USD | 5,667 | Ultragenyx Pharmaceutical Inc | 289 | 0.02 |
| Building Materials | | | | |
| USD | 5,823 | Owens Corning | 1,029 | 0.07 |
| Chemicals | | | | |
| USD | 14,737 | Air Products and Chemicals Inc | 4,576 | 0.32 |
| USD | 47,453 | Dow Inc | 2,343 | 0.17 |
| USD | 17,037 | Ecolab Inc | 4,187 | 0.30 |
| USD | 16,880 | International Flavors & Fragrances Inc | 1,678 | 0.12 |
| Commercial services | | | | |
| USD | 3,522 | ManpowerGroup Inc | 221 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| United States (31 October 2023: 55.23%) (cont) | | | | |
| Commercial services (cont) | | | | |
| USD | 10,411 | Moody's Corp | 4,727 | 0.34 |
| USD | 68,481 | PayPal Holdings Inc | 5,431 | 0.39 |
| USD | 21,466 | S&P Global Inc | 10,312 | 0.74 |
| USD | 9,571 | Verisk Analytics Inc | 2,629 | 0.19 |
| Computers | | | | |
| USD | 10,966 | ExlService Holdings Inc | 457 | 0.03 |
| USD | 42,298 | Fortinet Inc | 3,327 | 0.24 |
| USD | 89,052 | Hewlett Packard Enterprise Co | 1,736 | 0.12 |
| USD | 65,483 | HP Inc | 2,326 | 0.17 |
| Cosmetics and personal care | | | | |
| USD | 54,565 | Colgate-Palmolive Co | 5,113 | 0.37 |
| Distribution and wholesale | | | | |
| USD | 2,915 | WW Grainger Inc | 3,233 | 0.23 |
| Diversified financial services | | | | |
| USD | 55,309 | Mastercard Inc 'A' | 27,632 | 1.97 |
| USD | 27,698 | Nasdaq Inc | 2,047 | 0.14 |
| USD | 111,825 | Visa Inc 'A'^ | 32,413 | 2.32 |
| USD | 6,378 | Voya Financial Inc | 512 | 0.04 |
| Electricity | | | | |
| USD | 47,923 | AES Corp | 790 | 0.06 |
| USD | 14,599 | Entergy Corp | 2,260 | 0.16 |
| USD | 32,989 | Public Service Enterprise Group Inc | 2,949 | 0.21 |
| USD | 42,444 | Sempra | 3,539 | 0.25 |
| Environmental control | | | | |
| USD | 13,506 | Republic Services Inc | 2,674 | 0.19 |
| USD | 24,510 | Waste Management Inc | 5,291 | 0.38 |
| Food | | | | |
| USD | 37,283 | General Mills Inc | 2,536 | 0.18 |
| USD | 9,900 | Hershey Co | 1,758 | 0.13 |
| USD | 17,417 | Kellanova | 1,405 | 0.10 |
| USD | 89,793 | Mondelez International Inc 'A' | 6,149 | 0.44 |
| USD | 4,031 | WK Kellogg Co^ | 67 | 0.00 |
| Gas | | | | |
| USD | 30,267 | NiSource Inc | 1,064 | 0.08 |
| Hand and machine tools | | | | |
| USD | 10,130 | Stanley Black & Decker Inc | 941 | 0.07 |
| Healthcare products | | | | |
| USD | 116,520 | Abbott Laboratories | 13,210 | 0.94 |
| USD | 19,779 | Agilent Technologies Inc | 2,577 | 0.18 |
| USD | 33,506 | Baxter International Inc | 1,196 | 0.09 |
| USD | 99,053 | Boston Scientific Corp | 8,322 | 0.59 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 55.23%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 40,796 | Edwards Lifesciences Corp | 2,734 | 0.20 |
| USD | 3,902 | Waters Corp^ | 1,261 | 0.09 |
| Healthcare services | | | | |
| USD | 35,235 | Centene Corp | 2,194 | 0.16 |
| USD | 18,724 | Cigna Group | 5,894 | 0.42 |
| USD | 3,096 | DaVita Inc | 433 | 0.03 |
| USD | 15,529 | Elevance Health Inc | 6,301 | 0.45 |
| USD | 8,125 | Humana Inc | 2,095 | 0.15 |
| USD | 7,428 | Quest Diagnostics Inc | 1,150 | 0.08 |
| USD | 61,839 | UnitedHealth Group Inc | 34,908 | 2.50 |
| Home furnishings | | | | |
| USD | 3,669 | Whirlpool Corp^ | 380 | 0.03 |
| Internet | | | | |
| USD | 392,381 | Alphabet Inc 'A' | 67,140 | 4.80 |
| USD | 7,977 | Etsy Inc | 410 | 0.03 |
| USD | 37,240 | Gen Digital Inc | 1,084 | 0.07 |
| USD | 21,769 | Palo Alto Networks Inc | 7,844 | 0.56 |
| USD | 68,063 | Snap Inc 'A' | 828 | 0.06 |
| Investment Companies | | | | |
| USD | 8,139 | HA Sustainable Infrastructure Capital Inc | 285 | 0.02 |
| Machinery - diversified | | | | |
| USD | 27,437 | Ingersoll Rand Inc | 2,634 | 0.19 |
| Machinery, construction and mining | | | | |
| USD | 32,474 | Caterpillar Inc^ | 12,217 | 0.87 |
| Mining | | | | |
| USD | 95,719 | Freeport-McMoRan Inc | 4,309 | 0.31 |
| USD | 76,383 | Newmont Corp | 3,471 | 0.25 |
| Oil and gas | | | | |
| USD | 77,773 | ConocoPhillips | 8,519 | 0.61 |
| USD | 18,715 | Hess Corp | 2,517 | 0.18 |
| Oil and gas services | | | | |
| USD | 66,425 | Baker Hughes Co | 2,530 | 0.18 |
| USD | 59,091 | Halliburton Co | 1,639 | 0.12 |
| Packaging and containers | | | | |
| USD | 20,820 | Ball Corp | 1,234 | 0.09 |
| Pharmaceuticals | | | | |
| USD | 118,291 | AbbVie Inc | 24,116 | 1.72 |
| USD | 19,472 | Becton Dickinson & Co | 4,548 | 0.33 |
| USD | 84,587 | CVS Health Corp | 4,776 | 0.34 |
| Pipelines | | | | |
| USD | 39,296 | ONEOK Inc | 3,807 | 0.27 |
| USD | 81,991 | Williams Cos Inc | 4,294 | 0.31 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.49%) (cont) | | | | |
| United States (31 October 2023: 55.23%) (cont) | | | | |
| Real estate investment and services | | | | |
| USD | 20,126 | CBRE Group Inc 'A' | 2,636 | 0.19 |
| USD | 3,317 | Jones Lang LaSalle Inc [^] | 899 | 0.06 |
| Real estate investment trusts | | | | |
| USD | 9,772 | BXP Inc (Reit) | 787 | 0.06 |
| USD | 20,620 | Digital Realty Trust Inc (Reit) | 3,675 | 0.26 |
| USD | 46,810 | Healthpeak Properties Inc (Reit) | 1,051 | 0.08 |
| USD | 47,995 | Host Hotels & Resorts Inc (Reit) | 827 | 0.06 |
| USD | 8,528 | Hudson Pacific Properties Inc (Reit) | 37 | 0.00 |
| USD | 19,502 | Iron Mountain Inc (Reit) | 2,413 | 0.17 |
| USD | 7,519 | Kilroy Realty Corp (Reit) | 302 | 0.02 |
| USD | 44,976 | Kimco Realty Corp (Reit) | 1,067 | 0.08 |
| USD | 61,835 | Prologis Inc (Reit) | 6,984 | 0.50 |
| USD | 4,334 | SL Green Realty Corp (Reit) | 328 | 0.02 |
| USD | 38,764 | Welltower Inc (Reit) | 5,229 | 0.37 |
| USD | 48,204 | Weyerhaeuser Co (Reit) | 1,502 | 0.11 |
| Retail | | | | |
| USD | 15,488 | Gap Inc | 322 | 0.02 |
| USD | 6,895 | Kohl's Corp [^] | 127 | 0.01 |
| USD | 47,411 | Walgreens Boots Alliance Inc | 448 | 0.03 |
| HKD | 24,150 | Yum China Holdings Inc | 1,087 | 0.08 |
| USD | 18,482 | Yum! Brands Inc | 2,424 | 0.17 |
| Semiconductors | | | | |
| USD | 28,300 | ON Semiconductor Corp | 1,995 | 0.14 |
| Software | | | | |
| USD | 29,696 | Adobe Inc | 14,197 | 1.01 |
| USD | 5,939 | ANSYS Inc | 1,903 | 0.14 |
| USD | 14,412 | Autodesk Inc | 4,090 | 0.29 |
| USD | 3,438 | HubSpot Inc | 1,907 | 0.14 |
| USD | 18,721 | Intuit Inc | 11,425 | 0.82 |
| USD | 361,444 | Microsoft Corp | 146,873 | 10.50 |
| USD | 64,895 | Salesforce Inc | 18,908 | 1.35 |
| USD | 13,811 | ServiceNow Inc | 12,886 | 0.92 |
| USD | 6,539 | Teradata Corp | 211 | 0.01 |
| USD | 2,800 | Tyler Technologies Inc | 1,696 | 0.12 |
| Telecommunications | | | | |
| USD | 269,818 | Cisco Systems Inc | 14,778 | 1.06 |
| Transportation | | | | |
| USD | 40,798 | Union Pacific Corp | 9,468 | 0.68 |
| Total United States | | | 692,484 | 49.49 |
| Total equities | | | 1,392,958 | 99.55 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Rights (31 October 2023: 0.00%) | | | | |
| Taiwan (31 October 2023: 0.00%) | | | | |
| TWD | 6,223 | Vanguard International Semiconductor Corp* | 1 | 0.00 |
| Total rights | | | 1 | 0.00 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|------------------|---------------------------------------|-----------------------|----------------------------|--------|
| Financial Derivative Instruments (31 October 2023: (0.03)%) | | | | | |
| Futures contracts (31 October 2023: (0.03)%) | | | | | |
| USD | 51 | MSCI EAFE Index Futures December 2024 | 5,993 | (271) | (0.02) |
| Total unrealised losses on futures contracts | | | (271) | (0.02) | |
| Total financial derivative instruments | | | (271) | (0.02) | |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,392,688 | 99.53 |
| Cash[†] | 5,617 | 0.40 |
| Other net assets | 998 | 0.07 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 1,399,303 | 100.00 |

[†] Cash holdings of USD 5,185,716 are held with BNY. USD 430,736 is held as security for futures contracts with Barclays Bank Plc.

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

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

| 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 | 1,392,958 | 99.43 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1 | 0.00 |
| Other assets | 7,962 | 0.57 |
| Total current assets | 1,400,921 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.22%) | | | | |
| Equities (31 October 2023: 99.22%) | | | | |
| Bermuda (31 October 2023: 11.25%) | | | | |
| Commercial services | | | | |
| HKD | 454,242 | COSCO SHIPPING Ports Ltd | 260 | 0.90 |
| HKD | 490,444 | Shenzhen International Holdings Ltd [^] | 416 | 1.44 |
| Gas | | | | |
| HKD | 697,658 | China Gas Holdings Ltd | 599 | 2.07 |
| HKD | 236,200 | China Resources Gas Group Ltd [^] | 913 | 3.16 |
| Oil and gas | | | | |
| HKD | 953,061 | Kunlun Energy Co Ltd | 907 | 3.14 |
| Total Bermuda | | | 3,095 | 10.71 |
| Brazil (31 October 2023: 26.47%) | | | | |
| Commercial services | | | | |
| BRL | 361,170 | CCR SA | 764 | 2.64 |
| Electricity | | | | |
| USD | 238,709 | Centrais Eletricas Brasileiras SA ADR | 1,571 | 5.43 |
| USD | 498,581 | Cia Energetica de Minas Gerais ADR | 962 | 3.33 |
| USD | 67,863 | Cia Paranaense de Energia - Copel ADR | 455 | 1.57 |
| Oil and gas | | | | |
| USD | 332,086 | Ultrapar Participacoes SA ADR | 1,202 | 4.16 |
| Water | | | | |
| USD | 119,845 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR [^] | 1,905 | 6.59 |
| Total Brazil | | | 6,859 | 23.72 |
| Hong Kong (31 October 2023: 7.69%) | | | | |
| Commercial services | | | | |
| HKD | 428,314 | China Merchants Port Holdings Co Ltd | 705 | 2.44 |
| Electricity | | | | |
| HKD | 1,142,000 | China Power International Development Ltd | 491 | 1.70 |
| HKD | 466,000 | China Resources Power Holdings Co Ltd [^] | 1,121 | 3.88 |
| Total Hong Kong | | | 2,317 | 8.02 |
| Mexico (31 October 2023: 14.30%) | | | | |
| Engineering & construction | | | | |
| USD | 12,574 | Grupo Aeroportuario del Centro Norte SAB de CV ADR | 843 | 2.92 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Mexico (31 October 2023: 14.30%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| USD | 14,888 | Grupo Aeroportuario del Pacifico SAB de CV ADR | 2,592 | 8.96 |
| USD | 6,369 | Grupo Aeroportuario del Sureste SAB de CV ADR | 1,715 | 5.93 |
| Total Mexico | | | 5,150 | 17.81 |
| People's Republic of China (31 October 2023: 17.56%) | | | | |
| Commercial services | | | | |
| HKD | 447,865 | Jiangsu Expressway Co Ltd 'H' | 451 | 1.56 |
| HKD | 222,000 | Shenzhen Expressway Corp Ltd 'H' | 202 | 0.70 |
| HKD | 593,748 | Zhejiang Expressway Co Ltd 'H' | 394 | 1.36 |
| Electricity | | | | |
| HKD | 2,921,000 | CGN Power Co Ltd 'H' | 1,052 | 3.64 |
| HKD | 869,000 | China Longyuan Power Group Corp Ltd 'H' [^] | 772 | 2.67 |
| HKD | 1,072,000 | Huaneng Power International Inc 'H' [^] | 575 | 1.99 |
| Engineering & construction | | | | |
| HKD | 684,122 | Beijing Capital International Airport Co Ltd 'H' [^] | 249 | 0.86 |
| Gas | | | | |
| HKD | 845,000 | China Suntien Green Energy Corp Ltd 'H' | 385 | 1.33 |
| Oil and gas services | | | | |
| HKD | 830,600 | China Oilfield Services Ltd 'H' | 778 | 2.69 |
| Transportation | | | | |
| HKD | 592,000 | COSCO SHIPPING Energy Transportation Co Ltd 'H' [^] | 566 | 1.96 |
| Total People's Republic of China | | | 5,424 | 18.76 |
| Qatar (31 October 2023: 4.93%) | | | | |
| Transportation | | | | |
| QAR | 1,243,458 | Qatar Gas Transport Co Ltd | 1,460 | 5.05 |
| Total Qatar | | | 1,460 | 5.05 |
| Republic of South Korea (31 October 2023: 3.21%) | | | | |
| Total Republic of South Korea | | | - | 0.00 |
| Russian Federation (31 October 2023: 0.00%) | | | | |
| Pipelines | | | | |
| RUB | 168,700 | Transneft PJSC (Pref) [^] | - | 0.00 |
| Total Russian Federation | | | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.22%) (cont) | | | | |
| Thailand (31 October 2023: 10.53%) | | | | |
| Engineering & construction | | | | |
| THB | 1,521,650 | Airports of Thailand PCL NVDR [^] | 2,762 | 9.55 |
| Total Thailand | | | 2,762 | 9.55 |
| United Arab Emirates (31 October 2023: 3.28%) | | | | |
| Oil and gas | | | | |
| AED | 1,172,586 | ADNOC Drilling Co PJSC | 1,618 | 5.60 |
| Total United Arab Emirates | | | 1,618 | 5.60 |
| Total equities | | | 28,685 | 99.22 |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|---|-----------------------------------|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.05)%) | | | | | |
| Futures contracts (31 October 2023: (0.05)%) | | | | | |
| USD | 2 | FTSE China 50 Index Futures November 2024 | 26 | (1) | (0.00) |
| USD | 1 | MSCI Brazil Index Futures December 2024 | 53 | (4) | (0.02) |
| USD | 2 | MSCI Emerging Markets Index Futures December 2024 | 113 | 3 | 0.01 |
| Total unrealised gains on futures contracts | | | | 3 | 0.01 |
| Total unrealised losses on futures contracts | | | | (5) | (0.02) |
| Net unrealised losses on futures contracts | | | | (2) | (0.01) |
| Total financial derivative instruments | | | | (2) | (0.01) |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 28,683 | 99.21 |
| Cash equivalents (31 October 2023: 0.08%) | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.08%) | | |
| Cash[†] | 97 | 0.34 |
| Other net assets | 132 | 0.45 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 28,912 | 100.00 |

[†] Cash holdings of USD 83,586 are held with BNY. USD 13,074 is held as security for futures contracts with Barclays Bank Plc.

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

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

| 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 | 28,685 | 99.13 |
| Exchange traded financial derivatives instruments | 3 | 0.01 |
| Other assets | 248 | 0.86 |
| Total current assets | 28,936 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 31 October 2024

| 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 October 2023: 99.80%) | | | | |
| Equities (31 October 2023: 99.80%) | | | | |
| Italy (31 October 2023: 71.44%) | | | | |
| Aerospace and defence | | | | |
| EUR | 101,521 | Leonardo SpA [^] | 2,230 | 1.76 |
| Auto parts and equipment | | | | |
| EUR | 97,542 | Pirelli & C SpA | 490 | 0.39 |
| Banks | | | | |
| EUR | 58,093 | Banca Mediolanum SpA | 661 | 0.52 |
| EUR | 222,904 | Banca Monte dei Paschi di Siena SpA | 1,122 | 0.89 |
| EUR | 89,749 | Banca Popolare di Sondrio SPA [^] | 616 | 0.49 |
| EUR | 338,907 | Banco BPM SpA | 2,100 | 1.66 |
| EUR | 261,219 | BPER Banca SPA [^] | 1,463 | 1.15 |
| EUR | 151,152 | FinecoBank Banca Fineco SpA [^] | 2,220 | 1.75 |
| EUR | 3,980,355 | Intesa Sanpaolo SpA | 15,671 | 12.37 |
| EUR | 137,010 | Mediobanca Banca di Credito Finanziario SpA [^] | 2,078 | 1.64 |
| EUR | 396,984 | UniCredit SpA | 16,149 | 12.74 |
| Commercial services | | | | |
| EUR | 200,301 | Nexi SpA [^] | 1,162 | 0.92 |
| Diversified financial services | | | | |
| EUR | 26,534 | Azimut Holding SpA | 604 | 0.48 |
| Electricity | | | | |
| EUR | 382,479 | A2A SpA | 803 | 0.63 |
| EUR | 1,938,981 | Enel SpA | 13,515 | 10.67 |
| EUR | 189,890 | Hera SpA [^] | 668 | 0.53 |
| EUR | 352,020 | Terna - Rete Elettrica Nazionale [^] | 2,804 | 2.21 |
| Energy - alternate sources | | | | |
| EUR | 13,384 | ERG SpA [^] | 276 | 0.22 |
| Engineering & construction | | | | |
| EUR | 86,208 | Infrastrutture Wireless Italiane SpA [^] | 892 | 0.70 |
| Gas | | | | |
| EUR | 121,842 | Italgas SpA | 686 | 0.54 |
| EUR | 566,383 | Snam SpA [^] | 2,502 | 1.98 |
| Healthcare products | | | | |
| EUR | 5,338 | DiaSorin SpA [^] | 534 | 0.42 |
| Insurance | | | | |
| EUR | 311,612 | Generali | 7,962 | 6.28 |
| EUR | 106,515 | Unipol Gruppo SpA | 1,217 | 0.96 |
| Machinery - diversified | | | | |
| EUR | 19,659 | Interpump Group SpA [^] | 803 | 0.63 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Italy (31 October 2023: 71.44%) (cont) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 69,571 | Prysmian SpA [^] | 4,510 | 3.56 |
| Oil and gas | | | | |
| EUR | 562,354 | Eni SpA | 7,880 | 6.22 |
| Oil and gas services | | | | |
| EUR | 321,500 | Saipem SpA [^] | 702 | 0.55 |
| Pharmaceuticals | | | | |
| EUR | 32,399 | Amplifon SpA [^] | 833 | 0.66 |
| EUR | 24,305 | Recordati Industria Chimica e Farmaceutica SpA [^] | 1,266 | 1.00 |
| Retail | | | | |
| EUR | 8,446 | Brunello Cucinelli SpA | 767 | 0.60 |
| EUR | 56,399 | Moncler SpA | 2,873 | 2.27 |
| Telecommunications | | | | |
| EUR | 2,515,843 | Telecom Italia SpA [^] | 585 | 0.46 |
| Transportation | | | | |
| EUR | 112,973 | Poste Italiane SpA [^] | 1,462 | 1.15 |
| Total Italy | | | 100,106 | 79.00 |
| Luxembourg (31 October 2023: 1.65%) | | | | |
| Metal fabricate/ hardware | | | | |
| EUR | 110,266 | Tenaris SA [^] | 1,670 | 1.32 |
| Total Luxembourg | | | 1,670 | 1.32 |
| Netherlands (31 October 2023: 26.71%) | | | | |
| Auto manufacturers | | | | |
| EUR | 29,268 | Ferrari NV | 12,872 | 10.16 |
| EUR | 48,859 | Iveco Group NV [^] | 468 | 0.37 |
| EUR | 509,061 | Stellantis NV | 6,412 | 5.06 |
| Beverages | | | | |
| EUR | 119,008 | Davide Campari-Milano NV [^] | 735 | 0.58 |
| Semiconductors | | | | |
| EUR | 162,234 | STMicroelectronics NV [^] | 4,061 | 3.20 |
| Total Netherlands | | | 24,548 | 19.37 |
| Total equities | | | 126,324 | 99.69 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 31 October 2024

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value | |
|--|------------------|---|-----------------------|----------------------|------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | |
| Futures contracts (31 October 2023: 0.00%) | | | | | |
| EUR | 2 | FTSE MIB Index Futures December 2024 | 341 | 5 | 0.00 |
| Total unrealised gains on futures contracts | | | 5 | 0.00 | |
| Total financial derivative instruments | | | 5 | 0.00 | |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------|
| Total value of investments | 126,329 | 99.69 |
| Cash[†] | 422 | 0.33 |
| Other net liabilities | (35) | (0.02) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 126,716 | 100.00 |

[†] Cash holdings of EUR 393,030 are held with BNY. EUR 29,195 is held as security for futures contracts with Barclays Bank Plc.

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|--|-----------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 126,324 | 99.65 |
| Exchange traded financial derivatives instruments | 5 | 0.00 |
| Other assets | 433 | 0.35 |
| Total current assets | 126,762 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.27%) | | | | |
| Equities (31 October 2023: 99.27%) | | | | |
| Austria (31 October 2023: 0.92%) | | | | |
| Electricity | | | | |
| EUR | 377,797 | Verbund AG [^] | 30,844 | 1.14 |
| Total Austria | | | 30,844 | 1.14 |
| Brazil (31 October 2023: 5.68%) | | | | |
| Electricity | | | | |
| BRL | 2,819,900 | AES Brasil Energia SA | 3,951 | 0.15 |
| BRL | 3,865,916 | Auren Energia SA | 6,845 | 0.25 |
| BRL | 9,146,775 | Centrais Eletricas Brasileiras SA | 59,996 | 2.22 |
| BRL | 19,050,916 | Cia Energetica de Minas Gerais (Pref) | 37,419 | 1.38 |
| BRL | 10,410,516 | Cia Paranaense de Energia - Copel (Pref) | 17,642 | 0.65 |
| BRL | 2,457,716 | CPFL Energia SA | 13,913 | 0.52 |
| BRL | 3,907,045 | Energisa S/A | 29,124 | 1.08 |
| BRL | 3,372,212 | Engie Brasil Energia SA | 24,158 | 0.89 |
| BRL | 13,748,003 | Equatorial Energia SA | 76,284 | 2.82 |
| BRL | 2,588,920 | Neoenergia SA | 8,542 | 0.32 |
| Total Brazil | | | 277,874 | 10.28 |
| Canada (31 October 2023: 4.06%) | | | | |
| Electricity | | | | |
| CAD | 821,555 | Boralex Inc 'A' [^] | 19,726 | 0.73 |
| CAD | 997,201 | Brookfield Renewable Corp 'A' | 30,497 | 1.13 |
| CAD | 1,810,154 | Innergex Renewable Energy Inc [^] | 11,843 | 0.44 |
| CAD | 2,572,620 | Northland Power Inc [^] | 39,052 | 1.44 |
| Energy - alternate sources | | | | |
| USD | 626,334 | Canadian Solar Inc | 8,919 | 0.33 |
| Total Canada | | | 110,037 | 4.07 |
| Cayman Islands (31 October 2023: 0.52%) | | | | |
| Engineering & construction | | | | |
| HKD | 13,512,000 | Central New Energy Holding Group Ltd | 14,026 | 0.52 |
| Environmental control | | | | |
| HKD | 19,111,500 | China Conch Venture Holdings Ltd [^] | 17,748 | 0.65 |
| Total Cayman Islands | | | 31,774 | 1.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-------------|--------------------------------------|--------------------|----------------------|
| Chile (31 October 2023: 0.36%) | | | | |
| Electricity | | | | |
| CLP | 122,361,580 | Enel Americas SA | 11,461 | 0.42 |
| CLP | 242,928,330 | Enel Chile SA | 12,891 | 0.48 |
| Total Chile | | | 24,352 | 0.90 |
| Denmark (31 October 2023: 9.53%) | | | | |
| Electricity | | | | |
| DKK | 1,425,275 | Orsted AS | 83,131 | 3.08 |
| Energy - alternate sources | | | | |
| DKK | 7,830,865 | Vestas Wind Systems A/S | 147,158 | 5.44 |
| Total Denmark | | | 230,289 | 8.52 |
| France (31 October 2023: 0.38%) | | | | |
| Energy - alternate sources | | | | |
| EUR | 771,747 | Neoen SA | 33,053 | 1.22 |
| Total France | | | 33,053 | 1.22 |
| Germany (31 October 2023: 2.36%) | | | | |
| Electrical components and equipment | | | | |
| EUR | 250,415 | SMA Solar Technology AG [^] | 4,358 | 0.16 |
| Energy - alternate sources | | | | |
| EUR | 731,752 | Encavis AG [^] | 13,656 | 0.50 |
| EUR | 1,670,780 | Nordex SE [^] | 23,671 | 0.88 |
| Total Germany | | | 41,685 | 1.54 |
| Greece (31 October 2023: 0.34%) | | | | |
| Total Greece | | | - | 0.00 |
| India (31 October 2023: 3.72%) | | | | |
| Electrical components and equipment | | | | |
| INR | 107,712,002 | Suzlon Energy Ltd | 85,761 | 3.17 |
| Electricity | | | | |
| INR | 41,517,840 | NHPC Ltd | 40,784 | 1.51 |
| INR | 3,191,393 | PTC India Ltd | 6,903 | 0.26 |
| INR | 9,429,774 | SJVN Ltd | 12,709 | 0.47 |
| Energy - alternate sources | | | | |
| INR | 6,797,705 | Inox Wind Ltd | 18,093 | 0.67 |
| Total India | | | 164,250 | 6.08 |
| Indonesia (31 October 2023: 0.00%) | | | | |
| Electricity | | | | |
| IDR | 86,039,300 | Barito Renewables Energy Tbk PT | 37,277 | 1.38 |
| Total Indonesia | | | 37,277 | 1.38 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.27%) (cont) | | | | |
| Israel (31 October 2023: 0.43%) | | | | |
| Electricity | | | | |
| ILS | 893,391 | Enlight Renewable Energy Ltd [^] | 14,210 | 0.53 |
| Total Israel | | | 14,210 | 0.53 |
| Italy (31 October 2023: 1.06%) | | | | |
| Energy - alternate sources | | | | |
| EUR | 701,406 | ERG SpA [^] | 15,717 | 0.58 |
| Total Italy | | | 15,717 | 0.58 |
| Japan (31 October 2023: 2.85%) | | | | |
| Electricity | | | | |
| JPY | 9,019,200 | Chubu Electric Power Co Inc [^] | 103,914 | 3.85 |
| Energy - alternate sources | | | | |
| JPY | 582,600 | RENOVA Inc [^] | 3,331 | 0.12 |
| Total Japan | | | 107,245 | 3.97 |
| New Zealand (31 October 2023: 0.54%) | | | | |
| Electricity | | | | |
| NZD | 2,096,372 | Contact Energy Ltd | 10,717 | 0.40 |
| NZD | 3,903,357 | Meridian Energy Ltd [^] | 13,834 | 0.51 |
| Total New Zealand | | | 24,551 | 0.91 |
| Norway (31 October 2023: 0.46%) | | | | |
| Energy - alternate sources | | | | |
| NOK | 22,290,391 | NEL ASA [^] | 8,437 | 0.31 |
| Total Norway | | | 8,437 | 0.31 |
| People's Republic of China (31 October 2023: 15.06%) | | | | |
| Electrical components and equipment | | | | |
| HKD | 10,326,800 | Goldwind Science & Technology Co Ltd 'H' | 8,780 | 0.33 |
| Electricity | | | | |
| CNH | 6,906,660 | CECEP Wind-Power Corp 'A' | 3,227 | 0.12 |
| HKD | 31,006,000 | China Datang Corp Renewable Power Co Ltd 'H' [^] | 8,934 | 0.33 |
| CNH | 26,099,658 | China Yangtze Power Co Ltd 'A' | 100,988 | 3.74 |
| CNH | 1,985,100 | Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A' | 2,041 | 0.08 |
| CNH | 9,598,300 | Huaneng Lancang River Hydropower Inc 'A' | 13,102 | 0.48 |
| CNH | 2,314,100 | NYOCOR Co Ltd 'A' | 1,854 | 0.07 |
| CNH | 5,200,913 | Sichuan Chuantou Energy Co Ltd 'A' | 12,214 | 0.45 |
| CNH | 1,929,700 | Zhejiang Provincial New Energy Investment Group Co Ltd 'A' | 2,204 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| People's Republic of China (31 October 2023: 15.06%) (cont) | | | | |
| Electronics | | | | |
| CNH | 337,649 | Wuxi Autowell Technology Co Ltd 'A' | 2,558 | 0.10 |
| Energy - alternate sources | | | | |
| CNH | 4,173,700 | CECEP Solar Energy Co Ltd 'A' | 3,033 | 0.11 |
| CNH | 30,527,800 | China Three Gorges Renewables Group Co Ltd 'A' | 20,344 | 0.75 |
| CNH | 426,512 | Ginlong Technologies Co Ltd 'A' | 4,307 | 0.16 |
| CNH | 132,901 | Hoymiles Power Electronics Inc 'A' | 2,688 | 0.10 |
| CNH | 3,530,028 | JA Solar Technology Co Ltd 'A' | 9,568 | 0.35 |
| CNH | 10,671,932 | Jinko Solar Co Ltd 'A' | 14,179 | 0.53 |
| CNH | 8,105,400 | LONGi Green Energy Technology Co Ltd 'A' | 22,447 | 0.83 |
| CNH | 2,422,500 | Ming Yang Smart Energy Group Ltd 'A' | 4,092 | 0.15 |
| CNH | 1,292,500 | Risen Energy Co Ltd 'A' | 2,609 | 0.10 |
| CNH | 693,656 | Sany Renewable Energy Co Ltd 'A' | 2,855 | 0.11 |
| CNH | 1,923,100 | Shanghai Aiko Solar Energy Co Ltd 'A' | 3,451 | 0.13 |
| CNH | 2,217,900 | Sungrow Power Supply Co Ltd 'A' | 28,197 | 1.04 |
| CNH | 298,400 | Suzhou Maxwell Technologies Co Ltd 'A' | 4,848 | 0.18 |
| CNH | 4,312,841 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 7,666 | 0.28 |
| CNH | 1,917,600 | Titan Wind Energy Suzhou Co Ltd 'A' | 2,464 | 0.09 |
| CNH | 2,325,878 | Trina Solar Co Ltd 'A' | 8,168 | 0.30 |
| CNH | 5,804,500 | Zhejiang Akcome Cny 1.0 [^] | - | 0.00 |
| Iron and steel | | | | |
| CNH | 665,500 | Dajin Heavy Industry Co Ltd 'A' | 2,207 | 0.08 |
| Machinery, construction and mining | | | | |
| CNH | 260,497 | GoodWe Technologies Co Ltd 'A' | 1,940 | 0.07 |
| Real estate investment and services | | | | |
| CNH | 1,615,000 | China Green Electricity Investment of Tianjin Co Ltd 'A' | 2,252 | 0.08 |
| Semiconductors | | | | |
| CNH | 5,964,100 | GCL System Integration Technology Co Ltd 'A' | 2,259 | 0.08 |
| Total People's Republic of China | | | 305,476 | 11.30 |
| Portugal (31 October 2023: 3.53%) | | | | |
| Electricity | | | | |
| EUR | 27,087,777 | EDP SA [^] | 106,221 | 3.93 |
| Total Portugal | | | 106,221 | 3.93 |
| Republic of South Korea (31 October 2023: 2.99%) | | | | |
| Chemicals | | | | |
| KRW | 1,074,055 | Hanwha Solutions Corp | 16,695 | 0.62 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.27%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 2.99%) (cont) | | | | |
| Energy - alternate sources | | | | |
| KRW | 320,461 | CS Wind Corp [^] | 13,585 | 0.50 |
| KRW | 573,302 | Doosan Fuel Cell Co Ltd [^] | 7,249 | 0.27 |
| Total Republic of South Korea | | | 37,529 | 1.39 |
| Singapore (31 October 2023: 0.16%) | | | | |
| Total Singapore | | | - | 0.00 |
| Spain (31 October 2023: 3.07%) | | | | |
| Electricity | | | | |
| EUR | 2,613,777 | EDP Renovaveis SA | 35,130 | 1.30 |
| EUR | 11,377,284 | Iberdrola SA [^] | 168,540 | 6.24 |
| Energy - alternate sources | | | | |
| EUR | 476,232 | Corp ACCIONA Energias Renovables SA [^] | 9,802 | 0.36 |
| EUR | 1,082,708 | Solaria Energia y Medio Ambiente SA [^] | 11,308 | 0.42 |
| Total Spain | | | 224,780 | 8.32 |
| Switzerland (31 October 2023: 1.81%) | | | | |
| Electricity | | | | |
| CHF | 139,855 | BKW AG [^] | 24,520 | 0.91 |
| Total Switzerland | | | 24,520 | 0.91 |
| Taiwan (31 October 2023: 1.56%) | | | | |
| Energy - alternate sources | | | | |
| TWD | 6,841,523 | TSEC Corp | 4,612 | 0.17 |
| Iron and steel | | | | |
| TWD | 2,531,000 | Century Iron & Steel Industrial Co Ltd | 16,352 | 0.60 |
| Total Taiwan | | | 20,964 | 0.77 |
| Thailand (31 October 2023: 1.24%) | | | | |
| Total Thailand | | | - | 0.00 |
| Turkey (31 October 2023: 0.39%) | | | | |
| Electricity | | | | |
| TRY | 4,469,207 | Akfen Yenilenebilir Enerji AS | 2,285 | 0.09 |
| TRY | 25,399,531 | Zorlu Enerji Elektrik Uretim AS | 3,081 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Turkey (31 October 2023: 0.39%) (cont) | | | | |
| Energy - alternate sources | | | | |
| TRY | 408,326 | CW Enerji Muhendislik Ticaret VE Sanayi AS | 2,184 | 0.08 |
| TRY | 2,143,108 | Galata Wind Enerji AS | 1,552 | 0.06 |
| TRY | 2,283,767 | Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS | 2,611 | 0.09 |
| Total Turkey | | | 11,713 | 0.43 |
| United Kingdom (31 October 2023: 0.35%) | | | | |
| Electricity | | | | |
| USD | 911,745 | ReNew Energy Global Plc 'A' | 5,160 | 0.19 |
| GBP | 7,169,680 | SSE Plc | 162,324 | 6.01 |
| Total United Kingdom | | | 167,484 | 6.20 |
| United States (31 October 2023: 35.90%) | | | | |
| Electricity | | | | |
| USD | 767,757 | Altus Power Inc [^] | 2,641 | 0.10 |
| USD | 696,394 | Avangrid Inc | 24,868 | 0.92 |
| USD | 1,104,319 | Clearway Energy Inc 'C' [^] | 31,341 | 1.16 |
| USD | 717,368 | Ormat Technologies Inc [^] | 56,686 | 2.09 |
| Electronics | | | | |
| USD | 1,912,500 | NEXTracker Inc 'A' [^] | 76,156 | 2.82 |
| Energy - alternate sources | | | | |
| USD | 1,923,410 | Array Technologies Inc [^] | 12,560 | 0.46 |
| USD | 1,805,660 | Enphase Energy Inc [^] | 149,942 | 5.55 |
| USD | 1,011,689 | First Solar Inc [^] | 196,753 | 7.28 |
| USD | 10,906,498 | Plug Power Inc [^] | 21,377 | 0.79 |
| USD | 205,364 | REX American Resources Corp [^] | 9,186 | 0.34 |
| USD | 2,243,706 | Shoals Technologies Group Inc 'A' [^] | 12,139 | 0.45 |
| USD | 763,859 | SolarEdge Technologies Inc [^] | 13,031 | 0.48 |
| USD | 2,235,278 | Sunrun Inc [^] | 32,300 | 1.20 |
| Total United States | | | 638,980 | 23.64 |
| Total equities | | | 2,689,262 | 99.49 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| USD | 110,653 | CLP | 104,910,473 | 109,119 | 04/11/2024 | 1 | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 1 | 0.00 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|---|------------------|--|--------------------|----------------------|--------|
| Futures contracts (31 October 2023: (0.02)%) | | | | | |
| USD | 43 | E-mini Russell 2000 Index Futures December 2024 | 4,749 | - | 0.00 |
| EUR | 141 | Stoxx 600 Technology Index Futures December 2024 | 5,821 | (223) | (0.01) |
| USD | 88 | XAU Utilities Futures December 2024 | 7,132 | 77 | 0.01 |
| Total unrealised gains on futures contracts | | | 77 | 0.01 | |
| Total unrealised losses on futures contracts | | | (223) | (0.01) | |
| Net unrealised losses on futures contracts | | | (146) | (0.00) | |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Fair Value USD'000 | % of net asset value |
|--|----------|--------------|-------------|---------------|--------------------|----------------------|
| Total return swaps (31 October 2023: 0.02%) | | | | | | |
| Total financial derivative instruments | | | | | (145) | (0.00) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 2,689,117 | 99.49 |
| Cash equivalents (31 October 2023: 0.04%) | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.04%) | | |
| Cash[†] | 5,445 | 0.20 |
| Other net assets | 8,412 | 0.31 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 2,702,974 | 100.00 |

[†] Cash holdings of USD 4,615,781 are held with BNY. USD 828,890 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

| 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 | 2,689,262 | 99.34 |
| Exchange traded financial derivatives instruments | 77 | 0.00 |
| Over-the-counter financial derivative instruments | 1 | 0.00 |
| Other assets | 17,771 | 0.66 |
| Total current assets | 2,707,111 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.39%) | | | | |
| Equities (31 October 2023: 99.39%) | | | | |
| Australia (31 October 2023: 1.71%) | | | | |
| Commercial services | | | | |
| AUD | 669,745 | Atlas Arteria Ltd [^] | 2,141 | 0.14 |
| AUD | 1,777,163 | Transurban Group | 14,795 | 0.92 |
| Pipelines | | | | |
| AUD | 733,852 | APA Group [^] | 3,350 | 0.21 |
| Telecommunications | | | | |
| AUD | 164,012 | Superloop Ltd | 201 | 0.01 |
| Transportation | | | | |
| AUD | 1,027,815 | Aurizon Holdings Ltd [^] | 2,275 | 0.14 |
| Total Australia | | | 22,762 | 1.42 |
| Austria (31 October 2023: 0.06%) | | | | |
| Electricity | | | | |
| EUR | 20,358 | EVN AG [^] | 565 | 0.04 |
| Total Austria | | | 565 | 0.04 |
| Belgium (31 October 2023: 0.15%) | | | | |
| Electricity | | | | |
| EUR | 21,331 | Elia Group SA [^] | 2,023 | 0.13 |
| Total Belgium | | | 2,023 | 0.13 |
| Bermuda (31 October 2023: 0.47%) | | | | |
| Commercial services | | | | |
| HKD | 756,000 | COSCO SHIPPING Ports Ltd | 432 | 0.03 |
| HKD | 788,467 | Shenzhen International Holdings Ltd | 670 | 0.04 |
| HKD | 424,000 | Yuxiu Transport Infrastructure Ltd [^] | 208 | 0.01 |
| Engineering & construction | | | | |
| HKD | 337,000 | CK Infrastructure Holdings Ltd | 2,384 | 0.15 |
| Gas | | | | |
| HKD | 1,687,000 | China Gas Holdings Ltd | 1,450 | 0.09 |
| HKD | 495,800 | China Resources Gas Group Ltd [^] | 1,916 | 0.12 |
| Water | | | | |
| HKD | 568,000 | China Water Affairs Group Ltd [^] | 346 | 0.02 |
| Total Bermuda | | | 7,406 | 0.46 |
| Brazil (31 October 2023: 1.66%) | | | | |
| Commercial services | | | | |
| BRL | 645,557 | CCR SA | 1,366 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Brazil (31 October 2023: 1.66%) (cont) | | | | |
| Commercial services (cont) | | | | |
| BRL | 125,751 | EcoRodovias Infraestrutur e Logistica SA | 155 | 0.01 |
| BRL | 422,995 | Santos Brasil Participacoes SA | 923 | 0.06 |
| Electricity | | | | |
| BRL | 71,091 | Alupar Investimento SA | 360 | 0.02 |
| BRL | 63,958 | Cia Energetica de Minas Gerais | 160 | 0.01 |
| BRL | 915,507 | Cia Energetica de Minas Gerais (Pref) | 1,798 | 0.11 |
| BRL | 455,175 | Cia Paranaense de Energia - Copel | 685 | 0.04 |
| BRL | 662,705 | Cia Paranaense de Energia - Copel (Pref) | 1,123 | 0.07 |
| BRL | 113,772 | CPFL Energia SA | 644 | 0.04 |
| BRL | 163,189 | CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref) | 685 | 0.04 |
| BRL | 169,484 | Energisa S/A | 1,263 | 0.08 |
| BRL | 102,231 | Engie Brasil Energia SA | 732 | 0.05 |
| BRL | 550,102 | Equatorial Energia SA | 3,052 | 0.19 |
| BRL | 132,585 | Neoenergia SA | 438 | 0.03 |
| BRL | 123,062 | Transmissora Alianca de Energia Eletrica S/A | 745 | 0.05 |
| Transportation | | | | |
| BRL | 723,808 | Rumo SA | 2,488 | 0.16 |
| Water | | | | |
| BRL | 249,219 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 3,965 | 0.25 |
| BRL | 99,514 | Cia de Saneamento de Minas Gerais Copasa MG | 396 | 0.02 |
| BRL | 145,177 | Cia De Sanena Do Parana | 677 | 0.04 |
| Total Brazil | | | 21,655 | 1.35 |
| Canada (31 October 2023: 12.90%) | | | | |
| Electricity | | | | |
| CAD | 412,917 | Algonquin Power & Utilities Corp [^] | 1,993 | 0.12 |
| CAD | 44,161 | Atco Ltd 'I' [^] | 1,531 | 0.10 |
| CAD | 162,373 | Emera Inc [^] | 6,127 | 0.38 |
| CAD | 281,102 | Fortis Inc [^] | 12,146 | 0.76 |
| CAD | 180,775 | Hydro One Ltd | 5,814 | 0.36 |
| Gas | | | | |
| CAD | 68,807 | Brookfield Infrastructure Corp 'A' [^] | 2,825 | 0.18 |
| Pipelines | | | | |
| CAD | 1,223,146 | Enbridge Inc [^] | 49,349 | 3.07 |
| CAD | 330,225 | Pembina Pipeline Corp | 13,799 | 0.86 |
| CAD | 119,960 | South Bow Corp | 2,992 | 0.18 |
| CAD | 597,463 | TC Energy Corp [^] | 27,757 | 1.73 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.39%) (cont) | | | | |
| Canada (31 October 2023: 12.90%) (cont) | | | | |
| Transportation | | | | |
| CAD | 323,780 | Canadian National Railway Co | 34,923 | 2.17 |
| CAD | 537,750 | Canadian Pacific Kansas City Ltd [^] | 41,436 | 2.58 |
| Total Canada | | | 200,692 | 12.49 |
| Cayman Islands (31 October 2023: 0.32%) | | | | |
| Gas | | | | |
| HKD | 440,700 | ENN Energy Holdings Ltd | 3,101 | 0.19 |
| HKD | 773,000 | Towngas Smart Energy Co Ltd | 318 | 0.02 |
| Oil and gas | | | | |
| HKD | 361,000 | Zhongyu Energy Holdings Ltd [^] | 207 | 0.01 |
| Pipelines | | | | |
| HKD | 275,000 | Tian Lun Gas Holdings Ltd [^] | 120 | 0.01 |
| Total Cayman Islands | | | 3,746 | 0.23 |
| Chile (31 October 2023: 0.16%) | | | | |
| Electricity | | | | |
| CLP | 10,913,029 | Enel Americas SA | 1,022 | 0.06 |
| CLP | 304,537 | Engie Energia Chile SA | 284 | 0.02 |
| Water | | | | |
| CLP | 1,440,822 | Aguas Andinas SA 'A' | 412 | 0.03 |
| CLP | 303,446 | Inversiones Aguas Metropolitanas SA | 227 | 0.01 |
| Total Chile | | | 1,945 | 0.12 |
| Colombia (31 October 2023: 0.07%) | | | | |
| Electricity | | | | |
| COP | 261,567 | Interconexion Electrica SA ESP | 1,042 | 0.07 |
| Total Colombia | | | 1,042 | 0.07 |
| France (31 October 2023: 0.43%) | | | | |
| Engineering & construction | | | | |
| EUR | 18,285 | Aeroports de Paris SA [^] | 2,160 | 0.13 |
| Telecommunications | | | | |
| EUR | 80,292 | Eutelsat Communications SACA [^] | 335 | 0.02 |
| Transportation | | | | |
| EUR | 204,124 | Getlink SE | 3,453 | 0.22 |
| Total France | | | 5,948 | 0.37 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Germany (31 October 2023: 0.10%) | | | | |
| Engineering & construction | | | | |
| EUR | 19,726 | Fraport AG Frankfurt Airport Services Worldwide [^] | 1,064 | 0.07 |
| Total Germany | | | 1,064 | 0.07 |
| Greece (31 October 2023: 0.11%) | | | | |
| Commercial services | | | | |
| EUR | 4,797 | Piraeus Port Authority SA | 144 | 0.01 |
| Electricity | | | | |
| EUR | 73,389 | Holding Co ADMIE IPTO SA | 189 | 0.01 |
| EUR | 121,986 | Public Power Corp SA | 1,596 | 0.10 |
| Engineering & construction | | | | |
| EUR | 23,141 | Athens International Airport SA | 197 | 0.01 |
| Total Greece | | | 2,126 | 0.13 |
| Hong Kong (31 October 2023: 1.64%) | | | | |
| Commercial services | | | | |
| HKD | 738,000 | China Merchants Port Holdings Co Ltd | 1,215 | 0.07 |
| Electricity | | | | |
| HKD | 945,851 | CLP Holdings Ltd | 8,036 | 0.50 |
| HKD | 786,844 | Power Assets Holdings Ltd | 5,237 | 0.33 |
| Gas | | | | |
| HKD | 269,500 | Beijing Enterprises Holdings Ltd | 883 | 0.06 |
| HKD | 6,281,634 | Hong Kong & China Gas Co Ltd [^] | 4,872 | 0.30 |
| Transportation | | | | |
| HKD | 838,500 | MTR Corp Ltd [^] | 3,052 | 0.19 |
| Water | | | | |
| HKD | 1,752,000 | Guangdong Investment Ltd | 1,116 | 0.07 |
| Total Hong Kong | | | 24,411 | 1.52 |
| India (31 October 2023: 1.78%) | | | | |
| Commercial services | | | | |
| INR | 433,592 | Adani Ports & Special Economic Zone Ltd | 7,095 | 0.44 |
| INR | 140,394 | Gujarat Pipavav Port Ltd | 329 | 0.02 |
| INR | 100,834 | JSW Infrastructure Ltd | 378 | 0.03 |
| Electricity | | | | |
| INR | 221,239 | Adani Energy Solutions Ltd | 2,568 | 0.16 |
| INR | 365,170 | CESC Ltd | 822 | 0.05 |
| INR | 33,024 | Mahanagar Gas Ltd | 566 | 0.04 |
| INR | 2,414,653 | Power Grid Corp of India Ltd | 9,212 | 0.57 |
| INR | 195,755 | Reliance Infrastructure Ltd | 653 | 0.04 |
| INR | 858,641 | Tata Power Co Ltd | 4,494 | 0.28 |
| INR | 123,394 | Torrent Power Ltd | 2,673 | 0.17 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.39%) (cont) | | | | |
| India (31 October 2023: 1.78%) (cont) | | | | |
| Engineering & construction | | | | |
| INR | 1,924,324 | GMR Airports Infrastructure Ltd | 1,815 | 0.11 |
| Gas | | | | |
| INR | 156,116 | Adani Total Gas Ltd | 1,334 | 0.08 |
| INR | 116,520 | Gujarat Gas Ltd | 719 | 0.05 |
| INR | 155,578 | Gujarat State Petronet Ltd | 720 | 0.05 |
| INR | 202,231 | Indraprastha Gas Ltd | 1,011 | 0.06 |
| Real estate investment trusts | | | | |
| INR | 277,179 | IRB InvIT Fund | 201 | 0.01 |
| INR | 284,807 | PowerGrid Infrastructure Investment Trust | 307 | 0.02 |
| Telecommunications | | | | |
| INR | 768,915 | Indus Towers Ltd | 3,114 | 0.19 |
| Transportation | | | | |
| INR | 163,443 | Container Corp Of India Ltd | 1,647 | 0.10 |
| Total India | | | 39,658 | 2.47 |
| Indonesia (31 October 2023: 0.17%) | | | | |
| Commercial services | | | | |
| IDR | 1,300,600 | Jasa Marga Persero Tbk PT | 402 | 0.02 |
| Engineering & construction | | | | |
| IDR | 10,409,100 | Dayamitra Telekomunikasi PT | 418 | 0.03 |
| IDR | 11,201,100 | Sarana Menara Nusantara Tbk PT | 571 | 0.03 |
| Gas | | | | |
| IDR | 6,284,900 | Perusahaan Gas Negara Tbk PT | 627 | 0.04 |
| Telecommunications | | | | |
| IDR | 2,198,700 | PT Tower Bersama Infrastructure Tbk | 266 | 0.02 |
| Total Indonesia | | | 2,284 | 0.14 |
| Italy (31 October 2023: 1.34%) | | | | |
| Electricity | | | | |
| EUR | 452,134 | Hera SpA [^] | 1,728 | 0.11 |
| EUR | 817,966 | Terna - Rete Elettrica Nazionale [^] | 7,072 | 0.44 |
| Engineering & construction | | | | |
| EUR | 200,501 | Infrastrutture Wireless Italiane SpA | 2,253 | 0.14 |
| Entertainment | | | | |
| EUR | 53,401 | RAI Way SpA | 305 | 0.02 |
| Gas | | | | |
| EUR | 274,611 | Italgas SpA | 1,677 | 0.10 |
| EUR | 1,315,686 | Snam SpA [^] | 6,311 | 0.39 |
| Total Italy | | | 19,346 | 1.20 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Japan (31 October 2023: 4.13%) | | | | |
| Electricity | | | | |
| JPY | 383,522 | Chubu Electric Power Co Inc | 4,419 | 0.27 |
| JPY | 168,060 | Chugoku Electric Power Co Inc [^] | 1,227 | 0.08 |
| JPY | 96,500 | Hokkaido Electric Power Co Inc [^] | 626 | 0.04 |
| JPY | 104,100 | Hokuriku Electric Power Co [^] | 725 | 0.04 |
| JPY | 415,450 | Kansai Electric Power Co Inc [^] | 6,696 | 0.42 |
| JPY | 243,743 | Kyushu Electric Power Co Inc [^] | 2,742 | 0.17 |
| JPY | 28,085 | Okinawa Electric Power Co Inc [^] | 192 | 0.01 |
| JPY | 90,900 | Shikoku Electric Power Co Inc [^] | 819 | 0.05 |
| JPY | 267,200 | Tohoku Electric Power Co Inc [^] | 2,639 | 0.16 |
| JPY | 846,200 | Tokyo Electric Power Co Holdings Inc [^] | 3,460 | 0.22 |
| Gas | | | | |
| JPY | 24,900 | Hokkaido Gas Co Ltd | 96 | 0.01 |
| JPY | 213,400 | Osaka Gas Co Ltd [^] | 4,598 | 0.29 |
| JPY | 14,399 | Saibu Gas Holdings Co Ltd [^] | 169 | 0.01 |
| JPY | 34,800 | Shizuoka Gas Co Ltd [^] | 234 | 0.01 |
| JPY | 51,100 | Toho Gas Co Ltd [^] | 1,282 | 0.08 |
| Retail | | | | |
| JPY | 203,800 | Tokyo Gas Co Ltd [^] | 5,043 | 0.31 |
| Transportation | | | | |
| JPY | 520,500 | Central Japan Railway Co [^] | 10,893 | 0.68 |
| JPY | 621,300 | East Japan Railway Co [^] | 12,522 | 0.78 |
| Total Japan | | | 58,382 | 3.63 |
| Luxembourg (31 October 2023: 0.09%) | | | | |
| Telecommunications | | | | |
| EUR | 210,864 | SES SA [^] | 840 | 0.05 |
| Total Luxembourg | | | 840 | 0.05 |
| Malaysia (31 October 2023: 0.42%) | | | | |
| Electricity | | | | |
| MYR | 2,580,700 | Tenaga Nasional Bhd | 8,274 | 0.52 |
| Engineering & construction | | | | |
| MYR | 631,400 | Malaysia Airports Holdings Bhd | 1,462 | 0.09 |
| Total Malaysia | | | 9,736 | 0.61 |
| Mexico (31 October 2023: 0.65%) | | | | |
| Commercial services | | | | |
| MXN | 128,986 | Promotora y Operadora de Infraestructura SAB de CV | 1,124 | 0.07 |
| Engineering & construction | | | | |
| MXN | 164,890 | Grupo Aeroportuario del Centro Norte SAB de CV | 1,379 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.39%) (cont) | | | | |
| Mexico (31 October 2023: 0.65%) (cont) | | | | |
| Engineering & construction (cont) | | | | |
| MXN | 225,920 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 3,912 | 0.24 |
| MXN | 115,547 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 3,086 | 0.19 |
| MXN | 735,406 | Operadora De Sites Mexicanos SAB de CV | 644 | 0.04 |
| Total Mexico | | | 10,145 | 0.63 |
| Netherlands (31 October 2023: 0.09%) | | | | |
| Pipelines | | | | |
| EUR | 36,729 | Koninklijke Vopak NV | 1,684 | 0.11 |
| Total Netherlands | | | 1,684 | 0.11 |
| New Zealand (31 October 2023: 0.35%) | | | | |
| Electricity | | | | |
| NZD | 158,119 | Vector Ltd | 361 | 0.02 |
| Engineering & construction | | | | |
| NZD | 810,994 | Auckland International Airport Ltd [^] | 3,524 | 0.22 |
| Total New Zealand | | | 3,885 | 0.24 |
| People's Republic of China (31 October 2023: 0.58%) | | | | |
| Commercial services | | | | |
| CNH | 36,900 | Anhui Expressway Co Ltd 'A' | 70 | 0.00 |
| HKD | 288,000 | Anhui Expressway Co Ltd 'H' [^] | 321 | 0.02 |
| CNH | 1,187,800 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 905 | 0.06 |
| CNH | 31,000 | China Merchants Port Group Co Ltd 'A' | 89 | 0.01 |
| CNH | 46,200 | Dongguan Development Holdings Co Ltd 'A' | 70 | 0.00 |
| CNH | 158,200 | Fujian Expressway Development Co Ltd 'A' | 77 | 0.01 |
| CNH | 67,100 | Guangdong Provincial Expressway Development Co Ltd 'A' | 101 | 0.01 |
| HKD | 236,900 | Guangdong Provincial Expressway Development Co Ltd 'B' | 219 | 0.01 |
| CNH | 166,900 | Guangzhou Port Co Ltd 'A' | 82 | 0.01 |
| CNH | 83,400 | Jiangsu Expressway Co Ltd 'A' | 147 | 0.01 |
| HKD | 684,000 | Jiangsu Expressway Co Ltd 'H' | 689 | 0.04 |
| CNH | 420,500 | Liaoning Port Co Ltd 'A' | 91 | 0.01 |
| CNH | 326,200 | Ningbo Zhoushan Port Co Ltd 'A' | 170 | 0.01 |
| CNH | 52,100 | Qingdao Port International Co Ltd 'A' | 61 | 0.00 |
| CNH | 118,900 | Shandong Hi-speed Co Ltd 'A' | 143 | 0.01 |
| CNH | 461,900 | Shanghai International Port Group Co Ltd 'A' | 386 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| People's Republic of China (31 October 2023: 0.58%) (cont) | | | | |
| Commercial services (cont) | | | | |
| HKD | 574,000 | Sichuan Expressway Co Ltd 'H' [^] | 233 | 0.01 |
| CNH | 276,000 | TangShan Port Group Co Ltd 'A' | 169 | 0.01 |
| CNH | 122,200 | Tianjin Port Co Ltd 'A' | 82 | 0.01 |
| Engineering & construction | | | | |
| HKD | 1,100,000 | Beijing Capital International Airport Co Ltd 'H' [^] | 400 | 0.02 |
| CNH | 243,500 | China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 397 | 0.02 |
| HKD | 26,902,000 | China Tower Corp Ltd 'H' | 3,633 | 0.23 |
| CNH | 89,900 | Guangzhou Baiyun International Airport Co Ltd 'A' | 122 | 0.01 |
| HKD | 144,000 | Hainan Meilan International Airport Co Ltd 'H' [^] | 173 | 0.01 |
| CNH | 102,700 | Shanghai International Airport Co Ltd 'A' | 504 | 0.03 |
| Gas | | | | |
| HKD | 586,000 | China Suntien Green Energy Corp Ltd 'H' | 267 | 0.02 |
| CNH | 77,400 | Guizhou Gas Group Corp Ltd 'A' | 78 | 0.00 |
| CNH | 114,200 | ShaanXi Provincial Natural Gas Co Ltd 'A' | 125 | 0.01 |
| CNH | 149,700 | Shanghai Dazhong Public Utilities Group Co Ltd 'A' | 111 | 0.01 |
| CNH | 32,200 | Top Resource Energy Co Ltd 'A' | 26 | 0.00 |
| Transportation | | | | |
| CNH | 679,500 | Daqin Railway Co Ltd 'A' | 621 | 0.04 |
| CNH | 260,000 | Guangshen Railway Co Ltd 'A' | 124 | 0.01 |
| HKD | 886,000 | Guangshen Railway Co Ltd 'H' [^] | 246 | 0.01 |
| CNH | 83,600 | Shenzhen Airport Co Ltd 'A' | 82 | 0.00 |
| CNH | 157,300 | Shenzhen Yan Tian Port Holding Co Ltd 'A' | 109 | 0.01 |
| Water | | | | |
| CNH | 326,250 | Beijing Capital Eco-Environment Protection Group Co Ltd 'A' | 157 | 0.01 |
| CNH | 112,200 | Chengdu Xingrong Environment Co Ltd 'A' | 116 | 0.01 |
| CNH | 92,900 | Chongqing Water Group Co Ltd 'A' | 65 | 0.00 |
| Total People's Republic of China | | | 11,461 | 0.71 |
| Philippines (31 October 2023: 0.26%) | | | | |
| Commercial services | | | | |
| PHP | 642,970 | International Container Terminal Services Inc | 4,382 | 0.27 |
| Electricity | | | | |
| PHP | 153,980 | Manila Electric Co | 1,298 | 0.08 |
| Total Philippines | | | 5,680 | 0.35 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-------------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.39%) (cont) | | | | |
| Portugal (31 October 2023: 0.05%) | | | | |
| Electricity | | | | |
| EUR | 212,997 | REN - Redes Energeticas Nacionais SGPS SA | 531 | 0.03 |
| Total Portugal | | | 531 | 0.03 |
| Republic of South Korea (31 October 2023: 0.17%) | | | | |
| Electricity | | | | |
| KRW | 150,465 | Korea Electric Power Corp | 2,519 | 0.16 |
| Gas | | | | |
| KRW | 14,648 | Korea Gas Corp | 416 | 0.03 |
| KRW | 1,163 | Samchully Co Ltd | 76 | 0.00 |
| Total Republic of South Korea | | | 3,011 | 0.19 |
| Russian Federation (31 October 2023: 0.00%) | | | | |
| Electricity | | | | |
| RUB | 282,000,223 | Federal Grid Co - Rosseti PJSC* | - | 0.00 |
| RUB | 21,118,366 | Inter RAO UES PJSC* | 2 | 0.00 |
| RUB | 50,707 | Rosseti Lenenergo PJSC (Pref)* | - | 0.00 |
| Pipelines | | | | |
| RUB | 87,000 | Transneft PJSC (Pref)* | - | 0.00 |
| Total Russian Federation | | | 2 | 0.00 |
| Saudi Arabia (31 October 2023: 0.16%) | | | | |
| Electricity | | | | |
| SAR | 451,897 | Saudi Electricity Co | 1,973 | 0.12 |
| Total Saudi Arabia | | | 1,973 | 0.12 |
| Singapore (31 October 2023: 0.11%) | | | | |
| Commercial services | | | | |
| USD | 2,325,300 | Hutchison Port Holdings Trust 'U'^ | 365 | 0.03 |
| Telecommunications | | | | |
| SGD | 1,713,500 | NETLINK NBN TRUST | 1,159 | 0.07 |
| Total Singapore | | | 1,524 | 0.10 |
| Spain (31 October 2023: 1.85%) | | | | |
| Electricity | | | | |
| EUR | 267,318 | Redeia Corp SA | 4,934 | 0.31 |
| Engineering & construction | | | | |
| EUR | 40,314 | Aena SME SA | 8,885 | 0.55 |
| EUR | 321,189 | Cellnex Telecom SA | 11,751 | 0.73 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Spain (31 October 2023: 1.85%) (cont) | | | | |
| Gas | | | | |
| EUR | 138,544 | Enagas SA^ | 1,958 | 0.12 |
| EUR | 71,107 | Naturgy Energy Group SA^ | 1,765 | 0.11 |
| Total Spain | | | 29,293 | 1.82 |
| Switzerland (31 October 2023: 0.15%) | | | | |
| Engineering & construction | | | | |
| CHF | 10,986 | Flughafen Zurich AG^ | 2,584 | 0.16 |
| Total Switzerland | | | 2,584 | 0.16 |
| Taiwan (31 October 2023: 0.08%) | | | | |
| Transportation | | | | |
| TWD | 1,128,000 | Taiwan High Speed Rail Corp | 1,026 | 0.06 |
| Total Taiwan | | | 1,026 | 0.06 |
| Thailand (31 October 2023: 0.64%) | | | | |
| Commercial services | | | | |
| THB | 4,546,800 | Bangkok Expressway & Metro PCL NVDR^ | 1,064 | 0.07 |
| Engineering & construction | | | | |
| THB | 2,480,100 | Airports of Thailand PCL NVDR^ | 4,502 | 0.28 |
| Real estate investment trusts | | | | |
| THB | 2,255,400 | 3BB Internet Infrastructure Fund 'F'^ | 418 | 0.02 |
| Telecommunications | | | | |
| THB | 3,099,428 | Digital Telecommunications Infrastructure Fund 'F' | 859 | 0.05 |
| THB | 523,500 | Thaicom PCL NVDR^ | 226 | 0.02 |
| Transportation | | | | |
| THB | 5,542,210 | BTS Group Holdings PCL NVDR^ | 815 | 0.05 |
| Water | | | | |
| THB | 992,200 | TTW PCL NVDR^ | 266 | 0.02 |
| Total Thailand | | | 8,150 | 0.51 |
| Turkey (31 October 2023: 0.06%) | | | | |
| Electricity | | | | |
| TRY | 146,468 | Enerjisa Enerji AS | 236 | 0.02 |
| Engineering & construction | | | | |
| TRY | 101,732 | TAV Havalimanlari Holding AS | 683 | 0.04 |
| Gas | | | | |
| TRY | 385,637 | Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS | 220 | 0.01 |
| Total Turkey | | | 1,139 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.39%) (cont) | | | | |
| United Arab Emirates (31 October 2023: 0.42%) | | | | |
| Commercial services | | | | |
| AED | 535,172 | Abu Dhabi Ports Co PJSC | 780 | 0.05 |
| AED | 1,102,126 | Salik Co PJSC | 1,440 | 0.09 |
| Electricity | | | | |
| AED | 5,011,355 | Dubai Electricity & Water Authority PJSC | 3,397 | 0.21 |
| Total United Arab Emirates | | | 5,617 | 0.35 |
| United Kingdom (31 October 2023: 3.39%) | | | | |
| Electricity | | | | |
| GBP | 2,801,229 | National Grid Plc | 35,157 | 2.19 |
| Engineering & construction | | | | |
| GBP | 608,312 | Helios Towers Plc [^] | 832 | 0.05 |
| Gas | | | | |
| GBP | 3,114,299 | Centrica Plc | 4,696 | 0.29 |
| Transportation | | | | |
| GBP | 380,912 | Firstgroup Plc | 653 | 0.04 |
| Water | | | | |
| GBP | 153,639 | Pennon Group Plc [^] | 1,076 | 0.07 |
| GBP | 152,700 | Severn Trent Plc | 5,041 | 0.31 |
| GBP | 397,157 | United Utilities Group Plc [^] | 5,221 | 0.33 |
| Total United Kingdom | | | 52,676 | 3.28 |
| United States (31 October 2023: 62.67%) | | | | |
| Electricity | | | | |
| USD | 32,526 | ALLETE Inc | 2,079 | 0.13 |
| USD | 147,321 | Alliant Energy Corp [^] | 8,839 | 0.55 |
| USD | 152,557 | Ameren Corp | 13,289 | 0.83 |
| USD | 303,360 | American Electric Power Co Inc | 29,957 | 1.86 |
| USD | 39,661 | Avangrid Inc | 1,416 | 0.09 |
| USD | 46,898 | Avista Corp [^] | 1,758 | 0.11 |
| USD | 38,654 | Black Hills Corp [^] | 2,288 | 0.14 |
| USD | 364,916 | CenterPoint Energy Inc | 10,776 | 0.67 |
| USD | 171,009 | CMS Energy Corp | 11,904 | 0.74 |
| USD | 199,064 | Consolidated Edison Inc [^] | 20,241 | 1.26 |
| USD | 482,178 | Dominion Energy Inc [^] | 28,704 | 1.79 |
| USD | 443,186 | Duke Energy Corp | 51,086 | 3.18 |
| USD | 218,730 | Edison International | 18,023 | 1.12 |
| USD | 122,412 | Entergy Corp | 18,947 | 1.18 |
| USD | 127,902 | Eversource Energy | 7,730 | 0.48 |
| USD | 201,766 | Eversource Energy | 13,286 | 0.83 |
| USD | 575,707 | Exelon Corp | 22,625 | 1.41 |
| USD | 330,995 | FirstEnergy Corp | 13,846 | 0.86 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 62.67%) (cont) | | | | |
| Electricity (cont) | | | | |
| USD | 94,637 | Hawaiian Electric Industries Inc [^] | 972 | 0.06 |
| USD | 29,515 | IDACORP Inc [^] | 3,054 | 0.19 |
| USD | 21,236 | MGE Energy Inc | 1,922 | 0.12 |
| USD | 1,182,653 | NextEra Energy Inc | 93,725 | 5.83 |
| USD | 35,072 | Northwestern Energy Group Inc [^] | 1,875 | 0.12 |
| USD | 116,125 | OGE Energy Corp [^] | 4,644 | 0.29 |
| USD | 1,232,060 | PG&E Corp | 24,912 | 1.55 |
| USD | 64,577 | Pinnacle West Capital Corp | 5,671 | 0.35 |
| USD | 58,142 | Portland General Electric Co [^] | 2,756 | 0.17 |
| USD | 424,121 | PPL Corp | 13,809 | 0.86 |
| USD | 286,557 | Public Service Enterprise Group Inc | 25,621 | 1.59 |
| USD | 363,860 | Sempra | 30,335 | 1.89 |
| USD | 629,194 | Southern Co | 57,276 | 3.57 |
| USD | 52,030 | TXNM Energy Inc | 2,265 | 0.14 |
| USD | 181,590 | WEC Energy Group Inc | 17,347 | 1.08 |
| USD | 319,886 | Xcel Energy Inc | 21,372 | 1.33 |
| Gas | | | | |
| USD | 86,594 | Atmos Energy Corp | 12,018 | 0.75 |
| USD | 11,289 | Chesapeake Utilities Corp | 1,352 | 0.08 |
| USD | 257,459 | NiSource Inc | 9,052 | 0.56 |
| USD | 20,806 | Northwest Natural Holding Co | 809 | 0.05 |
| USD | 32,194 | ONE Gas Inc [^] | 2,295 | 0.14 |
| USD | 31,348 | Spire Inc [^] | 2,002 | 0.13 |
| Internet | | | | |
| USD | 24,964 | Cogent Communications Holdings Inc [^] | 2,004 | 0.12 |
| Pipelines | | | | |
| USD | 131,811 | Cheniere Energy Inc | 25,226 | 1.57 |
| USD | 1,118,683 | Kinder Morgan Inc | 27,419 | 1.71 |
| USD | 335,716 | ONEOK Inc [^] | 32,524 | 2.03 |
| USD | 126,405 | Targa Resources Corp | 21,105 | 1.31 |
| USD | 700,750 | Williams Cos Inc | 36,698 | 2.28 |
| Real estate investment trusts | | | | |
| USD | 268,804 | American Tower Corp (Reit) | 57,400 | 3.57 |
| USD | 250,108 | Crown Castle Inc (Reit) | 26,884 | 1.68 |
| USD | 61,793 | SBA Communications Corp (Reit) | 14,180 | 0.88 |
| Telecommunications | | | | |
| USD | 67,939 | Iridium Communications Inc | 1,993 | 0.12 |
| Transportation | | | | |
| USD | 1,126,962 | CSX Corp | 37,911 | 2.36 |
| USD | 130,172 | Norfolk Southern Corp | 32,599 | 2.03 |
| USD | 351,007 | Union Pacific Corp | 81,458 | 5.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.39%) (cont) | | | | |
| United States (31 October 2023: 62.67%) (cont) | | | | |
| Water | | | | |
| USD | 21,604 | American States Water Co [^] | 1,781 | 0.11 |
| USD | 112,187 | American Water Works Co Inc | 15,494 | 0.96 |
| USD | 32,306 | California Water Service Group [^] | 1,679 | 0.11 |
| USD | 144,579 | Essential Utilities Inc [^] | 5,581 | 0.35 |
| USD | 17,922 | SJW Group [^] | 997 | 0.06 |
| Total United States | | | 1,034,811 | 64.40 |
| Total equities | | | 1,600,823 | 99.63 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.04)%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CLP | 30,698 | GBP | 25 | 32 | 06/11/2024 | - | 0.00 |
| EUR | 8 | GBP | 7 | 9 | 03/12/2024 | - | 0.00 |
| GBP | 583 | AUD | 1,141 | 375 | 04/11/2024 | - | 0.00 |
| GBP | 291 | AUD | 570 | 374 | 03/12/2024 | - | 0.00 |
| GBP | 535 | BRL | 3,959 | 344 | 05/11/2024 | - | 0.00 |
| GBP | 265 | BRL | 1,980 | 341 | 04/12/2024 | - | 0.00 |
| GBP | 5,044 | CAD | 9,083 | 3,242 | 04/11/2024 | - | 0.00 |
| GBP | 2,536 | CAD | 4,541 | 3,261 | 03/12/2024 | - | 0.00 |
| GBP | 63 | CHF | 71 | 41 | 04/11/2024 | - | 0.00 |
| GBP | 32 | CHF | 36 | 41 | 03/12/2024 | - | 0.00 |
| GBP | 50 | CLP | 61,395 | 32 | 06/11/2024 | - | 0.00 |
| GBP | 25 | CLP | 30,698 | 32 | 04/12/2024 | - | 0.00 |
| GBP | 135 | CNH | 1,249 | 87 | 04/11/2024 | - | 0.00 |
| GBP | 26 | COP | 147,330 | 17 | 06/11/2024 | - | 0.00 |
| GBP | 13 | COP | 73,665 | 17 | 04/12/2024 | - | 0.00 |
| GBP | 1,585 | EUR | 1,900 | 1,019 | 04/11/2024 | - | 0.00 |
| GBP | 803 | EUR | 950 | 1,033 | 03/12/2024 | - | 0.00 |
| GBP | 1,050 | HKD | 10,598 | 675 | 04/11/2024 | - | 0.00 |
| GBP | 530 | HKD | 5,299 | 682 | 03/12/2024 | - | 0.00 |
| GBP | 52 | IDR | 1,056,822 | 33 | 05/11/2024 | - | 0.00 |
| GBP | 26 | IDR | 528,411 | 33 | 04/12/2024 | - | 0.00 |
| GBP | 985 | INR | 107,657 | 633 | 06/11/2024 | - | 0.00 |
| GBP | 496 | INR | 53,829 | 638 | 04/12/2024 | - | 0.00 |
| GBP | 1,370 | JPY | 270,340 | 881 | 05/11/2024 | - | 0.00 |
| GBP | 693 | JPY | 135,170 | 891 | 03/12/2024 | - | 0.00 |
| GBP | 72 | KRW | 130,506 | 47 | 05/11/2024 | - | 0.00 |
| GBP | 37 | KRW | 65,253 | 47 | 04/12/2024 | - | 0.00 |
| GBP | 245 | MXN | 6,322 | 157 | 04/11/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.04)%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| GBP | 251 | MYR | 1,419 | 161 | 05/11/2024 | - | 0.00 |
| GBP | 126 | MYR | 709 | 162 | 04/12/2024 | - | 0.00 |
| GBP | 99 | NZD | 214 | 63 | 04/11/2024 | - | 0.00 |
| GBP | 141 | PHP | 10,698 | 91 | 06/11/2024 | - | 0.00 |
| GBP | 71 | PHP | 5,349 | 91 | 04/12/2024 | - | 0.00 |
| GBP | 28 | SGD | 49 | 18 | 05/11/2024 | - | 0.00 |
| GBP | 199 | THB | 8,686 | 128 | 04/11/2024 | - | 0.00 |
| GBP | 100 | THB | 4,343 | 128 | 03/12/2024 | - | 0.00 |
| GBP | 28 | TRY | 1,245 | 18 | 04/11/2024 | - | 0.00 |
| GBP | 14 | TRY | 623 | 18 | 03/12/2024 | - | 0.00 |
| GBP | 27 | TWD | 1,110 | 17 | 05/11/2024 | - | 0.00 |
| GBP | 13 | TWD | 555 | 17 | 04/12/2024 | - | 0.00 |
| GBP | 13,047 | USD | 16,950 | 16,773 | 04/11/2024 | - | 0.00 |
| GBP | 13,184 | USD | 16,950 | 16,949 | 03/12/2024 | - | 0.00 |
| INR | 53,828 | GBP | 497 | 640 | 06/11/2024 | - | 0.00 |
| PHP | 5,349 | GBP | 71 | 92 | 06/11/2024 | - | 0.00 |
| Net unrealised losses on forward currency contracts | | | | | | (-) | 0.00 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|---|------------------|---|--------------------|----------------------|--------|
| Futures contracts (31 October 2023: (0.04)%) | | | | | |
| CAD | 11 | S&P TSX 60 Index Futures December 2024 | 2,284 | 20 | 0.00 |
| EUR | 119 | Stoxx 600 Real Estate Index Futures December 2024 | 849 | (69) | (0.00) |
| USD | 51 | XAU Utilities Futures December 2024 | 4,134 | 57 | 0.00 |
| Total unrealised gains on futures contracts | | | 77 | 0.00 | |
| Total unrealised losses on futures contracts | | | (69) | (0.00) | |
| Net unrealised gains on futures contracts | | | 8 | 0.00 | |
| Total financial derivative instruments | | | 8 | 0.00 | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 1,600,831 | 99.63 |
| Cash equivalents (31 October 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | | | |
| USD | 521,174 | BlackRock ICS US Dollar Liquidity Fund [~] | 521 | 0.03 |
| GBP | 30,002 | BlackRock ICS Sterling Liquidity Fund [~] | 39 | 0.00 |
| Total Money Market Funds | | | 560 | 0.03 |
| Cash[†] | | | 6,224 | 0.39 |
| Other net liabilities | | | (807) | (0.05) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | | |
| | | | 1,606,808 | 100.00 |

[†] Cash holdings of USD 5,825,485 are held with BNY. USD 399,213 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

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

| 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 | 1,600,821 | 99.11 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2 | 0.00 |
| Exchange traded financial derivatives instruments | 77 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 560 | 0.03 |
| Other assets | 13,719 | 0.86 |
| Total current assets | 1,615,179 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.44%) | | | | |
| Equities (31 October 2023: 99.44%) | | | | |
| Bermuda (31 October 2023: 1.06%) | | | | |
| Forest products and paper | | | | |
| HKD | 8,870,000 | Nine Dragons Paper Holdings Ltd [^] | 3,856 | 1.56 |
| Total Bermuda | | | 3,856 | 1.56 |
| Brazil (31 October 2023: 11.39%) | | | | |
| Building Materials | | | | |
| BRL | 3,602,905 | Dexco SA | 5,153 | 2.09 |
| Forest Products and paper | | | | |
| BRL | 1,196,967 | Suzano SA | 12,359 | 5.00 |
| Packaging and containers | | | | |
| BRL | 2,137,341 | Klabin SA | 7,702 | 3.12 |
| BRL | 3 | Klabin SA (Pref) | - | 0.00 |
| Total Brazil | | | 25,214 | 10.21 |
| Canada (31 October 2023: 8.10%) | | | | |
| Building Materials | | | | |
| CAD | 218,241 | Interfor Corp | 3,005 | 1.22 |
| CAD | 121,707 | West Fraser Timber Co Ltd | 10,979 | 4.45 |
| Total Canada | | | 13,984 | 5.67 |
| Chile (31 October 2023: 3.21%) | | | | |
| Forest Products and paper | | | | |
| CLP | 4,918,559 | Empresas CMPC SA | 7,832 | 3.17 |
| Total Chile | | | 7,832 | 3.17 |
| Finland (31 October 2023: 9.31%) | | | | |
| Forest Products and paper | | | | |
| EUR | 364,560 | UPM-Kymmene Oyj | 10,658 | 4.32 |
| Packaging and containers | | | | |
| EUR | 895,584 | Stora Enso Oyj 'R' | 9,937 | 4.02 |
| Total Finland | | | 20,595 | 8.34 |
| Indonesia (31 October 2023: 0.00%) | | | | |
| Forest Products and paper | | | | |
| IDR | 8,111,800 | Indah Kiat Pulp & Paper Tbk PT | 4,174 | 1.69 |
| Total Indonesia | | | 4,174 | 1.69 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Ireland (31 October 2023: 5.96%) | | | | |
| Packaging and containers | | | | |
| USD | 315,609 | Smurfit WestRock Plc | 16,254 | 6.59 |
| Total Ireland | | | 16,254 | 6.59 |
| Japan (31 October 2023: 8.36%) | | | | |
| Forest products and paper | | | | |
| JPY | 553,800 | Daio Paper Corp [^] | 3,152 | 1.28 |
| JPY | 386,700 | Hokuetsu Corp [^] | 3,889 | 1.57 |
| JPY | 1,056,800 | Nippon Paper Industries Co Ltd | 6,196 | 2.51 |
| JPY | 2,562,500 | Oji Holdings Corp [^] | 9,562 | 3.87 |
| Home builders | | | | |
| JPY | 217,900 | Sumitomo Forestry Co Ltd [^] | 8,511 | 3.45 |
| Total Japan | | | 31,310 | 12.68 |
| People's Republic of China (31 October 2023: 0.42%) | | | | |
| Forest Products and paper | | | | |
| CNH | 2,448,704 | Shandong Sun Paper Industry JSC Ltd 'A' | 4,470 | 1.81 |
| Total People's Republic of China | | | 4,470 | 1.81 |
| Portugal (31 October 2023: 1.06%) | | | | |
| Total Portugal | | | - | 0.00 |
| Saudi Arabia (31 October 2023: 0.17%) | | | | |
| Forest Products and paper | | | | |
| SAR | 294,441 | Middle East Paper Co | 3,136 | 1.27 |
| Total Saudi Arabia | | | 3,136 | 1.27 |
| South Africa (31 October 2023: 1.30%) | | | | |
| Forest Products and paper | | | | |
| ZAR | 2,341,002 | Sappi Ltd | 6,311 | 2.56 |
| Total South Africa | | | 6,311 | 2.56 |
| Spain (31 October 2023: 0.57%) | | | | |
| Total Spain | | | - | 0.00 |
| Sweden (31 October 2023: 13.12%) | | | | |
| Building Materials | | | | |
| SEK | 570,102 | Svenska Cellulosa AB SCA 'B' | 7,504 | 3.04 |
| Forest Products and paper | | | | |
| SEK | 192,601 | Holmen AB 'B' [^] | 7,564 | 3.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.44%) (cont) | | | | |
| Sweden (31 October 2023: 13.12%) (cont) | | | | |
| Packaging and containers | | | | |
| SEK | 638,339 | Billerud Aktiebolag | 5,629 | 2.28 |
| Total Sweden | | | 20,697 | 8.38 |
| Taiwan (31 October 2023: 1.84%) | | | | |
| Total Taiwan | | | - | 0.00 |
| United Kingdom (31 October 2023: 4.01%) | | | | |
| Forest Products and paper | | | | |
| GBP | 553,290 | Mondi Plc | 8,927 | 3.62 |
| Total United Kingdom | | | 8,927 | 3.62 |
| United States (31 October 2023: 29.56%) | | | | |
| Forest products and paper | | | | |
| USD | 294,454 | International Paper Co [^] | 16,354 | 6.62 |
| USD | 170,133 | Sylvamo Corp | 14,465 | 5.86 |
| Packaging and containers | | | | |
| USD | 165,412 | Clearwater Paper Corp | 4,167 | 1.69 |
| Real estate investment trusts | | | | |
| USD | 299,958 | PotlatchDeltic Corp (Reit) [^] | 12,469 | 5.05 |
| USD | 625,775 | Rayonier Inc (Reit) [^] | 19,543 | 7.92 |
| USD | 391,822 | Weyerhaeuser Co (Reit) | 12,209 | 4.94 |
| Total United States | | | 79,207 | 32.08 |
| Total equities | | | 245,967 | 99.63 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|------------------|---|--------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.02)%) | | | | |
| Futures contracts (31 October 2023: (0.02)%) | | | | |
| USD | 26 | E-mini Russell 2000 Index Futures December 2024 | 287 | (3) |
| EUR | 20 | STOXX Europe Mid 200 December 2024 | 574 | (18) |
| Total unrealised losses on futures contracts | | | (21) | (0.01) |
| Total financial derivative instruments | | | (21) | (0.01) |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 245,946 | 99.62 |
| Cash[†] | 591 | 0.24 |
| Other net assets | 340 | 0.14 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 246,877 | 100.00 |

[†] Cash holdings of USD 521,970 are held with BNY. USD 69,522 is held as security for futures contracts with Barclays Bank Plc.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|--|--------------------|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 245,967 | 99.52 |
| Other assets | 1,191 | 0.48 |
| Total current assets | 247,158 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.91%) | | | | |
| Equities (31 October 2023: 99.91%) | | | | |
| Austria (31 October 2023: 1.06%) | | | | |
| Building Materials | | | | |
| EUR | 521,857 | Wienerberger AG | 15,694 | 0.68 |
| Total Austria | | | 15,694 | 0.68 |
| Bermuda (31 October 2023: 0.68%) | | | | |
| Water | | | | |
| HKD | 50,626,000 | Beijing Enterprises Water Group Ltd [^] | 15,108 | 0.65 |
| Total Bermuda | | | 15,108 | 0.65 |
| Brazil (31 October 2023: 4.01%) | | | | |
| Water | | | | |
| BRL | 6,757,470 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 107,489 | 4.62 |
| BRL | 2,996,990 | Cia de Saneamento de Minas Gerais Copasa MG | 11,933 | 0.51 |
| BRL | 3,659,486 | Cia De Sanena Do Parana | 17,069 | 0.74 |
| Total Brazil | | | 136,491 | 5.87 |
| Canada (31 October 2023: 3.76%) | | | | |
| Total Canada | | | - | 0.00 |
| Cayman Islands (31 October 2023: 0.22%) | | | | |
| Building Materials | | | | |
| HKD | 4,133,000 | China Lesso Group Holdings Ltd | 2,062 | 0.09 |
| Water | | | | |
| USD | 246,248 | Consolidated Water Co Ltd [^] | 5,851 | 0.25 |
| Total Cayman Islands | | | 7,913 | 0.34 |
| France (31 October 2023: 0.00%) | | | | |
| Water | | | | |
| EUR | 2,984,812 | Veolia Environnement SA | 94,524 | 4.07 |
| Total France | | | 94,524 | 4.07 |
| India (31 October 2023: 2.97%) | | | | |
| Building Materials | | | | |
| INR | 2,072,704 | Finolex Industries Ltd | 7,478 | 0.32 |
| Chemicals | | | | |
| INR | 304,771 | Supreme Industries Ltd | 15,566 | 0.67 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| India (31 October 2023: 2.97%) (cont) | | | | |
| Engineering & construction | | | | |
| INR | 699,205 | VA Tech Wabag Ltd | 14,784 | 0.63 |
| Metal fabricate/ hardware | | | | |
| INR | 872,708 | Astral Ltd | 18,374 | 0.79 |
| INR | 3,044,302 | Electrosteel Castings Ltd | 5,965 | 0.26 |
| INR | 1,076,211 | Jindal Saw Ltd | 4,051 | 0.17 |
| Miscellaneous manufacturers | | | | |
| INR | 1,711,210 | Jain Irrigation Systems Ltd | 1,310 | 0.06 |
| Total India | | | 67,528 | 2.90 |
| Ireland (31 October 2023: 3.65%) | | | | |
| Environmental control | | | | |
| USD | 779,107 | Pentair Plc | 77,225 | 3.32 |
| Total Ireland | | | 77,225 | 3.32 |
| Italy (31 October 2023: 1.41%) | | | | |
| Machinery - diversified | | | | |
| EUR | 398,355 | Interpump Group SpA [^] | 17,662 | 0.76 |
| Total Italy | | | 17,662 | 0.76 |
| Japan (31 October 2023: 1.69%) | | | | |
| Environmental control | | | | |
| JPY | 1,008,000 | Kurita Water Industries Ltd [^] | 38,289 | 1.65 |
| JPY | 302,000 | Nomura Micro Science Co Ltd [^] | 4,286 | 0.18 |
| Machinery - diversified | | | | |
| JPY | 250,800 | Organo Corp | 11,970 | 0.52 |
| Total Japan | | | 54,545 | 2.35 |
| Mexico (31 October 2023: 0.65%) | | | | |
| Chemicals | | | | |
| MXN | 4,162,527 | Orbia Advance Corp SAB de CV | 3,814 | 0.16 |
| Total Mexico | | | 3,814 | 0.16 |
| Netherlands (31 October 2023: 1.27%) | | | | |
| Miscellaneous manufacturers | | | | |
| EUR | 686,414 | Aalberts NV | 24,711 | 1.06 |
| Total Netherlands | | | 24,711 | 1.06 |
| People's Republic of China (31 October 2023: 0.72%) | | | | |
| Environmental control | | | | |
| CNH | 4,380,500 | Beijing Originwater Technology Co Ltd 'A' | 3,104 | 0.13 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.91%) (cont) | | | | |
| People's Republic of China (31 October 2023: 0.72%) (cont) | | | | |
| Machinery - diversified | | | | |
| CNH | 443,100 | Jingjin Equipment Inc 'A' | 1,119 | 0.05 |
| Water | | | | |
| CNH | 6,404,700 | Beijing Capital Eco-Environment Protection Group Co Ltd 'A' | 3,082 | 0.13 |
| CNH | 3,656,400 | Chengdu Xingrong Environment Co Ltd 'A' | 3,786 | 0.17 |
| CNH | 1,864,300 | Zhongshan Public Utilities Group Co Ltd 'A' | 2,317 | 0.10 |
| Total People's Republic of China | | | 13,408 | 0.58 |
| Republic of South Korea (31 October 2023: 0.72%) | | | | |
| Home furnishings | | | | |
| KRW | 258,314 | Coway Co Ltd | 11,793 | 0.51 |
| Total Republic of South Korea | | | 11,793 | 0.51 |
| Saudi Arabia (31 October 2023: 4.70%) | | | | |
| Engineering & construction | | | | |
| SAR | 112,966 | AlKhorayef Water & Power Technologies Co | 4,830 | 0.21 |
| Water | | | | |
| SAR | 641,576 | Power & Water Utility Co for Jubail & Yanbu | 10,045 | 0.43 |
| Total Saudi Arabia | | | 14,875 | 0.64 |
| Switzerland (31 October 2023: 7.79%) | | | | |
| Building Materials | | | | |
| CHF | 46,299 | Belimo Holding AG | 30,627 | 1.32 |
| CHF | 155,439 | Geberit AG | 97,214 | 4.18 |
| Machinery - diversified | | | | |
| CHF | 385,832 | Georg Fischer AG^ | 27,977 | 1.20 |
| Miscellaneous manufacturers | | | | |
| CHF | 81,511 | Sulzer AG | 12,575 | 0.54 |
| Total Switzerland | | | 168,393 | 7.24 |
| Taiwan (31 October 2023: 0.00%) | | | | |
| Engineering & construction | | | | |
| TWD | 1,170,000 | Kuo Toong International Co Ltd | 2,231 | 0.10 |
| Total Taiwan | | | 2,231 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|--------------------|----------------------|
| Thailand (31 October 2023: 0.26%) | | | | |
| Real estate investment and services | | | | |
| THB | 4,473,200 | Amata Corp PCL NVDR^ | 3,877 | 0.17 |
| Total Thailand | | | 3,877 | 0.17 |
| United Kingdom (31 October 2023: 14.24%) | | | | |
| Water | | | | |
| GBP | 4,323,705 | Pennon Group Plc^ | 30,268 | 1.30 |
| GBP | 3,960,076 | Severn Trent Plc^ | 130,744 | 5.62 |
| GBP | 10,196,691 | United Utilities Group Plc^ | 134,043 | 5.77 |
| Total United Kingdom | | | 295,055 | 12.69 |
| United States (31 October 2023: 50.11%) | | | | |
| Chemicals | | | | |
| USD | 373,836 | Ecolab Inc | 91,863 | 3.95 |
| USD | 92,222 | Hawkins Inc^ | 9,858 | 0.42 |
| Distribution and wholesale | | | | |
| USD | 1,364,522 | Core & Main Inc 'A'^ | 60,421 | 2.60 |
| Electricity | | | | |
| USD | 196,095 | Otter Tail Corp | 15,397 | 0.66 |
| Electronics | | | | |
| USD | 277,272 | Badger Meter Inc | 55,468 | 2.39 |
| Environmental control | | | | |
| USD | 579,294 | Energy Recovery Inc^ | 10,346 | 0.44 |
| USD | 261,288 | Montrose Environmental Group Inc^ | 6,890 | 0.30 |
| USD | 1,269,468 | Veralto Corp | 129,727 | 5.58 |
| Hand and machine tools | | | | |
| USD | 370,041 | Franklin Electric Co Inc | 35,417 | 1.52 |
| Machinery - diversified | | | | |
| USD | 102,359 | Lindsay Corp^ | 12,252 | 0.53 |
| USD | 1,466,684 | Mueller Water Products Inc 'A' | 31,666 | 1.36 |
| USD | 193,650 | Watts Water Technologies Inc 'A' | 36,908 | 1.59 |
| USD | 1,402,633 | Xylem Inc | 170,813 | 7.35 |
| USD | 1,354,502 | Zurn Elkay Water Solutions Corp^ | 48,897 | 2.10 |
| Metal fabricate/ hardware | | | | |
| USD | 660,942 | Advanced Drainage Systems Inc^ | 99,062 | 4.26 |
| USD | 94,916 | Valmont Industries Inc^ | 29,584 | 1.27 |
| Oil and gas services | | | | |
| USD | 1,368,057 | Select Water Solutions Inc^ | 14,502 | 0.62 |
| USD | 888,478 | TETRA Technologies Inc | 2,976 | 0.13 |
| Water | | | | |
| USD | 563,034 | American States Water Co | 46,428 | 2.00 |
| USD | 1,403,767 | American Water Works Co Inc | 193,874 | 8.34 |
| USD | 883,995 | California Water Service Group | 45,932 | 1.98 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.91%) (cont) | | | | |
| United States (31 October 2023: 50.11%) (cont) | | | | |
| Water (cont) | | | | |
| USD | 2,785,744 | Essential Utilities Inc [^] | 107,530 | 4.62 |
| USD | 268,764 | Middlesex Water Co [^] | 16,446 | 0.71 |
| USD | 452,934 | SJW Group [^] | 25,210 | 1.08 |
| Total United States | | | 1,297,467 | 55.80 |
| Total equities | | | 2,322,314 | 99.89 |

| Ccy | No. of contracts | | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|---|-----------------------------------|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | |
| Futures contracts (31 October 2023: 0.00%) | | | | | |
| USD | 6 | S&P MID 400 E-mini December 2024 | 1,868 | 28 | 0.00 |
| EUR | 35 | Stoxx Europe 600 Index Futures December 2024 | 1,655 | 19 | 0.00 |
| USD | 19 | XAU Utilities Futures December 2024 | 1,540 | 27 | 0.00 |
| Total unrealised gains on futures contracts | | | | 74 | 0.00 |
| Total financial derivative instruments | | | | 74 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 2,322,388 | 99.89 |
| Cash equivalents (31 October 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | | | |
| GBP | 1,054 | BlackRock ICS Sterling Liquidity Fund ⁻ | 2 | 0.00 |
| Total Money Market Funds | | | 2 | 0.00 |
| Cash[†] | | | 11,053 | 0.48 |
| Other net liabilities | | | (8,428) | (0.37) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 2,325,015 | 100.00 |

[†] Cash holdings of USD 10,815,456 are held with BNY. USD 228,540 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.

| 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 | 2,322,314 | 99.37 |
| Exchange traded financial derivatives instruments | 74 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 2 | 0.00 |
| Other assets | 14,628 | 0.63 |
| Total current assets | 2,337,018 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| 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 October 2023: 98.53%) | | | | |
| Bonds (31 October 2023: 98.53%) | | | | |
| Angola (31 October 2023: 1.16%) | | | | |
| Government Bonds | | | | |
| USD | 19,568,000 | Angolan Government International Bond 8.000% 26/11/2029 [^] | 17,893 | 0.24 |
| USD | 19,794,000 | Angolan Government International Bond 8.250% 09/05/2028 [^] | 18,847 | 0.25 |
| USD | 19,450,000 | Angolan Government International Bond 8.750% 14/04/2032 [^] | 17,581 | 0.23 |
| USD | 14,025,000 | Angolan Government International Bond 9.125% 26/11/2049 | 11,705 | 0.15 |
| USD | 19,660,000 | Angolan Government International Bond 9.375% 08/05/2048 [^] | 16,754 | 0.22 |
| Total Angola | | | 82,780 | 1.09 |
| Argentina (31 October 2023: 1.42%) | | | | |
| Government Bonds | | | | |
| USD | 85,002,120 | Argentine Republic Government International Bond 0.750% 09/07/2030 | 56,994 | 0.75 |
| USD | 14,215,390 | Argentine Republic Government International Bond 1.000% 09/07/2029 [^] | 10,164 | 0.13 |
| USD | 57,423,295 | Argentine Republic Government International Bond 3.500% 09/07/2041 [^] | 29,430 | 0.39 |
| USD | 113,119,309 | Argentine Republic Government International Bond 4.125% 09/07/2035 [^] | 62,498 | 0.82 |
| USD | 11,225,000 | Argentine Republic Government International Bond 4.125% 09/07/2046 | 6,426 | 0.09 |
| USD | 62,511,894 | Argentine Republic Government International Bond 5.000% 09/01/2038 [^] | 37,288 | 0.49 |
| Total Argentina | | | 202,800 | 2.67 |
| Azerbaijan (31 October 2023: 0.51%) | | | | |
| Corporate Bonds | | | | |
| USD | 22,644,000 | Southern Gas Corridor CJSC 6.875% 24/03/2026 [^] | 23,090 | 0.30 |
| Government Bonds | | | | |
| USD | 11,924,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032 [^] | 10,344 | 0.14 |
| Total Azerbaijan | | | 33,434 | 0.44 |
| Bahrain (31 October 2023: 2.82%) | | | | |
| Corporate Bonds | | | | |
| USD | 11,267,000 | Bapco Energies BSC Closed 7.500% 25/10/2027 | 11,626 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bahrain (31 October 2023: 2.82%) (cont) | | | | |
| Government Bonds | | | | |
| USD | 11,125,000 | Bahrain Government International Bond 5.250% 25/01/2033 [^] | 10,179 | 0.13 |
| USD | 11,051,000 | Bahrain Government International Bond 5.450% 16/09/2032 [^] | 10,312 | 0.14 |
| USD | 10,975,000 | Bahrain Government International Bond 5.625% 30/09/2031 [^] | 10,508 | 0.14 |
| USD | 11,375,000 | Bahrain Government International Bond 5.625% 18/05/2034 [^] | 10,540 | 0.14 |
| USD | 14,141,000 | Bahrain Government International Bond 6.000% 19/09/2044 | 12,020 | 0.16 |
| USD | 13,953,000 | Bahrain Government International Bond 6.750% 20/09/2029 [^] | 14,267 | 0.19 |
| USD | 11,570,000 | Bahrain Government International Bond 7.000% 26/01/2026 [^] | 11,686 | 0.15 |
| USD | 18,052,000 | Bahrain Government International Bond 7.000% 12/10/2028 [^] | 18,763 | 0.25 |
| USD | 11,124,000 | Bahrain Government International Bond 7.375% 14/05/2030 [^] | 11,724 | 0.15 |
| USD | 11,075,000 | Bahrain Government International Bond 7.500% 12/02/2036 [^] | 11,595 | 0.15 |
| USD | 11,100,000 | Bahrain Government International Bond 7.750% 18/04/2035 [^] | 11,801 | 0.16 |
| USD | 11,125,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 [^] | 10,395 | 0.14 |
| USD | 11,212,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 [^] | 10,739 | 0.14 |
| USD | 11,134,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 [^] | 10,870 | 0.14 |
| USD | 11,000,000 | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 [^] | 11,258 | 0.15 |
| USD | 11,000,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 | 11,378 | 0.15 |
| Total Bahrain | | | 199,661 | 2.63 |
| Bolivia (31 October 2023: 0.09%) | | | | |
| Government Bonds | | | | |
| USD | 11,158,000 | Bolivian Government International Bond 4.500% 20/03/2028 [^] | 7,030 | 0.09 |
| Total Bolivia | | | 7,030 | 0.09 |
| Brazil (31 October 2023: 3.71%) | | | | |
| Government Bonds | | | | |
| USD | 11,175,000 | Brazilian Government International Bond 3.750% 12/09/2031 | 9,855 | 0.13 |
| USD | 26,275,000 | Brazilian Government International Bond 3.875% 12/06/2030 | 23,890 | 0.31 |
| USD | 14,991,000 | Brazilian Government International Bond 4.500% 30/05/2029 [^] | 14,414 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Brazil (31 October 2023: 3.71%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 22,467,000 | Brazilian Government International Bond 4.625% 13/01/2028 | 22,252 | 0.29 |
| USD | 29,682,000 | Brazilian Government International Bond 4.750% 14/01/2050 | 21,737 | 0.29 |
| USD | 25,091,000 | Brazilian Government International Bond 5.000% 27/01/2045 | 19,891 | 0.26 |
| USD | 16,513,000 | Brazilian Government International Bond 5.625% 07/01/2041 [^] | 14,923 | 0.20 |
| USD | 20,764,000 | Brazilian Government International Bond 5.625% 21/02/2047 [^] | 17,709 | 0.23 |
| USD | 15,914,000 | Brazilian Government International Bond 6.000% 07/04/2026 [^] | 16,096 | 0.21 |
| USD | 17,150,000 | Brazilian Government International Bond 6.000% 20/10/2033 | 16,996 | 0.22 |
| USD | 14,800,000 | Brazilian Government International Bond 6.125% 22/01/2032 | 14,889 | 0.20 |
| USD | 16,900,000 | Brazilian Government International Bond 6.125% 15/03/2034 [^] | 16,740 | 0.22 |
| USD | 14,700,000 | Brazilian Government International Bond 6.250% 18/03/2031 [^] | 14,960 | 0.20 |
| USD | 12,084,000 | Brazilian Government International Bond 7.125% 20/01/2037 [^] | 12,970 | 0.17 |
| USD | 16,550,000 | Brazilian Government International Bond 7.125% 13/05/2054 [^] | 16,519 | 0.22 |
| USD | 10,270,000 | Brazilian Government International Bond 8.250% 20/01/2034 [^] | 11,841 | 0.16 |
| Total Brazil | | | 265,682 | 3.50 |
| British Virgin Islands (31 October 2023: 1.53%) | | | | |
| Corporate Bonds | | | | |
| USD | 9,826,000 | Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 [^] | 9,702 | 0.13 |
| USD | 9,436,000 | Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 [^] | 9,247 | 0.12 |
| USD | 9,756,000 | Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026 | 9,392 | 0.12 |
| USD | 11,225,000 | Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 [^] | 9,895 | 0.13 |
| USD | 13,879,000 | Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 [^] | 12,698 | 0.17 |
| USD | 9,250,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 [^] | 8,634 | 0.11 |
| USD | 10,400,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 [^] | 8,897 | 0.12 |
| USD | 22,397,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 [^] | 21,894 | 0.29 |
| Government Bonds | | | | |
| Total British Virgin Islands | | | 90,359 | 1.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bulgaria (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 14,894,000 | Bulgaria Government International Bond 5.000% 05/03/2037 | 14,303 | 0.19 |
| Total Bulgaria | | | 14,303 | 0.19 |
| Cayman Islands (31 October 2023: 2.72%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,725,000 | DP World Crescent Ltd 3.875% 18/07/2029 [^] | 4,511 | 0.06 |
| USD | 4,850,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 4,835 | 0.06 |
| USD | 7,200,000 | DP World Crescent Ltd 5.500% 13/09/2033 [^] | 7,324 | 0.10 |
| USD | 6,344,000 | DP World Salaam 6.000% 01/10/2025 ^{#,^} | 6,326 | 0.08 |
| USD | 11,475,000 | EDO Sukuk Ltd 5.875% 21/09/2033 [^] | 11,898 | 0.16 |
| USD | 6,775,000 | Gaci First Investment Co 4.750% 14/02/2030 [^] | 6,661 | 0.09 |
| USD | 7,700,000 | Gaci First Investment Co 4.875% 14/02/2035 [^] | 7,404 | 0.10 |
| USD | 5,150,000 | Gaci First Investment Co 5.000% 13/10/2027 | 5,151 | 0.07 |
| USD | 6,750,000 | Gaci First Investment Co 5.000% 29/01/2029 | 6,729 | 0.09 |
| USD | 6,875,000 | Gaci First Investment Co 5.125% 14/02/2053 | 5,953 | 0.08 |
| USD | 6,200,000 | Gaci First Investment Co 5.250% 13/10/2032 [^] | 6,212 | 0.08 |
| USD | 6,800,000 | Gaci First Investment Co 5.250% 29/01/2034 [^] | 6,774 | 0.09 |
| USD | 5,800,000 | Gaci First Investment Co 5.375% 29/01/2054 [^] | 5,184 | 0.07 |
| USD | 5,800,000 | Suci Second Investment Co 4.375% 10/09/2027 [^] | 5,717 | 0.07 |
| USD | 7,800,000 | Suci Second Investment Co 5.171% 05/03/2031 | 7,820 | 0.10 |
| USD | 8,850,000 | Suci Second Investment Co 6.000% 25/10/2028 [^] | 9,187 | 0.12 |
| USD | 4,750,000 | Suci Second Investment Co 6.250% 25/10/2033 [^] | 5,120 | 0.07 |
| USD | 8,840,000 | Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 [^] | 8,653 | 0.11 |
| Government Bonds | | | | |
| USD | 8,025,000 | KSA Sukuk Ltd 2.250% 17/05/2031 [^] | 6,831 | 0.09 |
| USD | 9,822,000 | KSA Sukuk Ltd 2.969% 29/10/2029 [^] | 9,033 | 0.12 |
| USD | 17,843,000 | KSA Sukuk Ltd 3.628% 20/04/2027 [^] | 17,447 | 0.23 |
| USD | 11,850,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 11,650 | 0.15 |
| USD | 8,176,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 8,054 | 0.11 |
| USD | 11,925,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 11,556 | 0.15 |
| USD | 4,900,000 | KSA Sukuk Ltd 5.250% 04/06/2027 | 4,965 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Cayman Islands (31 October 2023: 2.72%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 5,800,000 | KSA Sukuk Ltd 5.250% 04/06/2030 [^] | 5,885 | 0.08 |
| USD | 8,800,000 | KSA Sukuk Ltd 5.250% 04/06/2034 [^] | 8,907 | 0.12 |
| USD | 10,250,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 10,474 | 0.14 |
| USD | 4,200,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 3,954 | 0.05 |
| USD | 4,843,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 [^] | 4,405 | 0.06 |
| USD | 4,225,000 | Sharjah Sukuk Program Ltd 3.854% 03/04/2026 | 4,139 | 0.05 |
| USD | 5,840,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 5,659 | 0.07 |
| | | Total Cayman Islands | 234,418 | 3.08 |
| Chile (31 October 2023: 3.22%) | | | | |
| Corporate Bonds | | | | |
| USD | 7,753,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 [^] | 6,958 | 0.09 |
| USD | 7,229,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030 [^] | 6,484 | 0.09 |
| USD | 9,050,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 [^] | 8,719 | 0.12 |
| USD | 18,954,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 [^] | 13,238 | 0.17 |
| USD | 9,620,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [^] | 7,564 | 0.10 |
| USD | 8,709,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 [^] | 6,994 | 0.09 |
| USD | 9,150,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 [^] | 9,262 | 0.12 |
| USD | 8,370,000 | Corp Nacional del Cobre de Chile 6.300% 08/09/2053 [^] | 8,401 | 0.11 |
| USD | 10,930,000 | Corp Nacional del Cobre de Chile 6.440% 26/01/2036 [^] | 11,367 | 0.15 |
| USD | 7,005,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 [^] | 5,874 | 0.08 |
| Government Bonds | | | | |
| USD | 10,125,000 | Chile Government International Bond 2.450% 31/01/2031 [^] | 8,799 | 0.12 |
| USD | 10,250,000 | Chile Government International Bond 2.550% 27/01/2032 [^] | 8,764 | 0.12 |
| USD | 15,725,000 | Chile Government International Bond 2.550% 27/07/2033 [^] | 12,989 | 0.17 |
| USD | 10,650,000 | Chile Government International Bond 2.750% 31/01/2027 | 10,160 | 0.13 |
| USD | 18,875,000 | Chile Government International Bond 3.100% 07/05/2041 | 14,027 | 0.18 |
| USD | 14,050,000 | Chile Government International Bond 3.100% 22/01/2061 | 8,739 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Chile (31 October 2023: 3.22%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 12,381,000 | Chile Government International Bond 3.240% 06/02/2028 | 11,818 | 0.16 |
| USD | 6,625,000 | Chile Government International Bond 3.250% 21/09/2071 [^] | 4,137 | 0.05 |
| USD | 10,275,000 | Chile Government International Bond 3.500% 31/01/2034 [^] | 9,083 | 0.12 |
| USD | 16,052,000 | Chile Government International Bond 3.500% 25/01/2050 [^] | 11,663 | 0.15 |
| USD | 10,450,000 | Chile Government International Bond 3.500% 15/04/2053 [^] | 7,440 | 0.10 |
| USD | 7,203,000 | Chile Government International Bond 3.860% 21/06/2047 [^] | 5,636 | 0.07 |
| USD | 6,625,000 | Chile Government International Bond 4.000% 31/01/2052 [^] | 5,182 | 0.07 |
| USD | 14,035,000 | Chile Government International Bond 4.340% 07/03/2042 [^] | 12,196 | 0.16 |
| USD | 11,550,000 | Chile Government International Bond 4.850% 22/01/2029 | 11,556 | 0.15 |
| USD | 11,500,000 | Chile Government International Bond 4.950% 05/01/2036 [^] | 11,259 | 0.15 |
| USD | 10,248,982 | Chile Government International Bond 5.330% 05/01/2054 [^] | 9,865 | 0.13 |
| | | Total Chile | 248,174 | 3.27 |
| Colombia (31 October 2023: 3.16%) | | | | |
| Government Bonds | | | | |
| USD | 11,699,000 | Colombia Government International Bond 3.000% 30/01/2030 [^] | 9,728 | 0.13 |
| USD | 19,844,000 | Colombia Government International Bond 3.125% 15/04/2031 | 15,796 | 0.21 |
| USD | 15,255,000 | Colombia Government International Bond 3.250% 22/04/2032 | 11,769 | 0.16 |
| USD | 14,481,000 | Colombia Government International Bond 3.875% 25/04/2027 [^] | 13,851 | 0.18 |
| USD | 8,005,000 | Colombia Government International Bond 3.875% 15/02/2061 | 4,251 | 0.06 |
| USD | 7,675,000 | Colombia Government International Bond 4.125% 22/02/2042 | 4,881 | 0.06 |
| USD | 11,175,000 | Colombia Government International Bond 4.125% 15/05/2051 [^] | 6,509 | 0.09 |
| USD | 10,528,000 | Colombia Government International Bond 4.500% 28/01/2026 [^] | 10,407 | 0.14 |
| USD | 15,125,000 | Colombia Government International Bond 4.500% 15/03/2029 [^] | 14,028 | 0.18 |
| USD | 33,993,000 | Colombia Government International Bond 5.000% 15/06/2045 | 23,285 | 0.31 |
| USD | 21,321,000 | Colombia Government International Bond 5.200% 15/05/2049 | 14,573 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Colombia (31 October 2023: 3.16%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 19,653,000 | Colombia Government International Bond 5.625% 26/02/2044 [^] | 14,769 | 0.19 |
| USD | 19,017,000 | Colombia Government International Bond 6.125% 18/01/2041 [^] | 15,613 | 0.21 |
| USD | 13,687,000 | Colombia Government International Bond 7.375% 18/09/2037 | 13,092 | 0.17 |
| USD | 16,931,000 | Colombia Government International Bond 7.500% 02/02/2034 [^] | 16,762 | 0.22 |
| USD | 6,500,000 | Colombia Government International Bond 7.750% 07/11/2036 | 6,425 | 0.08 |
| USD | 11,933,000 | Colombia Government International Bond 8.000% 20/04/2033 [^] | 12,249 | 0.16 |
| USD | 14,210,000 | Colombia Government International Bond 8.000% 14/11/2035 [^] | 14,381 | 0.19 |
| USD | 4,700,000 | Colombia Government International Bond 8.375% 07/11/2054 | 4,576 | 0.06 |
| USD | 14,250,000 | Colombia Government International Bond 8.750% 14/11/2053 [^] | 14,485 | 0.19 |
| | | Total Colombia | 241,430 | 3.18 |
| Costa Rica (31 October 2023: 0.84%) | | | | |
| Government Bonds | | | | |
| USD | 13,242,000 | Costa Rica Government International Bond 6.125% 19/02/2031 | 13,454 | 0.18 |
| USD | 16,800,000 | Costa Rica Government International Bond 6.550% 03/04/2034 [^] | 17,435 | 0.23 |
| USD | 11,069,000 | Costa Rica Government International Bond 7.000% 04/04/2044 [^] | 11,391 | 0.15 |
| USD | 14,559,000 | Costa Rica Government International Bond 7.158% 12/03/2045 | 15,205 | 0.20 |
| USD | 16,605,000 | Costa Rica Government International Bond 7.300% 13/11/2054 [^] | 17,551 | 0.23 |
| | | Total Costa Rica | 75,036 | 0.99 |
| Dominican Republic (31 October 2023: 3.31%) | | | | |
| Government Bonds | | | | |
| USD | 20,085,000 | Dominican Republic International Bond 4.500% 30/01/2030 | 18,629 | 0.25 |
| USD | 31,115,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 28,346 | 0.37 |
| USD | 15,194,000 | Dominican Republic International Bond 5.300% 21/01/2041 [^] | 13,304 | 0.17 |
| USD | 18,250,000 | Dominican Republic International Bond 5.500% 22/02/2029 | 17,885 | 0.24 |
| USD | 32,649,000 | Dominican Republic International Bond 5.875% 30/01/2060 [^] | 28,698 | 0.38 |
| USD | 17,470,000 | Dominican Republic International Bond 5.950% 25/01/2027 | 17,479 | 0.23 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Dominican Republic (31 October 2023: 3.31%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 13,428,000 | Dominican Republic International Bond 6.000% 19/07/2028 | 13,492 | 0.18 |
| USD | 18,375,000 | Dominican Republic International Bond 6.000% 22/02/2033 [^] | 18,044 | 0.24 |
| USD | 15,324,000 | Dominican Republic International Bond 6.400% 05/06/2049 [^] | 14,835 | 0.20 |
| USD | 10,194,000 | Dominican Republic International Bond 6.500% 15/02/2048 [^] | 9,968 | 0.13 |
| USD | 20,254,000 | Dominican Republic International Bond 6.850% 27/01/2045 [^] | 20,548 | 0.27 |
| USD | 15,358,000 | Dominican Republic International Bond 6.875% 29/01/2026 | 15,527 | 0.20 |
| USD | 12,405,000 | Dominican Republic International Bond 7.050% 03/02/2031 | 12,933 | 0.17 |
| USD | 15,003,000 | Dominican Republic International Bond 7.450% 30/04/2044 [^] | 16,241 | 0.21 |
| | | Total Dominican Republic | 245,929 | 3.24 |
| Ecuador (31 October 2023: 1.07%) | | | | |
| Government Bonds | | | | |
| USD | 10,945,673 | Ecuador Government International Bond 0.000% 31/07/2030 [^] | 5,965 | 0.08 |
| USD | 33,887,039 | Ecuador Government International Bond 5.000% 31/07/2040 [^] | 17,092 | 0.22 |
| USD | 83,729,614 | Ecuador Government International Bond 5.500% 31/07/2035 [^] | 46,219 | 0.61 |
| USD | 39,464,954 | Ecuador Government International Bond 6.900% 31/07/2030 | 27,132 | 0.36 |
| | | Total Ecuador | 96,408 | 1.27 |
| Egypt (31 October 2023: 2.32%) | | | | |
| Government Bonds | | | | |
| USD | 12,456,000 | Egypt Government International Bond 5.800% 30/09/2027 [^] | 11,677 | 0.15 |
| USD | 16,650,000 | Egypt Government International Bond 5.875% 16/02/2031 [^] | 13,788 | 0.18 |
| USD | 14,129,000 | Egypt Government International Bond 6.588% 21/02/2028 [^] | 13,377 | 0.18 |
| USD | 11,236,000 | Egypt Government International Bond 7.053% 15/01/2032 | 9,642 | 0.13 |
| USD | 12,575,000 | Egypt Government International Bond 7.300% 30/09/2033 | 10,606 | 0.14 |
| USD | 22,484,000 | Egypt Government International Bond 7.500% 31/01/2027 [^] | 22,330 | 0.29 |
| USD | 16,875,000 | Egypt Government International Bond 7.500% 16/02/2061 [^] | 11,834 | 0.16 |
| USD | 19,703,000 | Egypt Government International Bond 7.600% 01/03/2029 [^] | 18,826 | 0.25 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Egypt (31 October 2023: 2.32%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 19,511,000 | Egypt Government International Bond 7.625% 29/05/2032 [^] | 17,072 | 0.22 |
| USD | 16,606,000 | Egypt Government International Bond 7.903% 21/02/2048 | 12,434 | 0.16 |
| USD | 28,194,000 | Egypt Government International Bond 8.500% 31/01/2047 | 22,291 | 0.29 |
| USD | 17,080,000 | Egypt Government International Bond 8.700% 01/03/2049 [^] | 13,664 | 0.18 |
| USD | 22,375,000 | Egypt Government International Bond 8.875% 29/05/2050 | 18,152 | 0.24 |
| USD | 16,575,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 [^] | 17,254 | 0.23 |
| Total Egypt | | | 212,947 | 2.80 |
| El Salvador (31 October 2023: 0.38%) | | | | |
| Government Bonds | | | | |
| USD | 1,392,000 | El Salvador Government International Bond 7.125% 20/01/2050 | 1,062 | 0.02 |
| USD | 2,916,000 | El Salvador Government International Bond 7.650% 15/06/2035 [^] | 2,537 | 0.03 |
| USD | 11,745,000 | El Salvador Government International Bond 9.250% 17/04/2030 [^] | 11,642 | 0.15 |
| Total El Salvador | | | 15,241 | 0.20 |
| Ethiopia (31 October 2023: 0.11%) | | | | |
| Government Bonds | | | | |
| Total Ethiopia | | | - | 0.00 |
| Ghana (31 October 2023: 0.85%) | | | | |
| Government Bonds | | | | |
| USD | 3,373,824 | Ghana Government International Bond 0.000% 03/07/2026 | 3,134 | 0.04 |
| USD | 1,435,723 | Ghana Government International Bond 0.000% 03/01/2030 | 1,088 | 0.01 |
| USD | 32,234,544 | Ghana Government International Bond 5.000% 03/07/2029 | 27,681 | 0.36 |
| USD | 46,570,336 | Ghana Government International Bond 5.000% 03/07/2035 | 32,308 | 0.43 |
| Total Ghana | | | 64,211 | 0.84 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Guatemala (31 October 2023: 0.37%) | | | | |
| Government Bonds | | | | |
| USD | 15,470,000 | Guatemala Government Bond 6.125% 01/06/2050 [^] | 14,150 | 0.18 |
| USD | 11,145,000 | Guatemala Government Bond 6.600% 13/06/2036 [^] | 11,305 | 0.15 |
| Total Guatemala | | | 25,455 | 0.33 |
| Hong Kong (31 October 2023: 0.40%) | | | | |
| Corporate Bonds | | | | |
| USD | 9,493,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 | 8,498 | 0.11 |
| USD | 9,235,000 | CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 | 9,039 | 0.12 |
| USD | 16,325,000 | CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 [^] | 16,328 | 0.22 |
| Government Bonds | | | | |
| Total Hong Kong | | | 33,865 | 0.45 |
| Hungary (31 October 2023: 2.52%) | | | | |
| Government Bonds | | | | |
| USD | 24,960,000 | Hungary Government International Bond 2.125% 22/09/2031 | 19,999 | 0.26 |
| USD | 22,090,000 | Hungary Government International Bond 3.125% 21/09/2051 | 13,595 | 0.18 |
| USD | 19,850,000 | Hungary Government International Bond 5.250% 16/06/2029 [^] | 19,664 | 0.26 |
| USD | 13,850,000 | Hungary Government International Bond 5.500% 16/06/2034 [^] | 13,551 | 0.18 |
| USD | 28,150,000 | Hungary Government International Bond 5.500% 26/03/2036 [^] | 27,121 | 0.36 |
| USD | 24,225,000 | Hungary Government International Bond 6.125% 22/05/2028 | 24,831 | 0.33 |
| USD | 19,950,000 | Hungary Government International Bond 6.250% 22/09/2032 [^] | 20,736 | 0.27 |
| USD | 13,775,000 | Hungary Government International Bond 6.750% 25/09/2052 [^] | 14,662 | 0.19 |
| USD | 18,722,000 | Hungary Government International Bond 7.625% 29/03/2041 [^] | 21,390 | 0.28 |
| USD | 14,025,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 14,279 | 0.19 |
| USD | 12,475,000 | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028 | 12,818 | 0.17 |
| Total Hungary | | | 202,646 | 2.67 |
| India (31 October 2023: 0.79%) | | | | |
| Government Bonds | | | | |
| USD | 10,980,000 | Export-Import Bank of India 2.250% 13/01/2031 [^] | 9,354 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| India (31 October 2023: 0.79%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 11,062,000 | Export-Import Bank of India 3.250% 15/01/2030 | 10,158 | 0.14 |
| USD | 10,894,000 | Export-Import Bank of India 3.375% 05/08/2026 | 10,617 | 0.14 |
| USD | 11,139,000 | Export-Import Bank of India 3.875% 01/02/2028 [^] | 10,810 | 0.14 |
| USD | 11,125,000 | Export-Import Bank of India 5.500% 18/01/2033 [^] | 11,372 | 0.15 |
| | | Total India | 52,311 | 0.69 |
| Indonesia (31 October 2023: 5.13%) | | | | |
| Corporate Bonds | | | | |
| USD | 5,150,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 | 5,146 | 0.07 |
| USD | 4,651,000 | Pertamina Persero PT 1.400% 09/02/2026 [^] | 4,436 | 0.06 |
| USD | 5,250,000 | Pertamina Persero PT 4.175% 21/01/2050 [^] | 4,116 | 0.05 |
| USD | 7,594,000 | Pertamina Persero PT 5.625% 20/05/2043 | 7,411 | 0.10 |
| USD | 6,385,000 | Pertamina Persero PT 6.000% 03/05/2042 [^] | 6,438 | 0.08 |
| USD | 7,762,000 | Pertamina Persero PT 6.450% 30/05/2044 | 8,244 | 0.11 |
| USD | 5,331,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 | 3,890 | 0.05 |
| USD | 7,515,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 | 7,393 | 0.10 |
| USD | 5,471,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 [^] | 4,996 | 0.06 |
| USD | 5,258,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 [^] | 5,329 | 0.07 |
| USD | 4,982,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 [^] | 5,001 | 0.07 |
| Government Bonds | | | | |
| USD | 6,235,000 | Indonesia Government International Bond 1.850% 12/03/2031 [^] | 5,218 | 0.07 |
| USD | 5,750,000 | Indonesia Government International Bond 2.150% 28/07/2031 [^] | 4,841 | 0.06 |
| USD | 5,825,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 5,299 | 0.07 |
| USD | 9,950,000 | Indonesia Government International Bond 3.050% 12/03/2051 [^] | 6,825 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| Indonesia (31 October 2023: 5.13%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 6,386,000 | Indonesia Government International Bond 3.500% 11/01/2028 [^] | 6,168 | 0.08 |
| USD | 4,800,000 | Indonesia Government International Bond 3.550% 31/03/2032 [^] | 4,392 | 0.06 |
| USD | 4,905,000 | Indonesia Government International Bond 3.700% 30/10/2049 [^] | 3,830 | 0.05 |
| USD | 5,012,000 | Indonesia Government International Bond 3.850% 18/07/2027 [^] | 4,931 | 0.06 |
| USD | 8,720,000 | Indonesia Government International Bond 3.850% 15/10/2030 [^] | 8,281 | 0.11 |
| USD | 4,855,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 4,775 | 0.06 |
| USD | 8,079,000 | Indonesia Government International Bond 4.200% 15/10/2050 [^] | 6,842 | 0.09 |
| USD | 6,209,000 | Indonesia Government International Bond 4.350% 08/01/2027 [^] | 6,186 | 0.08 |
| USD | 8,830,000 | Indonesia Government International Bond 4.350% 11/01/2048 [^] | 7,746 | 0.10 |
| USD | 4,925,000 | Indonesia Government International Bond 4.450% 15/04/2070 [^] | 4,146 | 0.05 |
| USD | 5,125,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 5,111 | 0.07 |
| USD | 7,425,000 | Indonesia Government International Bond 4.625% 15/04/2043 [^] | 6,924 | 0.09 |
| USD | 6,900,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 6,735 | 0.09 |
| USD | 9,638,000 | Indonesia Government International Bond 4.750% 08/01/2026 | 9,663 | 0.13 |
| USD | 6,199,000 | Indonesia Government International Bond 4.750% 11/02/2029 [^] | 6,198 | 0.08 |
| USD | 5,900,000 | Indonesia Government International Bond 4.750% 10/09/2034 [^] | 5,776 | 0.08 |
| USD | 4,975,000 | Indonesia Government International Bond 4.750% 18/07/2047 [^] | 4,675 | 0.06 |
| USD | 5,950,000 | Indonesia Government International Bond 4.850% 11/01/2033 [^] | 5,868 | 0.08 |
| USD | 10,104,000 | Indonesia Government International Bond 5.125% 15/01/2045 [^] | 9,869 | 0.13 |
| USD | 11,152,000 | Indonesia Government International Bond 5.250% 17/01/2042 [^] | 11,110 | 0.15 |
| USD | 7,486,000 | Indonesia Government International Bond 5.250% 08/01/2047 [^] | 7,411 | 0.10 |
| USD | 4,940,000 | Indonesia Government International Bond 5.350% 11/02/2049 [^] | 4,992 | 0.07 |
| USD | 6,127,000 | Indonesia Government International Bond 5.950% 08/01/2046 [^] | 6,548 | 0.09 |
| USD | 7,263,000 | Indonesia Government International Bond 6.625% 17/02/2037 | 8,209 | 0.11 |
| USD | 10,078,000 | Indonesia Government International Bond 6.750% 15/01/2044 [^] | 11,810 | 0.16 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Indonesia (31 October 2023: 5.13%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 9,973,000 | Indonesia Government International Bond 7.750% 17/01/2038 [^] | 12,395 | 0.16 |
| USD | 7,820,000 | Indonesia Government International Bond 8.500% 12/10/2035 [^] | 9,961 | 0.13 |
| USD | 6,025,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 [^] | 5,737 | 0.08 |
| USD | 5,380,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 [^] | 4,670 | 0.06 |
| USD | 5,120,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 4,595 | 0.06 |
| USD | 10,466,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 10,351 | 0.14 |
| USD | 8,969,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 | 8,947 | 0.12 |
| USD | 8,688,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 [^] | 8,617 | 0.11 |
| USD | 6,525,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 [^] | 6,452 | 0.08 |
| USD | 8,414,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 [^] | 8,424 | 0.11 |
| USD | 7,750,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 | 7,631 | 0.10 |
| USD | 4,800,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 [^] | 4,858 | 0.06 |
| USD | 4,850,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 [^] | 4,965 | 0.07 |
| USD | 4,700,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 [^] | 4,911 | 0.06 |
| | | Total Indonesia | 355,293 | 4.68 |
| Iraq (31 October 2023: 0.24%) | | | | |
| Government Bonds | | | | |
| USD | 13,052,375 | Iraq International Bond 5.800% 15/01/2028 [^] | 12,551 | 0.16 |
| | | Total Iraq | 12,551 | 0.16 |
| Ivory Coast (31 October 2023: 0.18%) | | | | |
| Government Bonds | | | | |
| USD | 13,913,000 | Ivory Coast Government International Bond 6.125% 15/06/2033 [^] | 12,588 | 0.17 |
| USD | 12,300,000 | Ivory Coast Government International Bond 7.625% 30/01/2033 [^] | 12,196 | 0.16 |
| USD | 17,050,000 | Ivory Coast Government International Bond 8.250% 30/01/2037 [^] | 16,970 | 0.22 |
| | | Total Ivory Coast | 41,754 | 0.55 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Jamaica (31 October 2023: 0.86%) | | | | |
| Government Bonds | | | | |
| USD | 13,979,000 | Jamaica Government International Bond 6.750% 28/04/2028 [^] | 14,475 | 0.19 |
| USD | 20,241,000 | Jamaica Government International Bond 7.875% 28/07/2045 [^] | 24,036 | 0.32 |
| USD | 13,825,000 | Jamaica Government International Bond 8.000% 15/03/2039 [^] | 16,431 | 0.21 |
| | | Total Jamaica | 54,942 | 0.72 |
| Jordan (31 October 2023: 0.86%) | | | | |
| Government Bonds | | | | |
| USD | 11,107,000 | Jordan Government International Bond 5.750% 31/01/2027 [^] | 10,885 | 0.14 |
| USD | 13,950,000 | Jordan Government International Bond 5.850% 07/07/2030 [^] | 13,178 | 0.18 |
| USD | 10,168,000 | Jordan Government International Bond 6.125% 29/01/2026 | 10,108 | 0.13 |
| USD | 11,078,000 | Jordan Government International Bond 7.375% 10/10/2047 [^] | 10,053 | 0.13 |
| USD | 14,275,000 | Jordan Government International Bond 7.500% 13/01/2029 | 14,454 | 0.19 |
| | | Total Jordan | 58,678 | 0.77 |
| Kazakhstan (31 October 2023: 0.86%) | | | | |
| Government Bonds | | | | |
| USD | 16,300,000 | Kazakhstan Government International Bond 4.714% 09/04/2035 | 15,787 | 0.21 |
| USD | 11,050,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 [^] | 10,377 | 0.14 |
| USD | 16,668,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 [^] | 18,652 | 0.24 |
| | | Total Kazakhstan | 44,816 | 0.59 |
| Kenya (31 October 2023: 0.57%) | | | | |
| Government Bonds | | | | |
| USD | 11,003,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034 [^] | 8,885 | 0.12 |
| USD | 11,049,000 | Republic of Kenya Government International Bond 7.250% 28/02/2028 [^] | 10,558 | 0.14 |
| USD | 13,575,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 [^] | 12,455 | 0.16 |
| USD | 10,948,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048 [^] | 9,152 | 0.12 |
| USD | 16,650,000 | Republic of Kenya Government International Bond 9.750% 16/02/2031 [^] | 16,728 | 0.22 |
| | | Total Kenya | 57,778 | 0.76 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Kuwait (31 October 2023: 0.75%) | | | | |
| Government Bonds | | | | |
| USD | 50,510,000 | Kuwait International Government Bond 3.500% 20/03/2027 | 49,576 | 0.65 |
| Total Kuwait | | | 49,576 | 0.65 |
| Latvia (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 13,850,000 | Latvia Government International Bond 5.125% 30/07/2034 [^] | 13,766 | 0.18 |
| Total Latvia | | | 13,766 | 0.18 |
| Lebanon (31 October 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 12,368,000 | Lebanon Government International Bond 6.000% 27/01/2023 [^] * | 1,020 | 0.01 |
| USD | 17,660,000 | Lebanon Government International Bond 6.100% 04/10/2022 [^] * | 1,457 | 0.02 |
| USD | 18,543,000 | Lebanon Government International Bond 6.600% 27/11/2026 [^] | 1,530 | 0.02 |
| USD | 16,128,000 | Lebanon Government International Bond 6.650% 26/02/2030 [^] | 1,331 | 0.02 |
| USD | 11,565,000 | Lebanon Government International Bond 6.750% 29/11/2027 [^] | 954 | 0.01 |
| USD | 14,486,000 | Lebanon Government International Bond 6.850% 23/03/2027 [^] | 1,195 | 0.02 |
| USD | 11,776,000 | Lebanon Government International Bond 7.000% 23/03/2032 [^] | 971 | 0.01 |
| Total Lebanon | | | 8,458 | 0.11 |
| Malaysia (31 October 2023: 2.04%) | | | | |
| Corporate Bonds | | | | |
| USD | 13,852,000 | Petronas Capital Ltd 2.480% 28/01/2032 [^] | 11,733 | 0.15 |
| USD | 19,375,000 | Petronas Capital Ltd 3.404% 28/04/2061 | 13,369 | 0.18 |
| USD | 25,476,000 | Petronas Capital Ltd 3.500% 21/04/2030 | 23,779 | 0.31 |
| USD | 17,183,000 | Petronas Capital Ltd 4.500% 18/03/2045 [^] | 15,298 | 0.20 |
| USD | 30,645,000 | Petronas Capital Ltd 4.550% 21/04/2050 [^] | 27,126 | 0.36 |
| USD | 11,049,000 | Petronas Capital Ltd 4.800% 21/04/2060 [^] | 10,033 | 0.13 |
| Government Bonds | | | | |
| USD | 10,798,000 | Malaysia Sukuk Global Bhd 3.179% 27/04/2026 [^] | 10,582 | 0.14 |
| Total Malaysia | | | 111,920 | 1.47 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Mexico (31 October 2023: 5.71%) | | | | |
| Corporate Bonds | | | | |
| USD | 5,425,000 | Comision Federal de Electricidad 4.688% 15/05/2029 [^] | 5,140 | 0.07 |
| USD | 3,650,000 | Comision Federal de Electricidad 6.450% 24/01/2035 [^] | 3,522 | 0.05 |
| USD | 7,000,000 | Mexico City Airport Trust 5.500% 31/07/2047 [^] | 5,825 | 0.08 |
| USD | 3,510,000 | Petroleos Mexicanos 4.500% 23/01/2026 [^] | 3,412 | 0.04 |
| USD | 7,474,000 | Petroleos Mexicanos 5.350% 12/02/2028 [^] | 6,956 | 0.09 |
| USD | 14,455,000 | Petroleos Mexicanos 5.950% 28/01/2031 [^] | 12,431 | 0.16 |
| USD | 5,634,000 | Petroleos Mexicanos 6.350% 12/02/2048 | 3,848 | 0.05 |
| USD | 4,511,000 | Petroleos Mexicanos 6.375% 23/01/2045 | 3,152 | 0.04 |
| USD | 6,096,000 | Petroleos Mexicanos 6.490% 23/01/2027 | 6,010 | 0.08 |
| USD | 15,963,000 | Petroleos Mexicanos 6.500% 13/03/2027 | 15,626 | 0.21 |
| USD | 4,655,000 | Petroleos Mexicanos 6.500% 23/01/2029 [^] | 4,369 | 0.06 |
| USD | 6,038,000 | Petroleos Mexicanos 6.500% 02/06/2041 [^] | 4,470 | 0.06 |
| USD | 10,541,000 | Petroleos Mexicanos 6.625% 15/06/2035 | 8,599 | 0.11 |
| USD | 26,195,000 | Petroleos Mexicanos 6.700% 16/02/2032 | 23,240 | 0.31 |
| USD | 21,593,000 | Petroleos Mexicanos 6.750% 21/09/2047 | 15,406 | 0.20 |
| USD | 8,912,000 | Petroleos Mexicanos 6.840% 23/01/2030 [^] | 8,201 | 0.11 |
| USD | 9,421,000 | Petroleos Mexicanos 6.875% 04/08/2026 | 9,398 | 0.12 |
| USD | 14,636,000 | Petroleos Mexicanos 6.950% 28/01/2060 | 10,428 | 0.14 |
| USD | 30,756,000 | Petroleos Mexicanos 7.690% 23/01/2050 | 23,894 | 0.31 |
| USD | 7,500,000 | Petroleos Mexicanos 8.750% 02/06/2029 | 7,578 | 0.10 |
| USD | 7,325,000 | Petroleos Mexicanos 10.000% 07/02/2033 [^] | 7,731 | 0.10 |
| Government Bonds | | | | |
| USD | 13,125,000 | Mexico Government International Bond 2.659% 24/05/2031 | 10,906 | 0.14 |
| USD | 8,636,000 | Mexico Government International Bond 3.250% 16/04/2030 [^] | 7,677 | 0.10 |
| USD | 10,750,000 | Mexico Government International Bond 3.500% 12/02/2034 [^] | 8,751 | 0.12 |
| USD | 7,630,000 | Mexico Government International Bond 3.750% 11/01/2028 [^] | 7,327 | 0.10 |
| USD | 11,652,000 | Mexico Government International Bond 3.750% 19/04/2071 [^] | 6,764 | 0.09 |
| USD | 11,600,000 | Mexico Government International Bond 3.771% 24/05/2061 | 6,966 | 0.09 |
| USD | 6,683,000 | Mexico Government International Bond 4.125% 21/01/2026 [^] | 6,635 | 0.09 |
| USD | 8,747,000 | Mexico Government International Bond 4.150% 28/03/2027 [^] | 8,602 | 0.11 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Mexico (31 October 2023: 5.71%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 9,235,000 | Mexico Government International Bond 4.280% 14/08/2041 | 7,120 | 0.09 |
| USD | 4,946,000 | Mexico Government International Bond 4.350% 15/01/2047 [^] | 3,628 | 0.05 |
| USD | 8,535,000 | Mexico Government International Bond 4.400% 12/02/2052 | 6,081 | 0.08 |
| USD | 11,794,000 | Mexico Government International Bond 4.500% 22/04/2029 [^] | 11,403 | 0.15 |
| USD | 7,517,000 | Mexico Government International Bond 4.500% 31/01/2050 [^] | 5,570 | 0.07 |
| USD | 8,769,000 | Mexico Government International Bond 4.600% 23/01/2046 [^] | 6,664 | 0.09 |
| USD | 7,251,000 | Mexico Government International Bond 4.600% 10/02/2048 [^] | 5,461 | 0.07 |
| USD | 9,222,000 | Mexico Government International Bond 4.750% 27/04/2032 | 8,585 | 0.11 |
| USD | 14,660,000 | Mexico Government International Bond 4.750% 08/03/2044 [^] | 11,640 | 0.15 |
| USD | 8,300,000 | Mexico Government International Bond 4.875% 19/05/2033 [^] | 7,636 | 0.10 |
| USD | 4,100,000 | Mexico Government International Bond 5.000% 07/05/2029 | 4,023 | 0.05 |
| USD | 9,214,000 | Mexico Government International Bond 5.000% 27/04/2051 [^] | 7,273 | 0.10 |
| USD | 4,450,000 | Mexico Government International Bond 5.400% 09/02/2028 | 4,468 | 0.06 |
| USD | 10,370,000 | Mexico Government International Bond 5.550% 21/01/2045 [^] | 9,378 | 0.12 |
| USD | 10,694,000 | Mexico Government International Bond 5.750% 12/10/2110 | 8,555 | 0.11 |
| USD | 15,380,000 | Mexico Government International Bond 6.000% 07/05/2036 [^] | 14,943 | 0.20 |
| USD | 11,750,000 | Mexico Government International Bond 6.050% 11/01/2040 [^] | 11,306 | 0.15 |
| USD | 11,214,000 | Mexico Government International Bond 6.338% 04/05/2053 [^] | 10,429 | 0.14 |
| USD | 10,450,000 | Mexico Government International Bond 6.350% 09/02/2035 [^] | 10,487 | 0.14 |
| USD | 9,250,000 | Mexico Government International Bond 6.400% 07/05/2054 [^] | 8,667 | 0.11 |
| USD | 6,316,000 | Mexico Government International Bond 6.750% 27/09/2034 [^] | 6,581 | 0.09 |
| USD | 4,514,000 | Mexico Government International Bond 8.300% 15/08/2031 [^] | 5,303 | 0.07 |
| Total Mexico | | | 428,065 | 5.63 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Morocco (31 October 2023: 0.70%) | | | | |
| Government Bonds | | | | |
| USD | 10,825,000 | Morocco Government International Bond 3.000% 15/12/2032 [^] | 8,927 | 0.12 |
| USD | 13,905,000 | Morocco Government International Bond 4.000% 15/12/2050 [^] | 9,616 | 0.13 |
| USD | 13,850,000 | Morocco Government International Bond 5.950% 08/03/2028 | 14,037 | 0.18 |
| USD | 13,925,000 | Morocco Government International Bond 6.500% 08/09/2033 [^] | 14,622 | 0.19 |
| Total Morocco | | | 47,202 | 0.62 |
| Nigeria (31 October 2023: 2.07%) | | | | |
| Government Bonds | | | | |
| USD | 14,150,000 | Nigeria Government International Bond 6.125% 28/09/2028 [^] | 12,762 | 0.17 |
| USD | 16,858,000 | Nigeria Government International Bond 6.500% 28/11/2027 [^] | 15,899 | 0.21 |
| USD | 13,845,000 | Nigeria Government International Bond 7.143% 23/02/2030 | 12,486 | 0.16 |
| USD | 16,794,000 | Nigeria Government International Bond 7.375% 28/09/2033 [^] | 14,175 | 0.19 |
| USD | 16,900,000 | Nigeria Government International Bond 7.625% 28/11/2047 [^] | 12,855 | 0.17 |
| USD | 14,224,000 | Nigeria Government International Bond 7.696% 23/02/2038 [^] | 11,535 | 0.15 |
| USD | 16,680,000 | Nigeria Government International Bond 7.875% 16/02/2032 | 14,976 | 0.20 |
| USD | 13,850,000 | Nigeria Government International Bond 8.250% 28/09/2051 [^] | 11,020 | 0.14 |
| USD | 14,027,000 | Nigeria Government International Bond 8.375% 24/03/2029 | 13,507 | 0.18 |
| USD | 10,960,000 | Nigeria Government International Bond 8.747% 21/01/2031 [^] | 10,467 | 0.14 |
| Total Nigeria | | | 129,682 | 1.71 |
| Oman (31 October 2023: 3.45%) | | | | |
| Government Bonds | | | | |
| USD | 26,660,000 | Oman Government International Bond 4.750% 15/06/2026 [^] | 26,352 | 0.35 |
| USD | 18,069,000 | Oman Government International Bond 5.375% 08/03/2027 | 18,086 | 0.24 |
| USD | 26,496,000 | Oman Government International Bond 5.625% 17/01/2028 | 26,595 | 0.35 |
| USD | 24,256,000 | Oman Government International Bond 6.000% 01/08/2029 | 24,771 | 0.33 |
| USD | 18,475,000 | Oman Government International Bond 6.250% 25/01/2031 [^] | 19,243 | 0.25 |
| USD | 22,232,000 | Oman Government International Bond 6.500% 08/03/2047 | 22,371 | 0.29 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Oman (31 October 2023: 3.45%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 15,177,000 | Oman Government International Bond 6.750% 28/10/2027 | 15,775 | 0.21 |
| USD | 30,824,000 | Oman Government International Bond 6.750% 17/01/2048 [^] | 31,787 | 0.42 |
| USD | 11,250,000 | Oman Government International Bond 7.000% 25/01/2051 [^] | 11,988 | 0.16 |
| USD | 11,256,000 | Oman Government International Bond 7.375% 28/10/2032 [^] | 12,572 | 0.16 |
| USD | 19,482,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 [^] | 19,573 | 0.26 |
| | | Total Oman | 229,113 | 3.02 |
| Pakistan (31 October 2023: 0.50%) | | | | |
| Government Bonds | | | | |
| USD | 11,921,000 | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 | 11,075 | 0.15 |
| USD | 14,352,000 | Pakistan Government International Bond 6.000% 08/04/2026 | 13,455 | 0.18 |
| USD | 16,912,000 | Pakistan Government International Bond 6.875% 05/12/2027 | 15,295 | 0.20 |
| USD | 15,770,000 | Pakistan Government International Bond 7.375% 08/04/2031 | 13,306 | 0.17 |
| | | Total Pakistan | 53,131 | 0.70 |
| Panama (31 October 2023: 2.92%) | | | | |
| Corporate Bonds | | | | |
| USD | 12,450,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 [^] | 9,400 | 0.12 |
| USD | 9,555,000 | Banco Nacional de Panama 2.500% 11/08/2030 [^] | 7,712 | 0.10 |
| Government Bonds | | | | |
| USD | 22,074,000 | Panama Government International Bond 2.252% 29/09/2032 | 16,147 | 0.21 |
| USD | 13,705,000 | Panama Government International Bond 3.160% 23/01/2030 [^] | 11,787 | 0.16 |
| USD | 8,895,000 | Panama Government International Bond 3.298% 19/01/2033 [^] | 6,996 | 0.09 |
| USD | 26,289,000 | Panama Government International Bond 3.870% 23/07/2060 | 14,746 | 0.19 |
| USD | 11,022,000 | Panama Government International Bond 3.875% 17/03/2028 [^] | 10,344 | 0.14 |
| USD | 15,350,000 | Panama Government International Bond 4.300% 29/04/2053 | 9,747 | 0.13 |
| USD | 10,564,000 | Panama Government International Bond 4.500% 15/05/2047 [^] | 7,268 | 0.10 |
| USD | 21,903,000 | Panama Government International Bond 4.500% 16/04/2050 [^] | 14,541 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Panama (31 October 2023: 2.92%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 22,511,000 | Panama Government International Bond 4.500% 01/04/2056 | 14,458 | 0.19 |
| USD | 13,225,000 | Panama Government International Bond 4.500% 19/01/2063 | 8,345 | 0.11 |
| USD | 20,175,000 | Panama Government International Bond 6.400% 14/02/2035 | 19,277 | 0.25 |
| USD | 18,649,000 | Panama Government International Bond 6.700% 26/01/2036 | 18,276 | 0.24 |
| USD | 12,375,000 | Panama Government International Bond 6.853% 28/03/2054 [^] | 11,348 | 0.15 |
| USD | 8,850,000 | Panama Government International Bond 6.875% 31/01/2036 [^] | 8,737 | 0.12 |
| USD | 9,760,000 | Panama Government International Bond 7.500% 01/03/2031 [^] | 10,248 | 0.13 |
| USD | 10,790,000 | Panama Government International Bond 8.000% 01/03/2038 | 11,356 | 0.15 |
| | | Total Panama | 210,733 | 2.77 |
| Paraguay (31 October 2023: 0.46%) | | | | |
| Government Bonds | | | | |
| USD | 11,080,000 | Paraguay Government International Bond 4.950% 28/04/2031 [^] | 10,779 | 0.14 |
| USD | 12,951,000 | Paraguay Government International Bond 5.400% 30/03/2050 [^] | 11,466 | 0.15 |
| USD | 11,229,000 | Paraguay Government International Bond 6.100% 11/08/2044 [^] | 11,074 | 0.15 |
| | | Total Paraguay | 33,319 | 0.44 |
| People's Republic of China (31 October 2023: 1.89%) | | | | |
| Corporate Bonds | | | | |
| USD | 19,200,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 [^] | 19,434 | 0.26 |
| Government Bonds | | | | |
| USD | 18,979,000 | China Government International Bond 1.200% 21/10/2030 [^] | 16,196 | 0.21 |
| USD | 14,300,000 | China Government International Bond 1.250% 26/10/2026 [^] | 13,523 | 0.18 |
| USD | 9,850,000 | China Government International Bond 1.750% 26/10/2031 [^] | 8,469 | 0.11 |
| USD | 18,875,000 | China Government International Bond 2.125% 03/12/2029 [^] | 17,259 | 0.23 |
| USD | 9,490,000 | China Government International Bond 2.625% 02/11/2027 [^] | 9,164 | 0.12 |
| USD | 9,575,000 | China Government International Bond 3.500% 19/10/2028 [^] | 9,379 | 0.12 |
| USD | 9,048,000 | Export-Import Bank of China 2.875% 26/04/2026 | 8,820 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| People's Republic of China (31 October 2023: 1.89%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 14,325,000 | Export-Import Bank of China 3.875% 16/05/2026 [^] | 14,192 | 0.19 |
| USD | 5,600,000 | Export-Import Bank of China 5.239% 05/11/2027 | 5,601 | 0.07 |
| Total People's Republic of China | | | 122,037 | 1.61 |
| Peru (31 October 2023: 2.84%) | | | | |
| Corporate Bonds | | | | |
| USD | 10,661,000 | Petroleos del Peru SA 4.750% 19/06/2032 [^] | 8,129 | 0.11 |
| USD | 21,366,000 | Petroleos del Peru SA 5.625% 19/06/2047 [^] | 13,888 | 0.18 |
| Government Bonds | | | | |
| USD | 9,898,000 | Peruvian Government International Bond 1.862% 01/12/2032 | 7,680 | 0.10 |
| USD | 20,762,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 11,601 | 0.15 |
| USD | 32,540,000 | Peruvian Government International Bond 2.783% 23/01/2031 [^] | 28,228 | 0.37 |
| USD | 22,504,000 | Peruvian Government International Bond 3.000% 15/01/2034 [^] | 18,517 | 0.25 |
| USD | 10,160,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 5,686 | 0.08 |
| USD | 12,405,000 | Peruvian Government International Bond 3.300% 11/03/2041 [^] | 9,288 | 0.12 |
| USD | 17,495,000 | Peruvian Government International Bond 3.550% 10/03/2051 [^] | 12,378 | 0.16 |
| USD | 10,408,000 | Peruvian Government International Bond 3.600% 15/01/2072 [^] | 6,671 | 0.09 |
| USD | 12,330,000 | Peruvian Government International Bond 5.375% 08/02/2035 | 12,126 | 0.16 |
| USD | 25,832,000 | Peruvian Government International Bond 5.625% 18/11/2050 [^] | 25,235 | 0.33 |
| USD | 17,720,000 | Peruvian Government International Bond 5.875% 08/08/2054 | 17,536 | 0.23 |
| USD | 11,341,000 | Peruvian Government International Bond 6.550% 14/03/2037 [^] | 12,192 | 0.16 |
| USD | 21,656,000 | Peruvian Government International Bond 8.750% 21/11/2033 [^] | 26,481 | 0.35 |
| Total Peru | | | 215,636 | 2.84 |
| Philippines (31 October 2023: 3.60%) | | | | |
| Government Bonds | | | | |
| USD | 10,250,000 | Philippine Government International Bond 1.648% 10/06/2031 [^] | 8,405 | 0.11 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Philippines (31 October 2023: 3.60%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 7,978,000 | Philippine Government International Bond 2.457% 05/05/2030 | 7,108 | 0.09 |
| USD | 12,211,000 | Philippine Government International Bond 2.650% 10/12/2045 | 8,040 | 0.11 |
| USD | 10,577,000 | Philippine Government International Bond 2.950% 05/05/2045 [^] | 7,384 | 0.10 |
| USD | 16,351,000 | Philippine Government International Bond 3.000% 01/02/2028 [^] | 15,508 | 0.21 |
| USD | 18,260,000 | Philippine Government International Bond 3.200% 06/07/2046 [^] | 13,107 | 0.17 |
| USD | 16,763,000 | Philippine Government International Bond 3.700% 01/03/2041 [^] | 13,856 | 0.18 |
| USD | 16,484,000 | Philippine Government International Bond 3.700% 02/02/2042 | 13,543 | 0.18 |
| USD | 12,525,000 | Philippine Government International Bond 3.750% 14/01/2029 [^] | 12,094 | 0.16 |
| USD | 16,071,000 | Philippine Government International Bond 3.950% 20/01/2040 [^] | 13,906 | 0.18 |
| USD | 8,125,000 | Philippine Government International Bond 4.200% 29/03/2047 [^] | 6,853 | 0.09 |
| USD | 8,900,000 | Philippine Government International Bond 4.750% 05/03/2035 [^] | 8,678 | 0.12 |
| USD | 10,150,000 | Philippine Government International Bond 5.000% 17/07/2033 [^] | 10,166 | 0.13 |
| USD | 10,939,000 | Philippine Government International Bond 5.000% 13/01/2037 [^] | 10,898 | 0.14 |
| USD | 8,350,000 | Philippine Government International Bond 5.250% 14/05/2034 [^] | 8,491 | 0.11 |
| USD | 8,253,000 | Philippine Government International Bond 5.500% 30/03/2026 | 8,357 | 0.11 |
| USD | 9,925,000 | Philippine Government International Bond 5.500% 17/01/2048 [^] | 10,034 | 0.13 |
| USD | 8,200,000 | Philippine Government International Bond 5.600% 14/05/2049 [^] | 8,400 | 0.11 |
| USD | 8,206,000 | Philippine Government International Bond 6.375% 15/01/2032 [^] | 8,939 | 0.12 |
| USD | 15,550,000 | Philippine Government International Bond 6.375% 23/10/2034 [^] | 17,168 | 0.23 |
| USD | 14,603,000 | Philippine Government International Bond 7.750% 14/01/2031 [^] | 16,903 | 0.22 |
| USD | 16,499,000 | Philippine Government International Bond 9.500% 02/02/2030 | 20,046 | 0.26 |
| USD | 8,200,000 | ROP Sukuk Trust 5.045% 06/06/2029 [^] | 8,308 | 0.11 |
| Total Philippines | | | 256,192 | 3.37 |
| Poland (31 October 2023: 2.13%) | | | | |
| Government Bonds | | | | |
| USD | 18,475,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 [^] | 18,354 | 0.24 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Poland (31 October 2023: 2.13%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 18,400,000 | Bank Gospodarstwa Krajowego 5.750% 09/07/2034 [^] | 18,599 | 0.24 |
| USD | 10,700,000 | Bank Gospodarstwa Krajowego 6.250% 31/10/2028 [^] | 11,208 | 0.15 |
| USD | 18,450,000 | Bank Gospodarstwa Krajowego 6.250% 09/07/2054 [^] | 18,777 | 0.25 |
| USD | 18,550,000 | Republic of Poland Government International Bond 3.250% 06/04/2026 [^] | 18,210 | 0.24 |
| USD | 15,900,000 | Republic of Poland Government International Bond 4.625% 18/03/2029 | 15,919 | 0.21 |
| USD | 26,275,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 [^] | 25,880 | 0.34 |
| USD | 31,475,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 [^] | 31,106 | 0.41 |
| USD | 15,675,000 | Republic of Poland Government International Bond 5.500% 16/11/2027 [^] | 16,142 | 0.21 |
| USD | 26,225,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 [^] | 25,379 | 0.33 |
| USD | 36,900,000 | Republic of Poland Government International Bond 5.500% 18/03/2054 | 35,616 | 0.47 |
| USD | 15,650,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 [^] | 16,322 | 0.22 |
| | | Total Poland | 251,512 | 3.31 |
| Qatar (31 October 2023: 4.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 8,907,000 | QatarEnergy 1.375% 12/09/2026 | 8,380 | 0.11 |
| USD | 21,868,000 | QatarEnergy 2.250% 12/07/2031 [^] | 18,779 | 0.25 |
| USD | 22,025,000 | QatarEnergy 3.125% 12/07/2041 [^] | 16,684 | 0.22 |
| USD | 25,425,000 | QatarEnergy 3.300% 12/07/2051 [^] | 17,861 | 0.23 |
| Government Bonds | | | | |
| USD | 21,462,000 | Qatar Government International Bond 3.250% 02/06/2026 | 21,039 | 0.28 |
| USD | 18,525,000 | Qatar Government International Bond 3.750% 16/04/2030 [^] | 17,882 | 0.24 |
| USD | 24,786,000 | Qatar Government International Bond 4.000% 14/03/2029 | 24,376 | 0.32 |
| USD | 31,216,000 | Qatar Government International Bond 4.400% 16/04/2050 [^] | 27,626 | 0.36 |
| USD | 18,594,000 | Qatar Government International Bond 4.500% 23/04/2028 | 18,641 | 0.25 |
| USD | 5,950,000 | Qatar Government International Bond 4.625% 29/05/2029 [^] | 6,011 | 0.08 |
| USD | 12,357,000 | Qatar Government International Bond 4.625% 02/06/2046 | 11,446 | 0.15 |
| USD | 9,050,000 | Qatar Government International Bond 4.750% 29/05/2034 [^] | 9,169 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Qatar (31 October 2023: 4.07%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 36,999,000 | Qatar Government International Bond 4.817% 14/03/2049 [^] | 34,918 | 0.46 |
| USD | 37,210,000 | Qatar Government International Bond 5.103% 23/04/2048 [^] | 36,745 | 0.48 |
| USD | 6,452,000 | Qatar Government International Bond 5.750% 20/01/2042 [^] | 6,970 | 0.09 |
| USD | 6,657,000 | Qatar Government International Bond 6.400% 20/01/2040 [^] | 7,701 | 0.10 |
| USD | 9,423,000 | Qatar Government International Bond 9.750% 15/06/2030 [^] | 11,938 | 0.16 |
| | | Total Qatar | 296,166 | 3.90 |
| Romania (31 October 2023: 2.20%) | | | | |
| Government Bonds | | | | |
| USD | 15,074,000 | Romanian Government International Bond 3.000% 27/02/2027 [^] | 14,320 | 0.19 |
| USD | 14,320,000 | Romanian Government International Bond 3.000% 14/02/2031 [^] | 12,110 | 0.16 |
| USD | 12,292,000 | Romanian Government International Bond 3.625% 27/03/2032 | 10,544 | 0.14 |
| USD | 22,402,000 | Romanian Government International Bond 4.000% 14/02/2051 [^] | 15,079 | 0.20 |
| USD | 14,080,000 | Romanian Government International Bond 5.125% 15/06/2048 | 11,541 | 0.15 |
| USD | 11,174,000 | Romanian Government International Bond 5.250% 25/11/2027 [^] | 11,104 | 0.15 |
| USD | 23,772,000 | Romanian Government International Bond 5.750% 24/03/2035 | 22,362 | 0.29 |
| USD | 22,654,000 | Romanian Government International Bond 5.875% 30/01/2029 [^] | 22,775 | 0.30 |
| USD | 11,350,000 | Romanian Government International Bond 6.000% 25/05/2034 [^] | 11,058 | 0.15 |
| USD | 11,101,000 | Romanian Government International Bond 6.125% 22/01/2044 [^] | 10,442 | 0.14 |
| USD | 22,422,000 | Romanian Government International Bond 6.375% 30/01/2034 | 22,380 | 0.29 |
| USD | 16,928,000 | Romanian Government International Bond 6.625% 17/02/2028 | 17,457 | 0.23 |
| USD | 17,850,000 | Romanian Government International Bond 7.125% 17/01/2033 [^] | 18,893 | 0.25 |
| USD | 13,726,000 | Romanian Government International Bond 7.625% 17/01/2053 [^] | 14,781 | 0.19 |
| | | Total Romania | 214,846 | 2.83 |
| Saudi Arabia (31 October 2023: 3.94%) | | | | |
| Government Bonds | | | | |
| USD | 10,862,000 | Saudi Government International Bond 2.250% 02/02/2033 | 8,785 | 0.11 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Saudi Arabia (31 October 2023: 3.94%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 4,825,000 | Saudi Government International Bond 2.500% 03/02/2027 [^] | 4,605 | 0.06 |
| USD | 3,903,000 | Saudi Government International Bond 2.750% 03/02/2032 [^] | 3,392 | 0.04 |
| USD | 20,386,000 | Saudi Government International Bond 3.250% 26/10/2026 | 19,851 | 0.26 |
| USD | 5,625,000 | Saudi Government International Bond 3.250% 22/10/2030 [^] | 5,157 | 0.07 |
| USD | 4,675,000 | Saudi Government International Bond 3.250% 17/11/2051 | 3,066 | 0.04 |
| USD | 9,045,000 | Saudi Government International Bond 3.450% 02/02/2061 | 5,794 | 0.08 |
| USD | 19,978,000 | Saudi Government International Bond 3.625% 04/03/2028 | 19,329 | 0.25 |
| USD | 10,725,000 | Saudi Government International Bond 3.750% 21/01/2055 [^] | 7,531 | 0.10 |
| USD | 16,189,000 | Saudi Government International Bond 4.375% 16/04/2029 [^] | 15,977 | 0.21 |
| USD | 12,064,000 | Saudi Government International Bond 4.500% 17/04/2030 | 11,864 | 0.16 |
| USD | 25,477,000 | Saudi Government International Bond 4.500% 26/10/2046 [^] | 21,464 | 0.28 |
| USD | 11,956,000 | Saudi Government International Bond 4.500% 22/04/2060 [^] | 9,527 | 0.12 |
| USD | 17,869,000 | Saudi Government International Bond 4.625% 04/10/2047 | 15,217 | 0.20 |
| USD | 12,625,000 | Saudi Government International Bond 4.750% 18/01/2028 [^] | 12,692 | 0.17 |
| USD | 12,850,000 | Saudi Government International Bond 4.750% 16/01/2030 | 12,774 | 0.17 |
| USD | 14,125,000 | Saudi Government International Bond 4.875% 18/07/2033 [^] | 13,979 | 0.18 |
| USD | 15,850,000 | Saudi Government International Bond 5.000% 16/01/2034 [^] | 15,751 | 0.21 |
| USD | 14,150,000 | Saudi Government International Bond 5.000% 17/04/2049 [^] | 12,704 | 0.17 |
| USD | 12,650,000 | Saudi Government International Bond 5.000% 18/01/2053 | 11,104 | 0.15 |
| USD | 14,010,000 | Saudi Government International Bond 5.250% 16/01/2050 [^] | 12,977 | 0.17 |
| USD | 10,000,000 | Saudi Government International Bond 5.500% 25/10/2032 [^] | 10,322 | 0.14 |
| USD | 18,550,000 | Saudi Government International Bond 5.750% 16/01/2054 [^] | 17,953 | 0.24 |
| | | Total Saudi Arabia | 271,815 | 3.58 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Senegal (31 October 2023: 0.28%) | | | | |
| Government Bonds | | | | |
| USD | 12,201,000 | Senegal Government International Bond 6.250% 23/05/2033 [^] | 10,059 | 0.13 |
| USD | 11,507,000 | Senegal Government International Bond 6.750% 13/03/2048 | 8,098 | 0.11 |
| | | Total Senegal | 18,157 | 0.24 |
| Serbia (31 October 2023: 0.33%) | | | | |
| Government Bonds | | | | |
| USD | 13,100,000 | Serbia International Bond 2.125% 01/12/2030 [^] | 10,824 | 0.14 |
| USD | 16,650,000 | Serbia International Bond 6.000% 12/06/2034 | 16,650 | 0.22 |
| USD | 11,125,000 | Serbia International Bond 6.500% 26/09/2033 [^] | 11,612 | 0.15 |
| | | Total Serbia | 39,086 | 0.51 |
| South Africa (31 October 2023: 3.11%) | | | | |
| Corporate Bonds | | | | |
| USD | 11,237,000 | Eskom Holdings SOC Ltd 6.350% 10/08/2028 | 11,223 | 0.15 |
| USD | 11,300,000 | Transnet SOC Ltd 8.250% 06/02/2028 | 11,508 | 0.15 |
| Government Bonds | | | | |
| USD | 22,677,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 [^] | 21,430 | 0.28 |
| USD | 10,969,000 | Republic of South Africa Government International Bond 4.850% 27/09/2027 [^] | 10,736 | 0.14 |
| USD | 22,081,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 | 20,784 | 0.27 |
| USD | 13,816,000 | Republic of South Africa Government International Bond 4.875% 14/04/2026 [^] | 13,643 | 0.18 |
| USD | 11,069,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 | 7,998 | 0.11 |
| USD | 10,880,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044 [^] | 8,527 | 0.11 |
| USD | 16,649,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047 | 13,007 | 0.17 |
| USD | 34,177,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049 | 26,615 | 0.35 |
| USD | 15,512,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030 [^] | 15,124 | 0.20 |
| USD | 15,500,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032 [^] | 14,803 | 0.20 |
| USD | 17,925,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052 [^] | 16,827 | 0.22 |
| | | Total South Africa | 192,225 | 2.53 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Sri Lanka (31 October 2023: 0.83%) | | | | |
| Government Bonds | | | | |
| USD | 11,526,000 | Sri Lanka Government International Bond 0.000% 14/03/2024 ^o | 7,031 | 0.10 |
| USD | 17,229,000 | Sri Lanka Government International Bond 6.200% 11/05/2027 | 10,703 | 0.14 |
| USD | 14,169,000 | Sri Lanka Government International Bond 6.750% 18/04/2028 | 8,909 | 0.12 |
| USD | 11,272,000 | Sri Lanka Government International Bond 6.825% 18/07/2026 | 7,024 | 0.09 |
| USD | 17,145,000 | Sri Lanka Government International Bond 6.850% 03/11/2025 | 10,801 | 0.14 |
| USD | 17,266,000 | Sri Lanka Government International Bond 7.550% 28/03/2030 | 10,748 | 0.14 |
| USD | 15,936,000 | Sri Lanka Government International Bond 7.850% 14/03/2029 | 9,975 | 0.13 |
| | | Total Sri Lanka | 65,191 | 0.86 |
| Trinidad And Tobago (31 October 2023: 0.17%) | | | | |
| Government Bonds | | | | |
| USD | 11,175,000 | Trinidad & Tobago Government International Bond 4.500% 04/08/2026 | 10,907 | 0.14 |
| | | Total Trinidad And Tobago | 10,907 | 0.14 |
| Tunisia (31 October 2023: 0.12%) | | | | |
| Government Bonds | | | | |
| | | Total Tunisia | - | 0.00 |
| Turkey (31 October 2023: 5.10%) | | | | |
| Government Bonds | | | | |
| USD | 12,550,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 ^o | 12,424 | 0.16 |
| USD | 14,900,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 ^o | 15,370 | 0.20 |
| USD | 12,750,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 ^o | 13,782 | 0.18 |
| USD | 7,363,000 | Turkiye Government International Bond 4.250% 14/04/2026 | 7,262 | 0.10 |
| USD | 8,060,000 | Turkiye Government International Bond 4.750% 26/01/2026 ^o | 8,032 | 0.11 |
| USD | 14,786,000 | Turkiye Government International Bond 4.875% 09/10/2026 | 14,647 | 0.19 |
| USD | 14,520,000 | Turkiye Government International Bond 4.875% 16/04/2043 | 10,427 | 0.14 |
| USD | 9,873,000 | Turkiye Government International Bond 5.125% 17/02/2028 ^o | 9,642 | 0.13 |
| USD | 9,662,000 | Turkiye Government International Bond 5.250% 13/03/2030 | 9,085 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Turkey (31 October 2023: 5.10%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 17,095,000 | Turkiye Government International Bond 5.750% 11/05/2047 ^o | 13,206 | 0.17 |
| USD | 8,725,000 | Turkiye Government International Bond 5.875% 26/06/2031 ^o | 8,251 | 0.11 |
| USD | 11,126,000 | Turkiye Government International Bond 5.950% 15/01/2031 | 10,598 | 0.14 |
| USD | 16,430,000 | Turkiye Government International Bond 6.000% 25/03/2027 ^o | 16,599 | 0.22 |
| USD | 14,619,000 | Turkiye Government International Bond 6.000% 14/01/2041 | 12,298 | 0.16 |
| USD | 13,318,000 | Turkiye Government International Bond 6.125% 24/10/2028 ^o | 13,364 | 0.18 |
| USD | 7,248,000 | Turkiye Government International Bond 6.500% 20/09/2033 ^o | 6,967 | 0.09 |
| USD | 16,750,000 | Turkiye Government International Bond 6.500% 03/01/2035 | 15,871 | 0.21 |
| USD | 14,626,000 | Turkiye Government International Bond 6.625% 17/02/2045 ^o | 12,743 | 0.17 |
| USD | 10,548,000 | Turkiye Government International Bond 6.750% 30/05/2040 ^o | 9,740 | 0.13 |
| USD | 14,146,000 | Turkiye Government International Bond 6.875% 17/03/2036 ^o | 13,722 | 0.18 |
| USD | 8,600,000 | Turkiye Government International Bond 7.125% 17/07/2032 | 8,613 | 0.11 |
| USD | 5,229,000 | Turkiye Government International Bond 7.250% 05/03/2038 ^o | 5,271 | 0.07 |
| USD | 14,782,000 | Turkiye Government International Bond 7.625% 26/04/2029 ^o | 15,447 | 0.20 |
| USD | 14,725,000 | Turkiye Government International Bond 7.625% 15/05/2034 ^o | 15,181 | 0.20 |
| USD | 7,731,000 | Turkiye Government International Bond 8.000% 14/02/2034 | 8,306 | 0.11 |
| USD | 9,700,000 | Turkiye Government International Bond 8.600% 24/09/2027 ^o | 10,452 | 0.14 |
| USD | 12,425,000 | Turkiye Government International Bond 9.125% 13/07/2030 ^o | 13,862 | 0.18 |
| USD | 11,075,000 | Turkiye Government International Bond 9.375% 14/03/2029 ^o | 12,335 | 0.16 |
| USD | 13,450,000 | Turkiye Government International Bond 9.375% 19/01/2033 ^o | 15,350 | 0.20 |
| USD | 17,225,000 | Turkiye Government International Bond 9.875% 15/01/2028 ^o | 19,222 | 0.25 |
| USD | 7,874,000 | Turkiye Government International Bond 11.875% 15/01/2030 ^o | 9,958 | 0.13 |
| | | Total Turkey | 368,027 | 4.84 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| Ukraine (31 October 2023: 0.76%) | | | | |
| Government Bonds | | | | |
| USD | 22,794,172 | Ukraine Government International Bond 0.000% 01/02/2034 | 8,354 | 0.11 |
| USD | 18,538,736 | Ukraine Government International Bond 0.000% 01/02/2035 | 8,991 | 0.12 |
| USD | 15,615,613 | Ukraine Government International Bond 0.000% 01/02/2036 | 7,535 | 0.10 |
| USD | 13,219,632 | Ukraine Government International Bond 1.750% 01/02/2029 | 7,912 | 0.10 |
| USD | 35,392,347 | Ukraine Government International Bond 1.750% 01/02/2034 | 16,581 | 0.22 |
| USD | 33,036,766 | Ukraine Government International Bond 1.750% 01/02/2035 | 15,114 | 0.20 |
| USD | 27,955,537 | Ukraine Government International Bond 1.750% 01/02/2036 | 12,580 | 0.16 |
| | | Total Ukraine | 77,067 | 1.01 |
| United Arab Emirates (31 October 2023: 3.85%) | | | | |
| Corporate Bonds | | | | |
| USD | 10,200,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 9,186 | 0.12 |
| USD | 4,400,000 | Abu Dhabi Developmental Holding Co PJSC 4.375% 02/10/2031 | 4,256 | 0.06 |
| USD | 4,625,000 | Abu Dhabi Developmental Holding Co PJSC 5.250% 02/10/2054 | 4,353 | 0.06 |
| USD | 5,550,000 | Abu Dhabi Developmental Holding Co PJSC 5.375% 08/05/2029 [^] | 5,661 | 0.07 |
| USD | 5,900,000 | Abu Dhabi Developmental Holding Co PJSC 5.500% 08/05/2034 [^] | 6,065 | 0.08 |
| USD | 4,750,000 | Adnoc Murban Rsc Ltd 4.250% 11/09/2029 | 4,614 | 0.06 |
| USD | 7,250,000 | Adnoc Murban Rsc Ltd 4.500% 11/09/2034 | 6,888 | 0.09 |
| USD | 7,225,000 | Adnoc Murban Rsc Ltd 5.125% 11/09/2054 | 6,719 | 0.09 |
| USD | 6,228,000 | DP World Ltd 5.625% 25/09/2048 [^] | 5,961 | 0.08 |
| USD | 8,250,000 | DP World Ltd 6.850% 02/07/2037 [^] | 9,096 | 0.12 |
| USD | 3,985,000 | MDGH GMTN RSC Ltd 2.500% 21/05/2026 [^] | 3,843 | 0.05 |
| USD | 4,550,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 | 4,156 | 0.05 |
| USD | 4,533,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 [^] | 4,102 | 0.05 |
| USD | 4,620,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 [^] | 4,188 | 0.06 |
| USD | 4,775,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051 [^] | 3,366 | 0.04 |
| USD | 6,705,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049 [^] | 5,064 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United Arab Emirates (31 October 2023: 3.85%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 9,503,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 [^] | 7,365 | 0.10 |
| USD | 4,625,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033 [^] | 4,382 | 0.06 |
| USD | 4,750,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 4,881 | 0.06 |
| USD | 4,700,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034 [^] | 4,708 | 0.06 |
| Government Bonds | | | | |
| USD | 9,200,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028 [^] | 8,320 | 0.11 |
| USD | 6,725,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031 | 5,653 | 0.08 |
| USD | 7,600,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031 [^] | 6,361 | 0.08 |
| USD | 13,750,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 12,543 | 0.17 |
| USD | 6,790,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 | 3,938 | 0.05 |
| USD | 5,368,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051 [^] | 3,613 | 0.05 |
| USD | 11,627,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026 | 11,371 | 0.15 |
| USD | 18,816,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 18,120 | 0.24 |
| USD | 13,691,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 12,745 | 0.17 |
| USD | 18,195,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 12,668 | 0.17 |
| USD | 18,248,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050 [^] | 14,598 | 0.19 |
| USD | 13,613,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 [^] | 11,457 | 0.15 |
| USD | 8,200,000 | Abu Dhabi Government International Bond 4.875% 30/04/2029 [^] | 8,323 | 0.11 |
| USD | 6,750,000 | Abu Dhabi Government International Bond 5.000% 30/04/2034 [^] | 6,877 | 0.09 |
| USD | 7,750,000 | Abu Dhabi Government International Bond 5.500% 30/04/2054 [^] | 7,876 | 0.10 |
| USD | 5,827,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 | 4,254 | 0.06 |
| USD | 4,775,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043 [^] | 4,626 | 0.06 |
| USD | 4,875,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 | 3,300 | 0.04 |
| USD | 4,900,000 | Finance Department Government of Sharjah 6.125% 06/03/2036 [^] | 4,918 | 0.07 |
| USD | 4,475,000 | Finance Department Government of Sharjah 6.500% 23/11/2032 [^] | 4,714 | 0.06 |
| USD | 4,800,000 | UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031 [^] | 4,063 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.53%) (cont) | | | | |
| United Arab Emirates (31 October 2023: 3.85%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 4,925,000 | UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041 [^] | 3,624 | 0.05 |
| USD | 9,250,000 | UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061 [^] | 6,260 | 0.08 |
| USD | 7,950,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.050% 07/07/2032 [^] | 7,647 | 0.10 |
| USD | 6,800,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.857% 02/07/2034 [^] | 6,851 | 0.09 |
| USD | 6,550,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.917% 25/09/2033 [^] | 6,626 | 0.09 |
| USD | 6,025,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.951% 07/07/2052 [^] | 5,650 | 0.07 |
| Total United Arab Emirates | | | 315,850 | 4.16 |
| Uruguay (31 October 2023: 2.10%) | | | | |
| Government Bonds | | | | |
| USD | 14,330,000 | Oriental Republic of Uruguay 5.250% 10/09/2060 [^] | 13,542 | 0.18 |
| USD | 15,231,821 | Uruguay Government International Bond 4.375% 27/10/2027 [^] | 15,180 | 0.20 |
| USD | 23,092,246 | Uruguay Government International Bond 4.375% 23/01/2031 | 22,724 | 0.30 |
| USD | 28,862,005 | Uruguay Government International Bond 4.975% 20/04/2055 [^] | 26,596 | 0.35 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|--------------------|----------------------|
| Uruguay (31 October 2023: 2.10%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 44,358,766 | Uruguay Government International Bond 5.100% 18/06/2050 [^] | 42,097 | 0.55 |
| USD | 24,520,000 | Uruguay Government International Bond 5.750% 28/10/2034 [^] | 25,830 | 0.34 |
| USD | 11,659,548 | Uruguay Government International Bond 7.625% 21/03/2036 [^] | 14,024 | 0.19 |
| Total Uruguay | | | 159,993 | 2.11 |
| Venezuela (31 October 2023: 0.26%) | | | | |
| Government Bonds | | | | |
| Total Venezuela | | | - | 0.00 |
| Zambia (31 October 2023: 0.25%) | | | | |
| Government Bonds | | | | |
| USD | 15,702,273 | Zambia Government International Bond 0.500% 31/12/2053 | 8,421 | 0.11 |
| USD | 16,625,530 | Zambia Government International Bond 5.750% 30/06/2033 [^] | 14,548 | 0.19 |
| Total Zambia | | | 22,969 | 0.30 |
| Total Bonds | | | 7,482,573 | 98.48 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 40,577,971 | USD | 48,259,165 | 46,927,227 | 04/11/2024 | (1,332) | (0.02) |
| CHF | 157,496 | USD | 181,954 | 182,139 | 04/11/2024 | - | 0.00 |
| CHF | 41,448,309 | USD | 48,084,443 | 48,084,348 | 03/12/2024 | - | 0.00 |
| EUR | 471,079,324 | USD | 526,289,138 | 511,427,363 | 04/11/2024 | (14,861) | (0.19) |
| EUR | 3,754,384 | USD | 4,066,105 | 4,075,947 | 04/11/2024 | 10 | 0.00 |
| EUR | 481,521,748 | USD | 523,382,367 | 523,380,318 | 03/12/2024 | (2) | (0.00) |
| GBP | 260,197,989 | USD | 346,249,336 | 334,523,402 | 04/11/2024 | (11,727) | (0.15) |
| GBP | 251,864,275 | USD | 323,796,460 | 323,793,916 | 03/12/2024 | (3) | (0.00) |
| MXN | 4,011,080,175 | USD | 203,803,571 | 200,193,660 | 04/11/2024 | (3,612) | (0.05) |
| MXN | 50,867,474 | USD | 2,535,684 | 2,538,803 | 04/11/2024 | 3 | 0.00 |
| MXN | 4,210,537,517 | USD | 209,097,329 | 209,086,994 | 03/12/2024 | (10) | (0.00) |
| SGD | 14,605 | USD | 11,411 | 11,041 | 05/11/2024 | - | 0.00 |
| SGD | 15,033 | USD | 11,378 | 11,378 | 03/12/2024 | - | 0.00 |
| USD | 159,126 | CHF | 137,452 | 158,959 | 04/11/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| USD | 197,551 | CHF | 170,995 | 197,751 | 04/11/2024 | - | 0.00 |
| USD | 2,098,460 | CHF | 1,808,839 | 2,098,441 | 03/12/2024 | - | 0.00 |
| USD | 8,718,401 | EUR | 7,975,605 | 8,658,717 | 04/11/2024 | 60 | 0.00 |
| USD | 2,028,499 | EUR | 1,878,195 | 2,039,062 | 04/11/2024 | (10) | (0.00) |
| USD | 8,731,006 | EUR | 8,032,611 | 8,730,884 | 03/12/2024 | - | 0.00 |
| USD | 14,804,931 | EUR | 13,621,057 | 14,805,132 | 03/12/2024 | - | 0.00 |
| USD | 22,452,876 | GBP | 17,199,511 | 22,112,539 | 04/11/2024 | 341 | 0.00 |
| USD | 4,260,727 | GBP | 3,314,163 | 4,260,651 | 03/12/2024 | - | 0.00 |
| USD | 11,384,729 | GBP | 8,855,803 | 11,384,923 | 03/12/2024 | - | 0.00 |
| USD | 11,556,652 | MXN | 232,710,928 | 11,555,966 | 03/12/2024 | 1 | 0.00 |
| USD | 3,574,745 | MXN | 71,991,976 | 3,574,980 | 03/12/2024 | - | 0.00 |
| USD | 33 | SGD | 44 | 33 | 05/11/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 415 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (31,557) | (0.41) |
| Net unrealised losses on forward currency contracts | | | | | | (31,142) | (0.41) |
| Total financial derivative instruments | | | | | | (31,142) | (0.41) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|---------|---|-----------------------|----------------------------|
| | | Total value of investments | 7,451,431 | 98.07 |
| | | Cash equivalents (31 October 2023: 0.00%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | |
| USD | 603,460 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 60,397 | 0.79 |
| | | Cash[†] | 4,459 | 0.06 |
| | | Other net assets | 82,006 | 1.08 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 7,598,293 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

^o Matured security.

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

| 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 | 7,062,977 | 90.50 |
| Transferable securities traded on another regulated market | 411,138 | 5.27 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 8,458 | 0.11 |
| Over-the-counter financial derivative instruments | 415 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 60,397 | 0.77 |
| Other assets | 261,123 | 3.34 |
| Total current assets | 7,804,508 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| 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 October 2023: 98.62%) | | | | |
| Bonds (31 October 2023: 98.62%) | | | | |
| Argentina (31 October 2023: 1.42%) | | | | |
| Government Bonds | | | | |
| USD | 32,931,476 | Argentine Republic Government International Bond 0.750% 09/07/2030 | 22,081 | 0.73 |
| USD | 5,382,837 | Argentine Republic Government International Bond 1.000% 09/07/2029 | 3,849 | 0.13 |
| USD | 22,057,455 | Argentine Republic Government International Bond 3.500% 09/07/2041 | 11,304 | 0.37 |
| USD | 43,612,748 | Argentine Republic Government International Bond 4.125% 09/07/2035 [^] | 24,096 | 0.79 |
| USD | 4,100,000 | Argentine Republic Government International Bond 4.125% 09/07/2046 | 2,347 | 0.08 |
| USD | 24,220,807 | Argentine Republic Government International Bond 5.000% 09/01/2038 | 14,448 | 0.48 |
| | | Total Argentina | 78,125 | 2.58 |
| Armenia (31 October 2023: 0.18%) | | | | |
| Government Bonds | | | | |
| USD | 3,650,000 | Republic of Armenia International Bond 3.600% 02/02/2031 [^] | 3,057 | 0.10 |
| USD | 2,420,000 | Republic of Armenia International Bond 3.950% 26/09/2029 [^] | 2,136 | 0.07 |
| | | Total Armenia | 5,193 | 0.17 |
| Azerbaijan (31 October 2023: 0.44%) | | | | |
| Government Bonds | | | | |
| USD | 5,045,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032 | 4,377 | 0.14 |
| | | Total Azerbaijan | 4,377 | 0.14 |
| Bahrain (31 October 2023: 3.35%) | | | | |
| Government Bonds | | | | |
| USD | 1,875,000 | Bahrain Government International Bond 4.250% 25/01/2028 | 1,782 | 0.06 |
| USD | 4,125,000 | Bahrain Government International Bond 5.250% 25/01/2033 [^] | 3,774 | 0.13 |
| USD | 4,320,000 | Bahrain Government International Bond 5.450% 16/09/2032 | 4,031 | 0.13 |
| USD | 4,425,000 | Bahrain Government International Bond 5.625% 30/09/2031 [^] | 4,237 | 0.14 |
| USD | 4,200,000 | Bahrain Government International Bond 5.625% 18/05/2034 | 3,892 | 0.13 |
| USD | 5,350,000 | Bahrain Government International Bond 6.000% 19/09/2044 | 4,548 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bahrain (31 October 2023: 3.35%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,300,000 | Bahrain Government International Bond 6.250% 25/01/2051 [^] | 1,958 | 0.06 |
| USD | 5,250,000 | Bahrain Government International Bond 6.750% 20/09/2029 | 5,368 | 0.18 |
| USD | 4,150,000 | Bahrain Government International Bond 7.000% 26/01/2026 | 4,192 | 0.14 |
| USD | 6,460,000 | Bahrain Government International Bond 7.000% 12/10/2028 | 6,714 | 0.22 |
| USD | 4,700,000 | Bahrain Government International Bond 7.375% 14/05/2030 | 4,954 | 0.16 |
| USD | 4,250,000 | Bahrain Government International Bond 7.500% 12/02/2036 [^] | 4,450 | 0.15 |
| USD | 3,850,000 | Bahrain Government International Bond 7.500% 20/09/2047 [^] | 3,822 | 0.13 |
| USD | 4,150,000 | Bahrain Government International Bond 7.750% 18/04/2035 [^] | 4,412 | 0.15 |
| USD | 3,725,000 | CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 | 3,769 | 0.12 |
| USD | 4,350,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 | 4,065 | 0.13 |
| USD | 4,520,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 4,329 | 0.14 |
| USD | 4,700,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 [^] | 4,588 | 0.15 |
| USD | 4,700,000 | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 | 4,810 | 0.16 |
| USD | 4,050,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 [^] | 4,189 | 0.14 |
| | | Total Bahrain | 83,884 | 2.77 |
| Barbados (31 October 2023: 0.13%) | | | | |
| Government Bonds | | | | |
| USD | 3,550,000 | Barbados Government International Bond 6.500% 01/10/2029 | 3,390 | 0.11 |
| | | Total Barbados | 3,390 | 0.11 |
| Benin (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 2,425,000 | Benin Government International Bond 7.960% 13/02/2038 [^] | 2,370 | 0.08 |
| | | Total Benin | 2,370 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Bolivia (31 October 2023: 0.14%) | | | | |
| Government Bonds | | | | |
| USD | 3,550,000 | Bolivian Government International Bond 4.500% 20/03/2028 | 2,237 | 0.07 |
| USD | 2,700,000 | Bolivian Government International Bond 7.500% 02/03/2030 | 1,703 | 0.06 |
| Total Bolivia | | | 3,940 | 0.13 |
| Brazil (31 October 2023: 3.83%) | | | | |
| Government Bonds | | | | |
| USD | 4,925,000 | Brazilian Government International Bond 2.875% 06/06/2025 | 4,848 | 0.16 |
| USD | 4,550,000 | Brazilian Government International Bond 3.750% 12/09/2031 | 4,013 | 0.13 |
| USD | 9,675,000 | Brazilian Government International Bond 3.875% 12/06/2030 | 8,797 | 0.29 |
| USD | 5,650,000 | Brazilian Government International Bond 4.500% 30/05/2029 [^] | 5,432 | 0.18 |
| USD | 8,495,000 | Brazilian Government International Bond 4.625% 13/01/2028 [^] | 8,413 | 0.28 |
| USD | 11,500,000 | Brazilian Government International Bond 4.750% 14/01/2050 | 8,422 | 0.28 |
| USD | 9,000,000 | Brazilian Government International Bond 5.000% 27/01/2045 | 7,135 | 0.24 |
| USD | 5,950,000 | Brazilian Government International Bond 5.625% 07/01/2041 [^] | 5,377 | 0.18 |
| USD | 7,500,000 | Brazilian Government International Bond 5.625% 21/02/2047 | 6,396 | 0.21 |
| USD | 5,550,000 | Brazilian Government International Bond 6.000% 07/04/2026 | 5,614 | 0.19 |
| USD | 6,125,000 | Brazilian Government International Bond 6.000% 20/10/2033 | 6,070 | 0.20 |
| USD | 6,050,000 | Brazilian Government International Bond 6.125% 22/01/2032 | 6,086 | 0.20 |
| USD | 6,250,000 | Brazilian Government International Bond 6.125% 15/03/2034 | 6,191 | 0.20 |
| USD | 5,400,000 | Brazilian Government International Bond 6.250% 18/03/2031 | 5,496 | 0.18 |
| USD | 4,800,000 | Brazilian Government International Bond 7.125% 20/01/2037 | 5,152 | 0.17 |
| USD | 6,200,000 | Brazilian Government International Bond 7.125% 13/05/2054 | 6,188 | 0.20 |
| USD | 3,545,000 | Brazilian Government International Bond 8.250% 20/01/2034 | 4,087 | 0.14 |
| USD | 2,300,000 | Brazilian Government International Bond 10.125% 15/05/2027 [^] | 2,574 | 0.08 |
| Total Brazil | | | 106,291 | 3.51 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| British Virgin Islands (31 October 2023: 0.10%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Dianjian Haiyu Ltd 4.300% 10/09/2027 | 198 | 0.01 |
| USD | 750,000 | JIC Zhixin Ltd 2.125% 27/08/2030 | 650 | 0.02 |
| USD | 400,000 | Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031 | 337 | 0.01 |
| USD | 200,000 | Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040 | 218 | 0.01 |
| USD | 1,500,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 | 1,283 | 0.04 |
| USD | 2,700,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 | 2,639 | 0.09 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028 | 198 | 0.00 |
| USD | 1,000,000 | Sunny Express Enterprises Corp 2.950% 01/03/2027 | 964 | 0.03 |
| USD | 1,000,000 | Sunny Express Enterprises Corp 3.125% 23/04/2030 | 924 | 0.03 |
| Government Bonds | | | | |
| Total British Virgin Islands | | | 7,411 | 0.24 |
| Bulgaria (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 10,252,000 | Bulgaria Government International Bond 5.000% 05/03/2037 | 9,845 | 0.33 |
| Total Bulgaria | | | 9,845 | 0.33 |
| Cayman Islands (31 October 2023: 3.17%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,180,000 | Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028 | 1,179 | 0.04 |
| USD | 975,000 | DP World Crescent Ltd 3.750% 30/01/2030 | 921 | 0.03 |
| USD | 2,000,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 1,909 | 0.06 |
| USD | 1,050,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 1,047 | 0.03 |
| USD | 3,650,000 | DP World Crescent Ltd 5.500% 13/09/2033 | 3,713 | 0.12 |
| USD | 2,300,000 | DP World Salaam 6.000% 01/10/2025 [#] | 2,294 | 0.08 |
| USD | 3,500,000 | EDO Sukuk Ltd 5.662% 03/07/2031 | 3,554 | 0.12 |
| USD | 5,775,000 | EDO Sukuk Ltd 5.875% 21/09/2033 | 5,988 | 0.20 |
| USD | 2,350,000 | Gaci First Investment Co 4.750% 14/02/2030 | 2,310 | 0.08 |
| USD | 3,000,000 | Gaci First Investment Co 4.875% 14/02/2035 | 2,885 | 0.10 |
| USD | 1,850,000 | Gaci First Investment Co 5.000% 13/10/2027 | 1,851 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Cayman Islands (31 October 2023: 3.17%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,700,000 | Gaci First Investment Co 5.000% 29/01/2029 | 1,695 | 0.06 |
| USD | 2,700,000 | Gaci First Investment Co 5.125% 14/02/2053 | 2,338 | 0.08 |
| USD | 3,150,000 | Gaci First Investment Co 5.250% 13/10/2032 [^] | 3,156 | 0.10 |
| USD | 1,800,000 | Gaci First Investment Co 5.250% 29/01/2034 [^] | 1,793 | 0.06 |
| USD | 1,350,000 | Gaci First Investment Co 5.375% 29/01/2054 [^] | 1,207 | 0.04 |
| USD | 500,000 | Gaci First Investment Co 5.375% 13/10/2122 | 428 | 0.01 |
| USD | 1,100,000 | ICD Funding Ltd 3.223% 28/04/2026 | 1,068 | 0.03 |
| USD | 3,025,000 | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027 | 2,915 | 0.10 |
| USD | 1,250,000 | Suci Second Investment Co 4.375% 10/09/2027 [^] | 1,232 | 0.04 |
| USD | 1,700,000 | Suci Second Investment Co 5.171% 05/03/2031 | 1,704 | 0.06 |
| USD | 2,000,000 | Suci Second Investment Co 6.000% 25/10/2028 [^] | 2,076 | 0.07 |
| USD | 1,250,000 | Suci Second Investment Co 6.250% 25/10/2033 [^] | 1,347 | 0.04 |
| Government Bonds | | | | |
| USD | 2,975,000 | KSA Sukuk Ltd 2.250% 17/05/2031 | 2,532 | 0.08 |
| USD | 3,950,000 | KSA Sukuk Ltd 2.969% 29/10/2029 [^] | 3,633 | 0.12 |
| USD | 6,925,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 6,771 | 0.22 |
| USD | 4,400,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 4,326 | 0.14 |
| USD | 3,100,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 3,054 | 0.10 |
| USD | 4,800,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 4,651 | 0.15 |
| USD | 1,650,000 | KSA Sukuk Ltd 5.250% 04/06/2027 | 1,672 | 0.06 |
| USD | 2,400,000 | KSA Sukuk Ltd 5.250% 04/06/2030 | 2,435 | 0.08 |
| USD | 3,400,000 | KSA Sukuk Ltd 5.250% 04/06/2034 [^] | 3,441 | 0.11 |
| USD | 3,850,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 3,934 | 0.13 |
| USD | 1,800,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 1,695 | 0.06 |
| USD | 1,525,000 | Sharjah Sukuk Program Ltd 3.200% 13/07/2031 [^] | 1,338 | 0.05 |
| USD | 1,875,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 1,705 | 0.06 |
| USD | 1,325,000 | Sharjah Sukuk Program Ltd 3.854% 03/04/2026 | 1,298 | 0.04 |
| USD | 1,350,000 | Sharjah Sukuk Program Ltd 3.886% 04/04/2030 [^] | 1,261 | 0.04 |
| USD | 2,190,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 2,122 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Cayman Islands (31 October 2023: 3.17%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 600,000 | Sharjah Sukuk Program Ltd 5.433% 17/04/2035 | 596 | 0.02 |
| USD | 1,400,000 | Sharjah Sukuk Program Ltd 6.092% 19/03/2034 | 1,466 | 0.05 |
| Total Cayman Islands | | | 96,540 | 3.19 |
| Chile (31 October 2023: 3.85%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,100,000 | Banco del Estado de Chile 7.950% 02/05/2029 ^{#.^} | 2,210 | 0.07 |
| USD | 2,800,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 | 2,513 | 0.08 |
| USD | 2,417,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030 [^] | 2,168 | 0.07 |
| USD | 1,175,000 | Corp Nacional del Cobre de Chile 3.150% 15/01/2051 [^] | 734 | 0.02 |
| USD | 2,400,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 | 2,312 | 0.08 |
| USD | 6,375,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 | 4,453 | 0.15 |
| USD | 1,850,000 | Corp Nacional del Cobre de Chile 3.750% 15/01/2031 [^] | 1,676 | 0.06 |
| USD | 1,725,000 | Corp Nacional del Cobre de Chile 4.250% 17/07/2042 | 1,371 | 0.05 |
| USD | 3,175,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049 [^] | 2,496 | 0.08 |
| USD | 3,138,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 | 2,520 | 0.08 |
| USD | 2,150,000 | Corp Nacional del Cobre de Chile 4.875% 04/11/2044 | 1,834 | 0.06 |
| USD | 1,975,000 | Corp Nacional del Cobre de Chile 5.125% 02/02/2033 [^] | 1,904 | 0.06 |
| USD | 1,150,000 | Corp Nacional del Cobre de Chile 5.625% 21/09/2035 [^] | 1,143 | 0.04 |
| USD | 2,325,000 | Corp Nacional del Cobre de Chile 5.625% 18/10/2043 | 2,184 | 0.07 |
| USD | 3,300,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 [^] | 3,340 | 0.11 |
| USD | 1,050,000 | Corp Nacional del Cobre de Chile 6.150% 24/10/2036 [^] | 1,072 | 0.04 |
| USD | 2,555,000 | Corp Nacional del Cobre de Chile 6.300% 08/09/2053 [^] | 2,565 | 0.09 |
| USD | 3,425,000 | Corp Nacional del Cobre de Chile 6.440% 26/01/2036 [^] | 3,562 | 0.12 |
| USD | 700,000 | Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 [^] | 439 | 0.01 |
| USD | 1,100,000 | Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061 [^] | 748 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Chile (31 October 2023: 3.85%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,125,000 | Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 [^] | 1,044 | 0.03 |
| USD | 1,475,000 | Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 [^] | 993 | 0.03 |
| USD | 2,200,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 [^] | 1,845 | 0.06 |
| USD | 1,500,000 | Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047 | 1,342 | 0.04 |
| USD | 703,000 | Empresa Nacional del Petroleo 3.450% 16/09/2031 | 612 | 0.02 |
| USD | 1,200,000 | Empresa Nacional del Petroleo 4.500% 14/09/2047 [^] | 942 | 0.03 |
| USD | 950,000 | Empresa Nacional del Petroleo 5.250% 06/11/2029 | 942 | 0.03 |
| USD | 550,000 | Empresa Nacional del Petroleo 5.950% 30/07/2034 | 555 | 0.02 |
| USD | 825,000 | Empresa Nacional del Petroleo 6.150% 10/05/2033 | 839 | 0.03 |
| Government Bonds | | | | |
| USD | 3,150,000 | Chile Government International Bond 2.450% 31/01/2031 | 2,737 | 0.09 |
| USD | 4,600,000 | Chile Government International Bond 2.550% 27/01/2032 | 3,933 | 0.13 |
| USD | 5,225,000 | Chile Government International Bond 2.550% 27/07/2033 [^] | 4,316 | 0.14 |
| USD | 3,375,000 | Chile Government International Bond 2.750% 31/01/2027 | 3,220 | 0.11 |
| USD | 6,025,000 | Chile Government International Bond 3.100% 07/05/2041 | 4,477 | 0.15 |
| USD | 4,500,000 | Chile Government International Bond 3.100% 22/01/2061 | 2,799 | 0.09 |
| USD | 1,100,000 | Chile Government International Bond 3.125% 21/01/2026 | 1,078 | 0.04 |
| USD | 4,025,000 | Chile Government International Bond 3.240% 06/02/2028 [^] | 3,842 | 0.13 |
| USD | 2,100,000 | Chile Government International Bond 3.250% 21/09/2071 [^] | 1,311 | 0.04 |
| USD | 3,275,000 | Chile Government International Bond 3.500% 31/01/2034 [^] | 2,895 | 0.10 |
| USD | 7,052,000 | Chile Government International Bond 3.500% 25/01/2050 | 5,124 | 0.17 |
| USD | 3,550,000 | Chile Government International Bond 3.500% 15/04/2053 | 2,528 | 0.08 |
| USD | 2,438,000 | Chile Government International Bond 3.860% 21/06/2047 [^] | 1,908 | 0.06 |
| USD | 2,550,000 | Chile Government International Bond 4.000% 31/01/2052 [^] | 1,994 | 0.07 |
| USD | 4,795,000 | Chile Government International Bond 4.340% 07/03/2042 [^] | 4,167 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Chile (31 October 2023: 3.85%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,850,000 | Chile Government International Bond 4.850% 22/01/2029 | 3,852 | 0.13 |
| USD | 3,874,445 | Chile Government International Bond 4.950% 05/01/2036 | 3,793 | 0.12 |
| USD | 3,249,936 | Chile Government International Bond 5.330% 05/01/2054 [^] | 3,128 | 0.10 |
| Total Chile | | | 107,460 | 3.55 |
| Colombia (31 October 2023: 3.25%) | | | | |
| Government Bonds | | | | |
| USD | 4,475,000 | Colombia Government International Bond 3.000% 30/01/2030 | 3,721 | 0.12 |
| USD | 7,225,000 | Colombia Government International Bond 3.125% 15/04/2031 | 5,751 | 0.19 |
| USD | 6,525,000 | Colombia Government International Bond 3.250% 22/04/2032 | 5,034 | 0.17 |
| USD | 5,875,000 | Colombia Government International Bond 3.875% 25/04/2027 | 5,619 | 0.19 |
| USD | 3,700,000 | Colombia Government International Bond 3.875% 15/02/2061 | 1,965 | 0.06 |
| USD | 3,225,000 | Colombia Government International Bond 4.125% 22/02/2042 | 2,051 | 0.07 |
| USD | 4,625,000 | Colombia Government International Bond 4.125% 15/05/2051 | 2,694 | 0.09 |
| USD | 3,850,000 | Colombia Government International Bond 4.500% 28/01/2026 | 3,806 | 0.13 |
| USD | 5,750,000 | Colombia Government International Bond 4.500% 15/03/2029 | 5,333 | 0.18 |
| USD | 14,350,000 | Colombia Government International Bond 5.000% 15/06/2045 | 9,830 | 0.32 |
| USD | 8,475,000 | Colombia Government International Bond 5.200% 15/05/2049 | 5,793 | 0.19 |
| USD | 6,900,000 | Colombia Government International Bond 5.625% 26/02/2044 | 5,185 | 0.17 |
| USD | 7,300,000 | Colombia Government International Bond 6.125% 18/01/2041 | 5,993 | 0.20 |
| USD | 5,325,000 | Colombia Government International Bond 7.375% 18/09/2037 [^] | 5,093 | 0.17 |
| USD | 6,651,000 | Colombia Government International Bond 7.500% 02/02/2034 | 6,585 | 0.22 |
| USD | 2,600,000 | Colombia Government International Bond 7.750% 07/11/2036 | 2,570 | 0.08 |
| USD | 4,807,000 | Colombia Government International Bond 8.000% 20/04/2033 [^] | 4,934 | 0.16 |
| USD | 5,650,000 | Colombia Government International Bond 8.000% 14/11/2035 [^] | 5,718 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Colombia (31 October 2023: 3.25%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,900,000 | Colombia Government International Bond 8.375% 07/11/2054 | 1,850 | 0.06 |
| USD | 5,700,000 | Colombia Government International Bond 8.750% 14/11/2053 | 5,794 | 0.19 |
| Total Colombia | | | 95,319 | 3.15 |
| Costa Rica (31 October 2023: 1.52%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,200,000 | Instituto Costarricense de Electricidad 6.375% 15/05/2043 | 1,111 | 0.03 |
| Government Bonds | | | | |
| USD | 3,100,000 | Costa Rica Government International Bond 5.625% 30/04/2043 [^] | 2,795 | 0.09 |
| USD | 8,225,000 | Costa Rica Government International Bond 6.125% 19/02/2031 | 8,357 | 0.28 |
| USD | 10,200,000 | Costa Rica Government International Bond 6.550% 03/04/2034 [^] | 10,586 | 0.35 |
| USD | 6,550,000 | Costa Rica Government International Bond 7.000% 04/04/2044 | 6,740 | 0.22 |
| USD | 8,300,000 | Costa Rica Government International Bond 7.158% 12/03/2045 [^] | 8,668 | 0.29 |
| USD | 9,735,000 | Costa Rica Government International Bond 7.300% 13/11/2054 | 10,290 | 0.34 |
| Total Costa Rica | | | 48,547 | 1.60 |
| Dominican Republic (31 October 2023: 3.43%) | | | | |
| Government Bonds | | | | |
| USD | 7,925,000 | Dominican Republic International Bond 4.500% 30/01/2030 | 7,351 | 0.24 |
| USD | 12,075,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 11,000 | 0.36 |
| USD | 6,151,000 | Dominican Republic International Bond 5.300% 21/01/2041 [^] | 5,386 | 0.18 |
| USD | 6,950,000 | Dominican Republic International Bond 5.500% 22/02/2029 | 6,811 | 0.23 |
| USD | 12,650,000 | Dominican Republic International Bond 5.875% 30/01/2060 [^] | 11,119 | 0.37 |
| USD | 6,450,000 | Dominican Republic International Bond 5.950% 25/01/2027 | 6,453 | 0.21 |
| USD | 4,850,000 | Dominican Republic International Bond 6.000% 19/07/2028 | 4,873 | 0.16 |
| USD | 7,450,000 | Dominican Republic International Bond 6.000% 22/02/2033 [^] | 7,316 | 0.24 |
| USD | 6,075,000 | Dominican Republic International Bond 6.400% 05/06/2049 [^] | 5,881 | 0.20 |
| USD | 3,855,000 | Dominican Republic International Bond 6.500% 15/02/2048 [^] | 3,770 | 0.13 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Dominican Republic (31 October 2023: 3.43%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,705,000 | Dominican Republic International Bond 6.600% 01/06/2036 [^] | 3,762 | 0.12 |
| USD | 8,000,000 | Dominican Republic International Bond 6.850% 27/01/2045 [^] | 8,116 | 0.27 |
| USD | 4,900,000 | Dominican Republic International Bond 6.875% 29/01/2026 | 4,954 | 0.16 |
| USD | 5,035,000 | Dominican Republic International Bond 7.050% 03/02/2031 | 5,250 | 0.17 |
| USD | 6,150,000 | Dominican Republic International Bond 7.450% 30/04/2044 | 6,657 | 0.22 |
| Total Dominican Republic | | | 98,699 | 3.26 |
| Ecuador (31 October 2023: 1.16%) | | | | |
| Government Bonds | | | | |
| USD | 5,103,893 | Ecuador Government International Bond 0.000% 31/07/2030 | 2,782 | 0.09 |
| USD | 14,368,336 | Ecuador Government International Bond 5.000% 31/07/2040 | 7,247 | 0.24 |
| USD | 35,941,559 | Ecuador Government International Bond 5.500% 31/07/2035 [^] | 19,840 | 0.66 |
| USD | 17,558,552 | Ecuador Government International Bond 6.900% 31/07/2030 | 12,071 | 0.40 |
| Total Ecuador | | | 41,940 | 1.39 |
| Egypt (31 October 2023: 1.70%) | | | | |
| Government Bonds | | | | |
| USD | 2,300,000 | Egypt Government International Bond 3.875% 16/02/2026 [^] | 2,205 | 0.07 |
| USD | 2,700,000 | Egypt Government International Bond 5.250% 06/10/2025 [^] | 2,676 | 0.09 |
| USD | 3,275,000 | Egypt Government International Bond 5.800% 30/09/2027 [^] | 3,070 | 0.10 |
| USD | 3,450,000 | Egypt Government International Bond 5.875% 11/06/2025 [^] | 3,437 | 0.11 |
| USD | 3,625,000 | Egypt Government International Bond 5.875% 16/02/2031 [^] | 3,002 | 0.10 |
| USD | 3,275,000 | Egypt Government International Bond 6.588% 21/02/2028 [^] | 3,101 | 0.10 |
| USD | 1,400,000 | Egypt Government International Bond 6.875% 30/04/2040 | 1,026 | 0.03 |
| USD | 2,825,000 | Egypt Government International Bond 7.053% 15/01/2032 | 2,424 | 0.08 |
| USD | 2,975,000 | Egypt Government International Bond 7.300% 30/09/2033 | 2,509 | 0.08 |
| USD | 4,700,000 | Egypt Government International Bond 7.500% 31/01/2027 [^] | 4,668 | 0.15 |
| USD | 3,850,000 | Egypt Government International Bond 7.500% 16/02/2061 | 2,700 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Egypt (31 October 2023: 1.70%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 4,350,000 | Egypt Government International Bond 7.600% 01/03/2029 [^] | 4,157 | 0.14 |
| USD | 4,675,000 | Egypt Government International Bond 7.625% 29/05/2032 | 4,091 | 0.14 |
| USD | 3,925,000 | Egypt Government International Bond 7.903% 21/02/2048 | 2,939 | 0.10 |
| USD | 1,400,000 | Egypt Government International Bond 8.150% 20/11/2059 | 1,062 | 0.04 |
| USD | 6,375,000 | Egypt Government International Bond 8.500% 31/01/2047 | 5,040 | 0.17 |
| USD | 3,800,000 | Egypt Government International Bond 8.700% 01/03/2049 | 3,040 | 0.10 |
| USD | 2,000,000 | Egypt Government International Bond 8.750% 30/09/2051 [^] | 1,609 | 0.05 |
| USD | 5,150,000 | Egypt Government International Bond 8.875% 29/05/2050 | 4,178 | 0.14 |
| USD | 3,800,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 | 3,956 | 0.13 |
| | | Total Egypt | 60,890 | 2.01 |
| El Salvador (31 October 2023: 0.80%) | | | | |
| Government Bonds | | | | |
| USD | 5,215,000 | El Salvador Government International Bond 7.125% 20/01/2050 | 3,979 | 0.13 |
| USD | 4,850,000 | El Salvador Government International Bond 7.650% 15/06/2035 [^] | 4,219 | 0.14 |
| USD | 2,205,000 | El Salvador Government International Bond 8.250% 10/04/2032 | 2,051 | 0.07 |
| USD | 2,218,000 | El Salvador Government International Bond 8.625% 28/02/2029 [^] | 2,179 | 0.07 |
| USD | 4,790,000 | El Salvador Government International Bond 9.250% 17/04/2030 | 4,748 | 0.16 |
| USD | 4,800,000 | El Salvador Government International Bond 9.500% 15/07/2052 [^] | 4,536 | 0.15 |
| | | Total El Salvador | 21,712 | 0.72 |
| Gabon (31 October 2023: 0.20%) | | | | |
| Government Bonds | | | | |
| USD | 3,094,000 | Gabon Government International Bond 6.625% 06/02/2031 | 2,468 | 0.08 |
| USD | 1,730,000 | Gabon Government International Bond 6.950% 16/06/2025 [^] | 1,681 | 0.06 |
| USD | 1,875,000 | Gabon Government International Bond 7.000% 24/11/2031 [^] | 1,496 | 0.05 |
| | | Total Gabon | 5,645 | 0.19 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Georgia (31 October 2023: 0.20%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,525,000 | Georgian Railway JSC 4.000% 17/06/2028 | 2,221 | 0.08 |
| Government Bonds | | | | |
| USD | 2,325,000 | Georgia Government International Bond 2.750% 22/04/2026 [^] | 2,186 | 0.07 |
| | | Total Georgia | 4,407 | 0.15 |
| Ghana (31 October 2023: 1.15%) | | | | |
| Government Bonds | | | | |
| USD | 1,830,111 | Ghana Government International Bond 0.000% 03/07/2026 | 1,700 | 0.06 |
| USD | 3,304,110 | Ghana Government International Bond 0.000% 03/01/2030 | 2,503 | 0.08 |
| USD | 14,040,217 | Ghana Government International Bond 5.000% 03/07/2029 | 12,057 | 0.40 |
| USD | 20,102,461 | Ghana Government International Bond 5.000% 03/07/2035 | 13,946 | 0.46 |
| | | Total Ghana | 30,206 | 1.00 |
| Guatemala (31 October 2023: 0.82%) | | | | |
| Government Bonds | | | | |
| USD | 1,450,000 | Guatemala Government Bond 3.700% 07/10/2033 [^] | 1,198 | 0.04 |
| USD | 1,550,000 | Guatemala Government Bond 4.375% 05/06/2027 | 1,492 | 0.05 |
| USD | 2,000,000 | Guatemala Government Bond 4.500% 03/05/2026 [^] | 1,960 | 0.07 |
| USD | 1,625,000 | Guatemala Government Bond 4.650% 07/10/2041 [^] | 1,284 | 0.04 |
| USD | 2,300,000 | Guatemala Government Bond 4.875% 13/02/2028 [^] | 2,230 | 0.07 |
| USD | 1,375,000 | Guatemala Government Bond 4.900% 01/06/2030 | 1,310 | 0.04 |
| USD | 1,850,000 | Guatemala Government Bond 5.250% 10/08/2029 | 1,792 | 0.06 |
| USD | 1,675,000 | Guatemala Government Bond 5.375% 24/04/2032 [^] | 1,613 | 0.05 |
| USD | 2,000,000 | Guatemala Government Bond 6.050% 06/08/2031 | 1,988 | 0.07 |
| USD | 4,706,000 | Guatemala Government Bond 6.125% 01/06/2050 | 4,304 | 0.14 |
| USD | 2,500,000 | Guatemala Government Bond 6.550% 06/02/2037 | 2,510 | 0.08 |
| USD | 3,410,000 | Guatemala Government Bond 6.600% 13/06/2036 | 3,459 | 0.12 |
| USD | 1,945,000 | Guatemala Government Bond 7.050% 04/10/2032 | 2,049 | 0.07 |
| | | Total Guatemala | 27,189 | 0.90 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Honduras (31 October 2023: 0.15%) | | | | |
| Government Bonds | | | | |
| USD | 1,900,000 | Honduras Government International Bond 5.625% 24/06/2030 [^] | 1,700 | 0.06 |
| USD | 2,350,000 | Honduras Government International Bond 6.250% 19/01/2027 | 2,295 | 0.07 |
| Total Honduras | | | 3,995 | 0.13 |
| Hungary (31 October 2023: 3.88%) | | | | |
| Corporate Bonds | | | | |
| USD | 5,575,000 | MVM Energetika Zrt 7.500% 09/06/2028 | 5,878 | 0.20 |
| Government Bonds | | | | |
| USD | 14,125,000 | Hungary Government International Bond 2.125% 22/09/2031 | 11,318 | 0.38 |
| USD | 12,770,000 | Hungary Government International Bond 3.125% 21/09/2051 | 7,859 | 0.26 |
| USD | 11,020,000 | Hungary Government International Bond 5.250% 16/06/2029 [^] | 10,917 | 0.36 |
| USD | 8,125,000 | Hungary Government International Bond 5.500% 16/06/2034 | 7,950 | 0.26 |
| USD | 15,775,000 | Hungary Government International Bond 5.500% 26/03/2036 [^] | 15,198 | 0.50 |
| USD | 13,645,000 | Hungary Government International Bond 6.125% 22/05/2028 | 13,986 | 0.46 |
| USD | 11,720,000 | Hungary Government International Bond 6.250% 22/09/2032 | 12,181 | 0.40 |
| USD | 7,675,000 | Hungary Government International Bond 6.750% 25/09/2052 [^] | 8,169 | 0.27 |
| USD | 10,822,000 | Hungary Government International Bond 7.625% 29/03/2041 | 12,364 | 0.41 |
| USD | 6,250,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 6,363 | 0.21 |
| USD | 5,875,000 | MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028 | 6,037 | 0.20 |
| Total Hungary | | | 118,220 | 3.91 |
| India (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 3,300,000 | Export-Import Bank of India 2.250% 13/01/2031 | 2,811 | 0.09 |
| USD | 3,300,000 | Export-Import Bank of India 3.250% 15/01/2030 | 3,030 | 0.10 |
| USD | 3,300,000 | Export-Import Bank of India 3.875% 01/02/2028 | 3,203 | 0.11 |
| USD | 3,050,000 | Export-Import Bank of India 5.500% 18/01/2033 [^] | 3,118 | 0.10 |
| Total India | | | 12,162 | 0.40 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Indonesia (31 October 2023: 4.92%) | | | | |
| Corporate Bonds | | | | |
| USD | 750,000 | Hutama Karya Persero PT 3.750% 11/05/2030 | 704 | 0.02 |
| USD | 300,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 | 300 | 0.01 |
| USD | 400,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028 | 418 | 0.01 |
| USD | 1,000,000 | Pertamina Persero PT 1.400% 09/02/2026 | 954 | 0.03 |
| USD | 1,650,000 | Pertamina Persero PT 2.300% 09/02/2031 | 1,404 | 0.05 |
| USD | 700,000 | Pertamina Persero PT 3.100% 21/01/2030 | 636 | 0.02 |
| USD | 950,000 | Pertamina Persero PT 3.100% 27/08/2030 [^] | 859 | 0.03 |
| USD | 1,400,000 | Pertamina Persero PT 3.650% 30/07/2029 [^] | 1,327 | 0.04 |
| USD | 1,300,000 | Pertamina Persero PT 4.150% 25/02/2060 [^] | 976 | 0.03 |
| USD | 1,800,000 | Pertamina Persero PT 4.175% 21/01/2050 [^] | 1,411 | 0.05 |
| USD | 1,150,000 | Pertamina Persero PT 4.700% 30/07/2049 [^] | 983 | 0.03 |
| USD | 2,500,000 | Pertamina Persero PT 5.625% 20/05/2043 | 2,440 | 0.08 |
| USD | 2,150,000 | Pertamina Persero PT 6.000% 03/05/2042 [^] | 2,168 | 0.07 |
| USD | 2,700,000 | Pertamina Persero PT 6.450% 30/05/2044 | 2,868 | 0.10 |
| USD | 1,000,000 | Pertamina Persero PT 6.500% 27/05/2041 [^] | 1,077 | 0.04 |
| USD | 1,300,000 | Pertamina Persero PT 6.500% 07/11/2048 | 1,409 | 0.05 |
| Government Bonds | | | | |
| USD | 2,250,000 | Indonesia Government International Bond 1.850% 12/03/2031 | 1,883 | 0.06 |
| USD | 2,175,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 1,831 | 0.06 |
| USD | 2,225,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 2,024 | 0.07 |
| USD | 3,000,000 | Indonesia Government International Bond 3.050% 12/03/2051 | 2,058 | 0.07 |
| USD | 1,075,000 | Indonesia Government International Bond 3.200% 23/09/2061 [^] | 705 | 0.02 |
| USD | 1,250,000 | Indonesia Government International Bond 3.350% 12/03/2071 | 826 | 0.03 |
| USD | 1,200,000 | Indonesia Government International Bond 3.400% 18/09/2029 | 1,134 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Indonesia (31 October 2023: 4.92%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,050,000 | Indonesia Government International Bond 3.500% 11/01/2028 | 1,980 | 0.07 |
| USD | 1,300,000 | Indonesia Government International Bond 3.500% 14/02/2050 [^] | 979 | 0.03 |
| USD | 1,825,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 1,670 | 0.06 |
| USD | 1,700,000 | Indonesia Government International Bond 3.700% 30/10/2049 | 1,328 | 0.04 |
| USD | 2,025,000 | Indonesia Government International Bond 3.850% 18/07/2027 | 1,992 | 0.07 |
| USD | 3,050,000 | Indonesia Government International Bond 3.850% 15/10/2030 | 2,897 | 0.10 |
| USD | 1,725,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 1,696 | 0.06 |
| USD | 900,000 | Indonesia Government International Bond 4.150% 20/09/2027 [^] | 890 | 0.03 |
| USD | 2,775,000 | Indonesia Government International Bond 4.200% 15/10/2050 [^] | 2,350 | 0.08 |
| USD | 1,400,000 | Indonesia Government International Bond 4.300% 31/03/2052 | 1,200 | 0.04 |
| USD | 1,900,000 | Indonesia Government International Bond 4.350% 08/01/2027 [^] | 1,893 | 0.06 |
| USD | 2,825,000 | Indonesia Government International Bond 4.350% 11/01/2048 [^] | 2,478 | 0.08 |
| USD | 950,000 | Indonesia Government International Bond 4.400% 10/03/2029 | 940 | 0.03 |
| USD | 1,685,000 | Indonesia Government International Bond 4.450% 15/04/2070 | 1,419 | 0.05 |
| USD | 1,850,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 1,845 | 0.06 |
| USD | 2,700,000 | Indonesia Government International Bond 4.625% 15/04/2043 [^] | 2,518 | 0.08 |
| USD | 2,575,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 2,513 | 0.08 |
| USD | 1,100,000 | Indonesia Government International Bond 4.700% 10/02/2034 [^] | 1,075 | 0.04 |
| USD | 3,111,000 | Indonesia Government International Bond 4.750% 08/01/2026 | 3,119 | 0.10 |
| USD | 1,875,000 | Indonesia Government International Bond 4.750% 11/02/2029 [^] | 1,875 | 0.06 |
| USD | 1,650,000 | Indonesia Government International Bond 4.750% 10/09/2034 | 1,615 | 0.05 |
| USD | 1,650,000 | Indonesia Government International Bond 4.750% 18/07/2047 [^] | 1,550 | 0.05 |
| USD | 2,150,000 | Indonesia Government International Bond 4.850% 11/01/2033 [^] | 2,120 | 0.07 |
| USD | 1,250,000 | Indonesia Government International Bond 5.100% 10/02/2054 [^] | 1,206 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Indonesia (31 October 2023: 4.92%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,525,000 | Indonesia Government International Bond 5.125% 15/01/2045 [^] | 3,443 | 0.11 |
| USD | 800,000 | Indonesia Government International Bond 5.150% 10/09/2054 | 777 | 0.03 |
| USD | 3,900,000 | Indonesia Government International Bond 5.250% 17/01/2042 [^] | 3,885 | 0.13 |
| USD | 2,275,000 | Indonesia Government International Bond 5.250% 08/01/2047 [^] | 2,252 | 0.07 |
| USD | 1,475,000 | Indonesia Government International Bond 5.350% 11/02/2049 [^] | 1,491 | 0.05 |
| USD | 950,000 | Indonesia Government International Bond 5.450% 20/09/2052 | 958 | 0.03 |
| USD | 1,250,000 | Indonesia Government International Bond 5.650% 11/01/2053 [^] | 1,294 | 0.04 |
| USD | 2,275,000 | Indonesia Government International Bond 5.950% 08/01/2046 | 2,431 | 0.08 |
| USD | 2,615,000 | Indonesia Government International Bond 6.625% 17/02/2037 | 2,956 | 0.10 |
| USD | 3,500,000 | Indonesia Government International Bond 6.750% 15/01/2044 [^] | 4,102 | 0.14 |
| USD | 3,100,000 | Indonesia Government International Bond 7.750% 17/01/2038 [^] | 3,853 | 0.13 |
| USD | 2,850,000 | Indonesia Government International Bond 8.500% 12/10/2035 | 3,630 | 0.12 |
| USD | 2,050,000 | Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 | 1,952 | 0.06 |
| USD | 1,400,000 | Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025 [^] | 1,377 | 0.05 |
| USD | 2,026,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 | 1,759 | 0.06 |
| USD | 1,875,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 1,683 | 0.06 |
| USD | 1,800,000 | Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051 [^] | 1,340 | 0.04 |
| USD | 1,350,000 | Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 [^] | 1,057 | 0.03 |
| USD | 3,625,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 3,585 | 0.12 |
| USD | 3,125,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 | 3,117 | 0.10 |
| USD | 2,875,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 2,851 | 0.09 |
| USD | 2,200,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 2,175 | 0.07 |
| USD | 2,300,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 | 2,303 | 0.08 |
| USD | 3,450,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 | 3,397 | 0.11 |
| USD | 1,000,000 | Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029 | 1,011 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Indonesia (31 October 2023: 4.92%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,800,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 [^] | 1,822 | 0.06 |
| USD | 1,800,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 | 1,843 | 0.06 |
| USD | 1,050,000 | Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054 | 1,070 | 0.04 |
| USD | 2,300,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 [^] | 2,403 | 0.08 |
| Total Indonesia | | | 139,360 | 4.61 |
| Ivory Coast (31 October 2023: 0.24%) | | | | |
| Government Bonds | | | | |
| USD | 3,925,000 | Ivory Coast Government International Bond 6.125% 15/06/2033 [^] | 3,551 | 0.12 |
| USD | 2,695,000 | Ivory Coast Government International Bond 6.375% 03/03/2028 [^] | 2,677 | 0.09 |
| USD | 3,750,000 | Ivory Coast Government International Bond 7.625% 30/01/2033 [^] | 3,718 | 0.12 |
| USD | 4,900,000 | Ivory Coast Government International Bond 8.250% 30/01/2037 | 4,877 | 0.16 |
| Total Ivory Coast | | | 14,823 | 0.49 |
| Jamaica (31 October 2023: 0.93%) | | | | |
| Government Bonds | | | | |
| USD | 6,032,000 | Jamaica Government International Bond 6.750% 28/04/2028 | 6,246 | 0.21 |
| USD | 8,825,000 | Jamaica Government International Bond 7.875% 28/07/2045 | 10,480 | 0.34 |
| USD | 5,845,000 | Jamaica Government International Bond 8.000% 15/03/2039 | 6,947 | 0.23 |
| Total Jamaica | | | 23,673 | 0.78 |
| Jordan (31 October 2023: 1.14%) | | | | |
| Government Bonds | | | | |
| USD | 2,405,000 | Jordan Government International Bond 4.950% 07/07/2025 | 2,379 | 0.08 |
| USD | 5,200,000 | Jordan Government International Bond 5.750% 31/01/2027 [^] | 5,096 | 0.17 |
| USD | 5,975,000 | Jordan Government International Bond 5.850% 07/07/2030 | 5,644 | 0.19 |
| USD | 4,403,000 | Jordan Government International Bond 6.125% 29/01/2026 | 4,377 | 0.14 |
| USD | 5,050,000 | Jordan Government International Bond 7.375% 10/10/2047 [^] | 4,583 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Jordan (31 October 2023: 1.14%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 6,100,000 | Jordan Government International Bond 7.500% 13/01/2029 | 6,176 | 0.20 |
| USD | 2,950,000 | Jordan Government International Bond 7.750% 15/01/2028 [^] | 3,024 | 0.10 |
| Total Jordan | | | 31,279 | 1.03 |
| Kazakhstan (31 October 2023: 1.28%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,700,000 | QazaqGaz NC JSC 4.375% 26/09/2027 | 4,512 | 0.15 |
| Government Bonds | | | | |
| USD | 2,300,000 | Development Bank of Kazakhstan JSC 5.250% 23/10/2029 | 2,294 | 0.08 |
| USD | 1,800,000 | Development Bank of Kazakhstan JSC 5.500% 15/04/2027 [^] | 1,808 | 0.06 |
| USD | 7,300,000 | Kazakhstan Government International Bond 4.714% 09/04/2035 | 7,070 | 0.23 |
| USD | 4,950,000 | Kazakhstan Government International Bond 4.875% 14/10/2044 [^] | 4,649 | 0.15 |
| USD | 10,325,000 | Kazakhstan Government International Bond 5.125% 21/07/2025 [^] | 10,312 | 0.34 |
| USD | 7,300,000 | Kazakhstan Government International Bond 6.500% 21/07/2045 [^] | 8,169 | 0.27 |
| Total Kazakhstan | | | 38,814 | 1.28 |
| Kenya (31 October 2023: 0.76%) | | | | |
| Government Bonds | | | | |
| USD | 3,000,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034 | 2,423 | 0.08 |
| USD | 2,850,000 | Republic of Kenya Government International Bond 7.000% 22/05/2027 [^] | 2,813 | 0.09 |
| USD | 3,250,000 | Republic of Kenya Government International Bond 7.250% 28/02/2028 | 3,106 | 0.10 |
| USD | 3,925,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 | 3,601 | 0.12 |
| USD | 3,175,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048 [^] | 2,654 | 0.09 |
| USD | 5,175,000 | Republic of Kenya Government International Bond 9.750% 16/02/2031 | 5,199 | 0.17 |
| Total Kenya | | | 19,796 | 0.65 |
| Kuwait (31 October 2023: 0.82%) | | | | |
| Government Bonds | | | | |
| USD | 22,100,000 | Kuwait International Government Bond 3.500% 20/03/2027 | 21,691 | 0.72 |
| Total Kuwait | | | 21,691 | 0.72 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Latvia (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 8,400,000 | Latvia Government International Bond 5.125% 30/07/2034 | 8,349 | 0.28 |
| Total Latvia | | | 8,349 | 0.28 |
| Lebanon (31 October 2023: 0.07%) | | | | |
| Government Bonds | | | | |
| USD | 4,950,000 | Lebanon Government International Bond 6.600% 27/11/2026* | 408 | 0.01 |
| USD | 3,050,000 | Lebanon Government International Bond 6.650% 03/11/2028* | 252 | 0.01 |
| USD | 4,600,000 | Lebanon Government International Bond 6.650% 26/02/2030* | 379 | 0.01 |
| USD | 3,050,000 | Lebanon Government International Bond 6.750% 29/11/2027* | 252 | 0.01 |
| USD | 4,200,000 | Lebanon Government International Bond 6.850% 23/03/2027* | 347 | 0.01 |
| USD | 3,150,000 | Lebanon Government International Bond 7.000% 23/03/2032* | 260 | 0.01 |
| USD | 2,000,000 | Lebanon Government International Bond 7.050% 02/11/2035* | 165 | 0.01 |
| USD | 2,550,000 | Lebanon Government International Bond 7.250% 23/03/2037* | 210 | 0.01 |
| Total Lebanon | | | 2,273 | 0.08 |
| Malaysia (31 October 2023: 1.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,000,000 | Khazanah Capital Ltd 4.759% 05/09/2034 | 2,921 | 0.10 |
| USD | 3,450,000 | Khazanah Capital Ltd 4.876% 01/06/2033 | 3,417 | 0.11 |
| USD | 1,800,000 | Khazanah Global Sukuk Bhd 4.484% 05/09/2029 | 1,773 | 0.06 |
| USD | 3,700,000 | Khazanah Global Sukuk Bhd 4.687% 01/06/2028^ | 3,682 | 0.12 |
| Government Bonds | | | | |
| USD | 2,350,000 | Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045^ | 2,157 | 0.07 |
| USD | 4,650,000 | Malaysia Sukuk Global Bhd 3.179% 27/04/2026^ | 4,557 | 0.15 |
| USD | 2,325,000 | Malaysia Sukuk Global Bhd 4.080% 27/04/2046 | 2,076 | 0.07 |
| USD | 3,425,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031^ | 2,950 | 0.10 |
| USD | 2,025,000 | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051^ | 1,483 | 0.05 |
| Total Malaysia | | | 25,016 | 0.83 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Mexico (31 October 2023: 3.20%) | | | | |
| Corporate Bonds | | | | |
| USD | 600,000 | Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031 | 544 | 0.02 |
| USD | 600,000 | Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^ | 595 | 0.02 |
| USD | 675,000 | Mexico City Airport Trust 3.875% 30/04/2028 | 642 | 0.02 |
| USD | 700,000 | Mexico City Airport Trust 4.250% 31/10/2026 | 686 | 0.02 |
| USD | 650,000 | Mexico City Airport Trust 5.500% 31/10/2046^ | 541 | 0.02 |
| USD | 1,700,000 | Mexico City Airport Trust 5.500% 31/07/2047 | 1,415 | 0.05 |
| Government Bonds | | | | |
| USD | 4,457,000 | Mexico Government International Bond 2.659% 24/05/2031 | 3,703 | 0.12 |
| USD | 3,077,000 | Mexico Government International Bond 3.250% 16/04/2030^ | 2,735 | 0.09 |
| USD | 4,000,000 | Mexico Government International Bond 3.500% 12/02/2034 | 3,256 | 0.11 |
| USD | 2,750,000 | Mexico Government International Bond 3.750% 11/01/2028 | 2,641 | 0.09 |
| USD | 3,775,000 | Mexico Government International Bond 3.750% 19/04/2071 | 2,191 | 0.07 |
| USD | 3,750,000 | Mexico Government International Bond 3.771% 24/05/2061 | 2,252 | 0.07 |
| USD | 2,825,000 | Mexico Government International Bond 4.125% 21/01/2026^ | 2,805 | 0.09 |
| USD | 3,225,000 | Mexico Government International Bond 4.150% 28/03/2027^ | 3,172 | 0.10 |
| USD | 3,725,000 | Mexico Government International Bond 4.280% 14/08/2041^ | 2,872 | 0.09 |
| USD | 1,950,000 | Mexico Government International Bond 4.350% 15/01/2047 | 1,430 | 0.05 |
| USD | 3,218,000 | Mexico Government International Bond 4.400% 12/02/2052 | 2,293 | 0.08 |
| USD | 4,250,000 | Mexico Government International Bond 4.500% 22/04/2029 | 4,109 | 0.14 |
| USD | 2,935,000 | Mexico Government International Bond 4.500% 31/01/2050 | 2,175 | 0.07 |
| USD | 3,150,000 | Mexico Government International Bond 4.600% 23/01/2046 | 2,394 | 0.08 |
| USD | 2,628,000 | Mexico Government International Bond 4.600% 10/02/2048 | 1,979 | 0.07 |
| USD | 3,525,000 | Mexico Government International Bond 4.750% 27/04/2032 | 3,282 | 0.11 |
| USD | 4,974,000 | Mexico Government International Bond 4.750% 08/03/2044^ | 3,949 | 0.13 |
| USD | 3,175,000 | Mexico Government International Bond 4.875% 19/05/2033^ | 2,921 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Mexico (31 October 2023: 3.20%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,500,000 | Mexico Government International Bond 5.000% 07/05/2029 | 1,472 | 0.05 |
| USD | 3,400,000 | Mexico Government International Bond 5.000% 27/04/2051 [^] | 2,684 | 0.09 |
| USD | 1,600,000 | Mexico Government International Bond 5.400% 09/02/2028 [^] | 1,607 | 0.05 |
| USD | 3,800,000 | Mexico Government International Bond 5.550% 21/01/2045 [^] | 3,437 | 0.11 |
| USD | 3,510,000 | Mexico Government International Bond 5.750% 12/10/2110 | 2,808 | 0.09 |
| USD | 5,425,000 | Mexico Government International Bond 6.000% 07/05/2036 | 5,271 | 0.17 |
| USD | 4,194,000 | Mexico Government International Bond 6.050% 11/01/2040 | 4,035 | 0.13 |
| USD | 4,042,000 | Mexico Government International Bond 6.338% 04/05/2053 [^] | 3,759 | 0.12 |
| USD | 3,775,000 | Mexico Government International Bond 6.350% 09/02/2035 [^] | 3,788 | 0.13 |
| USD | 3,450,000 | Mexico Government International Bond 6.400% 07/05/2054 [^] | 3,233 | 0.11 |
| USD | 2,625,000 | Mexico Government International Bond 6.750% 27/09/2034 | 2,735 | 0.09 |
| USD | 1,035,000 | Mexico Government International Bond 7.500% 08/04/2033 | 1,149 | 0.04 |
| USD | 1,700,000 | Mexico Government International Bond 8.300% 15/08/2031 | 1,997 | 0.07 |
| | | Total Mexico | 92,557 | 3.06 |
| Mongolia (31 October 2023: 0.39%) | | | | |
| Government Bonds | | | | |
| USD | 2,470,000 | Mongolia Government International Bond 3.500% 07/07/2027 [^] | 2,308 | 0.08 |
| USD | 2,225,000 | Mongolia Government International Bond 4.450% 07/07/2031 [^] | 1,972 | 0.06 |
| USD | 3,110,000 | Mongolia Government International Bond 5.125% 07/04/2026 | 3,063 | 0.10 |
| USD | 3,399,000 | Mongolia Government International Bond 8.650% 19/01/2028 [^] | 3,615 | 0.12 |
| | | Total Mongolia | 10,958 | 0.36 |
| Montenegro (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 5,100,000 | Montenegro Government International Bond 7.250% 12/03/2031 [^] | 5,299 | 0.18 |
| | | Total Montenegro | 5,299 | 0.18 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|--------------------|----------------------|
| Morocco (31 October 2023: 1.01%) | | | | |
| Government Bonds | | | | |
| USD | 3,450,000 | Morocco Government International Bond 2.375% 15/12/2027 [^] | 3,143 | 0.10 |
| USD | 4,525,000 | Morocco Government International Bond 3.000% 15/12/2032 [^] | 3,732 | 0.12 |
| USD | 6,200,000 | Morocco Government International Bond 4.000% 15/12/2050 | 4,287 | 0.14 |
| USD | 3,600,000 | Morocco Government International Bond 5.500% 11/12/2042 | 3,231 | 0.11 |
| USD | 6,425,000 | Morocco Government International Bond 5.950% 08/03/2028 | 6,512 | 0.22 |
| USD | 6,075,000 | Morocco Government International Bond 6.500% 08/09/2033 [^] | 6,379 | 0.21 |
| | | Total Morocco | 27,284 | 0.90 |
| Namibia (31 October 2023: 0.15%) | | | | |
| Government Bonds | | | | |
| USD | 4,050,000 | Namibia International Bonds 5.250% 29/10/2025 | 4,019 | 0.13 |
| | | Total Namibia | 4,019 | 0.13 |
| Oman (31 October 2023: 3.67%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,825,000 | Mazoon Assets Co SAOC 5.200% 08/11/2027 | 2,818 | 0.09 |
| USD | 3,500,000 | Mazoon Assets Co SAOC 5.250% 09/10/2031 | 3,483 | 0.12 |
| USD | 2,400,000 | Mazoon Assets Co SAOC 5.500% 14/02/2029 [^] | 2,418 | 0.08 |
| USD | 3,075,000 | OQ SAOC 5.125% 06/05/2028 | 3,058 | 0.10 |
| Government Bonds | | | | |
| USD | 9,625,000 | Oman Government International Bond 4.750% 15/06/2026 | 9,514 | 0.31 |
| USD | 6,232,000 | Oman Government International Bond 5.375% 08/03/2027 | 6,238 | 0.21 |
| USD | 9,634,000 | Oman Government International Bond 5.625% 17/01/2028 | 9,670 | 0.32 |
| USD | 8,400,000 | Oman Government International Bond 6.000% 01/08/2029 [^] | 8,578 | 0.28 |
| USD | 6,525,000 | Oman Government International Bond 6.250% 25/01/2031 | 6,796 | 0.22 |
| USD | 8,025,000 | Oman Government International Bond 6.500% 08/03/2047 | 8,075 | 0.27 |
| USD | 6,000,000 | Oman Government International Bond 6.750% 28/10/2027 | 6,236 | 0.21 |
| USD | 10,750,000 | Oman Government International Bond 6.750% 17/01/2048 | 11,086 | 0.37 |
| USD | 4,275,000 | Oman Government International Bond 7.000% 25/01/2051 [^] | 4,556 | 0.15 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Oman (31 October 2023: 3.67%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,825,000 | Oman Government International Bond 7.375% 28/10/2032 | 4,272 | 0.14 |
| USD | 7,150,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 [^] | 7,184 | 0.24 |
| USD | 5,420,000 | Oman Sovereign Sukuk Co 5.932% 31/10/2025 | 5,464 | 0.18 |
| | | Total Oman | 99,446 | 3.29 |
| Pakistan (31 October 2023: 0.05%) | | | | |
| Government Bonds | | | | |
| USD | 2,600,000 | Pakistan Water & Power Development Authority 7.500% 04/06/2031 | 2,020 | 0.07 |
| | | Total Pakistan | 2,020 | 0.07 |
| Panama (31 October 2023: 3.19%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,200,000 | Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041 | 931 | 0.03 |
| USD | 2,625,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 [^] | 1,982 | 0.06 |
| USD | 1,825,000 | Banco Nacional de Panama 2.500% 11/08/2030 | 1,473 | 0.05 |
| USD | 1,550,000 | Empresa de Transmision Electrica SA 5.125% 02/05/2049 [^] | 1,182 | 0.04 |
| Government Bonds | | | | |
| USD | 7,900,000 | Panama Government International Bond 2.252% 29/09/2032 | 5,779 | 0.19 |
| USD | 5,075,000 | Panama Government International Bond 3.160% 23/01/2030 [^] | 4,365 | 0.14 |
| USD | 3,075,000 | Panama Government International Bond 3.298% 19/01/2033 [^] | 2,419 | 0.08 |
| USD | 9,172,000 | Panama Government International Bond 3.870% 23/07/2060 | 5,145 | 0.17 |
| USD | 3,835,000 | Panama Government International Bond 3.875% 17/03/2028 | 3,599 | 0.12 |
| USD | 5,843,000 | Panama Government International Bond 4.300% 29/04/2053 | 3,710 | 0.12 |
| USD | 3,400,000 | Panama Government International Bond 4.500% 15/05/2047 [^] | 2,339 | 0.08 |
| USD | 7,675,000 | Panama Government International Bond 4.500% 16/04/2050 | 5,095 | 0.17 |
| USD | 7,950,000 | Panama Government International Bond 4.500% 01/04/2056 | 5,106 | 0.17 |
| USD | 4,750,000 | Panama Government International Bond 4.500% 19/01/2063 | 2,997 | 0.10 |
| USD | 7,675,000 | Panama Government International Bond 6.400% 14/02/2035 | 7,333 | 0.24 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Panama (31 October 2023: 3.19%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 6,915,000 | Panama Government International Bond 6.700% 26/01/2036 | 6,777 | 0.22 |
| USD | 4,450,000 | Panama Government International Bond 6.853% 28/03/2054 [^] | 4,081 | 0.14 |
| USD | 3,000,000 | Panama Government International Bond 6.875% 31/01/2036 [^] | 2,962 | 0.10 |
| USD | 3,000,000 | Panama Government International Bond 7.125% 29/01/2026 | 3,059 | 0.10 |
| USD | 3,335,000 | Panama Government International Bond 7.500% 01/03/2031 [^] | 3,502 | 0.12 |
| USD | 2,585,000 | Panama Government International Bond 7.875% 01/03/2057 [^] | 2,696 | 0.09 |
| USD | 3,815,000 | Panama Government International Bond 8.000% 01/03/2038 | 4,015 | 0.13 |
| USD | 3,302,000 | Panama Government International Bond 8.875% 30/09/2027 | 3,603 | 0.12 |
| USD | 2,955,000 | Panama Government International Bond 9.375% 01/04/2029 [^] | 3,342 | 0.11 |
| | | Total Panama | 87,492 | 2.89 |
| Papua New Guinea (31 October 2023: 0.06%) | | | | |
| Government Bonds | | | | |
| USD | 1,600,000 | Papua New Guinea Government International Bond 8.375% 04/10/2028 [^] | 1,570 | 0.05 |
| | | Total Papua New Guinea | 1,570 | 0.05 |
| Paraguay (31 October 2023: 0.95%) | | | | |
| Government Bonds | | | | |
| USD | 2,640,000 | Paraguay Government International Bond 2.739% 29/01/2033 [^] | 2,190 | 0.07 |
| USD | 2,625,000 | Paraguay Government International Bond 3.849% 28/06/2033 | 2,329 | 0.08 |
| USD | 2,750,000 | Paraguay Government International Bond 4.700% 27/03/2027 | 2,716 | 0.09 |
| USD | 5,075,000 | Paraguay Government International Bond 4.950% 28/04/2031 [^] | 4,937 | 0.16 |
| USD | 5,550,000 | Paraguay Government International Bond 5.400% 30/03/2050 | 4,914 | 0.16 |
| USD | 2,475,000 | Paraguay Government International Bond 5.600% 13/03/2048 | 2,260 | 0.08 |
| USD | 2,200,000 | Paraguay Government International Bond 5.850% 21/08/2033 [^] | 2,218 | 0.08 |
| USD | 2,450,000 | Paraguay Government International Bond 6.000% 09/02/2036 [^] | 2,506 | 0.08 |
| USD | 5,000,000 | Paraguay Government International Bond 6.100% 11/08/2044 | 4,931 | 0.16 |
| | | Total Paraguay | 29,001 | 0.96 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| People's Republic of China (31 October 2023: 0.78%) | | | | |
| Corporate Bonds | | | | |
| USD | 3,000,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 | 3,037 | 0.10 |
| Government Bonds | | | | |
| USD | 2,250,000 | China Government International Bond 0.550% 21/10/2025 | 2,165 | 0.07 |
| USD | 2,950,000 | China Government International Bond 1.200% 21/10/2030 [^] | 2,518 | 0.08 |
| USD | 2,025,000 | China Government International Bond 1.250% 26/10/2026 [^] | 1,915 | 0.06 |
| USD | 1,525,000 | China Government International Bond 1.750% 26/10/2031 [^] | 1,311 | 0.04 |
| USD | 2,850,000 | China Government International Bond 2.125% 03/12/2029 [^] | 2,606 | 0.09 |
| USD | 600,000 | China Government International Bond 2.250% 21/10/2050 | 392 | 0.01 |
| USD | 600,000 | China Government International Bond 2.500% 26/10/2051 [^] | 415 | 0.02 |
| USD | 1,425,000 | China Government International Bond 2.625% 02/11/2027 | 1,376 | 0.05 |
| USD | 875,000 | China Government International Bond 2.750% 03/12/2039 | 713 | 0.02 |
| USD | 1,350,000 | China Government International Bond 3.500% 19/10/2028 | 1,322 | 0.04 |
| USD | 825,000 | China Government International Bond 4.000% 19/10/2048 | 768 | 0.03 |
| Total People's Republic of China | | | 18,538 | 0.61 |
| Peru (31 October 2023: 3.06%) | | | | |
| Government Bonds | | | | |
| USD | 2,100,000 | Corp Financiera de Desarrollo SA 2.400% 28/09/2027 | 1,932 | 0.07 |
| USD | 3,875,000 | Peruvian Government International Bond 1.862% 01/12/2032 | 3,007 | 0.10 |
| USD | 7,605,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 4,249 | 0.14 |
| USD | 11,984,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 10,396 | 0.34 |
| USD | 2,328,000 | Peruvian Government International Bond 2.844% 20/06/2030 | 2,072 | 0.07 |
| USD | 8,550,000 | Peruvian Government International Bond 3.000% 15/01/2034 | 7,035 | 0.23 |
| USD | 3,750,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 2,099 | 0.07 |
| USD | 4,475,000 | Peruvian Government International Bond 3.300% 11/03/2041 [^] | 3,351 | 0.11 |
| USD | 6,675,000 | Peruvian Government International Bond 3.550% 10/03/2051 [^] | 4,723 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Peru (31 October 2023: 3.06%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,970,000 | Peruvian Government International Bond 3.600% 15/01/2072 | 2,545 | 0.09 |
| USD | 2,250,000 | Peruvian Government International Bond 4.125% 25/08/2027 [^] | 2,206 | 0.07 |
| USD | 4,675,000 | Peruvian Government International Bond 5.375% 08/02/2035 | 4,598 | 0.15 |
| USD | 9,345,000 | Peruvian Government International Bond 5.625% 18/11/2050 [^] | 9,129 | 0.30 |
| USD | 6,510,000 | Peruvian Government International Bond 5.875% 08/08/2054 | 6,442 | 0.21 |
| USD | 4,485,000 | Peruvian Government International Bond 6.550% 14/03/2037 | 4,821 | 0.16 |
| USD | 8,650,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 10,577 | 0.35 |
| Total Peru | | | 79,182 | 2.62 |
| Philippines (31 October 2023: 3.81%) | | | | |
| Government Bonds | | | | |
| USD | 3,450,000 | Philippine Government International Bond 1.648% 10/06/2031 [^] | 2,829 | 0.09 |
| USD | 2,350,000 | Philippine Government International Bond 1.950% 06/01/2032 [^] | 1,939 | 0.06 |
| USD | 2,675,000 | Philippine Government International Bond 2.457% 05/05/2030 | 2,383 | 0.08 |
| USD | 4,375,000 | Philippine Government International Bond 2.650% 10/12/2045 | 2,881 | 0.10 |
| USD | 3,994,000 | Philippine Government International Bond 2.950% 05/05/2045 | 2,788 | 0.09 |
| USD | 5,954,000 | Philippine Government International Bond 3.000% 01/02/2028 [^] | 5,647 | 0.19 |
| USD | 6,720,000 | Philippine Government International Bond 3.200% 06/07/2046 | 4,824 | 0.16 |
| USD | 1,500,000 | Philippine Government International Bond 3.229% 29/03/2027 [^] | 1,457 | 0.05 |
| USD | 2,225,000 | Philippine Government International Bond 3.556% 29/09/2032 [^] | 2,026 | 0.07 |
| USD | 5,670,000 | Philippine Government International Bond 3.700% 01/03/2041 | 4,687 | 0.15 |
| USD | 5,525,000 | Philippine Government International Bond 3.700% 02/02/2042 | 4,539 | 0.15 |
| USD | 4,546,000 | Philippine Government International Bond 3.750% 14/01/2029 | 4,390 | 0.15 |
| USD | 5,650,000 | Philippine Government International Bond 3.950% 20/01/2040 | 4,889 | 0.16 |
| USD | 2,825,000 | Philippine Government International Bond 4.200% 29/03/2047 | 2,383 | 0.08 |
| USD | 1,400,000 | Philippine Government International Bond 4.375% 05/03/2030 | 1,380 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Philippines (31 October 2023: 3.81%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,250,000 | Philippine Government International Bond 4.625% 17/07/2028 | 1,246 | 0.04 |
| USD | 3,100,000 | Philippine Government International Bond 4.750% 05/03/2035 [^] | 3,022 | 0.10 |
| USD | 3,450,000 | Philippine Government International Bond 5.000% 17/07/2033 [^] | 3,455 | 0.11 |
| USD | 4,050,000 | Philippine Government International Bond 5.000% 13/01/2037 [^] | 4,035 | 0.13 |
| USD | 1,425,000 | Philippine Government International Bond 5.170% 13/10/2027 [^] | 1,449 | 0.05 |
| USD | 2,900,000 | Philippine Government International Bond 5.175% 05/09/2049 [^] | 2,808 | 0.09 |
| USD | 2,750,000 | Philippine Government International Bond 5.250% 14/05/2034 [^] | 2,796 | 0.09 |
| USD | 2,550,000 | Philippine Government International Bond 5.500% 30/03/2026 | 2,582 | 0.09 |
| USD | 3,475,000 | Philippine Government International Bond 5.500% 17/01/2048 [^] | 3,513 | 0.12 |
| USD | 2,800,000 | Philippine Government International Bond 5.600% 14/05/2049 [^] | 2,868 | 0.09 |
| USD | 2,225,000 | Philippine Government International Bond 5.609% 13/04/2033 | 2,324 | 0.08 |
| USD | 2,225,000 | Philippine Government International Bond 5.950% 13/10/2047 [^] | 2,380 | 0.08 |
| USD | 3,175,000 | Philippine Government International Bond 6.375% 15/01/2032 | 3,459 | 0.11 |
| USD | 5,425,000 | Philippine Government International Bond 6.375% 23/10/2034 | 5,989 | 0.20 |
| USD | 5,290,000 | Philippine Government International Bond 7.750% 14/01/2031 | 6,123 | 0.20 |
| USD | 5,665,000 | Philippine Government International Bond 9.500% 02/02/2030 | 6,883 | 0.23 |
| USD | 2,950,000 | ROP Sukuk Trust 5.045% 06/06/2029 | 2,989 | 0.10 |
| Total Philippines | | | 106,963 | 3.54 |
| Poland (31 October 2023: 2.98%) | | | | |
| Government Bonds | | | | |
| USD | 7,225,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 7,178 | 0.24 |
| USD | 7,300,000 | Bank Gospodarstwa Krajowego 5.750% 09/07/2034 | 7,379 | 0.24 |
| USD | 4,900,000 | Bank Gospodarstwa Krajowego 6.250% 31/10/2028 | 5,132 | 0.17 |
| USD | 7,500,000 | Bank Gospodarstwa Krajowego 6.250% 09/07/2054 | 7,633 | 0.25 |
| USD | 8,861,000 | Republic of Poland Government International Bond 3.250% 06/04/2026 | 8,699 | 0.29 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|-----------------------|----------------------------|
| Poland (31 October 2023: 2.98%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 7,950,000 | Republic of Poland Government International Bond 4.625% 18/03/2029 | 7,960 | 0.26 |
| USD | 14,000,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 13,789 | 0.46 |
| USD | 16,825,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 | 16,628 | 0.55 |
| USD | 8,450,000 | Republic of Poland Government International Bond 5.500% 16/11/2027 [^] | 8,702 | 0.29 |
| USD | 14,225,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 | 13,766 | 0.45 |
| USD | 19,475,000 | Republic of Poland Government International Bond 5.500% 18/03/2054 | 18,797 | 0.62 |
| USD | 8,725,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 | 9,099 | 0.30 |
| Total Poland | | | 124,762 | 4.12 |
| Qatar (31 October 2023: 3.82%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,175,000 | QatarEnergy 1.375% 12/09/2026 | 2,046 | 0.07 |
| USD | 5,475,000 | QatarEnergy 2.250% 12/07/2031 | 4,702 | 0.15 |
| USD | 5,875,000 | QatarEnergy 3.125% 12/07/2041 [^] | 4,451 | 0.15 |
| USD | 6,625,000 | QatarEnergy 3.300% 12/07/2051 [^] | 4,654 | 0.15 |
| Government Bonds | | | | |
| USD | 8,125,000 | Qatar Government International Bond 3.250% 02/06/2026 | 7,965 | 0.26 |
| USD | 6,975,000 | Qatar Government International Bond 3.750% 16/04/2030 | 6,733 | 0.22 |
| USD | 9,700,000 | Qatar Government International Bond 4.000% 14/03/2029 | 9,539 | 0.32 |
| USD | 12,550,000 | Qatar Government International Bond 4.400% 16/04/2050 [^] | 11,107 | 0.37 |
| USD | 7,175,000 | Qatar Government International Bond 4.500% 23/04/2028 | 7,193 | 0.24 |
| USD | 2,300,000 | Qatar Government International Bond 4.625% 29/05/2029 [^] | 2,324 | 0.08 |
| USD | 4,750,000 | Qatar Government International Bond 4.625% 02/06/2046 | 4,400 | 0.15 |
| USD | 3,500,000 | Qatar Government International Bond 4.750% 29/05/2034 | 3,546 | 0.12 |
| USD | 14,375,000 | Qatar Government International Bond 4.817% 14/03/2049 | 13,566 | 0.45 |
| USD | 14,225,000 | Qatar Government International Bond 5.103% 23/04/2048 [^] | 14,047 | 0.46 |
| USD | 2,650,000 | Qatar Government International Bond 5.750% 20/01/2042 [^] | 2,863 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Qatar (31 October 2023: 3.82%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,475,000 | Qatar Government International Bond 6.400% 20/01/2040 [^] | 2,863 | 0.09 |
| USD | 3,575,000 | Qatar Government International Bond 9.750% 15/06/2030 | 4,529 | 0.15 |
| Total Qatar | | | 106,528 | 3.52 |
| Romania (31 October 2023: 3.18%) | | | | |
| Government Bonds | | | | |
| USD | 8,774,000 | Romanian Government International Bond 3.000% 27/02/2027 [^] | 8,335 | 0.28 |
| USD | 8,382,000 | Romanian Government International Bond 3.000% 14/02/2031 | 7,088 | 0.23 |
| USD | 6,900,000 | Romanian Government International Bond 3.625% 27/03/2032 | 5,919 | 0.20 |
| USD | 12,452,000 | Romanian Government International Bond 4.000% 14/02/2051 | 8,382 | 0.28 |
| USD | 7,470,000 | Romanian Government International Bond 5.125% 15/06/2048 | 6,123 | 0.20 |
| USD | 6,350,000 | Romanian Government International Bond 5.250% 25/11/2027 [^] | 6,310 | 0.21 |
| USD | 13,748,000 | Romanian Government International Bond 5.750% 24/03/2035 | 12,933 | 0.43 |
| USD | 13,078,000 | Romanian Government International Bond 5.875% 30/01/2029 | 13,148 | 0.43 |
| USD | 6,750,000 | Romanian Government International Bond 6.000% 25/05/2034 | 6,576 | 0.22 |
| USD | 6,668,000 | Romanian Government International Bond 6.125% 22/01/2044 [^] | 6,272 | 0.21 |
| USD | 12,576,000 | Romanian Government International Bond 6.375% 30/01/2034 | 12,553 | 0.41 |
| USD | 9,780,000 | Romanian Government International Bond 6.625% 17/02/2028 | 10,086 | 0.33 |
| USD | 10,066,000 | Romanian Government International Bond 7.125% 17/01/2033 [^] | 10,654 | 0.35 |
| USD | 8,034,000 | Romanian Government International Bond 7.625% 17/01/2053 [^] | 8,651 | 0.29 |
| Total Romania | | | 123,030 | 4.07 |
| Rwanda (31 October 2023: 0.09%) | | | | |
| Government Bonds | | | | |
| USD | 3,000,000 | Rwanda International Government Bond 5.500% 09/08/2031 [^] | 2,516 | 0.08 |
| Total Rwanda | | | 2,516 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Saudi Arabia (31 October 2023: 3.82%) | | | | |
| Government Bonds | | | | |
| USD | 3,705,000 | Saudi Government International Bond 2.250% 02/02/2033 [^] | 2,997 | 0.10 |
| USD | 1,725,000 | Saudi Government International Bond 2.500% 03/02/2027 | 1,646 | 0.05 |
| USD | 1,475,000 | Saudi Government International Bond 2.750% 03/02/2032 [^] | 1,282 | 0.04 |
| USD | 2,925,000 | Saudi Government International Bond 2.900% 22/10/2025 | 2,867 | 0.09 |
| USD | 7,527,000 | Saudi Government International Bond 3.250% 26/10/2026 | 7,329 | 0.24 |
| USD | 2,140,000 | Saudi Government International Bond 3.250% 22/10/2030 | 1,962 | 0.06 |
| USD | 1,775,000 | Saudi Government International Bond 3.250% 17/11/2051 | 1,164 | 0.04 |
| USD | 3,700,000 | Saudi Government International Bond 3.450% 02/02/2061 | 2,370 | 0.08 |
| USD | 7,175,000 | Saudi Government International Bond 3.625% 04/03/2028 | 6,942 | 0.23 |
| USD | 4,125,000 | Saudi Government International Bond 3.750% 21/01/2055 [^] | 2,897 | 0.10 |
| USD | 6,325,000 | Saudi Government International Bond 4.375% 16/04/2029 | 6,242 | 0.21 |
| USD | 4,425,000 | Saudi Government International Bond 4.500% 17/04/2030 | 4,352 | 0.14 |
| USD | 9,341,000 | Saudi Government International Bond 4.500% 26/10/2046 | 7,870 | 0.26 |
| USD | 4,375,000 | Saudi Government International Bond 4.500% 22/04/2060 | 3,486 | 0.12 |
| USD | 7,000,000 | Saudi Government International Bond 4.625% 04/10/2047 | 5,961 | 0.20 |
| USD | 4,675,000 | Saudi Government International Bond 4.750% 18/01/2028 [^] | 4,700 | 0.16 |
| USD | 4,650,000 | Saudi Government International Bond 4.750% 16/01/2030 | 4,622 | 0.15 |
| USD | 5,200,000 | Saudi Government International Bond 4.875% 18/07/2033 | 5,146 | 0.17 |
| USD | 5,800,000 | Saudi Government International Bond 5.000% 16/01/2034 [^] | 5,764 | 0.19 |
| USD | 4,950,000 | Saudi Government International Bond 5.000% 17/04/2049 [^] | 4,444 | 0.15 |
| USD | 4,550,000 | Saudi Government International Bond 5.000% 18/01/2053 [^] | 3,994 | 0.13 |
| USD | 4,950,000 | Saudi Government International Bond 5.250% 16/01/2050 [^] | 4,585 | 0.15 |
| USD | 3,950,000 | Saudi Government International Bond 5.500% 25/10/2032 [^] | 4,077 | 0.13 |
| USD | 7,050,000 | Saudi Government International Bond 5.750% 16/01/2054 [^] | 6,823 | 0.23 |
| Total Saudi Arabia | | | 103,522 | 3.42 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Senegal (31 October 2023: 0.31%) | | | | |
| Government Bonds | | | | |
| USD | 5,525,000 | Senegal Government International Bond 6.250% 23/05/2033 [^] | 4,555 | 0.15 |
| USD | 4,700,000 | Senegal Government International Bond 6.750% 13/03/2048 [^] | 3,308 | 0.11 |
| USD | 3,350,000 | Senegal Government International Bond 7.750% 10/06/2031 | 3,065 | 0.10 |
| | | Total Senegal | 10,928 | 0.36 |
| Serbia (31 October 2023: 0.50%) | | | | |
| Government Bonds | | | | |
| USD | 5,675,000 | Serbia International Bond 2.125% 01/12/2030 [^] | 4,689 | 0.15 |
| USD | 7,750,000 | Serbia International Bond 6.000% 12/06/2034 | 7,750 | 0.26 |
| USD | 3,475,000 | Serbia International Bond 6.250% 26/05/2028 [^] | 3,578 | 0.12 |
| USD | 4,575,000 | Serbia International Bond 6.500% 26/09/2033 [^] | 4,775 | 0.16 |
| | | Total Serbia | 20,792 | 0.69 |
| South Africa (31 October 2023: 2.63%) | | | | |
| Government Bonds | | | | |
| USD | 8,848,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 | 8,361 | 0.28 |
| USD | 4,573,000 | Republic of South Africa Government International Bond 4.850% 27/09/2027 | 4,476 | 0.15 |
| USD | 7,925,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 | 7,459 | 0.25 |
| USD | 5,300,000 | Republic of South Africa Government International Bond 4.875% 14/04/2026 [^] | 5,234 | 0.17 |
| USD | 4,275,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 | 3,089 | 0.10 |
| USD | 4,675,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044 | 3,664 | 0.12 |
| USD | 6,300,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047 | 4,922 | 0.16 |
| USD | 13,125,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049 | 10,221 | 0.34 |
| USD | 6,675,000 | Republic of South Africa Government International Bond 5.875% 16/09/2025 | 6,678 | 0.22 |
| USD | 6,125,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030 [^] | 5,972 | 0.20 |
| USD | 6,375,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032 [^] | 6,088 | 0.20 |
| USD | 3,289,000 | Republic of South Africa Government International Bond 6.250% 08/03/2041 [^] | 2,944 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| South Africa (31 October 2023: 2.63%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,475,000 | Republic of South Africa Government International Bond 6.300% 22/06/2048 | 2,085 | 0.07 |
| USD | 6,850,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052 [^] | 6,431 | 0.21 |
| | | Total South Africa | 77,624 | 2.57 |
| Sri Lanka (31 October 2023: 0.77%) | | | | |
| Government Bonds | | | | |
| USD | 6,200,000 | Sri Lanka Government International Bond 0.000% 18/04/2023 [^] | 3,782 | 0.12 |
| USD | 4,950,000 | Sri Lanka Government International Bond 0.000% 14/03/2024 [^] | 3,020 | 0.10 |
| USD | 2,500,000 | Sri Lanka Government International Bond 0.000% 28/06/2024 [^] | 1,528 | 0.05 |
| USD | 3,200,000 | Sri Lanka Government International Bond 6.125% 03/06/2025 | 1,985 | 0.07 |
| USD | 7,225,000 | Sri Lanka Government International Bond 6.200% 11/05/2027 | 4,489 | 0.15 |
| USD | 6,050,000 | Sri Lanka Government International Bond 6.750% 18/04/2028 | 3,804 | 0.13 |
| USD | 4,775,000 | Sri Lanka Government International Bond 6.825% 18/07/2026 | 2,975 | 0.10 |
| USD | 7,425,000 | Sri Lanka Government International Bond 6.850% 03/11/2025 | 4,678 | 0.15 |
| USD | 7,250,000 | Sri Lanka Government International Bond 7.550% 28/03/2030 | 4,513 | 0.15 |
| USD | 6,725,000 | Sri Lanka Government International Bond 7.850% 14/03/2029 | 4,209 | 0.14 |
| | | Total Sri Lanka | 34,983 | 1.16 |
| Suriname (31 October 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 3,762,077 | Suriname Government International Bond 7.950% 15/07/2033 [^] | 3,535 | 0.12 |
| | | Total Suriname | 3,535 | 0.12 |
| Tajikistan (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 1,800,000 | Republic of Tajikistan International Bond 7.125% 14/09/2027 | 1,748 | 0.06 |
| | | Total Tajikistan | 1,748 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Trinidad And Tobago (31 October 2023: 0.61%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,625,000 | Heritage Petroleum Co Ltd 9.000% 12/08/2029 [^] | 1,700 | 0.06 |
| USD | 3,200,000 | Trinidad Generation UnLtd 5.250% 04/11/2027 | 3,137 | 0.10 |
| Government Bonds | | | | |
| USD | 4,725,000 | Trinidad & Tobago Government International Bond 4.500% 04/08/2026 | 4,612 | 0.15 |
| USD | 2,400,000 | Trinidad & Tobago Government International Bond 4.500% 26/06/2030 [^] | 2,233 | 0.08 |
| USD | 2,855,000 | Trinidad & Tobago Government International Bond 5.950% 14/01/2031 | 2,833 | 0.09 |
| USD | 3,400,000 | Trinidad & Tobago Government International Bond 6.400% 26/06/2034 | 3,405 | 0.11 |
| Total Trinidad And Tobago | | | 17,920 | 0.59 |
| Tunisia (31 October 2023: 0.14%) | | | | |
| Government Bonds | | | | |
| Total Tunisia | | | - | 0.00 |
| Turkey (31 October 2023: 3.61%) | | | | |
| Corporate Bonds | | | | |
| USD | 850,000 | TC Ziraat Bankasi AS 5.375% 02/03/2026 | 847 | 0.03 |
| USD | 750,000 | TC Ziraat Bankasi AS 8.000% 16/01/2029 [^] | 782 | 0.03 |
| USD | 600,000 | TC Ziraat Bankasi AS 8.994% 02/08/2034 | 620 | 0.02 |
| USD | 600,000 | TC Ziraat Bankasi AS 9.500% 01/08/2026 | 638 | 0.02 |
| USD | 600,000 | Turkiye Varlik Fonu Yonetimi AS 8.250% 14/02/2029 | 630 | 0.02 |
| USD | 1,000,000 | TVF Varlik Kiralama AS 6.950% 23/01/2030 | 1,005 | 0.03 |
| USD | 600,000 | Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026 | 642 | 0.02 |
| Government Bonds | | | | |
| USD | 3,025,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 | 2,995 | 0.10 |
| USD | 3,775,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 3,894 | 0.13 |
| USD | 2,850,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 3,081 | 0.10 |
| USD | 2,375,000 | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 | 2,476 | 0.08 |
| USD | 1,831,000 | Turkiye Government International Bond 4.250% 14/04/2026 | 1,806 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Turkey (31 October 2023: 3.61%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 2,025,000 | Turkiye Government International Bond 4.750% 26/01/2026 [^] | 2,018 | 0.07 |
| USD | 3,375,000 | Turkiye Government International Bond 4.875% 09/10/2026 | 3,343 | 0.11 |
| USD | 3,650,000 | Turkiye Government International Bond 4.875% 16/04/2043 | 2,621 | 0.09 |
| USD | 2,125,000 | Turkiye Government International Bond 5.125% 17/02/2028 [^] | 2,075 | 0.07 |
| USD | 2,450,000 | Turkiye Government International Bond 5.250% 13/03/2030 | 2,304 | 0.08 |
| USD | 4,050,000 | Turkiye Government International Bond 5.750% 11/05/2047 | 3,129 | 0.10 |
| USD | 2,200,000 | Turkiye Government International Bond 5.875% 26/06/2031 [^] | 2,080 | 0.07 |
| USD | 2,875,000 | Turkiye Government International Bond 5.950% 15/01/2031 | 2,738 | 0.09 |
| USD | 4,227,000 | Turkiye Government International Bond 6.000% 25/03/2027 | 4,271 | 0.14 |
| USD | 3,900,000 | Turkiye Government International Bond 6.000% 14/01/2041 | 3,281 | 0.11 |
| USD | 3,225,000 | Turkiye Government International Bond 6.125% 24/10/2028 [^] | 3,236 | 0.11 |
| USD | 2,325,000 | Turkiye Government International Bond 6.375% 14/10/2025 | 2,355 | 0.08 |
| USD | 1,850,000 | Turkiye Government International Bond 6.500% 20/09/2033 | 1,778 | 0.06 |
| USD | 4,200,000 | Turkiye Government International Bond 6.500% 03/01/2035 | 3,979 | 0.13 |
| USD | 3,550,000 | Turkiye Government International Bond 6.625% 17/02/2045 [^] | 3,093 | 0.10 |
| USD | 2,300,000 | Turkiye Government International Bond 6.750% 30/05/2040 | 2,124 | 0.07 |
| USD | 3,405,000 | Turkiye Government International Bond 6.875% 17/03/2036 | 3,303 | 0.11 |
| USD | 1,800,000 | Turkiye Government International Bond 7.125% 17/07/2032 | 1,803 | 0.06 |
| USD | 1,125,000 | Turkiye Government International Bond 7.250% 05/03/2038 [^] | 1,134 | 0.04 |
| USD | 3,900,000 | Turkiye Government International Bond 7.625% 26/04/2029 [^] | 4,075 | 0.13 |
| USD | 3,250,000 | Turkiye Government International Bond 7.625% 15/05/2034 [^] | 3,351 | 0.11 |
| USD | 1,817,000 | Turkiye Government International Bond 8.000% 14/02/2034 | 1,952 | 0.06 |
| USD | 2,650,000 | Turkiye Government International Bond 8.600% 24/09/2027 [^] | 2,855 | 0.09 |
| USD | 3,075,000 | Turkiye Government International Bond 9.125% 13/07/2030 [^] | 3,431 | 0.11 |
| USD | 2,450,000 | Turkiye Government International Bond 9.375% 14/03/2029 [^] | 2,729 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Turkey (31 October 2023: 3.61%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,050,000 | Türkiye Government International Bond 9.375% 19/01/2033 | 3,481 | 0.12 |
| USD | 3,800,000 | Türkiye Government International Bond 9.875% 15/01/2028 | 4,241 | 0.14 |
| USD | 1,975,000 | Türkiye Government International Bond 11.875% 15/01/2030 [^] | 2,498 | 0.08 |
| USD | 1,025,000 | Türkiye İhracat Kredi Bankası AS 5.750% 06/07/2026 | 1,021 | 0.03 |
| USD | 500,000 | Türkiye İhracat Kredi Bankası AS 7.500% 06/02/2028 | 512 | 0.02 |
| USD | 800,000 | Türkiye İhracat Kredi Bankası AS 9.000% 28/01/2027 | 844 | 0.03 |
| USD | 700,000 | Türkiye İhracat Kredi Bankası AS 9.375% 31/01/2026 | 731 | 0.02 |
| | | Total Turkey | 101,802 | 3.36 |
| Ukraine (31 October 2023: 0.96%) | | | | |
| Corporate Bonds | | | | |
| USD | 4,025,000 | NPC Ukrenenergo 6.875% 09/11/2028 | 2,616 | 0.09 |
| Government Bonds | | | | |
| USD | 2,634,101 | Ukraine Government International Bond 0.000% 01/02/2030 | 1,261 | 0.04 |
| USD | 9,514,286 | Ukraine Government International Bond 0.000% 01/02/2034 | 3,487 | 0.11 |
| USD | 7,765,594 | Ukraine Government International Bond 0.000% 01/02/2035 | 3,766 | 0.12 |
| USD | 6,821,328 | Ukraine Government International Bond 0.000% 01/02/2036 | 3,291 | 0.11 |
| USD | 5,616,965 | Ukraine Government International Bond 1.750% 01/02/2029 | 3,362 | 0.11 |
| USD | 15,361,332 | Ukraine Government International Bond 1.750% 01/02/2034 | 7,197 | 0.24 |
| USD | 14,542,035 | Ukraine Government International Bond 1.750% 01/02/2035 | 6,653 | 0.22 |
| USD | 11,851,955 | Ukraine Government International Bond 1.750% 01/02/2036 | 5,333 | 0.18 |
| | | Total Ukraine | 36,966 | 1.22 |
| United Arab Emirates (31 October 2023: 4.21%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,275,000 | Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029 [^] | 1,215 | 0.04 |
| USD | 3,875,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 3,490 | 0.12 |
| USD | 2,125,000 | DAE Sukuk Dific Ltd 3.750% 15/02/2026 | 2,083 | 0.07 |
| USD | 700,000 | DP World Ltd 4.700% 30/09/2049 [^] | 589 | 0.02 |
| USD | 2,067,000 | DP World Ltd 5.625% 25/09/2048 [^] | 1,978 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United Arab Emirates (31 October 2023: 4.21%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 3,050,000 | DP World Ltd 6.850% 02/07/2037 | 3,363 | 0.11 |
| USD | 1,350,000 | Emirates Development Bank PJSC 1.639% 15/06/2026 | 1,281 | 0.04 |
| USD | 1,250,000 | MDGH GMTN RSC Ltd 2.500% 21/05/2026 [^] | 1,205 | 0.04 |
| USD | 900,000 | MDGH GMTN RSC Ltd 2.500% 03/06/2031 | 781 | 0.03 |
| USD | 1,650,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 [^] | 1,507 | 0.05 |
| USD | 1,833,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 | 1,659 | 0.05 |
| USD | 850,000 | MDGH GMTN RSC Ltd 3.000% 28/03/2027 | 812 | 0.03 |
| USD | 1,675,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 [^] | 1,518 | 0.05 |
| USD | 1,400,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051 [^] | 987 | 0.03 |
| USD | 2,425,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049 [^] | 1,832 | 0.06 |
| USD | 800,000 | MDGH GMTN RSC Ltd 3.750% 19/04/2029 [^] | 767 | 0.02 |
| USD | 2,950,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 [^] | 2,286 | 0.08 |
| USD | 1,925,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033 | 1,824 | 0.06 |
| USD | 1,425,000 | MDGH GMTN RSC Ltd 4.500% 07/11/2028 [^] | 1,413 | 0.05 |
| USD | 1,000,000 | MDGH GMTN RSC Ltd 5.084% 22/05/2053 | 943 | 0.03 |
| USD | 1,000,000 | MDGH GMTN RSC Ltd 5.294% 04/06/2034 [^] | 1,007 | 0.03 |
| USD | 1,825,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 1,875 | 0.06 |
| USD | 1,450,000 | MDGH GMTN RSC Ltd 5.875% 01/05/2034 | 1,532 | 0.05 |
| USD | 1,150,000 | MDGH GMTN RSC Ltd 6.875% 01/11/2041 [^] | 1,340 | 0.04 |
| USD | 1,500,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034 | 1,503 | 0.05 |
| Government Bonds | | | | |
| USD | 3,025,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028 [^] | 2,736 | 0.09 |
| USD | 2,675,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031 | 2,248 | 0.07 |
| USD | 3,025,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031 | 2,532 | 0.08 |
| USD | 5,350,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 4,880 | 0.16 |
| USD | 2,525,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 | 1,464 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| United Arab Emirates (31 October 2023: 4.21%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,875,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051 [^] | 1,262 | 0.04 |
| USD | 3,345,000 | Abu Dhabi Government International Bond 3.125% 03/05/2026 | 3,271 | 0.11 |
| USD | 6,400,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 6,163 | 0.20 |
| USD | 4,375,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 4,073 | 0.13 |
| USD | 6,075,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 4,230 | 0.14 |
| USD | 6,730,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050 | 5,384 | 0.18 |
| USD | 4,725,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 | 3,977 | 0.13 |
| USD | 2,650,000 | Abu Dhabi Government International Bond 4.875% 30/04/2029 | 2,690 | 0.09 |
| USD | 2,600,000 | Abu Dhabi Government International Bond 5.000% 30/04/2034 [^] | 2,649 | 0.09 |
| USD | 2,600,000 | Abu Dhabi Government International Bond 5.500% 30/04/2054 [^] | 2,642 | 0.09 |
| USD | 1,875,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 | 1,369 | 0.05 |
| USD | 1,600,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043 [^] | 1,550 | 0.05 |
| USD | 1,450,000 | Finance Department Government of Sharjah 3.625% 10/03/2033 | 1,244 | 0.04 |
| USD | 1,700,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 | 1,151 | 0.04 |
| USD | 1,050,000 | Finance Department Government of Sharjah 4.375% 10/03/2051 | 753 | 0.03 |
| USD | 1,600,000 | Finance Department Government of Sharjah 6.125% 06/03/2036 [^] | 1,606 | 0.05 |
| USD | 1,650,000 | Finance Department Government of Sharjah 6.500% 23/11/2032 | 1,738 | 0.06 |
| USD | 2,025,000 | UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031 | 1,714 | 0.06 |
| USD | 1,731,000 | UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041 [^] | 1,274 | 0.04 |
| USD | 3,275,000 | UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061 [^] | 2,216 | 0.07 |
| USD | 2,650,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.050% 07/07/2032 | 2,549 | 0.08 |
| USD | 2,000,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.857% 02/07/2034 | 2,015 | 0.07 |
| USD | 2,250,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.917% 25/09/2033 [^] | 2,276 | 0.08 |
| USD | 2,100,000 | UAE INTERNATIONAL GOVERNMENT BOND 4.951% 07/07/2052 | 1,969 | 0.07 |
| | | Total United Arab Emirates | 112,415 | 3.72 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 0.10%) | | | | |
| Corporate Bonds | | | | |
| USD | 2,750,000 | Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026 | 2,337 | 0.08 |
| Government Bonds | | | | |
| | | Total United Kingdom | 2,337 | 0.08 |
| United States (31 October 2023: 0.11%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,925,000 | DAE Funding LLC 3.375% 20/03/2028 [^] | 1,814 | 0.06 |
| Government Bonds | | | | |
| | | Total United States | 1,814 | 0.06 |
| Uruguay (31 October 2023: 3.44%) | | | | |
| Government Bonds | | | | |
| USD | 8,335,000 | Oriental Republic of Uruguay 5.250% 10/09/2060 | 7,877 | 0.26 |
| USD | 4,425,000 | Uruguay Government International Bond 4.125% 20/11/2045 [^] | 3,861 | 0.13 |
| USD | 8,939,046 | Uruguay Government International Bond 4.375% 27/10/2027 | 8,908 | 0.29 |
| USD | 13,550,000 | Uruguay Government International Bond 4.375% 23/01/2031 | 13,334 | 0.44 |
| USD | 16,470,000 | Uruguay Government International Bond 4.975% 20/04/2055 | 15,177 | 0.50 |
| USD | 25,640,000 | Uruguay Government International Bond 5.100% 18/06/2050 | 24,332 | 0.80 |
| USD | 14,390,000 | Uruguay Government International Bond 5.750% 28/10/2034 | 15,159 | 0.50 |
| USD | 6,654,946 | Uruguay Government International Bond 7.625% 21/03/2036 | 8,005 | 0.27 |
| USD | 5,225,000 | Uruguay Government International Bond 7.875% 15/01/2033 | 6,205 | 0.21 |
| | | Total Uruguay | 102,858 | 3.40 |
| Uzbekistan (31 October 2023: 0.47%) | | | | |
| Corporate Bonds | | | | |
| USD | 1,300,000 | Navoi Mining & Metallurgical Combinat 6.700% 17/10/2028 | 1,302 | 0.04 |
| USD | 1,300,000 | Navoi Mining & Metallurgical Combinat 6.950% 17/10/2031 | 1,303 | 0.04 |
| Government Bonds | | | | |
| USD | 2,775,000 | Republic of Uzbekistan International Bond 3.700% 25/11/2030 [^] | 2,334 | 0.08 |
| USD | 2,800,000 | Republic of Uzbekistan International Bond 3.900% 19/10/2031 [^] | 2,329 | 0.08 |
| USD | 2,350,000 | Republic of Uzbekistan International Bond 5.375% 20/02/2029 | 2,233 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 98.62%) (cont) | | | | |
| Uzbekistan (31 October 2023: 0.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,050,000 | Republic of Uzbekistan International Bond 6.900% 28/02/2032 | 3,001 | 0.10 |
| USD | 3,250,000 | Republic of Uzbekistan International Bond 7.850% 12/10/2028 [^] | 3,388 | 0.11 |
| USD | 3,700,000 | Uzbekneftegaz JSC 4.750% 16/11/2028 | 3,243 | 0.11 |
| Total Uzbekistan | | | 19,133 | 0.63 |
| Vietnam (31 October 2023: 0.17%) | | | | |
| Government Bonds | | | | |
| Total Vietnam | | | - | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Zambia (31 October 2023: 0.23%) | | | | |
| Government Bonds | | | | |
| USD | 4,486,163 | Zambia Government International Bond 0.500% 31/12/2053 | 2,406 | 0.08 |
| USD | 4,888,233 | Zambia Government International Bond 5.750% 30/06/2033 | 4,277 | 0.14 |
| Total Zambia | | | 6,683 | 0.22 |
| Total Bonds | | | 2,979,056 | 98.47 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 378,216,783 | USD | 450,028,967 | 437,396,534 | 04/11/2024 | (12,631) | (0.42) |
| CHF | 384,014,378 | USD | 445,497,486 | 445,496,608 | 03/12/2024 | (1) | (0.00) |
| EUR | 573,358,329 | USD | 640,245,366 | 622,466,584 | 04/11/2024 | (17,780) | (0.58) |
| EUR | 2,159,553 | USD | 2,335,663 | 2,344,518 | 04/11/2024 | 9 | 0.00 |
| EUR | 586,537,649 | USD | 637,527,745 | 637,525,226 | 03/12/2024 | (3) | (0.00) |
| MXN | 287,747 | USD | 14,608 | 14,361 | 04/11/2024 | - | 0.00 |
| MXN | 294,150 | USD | 14,608 | 14,607 | 03/12/2024 | - | 0.00 |
| USD | 4,583,726 | CHF | 3,910,168 | 4,521,995 | 04/11/2024 | 61 | 0.00 |
| USD | 170,464 | CHF | 147,514 | 170,596 | 04/11/2024 | - | 0.00 |
| USD | 20,274,768 | CHF | 17,476,515 | 20,274,575 | 03/12/2024 | - | 0.00 |
| USD | 8,004,848 | EUR | 7,263,297 | 7,885,402 | 04/11/2024 | 120 | 0.00 |
| USD | 579,854 | EUR | 535,299 | 581,147 | 04/11/2024 | (1) | (0.00) |
| USD | 10,846,000 | EUR | 9,978,426 | 10,845,848 | 03/12/2024 | - | 0.00 |
| USD | 17,670,097 | EUR | 16,257,110 | 17,670,337 | 03/12/2024 | - | 0.00 |
| USD | 253 | MXN | 5,095 | 253 | 03/12/2024 | - | 0.00 |
| USD | 245 | MXN | 4,931 | 245 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 190 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (30,416) | (1.00) |
| Net unrealised losses on forward currency contracts | | | | | | (30,226) | (1.00) |
| Total financial derivative instruments | | | | | | (30,226) | (1.00) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Total value of investments | | | 2,948,830 | 97.47 |
| Cash equivalents (31 October 2023: 0.78%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.78%) | | | | |
| USD | 50,678 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 5,072 | 0.17 |
| Total Money Market Funds | | | 5,072 | 0.17 |
| Cash[†] | | | 4,336 | 0.14 |
| Other net assets | | | 67,021 | 2.22 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 3,025,259 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

^o Matured security.

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

| 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 | 2,882,785 | 92.06 |
| Transferable securities traded on another regulated market | 93,998 | 3.00 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 2,273 | 0.07 |
| Over-the-counter financial derivative instruments | 190 | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 5,072 | 0.16 |
| Other assets | 147,223 | 4.70 |
| Total current assets | 3,131,541 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.31%) | | | | |
| Equities (31 October 2023: 99.31%) | | | | |
| Australia (31 October 2023: 3.18%) | | | | |
| Investment Companies | | | | |
| AUD | 895,848 | Washington H Soul Pattinson & Co Ltd [^] | 19,640 | 2.13 |
| Total Australia | | | 19,640 | 2.13 |
| Belgium (31 October 2023: 0.22%) | | | | |
| Private Equity | | | | |
| EUR | 64,119 | Gimv NV [^] | 2,635 | 0.29 |
| Total Belgium | | | 2,635 | 0.29 |
| British Virgin Islands (31 October 2023: 0.19%) | | | | |
| Investment Companies | | | | |
| GBP | 4,632,147 | All Active Asset Capital LTD ^{^,*} | 794 | 0.09 |
| Total British Virgin Islands | | | 794 | 0.09 |
| Canada (31 October 2023: 13.02%) | | | | |
| Diversified financial services | | | | |
| CAD | 844,103 | Brookfield Asset Management Ltd 'A' [^] | 44,732 | 4.87 |
| Private Equity | | | | |
| CAD | 84,580 | Alaris Equity Partners Income [^] | 1,092 | 0.12 |
| CAD | 1,347,049 | Brookfield Corp [^] | 71,346 | 7.76 |
| CAD | 238,320 | Onex Corp [^] | 17,134 | 1.86 |
| Total Canada | | | 134,304 | 14.61 |
| Cayman Islands (31 October 2023: 0.17%) | | | | |
| Private Equity | | | | |
| USD | 100,140 | Vinci Partners Investments Ltd 'A' [^] | 1,027 | 0.11 |
| Total Cayman Islands | | | 1,027 | 0.11 |
| France (31 October 2023: 3.31%) | | | | |
| Investment Companies | | | | |
| EUR | 93,996 | Wendel SE | 9,307 | 1.01 |
| Private Equity | | | | |
| EUR | 173,049 | Eurazeo SE | 13,141 | 1.43 |
| EUR | 157,489 | Tikehau Capital SCA [^] | 3,625 | 0.39 |
| Total France | | | 26,073 | 2.83 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Germany (31 October 2023: 0.25%) | | | | |
| Private Equity | | | | |
| EUR | 48,122 | Deutsche Beteiligungs AG [^] | 1,170 | 0.13 |
| EUR | 48,824 | Mutares SE & Co KGaA [^] | 1,304 | 0.14 |
| Total Germany | | | 2,474 | 0.27 |
| Guernsey (31 October 2023: 2.99%) | | | | |
| Funds | | | | |
| GBP | 1,684,837 | Apax Global Alpha Ltd | 3,058 | 0.33 |
| GBP | 280,871 | HarbourVest Global Private Equity Ltd | 8,071 | 0.88 |
| GBP | 180,258 | NB Private Equity Partners Ltd | 3,611 | 0.39 |
| EUR | 179,011 | Partners Group Private Equity Ltd [^] | 1,973 | 0.22 |
| GBP | 91,100 | Riverstone Energy Ltd | 920 | 0.10 |
| GBP | 580,587 | VinaCapital Vietnam Opportunity Fund Ltd | 3,325 | 0.36 |
| Total Guernsey | | | 20,958 | 2.28 |
| Japan (31 October 2023: 0.37%) | | | | |
| Private Equity | | | | |
| JPY | 29,300 | Integral Corp [^] | 755 | 0.08 |
| JPY | 204,577 | JAFCO Group Co Ltd [^] | 2,771 | 0.30 |
| Total Japan | | | 3,526 | 0.38 |
| Jersey (31 October 2023: 1.47%) | | | | |
| Funds | | | | |
| GBP | 2,387,461 | 3i Infrastructure Plc [^] | 9,822 | 1.07 |
| Total Jersey | | | 9,822 | 1.07 |
| Republic of South Korea (31 October 2023: 0.27%) | | | | |
| Private Equity | | | | |
| KRW | 153,277 | Aju IB Investment Co Ltd | 225 | 0.02 |
| KRW | 69,123 | Mirae Asset Venture Investment Co Ltd | 234 | 0.03 |
| KRW | 119,533 | STIC Investments Inc | 700 | 0.08 |
| KRW | 195,855 | Woori Technology Investment Co Ltd | 1,303 | 0.14 |
| Total Republic of South Korea | | | 2,462 | 0.27 |
| Sweden (31 October 2023: 0.95%) | | | | |
| Investment Companies | | | | |
| SEK | 387,083 | VNV Global AB [^] | 681 | 0.08 |
| Private Equity | | | | |
| SEK | 192,407 | Bure Equity AB | 6,862 | 0.75 |
| SEK | 1,102,564 | EQT AB | 31,840 | 3.46 |
| SEK | 761,645 | Ratos AB 'B' | 2,420 | 0.26 |
| Total Sweden | | | 41,803 | 4.55 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.31%) (cont) | | | | |
| Switzerland (31 October 2023: 7.92%) | | | | |
| Private Equity | | | | |
| CHF | 48,524 | Partners Group Holding AG [^] | 66,947 | 7.28 |
| Total Switzerland | | | 66,947 | 7.28 |
| United Kingdom (31 October 2023: 14.30%) | | | | |
| Diversified financial services | | | | |
| GBP | 155,751 | Georgia Capital Plc | 2,035 | 0.22 |
| Funds | | | | |
| GBP | 1,668,277 | HgCapital Trust Plc [^] | 10,938 | 1.19 |
| GBP | 254,312 | ICG Enterprise Trust Plc | 4,028 | 0.44 |
| GBP | 1,708,209 | Pantheon International Plc | 6,896 | 0.75 |
| GBP | 326,263 | Patria Private Equity Trust Plc | 2,190 | 0.24 |
| Private Equity | | | | |
| GBP | 1,578,710 | 3i Group Plc | 64,381 | 7.00 |
| GBP | 902,085 | Bridgepoint Group Plc [^] | 3,614 | 0.39 |
| GBP | 1,249,589 | Intermediate Capital Group Plc | 33,127 | 3.61 |
| GBP | 593,349 | Molten Ventures Plc [^] | 2,593 | 0.28 |
| Total United Kingdom | | | 129,802 | 14.12 |
| United States (31 October 2023: 50.70%) | | | | |
| Diversified financial services | | | | |
| USD | 311,697 | Apollo Global Management Inc | 44,654 | 4.86 |
| USD | 140,286 | Hamilton Lane Inc 'A' | 25,201 | 2.74 |
| USD | 287,130 | TPG Inc [^] | 19,433 | 2.11 |
| Investment Companies | | | | |
| USD | 1,631,164 | Ares Capital Corp [^] | 34,483 | 3.75 |
| USD | 192,551 | Bain Capital Specialty Finance Inc [^] | 3,206 | 0.35 |
| USD | 336,423 | Barings BDC Inc [^] | 3,253 | 0.35 |
| USD | 184,060 | BlackRock TCP Capital Corp [^] | 1,476 | 0.16 |
| USD | 596,994 | Blackstone Secured Lending Fund [^] | 18,584 | 2.02 |
| USD | 1,422,386 | Blue Owl Capital Corp [^] | 21,393 | 2.33 |
| USD | 214,301 | Cannae Holdings Inc [^] | 4,254 | 0.46 |
| USD | 156,868 | Capital Southwest Corp [^] | 3,793 | 0.41 |
| USD | 166,757 | Carlyle Secured Lending Inc | 2,835 | 0.31 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 50.70%) (cont) | | | | |
| Investment Companies (cont) | | | | |
| USD | 195,587 | CION Investment Corp | 2,290 | 0.25 |
| USD | 137,845 | Compass Diversified Holdings | 2,991 | 0.33 |
| USD | 136,985 | Crescent Capital BDC Inc | 2,492 | 0.27 |
| USD | 115,944 | Fidus Investment Corp | 2,261 | 0.25 |
| USD | 950,571 | FS KKR Capital Corp [^] | 19,240 | 2.09 |
| USD | 80,939 | Gladstone Capital Corp [^] | 1,962 | 0.21 |
| USD | 133,916 | Gladstone Investment Corp [^] | 1,827 | 0.20 |
| USD | 412,335 | Goldman Sachs BDC Inc [^] | 5,500 | 0.60 |
| USD | 625,698 | Golub Capital BDC Inc [^] | 9,473 | 1.03 |
| USD | 130,628 | Horizon Technology Finance Corp [^] | 1,261 | 0.14 |
| USD | 312,954 | Main Street Capital Corp [^] | 16,067 | 1.75 |
| USD | 238,836 | MidCap Financial Investment Corp [^] | 3,193 | 0.35 |
| USD | 82,808 | Monroe Capital Corp [^] | 654 | 0.07 |
| USD | 347,200 | New Mountain Finance Corp [^] | 3,968 | 0.43 |
| USD | 299,057 | Oaktree Specialty Lending Corp [^] | 4,851 | 0.53 |
| USD | 214,655 | Oxford Square Capital Corp [^] | 627 | 0.07 |
| USD | 246,690 | PennantPark Floating Rate Capital Ltd [^] | 2,770 | 0.30 |
| USD | 243,369 | PennantPark Investment Corp [^] | 1,686 | 0.18 |
| USD | 34,984 | Portman Ridge Finance Corp [^] | 654 | 0.07 |
| USD | 1,115,506 | Prospect Capital Corp [^] | 5,789 | 0.63 |
| USD | 64,546 | Runway Growth Finance Corp [^] | 654 | 0.07 |
| USD | 42,008 | Saratoga Investment Corp | 985 | 0.11 |
| USD | 199,126 | SLR Investment Corp | 3,061 | 0.33 |
| USD | 88,602 | Stellus Capital Investment Corp [^] | 1,247 | 0.14 |
| USD | 168,546 | Trinity Capital Inc [^] | 2,323 | 0.25 |
| USD | 143,783 | TriplePoint Venture Growth BDC Corp | 958 | 0.10 |
| USD | 66,151 | WhiteHorse Finance Inc | 777 | 0.09 |
| Private Equity | | | | |
| USD | 464,365 | Blackstone Inc | 77,897 | 8.47 |
| USD | 453,832 | Carlyle Group Inc [^] | 22,705 | 2.47 |
| USD | 531,098 | Hercules Capital Inc [^] | 10,495 | 1.14 |
| USD | 444,729 | KKR & Co Inc | 61,479 | 6.69 |
| Total United States | | | 454,702 | 49.46 |
| Total equities | | | 916,969 | 99.74 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.04)%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 11 | GBP | 10 | 13 | 03/12/2024 | - | 0.00 |
| GBP | 435 | AUD | 851 | 280 | 04/11/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.04)%) (cont) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) (cont) | | | | | | | |
| GBP | 2,889 | CAD | 5,203 | 1,857 | 04/11/2024 | - | 0.00 |
| GBP | 26 | CAD | 47 | 34 | 03/12/2024 | - | 0.00 |
| GBP | 1,453 | CAD | 2,601 | 1,868 | 03/12/2024 | - | 0.00 |
| GBP | 1,511 | CHF | 1,699 | 971 | 04/11/2024 | - | 0.00 |
| GBP | 767 | CHF | 850 | 986 | 03/12/2024 | - | 0.00 |
| GBP | 715 | EUR | 858 | 460 | 04/11/2024 | - | 0.00 |
| GBP | 70 | JPY | 13,848 | 45 | 05/11/2024 | - | 0.00 |
| GBP | 35 | JPY | 6,924 | 46 | 03/12/2024 | - | 0.00 |
| GBP | 47 | KRW | 84,202 | 30 | 05/11/2024 | - | 0.00 |
| GBP | 24 | KRW | 42,101 | 30 | 04/12/2024 | - | 0.00 |
| GBP | 926 | SEK | 12,714 | 595 | 04/11/2024 | - | 0.00 |
| GBP | 463 | SEK | 6,357 | 595 | 03/12/2024 | - | 0.00 |
| GBP | 4,949 | USD | 6,430 | 6,363 | 04/11/2024 | - | 0.00 |
| GBP | 5,001 | USD | 6,430 | 6,430 | 03/12/2024 | - | 0.00 |
| SEK | 45 | GBP | 3 | 4 | 03/12/2024 | - | 0.00 |
| Net unrealised losses on forward currency contracts | | | | | | (-) | 0.00 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|---|------------------|--|--------------------|----------------------|
| Futures contracts (31 October 2023: (0.02)%) | | | | |
| USD | 3 | S&P MID 400 E-mini December 2024 | 934 | (8) (0.00) |
| EUR | 18 | Stoxx 600 Financial Services Index Futures December 2024 | 772 | (20) (0.00) |
| Total unrealised losses on futures contracts | | | (28) | (0.00) |

| Notional Amount | Currency | Counterparty | Description | Maturity date | Fair Value USD'000 | % of net asset value | |
|--|----------|--------------|-------------|---------------|--------------------|----------------------|---------------|
| Total return swaps (31 October 2023: (0.02)%) | | | | | | | |
| Total financial derivative instruments | | | | | | (28) | (0.00) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2024

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 916,941 | 99.74 |
| Cash[†] | 3,179 | 0.35 |
| Other net liabilities | (787) | (0.09) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 919,333 | 100.00 |

[†] Cash holdings of USD 3,055,193 are held with BNY. USD 132,398 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

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

| 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 | 916,175 | 99.45 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 794 | 0.09 |
| Other assets | 4,287 | 0.46 |
| Total current assets | 921,256 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.71%) | | | | |
| Equities (31 October 2023: 99.71%) | | | | |
| Bermuda (31 October 2023: 3.90%) | | | | |
| Apparel retailers | | | | |
| HKD | 62,500 | Yue Yuen Industrial Holdings Ltd | 131 | 0.21 |
| Auto manufacturers | | | | |
| HKD | 236,000 | Brilliance China Automotive Holdings Ltd | 76 | 0.12 |
| Beverages | | | | |
| HKD | 68,000 | China Foods Ltd | 22 | 0.04 |
| Chemicals | | | | |
| HKD | 67,000 | Huabao International Holdings Ltd [^] | 20 | 0.03 |
| HKD | 184,000 | Sinofert Holdings Ltd [^] | 28 | 0.05 |
| Commercial services | | | | |
| HKD | 34,000 | COSCO SHIPPING International Hong Kong Co Ltd | 19 | 0.03 |
| HKD | 96,000 | COSCO SHIPPING Ports Ltd | 55 | 0.09 |
| HKD | 112,000 | Shenzhen International Holdings Ltd [^] | 95 | 0.16 |
| HKD | 53,980 | Yuexiu Transport Infrastructure Ltd | 26 | 0.04 |
| Computers | | | | |
| HKD | 58,000 | PAX Global Technology Ltd | 38 | 0.06 |
| Distribution and wholesale | | | | |
| HKD | 45,000 | Digital China Holdings Ltd [^] | 16 | 0.03 |
| HKD | 390,000 | Theme International Holdings Ltd [^] | 20 | 0.03 |
| Electrical components and equipment | | | | |
| HKD | 31,125 | Johnson Electric Holdings Ltd | 47 | 0.08 |
| Electricity | | | | |
| HKD | 96,000 | CGN New Energy Holdings Co Ltd | 29 | 0.04 |
| HKD | 430,000 | Concord New Energy Group Ltd [^] | 29 | 0.05 |
| Engineering & construction | | | | |
| HKD | 250,000 | Hsin Chong Group Holdings Ltd [^] | - | 0.00 |
| HKD | 75,500 | NWS Holdings Ltd | 78 | 0.13 |
| Entertainment | | | | |
| HKD | 960,000 | Alibaba Pictures Group Ltd [^] | 60 | 0.10 |
| HKD | 119,200 | SMI Holdings Group Ltd ^{^,*} | - | 0.00 |
| Environmental control | | | | |
| HKD | 34,000 | Realord Group Holdings Ltd [^] | 32 | 0.05 |
| Food | | | | |
| USD | 26,700 | DFI Retail Group Holdings Ltd | 64 | 0.10 |
| HKD | 184,000 | First Pacific Co Ltd | 103 | 0.17 |
| Forest Products and paper | | | | |
| HKD | 124,000 | Nine Dragons Paper Holdings Ltd [^] | 54 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bermuda (31 October 2023: 3.90%) (cont) | | | | |
| Home furnishings | | | | |
| HKD | 19,000 | BOE Varitronix Ltd | 14 | 0.02 |
| HKD | 86,000 | Skyworth Group Ltd [^] | 34 | 0.06 |
| HKD | 13,200 | VTech Holdings Ltd | 98 | 0.16 |
| Iron and steel | | | | |
| HKD | 96,000 | China Oriental Group Co Ltd | 15 | 0.02 |
| Lodging | | | | |
| HKD | 112,000 | Shangri-La Asia Ltd | 81 | 0.13 |
| Miscellaneous manufacturers | | | | |
| HKD | 42,000 | Peace Mark Holdings Ltd [^] | - | 0.00 |
| Oil and gas | | | | |
| HKD | 262,000 | Brightoil Petroleum Holdings Ltd [^] | - | 0.00 |
| HKD | 234,000 | CITIC Resources Holdings Ltd | 13 | 0.02 |
| HKD | 602,000 | United Energy Group Ltd [^] | 25 | 0.04 |
| Pharmaceuticals | | | | |
| HKD | 36,000 | China Animal Healthcare Ltd [^] | - | 0.00 |
| HKD | 84,500 | Grand Pharmaceutical Group Ltd | 49 | 0.08 |
| HKD | 155,500 | Luye Pharma Group Ltd [^] | 56 | 0.09 |
| HKD | 402,000 | Sihuan Pharmaceutical Holdings Group Ltd | 38 | 0.06 |
| Pipelines | | | | |
| HKD | 74,000 | Sinopec Kantons Holdings Ltd [^] | 41 | 0.07 |
| Real estate investment and services | | | | |
| HKD | 514,000 | Gemdale Properties & Investment Corp Ltd [^] | 19 | 0.03 |
| HKD | 86,292 | Hopson Development Holdings Ltd | 39 | 0.06 |
| HKD | 45,500 | Kerry Properties Ltd | 96 | 0.16 |
| Retail | | | | |
| HKD | 28,000 | Cafe de Coral Holdings Ltd [^] | 30 | 0.05 |
| HKD | 26,000 | Luk Fook Holdings International Ltd | 50 | 0.08 |
| HKD | 120,000 | Man Wah Holdings Ltd | 87 | 0.14 |
| Telecommunications | | | | |
| HKD | 17,500 | SmarTone Telecommunications Holdings Ltd | 9 | 0.01 |
| Transportation | | | | |
| HKD | 27,500 | Kerry Logistics Network Ltd | 26 | 0.04 |
| HKD | 412,000 | Pacific Basin Shipping Ltd | 113 | 0.19 |
| Water | | | | |
| HKD | 64,000 | China Water Affairs Group Ltd [^] | 39 | 0.06 |
| Total Bermuda | | | 2,014 | 3.27 |
| British Virgin Islands (31 October 2023: 0.11%) | | | | |
| Coal | | | | |
| HKD | 94,000 | E-Commodities Holdings Ltd | 17 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| British Virgin Islands (31 October 2023: 0.11%) (cont) | | | | |
| Energy - alternate sources | | | | |
| HKD | 172,000 | Xinyi Energy Holdings Ltd | 19 | 0.03 |
| Real estate investment and services | | | | |
| HKD | 34,000 | C&D Property Management Group Co Ltd | 11 | 0.02 |
| Retail | | | | |
| HKD | 3,900 | DPC Dash Ltd | 32 | 0.05 |
| Software | | | | |
| HKD | 19,200 | AsialInfo Technologies Ltd [^] | 13 | 0.02 |
| Total British Virgin Islands | | | 92 | 0.15 |
| Cayman Islands (31 October 2023: 12.60%) | | | | |
| Agriculture | | | | |
| USD | 27,766 | RLX Technology Inc ADR [^] | 45 | 0.07 |
| Apparel retailers | | | | |
| HKD | 96,000 | Citychamp Watch & Jewellery Group Ltd [^] | 12 | 0.02 |
| TWD | 10,471 | Fulgent Sun International Holding Co Ltd | 35 | 0.06 |
| HKD | 86,000 | HOSA International Ltd ^{^,*} | - | 0.00 |
| HKD | 15,000 | JNBY Design Ltd | 29 | 0.05 |
| HKD | 44,000 | Stella International Holdings Ltd | 82 | 0.13 |
| Auto parts and equipment | | | | |
| HKD | 40,000 | Huazhong In-Vehicle Holdings Co Ltd [^] | 1 | 0.00 |
| HKD | 60,000 | Minth Group Ltd | 110 | 0.18 |
| HKD | 70,000 | Nexteer Automotive Group Ltd | 26 | 0.04 |
| Beverages | | | | |
| HKD | 70,500 | China Huiyuan Juice Group Ltd ^{^,*} | - | 0.00 |
| HKD | 43,000 | Nayuki Holdings Ltd [^] | 8 | 0.01 |
| Biotechnology | | | | |
| HKD | 145,000 | 3SBio Inc | 109 | 0.18 |
| HKD | 17,100 | Ascentage Pharma Group International | 95 | 0.15 |
| HKD | 14,500 | Everest Medicines Ltd [^] | 59 | 0.10 |
| HKD | 14,500 | Keymed Biosciences Inc [^] | 77 | 0.12 |
| HKD | 23,000 | Ocumension Therapeutics [^] | 17 | 0.03 |
| HKD | 70,700 | Zai Lab Ltd | 217 | 0.35 |
| Building Materials | | | | |
| HKD | 91,000 | China Lesso Group Holdings Ltd | 46 | 0.08 |
| HKD | 186,000 | China Resources Building Materials Technology Holdings Ltd [^] | 48 | 0.08 |
| HKD | 56,000 | China State Construction Development Holdings Ltd | 14 | 0.02 |
| HKD | 131,000 | Xinyi Glass Holdings Ltd | 149 | 0.24 |
| Chemicals | | | | |
| HKD | 17,850 | China Lumena New Materials Corp ^{^,*} | - | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Cayman Islands (31 October 2023: 12.60%) (cont) | | | | |
| Chemicals (cont) | | | | |
| HKD | 102,000 | China Risun Group Ltd [^] | 43 | 0.07 |
| USD | 4,102 | Daqo New Energy Corp ADR | 93 | 0.15 |
| HKD | 101,000 | Dongyue Group Ltd | 82 | 0.13 |
| HKD | 107,600 | Fufeng Group Ltd [^] | 61 | 0.10 |
| HKD | 43,000 | Global New Material International Holdings Ltd [^] | 20 | 0.03 |
| HKD | 51,000 | Kingboard Holdings Ltd | 123 | 0.20 |
| HKD | 75,500 | Kingboard Laminates Holdings Ltd [^] | 66 | 0.11 |
| Coal | | | | |
| HKD | 200,000 | Kinetic Development Group Ltd | 39 | 0.06 |
| Commercial services | | | | |
| HKD | 15,000 | Adicon Holdings Ltd [^] | 12 | 0.02 |
| HKD | 436,000 | Anxin-China Holdings Ltd ^{^,*} | - | 0.00 |
| HKD | 20,500 | Bairong Inc [^] | 26 | 0.04 |
| HKD | 17,000 | China Chunlai Education Group Co Ltd [^] | 10 | 0.02 |
| HKD | 44,500 | China East Education Holdings Ltd [^] | 16 | 0.03 |
| HKD | 88,000 | China Education Group Holdings Ltd | 55 | 0.09 |
| HKD | 62,000 | Fenbi Ltd [^] | 21 | 0.03 |
| HKD | 113,000 | Fu Shou Yuan International Group Ltd [^] | 58 | 0.09 |
| HKD | 176,000 | Hao Tian International Construction Investment Group Ltd | 9 | 0.02 |
| HKD | 96,000 | Tianli International Holdings Ltd [^] | 58 | 0.09 |
| HKD | 13,600 | Yeahka Ltd [^] | 19 | 0.03 |
| HKD | 18,000 | Zongqing Environmental Ltd [^] | 15 | 0.03 |
| Computers | | | | |
| TWD | 12,156 | Bizlink Holding Inc | 179 | 0.29 |
| HKD | 190,000 | Chinasoft International Ltd [^] | 139 | 0.22 |
| HKD | 50,000 | VSTECs Holdings Ltd | 29 | 0.05 |
| Cosmetics and personal care | | | | |
| TWD | 4,120 | Chlitina Holding Ltd | 18 | 0.03 |
| Distribution and wholesale | | | | |
| HKD | 195,000 | CGN Mining Co Ltd [^] | 49 | 0.08 |
| Diversified financial services | | | | |
| HKD | 18,100 | China Renaissance Holdings Ltd [^] | 8 | 0.01 |
| USD | 9,225 | FinVolution Group ADR | 56 | 0.09 |
| USD | 15,372 | Lufax Holding Ltd ADR | 41 | 0.07 |
| HKD | 122,000 | National Agricultural Holdings Ltd ^{^,*} | - | 0.00 |
| USD | 3,110 | Noah Holdings Ltd ADR | 38 | 0.06 |
| HKD | 26,500 | OSL Group Ltd [^] | 25 | 0.04 |
| HKD | 29,000 | SY Holdings Group Ltd | 26 | 0.04 |
| USD | 7,451 | Up Fintech Holding Ltd ADR | 47 | 0.08 |
| HKD | 138,000 | Yixin Group Ltd | 14 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Cayman Islands (31 October 2023: 12.60%) (cont) | | | | |
| Electronics | | | | |
| TWD | 2,796 | Advanced Energy Solution Holding Co Ltd | 45 | 0.07 |
| HKD | 20,000 | Cowell e Holdings Inc [^] | 62 | 0.10 |
| TWD | 19,000 | General Interface Solution Holding Ltd | 34 | 0.06 |
| HKD | 35,000 | Q Technology Group Co Ltd [^] | 23 | 0.04 |
| HKD | 40,000 | Time Interconnect Technology Ltd | 25 | 0.04 |
| TWD | 26,000 | TPK Holding Co Ltd [^] | 34 | 0.05 |
| HKD | 40,000 | Wasion Holdings Ltd [^] | 31 | 0.05 |
| Energy - alternate sources | | | | |
| HKD | 40,000 | Canvest Environmental Protection Group Co Ltd [^] | 22 | 0.04 |
| USD | 2,636 | JinkoSolar Holding Co Ltd ADR [^] | 70 | 0.11 |
| Engineering & construction | | | | |
| HKD | 34,000 | Envision Greenwise Holdings Ltd | 24 | 0.04 |
| HKD | 49,000 | Greentown Management Holdings Co Ltd | 22 | 0.04 |
| Entertainment | | | | |
| HKD | 5,200 | Cloud Music Inc | 84 | 0.14 |
| HKD | 227,000 | Haichang Ocean Park Holdings Ltd [^] | 21 | 0.03 |
| HKD | 54,000 | MH Development Ltd ^{^,*} | - | 0.00 |
| Environmental control | | | | |
| HKD | 109,000 | China Conch Venture Holdings Ltd [^] | 101 | 0.16 |
| HKD | 87,000 | China Metal Recycling Holdings Ltd ^{^,*} | - | 0.00 |
| HKD | 252,000 | CT Environmental Group Ltd [^] | - | 0.00 |
| Food | | | | |
| HKD | 244,000 | China Modern Dairy Holdings Ltd [^] | 26 | 0.04 |
| HKD | 210,000 | COFCO Joycome Foods Ltd [^] | 42 | 0.07 |
| HKD | 36,200 | Weilong Delicious Global Holdings Ltd | 34 | 0.05 |
| HKD | 41,000 | Yihai International Holding Ltd [^] | 73 | 0.12 |
| HKD | 90,500 | Zhou Hei Ya International Holdings Co Ltd | 18 | 0.03 |
| Forest Products and paper | | | | |
| HKD | 30,000 | Superb Summit International Group Ltd [^] | - | 0.00 |
| Gas | | | | |
| HKD | 78,000 | Towngas Smart Energy Co Ltd | 32 | 0.05 |
| Hand and machine tools | | | | |
| HKD | 45,000 | LK Technology Holdings Ltd [^] | 17 | 0.03 |
| Healthcare products | | | | |
| HKD | 42,000 | AK Medical Holdings Ltd | 26 | 0.04 |
| HKD | 3,600 | Angelalign Technology Inc [^] | 28 | 0.04 |
| HKD | 105,000 | China Medical System Holdings Ltd | 105 | 0.17 |
| HKD | 29,000 | Kangji Medical Holdings Ltd [^] | 22 | 0.04 |
| HKD | 248,000 | Lifetech Scientific Corp [^] | 53 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Cayman Islands (31 October 2023: 12.60%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| HKD | 17,000 | MicroPort NeuroScientific Corp | 20 | 0.03 |
| HKD | 65,900 | Microport Scientific Corp [^] | 55 | 0.09 |
| TWD | 7,701 | Pharmally International Holding Co Ltd [^] | - | 0.00 |
| Healthcare services | | | | |
| HKD | 65,000 | China Resources Medical Holdings Co Ltd | 33 | 0.05 |
| HKD | 28,800 | Hygeia Healthcare Holdings Co Ltd | 65 | 0.11 |
| HKD | 159,500 | Jinxin Fertility Group Ltd | 71 | 0.12 |
| HKD | 22,000 | New Horizon Health Ltd [^] | 34 | 0.05 |
| Home furnishings | | | | |
| HKD | 108,000 | JS Global Lifestyle Co Ltd [^] | 22 | 0.04 |
| HKD | 65,333 | TCL Electronics Holdings Ltd | 46 | 0.07 |
| Household products | | | | |
| HKD | 75,500 | Blue Moon Group Holdings Ltd [^] | 29 | 0.05 |
| HKD | 49,000 | Youyuan International Holdings Ltd [^] | - | 0.00 |
| Insurance | | | | |
| HKD | 762,000 | Convoy Global Holdings Ltd ^{^,*} | - | 0.00 |
| Internet | | | | |
| HKD | 32,000 | East Buy Holding Ltd | 61 | 0.10 |
| USD | 10,923 | Hello Group Inc ADR [^] | 77 | 0.12 |
| USD | 2,706 | JOYY Inc ADR | 92 | 0.15 |
| HKD | 27,200 | Maoyan Entertainment [^] | 28 | 0.05 |
| HKD | 14,500 | Medlive Technology Co Ltd | 16 | 0.03 |
| HKD | 224,000 | Meitu Inc [^] | 76 | 0.12 |
| HKD | 51,000 | SUNeVision Holdings Ltd [^] | 26 | 0.04 |
| USD | 7,609 | Vnet Group Inc ADR | 25 | 0.04 |
| USD | 6,558 | Weibo Corp ADR | 59 | 0.10 |
| HKD | 179,000 | Weimob Inc [^] | 37 | 0.06 |
| Investment Companies | | | | |
| USD | 2,734 | Bitdeer Technologies Group 'A' | 21 | 0.03 |
| Iron and steel | | | | |
| HKD | 106,000 | Tiangong International Co Ltd [^] | 25 | 0.04 |
| HKD | 20,000 | Wanguo Gold Group Ltd | 25 | 0.04 |
| Leisure time | | | | |
| HKD | 56,000 | Tianneng Power International Ltd [^] | 46 | 0.08 |
| Lodging | | | | |
| USD | 2,555 | Atour Lifestyle Holdings Ltd ADR | 67 | 0.11 |
| USD | 17,069 | Melco Resorts & Entertainment Ltd ADR | 115 | 0.19 |
| HKD | 125,600 | Wynn Macau Ltd | 99 | 0.16 |
| Machinery - diversified | | | | |
| HKD | 56,188 | CIMC Enric Holdings Ltd | 47 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Cayman Islands (31 October 2023: 12.60%) (cont) | | | | |
| Machinery, construction and mining | | | | |
| HKD | 153,000 | Lonking Holdings Ltd | 30 | 0.05 |
| HKD | 86,000 | Sany Heavy Equipment International Holdings Co Ltd | 56 | 0.09 |
| Metal fabricate/ hardware | | | | |
| HKD | 215,600 | China Zhongwang Holdings Ltd ^{^*} | 12 | 0.02 |
| Mining | | | | |
| HKD | 184,000 | Jinchuan Group International Resources Co Ltd | 13 | 0.02 |
| HKD | 135,500 | Real Gold Mining Ltd [*] | - | 0.00 |
| Miscellaneous manufacturers | | | | |
| HKD | 34,000 | Sanergy Group Ltd | 1 | 0.00 |
| Oil and gas | | | | |
| HKD | 67,000 | Zhongyu Energy Holdings Ltd | 38 | 0.06 |
| Packaging and containers | | | | |
| HKD | 114,000 | Lee & Man Paper Manufacturing Ltd | 35 | 0.06 |
| Pharmaceuticals | | | | |
| HKD | 23,000 | China Shineway Pharmaceutical Group Ltd | 27 | 0.04 |
| HKD | 31,000 | Consun Pharmaceutical Group Ltd | 33 | 0.05 |
| HKD | 12,000 | Gushengtang Holdings Ltd | 56 | 0.09 |
| HKD | 18,500 | Health & Happiness H&H International Holdings Ltd | 24 | 0.04 |
| HKD | 501,120 | Hua Han Health Industry Holdings Ltd ^{^*} | - | 0.00 |
| HKD | 44,500 | HUTCHMED China Ltd | 163 | 0.27 |
| HKD | 50,000 | InnoCare Pharma Ltd | 43 | 0.07 |
| TWD | 24,000 | Polaris Group | 37 | 0.06 |
| HKD | 106,000 | SSY Group Ltd [^] | 51 | 0.08 |
| TWD | 25,574 | Taigen Biopharmaceuticals Holdings Ltd | 11 | 0.02 |
| HKD | 77,000 | United Laboratories International Holdings Ltd | 105 | 0.17 |
| Pipelines | | | | |
| HKD | 30,000 | Dalipal Holdings Ltd | 16 | 0.03 |
| Real estate investment and services | | | | |
| HKD | 7,000 | Binjiang Service Group Co Ltd [^] | 16 | 0.03 |
| HKD | 100,000 | China Overseas Property Holdings Ltd [^] | 77 | 0.12 |
| HKD | 169,000 | Country Garden Services Holdings Co Ltd | 128 | 0.21 |
| HKD | 115,000 | ESR Group Ltd [^] | 156 | 0.25 |
| HKD | 396,500 | Evergrande Property Services Group Ltd | 41 | 0.07 |
| HKD | 79,500 | Greentown China Holdings Ltd [^] | 106 | 0.17 |
| HKD | 118,000 | Greentown Service Group Co Ltd | 62 | 0.10 |
| HKD | 62,000 | Radiance Holdings Group Co Ltd [^] | 24 | 0.04 |
| HKD | 36,000 | Redco Properties Group Ltd [^] | 2 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Cayman Islands (31 October 2023: 12.60%) (cont) | | | | |
| Real estate investment and services (cont) | | | | |
| HKD | 194,000 | Seazen Group Ltd [^] | 59 | 0.10 |
| HKD | 290,000 | Shui On Land Ltd [^] | 26 | 0.04 |
| HKD | 176,000 | SOHO China Ltd | 16 | 0.03 |
| HKD | 457,000 | Sunac China Holdings Ltd [^] | 160 | 0.26 |
| HKD | 120,000 | Sunac Services Holdings Ltd [^] | 30 | 0.05 |
| Retail | | | | |
| HKD | 65,000 | 361 Degrees International Ltd | 33 | 0.05 |
| HKD | 29,000 | China Lilang Ltd [^] | 14 | 0.02 |
| HKD | 58,000 | China Meidong Auto Holdings Ltd | 17 | 0.03 |
| TWD | 6,073 | Gourmet Master Co Ltd | 17 | 0.03 |
| HKD | 76,000 | Jiumaojiu International Holdings Ltd [^] | 33 | 0.05 |
| HKD | 44,200 | Ping An Healthcare and Technology Co Ltd | 65 | 0.10 |
| HKD | 23,600 | Sipai Health Technology Co Ltd | 16 | 0.03 |
| HKD | 11,500 | Star Plus Legend Holdings Ltd 'H' | 7 | 0.01 |
| HKD | 15,000 | Super Hi International Holding Ltd [^] | 25 | 0.04 |
| HKD | 280,000 | Viva Goods Company Ltd | 22 | 0.04 |
| HKD | 113,000 | Xtep International Holdings Ltd | 84 | 0.14 |
| Semiconductors | | | | |
| HKD | 24,100 | ASMPT Ltd | 263 | 0.43 |
| TWD | 6,000 | Parade Technologies Ltd | 134 | 0.22 |
| TWD | 3,000 | ShunSin Technology Holding Ltd [^] | 20 | 0.03 |
| Software | | | | |
| USD | 3,479 | Gaotu Techedu Inc ADR | 11 | 0.02 |
| USD | 6,102 | HUYA Inc ADR | 21 | 0.03 |
| HKD | 68,400 | iDreamSky Technology Holdings Ltd | 18 | 0.03 |
| HKD | 155,405 | Kingsoft Cloud Holdings Ltd | 30 | 0.05 |
| HKD | 67,000 | Linklogis Inc 'B' | 15 | 0.02 |
| HKD | 67,000 | Ming Yuan Cloud Group Holdings Ltd | 23 | 0.04 |
| HKD | 35,000 | Mobvista Inc | 9 | 0.02 |
| HKD | 19,500 | NetDragon Websoft Holdings Ltd [^] | 26 | 0.04 |
| USD | 17,774 | Tuya Inc ADR | 27 | 0.04 |
| HKD | 23,200 | XD Inc | 62 | 0.10 |
| HKD | 41,100 | Yidu Tech Inc | 19 | 0.03 |
| Telecommunications | | | | |
| HKD | 215,600 | China Fiber Optic Network System Group Ltd [^] | - | 0.00 |
| HKD | 245,000 | FIH Mobile Ltd | 28 | 0.04 |
| HKD | 80,000 | GDS Holdings Ltd 'A' [^] | 217 | 0.35 |
| HKD | 78,260 | HKBN Ltd [^] | 35 | 0.06 |
| HKD | 132,000 | Hutchison Telecommunications Hong Kong Holdings Ltd | 16 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Cayman Islands (31 October 2023: 12.60%) (cont) | | | | |
| Textile | | | | |
| TWD | 3,875 | Jinan Acetate Chemical Co Ltd [^] | 103 | 0.17 |
| Transportation | | | | |
| HKD | 48,500 | ANE Cayman Inc | 52 | 0.09 |
| HKD | 110,000 | Canggang Railway Ltd [^] | 13 | 0.02 |
| Trucking&Leasing | | | | |
| TWD | 32,716 | Wisdom Marine Lines Co Ltd | 75 | 0.12 |
| Total Cayman Islands | | | 8,269 | 13.43 |
| Hong Kong (31 October 2023: 3.33%) | | | | |
| Banks | | | | |
| HKD | 82,400 | Bank of East Asia Ltd [^] | 102 | 0.17 |
| HKD | 34,611 | Dah Sing Banking Group Ltd | 32 | 0.05 |
| HKD | 15,194 | Dah Sing Financial Holdings Ltd | 50 | 0.08 |
| Beverages | | | | |
| HKD | 62,000 | Vitasoy International Holdings Ltd [^] | 70 | 0.11 |
| Coal | | | | |
| HKD | 156,000 | Shougang Fushan Resources Group Ltd | 56 | 0.09 |
| Cosmetics and personal care | | | | |
| HKD | 236,000 | China Traditional Chinese Medicine Holdings Co Ltd | 72 | 0.12 |
| Diversified financial services | | | | |
| HKD | 70,000 | China Everbright Ltd | 46 | 0.07 |
| HKD | 61,500 | Genertec Universal Medical Group Co Ltd | 39 | 0.06 |
| HKD | 190,200 | Guotai Junan International Holdings Ltd | 28 | 0.05 |
| HKD | 183,200 | Shoucheng Holdings Ltd [^] | 24 | 0.04 |
| Engineering & construction | | | | |
| HKD | 288,000 | China Everbright Environment Group Ltd | 140 | 0.23 |
| Food | | | | |
| HKD | 16,000 | China Tobacco International HK Co Ltd [^] | 52 | 0.08 |
| Hand and machine tools | | | | |
| HKD | 10,500 | Chervon Holdings Ltd | 28 | 0.05 |
| Leisure time | | | | |
| HKD | 142,000 | China Travel International Investment Hong Kong Ltd | 19 | 0.03 |
| Lodging | | | | |
| HKD | 47,000 | Melco International Development Ltd [^] | 29 | 0.05 |
| HKD | 194,500 | SJM Holdings Ltd [^] | 67 | 0.11 |
| Mining | | | | |
| HKD | 107,000 | China Nonferrous Mining Corp Ltd | 76 | 0.12 |
| Packaging and containers | | | | |
| HKD | 20,000 | CPMC Holdings Ltd | 17 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Hong Kong (31 October 2023: 3.33%) (cont) | | | | |
| Pharmaceuticals | | | | |
| HKD | 21,000 | Beijing Tong Ren Tang Chinese Medicine Co Ltd [^] | 22 | 0.04 |
| HKD | 55,000 | Simcere Pharmaceutical Group Ltd [^] | 50 | 0.08 |
| Real estate investment and services | | | | |
| HKD | 452,000 | China Jinmao Holdings Group Ltd | 70 | 0.11 |
| HKD | 139,000 | China Overseas Grand Oceans Group Ltd [^] | 37 | 0.06 |
| HKD | 139,000 | Hang Lung Properties Ltd | 117 | 0.19 |
| HKD | 48,000 | Hysan Development Co Ltd | 78 | 0.13 |
| HKD | 107,000 | New World Development Co Ltd [^] | 108 | 0.18 |
| HKD | 151,000 | Poly Property Group Co Ltd | 33 | 0.05 |
| HKD | 34,000 | Shanghai Industrial Holdings Ltd | 52 | 0.08 |
| HKD | 194,000 | Shenzhen Investment Ltd | 24 | 0.04 |
| HKD | 125,000 | Yuexiu Property Co Ltd [^] | 103 | 0.17 |
| HKD | 36,000 | Yuexiu Services Group Ltd | 15 | 0.02 |
| Real estate investment trusts | | | | |
| HKD | 125,000 | Fortune Real Estate Investment Trust (Reit) | 65 | 0.10 |
| HKD | 216,280 | Yuexiu Real Estate Investment Trust (Reit) | 29 | 0.05 |
| Retail | | | | |
| HKD | 200,500 | Sun Art Retail Group Ltd [^] | 59 | 0.10 |
| Telecommunications | | | | |
| HKD | 124,000 | CITIC Telecom International Holdings Ltd [^] | 35 | 0.06 |
| HKD | 327,000 | PCCW Ltd | 180 | 0.29 |
| Trucking&Leasing | | | | |
| HKD | 98,000 | CSSC Hong Kong Shipping Co Ltd | 21 | 0.03 |
| Total Hong Kong | | | 2,045 | 3.32 |
| Indonesia (31 October 2023: 3.58%) | | | | |
| Agriculture | | | | |
| IDR | 29,900 | Astra Agro Lestari Tbk PT | 13 | 0.02 |
| IDR | 35,700 | Gudang Garam Tbk PT | 32 | 0.05 |
| IDR | 396,300 | Japfa Comfeed Indonesia Tbk PT | 46 | 0.08 |
| IDR | 248,900 | Sawit Sumbermas Sarana Tbk PT | 19 | 0.03 |
| Auto parts and equipment | | | | |
| IDR | 198,900 | Selamat Sempurna Tbk PT | 24 | 0.04 |
| Banks | | | | |
| IDR | 541,700 | Bank Aladin Syariah Tbk PT | 31 | 0.05 |
| IDR | 122,500 | Bank BTPN Syariah Tbk PT | 8 | 0.01 |
| IDR | 324,800 | Bank Jago Tbk PT | 59 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Indonesia (31 October 2023: 3.58%) (cont) | | | | |
| Banks (cont) | | | | |
| IDR | 219,400 | Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 14 | 0.02 |
| IDR | 384,500 | Bank Tabungan Negara Persero Tbk PT | 35 | 0.06 |
| Building Materials | | | | |
| IDR | 86,500 | Indocement Tunggal Prakarsa Tbk PT | 39 | 0.06 |
| IDR | 265,300 | Semen Indonesia Persero Tbk PT | 67 | 0.11 |
| Coal | | | | |
| IDR | 326,100 | Bukit Asam Tbk PT | 61 | 0.10 |
| IDR | 8,582,650 | Bumi Resources Tbk PT | 76 | 0.12 |
| IDR | 201,800 | Harum Energy Tbk PT | 16 | 0.03 |
| IDR | 124,200 | Indika Energy Tbk PT | 12 | 0.02 |
| IDR | 30,400 | Indo Tambangraya Megah Tbk PT | 49 | 0.08 |
| IDR | 4,034,900 | Trada Alam Minera Tbk PT* | - | 0.00 |
| IDR | 81,400 | Transcoal Pacific Tbk PT | 38 | 0.06 |
| Commercial services | | | | |
| IDR | 173,300 | Jasa Marga Persero Tbk PT | 54 | 0.09 |
| Cosmetics and personal care | | | | |
| IDR | 526,090 | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 20 | 0.03 |
| Distribution and wholesale | | | | |
| IDR | 651,100 | AKR Corporindo Tbk PT | 56 | 0.09 |
| IDR | 483,000 | Metrodata Electronics Tbk PT | 19 | 0.03 |
| Diversified financial services | | | | |
| IDR | 584,100 | BFI Finance Indonesia Tbk PT | 37 | 0.06 |
| IDR | 604,600 | Pacific Strategic Financial Tbk PT | 42 | 0.07 |
| IDR | 171,300 | Pool Advista Indonesia Tbk PT* | - | 0.00 |
| Engineering & construction | | | | |
| IDR | 1,603,500 | Sarana Menara Nusantara Tbk PT | 82 | 0.13 |
| IDR | 798,678 | Waskita Karya Persero Tbk PT* | 6 | 0.01 |
| IDR | 1,533,500 | Wijaya Karya Persero Tbk PT | 37 | 0.06 |
| Entertainment | | | | |
| IDR | 139,900 | MD Entertainment Tbk PT | 28 | 0.05 |
| Food | | | | |
| IDR | 100,400 | Cisarua Mountain Dairy PT TBK | 36 | 0.06 |
| IDR | 4,736,400 | Inti Agri Resources Tbk PT* | - | 0.00 |
| IDR | 241,600 | Ultrajaya Milk Industry & Trading Co Tbk PT | 27 | 0.04 |
| Forest Products and paper | | | | |
| IDR | 105,600 | Pabrik Kertas Tjiwi Kimia Tbk PT | 50 | 0.08 |
| Gas | | | | |
| IDR | 859,900 | Perusahaan Gas Negara Tbk PT | 86 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|------------------------------------|-----------------------|----------------------------|
| Indonesia (31 October 2023: 3.58%) (cont) | | | | |
| Healthcare services | | | | |
| IDR | 492,000 | Medikaloka Hermina Tbk PT | 47 | 0.08 |
| IDR | 392,200 | Mitra Keluarga Karyasehat Tbk PT | 68 | 0.11 |
| Insurance | | | | |
| IDR | 932,700 | Panin Financial Tbk PT | 28 | 0.04 |
| Internet | | | | |
| IDR | 4,518,400 | Bukalapak.com PT Tbk | 37 | 0.06 |
| Media | | | | |
| IDR | 1,021,100 | Elang Mahkota Teknologi Tbk PT | 33 | 0.05 |
| IDR | 1,658,100 | Surya Citra Media Tbk PT | 15 | 0.03 |
| Mining | | | | |
| IDR | 589,900 | Aneka Tambang Tbk | 60 | 0.10 |
| IDR | 4,350,300 | Bumi Resources Minerals Tbk PT | 102 | 0.16 |
| IDR | 152,700 | Vale Indonesia Tbk PT | 37 | 0.06 |
| Oil and gas | | | | |
| IDR | 722,300 | ESSA Industries Indonesia Tbk PT | 45 | 0.07 |
| IDR | 499,035 | Medco Energi Internasional Tbk PT | 41 | 0.07 |
| IDR | 886,700 | Sugih Energy Tbk PT* | - | 0.00 |
| Real estate investment and services | | | | |
| IDR | 349,100 | Bumi Serpong Damai Tbk PT | 27 | 0.05 |
| IDR | 725,100 | Ciputra Development Tbk PT | 62 | 0.10 |
| IDR | 12,757,000 | Hanson International Tbk PT* | - | 0.00 |
| IDR | 1,454,200 | Pakuwon Jati Tbk PT | 44 | 0.07 |
| IDR | 5,106,100 | Rimo International Lestari Tbk PT* | - | 0.00 |
| IDR | 909,079 | Summarecon Agung Tbk PT | 39 | 0.06 |
| Retail | | | | |
| IDR | 539,700 | Aspirasi Hidup Indonesia Tbk PT | 31 | 0.05 |
| IDR | 461,300 | Erajaya Swasembada Tbk PT | 13 | 0.02 |
| IDR | 799,900 | Map Aktif Adiperkasa PT | 56 | 0.09 |
| IDR | 678,800 | Midi Utama Indonesia Tbk PT | 20 | 0.03 |
| IDR | 648,000 | Mitra Adiperkasa Tbk PT | 65 | 0.11 |
| Telecommunications | | | | |
| IDR | 216,300 | Inovisi Infracom Tbk PT* | - | 0.00 |
| IDR | 366,600 | XL Axiata Tbk PT | 53 | 0.09 |
| Total Indonesia | | | 2,142 | 3.48 |
| Jersey (31 October 2023: 0.03%) | | | | |
| Building Materials | | | | |
| HKD | 154,000 | West China Cement Ltd^ | 23 | 0.04 |
| Total Jersey | | | 23 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Malaysia (31 October 2023: 4.17%) | | | | |
| Aerospace and defence | | | | |
| MYR | 17,600 | Sam Engineering & Equipment M Bhd | 17 | 0.03 |
| Agriculture | | | | |
| MYR | 7,851 | British American Tobacco Malaysia Bhd | 13 | 0.02 |
| MYR | 12,600 | Genting Plantations Bhd | 15 | 0.02 |
| Auto manufacturers | | | | |
| MYR | 55,300 | DRB-Hicom Bhd | 13 | 0.02 |
| Banks | | | | |
| MYR | 50,300 | AFFIN Bank Bhd | 35 | 0.06 |
| MYR | 67,000 | Alliance Bank Malaysia Bhd | 67 | 0.11 |
| MYR | 60,500 | Bank Islam Malaysia Bhd | 38 | 0.06 |
| MYR | 190,500 | MBSB Bhd | 32 | 0.05 |
| Beverages | | | | |
| MYR | 12,400 | Carlsberg Brewery Malaysia Bhd | 55 | 0.09 |
| MYR | 10,500 | Fraser & Neave Holdings Bhd | 74 | 0.12 |
| MYR | 11,200 | Heineken Malaysia Bhd | 58 | 0.09 |
| Building Materials | | | | |
| MYR | 20,500 | Malayan Cement Bhd | 22 | 0.03 |
| Chemicals | | | | |
| MYR | 76,900 | Hextar Global Bhd | 16 | 0.02 |
| MYR | 45,200 | Lotte Chemical Titan Holding Bhd | 10 | 0.02 |
| MYR | 47,700 | Scientex BHD | 48 | 0.08 |
| Commercial services | | | | |
| MYR | 132,000 | CTOS Digital Bhd | 35 | 0.06 |
| MYR | 25,000 | ITMAX SYSTEM Bhd | 21 | 0.03 |
| Computers | | | | |
| MYR | 37,400 | Pentamaster Corp Bhd | 33 | 0.05 |
| Diversified financial services | | | | |
| MYR | 9,100 | AEON Credit Service M Bhd | 14 | 0.02 |
| MYR | 53,200 | Bursa Malaysia Bhd | 110 | 0.18 |
| Electricity | | | | |
| MYR | 157,200 | Malakoff Corp Bhd | 30 | 0.05 |
| Electronics | | | | |
| MYR | 54,400 | Nationgate Holdings Bhd | 26 | 0.04 |
| MYR | 211,050 | VS Industry Bhd | 47 | 0.08 |
| Engineering & construction | | | | |
| MYR | 94,300 | Frontken Corp Bhd | 83 | 0.14 |
| MYR | 153,700 | Malaysian Resources Corp Bhd | 19 | 0.03 |
| MYR | 26,000 | Sunway Construction Group Bhd | 27 | 0.04 |
| MYR | 66,000 | WCE Holdings Bhd | 12 | 0.02 |
| Entertainment | | | | |
| MYR | 63,353 | Sports Toto Bhd | 22 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Malaysia (31 October 2023: 4.17%) (cont) | | | | |
| Food | | | | |
| MYR | 64,000 | Farm Fresh Bhd | 27 | 0.05 |
| MYR | 15,900 | Guan Chong Bhd | 10 | 0.02 |
| MYR | 37,000 | HAP Seng Consolidated Bhd | 33 | 0.05 |
| MYR | 13,800 | Ta Ann Holdings Bhd | 13 | 0.02 |
| MYR | 11,400 | United Plantations BHD | 70 | 0.11 |
| Healthcare services | | | | |
| MYR | 113,300 | KPJ Healthcare Bhd | 54 | 0.09 |
| Holding companies - diversified operations | | | | |
| MYR | 142,800 | IJM Corp Bhd | 99 | 0.16 |
| MYR | 7,400 | Malaysian Pacific Industries Bhd | 44 | 0.07 |
| MYR | 42,700 | Mega First Corp BHD | 40 | 0.07 |
| Insurance | | | | |
| MYR | 22,187 | Syarikat Takaful Malaysia Keluarga Bhd | 20 | 0.03 |
| Internet | | | | |
| MYR | 410,700 | My EG Services Bhd | 78 | 0.13 |
| Machinery - diversified | | | | |
| MYR | 62,200 | Greatech Technology Bhd | 31 | 0.05 |
| MYR | 50,400 | ViTrox Corp Bhd | 38 | 0.06 |
| Metal fabricate/ hardware | | | | |
| MYR | 35,500 | PMB Technology Bhd | 14 | 0.02 |
| MYR | 31,100 | UWC BHD | 17 | 0.03 |
| Miscellaneous manufacturers | | | | |
| MYR | 124,100 | Hartalega Holdings Bhd | 90 | 0.15 |
| MYR | 93,900 | Kossan Rubber Industries Bhd | 45 | 0.07 |
| MYR | 123,686 | Supermax Corp Bhd | 23 | 0.04 |
| MYR | 408,500 | Top Glove Corp Bhd | 100 | 0.16 |
| Oil and gas | | | | |
| MYR | 24,200 | Gas Malaysia Bhd | 21 | 0.04 |
| MYR | 43,840 | Hibiscus Petroleum Bhd | 20 | 0.03 |
| Oil and gas services | | | | |
| MYR | 229,000 | Bumi Armada Bhd | 26 | 0.04 |
| MYR | 14,900 | Dayang Enterprise Holdings Bhd | 7 | 0.01 |
| MYR | 269,300 | Dialog Group Bhd | 127 | 0.21 |
| MYR | 96,900 | Yinson Holdings BHD | 60 | 0.10 |
| Real estate investment and services | | | | |
| MYR | 71,000 | Eco World Development Group Bhd | 29 | 0.05 |
| MYR | 106,100 | IOI Properties Group Bhd | 55 | 0.09 |
| MYR | 108,500 | Mah Sing Group Bhd | 43 | 0.07 |
| MYR | 62,246 | Matrix Concepts Holdings Bhd | 30 | 0.05 |
| MYR | 65,700 | OSK Holdings Bhd | 23 | 0.04 |
| MYR | 235,400 | Sime Darby Property Bhd | 77 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Malaysia (31 October 2023: 4.17%) (cont) | | | | |
| Real estate investment and services (cont) | | | | |
| MYR | 160,200 | SP Setia Bhd Group | 52 | 0.08 |
| MYR | 103,900 | UEM Sunrise Bhd | 23 | 0.04 |
| Real estate investment trusts | | | | |
| MYR | 129,000 | Axis Real Estate Investment Trust (Reit) | 53 | 0.09 |
| MYR | 114,400 | Pavilion Real Estate Investment Trust (Reit) | 40 | 0.06 |
| MYR | 148,000 | Sunway Real Estate Investment Trust (Reit) | 61 | 0.10 |
| Retail | | | | |
| MYR | 73,440 | Bermaz Auto Bhd | 35 | 0.06 |
| MYR | 94,000 | Chin Hin Group Bhd | 56 | 0.09 |
| MYR | 25,700 | Padini Holdings Bhd | 20 | 0.03 |
| Semiconductors | | | | |
| MYR | 38,200 | D&O Green Technologies Bhd | 20 | 0.03 |
| MYR | 30,900 | Unisem M Bhd | 21 | 0.04 |
| Telecommunications | | | | |
| MYR | 88,400 | TIME dotCom Bhd | 98 | 0.16 |
| Total Malaysia | | | 2,835 | 4.60 |
| Mauritius (31 October 2023: 0.20%) | | | | |
| Agriculture | | | | |
| SGD | 486,600 | Golden Agri-Resources Ltd [^] | 107 | 0.17 |
| Total Mauritius | | | 107 | 0.17 |
| People's Republic of China (31 October 2023: 1.47%) | | | | |
| Apparel retailers | | | | |
| HKD | 60,200 | Fuguiniao Co Ltd [^] | - | 0.00 |
| Auto manufacturers | | | | |
| HKD | 142,500 | BAIC Motor Corp Ltd 'H' | 39 | 0.06 |
| Auto parts and equipment | | | | |
| HKD | 9,400 | Weifu High-Technology Group Co Ltd 'B' | 15 | 0.02 |
| Beverages | | | | |
| HKD | 15,200 | Yantai Changyu Pioneer Wine Co Ltd 'B' | 17 | 0.03 |
| Biotechnology | | | | |
| HKD | 6,600 | CanSino Biologics Inc 'H' | 24 | 0.04 |
| HKD | 51,000 | Lepu Biopharma Co Ltd 'H' [^] | 20 | 0.03 |
| HKD | 13,000 | Remegen Co Ltd 'H' [^] | 28 | 0.05 |
| HKD | 3,280 | Shanghai Haohai Biological Technology Co Ltd 'H' | 13 | 0.02 |
| Building Materials | | | | |
| HKD | 83,500 | CSG Holding Co Ltd 'B' | 26 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| People's Republic of China (31 October 2023: 1.47%) (cont) | | | | |
| Chemicals | | | | |
| HKD | 122,000 | China BlueChemical Ltd 'H' | 32 | 0.05 |
| USD | 26,800 | Shanghai Chlor-Alkali Chemical Co Ltd 'B' | 16 | 0.03 |
| Commercial services | | | | |
| HKD | 32,000 | Anhui Expressway Co Ltd 'H' [^] | 36 | 0.06 |
| HKD | 6,000 | Huitongda Network Co Ltd 'H' [^] | 15 | 0.02 |
| HKD | 46,000 | Sichuan Expressway Co Ltd 'H' [^] | 19 | 0.03 |
| Cosmetics and personal care | | | | |
| HKD | 4,400 | Shanghai Chicmax Cosmetic Co Ltd | 19 | 0.03 |
| Distribution and wholesale | | | | |
| USD | 14,400 | Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B' | 12 | 0.02 |
| Diversified financial services | | | | |
| HKD | 122,000 | Haitong UniTrust International Leasing Co Ltd 'H' | 14 | 0.02 |
| Electrical components and equipment | | | | |
| HKD | 48,000 | Harbin Electric Co Ltd 'H' | 16 | 0.03 |
| Electricity | | | | |
| HKD | 187,000 | China Datang Corp Renewable Power Co Ltd 'H' [^] | 54 | 0.09 |
| Energy - alternate sources | | | | |
| HKD | 128,000 | Beijing Jingneng Clean Energy Co Ltd 'H' | 31 | 0.05 |
| HKD | 20,000 | Triumph New Energy Co Ltd 'H' [^] | 11 | 0.02 |
| HKD | 28,400 | Xinte Energy Co Ltd 'H' [^] | 40 | 0.06 |
| Engineering & construction | | | | |
| HKD | 150,000 | Beijing Capital International Airport Co Ltd 'H' | 55 | 0.09 |
| HKD | 17,000 | Hainan Meilan International Airport Co Ltd 'H' [^] | 20 | 0.03 |
| Food | | | | |
| HKD | 38,700 | Chongqing Hongjiu Fruit Co Ltd 'H' [^] | 7 | 0.01 |
| Healthcare products | | | | |
| HKD | 22,000 | Shanghai MicroPort MedBot Group Co Ltd [^] | 25 | 0.04 |
| HKD | 26,500 | Venus MedTech Hangzhou Inc 'H' [^] | 15 | 0.02 |
| HKD | 11,500 | Zylox-Tonbridge Medical Technology Co Ltd [^] | 17 | 0.03 |
| Insurance | | | | |
| HKD | 55,200 | ZhongAn Online P&C Insurance Co Ltd 'H' | 100 | 0.16 |
| Investment Companies | | | | |
| HKD | 46,400 | Legend Holdings Corp 'H' [^] | 46 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| People's Republic of China (31 October 2023: 1.47%) (cont) | | | | |
| Iron and steel | | | | |
| HKD | 48,000 | Maanshan Iron & Steel Co Ltd 'H' | 8 | 0.01 |
| Lodging | | | | |
| USD | 13,400 | Huangshan Tourism Development Co Ltd 'B' | 10 | 0.02 |
| Machinery - diversified | | | | |
| HKD | 30,000 | First Tractor Co Ltd 'H'^ | 27 | 0.04 |
| HKD | 32,152 | Hangzhou Steam Turbine Power Group Co Ltd 'B' | 34 | 0.06 |
| USD | 13,400 | Shanghai Mechanical and Electrical Industry Co Ltd 'B' | 14 | 0.02 |
| Miscellaneous manufacturers | | | | |
| HKD | 17,500 | Shanghai Conant Optical Co Ltd 'H'^ | 34 | 0.06 |
| Oil and gas services | | | | |
| HKD | 115,000 | Sinopec Engineering Group Co Ltd 'H' | 80 | 0.13 |
| Pharmaceuticals | | | | |
| HKD | 21,600 | AIM Vaccine Co Ltd^ | 21 | 0.03 |
| HKD | 12,000 | Shandong Xinhua Pharmaceutical Co Ltd 'H' | 9 | 0.02 |
| HKD | 47,000 | Tong Ren Tang Technologies Co Ltd 'H'^ | 31 | 0.05 |
| HKD | 19,600 | YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H' | 22 | 0.04 |
| Real estate investment and services | | | | |
| HKD | 40,500 | A-Living Smart City Services Co Ltd^ | 17 | 0.02 |
| HKD | 11,600 | Jinke Smart Services Group Co Ltd 'H'^ | 11 | 0.02 |
| HKD | 10,600 | Poly Property Services Co Ltd 'H' | 44 | 0.07 |
| USD | 20,415 | Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B' | 17 | 0.03 |
| Retail | | | | |
| HKD | 29,000 | Xinhua Winshare Publishing and Media Co Ltd 'H' | 35 | 0.06 |
| Software | | | | |
| USD | 22,500 | INESA Intelligent Tech Inc 'B' | 14 | 0.02 |
| Telecommunications | | | | |
| HKD | 13,000 | Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' | 17 | 0.03 |
| Transportation | | | | |
| HKD | 12,400 | Hangzhou SF Intra-City Industrial Co Ltd 'H'^ | 16 | 0.03 |
| Total People's Republic of China | | | 1,243 | 2.02 |
| Philippines (31 October 2023: 1.34%) | | | | |
| Auto manufacturers | | | | |
| PHP | 7,900 | GT Capital Holdings Inc | 98 | 0.16 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Philippines (31 October 2023: 1.34%) (cont) | | | | |
| Banks | | | | |
| PHP | 159,900 | LT Group Inc | 28 | 0.05 |
| Coal | | | | |
| PHP | 212,900 | DMCI Holdings Inc | 41 | 0.07 |
| PHP | 71,200 | Semirara Mining & Power Corp | 40 | 0.06 |
| Electricity | | | | |
| PHP | 749,000 | ACEN Corp | 64 | 0.11 |
| PHP | 115,600 | Synergy Grid & Development Phils Inc | 19 | 0.03 |
| Entertainment | | | | |
| PHP | 245,852 | Bloomberry Resorts Corp | 32 | 0.05 |
| Food | | | | |
| PHP | 92,800 | Century Pacific Food Inc | 67 | 0.11 |
| PHP | 146,300 | D&L Industries Inc | 16 | 0.02 |
| Holding companies - diversified operations | | | | |
| PHP | 231,300 | Alliance Global Group Inc | 37 | 0.06 |
| Leisure time | | | | |
| PHP | 94,100 | DigiPlus Interactive Corp | 32 | 0.05 |
| Media | | | | |
| PHP | 179,300 | Converge Information and Communications Technology Solutions Inc | 50 | 0.08 |
| Real estate investment and services | | | | |
| PHP | 717,000 | Megaworld Corp | 29 | 0.05 |
| PHP | 170,800 | Robinsons Land Corp | 45 | 0.07 |
| Real estate investment trusts | | | | |
| PHP | 65,200 | AREIT Inc | 44 | 0.07 |
| Retail | | | | |
| PHP | 81,700 | Puregold Price Club Inc | 46 | 0.07 |
| PHP | 17,390 | Robinsons Retail Holdings Inc | 11 | 0.02 |
| PHP | 114,600 | Wilcon Depot Inc | 32 | 0.05 |
| Water | | | | |
| PHP | 74,400 | Manila Water Co Inc | 34 | 0.06 |
| Total Philippines | | | 765 | 1.24 |
| Republic of South Korea (31 October 2023: 22.13%) | | | | |
| Advertising | | | | |
| KRW | 5,443 | Cheil Worldwide Inc | 73 | 0.12 |
| KRW | 1,461 | Innocean Worldwide Inc | 21 | 0.03 |
| Aerospace and defence | | | | |
| KRW | 2,743 | Hanwha Industrial Solutions Co Ltd | 84 | 0.14 |
| KRW | 5,696 | Hanwha Systems Co Ltd | 76 | 0.12 |
| KRW | 942 | LIG Nex1 Co Ltd | 169 | 0.27 |
| Agriculture | | | | |
| KRW | 3,432 | Easy Bio Inc | 9 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Agriculture (cont) | | | | |
| KRW | 3,673 | Harim Holdings Co Ltd | 14 | 0.02 |
| KRW | 7,297 | Hyundai Feed Inc* | 5 | 0.01 |
| Airlines | | | | |
| KRW | 2,922 | Asiana Airlines Inc | 21 | 0.03 |
| KRW | 2,929 | Jeju Air Co Ltd | 20 | 0.03 |
| KRW | 1,813 | Jin Air Co Ltd | 15 | 0.03 |
| KRW | 7,269 | Tway Air Co Ltd | 19 | 0.03 |
| Apparel retailers | | | | |
| KRW | 1,174 | DI Dong Il Corp | 33 | 0.05 |
| KRW | 1,089 | Hansae Co Ltd | 12 | 0.02 |
| KRW | 1,194 | Shinsegae International Inc | 11 | 0.02 |
| KRW | 1,691 | Youngone Corp | 52 | 0.09 |
| KRW | 403 | Youngone Holdings Co Ltd | 26 | 0.04 |
| Auto manufacturers | | | | |
| KRW | 3,530 | KG Mobility Co | 11 | 0.02 |
| Auto parts and equipment | | | | |
| KRW | 1,655 | DN Automotive Corp | 23 | 0.04 |
| KRW | 1,921 | Hankook & Co Co Ltd | 23 | 0.04 |
| KRW | 12,167 | Hanon Systems | 35 | 0.06 |
| KRW | 3,854 | Hanwha Engine | 40 | 0.06 |
| KRW | 2,518 | HL Mando Co Ltd | 66 | 0.11 |
| KRW | 1,247 | Hyundai Wia Corp | 38 | 0.06 |
| KRW | 709 | Iijin Hysolus Co Ltd | 11 | 0.02 |
| KRW | 8,118 | Kumho Tire Co Inc | 26 | 0.04 |
| KRW | 2,255 | Myoung Shin Industrial Co Ltd | 22 | 0.04 |
| KRW | 2,311 | Nexen Tire Corp | 11 | 0.02 |
| KRW | 439 | Sebang Global Battery Co Ltd | 23 | 0.04 |
| KRW | 1,149 | SL Corp | 28 | 0.04 |
| KRW | 590 | SNT Motiv Co Ltd | 20 | 0.03 |
| KRW | 3,352 | Sungwoo Hitech Co Ltd | 15 | 0.02 |
| Beverages | | | | |
| KRW | 2,480 | Hite Jinro Co Ltd | 38 | 0.06 |
| KRW | 312 | Lotte Chilsung Beverage Co Ltd | 28 | 0.05 |
| KRW | 4,331 | Naturecell Co Ltd | 68 | 0.11 |
| Biotechnology | | | | |
| KRW | 2,444 | ABLBio Inc | 66 | 0.11 |
| KRW | 1,726 | Bioneer Corp | 30 | 0.05 |
| KRW | 636 | GC Cell Corp | 16 | 0.03 |
| KRW | 1,998 | LigaChem Biosciences Inc | 187 | 0.30 |
| KRW | 429 | Medytox Inc | 53 | 0.09 |
| KRW | 1,786 | Mezzion Pharma Co Ltd | 46 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| KRW | 6,506 | NKMax Co Ltd* | 8 | 0.01 |
| KRW | 1,546 | Peptron Inc | 99 | 0.16 |
| KRW | 2,516 | Seegene Inc | 44 | 0.07 |
| Building Materials | | | | |
| KRW | 927 | DL Holdings Co Ltd | 28 | 0.05 |
| KRW | 2,755 | Han Kuk Carbon Co Ltd | 22 | 0.04 |
| KRW | 1,362 | Hanil Cement Co Ltd | 14 | 0.02 |
| KRW | 716 | KCC Glass Corp | 20 | 0.03 |
| KRW | 515 | Kyung Dong Navien Co Ltd | 32 | 0.05 |
| Chemicals | | | | |
| KRW | 785 | Advanced Nano Products Co Ltd | 50 | 0.08 |
| KRW | 1,526 | Aekyung Chemical Co Ltd | 12 | 0.02 |
| KRW | 399 | Chunbo Co Ltd | 16 | 0.03 |
| KRW | 2,152 | Cosmochemical Co Ltd | 33 | 0.05 |
| KRW | 972 | Duk San Neolux Co Ltd | 19 | 0.03 |
| KRW | 5,324 | Foosung Co Ltd | 24 | 0.04 |
| KRW | 699 | Hansol Chemical Co Ltd | 64 | 0.10 |
| KRW | 1,559 | ISU Specialty Chemical | 46 | 0.07 |
| KRW | 340 | KCC Corp | 65 | 0.11 |
| KRW | 1,428 | Kolon Industries Inc | 34 | 0.06 |
| KRW | 286 | Korea Petrochemical Ind Co Ltd | 22 | 0.04 |
| KRW | 1,244 | LOTTE Fine Chemical Co Ltd | 42 | 0.07 |
| KRW | 106 | Miwon Commercial Co Ltd | 15 | 0.02 |
| KRW | 411 | OCI Co Ltd | 22 | 0.04 |
| KRW | 1,052 | PI Advanced Materials Co Ltd | 16 | 0.03 |
| KRW | 270 | Samyang Holdings Corp | 14 | 0.02 |
| KRW | 835 | SK Chemicals Co Ltd | 30 | 0.05 |
| KRW | 2,098 | SK IE Technology Co Ltd | 52 | 0.08 |
| KRW | 305 | Soulbrain Co Ltd | 45 | 0.07 |
| KRW | 402 | Soulbrain Holdings Co Ltd | 14 | 0.02 |
| KRW | 21 | Taekwang Industrial Co Ltd | 10 | 0.02 |
| KRW | 1,338 | TKG Huchems Co Ltd | 19 | 0.03 |
| KRW | 280 | Unid Co Ltd | 14 | 0.02 |
| Commercial services | | | | |
| KRW | 1,751 | KEPCO Plant Service & Engineering Co Ltd | 57 | 0.09 |
| KRW | 1,215 | Lotte Rental Co Ltd | 25 | 0.04 |
| KRW | 602 | MegaStudyEdu Co Ltd | 19 | 0.03 |
| KRW | 2,880 | NICE Information Service Co Ltd | 23 | 0.04 |
| KRW | 1,327 | S-1 Corp | 62 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Computers | | | | |
| KRW | 3,141 | Dreamtech Co Ltd | 19 | 0.03 |
| KRW | 541 | EMRO Inc | 21 | 0.03 |
| Cosmetics and personal care | | | | |
| KRW | 605 | Aekyung Industrial Co Ltd | 7 | 0.01 |
| KRW | 2,445 | AMOREPACIFIC Group | 40 | 0.07 |
| KRW | 1,170 | APR Corp | 43 | 0.07 |
| KRW | 293 | C&C International Corp | 14 | 0.02 |
| KRW | 1,172 | Caregen Co Ltd | 14 | 0.02 |
| KRW | 681 | Cosmax Inc | 75 | 0.12 |
| KRW | 476 | Cosmecca Korea Co Ltd | 27 | 0.04 |
| KRW | 2,800 | Hyundai Bioscience Co Ltd | 35 | 0.06 |
| KRW | 1,168 | Kolmar Korea Co Ltd | 60 | 0.10 |
| KRW | 1,585 | VT Co Ltd | 39 | 0.06 |
| Distribution and wholesale | | | | |
| KRW | 2,739 | Hanwha Corp | 56 | 0.09 |
| KRW | 1,242 | Hanwha Corp (Pref) | 13 | 0.02 |
| KRW | 2,135 | LX INTERNATIONAL CORP | 47 | 0.08 |
| KRW | 8,045 | SK Networks Co Ltd | 31 | 0.05 |
| Diversified financial services | | | | |
| KRW | 19,793 | BNK Financial Group Inc | 135 | 0.22 |
| KRW | 2,187 | Daishin Securities Co Ltd | 27 | 0.04 |
| KRW | 1,372 | Daishin Securities Co Ltd (Pref) | 16 | 0.03 |
| KRW | 1,841 | Daou Technology Inc | 25 | 0.04 |
| KRW | 10,785 | DGB Financial Group Inc | 64 | 0.11 |
| KRW | 9,058 | Hanwha Investment & Securities Co Ltd | 23 | 0.04 |
| KRW | 9,198 | JB Financial Group Co Ltd | 119 | 0.19 |
| KRW | 1,098 | KIWOOM Securities Co Ltd | 107 | 0.17 |
| KRW | 4,826 | Samsung Securities Co Ltd | 161 | 0.26 |
| KRW | 272 | Shinyoung Securities Co Ltd | 16 | 0.03 |
| KRW | 6,118 | Yuanta Securities Korea Co Ltd | 13 | 0.02 |
| Electrical components and equipment | | | | |
| KRW | 1,845 | Iljin Electric Co Ltd | 33 | 0.05 |
| KRW | 1,385 | LS Corp | 105 | 0.17 |
| KRW | 785 | LS Eco Energy Ltd | 16 | 0.03 |
| KRW | 6,452 | Taihan Electric Wire Co Ltd | 55 | 0.09 |
| Electronics | | | | |
| KRW | 1,918 | BH Co Ltd | 23 | 0.04 |
| KRW | 874 | Cheryong Electric Co Ltd | 33 | 0.05 |
| KRW | 2,760 | Daeduck Electronics Co Ltd | 34 | 0.05 |
| KRW | 833 | Daejoo Electronic Materials Co Ltd | 65 | 0.11 |
| KRW | 1,327 | Fadu Inc | 21 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Electronics (cont) | | | | |
| KRW | 407 | Gaonchips Co Ltd | 12 | 0.02 |
| KRW | 1,045 | Innox Advanced Materials Co Ltd | 19 | 0.03 |
| KRW | 3,693 | IsuPetasys Co Ltd | 97 | 0.16 |
| KRW | 1,025 | Jahwa Electronics Co Ltd | 12 | 0.02 |
| KRW | 1,557 | JNTC Co Ltd | 24 | 0.04 |
| KRW | 4,388 | Koh Young Technology Inc | 35 | 0.06 |
| KRW | 446 | Korea Electric Terminal Co Ltd | 25 | 0.04 |
| KRW | 1,841 | Lotte Energy Materials Corp | 51 | 0.08 |
| KRW | 1,707 | SIMMTECH Co Ltd | 21 | 0.03 |
| KRW | 3,396 | SOLUM Co Ltd | 47 | 0.08 |
| KRW | 1,052 | SPG Co Ltd | 16 | 0.03 |
| KRW | 5,912 | Synopex Inc | 31 | 0.05 |
| KRW | 1,154 | W-Scope Chungju Plant Co Ltd | 14 | 0.02 |
| Energy - alternate sources | | | | |
| KRW | 1,970 | CS Wind Corp | 84 | 0.14 |
| KRW | 3,330 | Doosan Fuel Cell Co Ltd | 42 | 0.07 |
| KRW | 1,144 | OCI Holdings Co Ltd | 57 | 0.09 |
| Engineering & construction | | | | |
| KRW | 14,341 | Daewoo Engineering & Construction Co Ltd | 37 | 0.06 |
| KRW | 1 | Daewoo Songdo Development Co Ltd* | - | 0.00 |
| KRW | 2,473 | DL E&C Co Ltd | 55 | 0.09 |
| KRW | 5,251 | GS Engineering & Construction Corp | 67 | 0.11 |
| KRW | 2,973 | HDC Hyundai Development Co-Engineering & Construction 'E' | 43 | 0.07 |
| KRW | 1,154 | IS Dongseo Co Ltd | 17 | 0.02 |
| KRW | 1,217 | KEPCO Engineering & Construction Co Inc | 61 | 0.10 |
| Entertainment | | | | |
| KRW | 6,226 | CJ CGV Co Ltd | 26 | 0.04 |
| KRW | 850 | CJ ENM Co Ltd | 39 | 0.06 |
| KRW | 2,201 | JYP Entertainment Corp | 78 | 0.13 |
| KRW | 921 | SM Entertainment Co Ltd | 47 | 0.08 |
| KRW | 916 | Studio Dragon Corp | 27 | 0.05 |
| KRW | 985 | YG Entertainment Inc | 27 | 0.04 |
| Environmental control | | | | |
| KRW | 851 | Ecopro HN Co Ltd | 29 | 0.05 |
| KRW | 470 | Sungeel Hitech Co Ltd | 19 | 0.03 |
| Food | | | | |
| KRW | 386 | Binggrae Co Ltd | 18 | 0.03 |
| KRW | 1,622 | Daesang Corp | 24 | 0.04 |
| KRW | 2,966 | Dongsuh Cos Inc | 57 | 0.09 |
| KRW | 546 | Dongwon F&B Co Ltd | 13 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Food (cont) | | | | |
| KRW | 2,504 | Lotte Corp | 44 | 0.07 |
| KRW | 173 | Lotte Wellfood Co Ltd | 16 | 0.03 |
| KRW | 259 | NongShim Co Ltd | 70 | 0.11 |
| KRW | 1,921 | Orion Holdings Corp | 23 | 0.04 |
| KRW | 129 | Ottogi Corp | 40 | 0.06 |
| KRW | 327 | Samyang Foods Co Ltd | 123 | 0.20 |
| Gas | | | | |
| KRW | 2,146 | Korea Gas Corp | 61 | 0.10 |
| KRW | 705 | SK Discovery Co Ltd | 17 | 0.03 |
| KRW | 199 | SK Gas Ltd | 29 | 0.04 |
| Healthcare products | | | | |
| KRW | 1,519 | Classys Inc | 56 | 0.09 |
| KRW | 527 | Dentium Co Ltd | 30 | 0.05 |
| KRW | 2,096 | Hlb Pharma Ceutical Co Ltd | 30 | 0.05 |
| KRW | 3,521 | SD Biosensor Inc | 23 | 0.04 |
| KRW | 3,513 | Won Tech Co Ltd | 14 | 0.02 |
| Healthcare services | | | | |
| KRW | 3,234 | Chabiotech Co Ltd | 40 | 0.06 |
| Home builders | | | | |
| KRW | 361 | Hyosung Heavy Industries Corp | 105 | 0.17 |
| Home furnishings | | | | |
| KRW | 634 | Hanssem Co Ltd | 25 | 0.04 |
| KRW | 1,247 | Shinsung Delta Tech Co Ltd | 40 | 0.07 |
| Insurance | | | | |
| KRW | 4,526 | Hanwha General Insurance Co Ltd | 16 | 0.03 |
| KRW | 24,427 | Hanwha Life Insurance Co Ltd | 52 | 0.08 |
| KRW | 4,632 | Hyundai Marine & Fire Insurance Co Ltd | 102 | 0.17 |
| KRW | 9,403 | Korean Reinsurance Co | 64 | 0.10 |
| KRW | 3,175 | Tongyang Life Insurance Co Ltd | 14 | 0.02 |
| Internet | | | | |
| KRW | 438 | Ahnlab Inc | 19 | 0.03 |
| KRW | 840 | DoubleUGames Co Ltd | 32 | 0.05 |
| KRW | 1,220 | NHN Corp | 15 | 0.02 |
| KRW | 2,577 | Silicon2 Co Ltd | 71 | 0.12 |
| KRW | 609 | SOOP Co Ltd | 42 | 0.07 |
| KRW | 985 | Webzen Inc | 12 | 0.02 |
| KRW | 1,474 | Wemade Co Ltd | 42 | 0.07 |
| Investment Companies | | | | |
| KRW | 3,139 | LX Holdings Corp | 16 | 0.03 |
| Iron and steel | | | | |
| KRW | 3,292 | KG DONGBUSTEEL | 16 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Iron and steel (cont) | | | | |
| KRW | 1,730 | Posco M-Tech Co Ltd | 20 | 0.03 |
| KRW | 1,214 | SeAH Besteel Holdings Corp | 18 | 0.03 |
| Leisure time | | | | |
| KRW | 5,134 | Ananti Inc | 19 | 0.03 |
| KRW | 3,117 | Fila Holdings Corp | 90 | 0.15 |
| KRW | 877 | Hana Tour Service Inc | 32 | 0.05 |
| KRW | 3,731 | Lotte Tour Development Co Ltd | 26 | 0.04 |
| Lodging | | | | |
| KRW | 2,321 | Grand Korea Leisure Co Ltd | 19 | 0.03 |
| KRW | 7,412 | Kangwon Land Inc | 96 | 0.16 |
| KRW | 3,603 | Paradise Co Ltd | 28 | 0.04 |
| Machinery - diversified | | | | |
| KRW | 3,839 | Creative & Innovative System | 25 | 0.04 |
| KRW | 567 | Doosan Co Ltd | 82 | 0.13 |
| KRW | 274 | GigaVis Co Ltd | 7 | 0.01 |
| KRW | 1,775 | Hyundai Elevator Co Ltd | 61 | 0.10 |
| KRW | 1,557 | People & Technology Inc | 59 | 0.09 |
| KRW | 668 | Rainbow Robotics | 59 | 0.10 |
| KRW | 1,546 | SFA Engineering Corp | 24 | 0.04 |
| Machinery, construction and mining | | | | |
| KRW | 884 | HD Hyundai Construction Equipment Co Ltd | 33 | 0.06 |
| KRW | 10,266 | HD Hyundai Infracore Co Ltd | 50 | 0.08 |
| KRW | 1,794 | LS Materials Ltd | 20 | 0.03 |
| Metal fabricate/ hardware | | | | |
| KRW | 128 | SeAH Steel Holdings Corp | 16 | 0.03 |
| KRW | 1,378 | TCC Steel | 43 | 0.07 |
| Mining | | | | |
| KRW | 1,301 | Poongsan Corp | 66 | 0.11 |
| KRW | 440 | Sam-A Aluminum Co Ltd | 16 | 0.02 |
| KRW | 2,681 | Solus Advanced Materials Co Ltd | 24 | 0.04 |
| Miscellaneous manufacturers | | | | |
| KRW | 5,911 | Hyundai Rotem Co Ltd | 267 | 0.43 |
| KRW | 3,210 | Lake Materials Co Ltd | 35 | 0.06 |
| KRW | 390 | Park Systems Corp | 60 | 0.10 |
| Oil and gas services | | | | |
| KRW | 888 | Jeio Co Ltd | 13 | 0.02 |
| Packaging and containers | | | | |
| KRW | 431 | Dongwon Systems Corp | 16 | 0.03 |
| KRW | 911 | Youlchon Chemical Co Ltd | 19 | 0.03 |
| Pharmaceuticals | | | | |
| KRW | 2,454 | Boryung | 20 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| KRW | 2,841 | Cellivry Therapeutics Inc [^] | 9 | 0.01 |
| KRW | 586 | Chong Kun Dang Pharmaceutical Corp | 44 | 0.07 |
| KRW | 1,613 | Daewoong Co Ltd | 30 | 0.05 |
| KRW | 376 | Daewoong Pharmaceutical Co Ltd | 43 | 0.07 |
| KRW | 258 | Dong-A Socio Holdings Co Ltd | 23 | 0.04 |
| KRW | 399 | Dong-A ST Co Ltd | 22 | 0.04 |
| KRW | 1,900 | DongKook Pharmaceutical Co Ltd | 25 | 0.04 |
| KRW | 452 | Green Cross Corp | 53 | 0.09 |
| KRW | 1,971 | Green Cross Holdings Corp | 24 | 0.04 |
| KRW | 2,691 | Hanall Biopharma Co Ltd | 86 | 0.14 |
| KRW | 1,708 | Hanmi Science Co Ltd | 59 | 0.10 |
| KRW | 1,202 | HK inno N Corp | 43 | 0.07 |
| KRW | 8,049 | HLB Life Science CO Ltd | 52 | 0.08 |
| KRW | 5,272 | HLB Therapeutics Co Ltd | 36 | 0.06 |
| KRW | 476 | Hugel Inc | 94 | 0.15 |
| KRW | 1,060 | JW Pharmaceutical Corp | 21 | 0.03 |
| KRW | 2,406 | Oscotec Inc | 49 | 0.08 |
| KRW | 532 | PharmaResearch Co Ltd | 87 | 0.14 |
| KRW | 16,740 | R Bio Co Ltd [*] | - | 0.00 |
| KRW | 1,102 | Sam Chun Dang Pharm Co Ltd | 108 | 0.18 |
| KRW | 2,731 | Shin Poong Pharmaceutical Co Ltd | 24 | 0.04 |
| KRW | 835 | ST Pharm Co Ltd | 61 | 0.10 |
| KRW | 862 | Voronoi Inc | 69 | 0.11 |
| Real estate investment trusts | | | | |
| KRW | 11,243 | ESR Kendall Square REIT Co Ltd | 41 | 0.07 |
| KRW | 14,529 | JR Global Reit | 33 | 0.05 |
| KRW | 9,532 | LOTTE Reit Co Ltd | 23 | 0.04 |
| Retail | | | | |
| KRW | 690 | BGF retail Co Ltd | 58 | 0.09 |
| KRW | 1,573 | E-MART Inc | 74 | 0.12 |
| KRW | 1,211 | F&F Co Ltd | 55 | 0.09 |
| KRW | 3,334 | GS Retail Co Ltd | 52 | 0.08 |
| KRW | 2,480 | Hotel Shilla Co Ltd | 80 | 0.13 |
| KRW | 1,218 | Hyundai Department Store Co Ltd | 42 | 0.07 |
| KRW | 370 | Hyundai Home Shopping Network Corp | 13 | 0.02 |
| KRW | 1,270 | K Car Co Ltd | 12 | 0.02 |
| KRW | 901 | Lotte Shopping Co Ltd | 43 | 0.07 |
| KRW | 597 | Shinsegae Inc | 66 | 0.11 |
| Semiconductors | | | | |
| KRW | 2,646 | DB HiTek Co Ltd | 75 | 0.12 |
| KRW | 2,700 | Dongjin Semichem Co Ltd | 53 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| KRW | 984 | Doosan Tesna Inc | 21 | 0.03 |
| KRW | 848 | Duksan Techopia Co Ltd | 23 | 0.04 |
| KRW | 666 | Eo Technics Co Ltd | 83 | 0.13 |
| KRW | 1,175 | Eugene Technology Co Ltd | 32 | 0.05 |
| KRW | 846 | HAESUNG DS Co Ltd | 16 | 0.03 |
| KRW | 671 | Hana Materials Inc | 14 | 0.02 |
| KRW | 3,962 | Hana Micron Inc | 33 | 0.05 |
| KRW | 3,492 | HPSP Co Ltd | 78 | 0.13 |
| KRW | 787 | ISC Co Ltd | 37 | 0.06 |
| KRW | 2,327 | Jeju Semiconductor Corp | 20 | 0.03 |
| KRW | 2,321 | Jusung Engineering Co Ltd | 52 | 0.08 |
| KRW | 617 | KC Tech Co Ltd | 16 | 0.03 |
| KRW | 460 | KoMiCo Ltd | 17 | 0.03 |
| KRW | 774 | LEENO Industrial Inc | 102 | 0.17 |
| KRW | 897 | LX Semicon Co Ltd | 40 | 0.06 |
| KRW | 546 | NEXTIN Inc | 26 | 0.04 |
| KRW | 586 | PSK Holdings Inc | 22 | 0.04 |
| KRW | 1,535 | PSK Inc | 23 | 0.04 |
| KRW | 1,116 | S&S Tech Corp | 19 | 0.03 |
| KRW | 2,780 | Seoul Semiconductor Co Ltd | 19 | 0.03 |
| KRW | 5,810 | SFA Semicon Co Ltd | 16 | 0.03 |
| KRW | 2,344 | TechWing Inc | 76 | 0.12 |
| KRW | 414 | Tokai Carbon Korea Co Ltd | 26 | 0.04 |
| KRW | 2,348 | WONIK IPS Co Ltd | 47 | 0.08 |
| KRW | 1,116 | Wonik QnC Corp | 19 | 0.03 |
| KRW | 2,202 | YC Corp | 20 | 0.03 |
| Shipbuilding | | | | |
| KRW | 1,842 | HD HYUNDAI MIPO | 147 | 0.24 |
| KRW | 1,954 | SK oceanplant Co Ltd | 19 | 0.03 |
| Software | | | | |
| KRW | 653 | Dear U Co Ltd | 16 | 0.03 |
| KRW | 483 | Devsisters Co Ltd | 13 | 0.02 |
| KRW | 1,440 | Douzzone Bizon Co Ltd | 62 | 0.10 |
| KRW | 3,195 | Kakao Games Corp | 41 | 0.07 |
| KRW | 1,709 | Lunit Inc | 49 | 0.08 |
| KRW | 1,829 | Nexon Games Co Ltd | 19 | 0.03 |
| KRW | 2,678 | Pearl Abyss Corp | 75 | 0.12 |
| Telecommunications | | | | |
| KRW | 510 | Hyosung Corp | 18 | 0.03 |
| KRW | 639 | Intellian Technologies Inc | 24 | 0.04 |
| KRW | 4,681 | Joongang Advanced Materials Co Ltd | 40 | 0.07 |
| KRW | 1,887 | Seojin System Co Ltd | 39 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 22.13%) (cont) | | | | |
| Textile | | | | |
| KRW | 202 | HS Hyosung Advanced Materials Corp | 39 | 0.06 |
| KRW | 205 | Hyosung TNC Corp | 46 | 0.08 |
| Transportation | | | | |
| KRW | 1,013 | CJ Corp | 76 | 0.12 |
| KRW | 708 | CJ Logistics Corp | 45 | 0.07 |
| KRW | 14,088 | Korea Line Corp | 18 | 0.03 |
| KRW | 20,159 | Pan Ocean Co Ltd | 52 | 0.09 |
| Total Republic of South Korea | | | 11,797 | 19.15 |
| Singapore (31 October 2023: 7.04%) | | | | |
| Agriculture | | | | |
| SGD | 43,200 | First Resources Ltd | 48 | 0.08 |
| SGD | 77,855 | Olam Group Ltd [^] | 63 | 0.10 |
| Chemicals | | | | |
| HKD | 47,000 | China XLX Fertiliser Ltd | 24 | 0.04 |
| SGD | 323,750 | Keppel Infrastructure Trust | 108 | 0.17 |
| Commercial services | | | | |
| USD | 382,100 | Hutchison Port Holdings Trust 'U' | 60 | 0.10 |
| SGD | 19,900 | SIA Engineering Co Ltd [^] | 36 | 0.06 |
| Diversified financial services | | | | |
| SGD | 10,700 | iFAST Corp Ltd [^] | 61 | 0.10 |
| Electronics | | | | |
| SGD | 19,291 | AEM Holdings Ltd [^] | 19 | 0.03 |
| SGD | 21,400 | Venture Corp Ltd [^] | 215 | 0.35 |
| Engineering & construction | | | | |
| SGD | 69,390 | SATS Ltd [^] | 207 | 0.34 |
| Environmental control | | | | |
| HKD | 67,000 | Sound Global Ltd [^] | - | 0.00 |
| Healthcare services | | | | |
| SGD | 63,188 | Raffles Medical Group Ltd | 42 | 0.07 |
| Investment Companies | | | | |
| SGD | 168,700 | Yangzijiang Financial Holding Ltd [^] | 51 | 0.08 |
| Miscellaneous manufacturers | | | | |
| SGD | 39,500 | Riverstone Holdings Ltd | 27 | 0.04 |
| Oil and gas services | | | | |
| SGD | 172,300 | Seatrium Ltd | 247 | 0.40 |
| Real estate investment and services | | | | |
| SGD | 79,821 | Capitaland India Trust | 66 | 0.11 |
| SGD | 38,700 | City Developments Ltd | 152 | 0.25 |
| SGD | 25,900 | Hong Fok Corp Ltd | 17 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Singapore (31 October 2023: 7.04%) (cont) | | | | |
| Real estate investment and services (cont) | | | | |
| SGD | 35,600 | UOL Group Ltd [^] | 144 | 0.23 |
| SGD | 52,500 | Yanlord Land Group Ltd | 28 | 0.04 |
| Real estate investment trusts | | | | |
| SGD | 49,727 | AIMS APAC REIT | 48 | 0.08 |
| SGD | 206,243 | Capitaland Ascott Trust [^] | 141 | 0.23 |
| SGD | 101,674 | Capitaland China Trust (Reit) [^] | 58 | 0.09 |
| SGD | 67,100 | CDL Hospitality Trusts | 46 | 0.07 |
| EUR | 24,920 | Cromwell European Real Estate Investment Trust (Reit) | 44 | 0.07 |
| USD | 69,500 | Digital Core REIT Management Pte Ltd | 44 | 0.07 |
| USD | 39,700 | Eagle Hospitality Trust [^] | - | 0.00 |
| SGD | 547,813 | ESR-LOGOS REIT [^] | 116 | 0.19 |
| SGD | 78,877 | Far East Hospitality Trust | 37 | 0.06 |
| SGD | 97,349 | Frasers Centrepoint Trust (Reit) [^] | 165 | 0.27 |
| SGD | 67,100 | Frasers Hospitality Trust | 22 | 0.04 |
| SGD | 228,249 | Frasers Logistics & Commercial Trust (Reit) [^] | 185 | 0.30 |
| SGD | 105,891 | Keppel DC REIT | 183 | 0.30 |
| SGD | 190,600 | Keppel REIT | 130 | 0.21 |
| SGD | 131,249 | Lendlease Global Commercial REIT | 57 | 0.09 |
| SGD | 165,515 | Mapletree Industrial Trust (Reit) [^] | 300 | 0.49 |
| SGD | 266,800 | Mapletree Logistics Trust (Reit) | 268 | 0.44 |
| SGD | 183,200 | Mapletree Pan Asia Commercial Trust (Reit) | 181 | 0.29 |
| SGD | 88,079 | PARAGON REIT | 58 | 0.09 |
| SGD | 30,200 | Parkway Life Real Estate Investment Trust (Reit) [^] | 86 | 0.14 |
| SGD | 41,100 | Sasseur Real Estate Investment Trust (Reit) | 21 | 0.03 |
| SGD | 129,800 | Starhill Global REIT | 50 | 0.08 |
| SGD | 155,400 | Suntec Real Estate Investment Trust (Reit) | 140 | 0.23 |
| Retail | | | | |
| SGD | 57,000 | Sheng Siong Group Ltd | 69 | 0.11 |
| Semiconductors | | | | |
| SGD | 46,800 | UMS Integration Ltd | 36 | 0.06 |
| Shipbuilding | | | | |
| SGD | 200,600 | Yangzijiang Shipbuilding Holdings Ltd | 391 | 0.64 |
| Telecommunications | | | | |
| SGD | 219,100 | NETLINK NBN TRUST | 148 | 0.24 |
| SGD | 47,700 | StarHub Ltd [^] | 43 | 0.07 |
| Transportation | | | | |
| SGD | 165,300 | ComfortDelGro Corp Ltd [^] | 184 | 0.30 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Singapore (31 October 2023: 7.04%) (cont) | | | | |
| Transportation (cont) | | | | |
| NOK | 21,800 | Hafnia Ltd | 126 | 0.20 |
| SGD | 112,200 | Singapore Post Ltd | 46 | 0.08 |
| Total Singapore | | | 5,038 | 8.18 |
| Taiwan (31 October 2023: 34.31%) | | | | |
| Aerospace and defence | | | | |
| TWD | 10,000 | Evergreen Aviation Technologies Corp | 29 | 0.05 |
| Agriculture | | | | |
| TWD | 48,395 | Great Wall Enterprise Co Ltd [^] | 77 | 0.12 |
| Apparel retailers | | | | |
| TWD | 17,944 | Makalot Industrial Co Ltd [^] | 195 | 0.32 |
| TWD | 3,000 | Quang Viet Enterprise Co Ltd [^] | 9 | 0.01 |
| Auto manufacturers | | | | |
| TWD | 21,600 | China Motor Corp [^] | 47 | 0.08 |
| TWD | 46,094 | Yulon Motor Co Ltd [^] | 82 | 0.13 |
| Auto parts and equipment | | | | |
| TWD | 6,155 | Cub Elecparts Inc [^] | 19 | 0.03 |
| TWD | 7,000 | Depo Auto Parts Ind Co Ltd [^] | 53 | 0.09 |
| TWD | 4,000 | Global PMX Co Ltd [^] | 16 | 0.03 |
| TWD | 17,816 | Hota Industrial Manufacturing Co Ltd [^] | 31 | 0.05 |
| TWD | 5,125 | Hu Lane Associate Inc [^] | 27 | 0.04 |
| TWD | 45,022 | Kenda Rubber Industrial Co Ltd | 42 | 0.07 |
| TWD | 28,000 | Nan Kang Rubber Tire Co Ltd | 42 | 0.07 |
| TWD | 28,300 | Tong Yang Industry Co Ltd [^] | 95 | 0.15 |
| TWD | 11,000 | TYC Brother Industrial Co Ltd [^] | 20 | 0.03 |
| Banks | | | | |
| TWD | 49,359 | Bank of Kaohsiung Co Ltd | 18 | 0.03 |
| TWD | 188,043 | Far Eastern International Bank | 77 | 0.13 |
| TWD | 55,000 | King's Town Bank Co Ltd [^] | 85 | 0.14 |
| TWD | 86,983 | O-Bank Co Ltd | 27 | 0.04 |
| TWD | 289,671 | Taichung Commercial Bank Co Ltd | 161 | 0.26 |
| TWD | 83,128 | Union Bank Of Taiwan [^] | 39 | 0.06 |
| Beverages | | | | |
| TWD | 10,000 | Grape King Bio Ltd | 47 | 0.07 |
| TWD | 34,680 | Taiwan TEA Corp | 23 | 0.04 |
| Biotechnology | | | | |
| TWD | 23,000 | Adimmune Corp [^] | 17 | 0.03 |
| TWD | 2,000 | Alar Pharmaceuticals Inc [^] | 10 | 0.01 |
| TWD | 14,000 | EirGenix Inc | 41 | 0.07 |
| TWD | 3,990 | Ever Supreme Bio Technology Co Ltd [^] | 23 | 0.04 |
| TWD | 17,432 | Medigen Vaccine Biologics Corp | 23 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Biotechnology (cont) | | | | |
| TWD | 23,802 | Oneness Biotech Co Ltd | 95 | 0.15 |
| TWD | 15,010 | TaiMed Biologics Inc [^] | 38 | 0.06 |
| Building Materials | | | | |
| TWD | 38,840 | Chia Hsin Cement Corp [^] | 21 | 0.03 |
| TWD | 64,763 | Goldsun Building Materials Co Ltd | 108 | 0.18 |
| TWD | 8,000 | Kinik Co [^] | 77 | 0.13 |
| TWD | 82,992 | Taiwan Glass Industry Corp | 51 | 0.08 |
| TWD | 10,000 | Taiwan Sakura Corp | 26 | 0.04 |
| TWD | 35,701 | Universal Cement Corp [^] | 34 | 0.06 |
| TWD | 10,323 | Xxentria Technology Materials Corp | 19 | 0.03 |
| Chemicals | | | | |
| TWD | 3,000 | Allied Supreme Corp | 31 | 0.05 |
| TWD | 27,860 | Asia Polymer Corp [^] | 14 | 0.02 |
| TWD | 85,935 | China Man-Made Fiber Corp [^] | 21 | 0.03 |
| TWD | 275,109 | China Petrochemical Development Corp [^] | 69 | 0.11 |
| TWD | 12,000 | China Steel Chemical Corp | 36 | 0.06 |
| TWD | 66,394 | Eternal Materials Co Ltd | 65 | 0.11 |
| TWD | 74,885 | Grand Pacific Petrochemical | 28 | 0.05 |
| TWD | 63,881 | International CSRC Investment Holdings Co | 30 | 0.05 |
| TWD | 4,485 | Nan Pao Resins Chemical Co Ltd | 40 | 0.07 |
| TWD | 19,369 | Nantex Industry Co Ltd | 21 | 0.03 |
| TWD | 36,000 | Oriental Union Chemical Corp | 20 | 0.03 |
| TWD | 3,000 | San Fu Chemical Co Ltd | 12 | 0.02 |
| TWD | 7,777 | Shiny Chemical Industrial Co Ltd [^] | 41 | 0.07 |
| TWD | 29,000 | Sinon Corp [^] | 38 | 0.06 |
| TWD | 39,221 | Solar Applied Materials Technology Corp [^] | 77 | 0.13 |
| TWD | 50,000 | Taiwan Fertilizer Co Ltd [^] | 89 | 0.14 |
| TWD | 41,000 | TSRC Corp | 31 | 0.05 |
| TWD | 49,168 | UPC Technology Corp | 17 | 0.03 |
| TWD | 58,661 | USI Corp | 26 | 0.04 |
| Commercial services | | | | |
| TWD | 11,000 | Lung Yen Life Service Corp | 16 | 0.03 |
| TWD | 6,487 | Sporton International Inc | 43 | 0.07 |
| TWD | 21,622 | Taiwan Secom Co Ltd | 93 | 0.15 |
| TWD | 16,573 | Taiwan Shin Kong Security Co Ltd [^] | 21 | 0.03 |
| Computers | | | | |
| TWD | 7,000 | Adlink Technology Inc | 15 | 0.02 |
| TWD | 2,186 | AIC Inc [^] | 22 | 0.04 |
| TWD | 3,000 | ASROCK Inc [^] | 19 | 0.03 |
| TWD | 4,500 | AURAS Technology Co Ltd [^] | 94 | 0.15 |
| TWD | 5,000 | Chenbro Micom Co Ltd [^] | 44 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Computers (cont) | | | | |
| TWD | 49,631 | Chicony Electronics Co Ltd [^] | 253 | 0.41 |
| TWD | 1,750 | Chief Telecom Inc | 26 | 0.04 |
| TWD | 26,000 | Clevo Co | 46 | 0.07 |
| TWD | 20,277 | Elitegroup Computer Systems Co Ltd [^] | 16 | 0.03 |
| TWD | 7,626 | Ennoconn Corp | 70 | 0.11 |
| TWD | 71,000 | Foxconn Technology Co Ltd | 179 | 0.29 |
| TWD | 31,000 | Getac Holdings Corp | 108 | 0.18 |
| TWD | 5,189 | Hiyes International Co Ltd [^] | 24 | 0.04 |
| TWD | 5,615 | Innodisk Corp | 45 | 0.07 |
| TWD | 64,467 | Mitac Holdings Corp | 92 | 0.15 |
| TWD | 33,785 | Primax Electronics Ltd | 85 | 0.14 |
| TWD | 113,383 | Qisda Corp | 127 | 0.21 |
| TWD | 15,000 | Quanta Storage Inc | 45 | 0.07 |
| TWD | 13,000 | Systemex Corp | 54 | 0.09 |
| Cosmetics and personal care | | | | |
| TWD | 30,902 | Microbio Co Ltd | 37 | 0.06 |
| Distribution and wholesale | | | | |
| TWD | 27,000 | Brighton-Best International Taiwan Inc | 28 | 0.05 |
| TWD | 9,000 | G Shank Enterprise Co Ltd | 25 | 0.04 |
| TWD | 2,000 | Pan German Universal Motors Ltd [^] | 18 | 0.03 |
| TWD | 11,460 | Wah Lee Industrial Corp [^] | 44 | 0.07 |
| Diversified financial services | | | | |
| TWD | 117,160 | Capital Securities Corp | 81 | 0.13 |
| TWD | 47,000 | China Bills Finance Corp | 22 | 0.04 |
| TWD | 16,170 | Hotai Finance Co Ltd [^] | 46 | 0.07 |
| TWD | 198,860 | IBF Financial Holdings Co Ltd [^] | 92 | 0.15 |
| TWD | 57,619 | President Securities Corp | 46 | 0.08 |
| TWD | 5,000 | Yuanta Futures Co Ltd | 14 | 0.02 |
| TWD | 21,502 | Yulon Finance Corp [^] | 94 | 0.15 |
| Electrical components and equipment | | | | |
| TWD | 54,092 | AcBel Polytech Inc | 54 | 0.09 |
| TWD | 15,296 | Allis Electric Co Ltd | 53 | 0.09 |
| TWD | 12,000 | Channel Well Technology Co Ltd | 23 | 0.04 |
| TWD | 10,000 | Dynapack International Technology Corp [^] | 34 | 0.05 |
| TWD | 25,000 | HUA ENG Wire & Cable Co Ltd | 23 | 0.04 |
| TWD | 6,000 | Kung Long Batteries Industrial Co Ltd [^] | 28 | 0.04 |
| TWD | 26,910 | Phihong Technology Co Ltd [^] | 32 | 0.05 |
| TWD | 18,000 | Shihlin Electric & Engineering Corp [^] | 115 | 0.19 |
| TWD | 17,000 | Sunonwealth Electric Machine Industry Co Ltd | 51 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Electrical components and equipment (cont) | | | | |
| TWD | 58,451 | Ta Ya Electric Wire & Cable [^] | 82 | 0.13 |
| TWD | 118,720 | Tatung Co Ltd [^] | 164 | 0.27 |
| Electronics | | | | |
| TWD | 6,000 | Ability Opto-Electronics Technology Co Ltd | 42 | 0.07 |
| TWD | 4,410 | Actron Technology Corp | 22 | 0.04 |
| TWD | 3,000 | Advanced Ceramic X Corp | 15 | 0.02 |
| TWD | 10,899 | Advanced Wireless Semiconductor Co [^] | 31 | 0.05 |
| TWD | 3,000 | Airoha Technology Corp | 58 | 0.09 |
| TWD | 34,208 | Career Technology MFG. Co Ltd [^] | 21 | 0.03 |
| TWD | 25,000 | Chang Wah Electromaterials Inc [^] | 43 | 0.07 |
| TWD | 25,000 | Cheng Uei Precision Industry Co Ltd [^] | 50 | 0.08 |
| TWD | 8,000 | Chenming Electronic Technology Corp | 40 | 0.07 |
| TWD | 26,673 | Chin-Poon Industrial Co Ltd [^] | 32 | 0.05 |
| TWD | 29,772 | Chroma ATE Inc | 386 | 0.63 |
| TWD | 77,000 | Compeq Manufacturing Co Ltd | 149 | 0.24 |
| TWD | 19,800 | Coretronic Corp [^] | 43 | 0.07 |
| TWD | 16,000 | Co-Tech Development Corp | 30 | 0.05 |
| TWD | 4,000 | CyberPower Systems Inc | 39 | 0.06 |
| TWD | 12,000 | Darfon Electronics Corp [^] | 18 | 0.03 |
| TWD | 17,000 | Dynamic Holding Co Ltd [^] | 36 | 0.06 |
| TWD | 4,000 | Egis Technology Inc [^] | 24 | 0.04 |
| TWD | 24,091 | FLEXium Interconnect Inc | 57 | 0.09 |
| TWD | 3,600 | Fositek Corp [^] | 95 | 0.15 |
| TWD | 21,118 | Global Brands Manufacture Ltd [^] | 38 | 0.06 |
| TWD | 24,379 | Gold Circuit Electronics Ltd [^] | 143 | 0.23 |
| TWD | 1,502 | Grand Process Technology Corp | 75 | 0.12 |
| TWD | 18,920 | Hannstar Board Corp [^] | 33 | 0.05 |
| TWD | 162,715 | HannStar Display Corp | 46 | 0.07 |
| TWD | 10,410 | Holy Stone Enterprise Co Ltd [^] | 29 | 0.05 |
| TWD | 15,746 | ITEQ Corp | 38 | 0.06 |
| TWD | 6,627 | Jentech Precision Industrial Co Ltd | 305 | 0.50 |
| TWD | 23,538 | Kinsus Interconnect Technology Corp [^] | 79 | 0.13 |
| TWD | 6,445 | Lotes Co Ltd | 337 | 0.55 |
| TWD | 3,000 | Machvision Inc | 34 | 0.06 |
| TWD | 4,000 | Materials Analysis Technology Inc | 34 | 0.06 |
| TWD | 16,294 | Merry Electronics Co Ltd | 54 | 0.09 |
| TWD | 17,000 | Nan Ya Printed Circuit Board Corp [^] | 70 | 0.11 |
| TWD | 25,500 | Pan Jit International Inc | 44 | 0.07 |
| TWD | 29,000 | Pan-International Industrial Corp [^] | 34 | 0.06 |
| TWD | 10,975 | Pixart Imaging Inc | 84 | 0.14 |
| TWD | 14,000 | Promate Electronic Co Ltd | 36 | 0.06 |
| TWD | 33,884 | Radiant Opto-Electronics Corp | 224 | 0.36 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Electronics (cont) | | | | |
| TWD | 4,000 | Scientech Corp | 56 | 0.09 |
| TWD | 10,000 | SDI Corp | 38 | 0.06 |
| TWD | 12,860 | Simplo Technology Co Ltd | 137 | 0.22 |
| TWD | 18,467 | Sinbon Electronics Co Ltd | 153 | 0.25 |
| TWD | 8,000 | Solomon Technology Corp [^] | 35 | 0.06 |
| TWD | 38,637 | Supreme Electronics Co Ltd | 80 | 0.13 |
| TWD | 20,000 | Taiwan Surface Mounting Technology Corp | 67 | 0.11 |
| TWD | 18,000 | Taiwan Union Technology Corp | 91 | 0.15 |
| TWD | 12,000 | Test Research Inc [^] | 50 | 0.08 |
| TWD | 5,000 | Thinking Electronic Industrial Co Ltd | 26 | 0.04 |
| TWD | 13,007 | Topco Scientific Co Ltd | 128 | 0.21 |
| TWD | 34,398 | Tripod Technology Corp | 207 | 0.34 |
| TWD | 22,472 | TXC Corp | 83 | 0.13 |
| TWD | 46,000 | Unitech Printed Circuit Board Corp [^] | 43 | 0.07 |
| TWD | 2,000 | VIA Labs Inc | 9 | 0.01 |
| TWD | 24,030 | Walsin Technology Corp | 76 | 0.12 |
| TWD | 51,400 | WT Microelectronics Co Ltd | 176 | 0.29 |
| Energy - alternate sources | | | | |
| TWD | 4,073 | HD Renewable Energy Co Ltd [^] | 29 | 0.05 |
| TWD | 5,000 | J&V Energy Technology Co Ltd [^] | 32 | 0.05 |
| TWD | 11,000 | Phoenix Silicon International Corp [^] | 42 | 0.07 |
| TWD | 8,000 | Shinfox Energy Co Ltd [^] | 29 | 0.05 |
| TWD | 40,170 | TSEC Corp | 27 | 0.04 |
| TWD | 105,912 | United Renewable Energy Co Ltd [^] | 37 | 0.06 |
| Engineering & construction | | | | |
| TWD | 8,000 | Acter Group Corp Ltd [^] | 89 | 0.14 |
| TWD | 100,000 | BES Engineering Corp | 34 | 0.06 |
| TWD | 31,850 | Chung-Hsin Electric & Machinery Manufacturing Corp | 159 | 0.26 |
| TWD | 30,650 | Continental Holdings Corp | 27 | 0.04 |
| TWD | 46,000 | CTCI Corp | 63 | 0.10 |
| TWD | 11,430 | Hwang Chang General Contractor Co Ltd [^] | 34 | 0.06 |
| TWD | 14,000 | Kuo Toong International Co Ltd | 27 | 0.04 |
| TWD | 12,372 | L&K Engineering Co Ltd [^] | 88 | 0.14 |
| TWD | 7,000 | Marketech International Corp [^] | 33 | 0.05 |
| TWD | 41,023 | Taiwan Cogeneration Corp | 55 | 0.09 |
| TWD | 13,400 | United Integrated Services Co Ltd | 141 | 0.23 |
| TWD | 3,493 | Yankey Engineering Co Ltd | 34 | 0.06 |
| Environmental control | | | | |
| TWD | 7,000 | Cleanaway Co Ltd | 40 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Environmental control (cont) | | | | |
| TWD | 3,000 | ECOVE Environment Corp | 26 | 0.04 |
| TWD | 5,746 | Sunny Friend Environmental Technology Co Ltd | 17 | 0.03 |
| Food | | | | |
| TWD | 11,000 | Charoen Pokphand Enterprise | 33 | 0.05 |
| TWD | 8,701 | Lian HWA Food Corp | 31 | 0.05 |
| TWD | 73,903 | Lien Hwa Industrial Holdings Corp | 138 | 0.22 |
| TWD | 12,000 | Namchow Holdings Co Ltd | 21 | 0.03 |
| TWD | 47,081 | Ruentex Industries Ltd | 112 | 0.18 |
| TWD | 29,000 | Standard Foods Corp | 34 | 0.06 |
| TWD | 2,000 | Ttet Union Corp | 9 | 0.02 |
| Food Service | | | | |
| TWD | 3,000 | Bafang Yunji International Co Ltd [^] | 14 | 0.02 |
| TWD | 5,597 | Wowprime Corp | 42 | 0.07 |
| Forest products and paper | | | | |
| TWD | 28,781 | Chung Hwa Pulp Corp | 17 | 0.03 |
| TWD | 60,620 | Longchen Paper & Packaging Co Ltd | 25 | 0.04 |
| TWD | 11,000 | Shihlin Paper Corp | 19 | 0.03 |
| TWD | 82,411 | YFY Inc | 78 | 0.13 |
| Hand and machine tools | | | | |
| TWD | 6,000 | Kaori Heat Treatment Co Ltd [^] | 60 | 0.10 |
| Healthcare products | | | | |
| TWD | 3,433 | Pegavision Corp [^] | 40 | 0.07 |
| TWD | 16,000 | Pihsiang Machinery Manufacturing Co Ltd [^] | - | 0.00 |
| TWD | 4,000 | TaiDoc Technology Corp | 20 | 0.03 |
| TWD | 3,505 | Universal Vision Biotechnology Co Ltd | 24 | 0.04 |
| TWD | 3,000 | Visco Vision Inc | 20 | 0.03 |
| Home furnishings | | | | |
| TWD | 78,000 | Taiwan Kolin Co Ltd [^] | - | 0.00 |
| Insurance | | | | |
| TWD | 20,000 | Central Reinsurance Co Ltd [^] | 17 | 0.03 |
| TWD | 35,514 | Mercuries & Associates Holding Ltd | 19 | 0.03 |
| TWD | 217,105 | Mercuries Life Insurance Co Ltd [^] | 46 | 0.07 |
| TWD | 15,000 | Shinkong Insurance Co Ltd | 46 | 0.08 |
| Investment Companies | | | | |
| TWD | 39,300 | Cathay Real Estate Development Co Ltd [^] | 30 | 0.05 |
| Iron and steel | | | | |
| TWD | 14,000 | Century Iron & Steel Industrial Co Ltd [^] | 90 | 0.15 |
| TWD | 19,803 | China Metal Products [^] | 23 | 0.04 |
| TWD | 37,000 | Chun Yuan Steel Industry Co Ltd | 21 | 0.03 |
| TWD | 68,000 | Chung Hung Steel Corp [^] | 44 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Iron and steel (cont) | | | | |
| TWD | 13,000 | EVERGREEN Steel Corp | 42 | 0.07 |
| TWD | 30,650 | Feng Hsin Steel Co Ltd | 80 | 0.13 |
| TWD | 37,000 | Gloria Material Technology Corp [^] | 53 | 0.09 |
| TWD | 131,581 | TA Chen Stainless Pipe [^] | 133 | 0.21 |
| TWD | 36,926 | Tung Ho Steel Enterprise Corp | 85 | 0.14 |
| Leisure time | | | | |
| TWD | 2,109 | Alexander Marine Co Ltd [^] | 18 | 0.03 |
| TWD | 7,000 | Fusheng Precision Co Ltd | 65 | 0.11 |
| TWD | 24,000 | Giant Manufacturing Co Ltd | 136 | 0.22 |
| TWD | 7,000 | Johnson Health Tech Co Ltd [^] | 33 | 0.05 |
| TWD | 3,350 | KMC Kuei Meng International Inc [^] | 14 | 0.02 |
| TWD | 18,000 | Merida Industry Co Ltd | 100 | 0.16 |
| TWD | 39,262 | Sanyang Motor Co Ltd | 86 | 0.14 |
| Lodging | | | | |
| TWD | 12,000 | Ambassador Hotel | 22 | 0.04 |
| TWD | 4,336 | Formosa International Hotels Corp | 27 | 0.04 |
| Machinery - diversified | | | | |
| TWD | 7,000 | C Sun Manufacturing Ltd [^] | 45 | 0.07 |
| TWD | 5,000 | GFC Ltd | 16 | 0.03 |
| TWD | 15,481 | Kenmec Mechanical Engineering Co Ltd [^] | 43 | 0.07 |
| TWD | 93,423 | Teco Electric and Machinery Co Ltd | 144 | 0.23 |
| Metal fabricate/ hardware | | | | |
| TWD | 19,000 | Hsin Kuang Steel Co Ltd | 33 | 0.05 |
| TWD | 4,504 | King Slide Works Co Ltd [^] | 176 | 0.29 |
| TWD | 12,536 | Shin Zu Shing Co Ltd | 69 | 0.11 |
| TWD | 9,000 | Waffer Technology Corp [^] | 20 | 0.03 |
| TWD | 23,671 | YC INOX Co Ltd [^] | 16 | 0.03 |
| TWD | 72,076 | Yieh Phui Enterprise Co Ltd | 34 | 0.06 |
| Mining | | | | |
| TWD | 14,000 | First Copper Technology Co Ltd | 17 | 0.03 |
| TWD | 61,750 | Ton Yi Industrial Corp | 32 | 0.05 |
| Miscellaneous manufacturers | | | | |
| TWD | 17,000 | Asia Optical Co Inc [^] | 55 | 0.09 |
| TWD | 22,367 | Elite Material Co Ltd [^] | 293 | 0.48 |
| TWD | 6,792 | Genius Electronic Optical Co Ltd | 95 | 0.15 |
| TWD | 22,384 | Hiwin Technologies Corp [^] | 165 | 0.27 |
| TWD | 5,000 | Topkey Corp | 36 | 0.06 |
| Office and business equipment | | | | |
| TWD | 82,000 | Kinpo Electronics [^] | 63 | 0.10 |
| Packaging and containers | | | | |
| TWD | 59,000 | Cheng Loong Corp | 44 | 0.07 |
| TWD | 22,098 | Taiwan Hon Chuan Enterprise Co Ltd | 105 | 0.17 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Pharmaceuticals | | | | |
| TWD | 4,199 | Bora Pharmaceuticals Co Ltd | 95 | 0.15 |
| TWD | 42,219 | Center Laboratories Inc | 65 | 0.11 |
| TWD | 10,000 | Lotus Pharmaceutical Co Ltd [^] | 78 | 0.13 |
| TWD | 7,000 | Lumosa Therapeutics Co Ltd | 83 | 0.13 |
| TWD | 12,930 | OBI Pharma Inc | 27 | 0.04 |
| TWD | 6,771 | PharmaEngine Inc | 22 | 0.04 |
| TWD | 16,438 | ScinoPharm Taiwan Ltd | 12 | 0.02 |
| TWD | 21,534 | Synmosa Biopharma Corp [^] | 24 | 0.04 |
| TWD | 6,826 | TCI Co Ltd | 28 | 0.05 |
| TWD | 14,672 | TTY Biopharm Co Ltd | 34 | 0.05 |
| TWD | 12,850 | YungShin Global Holding Corp | 23 | 0.04 |
| Private Equity | | | | |
| TWD | 15,000 | Diamond Biofund Inc [^] | 17 | 0.03 |
| Real estate investment and services | | | | |
| TWD | 17,000 | Advancetek Enterprise Co Ltd [^] | 34 | 0.05 |
| TWD | 13,262 | Chong Hong Construction Co Ltd | 36 | 0.06 |
| TWD | 10,000 | Crowell Development Corp [^] | 12 | 0.02 |
| TWD | 18,900 | Da-Li Development Co Ltd [^] | 26 | 0.04 |
| TWD | 22,866 | Delpha Construction Co Ltd [^] | 28 | 0.04 |
| TWD | 17,000 | Farglory Land Development Co Ltd | 36 | 0.06 |
| TWD | 105,202 | Highwealth Construction Corp | 134 | 0.22 |
| TWD | 20,097 | Huaku Development Co Ltd | 74 | 0.12 |
| TWD | 6,000 | Huang Hsiang Construction Corp | 11 | 0.02 |
| TWD | 11,002 | JSL Construction & Development Co Ltd [^] | 30 | 0.05 |
| TWD | 26,300 | Kindom Development Co Ltd | 37 | 0.06 |
| TWD | 68,476 | Prince Housing & Development Corp [^] | 22 | 0.04 |
| TWD | 5,600 | Ruentex Engineering & Construction Co | 24 | 0.04 |
| TWD | 28,666 | Run Long Construction Co Ltd [^] | 43 | 0.07 |
| TWD | 23,084 | Sakura Development Co Ltd | 36 | 0.06 |
| TWD | 19,102 | Sinyi Realty Inc | 18 | 0.03 |
| TWD | 8,604 | Yea Shin International Development Co Ltd [^] | 8 | 0.01 |
| TWD | 5,000 | Yungshin Construction & Development Co Ltd [^] | 33 | 0.05 |
| Retail | | | | |
| TWD | 10,135 | Chicony Power Technology Co Ltd | 40 | 0.06 |
| TWD | 54,000 | Far Eastern Department Stores Ltd | 43 | 0.07 |
| TWD | 5,432 | Great Tree Pharmacy Co Ltd | 30 | 0.05 |
| TWD | 11,297 | North-Star International Co Ltd [^] | 22 | 0.04 |
| TWD | 3,862 | Poya International Co Ltd [^] | 60 | 0.10 |
| Semiconductors | | | | |
| TWD | 21,396 | ADATA Technology Co Ltd [^] | 57 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| TWD | 3,500 | Andes Technology Corp [^] | 43 | 0.07 |
| TWD | 8,000 | AP Memory Technology Corp [^] | 75 | 0.12 |
| TWD | 32,330 | Ardentec Corp | 55 | 0.09 |
| TWD | 2,653 | ASMedia Technology Inc | 135 | 0.22 |
| TWD | 2,368 | ASPEED Technology Inc | 310 | 0.50 |
| TWD | 27,500 | Chang Wah Technology Co Ltd | 31 | 0.05 |
| TWD | 45,000 | Chipbond Technology Corp | 89 | 0.14 |
| TWD | 48,174 | ChipMOS Technologies Inc | 54 | 0.09 |
| TWD | 2,000 | Chunghwa Precision Test Tech Co Ltd [^] | 37 | 0.06 |
| TWD | 22,340 | Elan Microelectronics Corp [^] | 102 | 0.17 |
| TWD | 11,000 | Elite Advanced Laser Corp | 73 | 0.12 |
| TWD | 20,892 | Elite Semiconductor Microelectronics Technology Inc [^] | 44 | 0.07 |
| TWD | 48,000 | Ennostar Inc | 70 | 0.11 |
| TWD | 21,496 | Episil Technologies Inc [^] | 37 | 0.06 |
| TWD | 9,104 | Episil-Precision Inc | 16 | 0.03 |
| TWD | 2,000 | Eris Technology Corp | 18 | 0.03 |
| TWD | 23,824 | Etron Technology Inc | 28 | 0.05 |
| TWD | 27,000 | Everlight Electronics Co Ltd | 71 | 0.12 |
| TWD | 18,022 | Faraday Technology Corp | 132 | 0.21 |
| TWD | 7,586 | Fitipower Integrated Technology Inc | 59 | 0.10 |
| TWD | 15,000 | FocalTech Systems Co Ltd | 39 | 0.06 |
| TWD | 10,000 | Formosa Advanced Technologies Co Ltd [^] | 11 | 0.02 |
| TWD | 6,263 | Formosa Sumco Technology Corp [^] | 23 | 0.04 |
| TWD | 6,350 | Foxsemicon Integrated Technology Inc | 68 | 0.11 |
| TWD | 5,000 | Global Mixed Mode Technology Inc | 35 | 0.06 |
| TWD | 22,253 | Greatek Electronics Inc | 40 | 0.06 |
| TWD | 4,932 | Gudeng Precision Industrial Co Ltd [^] | 83 | 0.13 |
| TWD | 14,000 | Holtek Semiconductor Inc | 24 | 0.04 |
| TWD | 11,000 | ITE Technology Inc | 47 | 0.08 |
| TWD | 85,327 | King Yuan Electronics Co Ltd | 334 | 0.54 |
| TWD | 6,500 | LandMark Optoelectronics Corp [^] | 65 | 0.11 |
| TWD | 8,462 | LuxNet Corp [^] | 37 | 0.06 |
| TWD | 2,220 | M31 Technology Corp | 53 | 0.09 |
| TWD | 146,705 | Macronix International Co Ltd | 111 | 0.18 |
| TWD | 7,000 | MPI Corp | 176 | 0.29 |
| TWD | 15,851 | Nuvoton Technology Corp | 50 | 0.08 |
| TWD | 33,000 | Orient Semiconductor Electronics Ltd | 40 | 0.06 |
| TWD | 13,099 | Phison Electronics Corp [^] | 193 | 0.31 |
| TWD | 241,000 | Powerchip Semiconductor Manufacturing Corp [^] | 135 | 0.22 |
| TWD | 52,903 | Powertech Technology Inc | 209 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Semiconductors (cont) | | | | |
| TWD | 4,700 | Raydium Semiconductor Corp | 50 | 0.08 |
| TWD | 6,468 | RichWave Technology Corp | 34 | 0.05 |
| TWD | 2,546 | Sensortek Technology Corp [^] | 21 | 0.03 |
| TWD | 32,726 | Sigurd Microelectronics Corp | 75 | 0.12 |
| TWD | 27,250 | Silicon Integrated Systems Corp [^] | 66 | 0.11 |
| TWD | 38,499 | Sino-American Silicon Products Inc | 189 | 0.31 |
| TWD | 8,376 | Sitronix Technology Corp [^] | 58 | 0.09 |
| TWD | 38,000 | Sunplus Technology Co Ltd | 35 | 0.06 |
| TWD | 14,000 | Taiwan Mask Corp | 24 | 0.04 |
| TWD | 16,000 | Taiwan Semiconductor Co Ltd | 31 | 0.05 |
| TWD | 29,000 | Taiwan-Asia Semiconductor Corp | 31 | 0.05 |
| TWD | 15,833 | Tong Hsing Electronic Industries Ltd | 64 | 0.10 |
| TWD | 15,000 | Transcend Information Inc [^] | 45 | 0.07 |
| TWD | 5,000 | UPI Semiconductor Corp [^] | 39 | 0.06 |
| TWD | 15,000 | Via Technologies Inc [^] | 55 | 0.09 |
| TWD | 8,417 | VisEra Technologies Co Ltd | 74 | 0.12 |
| TWD | 13,592 | Visual Photonics Epitaxy Co Ltd [^] | 60 | 0.10 |
| TWD | 38,252 | Wafer Works Corp [^] | 35 | 0.06 |
| TWD | 26,220 | Win Semiconductors Corp | 100 | 0.16 |
| TWD | 2,000 | WinWay Technology Co Ltd | 81 | 0.13 |
| TWD | 13,000 | XinTec Inc | 87 | 0.14 |
| TWD | 2,000 | ZillTek Technology Corp | 22 | 0.04 |
| Shipbuilding | | | | |
| TWD | 50,318 | CSBC Corp Taiwan | 27 | 0.04 |
| Software | | | | |
| TWD | 10,000 | Ibase Technology Inc | 23 | 0.04 |
| TWD | 18,947 | International Games System Co Ltd | 612 | 0.99 |
| TWD | 3,795 | Soft-World International Corp | 16 | 0.03 |
| Telecommunications | | | | |
| TWD | 18,000 | Alpha Networks Inc | 20 | 0.03 |
| TWD | 12,214 | Arcadyan Technology Corp [^] | 60 | 0.10 |
| TWD | 55,000 | HTC Corp [^] | 76 | 0.12 |
| TWD | 6,000 | JPC connectivity Inc [^] | 34 | 0.06 |
| TWD | 21,000 | Sercomm Corp [^] | 72 | 0.12 |
| TWD | 4,000 | Universal Microwave Technology Inc | 38 | 0.06 |
| TWD | 3,000 | Vivotek Inc | 11 | 0.02 |
| TWD | 28,795 | Wistron NeWeb Corp [^] | 110 | 0.18 |
| TWD | 21,000 | Zyxel Group Corp | 27 | 0.04 |
| Textile | | | | |
| TWD | 61,000 | Formosa Taffeta Co Ltd | 38 | 0.06 |
| TWD | 85,942 | Shinkong Synthetic Fibers Corp [^] | 41 | 0.07 |
| TWD | 80,601 | Tainan Spinning Co Ltd | 38 | 0.06 |
| TWD | 20,723 | Taiwan Paiho Ltd | 52 | 0.08 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Taiwan (31 October 2023: 34.31%) (cont) | | | | |
| Transportation | | | | |
| TWD | 38,000 | Evergreen International Storage & Transport Corp | 37 | 0.06 |
| TWD | 9,742 | Farglory F T Z Investment Holding Co Ltd [^] | 13 | 0.02 |
| TWD | 12,000 | Kerry TJ Logistics Co Ltd | 15 | 0.03 |
| TWD | 21,930 | Sincere Navigation Corp [^] | 18 | 0.03 |
| TWD | 8,000 | T3EX Global Holdings Corp | 21 | 0.03 |
| TWD | 32,000 | U-Ming Marine Transport Corp | 56 | 0.09 |
| Total Taiwan | | | 21,632 | 35.12 |
| Thailand (31 October 2023: 5.50%) | | | | |
| Advertising | | | | |
| THB | 149,816 | Plan B Media Pcl NVDR [^] | 33 | 0.05 |
| THB | 325,980 | VGI PCL NVDR [^] | 27 | 0.05 |
| Airlines | | | | |
| THB | 379,148 | Asia Aviation PCL NVDR | 33 | 0.05 |
| THB | 52,493 | Bangkok Airways PCL NVDR [^] | 40 | 0.07 |
| Banks | | | | |
| THB | 16,300 | Kiatnakin Phatra Bank PCL NVDR [^] | 27 | 0.04 |
| THB | 20,100 | Thanachart Capital PCL NVDR [^] | 31 | 0.05 |
| Beverages | | | | |
| THB | 27,100 | Carabao Group PCL NVDR | 64 | 0.10 |
| THB | 47,400 | Ichitan Group PCL NVDR [^] | 22 | 0.04 |
| THB | 81,200 | Osotspa PCL NVDR [^] | 50 | 0.08 |
| THB | 8,100 | Sappe PCL NVDR [^] | 16 | 0.03 |
| Building Materials | | | | |
| THB | 188,820 | Dynasty Ceramic PCL NVDR [^] | 10 | 0.01 |
| THB | 4,600 | Siam City Cement PCL NVDR [^] | 23 | 0.04 |
| THB | 49,700 | Tipco Asphalt PCL NVDR [^] | 27 | 0.04 |
| THB | 491,800 | TPI Polene PCL NVDR [^] | 17 | 0.03 |
| Chemicals | | | | |
| THB | 859,200 | IRPC PCL NVDR [^] | 39 | 0.06 |
| THB | 50,000 | TOA Paint Thailand PCL NVDR | 27 | 0.05 |
| Coal | | | | |
| THB | 614,500 | Banpu PCL NVDR | 114 | 0.19 |
| Commercial services | | | | |
| THB | 22,800 | SISB PCL NVDR [^] | 23 | 0.04 |
| Distribution and wholesale | | | | |
| THB | 49,900 | Karmarts PCL NVDR [^] | 18 | 0.03 |
| Diversified financial services | | | | |
| THB | 7,000 | AEON Thana Sinsap Thailand PCL NVDR [^] | 29 | 0.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Thailand (31 October 2023: 5.50%) (cont) | | | | |
| Diversified financial services (cont) | | | | |
| THB | 51,200 | JMT Network Services PCL NVDR [^] | 30 | 0.05 |
| THB | 58,200 | Muangthai Capital PCL NVDR | 88 | 0.14 |
| THB | 112,495 | Ngern Tid Lor PCL NVDR [^] | 59 | 0.10 |
| THB | 59,350 | Srisawad Corp PCL NVDR | 75 | 0.12 |
| THB | 13,000 | Tisco Financial Group PCL NVDR [^] | 37 | 0.06 |
| Electricity | | | | |
| THB | 71,000 | B Grimm Power PCL NVDR | 47 | 0.08 |
| THB | 56,100 | Banpu Power PCL NVDR [^] | 21 | 0.03 |
| THB | 161,300 | CK Power PCL NVDR [^] | 17 | 0.03 |
| THB | 18,100 | Electricity Generating PCL NVDR | 64 | 0.10 |
| THB | 292,127 | Gunkul Engineering PCL NVDR [^] | 24 | 0.04 |
| THB | 86,900 | Ratch Group PCL NVDR [^] | 83 | 0.14 |
| THB | 230,700 | TPI Polene Power PCL NVDR [^] | 21 | 0.03 |
| Electronics | | | | |
| THB | 53,000 | Hana Microelectronics PCL NVDR [^] | 60 | 0.10 |
| THB | 70,100 | KCE Electronics PCL NVDR | 75 | 0.12 |
| Energy - alternate sources | | | | |
| THB | 52,924 | BCPG PCL NVDR | 10 | 0.01 |
| THB | 127,000 | Energy Absolute PCL NVDR | 30 | 0.05 |
| Engineering & construction | | | | |
| THB | 93,494 | CH Karnchang PCL NVDR [^] | 53 | 0.09 |
| THB | 1,068,600 | PSG Corp PCL NVDR [^] | 17 | 0.03 |
| THB | 81,773 | Stecon Group PCL NVDR | 22 | 0.03 |
| Food | | | | |
| THB | 65,000 | Berli Jucker PCL NVDR | 46 | 0.07 |
| THB | 55,200 | Betagro PCL NVDR [^] | 35 | 0.06 |
| THB | 37,200 | GFPT PCL NVDR [^] | 12 | 0.02 |
| THB | 62,800 | I-TAIL Corp PCL NVDR [^] | 47 | 0.08 |
| THB | 226,200 | Thai Union Group PCL NVDR | 101 | 0.16 |
| THB | 35,352 | Thai Vegetable Oil PCL NVDR [^] | 26 | 0.04 |
| Healthcare services | | | | |
| THB | 96,300 | Bangkok Chain Hospital PCL NVDR | 50 | 0.08 |
| THB | 351,226 | Chularat Hospital PCL NVDR | 30 | 0.05 |
| THB | 23,900 | Thonburi Healthcare Group PCL NVDR [^] | 14 | 0.02 |
| Home builders | | | | |
| THB | 180,100 | AP Thailand PCL NVDR | 51 | 0.08 |
| THB | 555,479 | Quality Houses PCL NVDR [^] | 31 | 0.05 |
| THB | 665,290 | WHA Corp PCL NVDR | 115 | 0.19 |
| Insurance | | | | |
| THB | 47,500 | Bangkok Life Assurance PCL NVDR [^] | 35 | 0.06 |
| THB | 24,600 | Dhipaya Group Holdings PCL NVDR [^] | 20 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.71%) (cont) | | | | |
| Thailand (31 October 2023: 5.50%) (cont) | | | | |
| Insurance (cont) | | | | |
| THB | 142,000 | Thai Life Insurance PCL NVDR | 47 | 0.08 |
| THB | 17,700 | TQM Alpha PCL NVDR | 14 | 0.02 |
| Investment Companies | | | | |
| THB | 130,800 | Bangkok Commercial Asset Management PCL NVDR | 32 | 0.05 |
| Lodging | | | | |
| THB | 38,800 | Central Plaza Hotel PCL NVDR [^] | 41 | 0.07 |
| THB | 200,600 | Erawan Group PCL NVDR [^] | 24 | 0.04 |
| Miscellaneous manufacturers | | | | |
| THB | 65,800 | Sri Trang Agro-Industry PCL NVDR [^] | 40 | 0.06 |
| THB | 75,900 | Sri Trang Gloves Thailand PCL NVDR [^] | 24 | 0.04 |
| Oil and gas | | | | |
| THB | 70,962 | Bangchak Corp PCL NVDR [^] | 72 | 0.12 |
| THB | 54,100 | Bangchak Sriracha PCL NVDR [^] | 12 | 0.02 |
| THB | 141,300 | Star Petroleum Refining PCL NVDR [^] | 28 | 0.04 |
| Pharmaceuticals | | | | |
| THB | 28,224 | Mega Lifesciences PCL NVDR | 33 | 0.05 |
| Real estate investment and services | | | | |
| THB | 46,394 | Amata Corp PCL NVDR [^] | 40 | 0.06 |
| THB | 653,600 | Land & Houses PCL NVDR | 112 | 0.18 |
| THB | 67,100 | MBK PCL NVDR | 40 | 0.07 |
| THB | 47,900 | Pruksa Holding PCL NVDR | 13 | 0.02 |
| THB | 1,098,242 | Sansiri PCL NVDR [^] | 60 | 0.10 |
| THB | 92,045 | Supalai PCL NVDR [^] | 53 | 0.09 |
| Retail | | | | |
| THB | 39,700 | Aurora Design PCL NVDR [^] | 17 | 0.03 |
| THB | 84,400 | Com7 PCL NVDR | 70 | 0.11 |
| THB | 97,406 | Dohome PCL NVDR [^] | 30 | 0.05 |
| THB | 45,500 | Jaymart Group Holdings PCL NVDR [^] | 21 | 0.04 |
| THB | 26,300 | MK Restaurants Group PCL NVDR [^] | 21 | 0.03 |
| THB | 127,000 | Siam Global House PCL NVDR [^] | 61 | 0.10 |
| Telecommunications | | | | |
| THB | 297,013 | JASMINE INTERNATIONAL PCL NVDR [^] | 20 | 0.03 |
| THB | 16,800 | Jasmine Technology Solution PCL NVDR [^] | 36 | 0.06 |
| Transportation | | | | |
| THB | 668,566 | BTS Group Holdings PCL NVDR | 98 | 0.16 |
| THB | 76,400 | Prima Marine PCL NVDR [^] | 20 | 0.03 |
| THB | 27,200 | Regional Container Lines PCL NVDR [^] | 21 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|--------------------|----------------------|
| Thailand (31 October 2023: 5.50%) (cont) | | | | |
| Water | | | | |
| THB | 123,167 | TTW PCL NVDR [^] | 33 | 0.05 |
| Total Thailand | | | 3,249 | 5.28 |
| Total equities | | | 61,251 | 99.45 |
| Rights (31 October 2023: 0.00%) | | | | |
| Hong Kong (31 October 2023: 0.00%) | | | | |
| HKD | 5,200 | Shougang Fushan Resources Group Ltd* | - | 0.00 |
| Malaysia (31 October 2023: 0.00%) | | | | |
| MYR | 5,325 | PMB Technology Bhd* | 1 | 0.00 |
| Republic of South Korea (31 October 2023: 0.00%) | | | | |
| KRW | 253 | Ecopro HN Co Ltd* | 1 | 0.00 |
| KRW | 1,804 | LOTTE Reit Co Ltd* | - | 0.00 |
| KRW | 192 | Peptron Inc | 5 | 0.01 |
| Total Republic of South Korea | | | 6 | 0.01 |
| Singapore (31 October 2023: 0.00%) | | | | |
| SGD | 21,912 | ESR-LOGOS REIT [^] * | - | 0.00 |
| Taiwan (31 October 2023: 0.00%) | | | | |
| TWD | 135 | Lumosa Therapeutics Co Ltd* | 1 | 0.01 |
| TWD | 1,523 | OBI Pharma Inc* | - | 0.00 |
| TWD | 2,198 | Unitech Printed Circuit Board Corp* | - | 0.00 |
| TWD | 1,691 | Wafer Works Corp* | - | 0.00 |
| TWD | 215 | Waffer Technology Corp* | - | 0.00 |
| Total Taiwan | | | 1 | 0.01 |
| Total rights | | | 8 | 0.02 |
| Warrants (31 October 2023: 0.00%) | | | | |
| Thailand (31 October 2023: 0.00%) | | | | |
| THB | 28,268 | VGI PCL NVDR* | 1 | 0.00 |
| Total warrants | | | 1 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|------------------|---|-----------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.01)%) | | | | |
| Futures contracts (31 October 2023: (0.01)%) | | | | |
| USD | 4 | MSCI Emerging Markets Index Futures December 2024 | 225 | - 0.00 |
| Total financial derivative instruments | | | - | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------|
| Total value of investments | | | 61,260 | 99.47 |
| Cash equivalents (31 October 2023: 0.00%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | | | |
| USD | 83,278 | BlackRock ICS US Dollar Liquidity Fund [~] | 83 | 0.13 |
| Cash[†] | | | 217 | 0.35 |
| Other net assets | | | 28 | 0.05 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 61,588 | 100.00 |

[†] Cash holdings of USD 196,884 are held with BNY. USD 19,444 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

| 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 | 61,126 | 99.18 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 134 | 0.22 |
| UCITS collective investment schemes - Money Market Funds | 83 | 0.13 |
| Other assets | 286 | 0.47 |
| Total current assets | 61,629 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.37%) | | | | |
| Equities (31 October 2023: 99.37%) | | | | |
| Bermuda (31 October 2023: 0.35%) | | | | |
| Gas | | | | |
| HKD | 145,200 | China Resources Gas Group Ltd | 561 | 0.20 |
| Oil and gas | | | | |
| HKD | 610,000 | Kunlun Energy Co Ltd | 581 | 0.21 |
| Total Bermuda | | | 1,142 | 0.41 |
| Brazil (31 October 2023: 7.75%) | | | | |
| Electricity | | | | |
| BRL | 190,324 | Centrais Eletricas Brasileiras SA | 1,248 | 0.45 |
| BRL | 37,365 | Centrais Eletricas Brasileiras SA (Pref) | 272 | 0.10 |
| BRL | 291,123 | Cia Energetica de Minas Gerais (Pref) | 572 | 0.21 |
| BRL | 171,409 | Cia Paranaense de Energia - Copel (Pref) | 291 | 0.11 |
| Iron and steel | | | | |
| BRL | 217,867 | Gerdau SA (Pref) | 689 | 0.25 |
| BRL | 535,456 | Vale SA | 5,740 | 2.08 |
| Oil and gas | | | | |
| BRL | 585,854 | Petroleo Brasileiro SA | 3,953 | 1.44 |
| BRL | 705,358 | Petroleo Brasileiro SA (Pref) | 4,376 | 1.59 |
| Retail | | | | |
| BRL | 141,553 | Natura & Co Holding SA | 335 | 0.12 |
| Telecommunications | | | | |
| BRL | 133,046 | TIM SA | 381 | 0.14 |
| Total Brazil | | | 17,857 | 6.49 |
| British Virgin Islands (31 October 2023: 0.00%) | | | | |
| Total British Virgin Islands | | | - | 0.00 |
| Cayman Islands (31 October 2023: 7.45%) | | | | |
| Energy - alternate sources | | | | |
| HKD | 766,724 | Xinyi Solar Holdings Ltd | 393 | 0.14 |
| Food | | | | |
| HKD | 318,000 | Tingyi Cayman Islands Holding Corp | 465 | 0.17 |
| HKD | 741,000 | Want Want China Holdings Ltd | 461 | 0.17 |
| Gas | | | | |
| HKD | 124,200 | ENN Energy Holdings Ltd | 874 | 0.32 |
| Healthcare services | | | | |
| HKD | 554,000 | Wuxi Biologics Cayman Inc | 1,164 | 0.42 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Cayman Islands (31 October 2023: 7.45%) (cont) | | | | |
| Internet | | | | |
| HKD | 200,800 | Tongcheng Travel Holdings Ltd | 454 | 0.17 |
| Pharmaceuticals | | | | |
| HKD | 1,622,000 | Sino Biopharmaceutical Ltd | 736 | 0.27 |
| Real estate investment and services | | | | |
| HKD | 112,000 | C&D International Investment Group Ltd | 212 | 0.07 |
| HKD | 503,333 | China Resources Land Ltd | 1,673 | 0.61 |
| HKD | 318,500 | Longfor Group Holdings Ltd | 517 | 0.19 |
| Retail | | | | |
| HKD | 364,500 | Li Ning Co Ltd | 744 | 0.27 |
| HKD | 341,000 | Topsports International Holdings Ltd | 113 | 0.04 |
| Software | | | | |
| HKD | 479,000 | Kingdee International Software Group Co Ltd | 501 | 0.18 |
| Transportation | | | | |
| HKD | 66,691 | ZTO Express Cayman Inc | 1,542 | 0.56 |
| Total Cayman Islands | | | 9,849 | 3.58 |
| Chile (31 October 2023: 0.39%) | | | | |
| Electricity | | | | |
| CLP | 3,369,219 | Enel Americas SA | 316 | 0.12 |
| CLP | 4,344,447 | Enel Chile SA | 230 | 0.08 |
| Total Chile | | | 546 | 0.20 |
| Czech Republic (31 October 2023: 0.41%) | | | | |
| Electricity | | | | |
| CZK | 25,331 | CEZ AS | 980 | 0.36 |
| Total Czech Republic | | | 980 | 0.36 |
| Greece (31 October 2023: 0.00%) | | | | |
| Electricity | | | | |
| EUR | 32,989 | Public Power Corp SA | 431 | 0.16 |
| Retail | | | | |
| EUR | 740 | FF Group* | - | 0.00 |
| EUR | 18,158 | JUMBO SA | 483 | 0.17 |
| Total Greece | | | 914 | 0.33 |
| Hong Kong (31 October 2023: 0.98%) | | | | |
| Auto manufacturers | | | | |
| HKD | 108,500 | Sinotruk Hong Kong Ltd | 293 | 0.11 |
| Commercial services | | | | |
| HKD | 195,221 | China Merchants Port Holdings Co Ltd | 321 | 0.12 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| Hong Kong (31 October 2023: 0.98%) (cont) | | | | |
| Real estate investment and services | | | | |
| HKD | 601,000 | China Overseas Land & Investment Ltd | 1,149 | 0.42 |
| Water | | | | |
| HKD | 460,000 | Guangdong Investment Ltd | 293 | 0.10 |
| Total Hong Kong | | | 2,056 | 0.75 |
| Hungary (31 October 2023: 0.41%) | | | | |
| Oil and gas | | | | |
| HUF | 64,336 | MOL Hungarian Oil & Gas Plc | 445 | 0.16 |
| Pharmaceuticals | | | | |
| HUF | 21,944 | Richter Gedeon Nyrt | 633 | 0.23 |
| Total Hungary | | | 1,078 | 0.39 |
| India (31 October 2023: 19.61%) | | | | |
| Apparel retailers | | | | |
| INR | 964 | Page Industries Ltd | 495 | 0.18 |
| Auto manufacturers | | | | |
| INR | 19,835 | Maruti Suzuki India Ltd | 2,613 | 0.95 |
| Auto parts and equipment | | | | |
| INR | 12,142 | Balkrishna Industries Ltd | 410 | 0.15 |
| INR | 366 | MRF Ltd | 533 | 0.20 |
| INR | 425,448 | Samvardhana Motherson International Ltd | 916 | 0.33 |
| INR | 68,352 | Sona Blw Precision Forgings Ltd | 557 | 0.20 |
| Beverages | | | | |
| INR | 95,605 | Tata Consumer Products Ltd | 1,140 | 0.41 |
| Building Materials | | | | |
| INR | 96,671 | Ambuja Cements Ltd | 668 | 0.24 |
| INR | 1,416 | Shree Cement Ltd | 422 | 0.16 |
| INR | 18,225 | UltraTech Cement Ltd | 2,398 | 0.87 |
| Chemicals | | | | |
| INR | 60,599 | Asian Paints Ltd | 2,116 | 0.77 |
| INR | 20,943 | SRF Ltd | 559 | 0.20 |
| INR | 9,972 | Supreme Industries Ltd | 509 | 0.19 |
| Coal | | | | |
| INR | 292,764 | Coal India Ltd | 1,574 | 0.57 |
| Commercial services | | | | |
| INR | 81,300 | Marico Ltd | 619 | 0.23 |
| Computers | | | | |
| INR | 16,329 | Mphasis Ltd | 559 | 0.20 |
| Cosmetics and personal care | | | | |
| INR | 83,480 | Dabur India Ltd | 536 | 0.19 |
| INR | 64,216 | Godrej Consumer Products Ltd | 980 | 0.36 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---------------------------------|--------------------|----------------------|
| India (31 October 2023: 19.61%) (cont) | | | | |
| Electrical components and equipment | | | | |
| INR | 8,261 | Polycab India Ltd | 637 | 0.23 |
| Electronics | | | | |
| INR | 39,363 | Havells India Ltd | 767 | 0.28 |
| Food | | | | |
| INR | 25,531 | Avenue Supermarts Ltd | 1,193 | 0.43 |
| INR | 17,011 | Britannia Industries Ltd | 1,159 | 0.42 |
| INR | 52,959 | Nestle India Ltd | 1,425 | 0.52 |
| Gas | | | | |
| INR | 361,216 | GAIL India Ltd | 859 | 0.31 |
| Healthcare services | | | | |
| INR | 15,963 | Apollo Hospitals Enterprise Ltd | 1,333 | 0.48 |
| INR | 122,026 | Max Healthcare Institute Ltd | 1,477 | 0.54 |
| Household products | | | | |
| INR | 129,470 | Hindustan Unilever Ltd | 3,893 | 1.41 |
| Iron and steel | | | | |
| INR | 51,720 | Jindal Stainless Ltd | 415 | 0.15 |
| INR | 56,052 | Jindal Steel & Power Ltd | 614 | 0.22 |
| INR | 1,183,113 | Tata Steel Ltd | 2,090 | 0.76 |
| Leisure time | | | | |
| INR | 10,515 | Bajaj Auto Ltd | 1,230 | 0.45 |
| INR | 21,502 | Eicher Motors Ltd | 1,252 | 0.45 |
| INR | 18,827 | Hero MotoCorp Ltd | 1,117 | 0.41 |
| Metal fabricate/ hardware | | | | |
| INR | 26,145 | APL Apollo Tubes Ltd | 473 | 0.17 |
| INR | 21,089 | Astral Ltd | 444 | 0.16 |
| INR | 16,697 | Tube Investments of India Ltd | 890 | 0.33 |
| Mining | | | | |
| INR | 211,594 | Hindalco Industries Ltd | 1,726 | 0.63 |
| Miscellaneous manufacturers | | | | |
| INR | 23,949 | Pidilite Industries Ltd | 896 | 0.33 |
| Oil and gas | | | | |
| INR | 238,344 | Bharat Petroleum Corp Ltd | 881 | 0.32 |
| INR | 443,328 | Indian Oil Corp Ltd | 752 | 0.27 |
| INR | 497,736 | Oil & Natural Gas Corp Ltd | 1,575 | 0.57 |
| INR | 958,335 | Reliance Industries Ltd | 15,181 | 5.52 |
| Pharmaceuticals | | | | |
| INR | 41,392 | Aurobindo Pharma Ltd | 687 | 0.25 |
| INR | 82,373 | Cipla Ltd | 1,520 | 0.55 |
| INR | 91,636 | Dr Reddy's Laboratories Ltd | 1,389 | 0.50 |
| INR | 35,783 | Lupin Ltd | 931 | 0.34 |
| INR | 15,726 | Mankind Pharma Ltd | 499 | 0.18 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| India (31 October 2023: 19.61%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| INR | 151,217 | Sun Pharmaceutical Industries Ltd | 3,325 | 1.21 |
| INR | 15,939 | Torrent Pharmaceuticals Ltd | 607 | 0.22 |
| Real estate investment and services | | | | |
| INR | 46,861 | Macrotech Developers Ltd | 672 | 0.24 |
| Retail | | | | |
| INR | 28,608 | Trent Ltd | 2,425 | 0.88 |
| Transportation | | | | |
| INR | 38,270 | Container Corp Of India Ltd | 385 | 0.14 |
| Total India | | | 72,323 | 26.27 |
| Indonesia (31 October 2023: 1.27%) | | | | |
| Agriculture | | | | |
| IDR | 1,158,500 | Charoen Pokphand Indonesia Tbk PT | 388 | 0.14 |
| Food | | | | |
| IDR | 2,994,100 | Sumber Alfaria Trijaya Tbk PT | 633 | 0.23 |
| Household products | | | | |
| IDR | 1,198,100 | Unilever Indonesia Tbk PT | 150 | 0.05 |
| Mining | | | | |
| IDR | 234,100 | United Tractors Tbk PT | 409 | 0.15 |
| Telecommunications | | | | |
| IDR | 7,773,400 | Telkom Indonesia Persero Tbk PT | 1,397 | 0.51 |
| Total Indonesia | | | 2,977 | 1.08 |
| Kuwait (31 October 2023: 0.60%) | | | | |
| Banks | | | | |
| KWD | 230,874 | Boubyan Bank KSCP | 420 | 0.15 |
| Real estate investment and services | | | | |
| KWD | 109,542 | Mabanee Co KPSC | 298 | 0.11 |
| Telecommunications | | | | |
| KWD | 305,758 | Mobile Telecommunications Co KSCP | 455 | 0.17 |
| Total Kuwait | | | 1,173 | 0.43 |
| Malaysia (31 October 2023: 2.27%) | | | | |
| Agriculture | | | | |
| MYR | 394,600 | IOI Corp Bhd | 340 | 0.12 |
| MYR | 77,622 | Kuala Lumpur Kepong Bhd | 379 | 0.14 |
| MYR | 257,900 | QL Resources Bhd | 283 | 0.10 |
| Chemicals | | | | |
| MYR | 439,600 | Petronas Chemicals Group Bhd | 544 | 0.20 |
| Distribution and wholesale | | | | |
| MYR | 427,900 | Sime Darby Bhd | 227 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Malaysia (31 October 2023: 2.27%) (cont) | | | | |
| Food | | | | |
| MYR | 11,100 | Nestle Malaysia Bhd | 254 | 0.09 |
| MYR | 325,800 | SD Guthrie Bhd | 342 | 0.13 |
| Healthcare services | | | | |
| MYR | 345,600 | IHH Healthcare Bhd | 572 | 0.21 |
| Mining | | | | |
| MYR | 582,000 | Press Metal Aluminium Holdings Bhd | 631 | 0.23 |
| Pipelines | | | | |
| MYR | 127,600 | Petronas Gas Bhd | 504 | 0.18 |
| Telecommunications | | | | |
| MYR | 552,527 | CELCOMDIGI BHD | 430 | 0.16 |
| MYR | 369,000 | Maxis Bhd | 305 | 0.11 |
| Total Malaysia | | | 4,811 | 1.75 |
| Mexico (31 October 2023: 1.81%) | | | | |
| Beverages | | | | |
| MXN | 79,890 | Arca Continental SAB de CV | 683 | 0.25 |
| MXN | 82,492 | Coca-Cola Femsa SAB de CV | 686 | 0.25 |
| Building Materials | | | | |
| MXN | 2,378,368 | Cemex SAB de CV | 1,251 | 0.46 |
| Engineering & construction | | | | |
| MXN | 28,262 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 755 | 0.27 |
| Mining | | | | |
| MXN | 491,233 | Grupo Mexico SAB de CV | 2,567 | 0.93 |
| Real estate investment trusts | | | | |
| MXN | 156,361 | Prologis Property Mexico SA de CV (Reit) | 522 | 0.19 |
| Total Mexico | | | 6,464 | 2.35 |
| People's Republic of China (31 October 2023: 5.77%) | | | | |
| Biotechnology | | | | |
| CNH | 19,200 | Hualan Biological Engineering Inc 'A' | 44 | 0.02 |
| Building Materials | | | | |
| CNH | 37,600 | Anhui Conch Cement Co Ltd 'A' | 141 | 0.05 |
| HKD | 193,500 | Anhui Conch Cement Co Ltd 'H' | 563 | 0.20 |
| CNH | 17,000 | Beijing New Building Materials Plc 'A' | 74 | 0.03 |
| Chemicals | | | | |
| CNH | 15,120 | Ganfeng Lithium Group Co Ltd 'A' | 72 | 0.03 |
| CNH | 80,300 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 48 | 0.02 |
| CNH | 4,600 | Jiangsu Yoke Technology Co Ltd 'A' | 41 | 0.01 |
| CNH | 25,600 | Meihua Holdings Group Co Ltd 'A' | 34 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| People's Republic of China (31 October 2023: 5.77%) (cont) | | | | |
| Chemicals (cont) | | | | |
| CNH | 69,100 | Ningxia Baofeng Energy Group Co Ltd 'A' | 154 | 0.06 |
| CNH | 19,990 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 65 | 0.02 |
| CNH | 14,100 | Tianqi Lithium Corp 'A' | 71 | 0.03 |
| CNH | 14,900 | Zangge Mining Co Ltd 'A' | 60 | 0.02 |
| CNH | 25,500 | Zhejiang Juhua Co Ltd 'A' | 75 | 0.03 |
| Coal | | | | |
| HKD | 323,000 | China Coal Energy Co Ltd 'H' | 403 | 0.15 |
| CNH | 62,200 | China Shenhua Energy Co Ltd 'A' | 349 | 0.13 |
| HKD | 530,000 | China Shenhua Energy Co Ltd 'H' | 2,294 | 0.83 |
| CNH | 23,100 | Huaibei Mining Holdings Co Ltd 'A' | 50 | 0.02 |
| USD | 166,600 | Inner Mongolia Yitai Coal Co Ltd 'B' | 386 | 0.14 |
| CNH | 91,300 | Shaanxi Coal Industry Co Ltd 'A' | 316 | 0.12 |
| CNH | 21,400 | Shanxi Coal International Energy Group Co Ltd 'A' | 40 | 0.01 |
| CNH | 53,300 | Shanxi Coking Coal Energy Group Co Ltd 'A' | 62 | 0.02 |
| CNH | 46,845 | Yankuang Energy Group Co Ltd 'A' | 101 | 0.04 |
| HKD | 512,300 | Yankuang Energy Group Co Ltd 'H' | 667 | 0.24 |
| Commercial services | | | | |
| CNH | 462,500 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 352 | 0.13 |
| CNH | 195,800 | Liaoning Port Co Ltd 'A' | 42 | 0.01 |
| CNH | 65,700 | Shanghai International Port Group Co Ltd 'A' | 55 | 0.02 |
| Electronics | | | | |
| CNH | 4,900 | Shennan Circuits Co Ltd 'A' | 72 | 0.02 |
| CNH | 12,600 | Wingtech Technology Co Ltd 'A' | 77 | 0.03 |
| CNH | 18,100 | WUS Printed Circuit Kunshan Co Ltd 'A' | 104 | 0.04 |
| Energy - alternate sources | | | | |
| CNH | 31,100 | JA Solar Technology Co Ltd 'A' | 84 | 0.03 |
| Engineering & construction | | | | |
| HKD | 6,956,000 | China Tower Corp Ltd 'H' | 939 | 0.34 |
| CNH | 25,700 | Guangzhou Baiyun International Airport Co Ltd 'A' | 35 | 0.01 |
| Environmental control | | | | |
| CNH | 15,990 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 46 | 0.02 |
| Gas | | | | |
| CNH | 26,482 | ENN Natural Gas Co Ltd 'A' | 68 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| People's Republic of China (31 October 2023: 5.77%) (cont) | | | | |
| Healthcare products | | | | |
| CNH | 4,712 | Bloomage Biotechnology Corp Ltd 'A' | 39 | 0.02 |
| CNH | 17,700 | Lepu Medical Technology Beijing Co Ltd 'A' | 30 | 0.01 |
| Healthcare services | | | | |
| CNH | 87,762 | Aier Eye Hospital Group Co Ltd 'A' | 178 | 0.07 |
| CNH | 23,700 | WuXi AppTec Co Ltd 'A' | 173 | 0.06 |
| HKD | 54,700 | WuXi AppTec Co Ltd 'H' | 364 | 0.13 |
| Holding companies - diversified operations | | | | |
| CNH | 51,500 | Zhejiang China Commodities City Group Co Ltd 'A' | 77 | 0.03 |
| Internet | | | | |
| CNH | 11,700 | Kunlun Tech Co Ltd 'A' | 67 | 0.02 |
| Iron and steel | | | | |
| CNH | 208,200 | Baoshan Iron & Steel Co Ltd 'A' | 191 | 0.07 |
| CNH | 99,500 | Pangang Group Vanadium Titanium & Resources Co Ltd 'A' | 40 | 0.01 |
| Media | | | | |
| CNH | 23,900 | Jiangsu Phoenix Publishing & Media Corp Ltd 'A' | 34 | 0.01 |
| Mining | | | | |
| CNH | 17,200 | Chifeng Jilong Gold Mining Co Ltd 'A' | 46 | 0.02 |
| CNH | 166,200 | CMOC Group Ltd 'A' | 177 | 0.06 |
| HKD | 588,000 | CMOC Group Ltd 'H' | 488 | 0.18 |
| CNH | 22,500 | Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 63 | 0.02 |
| CNH | 27,840 | Shanjin International Gold Co Ltd 'A' | 71 | 0.03 |
| CNH | 32,700 | Yunnan Aluminium Co Ltd 'A' | 65 | 0.02 |
| CNH | 52,700 | Yunnan Chihong Zinc&Germanium Co Ltd 'A' | 43 | 0.02 |
| CNH | 45,600 | Zhongjin Gold Corp Ltd 'A' | 91 | 0.03 |
| Miscellaneous manufacturers | | | | |
| CNH | 37,600 | China Jushi Co Ltd 'A' | 59 | 0.02 |
| CNH | 47,000 | Lens Technology Co Ltd 'A' | 149 | 0.06 |
| Oil and gas | | | | |
| CNH | 305,699 | China Petroleum & Chemical Corp 'A' | 265 | 0.10 |
| HKD | 3,819,410 | China Petroleum & Chemical Corp 'H' | 2,152 | 0.78 |
| CNH | 203,100 | PetroChina Co Ltd 'A' | 231 | 0.08 |
| HKD | 3,328,000 | PetroChina Co Ltd 'H' | 2,500 | 0.91 |
| Oil and gas services | | | | |
| HKD | 284,000 | China Oilfield Services Ltd 'H' | 266 | 0.10 |
| CNH | 42,800 | Offshore Oil Engineering Co Ltd 'A' | 33 | 0.01 |
| Pharmaceuticals | | | | |
| CNH | 20,000 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 75 | 0.03 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| People's Republic of China (31 October 2023: 5.77%) (cont) | | | | |
| Pharmaceuticals (cont) | | | | |
| CNH | 62,600 | Shanghai RAAS Blood Products Co Ltd 'A' | 65 | 0.02 |
| CNH | 11,100 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 50 | 0.02 |
| CNH | 17,300 | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A' | 41 | 0.02 |
| CNH | 29,060 | Zhejiang NHU Co Ltd 'A' | 92 | 0.03 |
| Real estate investment and services | | | | |
| CNH | 91,500 | China Vanke Co Ltd 'A' | 119 | 0.04 |
| HKD | 346,400 | China Vanke Co Ltd 'H' | 330 | 0.12 |
| Semiconductors | | | | |
| CNH | 16,800 | JCET Group Co Ltd 'A' | 94 | 0.03 |
| CNH | 5,100 | Maxscend Microelectronics Co Ltd 'A' | 68 | 0.03 |
| CNH | 25,936 | National Silicon Industry Group Co Ltd 'A' | 82 | 0.03 |
| CNH | 47,000 | Sanan Optoelectronics Co Ltd 'A' | 91 | 0.03 |
| CNH | 34,100 | Tianshui Huatian Technology Co Ltd 'A' | 66 | 0.02 |
| CNH | 13,300 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 67 | 0.03 |
| Software | | | | |
| CNH | 19,800 | Hundsun Technologies Inc 'A' | 75 | 0.02 |
| CNH | 74,100 | Zhejiang Century Huatong Group Co Ltd 'A' | 49 | 0.02 |
| Telecommunications | | | | |
| CNH | 299,600 | China United Network Communications Ltd 'A' | 210 | 0.08 |
| Transportation | | | | |
| CNH | 28,200 | Xiamen C & D Inc 'A' | 37 | 0.01 |
| CNH | 32,500 | YTO Express Group Co Ltd 'A' | 75 | 0.03 |
| Total People's Republic of China | | | 17,562 | 6.38 |
| Peru (31 October 2023: 0.10%) | | | | |
| Mining | | | | |
| USD | 25,895 | Cia de Minas Buenaventura SAA ADR | 338 | 0.12 |
| Total Peru | | | 338 | 0.12 |
| Philippines (31 October 2023: 0.10%) | | | | |
| Electricity | | | | |
| PHP | 44,230 | Manila Electric Co | 373 | 0.14 |
| Total Philippines | | | 373 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--------------------------------------|-----------------------|----------------------------|
| Poland (31 October 2023: 0.86%) | | | | |
| Electricity | | | | |
| PLN | 140,931 | PGE Polska Grupa Energetyczna SA | 242 | 0.09 |
| Mining | | | | |
| PLN | 21,974 | KGHM Polska Miedz SA | 819 | 0.30 |
| Oil and gas | | | | |
| PLN | 92,135 | ORLEN SA | 1,198 | 0.43 |
| Total Poland | | | 2,259 | 0.82 |
| Qatar (31 October 2023: 1.53%) | | | | |
| Banks | | | | |
| QAR | 287,665 | Dukhan Bank | 291 | 0.11 |
| QAR | 949,059 | Masraf Al Rayan QSC | 617 | 0.22 |
| QAR | 154,500 | Qatar International Islamic Bank QSC | 445 | 0.16 |
| QAR | 278,121 | Qatar Islamic Bank QPSC | 1,564 | 0.57 |
| Chemicals | | | | |
| QAR | 241,137 | Industries Qatar QSC | 883 | 0.32 |
| Real estate investment and services | | | | |
| QAR | 336,072 | Barwa Real Estate Co | 263 | 0.10 |
| Telecommunications | | | | |
| QAR | 125,748 | Ooredoo QPSC | 395 | 0.14 |
| Total Qatar | | | 4,458 | 1.62 |
| Republic of South Korea (31 October 2023: 28.45%) | | | | |
| Auto manufacturers | | | | |
| KRW | 37,841 | Kia Corp | 2,520 | 0.92 |
| Auto parts and equipment | | | | |
| KRW | 9,562 | Hyundai Mobis Co Ltd | 1,729 | 0.63 |
| KRW | 7,343 | LG Energy Solution Ltd | 2,168 | 0.79 |
| KRW | 8,631 | Samsung SDI Co Ltd | 2,045 | 0.74 |
| Biotechnology | | | | |
| KRW | 18,482 | HLB Inc | 884 | 0.32 |
| KRW | 2,810 | Samsung Biologics Co Ltd | 2,040 | 0.74 |
| Chemicals | | | | |
| KRW | 2,608 | Kumho Petrochemical Co Ltd | 269 | 0.10 |
| KRW | 7,754 | LG Chem Ltd | 1,761 | 0.64 |
| KRW | 1,207 | LG Chem Ltd (Pref) | 184 | 0.07 |
| KRW | 3,021 | Lotte Chemical Corp | 209 | 0.07 |
| Computers | | | | |
| KRW | 14,815 | LG Corp | 813 | 0.30 |
| Cosmetics and personal care | | | | |
| KRW | 4,590 | Amorepacific Corp | 388 | 0.14 |
| KRW | 1,471 | LG H&H Co Ltd | 353 | 0.13 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 28.45%) (cont) | | | | |
| Electrical components and equipment | | | | |
| KRW | 2,227 | LG Innotek Co Ltd | 287 | 0.10 |
| Electronics | | | | |
| KRW | 8,793 | Samsung Electro-Mechanics Co Ltd | 754 | 0.27 |
| Engineering & construction | | | | |
| KRW | 13,950 | Samsung C&T Corp | 1,183 | 0.43 |
| Food | | | | |
| KRW | 3,723 | Orion Corp | 269 | 0.10 |
| Home furnishings | | | | |
| KRW | 3,797 | CosmoAM&T Co Ltd | 285 | 0.10 |
| KRW | 8,691 | Coway Co Ltd | 397 | 0.15 |
| Investment Companies | | | | |
| KRW | 14,805 | SK Square Co Ltd | 910 | 0.33 |
| Iron and steel | | | | |
| KRW | 13,619 | Hyundai Steel Co | 250 | 0.09 |
| KRW | 11,330 | POSCO Holdings Inc | 2,755 | 1.00 |
| Machinery, construction and mining | | | | |
| KRW | 8,656 | Doosan Bobcat Inc | 235 | 0.08 |
| KRW | 71,269 | Doosan Enerbility Co Ltd | 1,036 | 0.38 |
| Mining | | | | |
| KRW | 815 | Korea Zinc Co Ltd | 589 | 0.21 |
| Oil and gas | | | | |
| KRW | 7,069 | S-Oil Corp | 294 | 0.11 |
| Pharmaceuticals | | | | |
| KRW | 23,833 | Celltrion Inc | 3,152 | 1.14 |
| KRW | 8,967 | Yuhan Corp | 901 | 0.33 |
| Semiconductors | | | | |
| KRW | 6,852 | Hanmi Semiconductor Co Ltd | 457 | 0.17 |
| KRW | 751,626 | Samsung Electronics Co Ltd | 32,243 | 11.71 |
| KRW | 129,505 | Samsung Electronics Co Ltd (Pref) | 4,500 | 1.63 |
| Software | | | | |
| KRW | 4,722 | Netmarble Corp | 198 | 0.07 |
| Total Republic of South Korea | | | 66,058 | 23.99 |
| Russian Federation (31 October 2023: 0.00%) | | | | |
| Internet | | | | |
| RUB | 6,351 | VK IPJSC [*] | - | 0.00 |
| Iron and steel | | | | |
| RUB | 83,445 | Novolipetsk Steel PJSC [*] | - | 0.00 |
| RUB | 11,664 | Severstal PAO [*] | - | 0.00 |
| Oil and gas | | | | |
| RUB | 661,970 | Gazprom PJSC [*] | - | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Russian Federation (31 October 2023: 0.00%) (cont) | | | | |
| Oil and gas (cont) | | | | |
| RUB | 23,293 | LUKOIL PJSC [*] | - | 0.00 |
| RUB | 51,340 | Novatek PJSC [*] | - | 0.00 |
| RUB | 78,847 | Tatneft PJSC [*] | - | 0.00 |
| Total Russian Federation | | | - | 0.00 |
| Saudi Arabia (31 October 2023: 10.08%) | | | | |
| Banks | | | | |
| SAR | 308,466 | Al Rajhi Bank | 7,228 | 2.62 |
| SAR | 194,043 | Alinma Bank | 1,452 | 0.53 |
| SAR | 97,544 | Bank AlBilad | 956 | 0.35 |
| SAR | 78,867 | Bank Al-Jazira | 345 | 0.12 |
| Chemicals | | | | |
| SAR | 20,004 | Advanced Petrochemical Co | 194 | 0.07 |
| SAR | 36,610 | SABIC Agri-Nutrients Co | 1,109 | 0.40 |
| SAR | 56,425 | Sahara International Petrochemical Co | 395 | 0.14 |
| SAR | 203,699 | Saudi Arabian Mining Co | 3,059 | 1.11 |
| SAR | 141,933 | Saudi Basic Industries Corp | 2,747 | 1.00 |
| SAR | 115,416 | Saudi Kayan Petrochemical Co | 239 | 0.09 |
| SAR | 43,280 | Yanbu National Petrochemical Co | 459 | 0.17 |
| Electricity | | | | |
| SAR | 23,105 | ACWA Power Co | 2,831 | 1.03 |
| SAR | 130,837 | Saudi Electricity Co | 571 | 0.20 |
| Food | | | | |
| SAR | 39,250 | Almarai Co JSC | 576 | 0.21 |
| SAR | 87,237 | Savola Group | 599 | 0.22 |
| Healthcare services | | | | |
| SAR | 5,368 | Dallah Healthcare Co | 228 | 0.08 |
| SAR | 13,732 | Dr Sulaiman Al Habib Medical Services Group Co | 1,046 | 0.38 |
| SAR | 15,389 | Mouwasat Medical Services Co | 386 | 0.14 |
| SAR | 6,123 | Nahdi Medical Co | 201 | 0.08 |
| Insurance | | | | |
| SAR | 6,280 | Al Rajhi Co for Co-operative Insurance | 300 | 0.11 |
| SAR | 12,951 | Bupa Arabia for Cooperative Insurance Co | 695 | 0.25 |
| SAR | 11,540 | Co for Cooperative Insurance | 431 | 0.16 |
| Oil and gas | | | | |
| SAR | 53,188 | Ades Holding Co | 280 | 0.10 |
| SAR | 685,561 | Saudi Arabian Oil Co | 4,929 | 1.79 |
| SAR | 7,948 | Saudi Aramco Base Oil Co | 248 | 0.09 |
| Real estate investment and services | | | | |
| SAR | 83,098 | Dar Al Arkan Real Estate Development Co | 369 | 0.13 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| Saudi Arabia (31 October 2023: 10.08%) (cont) | | | | |
| Retail | | | | |
| SAR | 92,332 | Jarir Marketing Co | 326 | 0.12 |
| Telecommunications | | | | |
| SAR | 69,152 | Mobile Telecommunications Co Saudi Arabia | 194 | 0.07 |
| Water | | | | |
| SAR | 11,775 | Power & Water Utility Co for Jubail & Yanbu | 184 | 0.07 |
| Total Saudi Arabia | | | 32,577 | 11.83 |
| South Africa (31 October 2023: 2.68%) | | | | |
| Coal | | | | |
| ZAR | 38,395 | Exxaro Resources Ltd | 360 | 0.13 |
| Investment Companies | | | | |
| ZAR | 78,925 | Remgro Ltd | 686 | 0.25 |
| Iron and steel | | | | |
| ZAR | 10,115 | Kumba Iron Ore Ltd | 190 | 0.07 |
| Mining | | | | |
| ZAR | 12,493 | Anglo American Platinum Ltd | 487 | 0.18 |
| ZAR | 140,448 | Gold Fields Ltd | 2,305 | 0.84 |
| ZAR | 89,370 | Harmony Gold Mining Co Ltd | 954 | 0.35 |
| ZAR | 141,953 | Impala Platinum Holdings Ltd | 926 | 0.33 |
| ZAR | 55,997 | Northam Platinum Holdings Ltd | 412 | 0.15 |
| ZAR | 444,440 | Sibanye Stillwater Ltd | 510 | 0.18 |
| Pharmaceuticals | | | | |
| ZAR | 59,551 | Aspen Pharmacare Holdings Ltd | 601 | 0.22 |
| Retail | | | | |
| ZAR | 37,369 | Clicks Group Ltd | 795 | 0.29 |
| ZAR | 376,078 | Pepkor Holdings Ltd | 486 | 0.17 |
| Total South Africa | | | 8,712 | 3.16 |
| Taiwan (31 October 2023: 3.86%) | | | | |
| Airlines | | | | |
| TWD | 424,000 | Eva Airways Corp | 494 | 0.18 |
| Apparel retailers | | | | |
| TWD | 30,000 | Eclat Textile Co Ltd | 509 | 0.18 |
| TWD | 77,007 | Feng TAY Enterprise Co Ltd | 340 | 0.12 |
| TWD | 347,000 | Pou Chen Corp | 409 | 0.15 |
| Auto parts and equipment | | | | |
| TWD | 280,000 | Cheng Shin Rubber Industry Co Ltd | 405 | 0.15 |
| Chemicals | | | | |
| TWD | 551,844 | Formosa Chemicals & Fibre Corp | 667 | 0.24 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Taiwan (31 October 2023: 3.86%) (cont) | | | | |
| Chemicals (cont) | | | | |
| TWD | 609,020 | Formosa Plastics Corp | 899 | 0.33 |
| TWD | 808,292 | Nan Ya Plastics Corp | 1,052 | 0.38 |
| Computers | | | | |
| TWD | 1,191,293 | Innolux Corp | 580 | 0.21 |
| Electronics | | | | |
| TWD | 135,000 | E Ink Holdings Inc | 1,289 | 0.47 |
| Iron and steel | | | | |
| TWD | 442,000 | Walsin Lihwa Corp | 409 | 0.15 |
| Semiconductors | | | | |
| TWD | 519,000 | ASE Technology Holding Co Ltd | 2,543 | 0.92 |
| TWD | 1,770,000 | United Microelectronics Corp | 2,660 | 0.97 |
| Transportation | | | | |
| TWD | 164,000 | Evergreen Marine Corp Taiwan Ltd | 1,052 | 0.38 |
| Total Taiwan | | | 13,308 | 4.83 |
| Thailand (31 October 2023: 1.11%) | | | | |
| Healthcare services | | | | |
| THB | 1,745,800 | Bangkok Dusit Medical Services PCL NVDR | 1,423 | 0.52 |
| Oil and gas | | | | |
| THB | 218,121 | PTT Exploration & Production PCL NVDR | 818 | 0.30 |
| Packaging and containers | | | | |
| THB | 202,000 | SCG Packaging PCL NVDR | 153 | 0.05 |
| Telecommunications | | | | |
| THB | 150,950 | Intouch Holdings PCL NVDR | 478 | 0.17 |
| Total Thailand | | | 2,872 | 1.04 |
| Turkey (31 October 2023: 0.37%) | | | | |
| Food | | | | |
| TRY | 71,479 | BIM Birlesik Magazalar AS | 973 | 0.35 |
| Iron and steel | | | | |
| TRY | 219,840 | Eregli Demir ve Celik Fabrikalari TAS | 305 | 0.11 |
| Total Turkey | | | 1,278 | 0.46 |
| United Arab Emirates (31 October 2023: 0.71%) | | | | |
| Banks | | | | |
| AED | 228,058 | Abu Dhabi Islamic Bank PJSC | 782 | 0.29 |
| AED | 454,657 | Dubai Islamic Bank PJSC | 774 | 0.28 |
| Total United Arab Emirates | | | 1,556 | 0.57 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.37%) (cont) | | | | |
| United Kingdom (31 October 2023: 0.45%) | | | | |
| Mining | | | | |
| ZAR | 66,339 | Anglogold Ashanti Plc | 1,838 | 0.67 |
| Total United Kingdom | | | 1,838 | 0.67 |
| Total equities | | | 275,359 | 100.02 |
| Rights (31 October 2023: 0.00%) | | | | |
| Republic of South Korea (31 October 2023: 0.00%) | | | | |
| Total rights | | | - | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 275,359 | 100.02 |
| Cash[†] | 3,881 | 1.41 |
| Other net liabilities | (3,929) | (1.43) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 275,311 | 100.00 |

[†] Substantially all cash positions are held with BNY.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

| 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 | 275,359 | 98.41 |
| Other assets | 4,451 | 1.59 |
| Total current assets | 279,810 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.04%) | | | | |
| Equities (31 October 2023: 90.43%) | | | | |
| Bermuda (31 October 2023: 1.58%) | | | | |
| Banks | | | | |
| USD | 40,792 | Credicorp Ltd | 7,511 | 2.10 |
| Total Bermuda | | | 7,511 | 2.10 |
| Brazil (31 October 2023: 52.26%) | | | | |
| Aerospace and defence | | | | |
| BRL | 374,785 | Embraer SA | 3,139 | 0.88 |
| Banks | | | | |
| BRL | 846,187 | Banco Bradesco SA | 1,862 | 0.52 |
| BRL | 2,821,481 | Banco Bradesco SA (Pref) | 7,004 | 1.96 |
| BRL | 914,240 | Banco do Brasil SA | 4,158 | 1.16 |
| BRL | 2,573,949 | Itau Unibanco Holding SA (Pref) | 15,572 | 4.35 |
| Beverages | | | | |
| BRL | 2,511,229 | Ambev SA | 5,483 | 1.53 |
| Commercial services | | | | |
| BRL | 534,457 | CCR SA | 1,131 | 0.32 |
| BRL | 484,737 | Localiza Rent a Car SA | 3,519 | 0.98 |
| Distribution and wholesale | | | | |
| BRL | 715,346 | Sendas Distribuidora S/A | 926 | 0.26 |
| Diversified financial services | | | | |
| BRL | 2,946,106 | B3 SA - Brasil Bolsa Balcao | 5,405 | 1.51 |
| BRL | 627,757 | Banco BTG Pactual SA | 3,527 | 0.99 |
| Electricity | | | | |
| BRL | 644,786 | Centrais Eletricas Brasileiras SA | 4,229 | 1.18 |
| BRL | 125,917 | Centrais Eletricas Brasileiras SA (Pref) | 918 | 0.26 |
| BRL | 968,364 | Cia Energetica de Minas Gerais (Pref) | 1,902 | 0.53 |
| BRL | 577,623 | Cia Paranaense de Energia - Copel (Pref) | 979 | 0.27 |
| BRL | 121,952 | CPFL Energia SA | 691 | 0.19 |
| BRL | 129,048 | Energisa S/A | 962 | 0.27 |
| BRL | 107,946 | Engie Brasil Energia SA | 773 | 0.22 |
| BRL | 614,123 | Equatorial Energia SA | 3,408 | 0.95 |
| Food | | | | |
| BRL | 316,496 | BRF SA | 1,434 | 0.40 |
| BRL | 410,806 | JBS S/A | 2,556 | 0.71 |
| Forest Products and paper | | | | |
| BRL | 416,409 | Suzano SA | 4,299 | 1.20 |
| Healthcare services | | | | |
| BRL | 423,994 | Rede D'Or Sao Luiz SA | 2,150 | 0.60 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Brazil (31 October 2023: 52.26%) (cont) | | | | |
| Insurance | | | | |
| BRL | 373,928 | BB Seguridade Participacoes SA | 2,213 | 0.62 |
| BRL | 317,494 | Caixa Seguridade Participacoes S/A | 790 | 0.22 |
| BRL | 2,593,250 | Hapvida Participacoes e Investimentos S/A | 1,577 | 0.44 |
| Investment Companies | | | | |
| BRL | 2,880,904 | Itausa SA (Pref) | 5,280 | 1.48 |
| Iron and steel | | | | |
| BRL | 350,859 | Cia Siderurgica Nacional SA | 713 | 0.20 |
| BRL | 741,204 | Gerdau SA (Pref) | 2,343 | 0.65 |
| BRL | 1,808,220 | Vale SA | 19,386 | 5.42 |
| Machinery - diversified | | | | |
| BRL | 891,791 | WEG SA | 8,336 | 2.33 |
| Oil and gas | | | | |
| BRL | 644,607 | Cosan SA | 1,316 | 0.37 |
| BRL | 1,976,585 | Petroleo Brasileiro SA | 13,337 | 3.73 |
| BRL | 2,380,486 | Petroleo Brasileiro SA (Pref) | 14,767 | 4.12 |
| BRL | 427,630 | PRIO SA | 3,027 | 0.84 |
| BRL | 383,656 | Ultrapar Participacoes SA | 1,385 | 0.39 |
| BRL | 537,884 | Vibra Energia SA | 2,073 | 0.58 |
| Packaging and containers | | | | |
| BRL | 435,269 | Klabin SA | 1,569 | 0.44 |
| Pharmaceuticals | | | | |
| BRL | 201,107 | Hypera SA | 768 | 0.21 |
| Retail | | | | |
| BRL | 334,686 | Atacadao SA | 433 | 0.12 |
| BRL | 477,016 | Natura & Co Holding SA | 1,130 | 0.32 |
| BRL | 681,826 | Raia Drogasil SA | 2,867 | 0.80 |
| Software | | | | |
| BRL | 293,928 | TOTVS SA | 1,515 | 0.42 |
| Telecommunications | | | | |
| BRL | 218,632 | Telefonica Brasil SA | 1,988 | 0.55 |
| BRL | 448,347 | TIM SA | 1,284 | 0.36 |
| Transportation | | | | |
| BRL | 693,248 | Rumo SA | 2,383 | 0.67 |
| Water | | | | |
| BRL | 236,402 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 3,760 | 1.05 |
| Total Brazil | | | 170,267 | 47.57 |
| Cayman Islands (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| USD | 127,767 | Inter & Co Inc 'A' | 838 | 0.24 |
| USD | 1,575,162 | NU Holdings Ltd 'A' | 23,769 | 6.64 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Equities (31 October 2023: 90.43%) (cont) | | | | |
| Cayman Islands (31 October 2023: 0.00%) (cont) | | | | |
| Commercial services | | | | |
| USD | 132,906 | StoneCo Ltd 'A'^ | 1,475 | 0.41 |
| Diversified financial services | | | | |
| USD | 105,136 | Pageseguro Digital Ltd 'A'^ | 846 | 0.24 |
| USD | 197,657 | XP Inc 'A' | 3,451 | 0.96 |
| Total Cayman Islands | | | 30,379 | 8.49 |
| Chile (31 October 2023: 5.62%) | | | | |
| Airlines | | | | |
| CLP | 90,955,517 | Latam Airlines Group SA | 1,217 | 0.34 |
| Banks | | | | |
| CLP | 27,361,631 | Banco de Chile | 3,188 | 0.89 |
| CLP | 52,738 | Banco de Credito e Inversiones SA | 1,547 | 0.43 |
| CLP | 39,699,944 | Banco Santander Chile | 1,971 | 0.55 |
| Chemicals | | | | |
| CLP | 85,962 | Sociedad Quimica y Minera de Chile SA Pref) 'B' | 3,308 | 0.93 |
| Electricity | | | | |
| CLP | 12,914,665 | Enel Americas SA | 1,209 | 0.34 |
| CLP | 16,652,937 | Enel Chile SA | 884 | 0.25 |
| Food | | | | |
| CLP | 780,591 | Cencosud SA | 1,619 | 0.45 |
| Forest Products and paper | | | | |
| CLP | 677,149 | Empresas CMPC SA | 1,078 | 0.30 |
| Oil and gas | | | | |
| CLP | 234,719 | Empresas Copec SA | 1,482 | 0.41 |
| Retail | | | | |
| CLP | 527,803 | Falabella SA | 1,895 | 0.53 |
| Total Chile | | | 19,398 | 5.42 |
| Colombia (31 October 2023: 1.16%) | | | | |
| Banks | | | | |
| COP | 153,402 | Bancolombia SA | 1,314 | 0.37 |
| COP | 272,148 | Bancolombia SA (Pref) | 2,184 | 0.61 |
| Electricity | | | | |
| COP | 266,685 | Interconexion Electrica SA ESP | 1,063 | 0.29 |
| Total Colombia | | | 4,561 | 1.27 |
| Mexico (31 October 2023: 28.36%) | | | | |
| Banks | | | | |
| MXN | 510,084 | Banco del Bajio SA | 1,132 | 0.32 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Mexico (31 October 2023: 28.36%) (cont) | | | | |
| Banks (cont) | | | | |
| MXN | 1,565,786 | Grupo Financiero Banorte SAB de CV 'O' | 10,888 | 3.04 |
| MXN | 1,099,450 | Grupo Financiero Inbursa SAB de CV 'O' | 2,466 | 0.69 |
| Beverages | | | | |
| MXN | 308,689 | Arca Continental SAB de CV | 2,639 | 0.74 |
| MXN | 316,352 | Coca-Cola Femsa SAB de CV | 2,629 | 0.73 |
| MXN | 1,083,209 | Fomento Economico Mexicano SAB de CV | 10,501 | 2.93 |
| Building Materials | | | | |
| MXN | 9,157,142 | Cemex SAB de CV | 4,817 | 1.34 |
| Chemicals | | | | |
| MXN | 533,572 | Orbia Advance Corp SAB de CV | 489 | 0.14 |
| Commercial services | | | | |
| MXN | 114,383 | Promotora y Operadora de Infraestructura SAB de CV | 996 | 0.28 |
| Engineering & construction | | | | |
| MXN | 172,094 | Grupo Aeroportuario del Centro Norte SAB de CV | 1,440 | 0.40 |
| MXN | 235,881 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 4,085 | 1.14 |
| MXN | 108,367 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 2,894 | 0.81 |
| MXN | 766,440 | Operadora De Sites Mexicanos SAB de CV | 671 | 0.19 |
| Food | | | | |
| MXN | 109,547 | Gruma SAB de CV 'B' | 1,890 | 0.53 |
| MXN | 795,206 | Grupo Bimbo SAB de CV | 2,467 | 0.69 |
| MXN | 173,219 | Grupo Comercial Chedraui SA de CV | 1,095 | 0.30 |
| Holding companies - diversified operations | | | | |
| MXN | 1,885,704 | Alfa SAB de CV 'A' | 1,365 | 0.38 |
| Household products | | | | |
| MXN | 914,820 | Kimberly-Clark de Mexico SAB de CV 'A' | 1,312 | 0.37 |
| Mining | | | | |
| MXN | 1,878,527 | Grupo Mexico SAB de CV | 9,815 | 2.74 |
| MXN | 119,582 | Industrias Penoles SAB de CV | 1,876 | 0.53 |
| Real estate investment trusts | | | | |
| MXN | 1,742,619 | Fibra Uno Administracion SA de CV (Reit) | 2,004 | 0.56 |
| MXN | 606,228 | Prologis Property Mexico SA de CV (Reit) | 2,026 | 0.57 |
| Retail | | | | |
| MXN | 339,921 | Grupo Carso SAB de CV | 2,041 | 0.57 |
| MXN | 3,157,376 | Wal-Mart de Mexico SAB de CV | 8,671 | 2.42 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 90.43%) (cont) | | | | |
| Mexico (31 October 2023: 28.36%) (cont) | | | | |
| Telecommunications | | | | |
| MXN | 11,160,378 | America Movil SAB de CV | 8,806 | 2.46 |
| Total Mexico | | | 89,015 | 24.87 |
| Peru (31 October 2023: 0.32%) | | | | |
| Mining | | | | |
| USD | 99,259 | Cia de Minas Buenaventura SAA ADR | 1,296 | 0.36 |
| Total Peru | | | 1,296 | 0.36 |
| United States (31 October 2023: 1.13%) | | | | |
| Mining | | | | |
| USD | 52,013 | Southern Copper Corp | 5,698 | 1.59 |
| Total United States | | | 5,698 | 1.59 |
| Total equities | | | 328,125 | 91.67 |
| ETFs (31 October 2023: 8.61%) | | | | |
| Germany (31 October 2023: 8.61%) | | | | |
| USD | 772,061 | iShares MSCI Brazil UCITS ETF DE~ | 27,106 | 7.57 |
| Total Germany | | | 27,106 | 7.57 |
| Total ETFs | | | 27,106 | 7.57 |
| Rights (31 October 2023: 0.00%) | | | | |
| Brazil (31 October 2023: 0.00%) | | | | |
| Mexico (31 October 2023: 0.00%) | | | | |
| MXN | 284,737 | Alfa SAB de CV 'A** | 53 | 0.01 |
| Total rights | | | 53 | 0.01 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|---|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.04)%) | | | | |
| Futures contracts (31 October 2023: (0.04)%) | | | | |
| USD | 16 | MSCI Brazil Index Futures December 2024 | 842 | (69) (0.02) |
| USD | 18 | MSCI Emerging Markets Index Futures December 2024 | 1,014 | 18 0.01 |
| Total unrealised gains on futures contracts | | | 18 | 0.01 |
| Total unrealised losses on futures contracts | | | (69) | (0.02) |
| Net unrealised losses on futures contracts | | | (51) | (0.01) |
| Total financial derivative instruments | | | (51) | (0.01) |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 355,233 | 99.24 |
| Cash[†] | 1,430 | 0.40 |
| Other net assets | 1,294 | 0.36 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 357,957 | 100.00 |

[†] Cash holdings of USD 1,275,616 are held with BNY. USD 153,783 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

[~] Investment in related party.

| 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 | 355,231 | 99.20 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 53 | 0.01 |
| Exchange traded financial derivatives instruments | 18 | 0.01 |
| Other assets | 2,786 | 0.78 |
| Total current assets | 358,088 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 October 2024

| 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 October 2023: 98.87%) | | | | |
| Equities (31 October 2023: 98.87%) | | | | |
| Austria (31 October 2023: 0.65%) | | | | |
| Banks | | | | |
| EUR | 1,480 | Erste Group Bank AG | 77 | 0.15 |
| Electricity | | | | |
| EUR | 2,893 | Verbund AG [^] | 217 | 0.43 |
| Total Austria | | | 294 | 0.58 |
| Belgium (31 October 2023: 2.40%) | | | | |
| Banks | | | | |
| EUR | 2,430 | KBC Group NV | 162 | 0.32 |
| Beverages | | | | |
| EUR | 5,149 | Anheuser-Busch InBev SA | 283 | 0.56 |
| Distribution and wholesale | | | | |
| EUR | 408 | D'ieteren Group | 81 | 0.16 |
| Electricity | | | | |
| EUR | 3,095 | Elia Group SA | 270 | 0.53 |
| Food | | | | |
| EUR | 4 | Lotus Bakeries NV | 48 | 0.10 |
| Investment Companies | | | | |
| EUR | 601 | Groupe Bruxelles Lambert NV | 40 | 0.08 |
| Pharmaceuticals | | | | |
| EUR | 1,162 | UCB SA | 206 | 0.41 |
| Real estate investment trusts | | | | |
| EUR | 6,322 | Warehouses De Pauw CVA (Reit) | 138 | 0.27 |
| Total Belgium | | | 1,228 | 2.43 |
| Bermuda (31 October 2023: 0.13%) | | | | |
| Total Bermuda | | | - | 0.00 |
| Denmark (31 October 2023: 6.24%) | | | | |
| Banks | | | | |
| DKK | 1,281 | Danske Bank A/S | 35 | 0.07 |
| Beverages | | | | |
| DKK | 884 | Carlsberg AS 'B' | 89 | 0.18 |
| Biotechnology | | | | |
| DKK | 183 | Genmab A/S | 38 | 0.07 |
| Building Materials | | | | |
| DKK | 341 | ROCKWOOL A/S 'B' | 135 | 0.27 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Denmark (31 October 2023: 6.24%) (cont) | | | | |
| Chemicals | | | | |
| DKK | 4,499 | Novonosis (Novozymes) B | 259 | 0.51 |
| Energy - alternate sources | | | | |
| DKK | 11,481 | Vestas Wind Systems A/S | 199 | 0.39 |
| Healthcare products | | | | |
| DKK | 743 | Coloplast A/S 'B' | 85 | 0.17 |
| DKK | 767 | Demant A/S | 26 | 0.05 |
| Insurance | | | | |
| DKK | 2,269 | Tryg A/S | 49 | 0.10 |
| Pharmaceuticals | | | | |
| DKK | 17,224 | Novo Nordisk A/S 'B' | 1,762 | 3.49 |
| Retail | | | | |
| DKK | 564 | Pandora A/S | 78 | 0.15 |
| Transportation | | | | |
| DKK | 729 | DSV A/S [^] | 146 | 0.29 |
| Total Denmark | | | 2,901 | 5.74 |
| Finland (31 October 2023: 2.63%) | | | | |
| Banks | | | | |
| EUR | 31,060 | Nordea Bank Abp | 334 | 0.66 |
| Food | | | | |
| EUR | 12,952 | Kesko Oyj 'B' | 255 | 0.50 |
| Forest Products and paper | | | | |
| EUR | 4,330 | UPM-Kymmene Oyj | 117 | 0.23 |
| Insurance | | | | |
| EUR | 4,328 | Sampo Oyj 'A' [^] | 176 | 0.35 |
| Machinery - diversified | | | | |
| EUR | 1,706 | Kone Oyj 'B' [^] | 86 | 0.17 |
| EUR | 7,102 | Wartsila OYJ Abp | 124 | 0.25 |
| Pharmaceuticals | | | | |
| EUR | 1,904 | Orion Oyj 'B' | 85 | 0.17 |
| Telecommunications | | | | |
| EUR | 767 | Elisa Oyj | 34 | 0.07 |
| EUR | 35,619 | Nokia Oyj | 154 | 0.30 |
| Total Finland | | | 1,365 | 2.70 |
| France (31 October 2023: 18.31%) | | | | |
| Advertising | | | | |
| EUR | 363 | Publicis Groupe SA | 36 | 0.07 |
| Apparel retailers | | | | |
| EUR | 201 | Hermes International SCA | 417 | 0.82 |
| EUR | 435 | Kering SA | 100 | 0.20 |
| EUR | 1,434 | LVMH Moet Hennessy Louis Vuitton SE | 874 | 1.73 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| France (31 October 2023: 18.31%) (cont) | | | | |
| Auto parts and equipment | | | | |
| EUR | 4,863 | Cie Generale des Etablissements Michelin SCA | 151 | 0.30 |
| Banks | | | | |
| EUR | 1,624 | BNP Paribas SA | 102 | 0.20 |
| Beverages | | | | |
| EUR | 2,271 | Pernod Ricard SA | 259 | 0.51 |
| Building Materials | | | | |
| EUR | 2,389 | Cie de Saint-Gobain SA | 198 | 0.39 |
| Chemicals | | | | |
| EUR | 1,948 | Air Liquide SA | 321 | 0.64 |
| Commercial services | | | | |
| EUR | 2,689 | Edenred SE | 79 | 0.16 |
| Computers | | | | |
| EUR | 711 | Capgemini SE | 113 | 0.22 |
| EUR | 85 | Teleperformance SE | 8 | 0.02 |
| Cosmetics and personal care | | | | |
| EUR | 1,507 | L'Oreal SA | 519 | 1.03 |
| Diversified financial services | | | | |
| EUR | 317 | Amundi SA | 21 | 0.04 |
| Electrical components and equipment | | | | |
| EUR | 2,559 | Legrand SA | 265 | 0.52 |
| EUR | 4,833 | Schneider Electric SE | 1,147 | 2.27 |
| Engineering & construction | | | | |
| EUR | 174 | Aeroports de Paris SA | 19 | 0.04 |
| EUR | 4,098 | Bouygues SA | 121 | 0.24 |
| EUR | 1,563 | Eiffage SA | 133 | 0.26 |
| EUR | 4,480 | Vinci SA | 460 | 0.91 |
| Entertainment | | | | |
| EUR | 108 | La Francaise des Jeux SAEM | 4 | 0.01 |
| Healthcare products | | | | |
| EUR | 1,874 | EssilorLuxottica SA | 404 | 0.80 |
| EUR | 182 | Sartorius Stedim Biotech | 33 | 0.06 |
| Healthcare services | | | | |
| EUR | 285 | BioMerieux | 29 | 0.06 |
| Home furnishings | | | | |
| EUR | 219 | SEB SA | 21 | 0.04 |
| Insurance | | | | |
| EUR | 13,398 | AXA SA | 463 | 0.92 |
| Lodging | | | | |
| EUR | 175 | Accor SA | 7 | 0.01 |
| Media | | | | |
| EUR | 3,691 | Vivendi SE | 36 | 0.07 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| France (31 October 2023: 18.31%) (cont) | | | | |
| Miscellaneous manufacturers | | | | |
| EUR | 8,504 | Alstom SA | 171 | 0.34 |
| Pharmaceuticals | | | | |
| EUR | 514 | Ipsen SA | 57 | 0.11 |
| EUR | 6,682 | Sanofi SA | 649 | 1.29 |
| Real estate investment trusts | | | | |
| EUR | 3,849 | Covivio SA (Reit) | 201 | 0.40 |
| EUR | 2,962 | Gecina SA (Reit) | 290 | 0.57 |
| EUR | 11,674 | Klepierre SA (Reit) | 343 | 0.68 |
| EUR | 529 | Unibail-Rodamco-Westfield (Reit) | 40 | 0.08 |
| Software | | | | |
| EUR | 6,322 | Dassault Systemes SE^ | 199 | 0.39 |
| Transportation | | | | |
| EUR | 17,504 | Getlink SE | 273 | 0.54 |
| Total France | | | 8,563 | 16.94 |
| Germany (31 October 2023: 10.39%) | | | | |
| Aerospace and defence | | | | |
| EUR | 53 | MTU Aero Engines AG | 16 | 0.03 |
| EUR | 287 | Rheinmetall AG | 136 | 0.27 |
| Apparel retailers | | | | |
| EUR | 911 | adidas AG | 200 | 0.40 |
| EUR | 989 | Puma SE | 41 | 0.08 |
| Auto manufacturers | | | | |
| EUR | 834 | Bayerische Motoren Werke AG | 60 | 0.12 |
| EUR | 479 | Bayerische Motoren Werke AG (Pref) | 32 | 0.06 |
| EUR | 459 | Daimler Truck Holding AG | 18 | 0.04 |
| EUR | 880 | Dr Ing hc F Porsche AG (Pref) | 57 | 0.11 |
| Banks | | | | |
| EUR | 6,068 | Deutsche Bank AG^ | 95 | 0.19 |
| Chemicals | | | | |
| EUR | 1,033 | Brenntag SE | 62 | 0.12 |
| EUR | 637 | Symrise AG | 70 | 0.14 |
| Cosmetics and personal care | | | | |
| EUR | 1,199 | Beiersdorf AG | 149 | 0.29 |
| Diversified financial services | | | | |
| EUR | 906 | Deutsche Boerse AG | 194 | 0.38 |
| Electronics | | | | |
| EUR | 185 | Sartorius AG (Pref) | 44 | 0.09 |
| Healthcare products | | | | |
| EUR | 529 | Carl Zeiss Meditec AG | 31 | 0.06 |
| EUR | 1,901 | Siemens Healthineers AG | 91 | 0.18 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| Germany (31 October 2023: 10.39%) (cont) | | | | |
| Healthcare services | | | | |
| EUR | 529 | Fresenius Medical Care AG | 19 | 0.04 |
| EUR | 367 | Fresenius SE & Co KGaA | 12 | 0.02 |
| Household products | | | | |
| EUR | 488 | Henkel AG & Co KGaA | 35 | 0.07 |
| EUR | 1,018 | Henkel AG & Co KGaA (Pref) | 81 | 0.16 |
| Insurance | | | | |
| EUR | 2,068 | Allianz SE | 599 | 1.19 |
| EUR | 134 | Hannover Rueck SE | 32 | 0.06 |
| EUR | 1,110 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 522 | 1.03 |
| Machinery - diversified | | | | |
| EUR | 1,318 | GEA Group AG | 60 | 0.12 |
| Miscellaneous manufacturers | | | | |
| EUR | 1,720 | Knorr-Bremse AG | 130 | 0.26 |
| EUR | 3,967 | Siemens AG | 708 | 1.40 |
| Pharmaceuticals | | | | |
| EUR | 1,068 | Merck KGaA | 162 | 0.32 |
| Real estate investment and services | | | | |
| EUR | 773 | LEG Immobilien SE | 67 | 0.13 |
| EUR | 5,400 | Vonovia SE [^] | 163 | 0.32 |
| Retail | | | | |
| EUR | 1,211 | Zalando SE | 33 | 0.07 |
| Semiconductors | | | | |
| EUR | 6,933 | Infineon Technologies AG | 201 | 0.40 |
| Software | | | | |
| EUR | 128 | Nemetschek SE | 13 | 0.03 |
| EUR | 5,426 | SAP SE | 1,165 | 2.30 |
| Telecommunications | | | | |
| EUR | 14,743 | Deutsche Telekom AG | 410 | 0.81 |
| Transportation | | | | |
| EUR | 4,201 | Deutsche Post AG | 155 | 0.31 |
| | | Total Germany | 5,863 | 11.60 |
| Ireland (31 October 2023: 1.00%) | | | | |
| Building Materials | | | | |
| EUR | 2,819 | Kingspan Group Plc | 228 | 0.45 |
| Food | | | | |
| EUR | 834 | Kerry Group Plc 'A' | 76 | 0.15 |
| | | Total Ireland | 304 | 0.60 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Isle of Man (31 October 2023: 0.09%) | | | | |
| Entertainment | | | | |
| GBP | 2,834 | Entain Plc | 25 | 0.05 |
| | | Total Isle of Man | 25 | 0.05 |
| Italy (31 October 2023: 2.59%) | | | | |
| Banks | | | | |
| EUR | 13,167 | Banco BPM SpA | 82 | 0.16 |
| EUR | 4,481 | FinecoBank Banca Fineco SpA | 66 | 0.13 |
| EUR | 13,483 | Mediobanca Banca di Credito Finanziario SpA | 204 | 0.41 |
| EUR | 8,449 | UniCredit SpA | 344 | 0.68 |
| Electricity | | | | |
| EUR | 33,159 | Enel SpA | 231 | 0.46 |
| EUR | 64,977 | Terna - Rete Elettrica Nazionale | 518 | 1.02 |
| Healthcare products | | | | |
| EUR | 174 | DiaSorin SpA | 17 | 0.03 |
| Pharmaceuticals | | | | |
| EUR | 1,652 | Amplifon SpA | 42 | 0.08 |
| EUR | 2,265 | Recordati Industria Chimica e Farmaceutica SpA | 118 | 0.24 |
| Retail | | | | |
| EUR | 1,738 | Moncler SpA | 88 | 0.18 |
| Transportation | | | | |
| EUR | 2,437 | Poste Italiane SpA | 32 | 0.06 |
| | | Total Italy | 1,742 | 3.45 |
| Jersey (31 October 2023: 0.46%) | | | | |
| Advertising | | | | |
| GBP | 4,811 | WPP Plc | 46 | 0.09 |
| Commercial services | | | | |
| GBP | 5,488 | Experian Plc | 246 | 0.49 |
| | | Total Jersey | 292 | 0.58 |
| Luxembourg (31 October 2023: 0.10%) | | | | |
| Healthcare services | | | | |
| EUR | 887 | Eurofins Scientific SE | 40 | 0.08 |
| Transportation | | | | |
| EUR | 1,448 | InPost SA | 26 | 0.05 |
| | | Total Luxembourg | 66 | 0.13 |
| Netherlands (31 October 2023: 6.64%) | | | | |
| Auto manufacturers | | | | |
| EUR | 740 | Ferrari NV | 325 | 0.64 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| Netherlands (31 October 2023: 6.64%) (cont) | | | | |
| Banks | | | | |
| EUR | 9,956 | ING Groep NV | 156 | 0.31 |
| Beverages | | | | |
| EUR | 10,341 | Davide Campari-Milano NV^ | 64 | 0.13 |
| EUR | 1,136 | Heineken Holding NV^ | 72 | 0.14 |
| EUR | 564 | Heineken NV | 43 | 0.09 |
| Biotechnology | | | | |
| EUR | 150 | Argenx SE | 81 | 0.16 |
| Chemicals | | | | |
| EUR | 2,741 | Akzo Nobel NV | 160 | 0.32 |
| Commercial services | | | | |
| EUR | 82 | Adyen NV | 115 | 0.23 |
| EUR | 1,024 | Wolters Kluwer NV | 159 | 0.31 |
| Distribution and wholesale | | | | |
| EUR | 131 | IMCD NV | 19 | 0.04 |
| Engineering & construction | | | | |
| EUR | 11,377 | Ferrovial SE | 420 | 0.83 |
| Entertainment | | | | |
| EUR | 3,543 | Universal Music Group NV | 82 | 0.16 |
| Healthcare products | | | | |
| EUR | 2,578 | QIAGEN NV | 101 | 0.20 |
| Insurance | | | | |
| EUR | 1,244 | ASR Nederland NV | 54 | 0.11 |
| EUR | 4,097 | NN Group NV | 185 | 0.36 |
| Internet | | | | |
| EUR | 8,565 | Prosus NV | 332 | 0.66 |
| Investment Companies | | | | |
| EUR | 1,422 | EXOR NV | 138 | 0.27 |
| Semiconductors | | | | |
| EUR | 145 | ASM International NV | 74 | 0.15 |
| EUR | 2,079 | ASML Holding NV | 1,292 | 2.56 |
| EUR | 219 | BE Semiconductor Industries NV | 21 | 0.04 |
| EUR | 4,069 | STMicroelectronics NV | 102 | 0.20 |
| Total Netherlands | | | 3,995 | 7.91 |
| Norway (31 October 2023: 1.33%) | | | | |
| Banks | | | | |
| NOK | 14,394 | DNB Bank ASA | 273 | 0.54 |
| Food | | | | |
| NOK | 1,636 | Mowi ASA | 26 | 0.05 |
| NOK | 9,908 | Orkla ASA | 84 | 0.16 |
| NOK | 833 | Salmar ASA | 39 | 0.08 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Norway (31 October 2023: 1.33%) (cont) | | | | |
| Insurance | | | | |
| NOK | 5,678 | Gjensidige Forsikring ASA | 94 | 0.19 |
| Shipbuilding | | | | |
| NOK | 723 | Kongsberg Gruppen ASA | 69 | 0.14 |
| Total Norway | | | 585 | 1.16 |
| Portugal (31 October 2023: 0.45%) | | | | |
| Electricity | | | | |
| EUR | 59,284 | EDP SA | 214 | 0.42 |
| Total Portugal | | | 214 | 0.42 |
| Spain (31 October 2023: 4.59%) | | | | |
| Banks | | | | |
| EUR | 13,986 | Banco Bilbao Vizcaya Argentaria SA | 128 | 0.25 |
| EUR | 53,569 | Banco Santander SA | 240 | 0.48 |
| EUR | 5,680 | CaixaBank SA | 32 | 0.06 |
| Electricity | | | | |
| EUR | 18,758 | EDP Renovaveis SA | 232 | 0.46 |
| EUR | 56,181 | Iberdrola SA | 767 | 1.52 |
| EUR | 22,139 | Redeia Corp SA | 376 | 0.74 |
| Engineering & construction | | | | |
| EUR | 193 | Acciona SA | 23 | 0.05 |
| EUR | 5,515 | ACS Actividades de Construccion y Servicios SA | 243 | 0.48 |
| EUR | 1,033 | Aena SME SA | 210 | 0.41 |
| EUR | 1,112 | Cellnex Telecom SA | 37 | 0.07 |
| Leisure time | | | | |
| EUR | 2,651 | Amadeus IT Group SA | 177 | 0.35 |
| Pharmaceuticals | | | | |
| EUR | 1,312 | Grifols SA | 13 | 0.03 |
| Retail | | | | |
| EUR | 10,237 | Industria de Diseno Textil SA | 535 | 1.06 |
| Total Spain | | | 3,013 | 5.96 |
| Sweden (31 October 2023: 5.17%) | | | | |
| Auto manufacturers | | | | |
| SEK | 6,481 | Volvo AB 'B' | 154 | 0.31 |
| Banks | | | | |
| SEK | 13,062 | Skandinaviska Enskilda Banken AB 'A' | 169 | 0.34 |
| SEK | 11,298 | Svenska Handelsbanken AB 'A' | 108 | 0.21 |
| SEK | 6,492 | Swedbank AB 'A' | 121 | 0.24 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| Sweden (31 October 2023: 5.17%) (cont) | | | | |
| Building Materials | | | | |
| SEK | 13,242 | Nibe Industrier AB 'B'^ | 59 | 0.12 |
| SEK | 10,996 | Svenska Cellulosa AB SCA 'B' | 133 | 0.26 |
| Cosmetics and personal care | | | | |
| SEK | 1,412 | Essity AB 'B' | 37 | 0.07 |
| Electronics | | | | |
| SEK | 2,877 | Assa Abloy AB 'B' | 82 | 0.16 |
| Engineering & construction | | | | |
| SEK | 7,666 | Skanska AB 'B' | 143 | 0.28 |
| Entertainment | | | | |
| SEK | 548 | Evolution AB | 47 | 0.09 |
| Forest Products and paper | | | | |
| SEK | 1,968 | Holmen AB 'B'^ | 71 | 0.14 |
| Investment Companies | | | | |
| SEK | 435 | Industrivarden AB 'A' | 14 | 0.03 |
| SEK | 529 | Industrivarden AB 'C' | 17 | 0.03 |
| SEK | 5,690 | Investor AB 'B' | 147 | 0.29 |
| SEK | 950 | L E Lundbergforetagen AB 'B' | 43 | 0.09 |
| Machinery - diversified | | | | |
| SEK | 13,195 | Atlas Copco AB 'A' | 199 | 0.39 |
| SEK | 12,764 | Atlas Copco AB 'B' | 170 | 0.34 |
| SEK | 14,262 | Hexagon AB 'B' | 122 | 0.24 |
| Machinery, construction and mining | | | | |
| SEK | 6,780 | Epiroc AB 'A' | 121 | 0.24 |
| SEK | 1,947 | Epiroc AB 'B' | 31 | 0.06 |
| SEK | 7,164 | Sandvik AB | 129 | 0.26 |
| Metal fabricate/ hardware | | | | |
| SEK | 390 | SKF AB 'B' | 7 | 0.02 |
| Mining | | | | |
| SEK | 4,775 | Boliden AB | 136 | 0.27 |
| Miscellaneous manufacturers | | | | |
| SEK | 225 | Trelleborg AB 'B' | 7 | 0.01 |
| Private Equity | | | | |
| SEK | 967 | EQT AB | 26 | 0.05 |
| Retail | | | | |
| SEK | 5,107 | H & M Hennes & Mauritz AB 'B' | 70 | 0.14 |
| Telecommunications | | | | |
| SEK | 1,530 | Tele2 AB 'B' | 14 | 0.03 |
| SEK | 18,124 | Telefonaktiebolaget LM Ericsson 'B' | 139 | 0.27 |
| Total Sweden | | | 2,516 | 4.98 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Switzerland (31 October 2023: 16.55%) | | | | |
| Banks | | | | |
| CHF | 514 | Banque Cantonale Vaudoise | 47 | 0.09 |
| CHF | 15,731 | UBS Group AG | 445 | 0.88 |
| Beverages | | | | |
| GBP | 2,134 | Coca-Cola HBC AG | 69 | 0.14 |
| Biotechnology | | | | |
| CHF | 185 | Bachem Holding AG^ | 13 | 0.03 |
| Building Materials | | | | |
| CHF | 219 | Geberit AG | 126 | 0.25 |
| CHF | 756 | Sika AG | 194 | 0.38 |
| Chemicals | | | | |
| CHF | 2,496 | Clariant AG | 32 | 0.06 |
| EUR | 1,041 | DSM-Firmenich AG | 113 | 0.22 |
| CHF | 82 | Givaudan SA | 358 | 0.71 |
| Computers | | | | |
| CHF | 923 | Logitech International SA | 70 | 0.14 |
| Diversified financial services | | | | |
| CHF | 1,862 | Julius Baer Group Ltd | 104 | 0.21 |
| Electricity | | | | |
| CHF | 1,611 | BKW AG^ | 260 | 0.51 |
| Electronics | | | | |
| CHF | 15,334 | ABB Ltd | 782 | 1.55 |
| Food | | | | |
| CHF | 15 | Chocoladefabriken Lindt & Spruengli AG | 163 | 0.32 |
| Hand and machine tools | | | | |
| CHF | 262 | Schindler Holding AG | 70 | 0.14 |
| CHF | 270 | Schindler Holding AG | 71 | 0.14 |
| Healthcare products | | | | |
| CHF | 2,902 | Alcon AG | 246 | 0.49 |
| CHF | 444 | Sonova Holding AG | 149 | 0.29 |
| CHF | 968 | Straumann Holding AG | 118 | 0.23 |
| Healthcare services | | | | |
| CHF | 341 | Lonza Group AG | 193 | 0.38 |
| Insurance | | | | |
| CHF | 1,743 | Baloise Holding AG | 308 | 0.61 |
| CHF | 37 | Helvetia Holding AG | 6 | 0.01 |
| CHF | 361 | Swiss Life Holding AG | 271 | 0.54 |
| CHF | 2,207 | Swiss Re AG | 260 | 0.52 |
| CHF | 1,035 | Zurich Insurance Group AG | 563 | 1.11 |
| Metal fabricate/ hardware | | | | |
| CHF | 73 | VAT Group AG | 28 | 0.06 |
| Packaging and containers | | | | |
| CHF | 213 | SIG Group AG^ | 4 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| Switzerland (31 October 2023: 16.55%) (cont) | | | | |
| Pharmaceuticals | | | | |
| CHF | 11,012 | Novartis AG | 1,100 | 2.18 |
| CHF | 3,759 | Roche Holding AG | 1,073 | 2.12 |
| CHF | 91 | Roche Holding AG | 28 | 0.05 |
| CHF | 2,401 | Sandoz Group AG | 101 | 0.20 |
| Private Equity | | | | |
| CHF | 136 | Partners Group Holding AG | 173 | 0.34 |
| Real estate investment and services | | | | |
| CHF | 3,008 | Swiss Prime Site AG | 300 | 0.59 |
| Retail | | | | |
| CHF | 128 | Swatch Group AG | 24 | 0.05 |
| CHF | 700 | Swatch Group AG | 26 | 0.05 |
| Software | | | | |
| CHF | 138 | Temenos AG | 9 | 0.02 |
| Telecommunications | | | | |
| CHF | 666 | Swisscom AG | 373 | 0.74 |
| Transportation | | | | |
| CHF | 303 | Kuehne + Nagel International AG | 70 | 0.14 |
| Total Switzerland | | | 8,340 | 16.50 |
| United Kingdom (31 October 2023: 19.15%) | | | | |
| Aerospace and defence | | | | |
| GBP | 30,060 | Rolls-Royce Holdings Plc | 191 | 0.38 |
| Banks | | | | |
| GBP | 121,790 | Barclays Plc | 342 | 0.68 |
| GBP | 85,849 | HSBC Holdings Plc | 724 | 1.43 |
| GBP | 536,890 | Lloyds Banking Group Plc | 339 | 0.67 |
| GBP | 29,151 | NatWest Group Plc | 127 | 0.25 |
| Beverages | | | | |
| USD | 2,251 | Coca-Cola Europacific Partners Plc | 157 | 0.31 |
| GBP | 14,530 | Diageo Plc | 413 | 0.82 |
| Chemicals | | | | |
| GBP | 976 | Croda International Plc | 43 | 0.09 |
| Commercial services | | | | |
| GBP | 4,036 | Ashtead Group Plc | 276 | 0.54 |
| GBP | 10,642 | RELX Plc | 449 | 0.89 |
| GBP | 15,052 | Rentokil Initial Plc | 69 | 0.14 |
| GBP | 1,060 | Wise Plc 'A' | 9 | 0.02 |
| Cosmetics and personal care | | | | |
| GBP | 52,100 | Haleon Plc [^] | 230 | 0.45 |
| Distribution and wholesale | | | | |
| GBP | 3,901 | Bunzl Plc | 158 | 0.31 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|-----------------------------------|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 19.15%) (cont) | | | | |
| Diversified financial services | | | | |
| GBP | 1,792 | Hargreaves Lansdown Plc | 23 | 0.05 |
| GBP | 1,763 | London Stock Exchange Group Plc | 220 | 0.43 |
| GBP | 27,367 | Schroders Plc | 111 | 0.22 |
| Electronics | | | | |
| GBP | 3,422 | Halma Plc | 100 | 0.20 |
| Food Service | | | | |
| GBP | 8,252 | Compass Group Plc | 246 | 0.49 |
| Forest Products and paper | | | | |
| GBP | 1,792 | Mondi Plc | 27 | 0.05 |
| Healthcare products | | | | |
| GBP | 6,686 | Smith & Nephew Plc | 76 | 0.15 |
| Home builders | | | | |
| GBP | 18,726 | Barratt Redrow Plc | 99 | 0.19 |
| GBP | 3,678 | Berkeley Group Holdings Plc | 193 | 0.38 |
| GBP | 3,977 | Persimmon Plc | 69 | 0.14 |
| GBP | 78,559 | Taylor Wimpey Plc | 136 | 0.27 |
| Household products | | | | |
| GBP | 4,019 | Reckitt Benckiser Group Plc | 223 | 0.44 |
| Insurance | | | | |
| GBP | 1,576 | Admiral Group Plc | 48 | 0.09 |
| GBP | 47,079 | Aviva Plc | 252 | 0.50 |
| GBP | 18,698 | M&G Plc | 43 | 0.08 |
| GBP | 3,072 | Phoenix Group Holdings Plc | 18 | 0.04 |
| GBP | 12,305 | Prudential Plc | 94 | 0.19 |
| Internet | | | | |
| GBP | 2,226 | Auto Trader Group Plc | 22 | 0.04 |
| Lodging | | | | |
| GBP | 1,016 | InterContinental Hotels Group Plc | 103 | 0.20 |
| Machinery - diversified | | | | |
| GBP | 797 | Spirax Group Plc | 61 | 0.12 |
| Media | | | | |
| GBP | 22,621 | Informa Plc | 217 | 0.43 |
| GBP | 4,985 | Pearson Plc | 67 | 0.13 |
| Mining | | | | |
| GBP | 9,808 | Antofagasta Plc | 201 | 0.40 |
| GBP | 2,536 | Rio Tinto Plc | 151 | 0.30 |
| Miscellaneous manufacturers | | | | |
| GBP | 5,566 | Smiths Group Plc | 101 | 0.20 |
| Pharmaceuticals | | | | |
| GBP | 8,359 | AstraZeneca Plc | 1,093 | 2.16 |
| GBP | 25,145 | GSK Plc | 415 | 0.82 |
| GBP | 1,069 | Hikma Pharmaceuticals Plc | 23 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|---------|----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| United Kingdom (31 October 2023: 19.15%) (cont) | | | | |
| Private Equity | | | | |
| GBP | 11,312 | 3i Group Plc | 425 | 0.84 |
| Real estate investment trusts | | | | |
| GBP | 6,973 | Land Securities Group Plc (Reit) | 50 | 0.10 |
| GBP | 21,671 | Segro Plc (Reit) | 201 | 0.40 |
| Retail | | | | |
| GBP | 18,142 | JD Sports Fashion Plc | 27 | 0.05 |
| GBP | 1,772 | Next Plc | 205 | 0.41 |
| Software | | | | |
| GBP | 274 | Sage Group Plc | 3 | 0.01 |
| Total United Kingdom | | | 8,870 | 17.55 |
| Total equities | | | 50,176 | 99.28 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|---|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.03)%) | | | | |
| Futures contracts (31 October 2023: (0.03)%) | | | | |
| EUR | 7 | Mini IBEX Index Futures November 2024 | 81 | (2) (0.01) |
| EUR | 12 | Stoxx Europe ESG-X Index Futures December 2024 | 226 | (6) (0.01) |
| Total unrealised losses on futures contracts | | | (8) | (0.02) |
| Total financial derivative instruments | | | (8) | (0.02) |

| | Fair Value EUR'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 50,168 | 99.26 |
| Cash equivalents (31 October 2023: 0.42%) | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.42%) | | |
| Cash[†] | 299 | 0.59 |
| Other net assets | 75 | 0.15 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 50,542 | 100.00 |

[†] Cash holdings of EUR 271,791 are held with BNY. EUR 26,882 is held as security for futures contracts with Bofa Securities Inc.

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

| Analysis of total current assets gross of all liabilities | Fair value EUR'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 50,176 | 99.25 |
| Other assets | 381 | 0.75 |
| Total current assets | 50,557 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 98.87%) | | | | |
| Equities (31 October 2023: 98.87%) | | | | |
| Austria (31 October 2023: 0.83%) | | | | |
| Electricity | | | | |
| EUR | 22,618 | Verbund AG [^] | 1,701 | 0.23 |
| Oil and gas | | | | |
| EUR | 103,514 | OMV AG | 3,944 | 0.55 |
| Total Austria | | | 5,645 | 0.78 |
| Belgium (31 October 2023: 1.98%) | | | | |
| Banks | | | | |
| EUR | 232,664 | KBC Group NV | 15,514 | 2.16 |
| Insurance | | | | |
| EUR | 160,783 | Ageas SA | 7,698 | 1.07 |
| Total Belgium | | | 23,212 | 3.23 |
| Denmark (31 October 2023: 10.01%) | | | | |
| Healthcare products | | | | |
| DKK | 125,785 | Coloplast A/S 'B' [^] | 14,423 | 2.00 |
| Insurance | | | | |
| DKK | 313,886 | Tryg A/S | 6,797 | 0.94 |
| Pharmaceuticals | | | | |
| DKK | 113,723 | Novo Nordisk A/S 'B' | 11,635 | 1.62 |
| Retail | | | | |
| DKK | 59,070 | Pandora A/S | 8,189 | 1.14 |
| Total Denmark | | | 41,044 | 5.70 |
| Finland (31 October 2023: 4.23%) | | | | |
| Food | | | | |
| EUR | 272,877 | Kesko Oyj 'B' [^] | 5,366 | 0.75 |
| Forest Products and paper | | | | |
| EUR | 430,773 | UPM-Kymmene Oyj | 11,601 | 1.61 |
| Machinery, construction and mining | | | | |
| EUR | 56,696 | Metso Oyj | 494 | 0.07 |
| Oil and gas | | | | |
| EUR | 421,411 | Neste Oyj | 6,186 | 0.86 |
| Telecommunications | | | | |
| EUR | 141,818 | Elisa Oyj [^] | 6,206 | 0.86 |
| Total Finland | | | 29,853 | 4.15 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| France (31 October 2023: 13.36%) | | | | |
| Apparel retailers | | | | |
| EUR | 49,532 | Kering SA | 11,335 | 1.57 |
| Auto parts and equipment | | | | |
| EUR | 437,844 | Cie Generale des Etablissements Michelin SCA [^] | 13,595 | 1.89 |
| Electrical components and equipment | | | | |
| EUR | 102,173 | Schneider Electric SE | 24,235 | 3.37 |
| Engineering & construction | | | | |
| EUR | 187,831 | Bouygues SA | 5,528 | 0.77 |
| Food | | | | |
| EUR | 290,322 | Danone SA | 19,074 | 2.65 |
| Insurance | | | | |
| EUR | 562,588 | AXA SA | 19,421 | 2.70 |
| Total France | | | 93,188 | 12.95 |
| Germany (31 October 2023: 8.62%) | | | | |
| Household products | | | | |
| EUR | 102,997 | Henkel AG & Co KGaA | 7,385 | 1.03 |
| EUR | 89,176 | Henkel AG & Co KGaA (Pref) | 7,097 | 0.98 |
| Insurance | | | | |
| EUR | 41,834 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 19,670 | 2.73 |
| Pharmaceuticals | | | | |
| EUR | 98,189 | Merck KGaA | 14,925 | 2.08 |
| Software | | | | |
| EUR | 24,937 | SAP SE | 5,356 | 0.75 |
| Total Germany | | | 54,433 | 7.57 |
| Ireland (31 October 2023: 2.22%) | | | | |
| Food | | | | |
| EUR | 110,332 | Kerry Group Plc 'A' | 10,096 | 1.40 |
| Oil and gas | | | | |
| GBP | 98,600 | DCC Plc | 5,726 | 0.80 |
| Total Ireland | | | 15,822 | 2.20 |
| Italy (31 October 2023: 3.25%) | | | | |
| Gas | | | | |
| EUR | 2,001,864 | Snam SpA [^] | 8,844 | 1.23 |
| Insurance | | | | |
| EUR | 698,567 | Generali | 17,849 | 2.48 |
| Retail | | | | |
| EUR | 201,635 | Moncler SpA | 10,271 | 1.43 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| Italy (31 October 2023: 3.25%) (cont) | | | | |
| Transportation | | | | |
| EUR | 453,150 | Poste Italiane SpA | 5,864 | 0.81 |
| Total Italy | | | 42,828 | 5.95 |
| Jersey (31 October 2023: 0.00%) | | | | |
| Advertising | | | | |
| GBP | 1,072,982 | WPP Plc [^] | 10,341 | 1.44 |
| Total Jersey | | | 10,341 | 1.44 |
| Netherlands (31 October 2023: 7.22%) | | | | |
| Insurance | | | | |
| EUR | 158,864 | ASR Nederland NV | 6,922 | 0.96 |
| EUR | 269,586 | NN Group NV [^] | 12,182 | 1.69 |
| Semiconductors | | | | |
| EUR | 11,210 | ASML Holding NV | 6,964 | 0.97 |
| Telecommunications | | | | |
| EUR | 3,947,927 | Koninklijke KPN NV | 14,185 | 1.97 |
| Total Netherlands | | | 40,253 | 5.59 |
| Norway (31 October 2023: 2.91%) | | | | |
| Food | | | | |
| NOK | 699,527 | Orkla ASA | 5,941 | 0.83 |
| Insurance | | | | |
| NOK | 200,548 | Gjensidige Forsikring ASA [^] | 3,324 | 0.46 |
| Total Norway | | | 9,265 | 1.29 |
| Spain (31 October 2023: 5.80%) | | | | |
| Banks | | | | |
| EUR | 903,143 | CaixaBank SA [^] | 5,049 | 0.70 |
| Electricity | | | | |
| EUR | 317,524 | Endesa SA [^] | 6,288 | 0.88 |
| Total Spain | | | 11,337 | 1.58 |
| Sweden (31 October 2023: 4.69%) | | | | |
| Auto manufacturers | | | | |
| SEK | 198,527 | Volvo AB 'A' | 4,768 | 0.66 |
| SEK | 716,893 | Volvo AB 'B' | 17,076 | 2.38 |
| Mining | | | | |
| SEK | 272,439 | Boliden AB | 7,758 | 1.08 |
| Telecommunications | | | | |
| SEK | 535,769 | Tele2 AB 'B' | 5,150 | 0.71 |
| Total Sweden | | | 34,752 | 4.83 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Switzerland (31 October 2023: 17.60%) | | | | |
| Chemicals | | | | |
| EUR | 150,998 | DSM-Firmenich AG | 16,474 | 2.29 |
| Commercial services | | | | |
| CHF | 104,717 | SGS SA [^] | 10,207 | 1.42 |
| Computers | | | | |
| CHF | 114,760 | Logitech International SA [^] | 8,650 | 1.20 |
| Electronics | | | | |
| CHF | 414,723 | ABB Ltd [^] | 21,161 | 2.94 |
| Food | | | | |
| CHF | 38,097 | Nestle SA | 3,311 | 0.46 |
| Healthcare products | | | | |
| CHF | 50,534 | Sonova Holding AG [^] | 16,967 | 2.36 |
| Healthcare services | | | | |
| CHF | 33,946 | Lonza Group AG | 19,259 | 2.68 |
| Insurance | | | | |
| CHF | 153,560 | Swiss Re AG [^] | 18,100 | 2.51 |
| CHF | 41,339 | Zurich Insurance Group AG | 22,493 | 3.13 |
| Transportation | | | | |
| CHF | 48,233 | Kuehne + Nagel International AG [^] | 11,077 | 1.54 |
| Total Switzerland | | | 147,699 | 20.53 |
| United Kingdom (31 October 2023: 16.15%) | | | | |
| Beverages | | | | |
| GBP | 615,220 | Diageo Plc | 17,478 | 2.43 |
| Chemicals | | | | |
| GBP | 97,406 | Croda International Plc | 4,274 | 0.59 |
| Commercial services | | | | |
| GBP | 496,068 | RELX Plc | 20,913 | 2.91 |
| Diversified financial services | | | | |
| GBP | 799,175 | Schroders Plc [^] | 3,256 | 0.45 |
| Electricity | | | | |
| GBP | 1,377,312 | National Grid Plc | 15,922 | 2.21 |
| GBP | 776,415 | SSE Plc | 16,192 | 2.25 |
| Forest Products and paper | | | | |
| GBP | 439,730 | Mondi Plc | 6,535 | 0.91 |
| Healthcare products | | | | |
| GBP | 80,814 | Smith & Nephew Plc [^] | 920 | 0.13 |
| Home builders | | | | |
| GBP | 972,609 | Barratt Redrow Plc | 5,142 | 0.71 |
| GBP | 3,526,830 | Taylor Wimpey Plc | 6,110 | 0.85 |
| Insurance | | | | |
| GBP | 2,695,919 | Aviva Plc | 14,465 | 2.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|------------|--------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 98.87%) (cont) | | | | |
| United Kingdom (31 October 2023: 16.15%) (cont) | | | | |
| Pharmaceuticals | | | | |
| GBP | 8,604 | AstraZeneca Plc | 1,125 | 0.16 |
| Real estate investment trusts | | | | |
| GBP | 1,264,173 | Segro Plc (Reit) | 11,755 | 1.63 |
| Retail | | | | |
| GBP | 1,865,320 | Kingfisher Plc | 6,461 | 0.90 |
| Software | | | | |
| GBP | 710,895 | Sage Group Plc | 8,161 | 1.14 |
| Telecommunications | | | | |
| GBP | 18,345,171 | Vodafone Group Plc | 15,646 | 2.18 |
| Total United Kingdom | | | 154,355 | 21.46 |
| Total equities | | | 714,027 | 99.25 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|---|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.02)%) | | | | |
| Futures contracts (31 October 2023: (0.02)%) | | | | |
| EUR | 196 | Stoxx Europe 600 Index Futures December 2024 | 4,962 (113) | (0.02) |
| Total unrealised losses on futures contracts | | | (113) | (0.02) |
| Total financial derivative instruments | | | (113) | (0.02) |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Total value of investments | | | 713,914 | 99.23 |
| Cash equivalents (31 October 2023: 0.24%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.24%) | | | | |
| EUR | 4,705 | BlackRock ICS Euro Liquidity Fund [~] | 494 | 0.07 |
| Total Money Market Funds | | | 494 | 0.07 |
| Cash[†] | | | 2,440 | 0.34 |
| Other net assets | | | 2,567 | 0.36 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 719,415 | 100.00 |

[†] Cash holdings of EUR 2,053,746 are held with BNY. EUR 385,951 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.

| 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 | 714,027 | 98.38 |
| UCITS collective investment schemes - Money Market Funds | 494 | 0.07 |
| Other assets | 11,246 | 1.55 |
| Total current assets | 725,767 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.08%) | | | | |
| Equities (31 October 2023: 99.08%) | | | | |
| Austria (31 October 2023: 0.29%) | | | | |
| Electricity | | | | |
| EUR | 119,876 | Verbund AG | 9,015 | 0.21 |
| Total Austria | | | 9,015 | 0.21 |
| Belgium (31 October 2023: 1.02%) | | | | |
| Banks | | | | |
| EUR | 402,915 | KBC Group NV | 26,866 | 0.63 |
| Electricity | | | | |
| EUR | 51,754 | Elia Group SA | 4,521 | 0.11 |
| Total Belgium | | | 31,387 | 0.74 |
| Denmark (31 October 2023: 10.25%) | | | | |
| Chemicals | | | | |
| DKK | 624,378 | Novonosis (Novozymes) B | 35,972 | 0.84 |
| Electricity | | | | |
| DKK | 333,104 | Orsted AS | 17,896 | 0.42 |
| Energy - alternate sources | | | | |
| DKK | 1,755,801 | Vestas Wind Systems A/S | 30,392 | 0.71 |
| Healthcare products | | | | |
| DKK | 302,190 | Coloplast A/S 'B' | 34,650 | 0.81 |
| Pharmaceuticals | | | | |
| DKK | 2,657,806 | Novo Nordisk A/S 'B' | 271,933 | 6.39 |
| Retail | | | | |
| DKK | 142,958 | Pandora A/S | 19,819 | 0.47 |
| Total Denmark | | | 410,662 | 9.64 |
| Finland (31 October 2023: 2.88%) | | | | |
| Food | | | | |
| EUR | 480,765 | Kesko Oyj 'B' | 9,454 | 0.22 |
| Insurance | | | | |
| EUR | 878,686 | Sampo Oyj 'A' | 35,763 | 0.84 |
| Machinery - diversified | | | | |
| EUR | 867,461 | Wartsila OYJ Abp | 15,189 | 0.36 |
| Machinery, construction and mining | | | | |
| EUR | 1,094,538 | Metso Oyj | 9,529 | 0.22 |
| Oil and gas | | | | |
| EUR | 7,884,072 | Neste Oyj | 115,738 | 2.72 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Finland (31 October 2023: 2.88%) (cont) | | | | |
| Packaging and containers | | | | |
| EUR | 1,024,491 | Stora Enso Oyj 'R' | 10,471 | 0.25 |
| Telecommunications | | | | |
| EUR | 250,418 | Elisa Oyj | 10,958 | 0.26 |
| EUR | 8,973,139 | Nokia Oyj | 38,809 | 0.91 |
| Total Finland | | | 245,911 | 5.78 |
| France (31 October 2023: 19.56%) | | | | |
| Apparel retailers | | | | |
| EUR | 55,789 | Hermes International SCA | 115,706 | 2.72 |
| Auto parts and equipment | | | | |
| EUR | 1,191,407 | Cie Generale des Etablissements Michelin SCA | 36,993 | 0.87 |
| Banks | | | | |
| EUR | 1,864,975 | Credit Agricole SA | 26,268 | 0.62 |
| Cosmetics and personal care | | | | |
| EUR | 423,088 | L'Oreal SA | 145,648 | 3.42 |
| Distribution and wholesale | | | | |
| EUR | 397,036 | Rexel SA | 9,997 | 0.23 |
| Electrical components and equipment | | | | |
| EUR | 920,696 | Schneider Electric SE | 218,389 | 5.13 |
| Engineering & construction | | | | |
| EUR | 60,973 | Aeroports de Paris SA | 6,634 | 0.16 |
| Food | | | | |
| EUR | 1,133,997 | Danone SA | 74,504 | 1.75 |
| Insurance | | | | |
| EUR | 3,187,266 | AXA SA | 110,025 | 2.58 |
| Private Equity | | | | |
| EUR | 80,345 | Eurazeo SE | 5,620 | 0.13 |
| Real estate investment trusts | | | | |
| EUR | 88,849 | Covivio SA (Reit) | 4,647 | 0.11 |
| Software | | | | |
| EUR | 1,119,335 | Dassault Systemes SE | 35,214 | 0.83 |
| Total France | | | 789,645 | 18.55 |
| Germany (31 October 2023: 11.02%) | | | | |
| Apparel retailers | | | | |
| EUR | 283,087 | adidas AG | 62,109 | 1.46 |
| EUR | 185,846 | Puma SE | 7,765 | 0.18 |
| Diversified financial services | | | | |
| EUR | 332,745 | Deutsche Boerse AG | 71,108 | 1.67 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.08%) (cont) | | | | |
| Germany (31 October 2023: 11.02%) (cont) | | | | |
| Household products | | | | |
| EUR | 181,774 | Henkel AG & Co KGaA | 13,033 | 0.30 |
| EUR | 293,223 | Henkel AG & Co KGaA (Pref) | 23,335 | 0.55 |
| Insurance | | | | |
| EUR | 234,036 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 110,044 | 2.58 |
| Machinery - diversified | | | | |
| EUR | 267,667 | GEA Group AG | 12,120 | 0.28 |
| Pharmaceuticals | | | | |
| EUR | 312,971 | Merck KGaA | 47,571 | 1.12 |
| Real estate investment and services | | | | |
| EUR | 130,478 | LEG Immobilien SE | 11,328 | 0.27 |
| Retail | | | | |
| EUR | 394,707 | Zalando SE | 10,902 | 0.26 |
| Total Germany | | | 369,315 | 8.67 |
| Ireland (31 October 2023: 2.68%) | | | | |
| Food | | | | |
| EUR | 275,165 | Kerry Group Plc 'A' | 25,178 | 0.59 |
| Oil and gas | | | | |
| GBP | 174,044 | DCC Plc | 10,107 | 0.24 |
| Total Ireland | | | 35,285 | 0.83 |
| Italy (31 October 2023: 3.46%) | | | | |
| Banks | | | | |
| EUR | 1,051,960 | FinecoBank Banca Fineco SpA | 15,448 | 0.36 |
| EUR | 883,114 | Mediobanca Banca di Credito Finanziario SpA | 13,397 | 0.32 |
| Electricity | | | | |
| EUR | 2,477,522 | Terna - Rete Elettrica Nazionale | 19,731 | 0.46 |
| Gas | | | | |
| EUR | 3,550,521 | Snam SpA | 15,686 | 0.37 |
| Insurance | | | | |
| EUR | 1,792,486 | Generali | 45,798 | 1.08 |
| Retail | | | | |
| EUR | 385,783 | Moncler SpA | 19,652 | 0.46 |
| Transportation | | | | |
| EUR | 804,749 | Poste Italiane SpA | 10,413 | 0.24 |
| Total Italy | | | 140,125 | 3.29 |
| Netherlands (31 October 2023: 12.51%) | | | | |
| Chemicals | | | | |
| EUR | 294,930 | Akzo Nobel NV | 17,248 | 0.41 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 12.51%) (cont) | | | | |
| Commercial services | | | | |
| EUR | 436,205 | Wolters Kluwer NV | 67,481 | 1.59 |
| Entertainment | | | | |
| EUR | 1,439,774 | Universal Music Group NV | 33,230 | 0.78 |
| Food | | | | |
| EUR | 1,634,222 | Koninklijke Ahold Delhaize NV | 49,533 | 1.16 |
| Insurance | | | | |
| EUR | 279,056 | ASR Nederland NV | 12,159 | 0.29 |
| Internet | | | | |
| EUR | 2,488,692 | Prosus NV | 96,424 | 2.26 |
| Semiconductors | | | | |
| EUR | 343,473 | ASML Holding NV | 213,365 | 5.01 |
| Telecommunications | | | | |
| EUR | 6,886,520 | Koninklijke KPN NV | 24,743 | 0.58 |
| Total Netherlands | | | 514,183 | 12.08 |
| Norway (31 October 2023: 1.83%) | | | | |
| Banks | | | | |
| NOK | 1,526,369 | DNB Bank ASA | 28,959 | 0.68 |
| Food | | | | |
| NOK | 819,400 | Mowi ASA | 12,936 | 0.30 |
| NOK | 1,234,026 | Orkla ASA | 10,480 | 0.25 |
| Insurance | | | | |
| NOK | 351,945 | Gjensidige Forsikring ASA | 5,834 | 0.14 |
| Telecommunications | | | | |
| NOK | 1,088,538 | Telenor ASA | 12,280 | 0.29 |
| Total Norway | | | 70,489 | 1.66 |
| Spain (31 October 2023: 2.39%) | | | | |
| Electricity | | | | |
| EUR | 549,268 | EDP Renovaveis SA | 6,800 | 0.16 |
| EUR | 687,544 | Redeia Corp SA | 11,688 | 0.28 |
| Engineering & construction | | | | |
| EUR | 44,091 | Acciona SA | 5,176 | 0.12 |
| EUR | 339,815 | ACS Actividades de Construccion y Servicios SA | 14,952 | 0.35 |
| Leisure time | | | | |
| EUR | 793,191 | Amadeus IT Group SA | 52,827 | 1.24 |
| Total Spain | | | 91,443 | 2.15 |
| Sweden (31 October 2023: 2.54%) | | | | |
| Banks | | | | |
| SEK | 2,516,770 | Svenska Handelsbanken AB 'A' | 24,006 | 0.56 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.08%) (cont) | | | | |
| Sweden (31 October 2023: 2.54%) (cont) | | | | |
| Building Materials | | | | |
| SEK | 1,066,995 | Svenska Cellulosa AB SCA 'B' | 12,937 | 0.31 |
| Cosmetics and personal care | | | | |
| SEK | 1,072,988 | Essity AB 'B' | 27,784 | 0.65 |
| Mining | | | | |
| SEK | 481,562 | Boliden AB | 13,713 | 0.32 |
| Telecommunications | | | | |
| SEK | 944,466 | Tele2 AB 'B' | 9,078 | 0.21 |
| SEK | 4,153,345 | Telia Co AB | 11,069 | 0.26 |
| Total Sweden | | | 98,587 | 2.31 |
| Switzerland (31 October 2023: 12.81%) | | | | |
| Banks | | | | |
| CHF | 53,015 | Banque Cantonale Vaudoise | 4,862 | 0.11 |
| Beverages | | | | |
| GBP | 386,147 | Coca-Cola HBC AG | 12,392 | 0.29 |
| Building Materials | | | | |
| CHF | 267,411 | Sika AG | 68,508 | 1.61 |
| Chemicals | | | | |
| EUR | 325,491 | DSM-Firmenich AG | 35,511 | 0.84 |
| CHF | 16,215 | Givaudan SA | 70,767 | 1.66 |
| Commercial services | | | | |
| CHF | 266,983 | SGS SA | 26,022 | 0.61 |
| Computers | | | | |
| CHF | 264,529 | Logitech International SA | 19,939 | 0.47 |
| Diversified financial services | | | | |
| CHF | 358,586 | Julius Baer Group Ltd | 20,115 | 0.47 |
| Electronics | | | | |
| CHF | 2,782,669 | ABB Ltd | 141,985 | 3.34 |
| Healthcare products | | | | |
| CHF | 1,222,773 | Alcon AG | 103,656 | 2.43 |
| CHF | 122,754 | Sonova Holding AG | 41,216 | 0.97 |
| Healthcare services | | | | |
| CHF | 176,461 | Lonza Group AG | 100,114 | 2.35 |
| Insurance | | | | |
| CHF | 527,252 | Swiss Re AG | 62,146 | 1.46 |
| CHF | 255,461 | Zurich Insurance Group AG | 139,002 | 3.26 |
| Metal fabricate/ hardware | | | | |
| CHF | 47,003 | VAT Group AG | 18,000 | 0.42 |
| Packaging and containers | | | | |
| CHF | 538,348 | SIG Group AG | 10,661 | 0.25 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|------------|------------------------------------|-----------------------|----------------------------|
| Switzerland (31 October 2023: 12.81%) (cont) | | | | |
| Software | | | | |
| CHF | 106,050 | Temenos AG | 6,750 | 0.16 |
| Transportation | | | | |
| CHF | 84,259 | Kuehne + Nagel International AG | 19,351 | 0.46 |
| Total Switzerland | | | 900,997 | 21.16 |
| United Kingdom (31 October 2023: 15.84%) | | | | |
| Beverages | | | | |
| USD | 360,494 | Coca-Cola Europacific Partners Plc | 25,236 | 0.59 |
| Chemicals | | | | |
| GBP | 233,553 | Croda International Plc | 10,247 | 0.24 |
| Commercial services | | | | |
| GBP | 284,177 | Intertek Group Plc | 15,642 | 0.37 |
| GBP | 3,282,020 | RELX Plc | 138,364 | 3.25 |
| Diversified financial services | | | | |
| GBP | 1,418,480 | Schroders Plc | 5,779 | 0.13 |
| Food | | | | |
| GBP | 2,928,419 | J Sainsbury Plc | 9,232 | 0.22 |
| Forest Products and paper | | | | |
| GBP | 777,169 | Mondi Plc | 11,550 | 0.27 |
| Home builders | | | | |
| GBP | 2,422,378 | Barratt Redrow Plc | 12,805 | 0.30 |
| GBP | 180,028 | Berkeley Group Holdings Plc | 9,436 | 0.22 |
| GBP | 6,230,669 | Taylor Wimpey Plc | 10,795 | 0.26 |
| Insurance | | | | |
| GBP | 458,410 | Admiral Group Plc | 13,919 | 0.33 |
| GBP | 10,421,524 | Legal & General Group Plc | 26,793 | 0.63 |
| Internet | | | | |
| GBP | 1,586,707 | Auto Trader Group Plc | 15,769 | 0.37 |
| Media | | | | |
| GBP | 2,373,855 | Informa Plc | 22,731 | 0.53 |
| GBP | 1,064,188 | Pearson Plc | 14,360 | 0.34 |
| Private Equity | | | | |
| GBP | 1,704,406 | 3i Group Plc | 64,023 | 1.50 |
| Real estate investment trusts | | | | |
| GBP | 2,238,655 | Segro Plc (Reit) | 20,816 | 0.49 |
| Retail | | | | |
| GBP | 588,444 | Associated British Foods Plc | 15,477 | 0.36 |
| GBP | 3,202,079 | Kingfisher Plc | 11,092 | 0.26 |
| Software | | | | |
| GBP | 1,667,974 | Sage Group Plc | 19,148 | 0.45 |
| Telecommunications | | | | |
| GBP | 11,390,386 | BT Group Plc | 18,648 | 0.44 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|----------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.08%) (cont) | | | | |
| United Kingdom (31 October 2023: 15.84%) (cont) | | | | |
| Water | | | | |
| GBP | 473,951 | Severn Trent Plc | 14,413 | 0.34 |
| GBP | 1,200,593 | United Utilities Group Plc | 14,538 | 0.34 |
| Total United Kingdom | | | 520,813 | 12.23 |
| Total equities | | | 4,227,857 | 99.30 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (EUR) | Maturity date | Unrealised gain/(loss) EUR'000 | % of net asset value |
|--|---------------------|----------|----------------|------------------------------|------------------|--------------------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.04)%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| CHF | 2,229 | EUR | 2,373 | 2,374 | 04/11/2024 | - | 0.00 |
| CHF | 78,423 | EUR | 83,704 | 83,703 | 03/12/2024 | - | 0.00 |
| DKK | 483,076 | EUR | 64,827 | 64,770 | 04/11/2024 | - | 0.00 |
| DKK | 71,439 | EUR | 9,581 | 9,581 | 03/12/2024 | - | 0.00 |
| EUR | 2,525,168 | CHF | 2,371,613 | 2,526,319 | 04/11/2024 | (1) | 0.00 |
| EUR | 2,528,907 | CHF | 2,369,384 | 2,528,895 | 03/12/2024 | - | 0.00 |
| EUR | 5,964 | CHF | 5,588 | 5,964 | 03/12/2024 | - | 0.00 |
| EUR | 1,295,685 | DKK | 9,655,445 | 1,294,580 | 04/11/2024 | 1 | 0.00 |
| EUR | 1,183,936 | DKK | 8,827,739 | 1,183,946 | 03/12/2024 | - | 0.00 |
| EUR | 2,877 | DKK | 21,450 | 2,877 | 03/12/2024 | - | 0.00 |
| EUR | 1,552,339 | GBP | 1,293,394 | 1,531,664 | 04/11/2024 | 21 | 0.00 |
| EUR | 1,528,366 | GBP | 1,292,177 | 1,528,350 | 03/12/2024 | - | 0.00 |
| EUR | 3,679 | GBP | 3,111 | 3,679 | 03/12/2024 | - | 0.00 |
| EUR | 204,989 | NOK | 2,412,638 | 201,471 | 04/11/2024 | 3 | 0.00 |
| EUR | 203,078 | NOK | 2,434,361 | 203,080 | 03/12/2024 | - | 0.00 |
| EUR | 502 | NOK | 6,016 | 502 | 03/12/2024 | - | 0.00 |
| EUR | 290,343 | SEK | 3,283,913 | 282,694 | 04/11/2024 | 8 | 0.00 |
| EUR | 282,501 | SEK | 3,280,809 | 282,498 | 03/12/2024 | - | 0.00 |
| EUR | 688 | SEK | 7,989 | 688 | 03/12/2024 | - | 0.00 |
| EUR | 73,706 | USD | 82,372 | 75,873 | 04/11/2024 | (2) | (0.00) |
| EUR | 72,023 | USD | 78,284 | 72,023 | 03/12/2024 | - | 0.00 |
| GBP | 1,217 | EUR | 1,461 | 1,441 | 04/11/2024 | - | 0.00 |
| GBP | 38,524 | EUR | 45,564 | 45,565 | 03/12/2024 | - | 0.00 |
| NOK | 2,205 | EUR | 187 | 184 | 04/11/2024 | - | 0.00 |
| SEK | 3,105 | EUR | 275 | 267 | 04/11/2024 | - | 0.00 |
| SEK | 27,476 | EUR | 2,366 | 2,366 | 03/12/2024 | - | 0.00 |
| USD | 4,089 | EUR | 3,696 | 3,766 | 04/11/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 33 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (3) | (0.00) |
| Net unrealised gains on forward currency contracts | | | | | | 30 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|---|------------------|---|-----------------------|----------------------|
| Futures contracts (31 October 2023: (0.04)%) | | | | |
| EUR | 581 | Stoxx 50 Index Futures December 2024 25,099 | (766) | (0.02) |
| Total unrealised losses on futures contracts | | | (766) | (0.02) |
| Total financial derivative instruments | | | (736) | (0.02) |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------|
| Total value of investments | | | 4,227,121 | 99.28 |
| Cash equivalents (31 October 2023: 0.29%) | | | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.29%) | | | | |
| EUR | 66,275 | BlackRock ICS Euro Liquidity Fund [~] | 6,962 | 0.17 |
| Total Money Market Funds | | | 6,962 | 0.17 |
| Cash[†] | | | 12,565 | 0.30 |
| Other net assets | | | 10,986 | 0.25 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | | | 4,257,634 | 100.00 |

[†] Cash holdings of EUR 10,457,325 are held with BNY. EUR 2,107,970 is held as security for futures contracts with Barclays Bank Plc.

[~] Investment in related party.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist).

| 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 | 4,227,857 | 98.13 |
| Over-the-counter financial derivative instruments | 33 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 6,962 | 0.16 |
| Other assets | 73,461 | 1.71 |
| Total current assets | 4,308,313 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TURKEY UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.56%) | | | | |
| Equities (31 October 2023: 99.56%) | | | | |
| Turkey (31 October 2023: 99.56%) | | | | |
| Aerospace and defence | | | | |
| TRY | 2,838,045 | Aselsan Elektronik Sanayi Ve Ticaret AS | 5,037 | 5.08 |
| Airlines | | | | |
| TRY | 466,784 | Pegasus Hava Tasimaciligi AS | 3,153 | 3.18 |
| TRY | 1,145,176 | Turk Hava Yollari AO | 9,100 | 9.18 |
| Auto manufacturers | | | | |
| TRY | 145,599 | Ford Otomotiv Sanayi AS | 4,155 | 4.19 |
| TRY | 258,901 | Tofas Turk Otomobil Fabrikasi AS | 1,419 | 1.43 |
| Banks | | | | |
| TRY | 6,472,735 | Akbank TAS | 9,551 | 9.63 |
| TRY | 18,152,679 | Turkiye Is Bankasi AS 'C' | 6,226 | 6.28 |
| TRY | 7,009,682 | Yapi ve Kredi Bankasi AS | 5,004 | 5.05 |
| Beverages | | | | |
| TRY | 429,233 | Anadolu Efes Biracilik Ve Malt Sanayii AS | 2,400 | 2.42 |
| TRY | 1,741,967 | Coca-Cola Icecek AS | 2,586 | 2.61 |
| Food | | | | |
| TRY | 944,770 | BIM Birlesik Magazalar AS | 12,853 | 12.97 |
| Holding companies - diversified operations | | | | |
| TRY | 2,178,714 | Haci Omer Sabanci Holding AS | 5,289 | 5.33 |
| TRY | 1,578,288 | KOC Holding AS | 7,779 | 7.85 |
| Housewares | | | | |
| TRY | 2,859,717 | Turkiye Sise ve Cam Fabrikalari AS | 3,264 | 3.29 |
| Iron and steel | | | | |
| TRY | 2,904,431 | Eregli Demir ve Celik Fabrikalari TAS | 4,032 | 4.07 |
| Oil and gas | | | | |
| TRY | 1,998,660 | Turkiye Petrol Rafinerileri AS | 8,428 | 8.50 |
| Telecommunications | | | | |
| TRY | 2,510,259 | Turkcell Iletisim Hizmetleri AS | 6,204 | 6.26 |
| Textile | | | | |
| TRY | 22,453,137 | Sasa Polyester Sanayi AS | 2,521 | 2.54 |
| Total Turkey | | | 99,001 | 99.86 |
| Total equities | | | 99,001 | 99.86 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|------------------|-------------------------------------|--------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.01)%) | | | | |
| Futures contracts (31 October 2023: (0.01)%) | | | | |
| TRY | 44 | BIST 30 Index Futures December 2024 | 132 | - 0.00 |
| Total financial derivative instruments | | | - | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 99,001 | 99.86 |
| Cash[†] | 200 | 0.20 |
| Other net liabilities | (63) | (0.06) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 99,138 | 100.00 |

[†] Cash holdings of USD 183,367 are held with BNY. USD 17,281 is held as security for futures contracts with Bofa Securities Inc.

| 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 | 99,001 | 99.80 |
| Other assets | 203 | 0.20 |
| Total current assets | 99,204 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.81%) | | | | |
| Equities (31 October 2023: 99.81%) | | | | |
| Bermuda (31 October 2023: 0.16%) | | | | |
| | | Total Bermuda | - | 0.00 |
| Curacao (31 October 2023: 0.82%) | | | | |
| Oil and gas services | | | | |
| USD | 29,098 | Schlumberger NV | 1,166 | 0.51 |
| | | Total Curacao | 1,166 | 0.51 |
| Ireland (31 October 2023: 4.78%) | | | | |
| Building Materials | | | | |
| USD | 14,159 | CRH Plc | 1,351 | 0.59 |
| USD | 13,786 | Johnson Controls International Plc | 1,041 | 0.45 |
| USD | 4,632 | Trane Technologies Plc | 1,715 | 0.75 |
| Chemicals | | | | |
| USD | 9,836 | Linde Plc | 4,487 | 1.96 |
| Electrical components and equipment | | | | |
| USD | 8,178 | Eaton Corp Plc | 2,712 | 1.19 |
| Electronics | | | | |
| USD | 6,204 | TE Connectivity Plc | 915 | 0.40 |
| Healthcare products | | | | |
| USD | 26,240 | Medtronic Plc | 2,342 | 1.02 |
| USD | 1,999 | STERIS Plc | 443 | 0.20 |
| | | Total Ireland | 15,006 | 6.56 |
| Switzerland (31 October 2023: 0.55%) | | | | |
| Agriculture | | | | |
| USD | 2,946 | Bunge Global SA | 247 | 0.11 |
| Electronics | | | | |
| USD | 3,184 | Garmin Ltd | 632 | 0.27 |
| | | Total Switzerland | 879 | 0.38 |
| United States (31 October 2023: 93.50%) | | | | |
| Agriculture | | | | |
| USD | 10,040 | Archer-Daniels-Midland Co | 554 | 0.24 |
| Airlines | | | | |
| USD | 3,063 | Southwest Airlines Co | 94 | 0.04 |
| Auto manufacturers | | | | |
| USD | 2,799 | Cummins Inc | 921 | 0.40 |
| USD | 58,815 | Tesla Inc | 14,695 | 6.42 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|--------------------|----------------------|
| United States (31 October 2023: 93.50%) (cont) | | | | |
| Beverages | | | | |
| USD | 22,369 | Keurig Dr Pepper Inc | 737 | 0.32 |
| Biotechnology | | | | |
| USD | 3,009 | Biogen Inc | 524 | 0.23 |
| USD | 3,852 | BioMarin Pharmaceutical Inc | 254 | 0.11 |
| USD | 417 | Bio-Rad Laboratories Inc 'A' | 149 | 0.07 |
| USD | 14,411 | Corteva Inc | 878 | 0.38 |
| Building Materials | | | | |
| USD | 1,261 | Martin Marietta Materials Inc | 747 | 0.33 |
| USD | 1,757 | Owens Corning | 311 | 0.14 |
| USD | 2,706 | Vulcan Materials Co | 741 | 0.32 |
| Chemicals | | | | |
| USD | 2,346 | Albemarle Corp | 222 | 0.10 |
| USD | 3,741 | CF Industries Holdings Inc | 308 | 0.13 |
| USD | 14,606 | Dow Inc | 721 | 0.31 |
| USD | 8,556 | DuPont de Nemours Inc | 710 | 0.31 |
| USD | 6,713 | Mosaic Co | 180 | 0.08 |
| USD | 796 | Westlake Corp | 105 | 0.05 |
| Commercial services | | | | |
| USD | 7,526 | Cintas Corp | 1,549 | 0.68 |
| Computers | | | | |
| USD | 26,967 | Hewlett Packard Enterprise Co | 526 | 0.23 |
| Cosmetics and personal care | | | | |
| USD | 48,299 | Procter & Gamble Co | 7,978 | 3.48 |
| Distribution and wholesale | | | | |
| USD | 11,633 | Fastenal Co | 909 | 0.40 |
| USD | 716 | Watsco Inc | 339 | 0.15 |
| Electrical components and equipment | | | | |
| USD | 4,789 | AMETEK Inc | 878 | 0.38 |
| USD | 11,644 | Emerson Electric Co | 1,261 | 0.55 |
| Electricity | | | | |
| USD | 6,435 | Constellation Energy Corp | 1,692 | 0.74 |
| Electronics | | | | |
| USD | 24,521 | Amphenol Corp 'A' | 1,643 | 0.72 |
| USD | 7,187 | Fortive Corp | 513 | 0.22 |
| USD | 1,118 | Hubbell Inc | 478 | 0.21 |
| USD | 3,571 | Keysight Technologies Inc | 532 | 0.23 |
| Energy - alternate sources | | | | |
| USD | 2,066 | First Solar Inc | 402 | 0.18 |
| Food | | | | |
| USD | 18,753 | Kraft Heinz Co | 627 | 0.27 |
| USD | 27,449 | Mondelez International Inc 'A' | 1,880 | 0.82 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.81%) (cont) | | | | |
| United States (31 October 2023: 93.50%) (cont) | | | | |
| Forest Products and paper | | | | |
| USD | 6,636 | International Paper Co | 369 | 0.16 |
| Healthcare products | | | | |
| USD | 35,598 | Abbott Laboratories | 4,036 | 1.76 |
| USD | 5,942 | Agilent Technologies Inc | 774 | 0.34 |
| USD | 3,191 | Bio-Techne Corp | 235 | 0.10 |
| USD | 3,992 | Cooper Cos Inc | 418 | 0.18 |
| USD | 13,641 | Danaher Corp | 3,351 | 1.47 |
| USD | 12,404 | Edwards Lifesciences Corp | 831 | 0.36 |
| USD | 3,054 | ResMed Inc | 741 | 0.32 |
| USD | 2,524 | Revvity Inc | 299 | 0.13 |
| USD | 971 | Teleflex Inc | 195 | 0.09 |
| USD | 4,245 | Zimmer Biomet Holdings Inc | 454 | 0.20 |
| Home builders | | | | |
| USD | 6,033 | DR Horton Inc | 1,020 | 0.44 |
| USD | 4,946 | Lennar Corp 'A' | 842 | 0.37 |
| USD | 4,272 | PulteGroup Inc | 553 | 0.24 |
| Household products | | | | |
| USD | 5,039 | Church & Dwight Co Inc | 503 | 0.22 |
| Internet | | | | |
| USD | 3,342 | Okta Inc | 240 | 0.10 |
| USD | 6,657 | Palo Alto Networks Inc | 2,399 | 1.05 |
| USD | 38,482 | Uber Technologies Inc | 2,773 | 1.21 |
| Iron and steel | | | | |
| USD | 4,905 | Nucor Corp | 696 | 0.30 |
| USD | 1,191 | Reliance Inc | 341 | 0.15 |
| USD | 2,994 | Steel Dynamics Inc | 390 | 0.17 |
| Machinery - diversified | | | | |
| USD | 2,759 | Dover Corp | 522 | 0.23 |
| USD | 1,579 | IDEX Corp | 339 | 0.15 |
| USD | 8,194 | Ingersoll Rand Inc | 787 | 0.34 |
| USD | 2,126 | Toro Co | 171 | 0.07 |
| USD | 3,615 | Westinghouse Air Brake Technologies Corp | 680 | 0.30 |
| USD | 4,997 | Xylem Inc | 608 | 0.27 |
| Mining | | | | |
| USD | 29,610 | Freeport-McMoRan Inc | 1,333 | 0.58 |
| USD | 23,510 | Newmont Corp | 1,068 | 0.47 |
| Miscellaneous manufacturers | | | | |
| USD | 2,440 | A O Smith Corp | 183 | 0.08 |
| Oil and gas | | | | |
| USD | 35,827 | Chevron Corp | 5,332 | 2.33 |
| USD | 1,277 | Chord Energy Corp | 160 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|----------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 93.50%) (cont) | | | | |
| Oil and gas (cont) | | | | |
| USD | 23,825 | ConocoPhillips | 2,610 | 1.14 |
| USD | 15,188 | Coterra Energy Inc | 363 | 0.16 |
| USD | 12,936 | Devon Energy Corp | 500 | 0.22 |
| USD | 3,897 | Diamondback Energy Inc | 689 | 0.30 |
| USD | 11,760 | EOG Resources Inc | 1,434 | 0.63 |
| USD | 11,626 | EQT Corp | 425 | 0.18 |
| USD | 4,177 | Expand Energy Corp | 354 | 0.15 |
| USD | 91,959 | Exxon Mobil Corp | 10,739 | 4.69 |
| USD | 3,454 | HF Sinclair Corp | 133 | 0.06 |
| USD | 11,765 | Marathon Oil Corp | 326 | 0.14 |
| USD | 13,750 | Occidental Petroleum Corp | 689 | 0.30 |
| USD | 8,676 | Phillips 66 | 1,057 | 0.46 |
| USD | 6,662 | Valero Energy Corp | 864 | 0.38 |
| Oil and gas services | | | | |
| USD | 20,392 | Baker Hughes Co | 777 | 0.34 |
| Pharmaceuticals | | | | |
| USD | 2,624 | Henry Schein Inc | 185 | 0.08 |
| USD | 49,357 | Johnson & Johnson | 7,890 | 3.45 |
| Real estate investment trusts | | | | |
| USD | 18,920 | Prologis Inc (Reit) | 2,137 | 0.94 |
| USD | 14,841 | Weyerhaeuser Co (Reit) | 462 | 0.20 |
| Retail | | | | |
| USD | 4,198 | Best Buy Co Inc | 380 | 0.17 |
| USD | 2,843 | Genuine Parts Co | 326 | 0.14 |
| USD | 2,657 | Williams-Sonoma Inc | 356 | 0.15 |
| Semiconductors | | | | |
| USD | 33,074 | Advanced Micro Devices Inc | 4,765 | 2.08 |
| USD | 10,142 | Analog Devices Inc | 2,263 | 0.99 |
| USD | 86,815 | Intel Corp | 1,868 | 0.82 |
| USD | 17,856 | Marvell Technology Inc | 1,430 | 0.62 |
| USD | 22,635 | Micron Technology Inc | 2,256 | 0.99 |
| USD | 8,807 | ON Semiconductor Corp | 621 | 0.27 |
| USD | 1,992 | Qorvo Inc | 142 | 0.06 |
| USD | 3,357 | Skyworks Solutions Inc | 294 | 0.13 |
| Software | | | | |
| USD | 9,074 | Adobe Inc | 4,338 | 1.90 |
| USD | 1,759 | ANSYS Inc | 564 | 0.25 |
| USD | 602 | Aspen Technology Inc | 141 | 0.06 |
| USD | 5,216 | Electronic Arts Inc | 787 | 0.34 |
| USD | 5,720 | Intuit Inc | 3,491 | 1.53 |
| USD | 144,645 | Microsoft Corp | 58,776 | 25.67 |
| USD | 2,213 | Roper Technologies Inc | 1,190 | 0.52 |
| USD | 19,829 | Salesforce Inc | 5,778 | 2.52 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Equities (31 October 2023: 99.81%) (cont) | | | | |
| United States (31 October 2023: 93.50%) (cont) | | | | |
| Software (cont) | | | | |
| USD | 4,195 | ServiceNow Inc | 3,914 | 1.71 |
| USD | 3,143 | Synopsys Inc | 1,614 | 0.71 |
| USD | 3,444 | Take-Two Interactive Software Inc | 557 | 0.24 |
| USD | 872 | Tyler Technologies Inc | 528 | 0.23 |
| Telecommunications | | | | |
| USD | 82,441 | Cisco Systems Inc | 4,515 | 1.97 |
| USD | 16,810 | Corning Inc | 800 | 0.35 |
| USD | 6,701 | Juniper Networks Inc | 261 | 0.12 |
| Transportation | | | | |
| USD | 1,730 | JB Hunt Transport Services Inc | 312 | 0.14 |
| USD | 3,162 | Knight-Swift Transportation Holdings Inc | 165 | 0.07 |
| USD | 4,013 | Old Dominion Freight Line Inc | 808 | 0.35 |
| Total United States | | | 211,575 | 92.41 |
| Total equities | | | 228,626 | 99.86 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 228,626 | 99.86 |
| Cash† | 309 | 0.13 |
| Other net assets | 11 | 0.01 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 228,946 | 100.00 |

† Substantially all cash positions are held with BNY.

| 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 | 228,626 | 99.83 |
| Other assets | 379 | 0.17 |
| Total current assets | 229,005 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.65%) | | | | |
| Equities (31 October 2023: 99.65%) | | | | |
| Ireland (31 October 2023: 2.52%) | | | | |
| Building Materials | | | | |
| USD | 133,730 | Johnson Controls International Plc | 10,103 | 1.04 |
| USD | 12,977 | Trane Technologies Plc | 4,804 | 0.49 |
| Computers | | | | |
| USD | 72,477 | Accenture Plc 'A' | 24,991 | 2.56 |
| Electronics | | | | |
| USD | 60,624 | TE Connectivity Plc | 8,937 | 0.91 |
| Environmental control | | | | |
| USD | 32,535 | Pentair Plc | 3,225 | 0.33 |
| Total Ireland | | | 52,060 | 5.33 |
| Jersey (31 October 2023: 0.86%) | | | | |
| Total Jersey | | | - | 0.00 |
| Netherlands (31 October 2023: 0.65%) | | | | |
| Chemicals | | | | |
| USD | 50,877 | LyondellBasell Industries NV 'A' | 4,419 | 0.45 |
| Total Netherlands | | | 4,419 | 0.45 |
| United Kingdom (31 October 2023: 0.00%) | | | | |
| Biotechnology | | | | |
| USD | 73,996 | Royalty Pharma Plc 'A' | 1,998 | 0.21 |
| Total United Kingdom | | | 1,998 | 0.21 |
| United States (31 October 2023: 95.62%) | | | | |
| Advertising | | | | |
| USD | 74,159 | Interpublic Group of Cos Inc | 2,180 | 0.22 |
| USD | 28,957 | Omnicom Group Inc | 2,925 | 0.30 |
| Auto manufacturers | | | | |
| USD | 26,845 | Cummins Inc | 8,831 | 0.90 |
| Banks | | | | |
| USD | 147,984 | Bank of New York Mellon Corp | 11,152 | 1.14 |
| USD | 89,596 | Citizens Financial Group Inc | 3,774 | 0.39 |
| USD | 133,538 | Fifth Third Bancorp | 5,833 | 0.60 |
| USD | 284,970 | Huntington Bancshares Inc | 4,443 | 0.46 |
| USD | 39,857 | Northern Trust Corp | 4,007 | 0.41 |
| USD | 78,006 | PNC Financial Services Group Inc | 14,686 | 1.50 |
| USD | 179,600 | Regions Financial Corp [^] | 4,287 | 0.44 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 95.62%) (cont) | | | | |
| Banks (cont) | | | | |
| USD | 58,988 | State Street Corp | 5,474 | 0.56 |
| USD | 261,658 | Truist Financial Corp | 11,264 | 1.15 |
| Beverages | | | | |
| USD | 366,284 | Coca-Cola Co | 23,922 | 2.45 |
| Biotechnology | | | | |
| USD | 68,520 | Amgen Inc | 21,937 | 2.25 |
| Building Materials | | | | |
| USD | 24,969 | Fortune Brands Innovations Inc | 2,081 | 0.21 |
| Commercial services | | | | |
| USD | 80,451 | Automatic Data Processing Inc | 23,270 | 2.38 |
| Computers | | | | |
| USD | 192,589 | Apple Inc | 43,508 | 4.45 |
| USD | 24,991 | Cognizant Technology Solutions Corp 'A' | 1,864 | 0.19 |
| USD | 4,177 | Dell Technologies Inc 'C' [^] | 516 | 0.05 |
| USD | 254,620 | Hewlett Packard Enterprise Co | 4,963 | 0.51 |
| USD | 192,399 | HP Inc | 6,834 | 0.70 |
| USD | 123,201 | International Business Machines Corp | 25,468 | 2.61 |
| USD | 40,318 | NetApp Inc | 4,649 | 0.48 |
| Distribution and wholesale | | | | |
| USD | 52,623 | LKQ Corp | 1,936 | 0.20 |
| Diversified financial services | | | | |
| USD | 5,262 | CME Group Inc [^] | 1,186 | 0.12 |
| USD | 38,659 | Discover Financial Services | 5,738 | 0.59 |
| USD | 56,711 | Franklin Resources Inc | 1,178 | 0.12 |
| USD | 79,498 | Synchrony Financial | 4,384 | 0.45 |
| USD | 43,694 | T Rowe Price Group Inc | 4,800 | 0.49 |
| Electricity | | | | |
| USD | 75,671 | Edison International | 6,235 | 0.64 |
| USD | 35,199 | Public Service Enterprise Group Inc | 3,147 | 0.32 |
| Food | | | | |
| USD | 19,943 | Campbell Soup Co | 930 | 0.10 |
| USD | 94,333 | Conagra Brands Inc | 2,730 | 0.28 |
| USD | 110,930 | General Mills Inc | 7,546 | 0.77 |
| USD | 53,712 | Kellanova | 4,332 | 0.44 |
| Healthcare services | | | | |
| USD | 24,632 | Cigna Group | 7,754 | 0.80 |
| USD | 21,620 | Quest Diagnostics Inc | 3,348 | 0.34 |
| USD | 28,037 | UnitedHealth Group Inc | 15,827 | 1.62 |
| Household products | | | | |
| USD | 24,252 | Clorox Co | 3,845 | 0.39 |
| USD | 66,097 | Kimberly-Clark Corp | 8,869 | 0.91 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.65%) (cont) | | | | |
| United States (31 October 2023: 95.62%) (cont) | | | | |
| Internet | | | | |
| USD | 113,493 | Gen Digital Inc | 3,304 | 0.34 |
| USD | 3,631 | Meta Platforms Inc 'A' | 2,061 | 0.21 |
| Media | | | | |
| USD | 259,323 | Comcast Corp 'A' | 11,325 | 1.16 |
| Miscellaneous manufacturers | | | | |
| USD | 108,334 | 3M Co | 13,917 | 1.42 |
| USD | 5,924 | Illinois Tool Works Inc [^] | 1,547 | 0.16 |
| Oil and gas | | | | |
| USD | 136,987 | Chevron Corp | 20,386 | 2.09 |
| Pharmaceuticals | | | | |
| USD | 146,737 | AbbVie Inc | 29,915 | 3.06 |
| USD | 47,494 | Cardinal Health Inc | 5,154 | 0.53 |
| USD | 246,698 | CVS Health Corp | 13,929 | 1.43 |
| USD | 167,963 | Johnson & Johnson | 26,850 | 2.75 |
| USD | 749,965 | Pfizer Inc | 21,224 | 2.17 |
| USD | 89,746 | Zoetis Inc | 16,045 | 1.64 |
| Pipelines | | | | |
| USD | 389,891 | Kinder Morgan Inc | 9,556 | 0.98 |
| USD | 114,386 | ONEOK Inc | 11,082 | 1.13 |
| USD | 238,894 | Williams Cos Inc | 12,511 | 1.28 |
| Real estate investment trusts | | | | |
| USD | 85,252 | Crown Castle Inc (Reit) | 9,164 | 0.94 |
| USD | 204,935 | VICI Properties Inc (Reit) | 6,508 | 0.66 |
| Retail | | | | |
| USD | 37,920 | Best Buy Co Inc | 3,429 | 0.35 |
| USD | 23,326 | Darden Restaurants Inc | 3,733 | 0.38 |
| USD | 11,512 | Dick's Sporting Goods Inc | 2,254 | 0.23 |
| USD | 38,234 | Ferguson Enterprises Inc | 7,522 | 0.77 |
| USD | 27,272 | Genuine Parts Co | 3,128 | 0.32 |
| USD | 73,728 | Home Depot Inc | 29,030 | 2.97 |
| USD | 92,432 | Lowe's Cos Inc | 24,202 | 2.48 |
| USD | 4,564 | McDonald's Corp | 1,333 | 0.13 |
| USD | 21,236 | Tractor Supply Co | 5,638 | 0.58 |
| USD | 23,845 | Williams-Sonoma Inc [^] | 3,198 | 0.33 |
| Semiconductors | | | | |
| USD | 99,371 | Applied Materials Inc | 18,044 | 1.85 |
| USD | 214,874 | Lam Research Corp | 15,976 | 1.63 |
| USD | 106,051 | Microchip Technology Inc | 7,781 | 0.80 |
| USD | 298,591 | NVIDIA Corp | 39,641 | 4.06 |
| USD | 112,758 | QUALCOMM Inc | 18,353 | 1.88 |
| USD | 31,661 | Skyworks Solutions Inc | 2,773 | 0.28 |
| USD | 109,582 | Texas Instruments Inc | 22,263 | 2.28 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 95.62%) (cont) | | | | |
| Software | | | | |
| USD | 23,011 | Broadridge Financial Solutions Inc | 4,852 | 0.50 |
| USD | 19,718 | Intuit Inc | 12,034 | 1.23 |
| USD | 95,793 | Microsoft Corp | 38,925 | 3.98 |
| USD | 63,623 | Paychex Inc | 8,865 | 0.91 |
| Telecommunications | | | | |
| USD | 468,314 | Cisco Systems Inc | 25,650 | 2.62 |
| USD | 159,265 | Corning Inc | 7,579 | 0.78 |
| USD | 64,450 | Juniper Networks Inc | 2,507 | 0.26 |
| USD | 543,247 | Verizon Communications Inc | 22,887 | 2.34 |
| Transportation | | | | |
| USD | 22,943 | CH Robinson Worldwide Inc | 2,364 | 0.24 |
| USD | 28,112 | Expeditors International of Washington Inc | 3,345 | 0.34 |
| USD | 89,618 | Union Pacific Corp | 20,798 | 2.13 |
| USD | 139,816 | United Parcel Service Inc 'B' | 18,744 | 1.92 |
| Total United States | | | 912,979 | 93.45 |
| Total equities | | | 971,456 | 99.44 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|---|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: (0.01)%) | | | | |
| Futures contracts (31 October 2023: (0.01)%) | | | | |
| USD | 13 | S&P 500 E-Mini Index Futures December 2024 | 3,730 | 13 |
| USD | 4 | S&P MID 400 E-mini December 2024 | 1,245 | 13 |
| Total unrealised gains on futures contracts | | | 26 | 0.00 |
| Total financial derivative instruments | | | 26 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|-----------|---|-----------------------|----------------------------|
| | | Total value of investments | 971,482 | 99.44 |
| | | Cash equivalents (31 October 2023: 0.02%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.02%) | | |
| USD | 2,544,246 | BlackRock ICS US Dollar Liquidity Fund [~] | 2,544 | 0.26 |
| | | Total Money Market Funds | 2,544 | 0.26 |
| | | Cash[†] | 1,894 | 0.19 |
| | | Other net assets | 1,005 | 0.11 |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 976,925 | 100.00 |

[†] Cash holdings of USD 1,761,627 are held with BNY. USD 132,390 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.

| 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 | 971,456 | 99.40 |
| Exchange traded financial derivatives instruments | 26 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 2,544 | 0.26 |
| Other assets | 3,257 | 0.34 |
| Total current assets | 977,283 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.66%) | | | | |
| Equities (31 October 2023: 99.66%) | | | | |
| Australia (31 October 2023: 2.51%) | | | | |
| Electricity | | | | |
| AUD | 64,675 | Origin Energy Ltd | 408 | 0.07 |
| Healthcare services | | | | |
| AUD | 17,748 | Sonic Healthcare Ltd | 313 | 0.05 |
| Internet | | | | |
| AUD | 13,873 | CAR Group Ltd | 343 | 0.06 |
| AUD | 12,791 | SEEK Ltd | 209 | 0.03 |
| Iron and steel | | | | |
| AUD | 14,552 | BlueScope Steel Ltd | 194 | 0.03 |
| AUD | 63,310 | Fortescue Ltd | 795 | 0.13 |
| Mining | | | | |
| AUD | 191,403 | BHP Group Ltd | 5,346 | 0.85 |
| AUD | 42,601 | Northern Star Resources Ltd | 495 | 0.08 |
| AUD | 14,370 | Rio Tinto Ltd | 1,123 | 0.17 |
| AUD | 180,100 | South32 Ltd | 434 | 0.07 |
| Miscellaneous manufacturers | | | | |
| AUD | 17,358 | Orica Ltd | 197 | 0.03 |
| Oil and gas | | | | |
| AUD | 8,530 | Ampol Ltd | 156 | 0.02 |
| AUD | 124,046 | Santos Ltd | 551 | 0.09 |
| AUD | 71,679 | Woodside Energy Group Ltd | 1,116 | 0.18 |
| Real estate investment trusts | | | | |
| AUD | 63,558 | Goodman Group (Reit) | 1,525 | 0.24 |
| AUD | 77,433 | GPT Group (Reit) | 240 | 0.04 |
| AUD | 162,671 | Mirvac Group (Reit) | 228 | 0.04 |
| AUD | 84,462 | Stockland (Reit) | 287 | 0.04 |
| Retail | | | | |
| AUD | 8,729 | Reece Ltd | 131 | 0.02 |
| Software | | | | |
| AUD | 6,458 | WiseTech Global Ltd | 500 | 0.08 |
| Total Australia | | | 14,591 | 2.32 |
| Austria (31 October 2023: 0.10%) | | | | |
| Electricity | | | | |
| EUR | 2,585 | Verbund AG | 211 | 0.03 |
| Iron and steel | | | | |
| EUR | 4,316 | voestalpine AG | 89 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------|--------------------|----------------------|
| Austria (31 October 2023: 0.10%) (cont) | | | | |
| Oil and gas | | | | |
| EUR | 5,359 | OMV AG | 222 | 0.04 |
| Total Austria | | | 522 | 0.08 |
| Belgium (31 October 2023: 0.15%) | | | | |
| Chemicals | | | | |
| EUR | 2,890 | Syensqo SA | 223 | 0.03 |
| Distribution and wholesale | | | | |
| EUR | 893 | D'iereeren Group | 192 | 0.03 |
| Food | | | | |
| EUR | 14 | Lotus Bakeries NV | 183 | 0.03 |
| Pharmaceuticals | | | | |
| EUR | 4,865 | UCB SA | 934 | 0.15 |
| Total Belgium | | | 1,532 | 0.24 |
| Bermuda (31 October 2023: 0.12%) | | | | |
| Total Bermuda | | | - | 0.00 |
| Canada (31 October 2023: 3.71%) | | | | |
| Auto parts and equipment | | | | |
| CAD | 10,364 | Magna International Inc | 409 | 0.07 |
| Building Materials | | | | |
| CAD | 2,087 | West Fraser Timber Co Ltd | 188 | 0.03 |
| Chemicals | | | | |
| CAD | 18,973 | Nutrien Ltd | 904 | 0.14 |
| Coal | | | | |
| CAD | 17,583 | Teck Resources Ltd 'B' | 817 | 0.13 |
| Computers | | | | |
| CAD | 7,569 | CGI Inc | 837 | 0.13 |
| Food | | | | |
| CAD | 9,737 | Saputo Inc | 186 | 0.03 |
| Media | | | | |
| CAD | 5,913 | Thomson Reuters Corp | 967 | 0.15 |
| Mining | | | | |
| CAD | 19,084 | Agnico Eagle Mines Ltd | 1,645 | 0.26 |
| CAD | 65,911 | Barrick Gold Corp | 1,272 | 0.20 |
| CAD | 16,490 | Cameco Corp | 861 | 0.14 |
| CAD | 27,840 | First Quantum Minerals Ltd | 359 | 0.06 |
| CAD | 7,094 | Franco-Nevada Corp | 941 | 0.15 |
| CAD | 46,331 | Kinross Gold Corp | 467 | 0.07 |
| CAD | 23,068 | Lundin Mining Corp | 224 | 0.03 |
| CAD | 14,120 | Pan American Silver Corp | 330 | 0.05 |
| CAD | 16,792 | Wheaton Precious Metals Corp | 1,108 | 0.18 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| Canada (31 October 2023: 3.71%) (cont) | | | | |
| Oil and gas | | | | |
| CAD | 22,793 | ARC Resources Ltd | 377 | 0.06 |
| CAD | 80,307 | Canadian Natural Resources Ltd | 2,728 | 0.43 |
| CAD | 53,383 | Cenovus Energy Inc | 857 | 0.14 |
| CAD | 6,918 | Imperial Oil Ltd | 515 | 0.08 |
| CAD | 10,504 | MEG Energy Corp | 192 | 0.03 |
| CAD | 48,820 | Suncor Energy Inc | 1,841 | 0.29 |
| CAD | 12,418 | Tourmaline Oil Corp | 572 | 0.09 |
| Packaging and containers | | | | |
| CAD | 6,014 | CCL Industries Inc 'B' | 350 | 0.06 |
| Software | | | | |
| CAD | 3,288 | Descartes Systems Group Inc | 341 | 0.06 |
| Transportation | | | | |
| CAD | 35,022 | Canadian Pacific Kansas City Ltd | 2,699 | 0.43 |
| Total Canada | | | 21,987 | 3.49 |
| Cayman Islands (31 October 2023: 0.01%) | | | | |
| Transportation | | | | |
| HKD | 53,000 | SITC International Holdings Co Ltd | 150 | 0.02 |
| Total Cayman Islands | | | 150 | 0.02 |
| Curacao (31 October 2023: 0.57%) | | | | |
| Oil and gas services | | | | |
| USD | 53,504 | Schlumberger NV | 2,144 | 0.34 |
| Total Curacao | | | 2,144 | 0.34 |
| Denmark (31 October 2023: 0.17%) | | | | |
| Building Materials | | | | |
| DKK | 387 | ROCKWOOL A/S 'B' | 166 | 0.03 |
| Pharmaceuticals | | | | |
| DKK | 121,548 | Novo Nordisk A/S 'B' | 13,501 | 2.14 |
| Transportation | | | | |
| DKK | 7,709 | DSV A/S | 1,673 | 0.26 |
| Total Denmark | | | 15,340 | 2.43 |
| Finland (31 October 2023: 0.43%) | | | | |
| Forest Products and paper | | | | |
| EUR | 20,464 | UPM-Kymmene Oyj | 598 | 0.09 |
| Machinery, construction and mining | | | | |
| EUR | 25,365 | Metso Oyj | 240 | 0.04 |
| Oil and gas | | | | |
| EUR | 16,461 | Neste Oyj | 263 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Finland (31 October 2023: 0.43%) (cont) | | | | |
| Packaging and containers | | | | |
| EUR | 21,119 | Stora Enso Oyj 'R' | 234 | 0.04 |
| Pharmaceuticals | | | | |
| EUR | 4,106 | Orion Oyj 'B' | 199 | 0.03 |
| Total Finland | | | 1,534 | 0.24 |
| France (31 October 2023: 5.44%) | | | | |
| Auto parts and equipment | | | | |
| EUR | 25,127 | Cie Generale des Etablissements Michelin SCA | 847 | 0.13 |
| Building Materials | | | | |
| EUR | 17,031 | Cie de Saint-Gobain SA | 1,534 | 0.24 |
| Chemicals | | | | |
| EUR | 21,782 | Air Liquide SA | 3,894 | 0.62 |
| Cosmetics and personal care | | | | |
| EUR | 9,081 | L'Oreal SA | 3,394 | 0.54 |
| Electrical components and equipment | | | | |
| EUR | 20,619 | Schneider Electric SE | 5,310 | 0.84 |
| Electricity | | | | |
| EUR | 68,921 | Engie SA | 1,153 | 0.18 |
| Engineering & construction | | | | |
| EUR | 18,721 | Vinci SA | 2,087 | 0.33 |
| Healthcare products | | | | |
| EUR | 11,287 | EssilorLuxottica SA | 2,639 | 0.42 |
| Healthcare services | | | | |
| EUR | 1,444 | BioMerieux | 161 | 0.03 |
| Media | | | | |
| EUR | 30,087 | Bollre SE | 187 | 0.03 |
| Miscellaneous manufacturers | | | | |
| EUR | 12,492 | Alstom SA | 272 | 0.04 |
| Oil and gas | | | | |
| EUR | 81,580 | TotalEnergies SE | 5,084 | 0.81 |
| Pharmaceuticals | | | | |
| EUR | 1,464 | Ipsen SA | 178 | 0.03 |
| EUR | 43,013 | Sanofi SA | 4,535 | 0.72 |
| Total France | | | 31,275 | 4.96 |
| Germany (31 October 2023: 2.59%) | | | | |
| Apparel retailers | | | | |
| EUR | 3,996 | Puma SE | 181 | 0.03 |
| Auto manufacturers | | | | |
| EUR | 4,438 | Dr Ing hc F Porsche AG (Pref) | 311 | 0.05 |
| EUR | 5,955 | Porsche Automobil Holding SE (Pref) | 247 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-----------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| Germany (31 October 2023: 2.59%) (cont) | | | | |
| Auto parts and equipment | | | | |
| EUR | 4,283 | Continental AG | 266 | 0.04 |
| Building Materials | | | | |
| EUR | 4,984 | Heidelberg Materials AG | 548 | 0.09 |
| Chemicals | | | | |
| EUR | 33,902 | BASF SE | 1,643 | 0.26 |
| EUR | 7,463 | Covestro AG | 472 | 0.08 |
| EUR | 9,349 | Evonik Industries AG | 205 | 0.03 |
| Cosmetics and personal care | | | | |
| EUR | 3,704 | Beiersdorf AG | 499 | 0.08 |
| Household products | | | | |
| EUR | 3,639 | Henkel AG & Co KGaA | 283 | 0.04 |
| EUR | 6,410 | Henkel AG & Co KGaA (Pref) | 554 | 0.09 |
| Internet | | | | |
| EUR | 2,993 | Scout24 SE | 257 | 0.04 |
| Machinery - diversified | | | | |
| EUR | 6,342 | GEA Group AG | 312 | 0.05 |
| Pharmaceuticals | | | | |
| EUR | 4,766 | Merck KGaA | 786 | 0.12 |
| Semiconductors | | | | |
| EUR | 49,430 | Infineon Technologies AG | 1,558 | 0.25 |
| Software | | | | |
| EUR | 2,023 | Nemetschek SE | 218 | 0.03 |
| EUR | 39,411 | SAP SE | 9,191 | 1.46 |
| Total Germany | | | 17,531 | 2.78 |
| Hong Kong (31 October 2023: 0.47%) | | | | |
| Electricity | | | | |
| HKD | 62,500 | CLP Holdings Ltd | 531 | 0.08 |
| HKD | 52,500 | Power Assets Holdings Ltd | 349 | 0.06 |
| Hand and machine tools | | | | |
| HKD | 52,500 | Techtronic Industries Co Ltd | 758 | 0.12 |
| Real estate investment and services | | | | |
| HKD | 58,722 | Henderson Land Development Co Ltd | 189 | 0.03 |
| HKD | 13,000 | Swire Pacific Ltd 'A' | 110 | 0.01 |
| HKD | 41,000 | Wharf Holdings Ltd | 116 | 0.02 |
| Real estate investment trusts | | | | |
| HKD | 94,844 | Link REIT | 442 | 0.07 |
| Transportation | | | | |
| HKD | 62,000 | MTR Corp Ltd | 226 | 0.04 |
| Total Hong Kong | | | 2,721 | 0.43 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|--------------------|----------------------|
| Ireland (31 October 2023: 3.73%) | | | | |
| Building Materials | | | | |
| USD | 25,930 | CRH Plc | 2,475 | 0.39 |
| AUD | 15,451 | James Hardie Industries Plc | 495 | 0.08 |
| USD | 25,403 | Johnson Controls International Plc | 1,919 | 0.31 |
| EUR | 6,009 | Kingspan Group Plc | 526 | 0.08 |
| USD | 8,530 | Trane Technologies Plc | 3,157 | 0.50 |
| Chemicals | | | | |
| USD | 18,142 | Linde Plc | 8,275 | 1.31 |
| Electrical components and equipment | | | | |
| USD | 15,125 | Eaton Corp Plc | 5,015 | 0.80 |
| Electronics | | | | |
| USD | 11,449 | TE Connectivity Plc | 1,688 | 0.27 |
| Healthcare products | | | | |
| USD | 48,393 | Medtronic Plc | 4,319 | 0.69 |
| USD | 3,820 | STERIS Plc | 848 | 0.13 |
| Total Ireland | | | 28,717 | 4.56 |
| Italy (31 October 2023: 0.35%) | | | | |
| Oil and gas | | | | |
| EUR | 86,771 | Eni SpA | 1,320 | 0.21 |
| Retail | | | | |
| EUR | 7,989 | Moncler SpA | 442 | 0.07 |
| Total Italy | | | 1,762 | 0.28 |
| Japan (31 October 2023: 4.61%) | | | | |
| Auto manufacturers | | | | |
| JPY | 24,000 | Isuzu Motors Ltd | 315 | 0.05 |
| JPY | 20,700 | Mazda Motor Corp | 150 | 0.02 |
| JPY | 59,800 | Suzuki Motor Corp | 606 | 0.10 |
| Auto parts and equipment | | | | |
| JPY | 20,700 | Aisin Corp | 218 | 0.04 |
| JPY | 21,600 | Bridgestone Corp | 778 | 0.12 |
| JPY | 73,024 | Denso Corp | 1,063 | 0.17 |
| JPY | 27,813 | Sumitomo Electric Industries Ltd | 435 | 0.07 |
| JPY | 5,500 | Toyota Industries Corp | 389 | 0.06 |
| Beverages | | | | |
| JPY | 5,200 | Suntory Beverage & Food Ltd | 176 | 0.03 |
| Building Materials | | | | |
| JPY | 7,800 | AGC Inc | 241 | 0.04 |
| JPY | 10,200 | Daikin Industries Ltd | 1,249 | 0.20 |
| JPY | 5,300 | TOTO Ltd | 149 | 0.02 |
| Chemicals | | | | |
| JPY | 47,500 | Asahi Kasei Corp | 331 | 0.05 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| Japan (31 October 2023: 4.61%) (cont) | | | | |
| Chemicals (cont) | | | | |
| JPY | 31,700 | Nippon Paint Holdings Co Ltd | 244 | 0.04 |
| JPY | 52,600 | Toray Industries Inc | 289 | 0.05 |
| Commercial services | | | | |
| JPY | 14,600 | Dai Nippon Printing Co Ltd | 256 | 0.04 |
| Cosmetics and personal care | | | | |
| JPY | 17,200 | Kao Corp | 765 | 0.12 |
| JPY | 14,900 | Shiseido Co Ltd | 329 | 0.05 |
| Distribution and wholesale | | | | |
| JPY | 52,600 | Marubeni Corp | 802 | 0.13 |
| JPY | 127,100 | Mitsubishi Corp | 2,366 | 0.37 |
| JPY | 97,600 | Mitsui & Co Ltd | 2,026 | 0.32 |
| Electronics | | | | |
| JPY | 50,400 | Kyocera Corp | 520 | 0.08 |
| JPY | 63,011 | Murata Manufacturing Co Ltd | 1,120 | 0.18 |
| JPY | 30,700 | NIDEC CORP | 620 | 0.10 |
| Food | | | | |
| JPY | 8,200 | MEIJI Holdings Co Ltd | 191 | 0.03 |
| Gas | | | | |
| JPY | 13,800 | Osaka Gas Co Ltd | 297 | 0.05 |
| Hand and machine tools | | | | |
| JPY | 8,600 | Makita Corp | 285 | 0.05 |
| Healthcare products | | | | |
| JPY | 41,700 | FUJIFILM Holdings Corp | 1,007 | 0.16 |
| JPY | 50,800 | Terumo Corp | 982 | 0.16 |
| Home builders | | | | |
| JPY | 14,900 | Sekisui Chemical Co Ltd | 212 | 0.03 |
| Home furnishings | | | | |
| JPY | 88,800 | Panasonic Holdings Corp | 722 | 0.11 |
| Iron and steel | | | | |
| JPY | 31,500 | Nippon Steel Corp | 635 | 0.10 |
| Machinery - diversified | | | | |
| JPY | 6,400 | Omron Corp | 256 | 0.04 |
| Machinery, construction and mining | | | | |
| JPY | 175,800 | Hitachi Ltd | 4,529 | 0.72 |
| JPY | 34,700 | Komatsu Ltd | 913 | 0.14 |
| Mining | | | | |
| JPY | 8,700 | Sumitomo Metal Mining Co Ltd | 245 | 0.04 |
| Office and business equipment | | | | |
| JPY | 35,100 | Canon Inc | 1,153 | 0.18 |
| JPY | 20,800 | Ricoh Co Ltd | 228 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|----------------------------------|--------------------|----------------------|
| Japan (31 October 2023: 4.61%) (cont) | | | | |
| Oil and gas | | | | |
| JPY | 34,000 | Idemitsu Kosan Co Ltd | 234 | 0.04 |
| JPY | 33,800 | Inpex Corp | 447 | 0.07 |
| Pharmaceuticals | | | | |
| JPY | 69,400 | Astellas Pharma Inc | 818 | 0.13 |
| JPY | 15,527 | Otsuka Holdings Co Ltd | 945 | 0.15 |
| Retail | | | | |
| JPY | 13,800 | MatsukiyoCocokara & Co | 189 | 0.03 |
| JPY | 3,900 | McDonald's Holdings Co Japan Ltd | 166 | 0.03 |
| JPY | 2,800 | Nitori Holdings Co Ltd | 354 | 0.05 |
| Semiconductors | | | | |
| JPY | 28,600 | Advantest Corp | 1,718 | 0.28 |
| JPY | 2,900 | Lasertec Corp | 447 | 0.07 |
| JPY | 63,600 | Renesas Electronics Corp | 881 | 0.14 |
| JPY | 12,600 | Rohm Co Ltd | 142 | 0.02 |
| JPY | 13,500 | SUMCO Corp | 132 | 0.02 |
| Transportation | | | | |
| JPY | 16,500 | Kawasaki Kisen Kaisha Ltd | 230 | 0.04 |
| JPY | 17,600 | Nippon Yusen KK | 594 | 0.09 |
| Total Japan | | | 34,389 | 5.46 |
| Jersey (31 October 2023: 0.40%) | | | | |
| Mining | | | | |
| GBP | 387,235 | Glencore Plc | 2,023 | 0.32 |
| Total Jersey | | | 2,023 | 0.32 |
| Luxembourg (31 October 2023: 0.14%) | | | | |
| Iron and steel | | | | |
| EUR | 17,812 | ArcelorMittal SA | 439 | 0.07 |
| Metal fabricate/ hardware | | | | |
| EUR | 17,453 | Tenaris SA | 287 | 0.05 |
| Total Luxembourg | | | 726 | 0.12 |
| Netherlands (31 October 2023: 0.87%) | | | | |
| Auto manufacturers | | | | |
| EUR | 79,865 | Stellantis NV | 1,092 | 0.18 |
| Beverages | | | | |
| EUR | 5,010 | JDE Peet's NV | 113 | 0.02 |
| Healthcare products | | | | |
| EUR | 29,930 | Koninklijke Philips NV | 784 | 0.12 |
| EUR | 8,432 | QIAGEN NV | 357 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|-------------------------------------|--------------------|----------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| Netherlands (31 October 2023: 0.87%) (cont) | | | | |
| Semiconductors | | | | |
| EUR | 1,723 | ASM International NV | 958 | 0.15 |
| EUR | 25,713 | STMicroelectronics NV | 699 | 0.11 |
| Total Netherlands | | | 4,003 | 0.64 |
| New Zealand (31 October 2023: 0.16%) | | | | |
| Electricity | | | | |
| NZD | 24,246 | Mercury NZ Ltd | 95 | 0.02 |
| NZD | 55,079 | Meridian Energy Ltd | 195 | 0.03 |
| Engineering & construction | | | | |
| NZD | 49,628 | Auckland International Airport Ltd | 216 | 0.03 |
| Healthcare products | | | | |
| NZD | 22,740 | Fisher & Paykel Healthcare Corp Ltd | 487 | 0.08 |
| Total New Zealand | | | 993 | 0.16 |
| Norway (31 October 2023: 0.27%) | | | | |
| Chemicals | | | | |
| NOK | 6,513 | Yara International ASA | 195 | 0.03 |
| Food | | | | |
| NOK | 18,667 | Mowi ASA | 320 | 0.05 |
| NOK | 24,340 | Orkla ASA | 224 | 0.04 |
| NOK | 2,508 | Salmar ASA | 127 | 0.02 |
| Mining | | | | |
| NOK | 52,334 | Norsk Hydro ASA | 321 | 0.05 |
| Oil and gas | | | | |
| NOK | 12,304 | Aker BP ASA | 262 | 0.04 |
| NOK | 31,620 | Equinor ASA | 757 | 0.12 |
| Total Norway | | | 2,206 | 0.35 |
| Singapore (31 October 2023: 0.10%) | | | | |
| Telecommunications | | | | |
| SGD | 280,400 | Singapore Telecommunications Ltd | 663 | 0.11 |
| Total Singapore | | | 663 | 0.11 |
| Spain (31 October 2023: 0.19%) | | | | |
| Electricity | | | | |
| EUR | 12,190 | EDP Renovaveis SA | 164 | 0.03 |
| Oil and gas | | | | |
| EUR | 46,413 | Repsol SA | 577 | 0.09 |
| Total Spain | | | 741 | 0.12 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------|--------------------|----------------------|
| Sweden (31 October 2023: 0.93%) | | | | |
| Auto manufacturers | | | | |
| SEK | 20,085 | Volvo Car AB 'B' | 43 | 0.01 |
| Biotechnology | | | | |
| SEK | 7,452 | Swedish Orphan Biovitrum AB | 232 | 0.04 |
| Building Materials | | | | |
| SEK | 4,962 | Investment AB Latour 'B' | 136 | 0.02 |
| SEK | 23,364 | Svenska Cellulosa AB SCA 'B' | 308 | 0.05 |
| Cosmetics and personal care | | | | |
| SEK | 23,138 | Essity AB 'B' | 650 | 0.10 |
| Forest Products and paper | | | | |
| SEK | 2,336 | Holmen AB 'B' | 92 | 0.01 |
| Healthcare products | | | | |
| SEK | 9,350 | Getinge AB 'B' | 164 | 0.02 |
| SEK | 8,265 | Lifco AB 'B' | 245 | 0.04 |
| Machinery - diversified | | | | |
| SEK | 101,425 | Atlas Copco AB 'A' | 1,663 | 0.26 |
| SEK | 57,239 | Atlas Copco AB 'B' | 827 | 0.13 |
| SEK | 14,912 | Beijer Ref AB | 223 | 0.04 |
| SEK | 78,929 | Hexagon AB 'B' | 734 | 0.12 |
| SEK | 13,624 | Husqvarna AB 'B' | 87 | 0.01 |
| Machinery, construction and mining | | | | |
| SEK | 41,494 | Sandvik AB | 810 | 0.13 |
| Metal fabricate/ hardware | | | | |
| SEK | 12,761 | SKF AB 'B' | 240 | 0.04 |
| Mining | | | | |
| SEK | 10,894 | Boliden AB | 337 | 0.05 |
| Miscellaneous manufacturers | | | | |
| SEK | 10,768 | Alfa Laval AB | 473 | 0.08 |
| SEK | 8,040 | Trelleborg AB 'B' | 266 | 0.04 |
| Total Sweden | | | 7,530 | 1.19 |
| Switzerland (31 October 2023: 3.41%) | | | | |
| Agriculture | | | | |
| USD | 5,386 | Bunge Global SA | 452 | 0.07 |
| Biotechnology | | | | |
| CHF | 1,284 | Bachem Holding AG | 101 | 0.02 |
| Building Materials | | | | |
| CHF | 19,866 | Holcim AG | 1,955 | 0.31 |
| Chemicals | | | | |
| CHF | 7,668 | Clariant AG | 107 | 0.02 |
| EUR | 7,145 | DSM-Firmenich AG | 846 | 0.13 |
| Electricity | | | | |
| CHF | 824 | BKW AG | 144 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| Switzerland (31 October 2023: 3.41%) (cont) | | | | |
| Electronics | | | | |
| CHF | 59,688 | ABB Ltd | 3,306 | 0.52 |
| USD | 5,715 | Garmin Ltd | 1,134 | 0.18 |
| Food | | | | |
| CHF | 136 | Barry Callebaut AG | 238 | 0.04 |
| CHF | 40 | Chocoladefabriken Lindt & Spruengli AG | 471 | 0.08 |
| CHF | 4 | Chocoladefabriken Lindt & Spruengli AG | 464 | 0.07 |
| Healthcare products | | | | |
| CHF | 18,917 | Alcon AG | 1,741 | 0.27 |
| CHF | 4,237 | Straumann Holding AG | 559 | 0.09 |
| Healthcare services | | | | |
| CHF | 2,726 | Lonza Group AG | 1,679 | 0.27 |
| Metal fabricate/ hardware | | | | |
| CHF | 1,018 | VAT Group AG | 423 | 0.07 |
| Pharmaceuticals | | | | |
| CHF | 74,385 | Novartis AG | 8,069 | 1.28 |
| CHF | 15,865 | Sandoz Group AG | 722 | 0.12 |
| Retail | | | | |
| CHF | 1,106 | Swatch Group AG | 226 | 0.04 |
| CHF | 2,181 | Swatch Group AG | 88 | 0.01 |
| Total Switzerland | | | 22,725 | 3.61 |
| United Kingdom (31 October 2023: 3.91%) | | | | |
| Chemicals | | | | |
| GBP | 4,577 | Croda International Plc | 218 | 0.04 |
| Cosmetics and personal care | | | | |
| GBP | 292,878 | Haleon Plc | 1,402 | 0.22 |
| Electronics | | | | |
| GBP | 14,733 | Halma Plc | 469 | 0.07 |
| Forest Products and paper | | | | |
| GBP | 17,050 | Mondi Plc | 275 | 0.04 |
| Healthcare products | | | | |
| GBP | 32,978 | Smith & Nephew Plc | 407 | 0.07 |
| Home builders | | | | |
| GBP | 52,522 | Barratt Redrow Plc | 301 | 0.05 |
| GBP | 3,726 | Berkeley Group Holdings Plc | 212 | 0.03 |
| GBP | 12,960 | Persimmon Plc | 245 | 0.04 |
| GBP | 123,651 | Taylor Wimpey Plc | 233 | 0.04 |
| Internet | | | | |
| GBP | 36,071 | Auto Trader Group Plc | 389 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------|--------------------|----------------------|
| United Kingdom (31 October 2023: 3.91%) (cont) | | | | |
| Media | | | | |
| GBP | 51,109 | Informa Plc | 531 | 0.09 |
| GBP | 22,394 | Pearson Plc | 328 | 0.05 |
| Mining | | | | |
| GBP | 47,523 | Anglo American Plc | 1,466 | 0.23 |
| GBP | 14,650 | Antofagasta Plc | 326 | 0.05 |
| GBP | 7,061 | Endeavour Mining Plc | 158 | 0.03 |
| GBP | 42,863 | Rio Tinto Plc | 2,764 | 0.44 |
| Miscellaneous manufacturers | | | | |
| GBP | 14,511 | Smiths Group Plc | 285 | 0.05 |
| Oil and gas | | | | |
| GBP | 623,839 | BP Plc | 3,021 | 0.48 |
| GBP | 237,819 | Shell Plc | 7,884 | 1.25 |
| Pharmaceuticals | | | | |
| GBP | 6,279 | Hikma Pharmaceuticals Plc | 150 | 0.02 |
| Real estate investment trusts | | | | |
| GBP | 45,840 | Segro Plc (Reit) | 463 | 0.07 |
| Retail | | | | |
| GBP | 12,010 | Associated British Foods Plc | 343 | 0.05 |
| GBP | 77,986 | Kingfisher Plc | 293 | 0.05 |
| Total United Kingdom | | | 22,163 | 3.52 |
| United States (31 October 2023: 64.32%) | | | | |
| Agriculture | | | | |
| USD | 19,054 | Archer-Daniels-Midland Co | 1,052 | 0.17 |
| Airlines | | | | |
| USD | 5,646 | Southwest Airlines Co | 173 | 0.03 |
| Auto manufacturers | | | | |
| USD | 5,193 | Cummins Inc | 1,709 | 0.27 |
| USD | 108,326 | Tesla Inc | 27,065 | 4.30 |
| Beverages | | | | |
| USD | 40,815 | Keurig Dr Pepper Inc | 1,345 | 0.21 |
| Biotechnology | | | | |
| USD | 5,474 | Biogen Inc | 952 | 0.15 |
| USD | 7,222 | BioMarin Pharmaceutical Inc | 476 | 0.08 |
| USD | 683 | Bio-Rad Laboratories Inc 'A' | 245 | 0.04 |
| USD | 26,339 | Corteva Inc | 1,605 | 0.25 |
| Building Materials | | | | |
| USD | 2,326 | Martin Marietta Materials Inc | 1,378 | 0.22 |
| USD | 3,200 | Owens Corning | 566 | 0.09 |
| USD | 4,991 | Vulcan Materials Co | 1,367 | 0.22 |
| Chemicals | | | | |
| USD | 4,592 | Albemarle Corp | 435 | 0.07 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| United States (31 October 2023: 64.32%) (cont) | | | | |
| Chemicals (cont) | | | | |
| USD | 6,589 | CF Industries Holdings Inc | 542 | 0.08 |
| USD | 26,371 | Dow Inc | 1,302 | 0.21 |
| USD | 15,822 | DuPont de Nemours Inc | 1,313 | 0.21 |
| USD | 11,936 | Mosaic Co | 319 | 0.05 |
| USD | 1,478 | Westlake Corp | 195 | 0.03 |
| Commercial services | | | | |
| USD | 13,876 | Cintas Corp | 2,856 | 0.45 |
| Computers | | | | |
| USD | 47,916 | Hewlett Packard Enterprise Co | 934 | 0.15 |
| Cosmetics and personal care | | | | |
| USD | 89,079 | Procter & Gamble Co | 14,714 | 2.34 |
| Distribution and wholesale | | | | |
| USD | 21,753 | Fastenal Co | 1,701 | 0.27 |
| USD | 1,278 | Watsco Inc | 604 | 0.10 |
| Electrical components and equipment | | | | |
| USD | 8,639 | AMETEK Inc | 1,584 | 0.25 |
| USD | 21,712 | Emerson Electric Co | 2,351 | 0.37 |
| Electricity | | | | |
| USD | 11,944 | Constellation Energy Corp | 3,141 | 0.50 |
| Electronics | | | | |
| USD | 45,604 | Amphenol Corp 'A' | 3,056 | 0.48 |
| USD | 13,452 | Fortive Corp | 961 | 0.15 |
| USD | 2,077 | Hubbell Inc | 887 | 0.14 |
| USD | 6,588 | Keysight Technologies Inc | 982 | 0.16 |
| Energy - alternate sources | | | | |
| USD | 3,934 | First Solar Inc | 765 | 0.12 |
| Food | | | | |
| USD | 34,553 | Kraft Heinz Co | 1,156 | 0.18 |
| USD | 50,419 | Mondelez International Inc 'A' | 3,453 | 0.55 |
| Forest Products and paper | | | | |
| USD | 12,084 | International Paper Co | 671 | 0.11 |
| Healthcare products | | | | |
| USD | 65,443 | Abbott Laboratories | 7,419 | 1.18 |
| USD | 11,163 | Agilent Technologies Inc | 1,455 | 0.23 |
| USD | 6,155 | Bio-Techne Corp | 454 | 0.07 |
| USD | 7,540 | Cooper Cos Inc | 789 | 0.13 |
| USD | 25,159 | Danaher Corp | 6,180 | 0.98 |
| USD | 22,379 | Edwards Lifesciences Corp | 1,500 | 0.24 |
| USD | 5,484 | ResMed Inc | 1,330 | 0.21 |
| USD | 4,720 | Revvity Inc | 560 | 0.09 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 64.32%) (cont) | | | | |
| Healthcare products (cont) | | | | |
| USD | 1,811 | Teleflex Inc | 364 | 0.06 |
| USD | 7,904 | Zimmer Biomet Holdings Inc | 845 | 0.13 |
| Home builders | | | | |
| USD | 11,301 | DR Horton Inc | 1,910 | 0.30 |
| USD | 9,122 | Lennar Corp 'A' | 1,553 | 0.25 |
| USD | 7,850 | PulteGroup Inc | 1,017 | 0.16 |
| Household products | | | | |
| USD | 9,425 | Church & Dwight Co Inc | 942 | 0.15 |
| Internet | | | | |
| USD | 5,873 | Okta Inc | 422 | 0.07 |
| USD | 12,149 | Palo Alto Networks Inc | 4,377 | 0.69 |
| USD | 70,974 | Uber Technologies Inc | 5,114 | 0.81 |
| Iron and steel | | | | |
| USD | 9,008 | Nucor Corp | 1,278 | 0.20 |
| USD | 2,058 | Reliance Inc | 589 | 0.10 |
| USD | 5,393 | Steel Dynamics Inc | 704 | 0.11 |
| Machinery - diversified | | | | |
| USD | 5,074 | Dover Corp | 961 | 0.15 |
| USD | 2,928 | IDEX Corp | 629 | 0.10 |
| USD | 15,158 | Ingersoll Rand Inc | 1,455 | 0.23 |
| USD | 3,921 | Toro Co | 316 | 0.05 |
| USD | 6,758 | Westinghouse Air Brake Technologies Corp | 1,270 | 0.20 |
| USD | 9,118 | Xylem Inc | 1,110 | 0.18 |
| Mining | | | | |
| USD | 54,473 | Freeport-McMoRan Inc | 2,452 | 0.39 |
| USD | 44,693 | Newmont Corp | 2,031 | 0.32 |
| AUD | 477 | Newmont Corp | 22 | 0.00 |
| Miscellaneous manufacturers | | | | |
| USD | 4,512 | A O Smith Corp | 339 | 0.05 |
| Oil and gas | | | | |
| USD | 66,076 | Chevron Corp | 9,834 | 1.56 |
| USD | 2,353 | Chord Energy Corp | 294 | 0.05 |
| USD | 43,942 | ConocoPhillips | 4,813 | 0.76 |
| USD | 26,994 | Coterra Energy Inc | 646 | 0.10 |
| USD | 23,814 | Devon Energy Corp | 921 | 0.15 |
| USD | 7,180 | Diamondback Energy Inc | 1,269 | 0.20 |
| USD | 21,690 | EOG Resources Inc | 2,645 | 0.42 |
| USD | 21,447 | EQT Corp | 784 | 0.12 |
| USD | 7,695 | Expand Energy Corp | 652 | 0.10 |
| USD | 169,302 | Exxon Mobil Corp | 19,771 | 3.14 |
| USD | 5,879 | HF Sinclair Corp | 227 | 0.04 |
| USD | 21,541 | Marathon Oil Corp | 597 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.66%) (cont) | | | | |
| United States (31 October 2023: 64.32%) (cont) | | | | |
| Oil and gas (cont) | | | | |
| USD | 25,490 | Occidental Petroleum Corp | 1,277 | 0.20 |
| USD | 15,867 | Phillips 66 | 1,933 | 0.31 |
| USD | 12,511 | Valero Energy Corp | 1,623 | 0.26 |
| Oil and gas services | | | | |
| USD | 37,493 | Baker Hughes Co | 1,428 | 0.23 |
| Pharmaceuticals | | | | |
| USD | 4,546 | Henry Schein Inc | 319 | 0.05 |
| USD | 90,830 | Johnson & Johnson | 14,520 | 2.30 |
| Real estate investment trusts | | | | |
| USD | 34,941 | Prologis Inc (Reit) | 3,946 | 0.63 |
| USD | 26,771 | Weyerhaeuser Co (Reit) | 834 | 0.13 |
| Retail | | | | |
| USD | 7,277 | Best Buy Co Inc | 658 | 0.10 |
| USD | 5,237 | Genuine Parts Co | 601 | 0.10 |
| USD | 4,638 | Williams-Sonoma Inc | 622 | 0.10 |
| Semiconductors | | | | |
| USD | 61,000 | Advanced Micro Devices Inc | 8,788 | 1.39 |
| USD | 18,727 | Analog Devices Inc | 4,178 | 0.66 |
| USD | 159,816 | Intel Corp | 3,439 | 0.55 |
| USD | 32,330 | Marvell Technology Inc | 2,590 | 0.41 |
| USD | 42,138 | Micron Technology Inc | 4,199 | 0.67 |
| USD | 16,470 | ON Semiconductor Corp | 1,161 | 0.18 |
| USD | 3,648 | Qorvo Inc | 260 | 0.04 |
| USD | 6,252 | Skyworks Solutions Inc | 548 | 0.09 |
| Software | | | | |
| USD | 16,734 | Adobe Inc | 8,000 | 1.27 |
| USD | 3,252 | ANSYS Inc | 1,042 | 0.16 |
| USD | 1,118 | Aspen Technology Inc | 262 | 0.04 |
| USD | 9,512 | Electronic Arts Inc | 1,435 | 0.23 |
| USD | 10,550 | Intuit Inc | 6,439 | 1.02 |
| USD | 266,474 | Microsoft Corp | 108,282 | 17.19 |
| USD | 4,039 | Roper Technologies Inc | 2,172 | 0.34 |
| USD | 36,571 | Salesforce Inc | 10,656 | 1.69 |
| USD | 7,736 | ServiceNow Inc | 7,217 | 1.15 |
| USD | 5,814 | Synopsys Inc | 2,986 | 0.47 |
| USD | 6,092 | Take-Two Interactive Software Inc | 985 | 0.16 |
| USD | 1,618 | Tyler Technologies Inc | 980 | 0.16 |
| Telecommunications | | | | |
| USD | 152,049 | Cisco Systems Inc | 8,328 | 1.32 |
| USD | 30,208 | Corning Inc | 1,437 | 0.23 |
| USD | 12,566 | Juniper Networks Inc | 489 | 0.08 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 64.32%) (cont) | | | | |
| Transportation | | | | |
| USD | 3,231 | JB Hunt Transport Services Inc | 584 | 0.09 |
| USD | 5,940 | Knight-Swift Transportation Holdings Inc | 309 | 0.05 |
| USD | 7,508 | Old Dominion Freight Line Inc | 1,511 | 0.24 |
| Total United States | | | 389,733 | 61.86 |
| Total equities | | | 627,701 | 99.63 |
| Warrants (31 October 2023: 0.00%) | | | | |
| Canada (31 October 2023: 0.00%) | | | | |
| United States (31 October 2023: 0.00%) | | | | |
| CAD | 585 | Constellation Software Inc* | - | 0.00 |
| Total warrants | | | - | 0.00 |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 627,701 | 99.63 |
| Cash[†] | 1,853 | 0.29 |
| Other net assets | 469 | 0.08 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 630,023 | 100.00 |

[†] Substantially all cash positions are held with BNY.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

| 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 | 627,701 | 99.61 |
| Other assets | 2,485 | 0.39 |
| Total current assets | 630,186 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.40%) | | | | |
| Equities (31 October 2023: 99.40%) | | | | |
| Australia (31 October 2023: 2.61%) | | | | |
| Commercial services | | | | |
| AUD | 213,604 | Brambles Ltd | 2,569 | 0.25 |
| Healthcare services | | | | |
| AUD | 69,863 | Sonic Healthcare Ltd | 1,232 | 0.12 |
| Insurance | | | | |
| AUD | 228,576 | QBE Insurance Group Ltd | 2,576 | 0.25 |
| Iron and steel | | | | |
| AUD | 260,955 | Fortescue Ltd [^] | 3,277 | 0.32 |
| Mining | | | | |
| AUD | 57,732 | Rio Tinto Ltd | 4,512 | 0.43 |
| Oil and gas | | | | |
| AUD | 295,271 | Woodside Energy Group Ltd [^] | 4,599 | 0.44 |
| Total Australia | | | 18,765 | 1.81 |
| Austria (31 October 2023: 0.13%) | | | | |
| Oil and gas | | | | |
| EUR | 22,737 | OMV AG | 941 | 0.09 |
| Total Austria | | | 941 | 0.09 |
| Belgium (31 October 2023: 0.12%) | | | | |
| Banks | | | | |
| EUR | 38,086 | KBC Group NV | 2,757 | 0.27 |
| Insurance | | | | |
| EUR | 24,930 | Ageas SA | 1,296 | 0.12 |
| Total Belgium | | | 4,053 | 0.39 |
| Canada (31 October 2023: 3.95%) | | | | |
| Banks | | | | |
| CAD | 190,044 | Bank of Nova Scotia [^] | 9,774 | 0.94 |
| CAD | 144,892 | Canadian Imperial Bank of Commerce [^] | 9,055 | 0.87 |
| CAD | 52,758 | National Bank of Canada [^] | 5,026 | 0.49 |
| Insurance | | | | |
| CAD | 43,600 | Power Corp of Canada [^] | 1,376 | 0.13 |
| CAD | 91,128 | Sun Life Financial Inc [^] | 5,047 | 0.49 |
| Pipelines | | | | |
| CAD | 34,993 | Keyera Corp [^] | 1,073 | 0.10 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|------------------------------------|-----------------------|----------------------------|
| Canada (31 October 2023: 3.95%) (cont) | | | | |
| Telecommunications | | | | |
| CAD | 70,780 | TELUS Corp | 1,118 | 0.11 |
| Total Canada | | | 32,469 | 3.13 |
| Cayman Islands (31 October 2023: 0.08%) | | | | |
| Telecommunications | | | | |
| HKD | 571,000 | HKT Trust & HKT Ltd | 709 | 0.07 |
| Transportation | | | | |
| HKD | 202,000 | SITC International Holdings Co Ltd | 572 | 0.05 |
| Total Cayman Islands | | | 1,281 | 0.12 |
| Denmark (31 October 2023: 0.47%) | | | | |
| Healthcare products | | | | |
| DKK | 19,186 | Coloplast A/S 'B' [^] | 2,389 | 0.23 |
| Insurance | | | | |
| DKK | 53,257 | Tryg A/S | 1,252 | 0.12 |
| Retail | | | | |
| DKK | 9,103 | Pandora A/S | 1,370 | 0.13 |
| Transportation | | | | |
| DKK | 479 | AP Moller - Maersk A/S 'A' | 727 | 0.07 |
| DKK | 680 | AP Moller - Maersk A/S 'B' | 1,069 | 0.10 |
| Total Denmark | | | 6,807 | 0.65 |
| Finland (31 October 2023: 0.75%) | | | | |
| Food | | | | |
| EUR | 41,490 | Kesko Oyj 'B' | 886 | 0.08 |
| Forest Products and paper | | | | |
| EUR | 79,631 | UPM-Kymmene Oyj | 2,328 | 0.22 |
| Machinery, construction and mining | | | | |
| EUR | 94,965 | Metso Oyj | 898 | 0.09 |
| Oil and gas | | | | |
| EUR | 64,515 | Neste Oyj | 1,028 | 0.10 |
| Pharmaceuticals | | | | |
| EUR | 16,984 | Orion Oyj 'B' | 823 | 0.08 |
| Telecommunications | | | | |
| EUR | 21,688 | Elisa Oyj | 1,030 | 0.10 |
| Total Finland | | | 6,993 | 0.67 |
| France (31 October 2023: 6.52%) | | | | |
| Apparel retailers | | | | |
| EUR | 11,493 | Kering SA | 2,855 | 0.27 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Equities (31 October 2023: 99.40%) (cont) | | | | |
| France (31 October 2023: 6.52%) (cont) | | | | |
| Auto parts and equipment | | | | |
| EUR | 104,540 | Cie Generale des Etablissements Michelin SCA | 3,524 | 0.34 |
| Diversified financial services | | | | |
| EUR | 9,598 | Amundi SA | 693 | 0.07 |
| Electrical components and equipment | | | | |
| EUR | 5,564 | Schneider Electric SE | 1,433 | 0.14 |
| Engineering & construction | | | | |
| EUR | 28,378 | Bouygues SA | 907 | 0.09 |
| Entertainment | | | | |
| EUR | 16,121 | La Francaise des Jeux SAEM | 685 | 0.07 |
| Food | | | | |
| EUR | 98,680 | Danone SA | 7,039 | 0.68 |
| Insurance | | | | |
| EUR | 278,586 | AXA SA [^] | 10,440 | 1.00 |
| Pharmaceuticals | | | | |
| EUR | 174,610 | Sanofi SA | 18,409 | 1.77 |
| Total France | | | 45,985 | 4.43 |
| Germany (31 October 2023: 5.18%) | | | | |
| Auto manufacturers | | | | |
| EUR | 49,235 | Bayerische Motoren Werke AG | 3,865 | 0.37 |
| EUR | 8,696 | Bayerische Motoren Werke AG (Pref) [^] | 638 | 0.06 |
| Chemicals | | | | |
| EUR | 39,191 | Evonik Industries AG | 861 | 0.08 |
| Insurance | | | | |
| EUR | 60,122 | Allianz SE | 18,889 | 1.82 |
| EUR | 1,369 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 699 | 0.07 |
| Machinery - diversified | | | | |
| EUR | 23,341 | GEA Group AG | 1,147 | 0.11 |
| Pharmaceuticals | | | | |
| EUR | 19,628 | Merck KGaA | 3,239 | 0.31 |
| Software | | | | |
| EUR | 118,624 | SAP SE | 27,663 | 2.66 |
| Transportation | | | | |
| EUR | 151,885 | Deutsche Post AG | 6,090 | 0.59 |
| Total Germany | | | 63,091 | 6.07 |
| Hong Kong (31 October 2023: 0.11%) | | | | |
| Real estate investment and services | | | | |
| HKD | 221,000 | Henderson Land Development Co Ltd [^] | 712 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Hong Kong (31 October 2023: 0.11%) (cont) | | | | |
| Real estate investment and services (cont) | | | | |
| HKD | 580,000 | Sino Land Co Ltd | 580 | 0.05 |
| HKD | 189,000 | Sun Hung Kai Properties Ltd [^] | 2,046 | 0.20 |
| Total Hong Kong | | | 3,338 | 0.32 |
| Ireland (31 October 2023: 2.21%) | | | | |
| Banks | | | | |
| EUR | 259,306 | AIB Group Plc | 1,378 | 0.13 |
| Building Materials | | | | |
| USD | 102,265 | Johnson Controls International Plc | 7,726 | 0.74 |
| Computers | | | | |
| USD | 75,891 | Accenture Plc 'A' | 26,168 | 2.52 |
| Electronics | | | | |
| USD | 46,872 | TE Connectivity Plc | 6,910 | 0.67 |
| Oil and gas | | | | |
| GBP | 15,401 | DCC Plc | 971 | 0.09 |
| Total Ireland | | | 43,153 | 4.15 |
| Israel (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| ILS | 195,342 | Bank Hapoalim BM | 2,040 | 0.20 |
| Total Israel | | | 2,040 | 0.20 |
| Italy (31 October 2023: 1.45%) | | | | |
| Electricity | | | | |
| EUR | 1,247,559 | Enel SpA | 9,440 | 0.91 |
| Gas | | | | |
| EUR | 311,615 | Snam SpA [^] | 1,495 | 0.14 |
| Insurance | | | | |
| EUR | 155,457 | Generali | 4,312 | 0.42 |
| Total Italy | | | 15,247 | 1.47 |
| Japan (31 October 2023: 9.07%) | | | | |
| Auto manufacturers | | | | |
| JPY | 686,900 | Honda Motor Co Ltd [^] | 7,023 | 0.68 |
| JPY | 90,600 | Isuzu Motors Ltd [^] | 1,188 | 0.11 |
| Computers | | | | |
| JPY | 268,900 | Fujitsu Ltd | 5,231 | 0.50 |
| JPY | 57,400 | Nomura Research Institute Ltd | 1,730 | 0.17 |
| JPY | 35,100 | Otsuka Corp | 792 | 0.08 |
| Distribution and wholesale | | | | |
| JPY | 182,200 | ITOCHU Corp [^] | 9,154 | 0.88 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Equities (31 October 2023: 99.40%) (cont) | | | | |
| Japan (31 October 2023: 9.07%) (cont) | | | | |
| Electrical components and equipment | | | | |
| JPY | 36,300 | Brother Industries Ltd [^] | 717 | 0.07 |
| Electronics | | | | |
| JPY | 194,800 | Kyocera Corp | 2,012 | 0.19 |
| JPY | 35,300 | Yokogawa Electric Corp | 796 | 0.08 |
| Home builders | | | | |
| JPY | 57,300 | Sekisui Chemical Co Ltd | 816 | 0.08 |
| JPY | 90,700 | Sekisui House Ltd | 2,213 | 0.21 |
| Leisure time | | | | |
| JPY | 136,400 | Yamaha Motor Co Ltd [^] | 1,212 | 0.12 |
| Machinery - diversified | | | | |
| JPY | 146,500 | FANUC Corp | 3,960 | 0.38 |
| JPY | 27,500 | Omron Corp | 1,101 | 0.11 |
| Machinery, construction and mining | | | | |
| JPY | 142,100 | Komatsu Ltd [^] | 3,742 | 0.36 |
| Office and business equipment | | | | |
| JPY | 153,500 | Canon Inc [^] | 5,043 | 0.48 |
| Pharmaceuticals | | | | |
| JPY | 57,000 | Ono Pharmaceutical Co Ltd [^] | 716 | 0.07 |
| Semiconductors | | | | |
| JPY | 49,800 | Rohm Co Ltd [^] | 561 | 0.05 |
| JPY | 54,900 | SUMCO Corp [^] | 538 | 0.05 |
| Software | | | | |
| JPY | 31,900 | TIS Inc [^] | 801 | 0.08 |
| Telecommunications | | | | |
| JPY | 230,200 | KDDI Corp [^] | 7,221 | 0.70 |
| JPY | 4,377,200 | SoftBank Corp | 5,540 | 0.53 |
| Transportation | | | | |
| JPY | 53,100 | Mitsui OSK Lines Ltd [^] | 1,821 | 0.17 |
| JPY | 64,400 | Nippon Yusen KK [^] | 2,172 | 0.21 |
| JPY | 48,700 | SG Holdings Co Ltd [^] | 489 | 0.05 |
| Total Japan | | | 66,589 | 6.41 |
| Jersey (31 October 2023: 0.61%) | | | | |
| Advertising | | | | |
| GBP | 164,354 | WPP Plc [^] | 1,720 | 0.17 |
| Total Jersey | | | 1,720 | 0.17 |
| Netherlands (31 October 2023: 3.08%) | | | | |
| Auto manufacturers | | | | |
| EUR | 318,714 | Stellantis NV | 4,359 | 0.42 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Netherlands (31 October 2023: 3.08%) (cont) | | | | |
| Chemicals | | | | |
| USD | 40,101 | LyondellBasell Industries NV 'A' | 3,483 | 0.33 |
| Commercial services | | | | |
| EUR | 16,205 | Randstad NV [^] | 745 | 0.07 |
| Food | | | | |
| EUR | 144,983 | Koninklijke Ahold Delhaize NV | 4,771 | 0.46 |
| Insurance | | | | |
| EUR | 23,978 | ASR Nederland NV | 1,134 | 0.11 |
| EUR | 41,034 | NN Group NV | 2,013 | 0.19 |
| Semiconductors | | | | |
| EUR | 16,191 | ASML Holding NV | 10,919 | 1.05 |
| Telecommunications | | | | |
| EUR | 600,715 | Koninklijke KPN NV | 2,343 | 0.23 |
| Total Netherlands | | | 29,767 | 2.86 |
| New Zealand (31 October 2023: 0.16%) | | | | |
| Telecommunications | | | | |
| NZD | 286,331 | Spark New Zealand Ltd | 496 | 0.05 |
| Total New Zealand | | | 496 | 0.05 |
| Norway (31 October 2023: 0.53%) | | | | |
| Food | | | | |
| NOK | 108,875 | Orkla ASA [^] | 1,004 | 0.10 |
| Insurance | | | | |
| NOK | 30,640 | Gjensidige Forsikring ASA [^] | 551 | 0.05 |
| Oil and gas | | | | |
| NOK | 47,850 | Aker BP ASA [^] | 1,018 | 0.10 |
| Total Norway | | | 2,573 | 0.25 |
| Singapore (31 October 2023: 0.72%) | | | | |
| Banks | | | | |
| SGD | 450,200 | Oversea-Chinese Banking Corp Ltd | 5,169 | 0.50 |
| SGD | 192,200 | United Overseas Bank Ltd | 4,673 | 0.45 |
| Real estate investment trusts | | | | |
| SGD | 566,300 | CapitaLand Ascendas REIT | 1,151 | 0.11 |
| Total Singapore | | | 10,993 | 1.06 |
| Spain (31 October 2023: 0.25%) | | | | |
| Banks | | | | |
| EUR | 570,453 | CaixaBank SA [^] | 3,462 | 0.33 |
| Electricity | | | | |
| EUR | 48,510 | Endesa SA [^] | 1,043 | 0.10 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.40%) (cont) | | | | |
| Spain (31 October 2023: 0.25%) (cont) | | | | |
| Oil and gas | | | | |
| EUR | 185,203 | Repsol SA | 2,302 | 0.22 |
| Retail | | | | |
| EUR | 167,283 | Industria de Diseno Textil SA | 9,498 | 0.92 |
| Total Spain | | | 16,305 | 1.57 |
| Sweden (31 October 2023: 1.08%) | | | | |
| Auto manufacturers | | | | |
| SEK | 31,161 | Volvo AB 'A' | 813 | 0.08 |
| SEK | 243,445 | Volvo AB 'B'^ | 6,295 | 0.61 |
| Metal fabricate/ hardware | | | | |
| SEK | 51,871 | SKF AB 'B' | 976 | 0.09 |
| Mining | | | | |
| SEK | 42,308 | Boliden AB | 1,308 | 0.13 |
| Telecommunications | | | | |
| SEK | 82,547 | Tele2 AB 'B' | 861 | 0.08 |
| Total Sweden | | | 10,253 | 0.99 |
| Switzerland (31 October 2023: 6.63%) | | | | |
| Computers | | | | |
| CHF | 23,710 | Logitech International SA | 1,940 | 0.19 |
| Electronics | | | | |
| CHF | 27,175 | ABB Ltd | 1,505 | 0.14 |
| Healthcare products | | | | |
| CHF | 7,703 | Sonova Holding AG | 2,808 | 0.27 |
| Insurance | | | | |
| CHF | 6,962 | Baloise Holding AG | 1,336 | 0.13 |
| CHF | 46,266 | Swiss Re AG^ | 5,920 | 0.57 |
| CHF | 22,401 | Zurich Insurance Group AG | 13,233 | 1.27 |
| Pharmaceuticals | | | | |
| CHF | 224,993 | Novartis AG | 24,407 | 2.35 |
| CHF | 88,794 | Roche Holding AG | 27,510 | 2.65 |
| Software | | | | |
| CHF | 9,950 | Temenos AG^ | 688 | 0.06 |
| Transportation | | | | |
| CHF | 7,348 | Kuehne + Nagel International AG | 1,832 | 0.18 |
| Total Switzerland | | | 81,179 | 7.81 |
| United Kingdom (31 October 2023: 6.86%) | | | | |
| Beverages | | | | |
| GBP | 341,399 | Diageo Plc^ | 10,529 | 1.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 6.86%) (cont) | | | | |
| Commercial services | | | | |
| GBP | 180,983 | RELX Plc | 8,283 | 0.80 |
| Cosmetics and personal care | | | | |
| GBP | 320,661 | Unilever Plc | 19,500 | 1.88 |
| Diversified financial services | | | | |
| GBP | 128,934 | Schroders Plc | 570 | 0.06 |
| Electricity | | | | |
| GBP | 569,991 | National Grid Plc | 7,154 | 0.69 |
| GBP | 167,815 | SSE Plc | 3,799 | 0.36 |
| Forest Products and paper | | | | |
| GBP | 67,316 | Mondi Plc | 1,086 | 0.10 |
| Healthcare products | | | | |
| GBP | 135,972 | Smith & Nephew Plc | 1,680 | 0.16 |
| Home builders | | | | |
| GBP | 148,234 | Barratt Redrow Plc | 851 | 0.08 |
| Household products | | | | |
| GBP | 108,348 | Reckitt Benckiser Group Plc | 6,525 | 0.63 |
| Insurance | | | | |
| GBP | 402,367 | Aviva Plc | 2,344 | 0.23 |
| Mining | | | | |
| GBP | 172,121 | Rio Tinto Plc | 11,100 | 1.07 |
| Retail | | | | |
| GBP | 294,036 | Kingfisher Plc | 1,106 | 0.11 |
| Software | | | | |
| GBP | 152,931 | Sage Group Plc | 1,906 | 0.18 |
| Total United Kingdom | | | 76,433 | 7.36 |
| United States (31 October 2023: 46.83%) | | | | |
| Auto manufacturers | | | | |
| USD | 20,975 | Cummins Inc | 6,900 | 0.66 |
| Banks | | | | |
| USD | 222,717 | Huntington Bancshares Inc | 3,472 | 0.33 |
| USD | 139,756 | Regions Financial Corp^ | 3,336 | 0.32 |
| USD | 204,698 | Truist Financial Corp | 8,812 | 0.85 |
| Beverages | | | | |
| USD | 349,433 | Coca-Cola Co | 22,822 | 2.20 |
| Biotechnology | | | | |
| USD | 72,108 | Amgen Inc | 23,086 | 2.22 |
| Commercial services | | | | |
| USD | 63,010 | Automatic Data Processing Inc | 18,225 | 1.75 |
| Computers | | | | |
| USD | 120,446 | Apple Inc | 27,210 | 2.62 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|------------------------------------|-----------------------|----------------------------|
| Equities (31 October 2023: 99.40%) (cont) | | | | |
| United States (31 October 2023: 46.83%) (cont) | | | | |
| Computers (cont) | | | | |
| USD | 150,215 | HP Inc | 5,335 | 0.51 |
| USD | 31,374 | NetApp Inc | 3,618 | 0.35 |
| Distribution and wholesale | | | | |
| USD | 40,630 | LKQ Corp | 1,495 | 0.14 |
| Food | | | | |
| USD | 29,406 | Campbell Soup Co | 1,372 | 0.13 |
| USD | 74,108 | Conagra Brands Inc | 2,145 | 0.20 |
| USD | 86,545 | General Mills Inc [^] | 5,887 | 0.57 |
| USD | 42,078 | Kellanova | 3,393 | 0.33 |
| Healthcare services | | | | |
| USD | 16,762 | Quest Diagnostics Inc | 2,595 | 0.25 |
| Household products | | | | |
| USD | 51,650 | Kimberly-Clark Corp | 6,930 | 0.67 |
| Miscellaneous manufacturers | | | | |
| USD | 84,674 | 3M Co | 10,878 | 1.05 |
| Pharmaceuticals | | | | |
| USD | 23,998 | AbbVie Inc | 4,892 | 0.47 |
| USD | 193,037 | CVS Health Corp | 10,899 | 1.05 |
| USD | 170,186 | Johnson & Johnson | 27,206 | 2.62 |
| USD | 790,931 | Pfizer Inc | 22,383 | 2.15 |
| USD | 29,341 | Zoetis Inc | 5,246 | 0.51 |
| Pipelines | | | | |
| USD | 306,389 | Kinder Morgan Inc | 7,510 | 0.73 |
| USD | 89,247 | ONEOK Inc | 8,646 | 0.83 |
| Retail | | | | |
| USD | 29,497 | Best Buy Co Inc | 2,667 | 0.26 |
| USD | 75,044 | Home Depot Inc | 29,549 | 2.84 |
| USD | 18,568 | Williams-Sonoma Inc [^] | 2,491 | 0.24 |
| Semiconductors | | | | |
| USD | 104,259 | Applied Materials Inc | 18,931 | 1.82 |
| USD | 201,090 | Lam Research Corp | 14,951 | 1.44 |
| USD | 172,209 | NVIDIA Corp | 22,863 | 2.20 |
| USD | 117,313 | QUALCOMM Inc | 19,095 | 1.84 |
| USD | 24,689 | Skyworks Solutions Inc | 2,162 | 0.21 |
| USD | 115,038 | Texas Instruments Inc | 23,371 | 2.25 |
| Software | | | | |
| USD | 18,152 | Broadridge Financial Solutions Inc | 3,828 | 0.37 |
| USD | 2,316 | Intuit Inc | 1,414 | 0.14 |
| USD | 61,849 | Microsoft Corp | 25,132 | 2.42 |
| USD | 49,610 | Paychex Inc | 6,912 | 0.66 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 46.83%) (cont) | | | | |
| Telecommunications | | | | |
| USD | 490,641 | Cisco Systems Inc | 26,872 | 2.59 |
| USD | 123,849 | Corning Inc | 5,894 | 0.57 |
| USD | 49,267 | Juniper Networks Inc | 1,917 | 0.18 |
| USD | 572,192 | Verizon Communications Inc | 24,106 | 2.32 |
| Transportation | | | | |
| USD | 17,980 | CH Robinson Worldwide Inc | 1,853 | 0.18 |
| USD | 111,650 | United Parcel Service Inc 'B' | 14,968 | 1.44 |
| Total United States | | | 493,269 | 47.48 |
| Total equities | | | 1,033,740 | 99.51 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value | |
|--|---------------------|---|--------------------------|----------------------------|--------|
| Financial Derivative Instruments (31 October 2023: (0.01)%) | | | | | |
| Futures contracts (31 October 2023: (0.01)%) | | | | | |
| USD | 23 | MSCI EAFE Index Futures December 2024 | 2,703 | (123) | (0.01) |
| USD | 4 | S&P 500 E-Mini Index Futures December 2024 | 1,147 | (3) | (0.00) |
| Total unrealised losses on futures contracts | | | (126) | (0.01) | |
| Total financial derivative instruments | | | (126) | (0.01) | |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 1,033,614 | 99.50 |
| Cash[†] | 3,019 | 0.29 |
| Other net assets | 2,151 | 0.21 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 1,038,784 | 100.00 |

[†] Cash holdings of USD 2,778,619 are held with BNY. USD 239,992 is held as security for futures contracts with HSBC Bank Plc.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

| 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 | 1,033,740 | 99.47 |
| Other assets | 5,504 | 0.53 |
| Total current assets | 1,039,244 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF

As at 31 October 2024

| 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 October 2023: 0.00%) | | | | |
| Equities (31 October 2023: 0.00%) | | | | |
| Belgium (31 October 2023: 0.00%) | | | | |
| Beverages | | | | |
| EUR | 110,927 | Anheuser-Busch InBev SA | 6,099 | 1.01 |
| Total Belgium | | | 6,099 | 1.01 |
| Denmark (31 October 2023: 0.00%) | | | | |
| Pharmaceuticals | | | | |
| DKK | 369,750 | Novo Nordisk A/S 'B' | 37,831 | 6.25 |
| Total Denmark | | | 37,831 | 6.25 |
| France (31 October 2023: 0.00%) | | | | |
| Aerospace and defence | | | | |
| EUR | 43,610 | Safran SA | 9,062 | 1.50 |
| Apparel retailers | | | | |
| EUR | 4,061 | Hermes International SCA | 8,422 | 1.39 |
| EUR | 29,473 | LVMH Moet Hennessy Louis Vuitton SE | 17,973 | 2.97 |
| Banks | | | | |
| EUR | 122,970 | BNP Paribas SA | 7,716 | 1.28 |
| Chemicals | | | | |
| EUR | 66,648 | Air Liquide SA | 10,974 | 1.82 |
| Cosmetics and personal care | | | | |
| EUR | 27,917 | L'Oreal SA | 9,610 | 1.59 |
| Electrical components and equipment | | | | |
| EUR | 66,399 | Schneider Electric SE | 15,750 | 2.60 |
| Engineering & construction | | | | |
| EUR | 67,895 | Vinci SA [^] | 6,973 | 1.15 |
| Healthcare products | | | | |
| EUR | 35,717 | EssilorLuxottica SA | 7,694 | 1.27 |
| Insurance | | | | |
| EUR | 212,756 | AXA SA | 7,344 | 1.21 |
| Oil and gas | | | | |
| EUR | 276,042 | TotalEnergies SE | 15,845 | 2.62 |
| Pharmaceuticals | | | | |
| EUR | 132,772 | Sanofi SA | 12,894 | 2.13 |
| Total France | | | 130,257 | 21.53 |
| Germany (31 October 2023: 0.00%) | | | | |
| Auto manufacturers | | | | |
| EUR | 81,319 | Mercedes-Benz Group AG [^] | 4,530 | 0.75 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Germany (31 October 2023: 0.00%) (cont) | | | | |
| Chemicals | | | | |
| EUR | 103,187 | BASF SE | 4,607 | 0.76 |
| Insurance | | | | |
| EUR | 45,169 | Allianz SE | 13,072 | 2.16 |
| EUR | 15,471 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 7,274 | 1.20 |
| Miscellaneous manufacturers | | | | |
| EUR | 86,716 | Siemens AG | 15,470 | 2.56 |
| Software | | | | |
| EUR | 117,681 | SAP SE | 25,278 | 4.18 |
| Telecommunications | | | | |
| EUR | 412,946 | Deutsche Telekom AG [^] | 11,488 | 1.90 |
| Total Germany | | | 81,719 | 13.51 |
| Italy (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| EUR | 1,860,104 | Intesa Sanpaolo SpA | 7,324 | 1.21 |
| EUR | 188,745 | UniCredit SpA | 7,678 | 1.27 |
| Electricity | | | | |
| EUR | 893,881 | Enel SpA | 6,230 | 1.03 |
| Total Italy | | | 21,232 | 3.51 |
| Jersey (31 October 2023: 0.00%) | | | | |
| Mining | | | | |
| GBP | 1,149,645 | Glencore Plc | 5,531 | 0.91 |
| Total Jersey | | | 5,531 | 0.91 |
| Netherlands (31 October 2023: 0.00%) | | | | |
| Aerospace and defence | | | | |
| EUR | 67,809 | Airbus SE | 9,504 | 1.57 |
| Banks | | | | |
| EUR | 380,089 | ING Groep NV | 5,958 | 0.99 |
| Internet | | | | |
| EUR | 167,510 | Prosus NV | 6,490 | 1.07 |
| Semiconductors | | | | |
| EUR | 46,079 | ASML Holding NV | 28,624 | 4.73 |
| Total Netherlands | | | 50,576 | 8.36 |
| Spain (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| EUR | 1,786,525 | Banco Santander SA | 8,025 | 1.33 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 0.00%) (cont) | | | | |
| Spain (31 October 2023: 0.00%) (cont) | | | | |
| Electricity | | | | |
| EUR | 669,908 | Iberdrola SA | 9,141 | 1.51 |
| Total Spain | | | 17,166 | 2.84 |
| Switzerland (31 October 2023: 0.00%) | | | | |
| Banks | | | | |
| CHF | 367,945 | UBS Group AG | 10,402 | 1.72 |
| Electronics | | | | |
| CHF | 183,945 | ABB Ltd | 9,386 | 1.55 |
| Food | | | | |
| CHF | 302,124 | Nestle SA | 26,255 | 4.34 |
| Insurance | | | | |
| CHF | 16,868 | Zurich Insurance Group AG | 9,178 | 1.52 |
| Pharmaceuticals | | | | |
| CHF | 231,899 | Novartis AG | 23,171 | 3.83 |
| CHF | 81,017 | Roche Holding AG | 23,120 | 3.82 |
| Retail | | | | |
| CHF | 61,917 | Cie Financiere Richemont SA [^] | 8,268 | 1.37 |
| Total Switzerland | | | 109,780 | 18.15 |
| United Kingdom (31 October 2023: 0.00%) | | | | |
| Agriculture | | | | |
| GBP | 228,819 | British American Tobacco Plc [^] | 7,303 | 1.21 |
| Banks | | | | |
| GBP | 2,123,619 | HSBC Holdings Plc | 17,898 | 2.96 |
| Beverages | | | | |
| GBP | 256,035 | Diageo Plc | 7,274 | 1.20 |
| Commercial services | | | | |
| GBP | 219,966 | RELX Plc | 9,273 | 1.53 |
| Cosmetics and personal care | | | | |
| GBP | 290,758 | Unilever Plc | 16,287 | 2.69 |
| Diversified financial services | | | | |
| GBP | 59,021 | London Stock Exchange Group Plc | 7,349 | 1.22 |
| Electricity | | | | |
| GBP | 591,100 | National Grid Plc | 6,833 | 1.13 |
| Mining | | | | |
| GBP | 123,569 | Rio Tinto Plc | 7,340 | 1.21 |
| Oil and gas | | | | |
| GBP | 1,974,922 | BP Plc | 8,809 | 1.46 |
| EUR | 722,488 | Shell Plc | 22,263 | 3.68 |

| Ccy | Holding | Investment | Fair Value EUR'000 | % of net asset value |
|---|---------|-----------------|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 0.00%) (cont) | | | | |
| Pharmaceuticals | | | | |
| GBP | 178,772 | AstraZeneca Plc | 23,377 | 3.86 |
| GBP | 497,260 | GSK Plc | 8,200 | 1.36 |
| Total United Kingdom | | | 142,206 | 23.51 |
| Total equities | | | 602,397 | 99.58 |

| Ccy | No. of contracts | Underlying exposure EUR'000 | Fair Value EUR'000 | % of net asset value |
|--|---------------------|---|--------------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | |
| Futures contracts (31 October 2023: 0.00%) | | | | |
| EUR | 58 | Stoxx 50 Index Futures December 2024 | 2,506 | (76) |
| Total unrealised losses on futures contracts | | | (76) | (0.01) |
| Total financial derivative instruments | | | (76) | (0.01) |

| | Fair Value EUR'000 | % of net asset value |
|---|--------------------------|----------------------------|
| Total value of investments | 602,321 | 99.57 |
| Cash equivalents (31 October 2023: 0.00%) | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | |
| Cash[†] | 1,719 | 0.28 |
| Other net assets | 882 | 0.15 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 604,922 | 100.00 |

[†] Cash holdings of EUR 1,509,073 are held with BNY. EUR 209,590 is held as security for futures contracts with Barclays Bank Plc.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2024

| 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 | 602,397 | 99.54 |
| Other assets | 2,787 | 0.46 |
| Total current assets | 605,184 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.25%) | | | | |
| Equities (31 October 2023: 99.25%) | | | | |
| Guernsey (31 October 2023: 5.48%) | | | | |
| Real estate investment and services | | | | |
| GBP | 16,145,668 | Sirius Real Estate Ltd (Reit) | 14,418 | 2.42 |
| Real estate investment trusts | | | | |
| GBP | 4,104,085 | Abrdn Property Income Trust Ltd (Reit) | 2,499 | 0.42 |
| GBP | 5,816,716 | Balanced Commercial Property Trust Ltd (Reit) [^] | 5,555 | 0.93 |
| GBP | 5,876,103 | Picton Property Income Ltd (Reit) [^] | 4,072 | 0.68 |
| GBP | 1,745,692 | Regional REIT Ltd | 2,238 | 0.37 |
| GBP | 5,275,065 | Schroder Real Estate Investment Trust Ltd (Reit) [^] | 2,659 | 0.45 |
| Total Guernsey | | | 31,441 | 5.27 |
| Jersey (31 October 2023: 0.32%) | | | | |
| Total Jersey | | | - | 0.00 |
| United Kingdom (31 October 2023: 93.45%) | | | | |
| Closed-end Funds | | | | |
| GBP | 3,838,714 | Triple Point Social Housing Reit Plc | 2,487 | 0.42 |
| Real estate investment and services | | | | |
| GBP | 7,977,132 | Grainger Plc | 18,108 | 3.04 |
| GBP | 1,279,127 | Helical Plc (Reit) | 2,553 | 0.43 |
| GBP | 8,706,562 | Tritax EuroBox Plc [^] | 6,121 | 1.02 |
| Real estate investment trusts | | | | |
| GBP | 4,219,540 | Abrdn European Logistics Income Plc (Reit) | 2,447 | 0.41 |
| GBP | 1,702,512 | AEW UK REIT Plc [^] | 1,645 | 0.28 |
| GBP | 31,852,751 | Assura Plc (Reit) [^] | 12,818 | 2.15 |

| Ccy | Holding | Investment | Fair Value GBP'000 | % of net asset value |
|--|------------|---|-----------------------|----------------------------|
| United Kingdom (31 October 2023: 93.45%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| GBP | 2,019,614 | Big Yellow Group Plc (Reit) | 24,397 | 4.09 |
| GBP | 10,749,266 | British Land Co Plc (Reit) | 42,847 | 7.19 |
| GBP | 3,445,916 | Care Reit Plc [^] | 2,991 | 0.50 |
| GBP | 1,600,853 | CLS Holdings Plc (Reit) | 1,484 | 0.25 |
| GBP | 4,388,633 | Custodian Property Income Reit Plc | 3,432 | 0.58 |
| GBP | 1,207,011 | Derwent London Plc (Reit) [^] | 26,434 | 4.44 |
| GBP | 6,327,838 | Empiric Student Property Plc (Reit) | 5,980 | 1.00 |
| GBP | 3,775,486 | Great Portland Estates Plc (Reit) [^] | 11,836 | 1.99 |
| GBP | 5,101,901 | Hammerson Plc (Reit) | 14,663 | 2.46 |
| GBP | 6,158,747 | Home Reit Plc [*] | 1,406 | 0.24 |
| GBP | 8,021,412 | Land Securities Group Plc (Reit) | 48,249 | 8.09 |
| GBP | 3,757,336 | Life Science Reit Plc | 1,571 | 0.26 |
| GBP | 21,275,856 | LondonMetric Property Plc (Reit) | 41,275 | 6.92 |
| GBP | 3,306,625 | NewRiver REIT Plc [^] | 2,556 | 0.43 |
| GBP | 14,149,460 | Primary Health Properties Plc (Reit) [^] | 13,491 | 2.26 |
| GBP | 5,568,852 | PRS REIT Plc [^] | 5,892 | 0.99 |
| GBP | 1,971,965 | Residential Secure Income Plc (Reit) | 1,124 | 0.19 |
| GBP | 2,298,568 | Safestore Holdings Plc (Reit) [^] | 18,595 | 3.12 |
| GBP | 14,551,960 | Segro Plc (Reit) | 114,262 | 19.17 |
| GBP | 16,024,408 | Shaftesbury Capital Plc (Reit) | 21,745 | 3.65 |
| GBP | 13,392,987 | Supermarket Income Reit Plc [^] | 9,429 | 1.58 |
| GBP | 6,688,020 | Target Healthcare REIT Plc [^] | 6,066 | 1.02 |
| GBP | 26,537,004 | Tritax Big Box REIT Plc | 37,444 | 6.28 |
| GBP | 4,351,513 | UNITE Group Plc (Reit) | 38,097 | 6.39 |
| GBP | 4,970,336 | Urban Logistics REIT Plc | 5,855 | 0.98 |
| GBP | 4,277,883 | Warehouse Reit Plc | 3,687 | 0.62 |
| GBP | 1,485,790 | Workspace Group Plc (Reit) | 8,216 | 1.38 |
| Total United Kingdom | | | 559,203 | 93.82 |
| Total equities | | | 590,644 | 99.09 |

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (GBP) | Maturity date | Unrealised gain/(loss) GBP'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.06)% | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| EUR | 14,736,215 | GBP | 12,277,960 | 12,443,808 | 04/11/2024 | 165 | 0.03 |
| EUR | 13,148,839 | GBP | 11,116,857 | 11,116,979 | 03/12/2024 | - | 0.00 |
| EUR | 184,577 | GBP | 156,058 | 156,055 | 03/12/2024 | - | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (GBP) | Maturity date | Unrealised gain/(loss) GBP'000 | % of net asset value |
|---|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: (0.06)%) (cont) | | | | | | | |
| Forward currency contracts[∅] (31 October 2023: 0.00%) (cont) | | | | | | | |
| GBP | 1,161,102 | EUR | 1,386,822 | 1,171,084 | 04/11/2024 | (9) | (0.00) |
| GBP | 163,581 | EUR | 193,475 | 163,577 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 165 | 0.03 |
| Total unrealised losses on forward currency contracts | | | | | | (9) | (0.00) |
| Net unrealised gains on forward currency contracts | | | | | | 156 | 0.03 |

| Ccy | No. of contracts | Underlying exposure GBP'000 | Fair Value GBP'000 | % of net asset value |
|---|------------------|---|--------------------|----------------------|
| Futures contracts (31 October 2023: (0.06)%) | | | | |
| GBP | 12 | FTSE 100 Index Futures December 2024 | 975 | (22) (0.00) |
| EUR | 668 | Stoxx 600 Real Estate Index Futures December 2024 | 3,709 | (339) (0.06) |
| Total unrealised losses on futures contracts | | | (361) | (0.06) |
| Total financial derivative instruments | | | (205) | (0.03) |

| 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 | 589,238 | 98.76 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 1,406 | 0.24 |
| Over-the-counter financial derivative instruments | 165 | 0.03 |
| Other assets | 5,811 | 0.97 |
| Total current assets | 596,620 | 100.00 |

| | Fair Value GBP'000 | % of net asset value |
|---|--------------------|----------------------|
| Total value of investments | 590,439 | 99.06 |
| Cash equivalents (31 October 2023: 0.00%) | | |
| UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%) | | |
| Cash[†] | 2,405 | 0.40 |
| Other net assets | 3,196 | 0.54 |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 596,040 | 100.00 |

[†] Cash holdings of GBP 1,739,508 are held with BNY. GBP 664,968 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF

As at 31 October 2024

| 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 October 2023: 94.79%) | | | | |
| Bonds (31 October 2023: 72.10%) | | | | |
| Australia (31 October 2023: 0.18%) | | | | |
| Corporate Bonds | | | | |
| USD | 55,000 | Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025 | 55 | 0.00 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 246 | 0.01 |
| USD | 275,000 | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027 | 277 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 253 | 0.01 |
| USD | 265,000 | Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026 | 267 | 0.01 |
| USD | 10,000 | Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 | 10 | 0.00 |
| USD | 205,000 | Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039 | 214 | 0.00 |
| USD | 170,000 | BHP Billiton Finance USA Ltd 4.125% 24/02/2042 | 147 | 0.00 |
| USD | 200,000 | BHP Billiton Finance USA Ltd 4.750% 28/02/2028 | 201 | 0.00 |
| USD | 95,000 | BHP Billiton Finance USA Ltd 4.875% 27/02/2026 | 95 | 0.00 |
| USD | 60,000 | BHP Billiton Finance USA Ltd 4.900% 28/02/2033 | 60 | 0.00 |
| USD | 606,000 | BHP Billiton Finance USA Ltd 5.000% 30/09/2043 | 582 | 0.01 |
| USD | 220,000 | BHP Billiton Finance USA Ltd 5.100% 08/09/2028 [^] | 223 | 0.01 |
| USD | 240,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2026 | 243 | 0.01 |
| USD | 205,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2030 | 210 | 0.00 |
| USD | 390,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2033 | 396 | 0.01 |
| USD | 65,000 | BHP Billiton Finance USA Ltd 5.500% 08/09/2053 | 66 | 0.00 |
| USD | 180,000 | BHP Billiton Finance USA Ltd 6.420% 01/03/2026 | 184 | 0.00 |
| USD | 45,000 | Commonwealth Bank of Australia 5.316% 13/03/2026 | 46 | 0.00 |
| USD | 80,000 | National Australia Bank Ltd 2.500% 12/07/2026 | 77 | 0.00 |
| USD | 45,000 | National Australia Bank Ltd 3.375% 14/01/2026 | 44 | 0.00 |
| USD | 255,000 | National Australia Bank Ltd 3.905% 09/06/2027 [^] | 251 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|--------------------|----------------------|
| Australia (31 October 2023: 0.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | National Australia Bank Ltd 4.750% 10/12/2025 | 55 | 0.00 |
| USD | 35,000 | National Australia Bank Ltd 4.787% 10/01/2029 | 35 | 0.00 |
| USD | 10,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 10 | 0.00 |
| USD | 200,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 202 | 0.00 |
| USD | 380,000 | National Australia Bank Ltd 4.966% 12/01/2026 | 382 | 0.01 |
| USD | 255,000 | National Australia Bank Ltd 5.087% 11/06/2027 [^] | 259 | 0.01 |
| USD | 240,000 | Rio Tinto Finance USA Ltd 2.750% 02/11/2051 | 152 | 0.00 |
| USD | 200,000 | Rio Tinto Finance USA Ltd 5.200% 02/11/2040 | 198 | 0.00 |
| USD | 155,000 | Rio Tinto Finance USA Ltd 7.125% 15/07/2028 | 168 | 0.00 |
| USD | 330,000 | Westpac Banking Corp 1.150% 03/06/2026 | 313 | 0.01 |
| USD | 240,000 | Westpac Banking Corp 1.953% 20/11/2028 | 217 | 0.00 |
| USD | 185,000 | Westpac Banking Corp 2.150% 03/06/2031 | 159 | 0.00 |
| USD | 189,000 | Westpac Banking Corp 2.650% 16/01/2030 | 172 | 0.00 |
| USD | 285,000 | Westpac Banking Corp 2.668% 15/11/2035 | 244 | 0.01 |
| USD | 135,000 | Westpac Banking Corp 2.700% 19/08/2026 | 131 | 0.00 |
| USD | 245,000 | Westpac Banking Corp 2.850% 13/05/2026 | 239 | 0.01 |
| USD | 115,000 | Westpac Banking Corp 2.963% 16/11/2040 | 84 | 0.00 |
| USD | 206,000 | Westpac Banking Corp 3.020% 18/11/2036 | 176 | 0.00 |
| USD | 200,000 | Westpac Banking Corp 3.133% 18/11/2041 | 147 | 0.00 |
| USD | 197,000 | Westpac Banking Corp 3.350% 08/03/2027 | 192 | 0.00 |
| USD | 198,000 | Westpac Banking Corp 3.400% 25/01/2028 | 191 | 0.00 |
| USD | 230,000 | Westpac Banking Corp 4.043% 26/08/2027 | 228 | 0.01 |
| USD | 292,000 | Westpac Banking Corp 4.110% 24/07/2034 [^] | 276 | 0.01 |
| USD | 225,000 | Westpac Banking Corp 4.322% 23/11/2031 [^] | 221 | 0.01 |
| USD | 185,000 | Westpac Banking Corp 4.421% 24/07/2039 | 168 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Australia (31 October 2023: 0.18%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 185,000 | Westpac Banking Corp 5.050% 16/04/2029 | 188 | 0.00 |
| USD | 215,000 | Westpac Banking Corp 5.200% 16/04/2026 | 217 | 0.00 |
| USD | 215,000 | Westpac Banking Corp 5.405% 10/08/2033 | 216 | 0.00 |
| USD | 330,000 | Westpac Banking Corp 5.457% 18/11/2027 | 339 | 0.01 |
| USD | 230,000 | Westpac Banking Corp 5.512% 17/11/2025 | 232 | 0.01 |
| USD | 220,000 | Westpac Banking Corp 5.535% 17/11/2028 | 228 | 0.01 |
| USD | 180,000 | Westpac Banking Corp 6.820% 17/11/2033 [^] | 199 | 0.00 |
| USD | 175,000 | Woodside Finance Ltd 5.100% 12/09/2034 | 169 | 0.00 |
| USD | 175,000 | Woodside Finance Ltd 5.700% 12/09/2054 | 170 | 0.00 |
| Total Australia | | | 10,724 | 0.20 |
| Austria (31 October 2023: 0.06%) | | | | |
| Corporate Bonds | | | | |
| USD | 305,000 | Oesterreichische Kontrollbank AG 0.500% 02/02/2026 | 290 | 0.01 |
| USD | 150,000 | Oesterreichische Kontrollbank AG 3.625% 09/09/2027 | 147 | 0.00 |
| USD | 15,000 | Oesterreichische Kontrollbank AG 3.750% 05/09/2029 | 15 | 0.00 |
| USD | 215,000 | Oesterreichische Kontrollbank AG 4.125% 20/01/2026 | 214 | 0.01 |
| USD | 200,000 | Oesterreichische Kontrollbank AG 4.125% 18/01/2029 | 199 | 0.00 |
| USD | 90,000 | Oesterreichische Kontrollbank AG 4.250% 01/03/2028 | 90 | 0.00 |
| USD | 265,000 | Oesterreichische Kontrollbank AG 4.625% 03/11/2025 | 265 | 0.01 |
| USD | 30,000 | Oesterreichische Kontrollbank AG 4.750% 21/05/2027 | 30 | 0.00 |
| USD | 130,000 | Oesterreichische Kontrollbank AG 5.000% 23/10/2026 | 132 | 0.00 |
| USD | 95,000 | Suzano Austria GmbH 2.500% 15/09/2028 | 86 | 0.00 |
| USD | 245,000 | Suzano Austria GmbH 3.125% 15/01/2032 | 206 | 0.00 |
| USD | 216,000 | Suzano Austria GmbH 3.750% 15/01/2031 | 193 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Austria (31 October 2023: 0.06%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | Suzano Austria GmbH 5.000% 15/01/2030 | 68 | 0.00 |
| USD | 330,000 | Suzano Austria GmbH 6.000% 15/01/2029 | 334 | 0.01 |
| Total Austria | | | 2,269 | 0.04 |
| Bermuda (31 October 2023: 0.04%) | | | | |
| Corporate Bonds | | | | |
| USD | 205,000 | Aegon Ltd 5.500% 11/04/2048 | 203 | 0.01 |
| USD | 105,000 | Aircastle Ltd 4.250% 15/06/2026 | 104 | 0.00 |
| USD | 200,000 | Arch Capital Group Ltd 3.635% 30/06/2050 | 147 | 0.00 |
| USD | 10,000 | Arch Capital Group Ltd 7.350% 01/05/2034 | 12 | 0.00 |
| USD | 175,000 | Enstar Group Ltd 3.100% 01/09/2031 | 148 | 0.00 |
| USD | 127,000 | Enstar Group Ltd 4.950% 01/06/2029 | 125 | 0.00 |
| USD | 60,000 | Essent Group Ltd 6.250% 01/07/2029 | 61 | 0.00 |
| USD | 80,000 | RenaissanceRe Holdings Ltd 3.600% 15/04/2029 | 76 | 0.00 |
| USD | 220,000 | RenaissanceRe Holdings Ltd 5.750% 05/06/2033 | 223 | 0.01 |
| USD | 130,000 | Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 | 110 | 0.00 |
| USD | 135,000 | XL Group Ltd 5.250% 15/12/2043 | 127 | 0.00 |
| Total Bermuda | | | 1,336 | 0.02 |
| Brazil (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 70,000 | Vale SA 5.625% 11/09/2042 [^] | 70 | 0.00 |
| Total Brazil | | | 70 | 0.00 |
| British Virgin Islands (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 325,000 | CNOOC Finance 2013 Ltd 3.300% 30/09/2049 | 246 | 0.00 |
| Total British Virgin Islands | | | 246 | 0.00 |
| Canada (31 October 2023: 1.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 35,000 | Algonquin Power & Utilities Corp 5.365% 15/06/2026 | 35 | 0.00 |
| USD | 200,000 | Bank of Montreal 0.949% 22/01/2027 | 191 | 0.01 |
| USD | 295,000 | Bank of Montreal 1.250% 15/09/2026 | 277 | 0.01 |
| USD | 245,000 | Bank of Montreal 2.650% 08/03/2027 | 235 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 195,000 | Bank of Montreal 3.088% 10/01/2037 | 165 | 0.00 |
| USD | 290,000 | Bank of Montreal 3.803% 15/12/2032 | 277 | 0.01 |
| USD | 125,000 | Bank of Montreal 4.567% 10/09/2027 | 125 | 0.00 |
| USD | 125,000 | Bank of Montreal 4.640% 10/09/2030 | 123 | 0.00 |
| USD | 225,000 | Bank of Montreal 4.700% 14/09/2027 | 226 | 0.01 |
| USD | 355,000 | Bank of Montreal 5.203% 01/02/2028 | 361 | 0.01 |
| USD | 160,000 | Bank of Montreal 5.266% 11/12/2026 | 162 | 0.00 |
| USD | 260,000 | Bank of Montreal 5.300% 05/06/2026 | 263 | 0.01 |
| USD | 150,000 | Bank of Montreal 5.370% 04/06/2027 | 153 | 0.00 |
| USD | 150,000 | Bank of Montreal 5.511% 04/06/2031 | 154 | 0.00 |
| USD | 210,000 | Bank of Montreal 5.717% 25/09/2028 | 217 | 0.01 |
| USD | 160,000 | Bank of Nova Scotia 1.050% 02/03/2026 | 153 | 0.00 |
| USD | 320,000 | Bank of Nova Scotia 1.300% 15/09/2026 | 301 | 0.01 |
| USD | 280,000 | Bank of Nova Scotia 1.350% 24/06/2026 | 266 | 0.01 |
| USD | 260,000 | Bank of Nova Scotia 1.950% 02/02/2027 | 245 | 0.01 |
| USD | 165,000 | Bank of Nova Scotia 2.150% 01/08/2031 | 139 | 0.00 |
| USD | 165,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 140 | 0.00 |
| USD | 375,000 | Bank of Nova Scotia 2.700% 03/08/2026 | 363 | 0.01 |
| USD | 70,000 | Bank of Nova Scotia 2.951% 11/03/2027 | 67 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 99 | 0.00 |
| USD | 180,000 | Bank of Nova Scotia 4.500% 16/12/2025 | 179 | 0.00 |
| USD | 275,000 | Bank of Nova Scotia 4.588% 04/05/2037 | 256 | 0.01 |
| USD | 140,000 | Bank of Nova Scotia 4.740% 10/11/2032 | 137 | 0.00 |
| USD | 120,000 | Bank of Nova Scotia 4.750% 02/02/2026 | 120 | 0.00 |
| USD | 225,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 225 | 0.01 |
| USD | 120,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 122 | 0.00 |
| USD | 205,000 | Bank of Nova Scotia 5.350% 07/12/2026 | 208 | 0.01 |
| USD | 75,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 77 | 0.00 |
| USD | 125,000 | Bank of Nova Scotia 5.450% 01/08/2029 | 128 | 0.00 |
| USD | 135,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 140 | 0.00 |
| USD | 50,000 | Barrick Gold Corp 5.250% 01/04/2042 | 49 | 0.00 |
| USD | 80,000 | Barrick Gold Corp 6.450% 15/10/2035 | 87 | 0.00 |
| USD | 205,000 | Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032 | 169 | 0.00 |
| USD | 130,000 | Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052 | 86 | 0.00 |
| USD | 165,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051 | 119 | 0.00 |
| USD | 130,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052^ | 94 | 0.00 |
| USD | 110,000 | Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049 | 90 | 0.00 |
| USD | 212,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 178 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 255,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 | 252 | 0.01 |
| USD | 125,000 | Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034 | 124 | 0.00 |
| USD | 140,000 | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054 | 138 | 0.00 |
| USD | 120,000 | Brookfield Finance Inc 2.724% 15/04/2031 | 105 | 0.00 |
| USD | 145,000 | Brookfield Finance Inc 3.500% 30/03/2051 | 103 | 0.00 |
| USD | 90,000 | Brookfield Finance Inc 3.625% 15/02/2052 | 64 | 0.00 |
| USD | 325,000 | Brookfield Finance Inc 3.900% 25/01/2028 | 317 | 0.01 |
| USD | 75,000 | Brookfield Finance Inc 4.250% 02/06/2026 | 75 | 0.00 |
| USD | 199,000 | Brookfield Finance Inc 4.350% 15/04/2030 | 193 | 0.01 |
| USD | 120,000 | Brookfield Finance Inc 4.700% 20/09/2047 | 106 | 0.00 |
| USD | 235,000 | Brookfield Finance Inc 4.850% 29/03/2029 | 235 | 0.01 |
| USD | 100,000 | Brookfield Finance Inc 5.675% 15/01/2035^ | 102 | 0.00 |
| USD | 130,000 | Brookfield Finance Inc 5.968% 04/03/2054 | 134 | 0.00 |
| USD | 140,000 | Brookfield Finance Inc 6.350% 05/01/2034 | 150 | 0.00 |
| USD | 295,000 | Canadian Imperial Bank of Commerce 1.250% 22/06/2026 | 280 | 0.01 |
| USD | 365,000 | Canadian Imperial Bank of Commerce 3.450% 07/04/2027 | 355 | 0.01 |
| USD | 170,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 155 | 0.00 |
| USD | 130,000 | Canadian Imperial Bank of Commerce 4.508% 11/09/2027 | 130 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 98 | 0.00 |
| USD | 160,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 161 | 0.00 |
| USD | 125,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 127 | 0.00 |
| USD | 285,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 290 | 0.01 |
| USD | 50,000 | Canadian Imperial Bank of Commerce 5.615% 17/07/2026 | 51 | 0.00 |
| USD | 130,000 | Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 133 | 0.00 |
| USD | 140,000 | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 146 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 215,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 229 | 0.01 |
| USD | 140,000 | Canadian National Railway Co 2.450% 01/05/2050 | 85 | 0.00 |
| USD | 15,000 | Canadian National Railway Co 2.750% 01/03/2026 | 15 | 0.00 |
| USD | 180,000 | Canadian National Railway Co 3.200% 02/08/2046 | 131 | 0.00 |
| USD | 185,000 | Canadian National Railway Co 3.650% 03/02/2048 | 145 | 0.00 |
| USD | 220,000 | Canadian National Railway Co 3.850% 05/08/2032 | 206 | 0.01 |
| USD | 100,000 | Canadian National Railway Co 4.375% 18/09/2034 | 96 | 0.00 |
| USD | 170,000 | Canadian National Railway Co 4.400% 05/08/2052 [^] | 149 | 0.00 |
| USD | 65,000 | Canadian National Railway Co 4.450% 20/01/2049 | 57 | 0.00 |
| USD | 45,000 | Canadian National Railway Co 5.850% 01/11/2033 | 48 | 0.00 |
| USD | 55,000 | Canadian National Railway Co 6.125% 01/11/2053 | 62 | 0.00 |
| USD | 45,000 | Canadian National Railway Co 6.200% 01/06/2036 | 49 | 0.00 |
| USD | 230,000 | Canadian National Railway Co 6.250% 01/08/2034 | 253 | 0.01 |
| USD | 85,000 | Canadian National Railway Co 6.375% 15/11/2037 | 95 | 0.00 |
| USD | 50,000 | Canadian National Railway Co 6.900% 15/07/2028 | 54 | 0.00 |
| USD | 85,000 | Canadian Natural Resources Ltd 2.950% 15/07/2030 | 76 | 0.00 |
| USD | 290,000 | Canadian Natural Resources Ltd 3.850% 01/06/2027 | 284 | 0.01 |
| USD | 165,000 | Canadian Natural Resources Ltd 4.950% 01/06/2047 | 145 | 0.00 |
| USD | 50,000 | Canadian Natural Resources Ltd 5.850% 01/02/2035 | 51 | 0.00 |
| USD | 195,000 | Canadian Natural Resources Ltd 6.250% 15/03/2038 | 202 | 0.01 |
| USD | 50,000 | Canadian Natural Resources Ltd 6.450% 30/06/2033 | 53 | 0.00 |
| USD | 103,000 | Canadian Natural Resources Ltd 6.500% 15/02/2037 | 108 | 0.00 |
| USD | 85,000 | Canadian Natural Resources Ltd 6.750% 01/02/2039 | 92 | 0.00 |
| USD | 25,000 | Canadian Natural Resources Ltd 7.200% 15/01/2032 | 28 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Canadian Pacific Railway Co 1.750% 02/12/2026 | 123 | 0.00 |
| USD | 165,000 | Canadian Pacific Railway Co 2.050% 05/03/2030 | 144 | 0.00 |
| USD | 235,000 | Canadian Pacific Railway Co 2.450% 02/12/2031 | 203 | 0.01 |
| USD | 120,000 | Canadian Pacific Railway Co 2.875% 15/11/2029 | 110 | 0.00 |
| USD | 210,000 | Canadian Pacific Railway Co 3.000% 02/12/2041 | 156 | 0.00 |
| USD | 345,000 | Canadian Pacific Railway Co 3.100% 02/12/2051 | 233 | 0.01 |
| USD | 175,000 | Canadian Pacific Railway Co 3.500% 01/05/2050 | 129 | 0.00 |
| USD | 180,000 | Canadian Pacific Railway Co 4.000% 01/06/2028 | 176 | 0.00 |
| USD | 95,000 | Canadian Pacific Railway Co 4.200% 15/11/2069 | 73 | 0.00 |
| USD | 55,000 | Canadian Pacific Railway Co 4.300% 15/05/2043 | 48 | 0.00 |
| USD | 120,000 | Canadian Pacific Railway Co 4.700% 01/05/2048 | 108 | 0.00 |
| USD | 68,000 | Canadian Pacific Railway Co 4.800% 15/09/2035 | 66 | 0.00 |
| USD | 120,000 | Canadian Pacific Railway Co 4.800% 01/08/2045 | 109 | 0.00 |
| USD | 80,000 | Canadian Pacific Railway Co 4.950% 15/08/2045 | 74 | 0.00 |
| USD | 55,000 | Canadian Pacific Railway Co 5.950% 15/05/2037 | 58 | 0.00 |
| USD | 160,000 | Canadian Pacific Railway Co 6.125% 15/09/2115 | 167 | 0.00 |
| USD | 320,000 | Canadian Pacific Railway Co 7.125% 15/10/2031 | 361 | 0.01 |
| USD | 90,000 | Genovus Energy Inc 2.650% 15/01/2032 | 76 | 0.00 |
| USD | 180,000 | Genovus Energy Inc 3.750% 15/02/2052 | 128 | 0.00 |
| USD | 100,000 | Genovus Energy Inc 4.250% 15/04/2027 | 99 | 0.00 |
| USD | 99,000 | Genovus Energy Inc 5.250% 15/06/2037 | 95 | 0.00 |
| USD | 138,000 | Genovus Energy Inc 5.400% 15/06/2047 | 128 | 0.00 |
| USD | 32,000 | Genovus Energy Inc 6.750% 15/11/2039 | 35 | 0.00 |
| USD | 190,000 | CGI Inc 1.450% 14/09/2026 | 179 | 0.00 |
| USD | 10,000 | CGI Inc 2.300% 14/09/2031 | 8 | 0.00 |
| USD | 190,000 | CI Financial Corp 3.200% 17/12/2030 | 161 | 0.00 |
| USD | 55,000 | CI Financial Corp 4.100% 15/06/2051 | 38 | 0.00 |
| USD | 70,000 | Conoco Funding Co 7.250% 15/10/2031 | 79 | 0.00 |
| USD | 135,000 | Enbridge Inc 1.600% 04/10/2026 | 127 | 0.00 |
| USD | 265,000 | Enbridge Inc 2.500% 01/08/2033 | 215 | 0.01 |
| USD | 125,000 | Enbridge Inc 3.125% 15/11/2029 | 115 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 205,000 | Enbridge Inc 3.400% 01/08/2051 | 141 | 0.00 |
| USD | 145,000 | Enbridge Inc 3.700% 15/07/2027 | 141 | 0.00 |
| USD | 115,000 | Enbridge Inc 4.000% 15/11/2049 | 89 | 0.00 |
| USD | 70,000 | Enbridge Inc 4.250% 01/12/2026 | 69 | 0.00 |
| USD | 75,000 | Enbridge Inc 4.500% 10/06/2044 | 63 | 0.00 |
| USD | 90,000 | Enbridge Inc 5.250% 05/04/2027 | 91 | 0.00 |
| USD | 95,000 | Enbridge Inc 5.300% 05/04/2029 | 96 | 0.00 |
| USD | 160,000 | Enbridge Inc 5.500% 01/12/2046 | 155 | 0.00 |
| USD | 225,000 | Enbridge Inc 5.625% 05/04/2034 [^] | 229 | 0.01 |
| USD | 415,000 | Enbridge Inc 5.700% 08/03/2033 | 425 | 0.01 |
| USD | 145,000 | Enbridge Inc 5.900% 15/11/2026 | 148 | 0.00 |
| USD | 160,000 | Enbridge Inc 5.950% 05/04/2054 | 163 | 0.00 |
| USD | 105,000 | Enbridge Inc 6.000% 15/11/2028 | 110 | 0.00 |
| USD | 110,000 | Enbridge Inc 6.200% 15/11/2030 | 117 | 0.00 |
| USD | 240,000 | Enbridge Inc 6.700% 15/11/2053 | 268 | 0.01 |
| USD | 175,000 | Enbridge Inc 7.200% 27/06/2054 | 181 | 0.00 |
| USD | 35,000 | Enbridge Inc 7.375% 15/03/2055 | 36 | 0.00 |
| USD | 105,000 | Fairfax Financial Holdings Ltd 3.375% 03/03/2031 | 94 | 0.00 |
| USD | 115,000 | Fairfax Financial Holdings Ltd 4.625% 29/04/2030 | 112 | 0.00 |
| USD | 190,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 189 | 0.01 |
| USD | 170,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 172 | 0.00 |
| USD | 205,000 | Fairfax Financial Holdings Ltd 6.000% 07/12/2033 | 210 | 0.01 |
| USD | 115,000 | Fairfax Financial Holdings Ltd 6.100% 15/03/2055 | 116 | 0.00 |
| USD | 55,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 57 | 0.00 |
| USD | 107,000 | Fortis Inc 3.055% 04/10/2026 | 104 | 0.00 |
| USD | 171,000 | Kinross Gold Corp 4.500% 15/07/2027 | 169 | 0.00 |
| USD | 25,000 | Kinross Gold Corp 6.250% 15/07/2033 | 27 | 0.00 |
| USD | 135,000 | Magna International Inc 2.450% 15/06/2030 | 118 | 0.00 |
| USD | 105,000 | Magna International Inc 5.050% 14/03/2029 | 106 | 0.00 |
| USD | 105,000 | Magna International Inc 5.500% 21/03/2033 | 108 | 0.00 |
| USD | 78,000 | Magna International Inc 5.980% 21/03/2026 | 78 | 0.00 |
| USD | 95,000 | Manulife Financial Corp 2.484% 19/05/2027 | 90 | 0.00 |
| USD | 140,000 | Manulife Financial Corp 3.703% 16/03/2032 | 129 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 280,000 | Manulife Financial Corp 4.061% 24/02/2032 [^] | 273 | 0.01 |
| USD | 180,000 | Manulife Financial Corp 4.150% 04/03/2026 | 179 | 0.00 |
| USD | 125,000 | Manulife Financial Corp 5.375% 04/03/2046 | 123 | 0.00 |
| USD | 95,000 | National Bank of Canada 5.600% 18/12/2028 | 97 | 0.00 |
| USD | 110,000 | Nutrien Ltd 2.950% 13/05/2030 | 100 | 0.00 |
| USD | 125,000 | Nutrien Ltd 3.950% 13/05/2050 | 97 | 0.00 |
| USD | 235,000 | Nutrien Ltd 4.000% 15/12/2026 | 231 | 0.01 |
| USD | 175,000 | Nutrien Ltd 4.125% 15/03/2035 | 157 | 0.00 |
| USD | 55,000 | Nutrien Ltd 4.200% 01/04/2029 | 54 | 0.00 |
| USD | 120,000 | Nutrien Ltd 4.900% 27/03/2028 | 121 | 0.00 |
| USD | 115,000 | Nutrien Ltd 4.900% 01/06/2043 | 104 | 0.00 |
| USD | 70,000 | Nutrien Ltd 5.000% 01/04/2049 | 64 | 0.00 |
| USD | 100,000 | Nutrien Ltd 5.200% 21/06/2027 | 101 | 0.00 |
| USD | 45,000 | Nutrien Ltd 5.250% 15/01/2045 | 42 | 0.00 |
| USD | 105,000 | Nutrien Ltd 5.400% 21/06/2034 | 105 | 0.00 |
| USD | 101,000 | Nutrien Ltd 5.625% 01/12/2040 | 99 | 0.00 |
| USD | 160,000 | Nutrien Ltd 5.800% 27/03/2053 [^] | 163 | 0.00 |
| USD | 25,000 | Nutrien Ltd 5.875% 01/12/2036 | 26 | 0.00 |
| USD | 110,000 | Nutrien Ltd 5.950% 07/11/2025 | 112 | 0.00 |
| USD | 95,000 | Nutrien Ltd 6.125% 15/01/2041 | 99 | 0.00 |
| USD | 90,000 | Rio Tinto Alcan Inc 5.750% 01/06/2035 | 95 | 0.00 |
| USD | 135,000 | Rio Tinto Alcan Inc 6.125% 15/12/2033 | 146 | 0.00 |
| USD | 65,000 | Rio Tinto Alcan Inc 7.250% 15/03/2031 | 73 | 0.00 |
| USD | 60,000 | Rogers Communications Inc 2.900% 15/11/2026 | 58 | 0.00 |
| USD | 205,000 | Rogers Communications Inc 3.200% 15/03/2027 | 198 | 0.01 |
| USD | 155,000 | Rogers Communications Inc 3.625% 15/12/2025 | 153 | 0.00 |
| USD | 195,000 | Rogers Communications Inc 3.700% 15/11/2049 | 141 | 0.00 |
| USD | 465,000 | Rogers Communications Inc 3.800% 15/03/2032 | 424 | 0.01 |
| USD | 160,000 | Rogers Communications Inc 4.300% 15/02/2048 | 129 | 0.00 |
| USD | 220,000 | Rogers Communications Inc 4.350% 01/05/2049 | 178 | 0.00 |
| USD | 290,000 | Rogers Communications Inc 4.500% 15/03/2042 | 250 | 0.01 |
| USD | 60,000 | Rogers Communications Inc 4.500% 15/03/2043 | 51 | 0.00 |
| USD | 365,000 | Rogers Communications Inc 4.550% 15/03/2052 | 302 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Rogers Communications Inc 5.000% 15/02/2029 | 130 | 0.00 |
| USD | 175,000 | Rogers Communications Inc 5.000% 15/03/2044 | 159 | 0.00 |
| USD | 140,000 | Rogers Communications Inc 5.300% 15/02/2034 | 139 | 0.00 |
| USD | 75,000 | Rogers Communications Inc 5.450% 01/10/2043 | 72 | 0.00 |
| USD | 70,000 | Rogers Communications Inc 7.500% 15/08/2038 | 81 | 0.00 |
| USD | 95,000 | Royal Bank of Canada 0.875% 20/01/2026 | 91 | 0.00 |
| USD | 250,000 | Royal Bank of Canada 1.150% 14/07/2026 | 236 | 0.01 |
| USD | 390,000 | Royal Bank of Canada 1.200% 27/04/2026 | 371 | 0.01 |
| USD | 255,000 | Royal Bank of Canada 1.400% 02/11/2026 | 240 | 0.01 |
| USD | 210,000 | Royal Bank of Canada 2.050% 21/01/2027 | 199 | 0.01 |
| USD | 320,000 | Royal Bank of Canada 2.300% 03/11/2031 | 272 | 0.01 |
| USD | 215,000 | Royal Bank of Canada 3.625% 04/05/2027 | 210 | 0.01 |
| USD | 190,000 | Royal Bank of Canada 3.875% 04/05/2032 | 178 | 0.00 |
| USD | 230,000 | Royal Bank of Canada 4.240% 03/08/2027 | 228 | 0.01 |
| USD | 285,000 | Royal Bank of Canada 4.510% 18/10/2027 | 284 | 0.01 |
| USD | 120,000 | Royal Bank of Canada 4.522% 18/10/2028 | 119 | 0.00 |
| USD | 125,000 | Royal Bank of Canada 4.650% 27/01/2026 | 124 | 0.00 |
| USD | 305,000 | Royal Bank of Canada 4.650% 18/10/2030 | 302 | 0.01 |
| USD | 350,000 | Royal Bank of Canada 4.875% 12/01/2026 | 351 | 0.01 |
| USD | 130,000 | Royal Bank of Canada 4.875% 19/01/2027 | 131 | 0.00 |
| USD | 310,000 | Royal Bank of Canada 4.900% 12/01/2028 | 312 | 0.01 |
| USD | 150,000 | Royal Bank of Canada 4.950% 01/02/2029 | 152 | 0.00 |
| USD | 650,000 | Royal Bank of Canada 4.969% 02/08/2030 | 652 | 0.01 |
| USD | 250,000 | Royal Bank of Canada 5.000% 01/02/2033 | 250 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 160,000 | Royal Bank of Canada 5.000% 02/05/2033 | 160 | 0.00 |
| USD | 230,000 | Royal Bank of Canada 5.069% 23/07/2027 | 231 | 0.01 |
| USD | 250,000 | Royal Bank of Canada 5.150% 01/02/2034 | 251 | 0.01 |
| USD | 275,000 | Royal Bank of Canada 5.200% 20/07/2026 | 278 | 0.01 |
| USD | 195,000 | Royal Bank of Canada 5.200% 01/08/2028 | 198 | 0.01 |
| USD | 295,000 | Royal Bank of Canada 6.000% 01/11/2027 | 306 | 0.01 |
| USD | 155,000 | Suncor Energy Inc 3.750% 04/03/2051 | 113 | 0.00 |
| USD | 180,000 | Suncor Energy Inc 4.000% 15/11/2047 | 137 | 0.00 |
| USD | 125,000 | Suncor Energy Inc 5.950% 01/12/2034 | 131 | 0.00 |
| USD | 110,000 | Suncor Energy Inc 6.800% 15/05/2038 | 120 | 0.00 |
| USD | 130,000 | Suncor Energy Inc 6.850% 01/06/2039 | 143 | 0.00 |
| USD | 95,000 | Suncor Energy Inc 7.150% 01/02/2032 | 105 | 0.00 |
| USD | 205,000 | TELUS Corp 2.800% 16/02/2027 | 196 | 0.01 |
| USD | 245,000 | TELUS Corp 3.400% 13/05/2032 | 218 | 0.01 |
| USD | 192,000 | TELUS Corp 3.700% 15/09/2027 | 186 | 0.00 |
| USD | 75,000 | TELUS Corp 4.300% 15/06/2049 | 60 | 0.00 |
| USD | 145,000 | TELUS Corp 4.600% 16/11/2048 | 122 | 0.00 |
| USD | 165,000 | Thomson Reuters Corp 3.350% 15/05/2026 | 162 | 0.00 |
| USD | 64,000 | Thomson Reuters Corp 5.500% 15/08/2035 | 65 | 0.00 |
| USD | 50,000 | Thomson Reuters Corp 5.650% 23/11/2043 | 50 | 0.00 |
| USD | 115,000 | Thomson Reuters Corp 5.850% 15/04/2040 | 119 | 0.00 |
| USD | 323,000 | Toronto-Dominion Bank 0.750% 06/01/2026 | 308 | 0.01 |
| USD | 300,000 | Toronto-Dominion Bank 1.200% 03/06/2026 | 284 | 0.01 |
| USD | 180,000 | Toronto-Dominion Bank 1.250% 10/09/2026 | 169 | 0.00 |
| USD | 240,000 | Toronto-Dominion Bank 1.950% 12/01/2027 | 227 | 0.01 |
| USD | 225,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 188 | 0.00 |
| USD | 130,000 | Toronto-Dominion Bank 2.450% 12/01/2032 | 110 | 0.00 |
| USD | 255,000 | Toronto-Dominion Bank 2.800% 10/03/2027 | 245 | 0.01 |
| USD | 270,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 239 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 320,000 | Toronto-Dominion Bank 3.625% 15/09/2031 | 310 | 0.01 |
| USD | 690,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 680 | 0.01 |
| USD | 515,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 494 | 0.01 |
| USD | 240,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 240 | 0.01 |
| USD | 175,000 | Toronto-Dominion Bank 4.980% 05/04/2027 | 176 | 0.00 |
| USD | 300,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 302 | 0.01 |
| USD | 55,000 | Toronto-Dominion Bank 5.103% 09/01/2026 | 55 | 0.00 |
| USD | 80,000 | Toronto-Dominion Bank 5.146% 10/09/2034 | 79 | 0.00 |
| USD | 265,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 268 | 0.01 |
| USD | 115,000 | Toronto-Dominion Bank 5.264% 11/12/2026 | 116 | 0.00 |
| USD | 235,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 240 | 0.01 |
| USD | 300,000 | Toronto-Dominion Bank 5.532% 17/07/2026 | 304 | 0.01 |
| USD | 183,000 | TransCanada PipeLines Ltd 4.100% 15/04/2030 | 175 | 0.00 |
| USD | 215,000 | TransCanada PipeLines Ltd 4.250% 15/05/2028 | 211 | 0.01 |
| USD | 285,000 | TransCanada PipeLines Ltd 4.625% 01/03/2034 | 270 | 0.01 |
| USD | 121,000 | TransCanada PipeLines Ltd 4.875% 15/01/2026 | 121 | 0.00 |
| USD | 98,000 | TransCanada PipeLines Ltd 5.100% 15/03/2049 | 93 | 0.00 |
| USD | 70,000 | TransCanada PipeLines Ltd 5.600% 31/03/2034 | 71 | 0.00 |
| USD | 105,000 | TransCanada PipeLines Ltd 5.850% 15/03/2036 | 107 | 0.00 |
| USD | 155,000 | TransCanada PipeLines Ltd 6.100% 01/06/2040 | 161 | 0.00 |
| USD | 200,000 | TransCanada PipeLines Ltd 6.200% 15/10/2037 | 210 | 0.01 |
| USD | 90,000 | TransCanada PipeLines Ltd 7.250% 15/08/2038 | 103 | 0.00 |
| USD | 200,000 | TransCanada PipeLines Ltd 7.625% 15/01/2039 | 235 | 0.01 |
| USD | 135,000 | Waste Connections Inc 2.200% 15/01/2032 | 113 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | Waste Connections Inc 2.600% 01/02/2030 | 104 | 0.00 |
| USD | 155,000 | Waste Connections Inc 2.950% 15/01/2052 | 101 | 0.00 |
| USD | 120,000 | Waste Connections Inc 3.050% 01/04/2050 | 81 | 0.00 |
| USD | 95,000 | Waste Connections Inc 3.200% 01/06/2032 | 84 | 0.00 |
| USD | 100,000 | Waste Connections Inc 3.500% 01/05/2029 | 95 | 0.00 |
| USD | 140,000 | Waste Connections Inc 4.200% 15/01/2033 | 132 | 0.00 |
| USD | 100,000 | Waste Connections Inc 4.250% 01/12/2028 | 98 | 0.00 |
| USD | 145,000 | Waste Connections Inc 5.000% 01/03/2034 | 144 | 0.00 |
| USD | 100,000 | Yamana Gold Inc 2.630% 15/08/2031 | 85 | 0.00 |
| Government Bonds | | | | |
| USD | 1,355,000 | Canada Government International Bond 0.750% 19/05/2026^ | 1,284 | 0.02 |
| USD | 860,000 | Canada Government International Bond 3.750% 26/04/2028 | 849 | 0.02 |
| USD | 20,000 | Canada Government International Bond 4.625% 30/04/2029 | 20 | 0.00 |
| USD | 80,000 | Export Development Canada 3.000% 25/05/2027 | 78 | 0.00 |
| USD | 15,000 | Export Development Canada 3.875% 14/02/2028 | 15 | 0.00 |
| USD | 700,000 | Export Development Canada 4.125% 13/02/2029 | 697 | 0.01 |
| USD | 200,000 | Export Development Canada 4.750% 05/06/2034 | 206 | 0.00 |
| USD | 5,000 | Hydro-Quebec 8.500% 01/12/2029 | 6 | 0.00 |
| USD | 45,000 | Hydro-Quebec 9.375% 15/04/2030 | 54 | 0.00 |
| USD | 85,000 | Hydro-Quebec 9.500% 15/11/2030 | 105 | 0.00 |
| USD | 510,000 | Province of Alberta Canada 1.300% 22/07/2030 | 429 | 0.01 |
| USD | 875,000 | Province of Alberta Canada 3.300% 15/03/2028^ | 847 | 0.02 |
| USD | 535,000 | Province of British Columbia Canada 0.900% 20/07/2026^ | 505 | 0.01 |
| USD | 290,000 | Province of British Columbia Canada 1.300% 29/01/2031^ | 240 | 0.01 |
| USD | 288,000 | Province of British Columbia Canada 2.250% 02/06/2026 | 279 | 0.01 |
| USD | 395,000 | Province of British Columbia Canada 4.200% 06/07/2033 | 383 | 0.01 |
| USD | 350,000 | Province of British Columbia Canada 4.750% 12/06/2034 | 352 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 560,000 | Province of British Columbia Canada 4.800% 15/11/2028 | 570 | 0.01 |
| USD | 95,000 | Province of British Columbia Canada 4.900% 24/04/2029 | 97 | 0.00 |
| USD | 5,000 | Province of British Columbia Canada 6.500% 15/01/2026 | 5 | 0.00 |
| USD | 34,000 | Province of British Columbia Canada 7.250% 01/09/2036 | 41 | 0.00 |
| USD | 240,000 | Province of Manitoba Canada 2.125% 22/06/2026 | 231 | 0.00 |
| USD | 20,000 | Province of Manitoba Canada 4.300% 27/07/2033 | 19 | 0.00 |
| USD | 200,000 | Province of Manitoba Canada 4.900% 31/05/2034 | 204 | 0.00 |
| USD | 20,000 | Province of New Brunswick Canada 3.625% 24/02/2028 | 19 | 0.00 |
| USD | 775,000 | Province of Ontario Canada 0.625% 21/01/2026 | 740 | 0.01 |
| USD | 200,000 | Province of Ontario Canada 1.050% 14/04/2026 | 191 | 0.00 |
| USD | 147,000 | Province of Ontario Canada 1.050% 21/05/2027 | 136 | 0.00 |
| USD | 470,000 | Province of Ontario Canada 1.125% 07/10/2030 | 389 | 0.01 |
| USD | 360,000 | Province of Ontario Canada 1.600% 25/02/2031 | 303 | 0.01 |
| USD | 30,000 | Province of Ontario Canada 1.800% 14/10/2031 | 25 | 0.00 |
| USD | 389,000 | Province of Ontario Canada 2.000% 02/10/2029 [^] | 349 | 0.01 |
| USD | 30,000 | Province of Ontario Canada 2.125% 21/01/2032 | 26 | 0.00 |
| USD | 380,000 | Province of Ontario Canada 2.300% 15/06/2026 | 368 | 0.01 |
| USD | 693,000 | Province of Ontario Canada 2.500% 27/04/2026 | 674 | 0.01 |
| USD | 185,000 | Province of Ontario Canada 3.100% 19/05/2027 | 180 | 0.00 |
| USD | 565,000 | Province of Ontario Canada 4.200% 18/01/2029 | 561 | 0.01 |
| USD | 275,000 | Province of Ontario Canada 5.050% 24/04/2034 | 283 | 0.01 |
| USD | 325,000 | Province of Quebec Canada 1.350% 28/05/2030 | 276 | 0.01 |
| USD | 85,000 | Province of Quebec Canada 1.900% 21/04/2031 | 73 | 0.00 |
| USD | 1,080,000 | Province of Quebec Canada 2.500% 20/04/2026 | 1,051 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Canada (31 October 2023: 1.08%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 470,000 | Province of Quebec Canada 2.750% 12/04/2027 [^] | 453 | 0.01 |
| USD | 230,000 | Province of Quebec Canada 3.625% 13/04/2028 | 225 | 0.00 |
| USD | 300,000 | Province of Quebec Canada 4.250% 05/09/2034 | 291 | 0.01 |
| USD | 655,000 | Province of Quebec Canada 4.500% 03/04/2029 | 658 | 0.01 |
| USD | 5,000 | Province of Quebec Canada 4.500% 08/09/2033 | 5 | 0.00 |
| USD | 144,000 | Province of Quebec Canada 7.500% 15/09/2029 | 163 | 0.00 |
| Total Canada | | | 58,122 | 1.07 |
| Cayman Islands (31 October 2023: 0.10%) | | | | |
| Corporate Bonds | | | | |
| USD | 185,000 | Alibaba Group Holding Ltd 2.125% 09/02/2031 | 158 | 0.00 |
| USD | 125,000 | Alibaba Group Holding Ltd 2.700% 09/02/2041 | 89 | 0.00 |
| USD | 360,000 | Alibaba Group Holding Ltd 3.150% 09/02/2051 | 247 | 0.01 |
| USD | 100,000 | Alibaba Group Holding Ltd 3.250% 09/02/2061 | 66 | 0.00 |
| USD | 430,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027 [^] | 414 | 0.01 |
| USD | 195,000 | Alibaba Group Holding Ltd 4.000% 06/12/2037 | 172 | 0.00 |
| USD | 285,000 | Alibaba Group Holding Ltd 4.200% 06/12/2047 [^] | 241 | 0.01 |
| USD | 215,000 | Alibaba Group Holding Ltd 4.400% 06/12/2057 [^] | 182 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd 4.500% 28/11/2034 [^] | 190 | 0.00 |
| USD | 200,000 | Baidu Inc 1.625% 23/02/2027 | 187 | 0.00 |
| USD | 125,000 | Baidu Inc 1.720% 09/04/2026 | 120 | 0.00 |
| USD | 45,000 | Baidu Inc 2.375% 23/08/2031 [^] | 39 | 0.00 |
| USD | 25,000 | Baidu Inc 3.625% 06/07/2027 | 24 | 0.00 |
| USD | 180,000 | JD.com Inc 3.875% 29/04/2026 | 177 | 0.00 |
| USD | 10,000 | Sands China Ltd 2.300% 08/03/2027 | 9 | 0.00 |
| USD | 225,000 | Sands China Ltd 2.850% 08/03/2029 [^] | 202 | 0.01 |
| USD | 60,000 | Sands China Ltd 3.250% 08/08/2031 | 52 | 0.00 |
| USD | 200,000 | Sands China Ltd 4.375% 18/06/2030 [^] | 188 | 0.00 |
| USD | 235,000 | Sands China Ltd 5.400% 08/08/2028 [^] | 234 | 0.01 |
| USD | 110,000 | Tencent Music Entertainment Group 2.000% 03/09/2030 | 93 | 0.00 |
| USD | 325,000 | Vale Overseas Ltd 3.750% 08/07/2030 [^] | 303 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Cayman Islands (31 October 2023: 0.10%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 260,000 | Vale Overseas Ltd 6.125% 12/06/2033 [^] | 267 | 0.01 |
| USD | 5,000 | Vale Overseas Ltd 6.400% 28/06/2054 | 5 | 0.00 |
| USD | 200,000 | Vale Overseas Ltd 6.875% 21/11/2036 [^] | 219 | 0.01 |
| USD | 117,000 | Vale Overseas Ltd 6.875% 10/11/2039 [^] | 127 | 0.00 |
| USD | 72,000 | Vale Overseas Ltd 8.250% 17/01/2034 [^] | 87 | 0.00 |
| USD | 150,000 | Weibo Corp 3.375% 08/07/2030 | 135 | 0.00 |
| Total Cayman Islands | | | 4,227 | 0.08 |
| Chile (31 October 2023: 0.09%) | | | | |
| Corporate Bonds | | | | |
| USD | 35,000 | Celulosa Arauco y Constitucion SA 3.875% 02/11/2027 | 34 | 0.00 |
| USD | 30,000 | Celulosa Arauco y Constitucion SA 5.500% 02/11/2047 | 27 | 0.00 |
| USD | 189,000 | Enel Americas SA 4.000% 25/10/2026 | 185 | 0.00 |
| USD | 201,000 | Enel Chile SA 4.875% 12/06/2028 | 199 | 0.01 |
| Government Bonds | | | | |
| USD | 440,000 | Chile Government International Bond 2.450% 31/01/2031 [^] | 383 | 0.01 |
| USD | 190,000 | Chile Government International Bond 2.550% 27/01/2032 | 163 | 0.00 |
| USD | 250,000 | Chile Government International Bond 2.550% 27/07/2033 [^] | 207 | 0.00 |
| USD | 115,000 | Chile Government International Bond 2.750% 31/01/2027 | 110 | 0.00 |
| USD | 505,000 | Chile Government International Bond 3.100% 07/05/2041 | 375 | 0.01 |
| USD | 270,000 | Chile Government International Bond 3.100% 22/01/2061 | 168 | 0.00 |
| USD | 320,000 | Chile Government International Bond 3.125% 21/01/2026 | 313 | 0.01 |
| USD | 405,000 | Chile Government International Bond 3.240% 06/02/2028 | 387 | 0.01 |
| USD | 540,000 | Chile Government International Bond 3.250% 21/09/2071 [^] | 337 | 0.01 |
| USD | 345,000 | Chile Government International Bond 3.500% 31/01/2034 [^] | 306 | 0.00 |
| USD | 570,000 | Chile Government International Bond 3.500% 25/01/2050 [^] | 413 | 0.01 |
| USD | 10,000 | Chile Government International Bond 3.625% 30/10/2042 | 8 | 0.00 |
| USD | 290,000 | Chile Government International Bond 3.860% 21/06/2047 | 226 | 0.00 |
| USD | 135,000 | Chile Government International Bond 4.000% 31/01/2052 | 105 | 0.00 |
| USD | 360,000 | Chile Government International Bond 4.340% 07/03/2042 [^] | 314 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Chile (31 October 2023: 0.09%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 220,000 | Chile Government International Bond 4.850% 22/01/2029 | 221 | 0.00 |
| USD | 330,969 | Chile Government International Bond 4.950% 05/01/2036 | 324 | 0.01 |
| USD | 60,000 | Chile Government International Bond 5.330% 05/01/2054 | 58 | 0.00 |
| Total Chile | | | 4,863 | 0.09 |
| Finland (31 October 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 160,000 | Nokia Oyj 4.375% 12/06/2027 | 157 | 0.01 |
| USD | 120,000 | Nokia Oyj 6.625% 15/05/2039 [^] | 123 | 0.00 |
| Total Finland | | | 280 | 0.01 |
| France (31 October 2023: 0.05%) | | | | |
| Corporate Bonds | | | | |
| USD | 55,000 | AXA SA 8.600% 15/12/2030 | 66 | 0.00 |
| USD | 215,000 | BPCE SA 3.375% 02/12/2026 | 210 | 0.01 |
| USD | 50,000 | Lafarge SA 7.125% 15/07/2036 | 57 | 0.00 |
| USD | 135,000 | Orange SA 5.375% 13/01/2042 | 132 | 0.00 |
| USD | 165,000 | Orange SA 5.500% 06/02/2044 | 164 | 0.00 |
| USD | 425,000 | Orange SA 9.000% 01/03/2031 | 514 | 0.01 |
| USD | 50,000 | Sanofi SA 3.625% 19/06/2028 | 49 | 0.00 |
| USD | 414,000 | TotalEnergies Capital International SA 2.829% 10/01/2030 | 379 | 0.01 |
| USD | 150,000 | TotalEnergies Capital International SA 2.986% 29/06/2041 | 111 | 0.00 |
| USD | 531,000 | TotalEnergies Capital International SA 3.127% 29/05/2050 | 364 | 0.01 |
| USD | 145,000 | TotalEnergies Capital International SA 3.386% 29/06/2060 | 98 | 0.00 |
| USD | 215,000 | TotalEnergies Capital International SA 3.455% 19/02/2029 | 206 | 0.00 |
| USD | 180,000 | TotalEnergies Capital International SA 3.461% 12/07/2049 | 132 | 0.00 |
| USD | 118,000 | TotalEnergies Capital SA 3.883% 11/10/2028 | 115 | 0.00 |
| USD | 150,000 | TotalEnergies Capital SA 4.724% 10/09/2034 | 146 | 0.00 |
| USD | 285,000 | TotalEnergies Capital SA 5.150% 05/04/2034 | 288 | 0.01 |
| USD | 195,000 | TotalEnergies Capital SA 5.275% 10/09/2054 | 187 | 0.00 |
| USD | 175,000 | TotalEnergies Capital SA 5.425% 10/09/2064 | 169 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| France (31 October 2023: 0.05%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 340,000 | TotalEnergies Capital SA 5.488% 05/04/2054 | 337 | 0.01 |
| USD | 225,000 | TotalEnergies Capital SA 5.638% 05/04/2064 | 224 | 0.01 |
| Total France | | | 3,948 | 0.07 |
| Germany (31 October 2023: 0.37%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Deutsche Bank AG 1.686% 19/03/2026 | 192 | 0.00 |
| USD | 355,000 | Deutsche Bank AG 2.129% 24/11/2026 | 344 | 0.01 |
| USD | 175,000 | Deutsche Bank AG 2.311% 16/11/2027 | 165 | 0.00 |
| USD | 345,000 | Deutsche Bank AG 2.552% 07/01/2028 | 326 | 0.01 |
| USD | 215,000 | Deutsche Bank AG 3.035% 28/05/2032 | 186 | 0.00 |
| USD | 320,000 | Deutsche Bank AG 3.547% 18/09/2031 | 290 | 0.01 |
| USD | 250,000 | Deutsche Bank AG 3.729% 14/01/2032 | 220 | 0.00 |
| USD | 265,000 | Deutsche Bank AG 3.742% 07/01/2033 [^] | 228 | 0.00 |
| USD | 230,000 | Deutsche Bank AG 4.100% 13/01/2026 | 227 | 0.00 |
| USD | 232,000 | Deutsche Bank AG 4.100% 13/01/2026 | 229 | 0.00 |
| USD | 200,000 | Deutsche Bank AG 4.875% 01/12/2032 | 194 | 0.00 |
| USD | 150,000 | Deutsche Bank AG 4.999% 11/09/2030 | 148 | 0.00 |
| USD | 170,000 | Deutsche Bank AG 5.371% 09/09/2027 | 173 | 0.00 |
| USD | 150,000 | Deutsche Bank AG 5.403% 11/09/2035 | 146 | 0.00 |
| USD | 150,000 | Deutsche Bank AG 5.414% 10/05/2029 | 152 | 0.00 |
| USD | 55,000 | Deutsche Bank AG 5.706% 08/02/2028 | 56 | 0.00 |
| USD | 65,000 | Deutsche Bank AG 5.882% 08/07/2031 | 65 | 0.00 |
| USD | 370,000 | Deutsche Bank AG 6.720% 18/01/2029 | 386 | 0.01 |
| USD | 45,000 | Deutsche Bank AG 6.819% 20/11/2029 | 47 | 0.00 |
| USD | 255,000 | Deutsche Bank AG 7.079% 10/02/2034 | 268 | 0.01 |
| USD | 270,000 | Deutsche Bank AG 7.146% 13/07/2027 | 279 | 0.01 |
| USD | 255,000 | Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036 | 152 | 0.00 |
| USD | 205,000 | Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037 | 116 | 0.00 |
| USD | 550,000 | Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026 | 526 | 0.01 |
| USD | 415,000 | Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030 [^] | 340 | 0.01 |
| USD | 1,027,000 | Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026 | 967 | 0.02 |
| USD | 275,000 | Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029 | 245 | 0.01 |
| USD | 485,000 | Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028 [^] | 465 | 0.01 |
| USD | 470,000 | Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 [^] | 457 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Germany (31 October 2023: 0.37%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 60,000 | Kreditanstalt fuer Wiederaufbau 3.500% 27/08/2027 | 59 | 0.00 |
| USD | 670,000 | Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026 | 664 | 0.01 |
| USD | 425,000 | Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028 [^] | 419 | 0.01 |
| USD | 599,000 | Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028 | 593 | 0.01 |
| USD | 965,000 | Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029 | 958 | 0.02 |
| USD | 685,000 | Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033 [^] | 674 | 0.01 |
| USD | 345,000 | Kreditanstalt fuer Wiederaufbau 4.375% 01/03/2027 [^] | 347 | 0.01 |
| USD | 335,000 | Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034 | 336 | 0.01 |
| USD | 1,270,000 | Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026 [^] | 1,278 | 0.02 |
| USD | 175,000 | Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030 [^] | 180 | 0.00 |
| USD | 255,000 | Kreditanstalt fuer Wiederaufbau 5.000% 16/03/2026 | 257 | 0.01 |
| USD | 320,000 | Landwirtschaftliche Rentenbank 0.875% 30/03/2026 | 305 | 0.01 |
| USD | 5,000 | Landwirtschaftliche Rentenbank 0.875% 03/09/2030 | 4 | 0.00 |
| USD | 290,000 | Landwirtschaftliche Rentenbank 1.750% 27/07/2026 [^] | 278 | 0.01 |
| USD | 100,000 | Landwirtschaftliche Rentenbank 2.500% 15/11/2027 | 95 | 0.00 |
| USD | 95,000 | Landwirtschaftliche Rentenbank 3.875% 28/09/2027 | 94 | 0.00 |
| USD | 150,000 | Landwirtschaftliche Rentenbank 3.875% 14/06/2028 [^] | 148 | 0.00 |
| USD | 35,000 | Landwirtschaftliche Rentenbank 4.625% 17/04/2029 | 36 | 0.00 |
| USD | 75,000 | Landwirtschaftliche Rentenbank 5.000% 24/10/2033 | 78 | 0.00 |
| Total Germany | | | 14,392 | 0.26 |
| Guernsey (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 70,000 | Amdocs Ltd 2.538% 15/06/2030 | 61 | 0.00 |
| Total Guernsey | | | 61 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Hong Kong (31 October 2023: 0.01%) | | | | |
| Government Bonds | | | | |
| USD | 300,000 | Hong Kong Government International Bond 1.750% 24/11/2031 | 253 | 0.01 |
| Total Hong Kong | | | 253 | 0.01 |
| Hungary (31 October 2023: 0.00%) | | | | |
| Government Bonds | | | | |
| USD | 226,000 | Hungary Government International Bond 7.625% 29/03/2041 | 258 | 0.01 |
| Total Hungary | | | 258 | 0.01 |
| Indonesia (31 October 2023: 0.10%) | | | | |
| Government Bonds | | | | |
| USD | 245,000 | Indonesia Government International Bond 1.850% 12/03/2031 [^] | 205 | 0.00 |
| USD | 60,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 50 | 0.00 |
| USD | 295,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 268 | 0.01 |
| USD | 500,000 | Indonesia Government International Bond 3.050% 12/03/2051 [^] | 343 | 0.01 |
| USD | 125,000 | Indonesia Government International Bond 3.200% 23/09/2061 | 82 | 0.00 |
| USD | 100,000 | Indonesia Government International Bond 3.350% 12/03/2071 | 66 | 0.00 |
| USD | 205,000 | Indonesia Government International Bond 3.400% 18/09/2029 | 194 | 0.00 |
| USD | 290,000 | Indonesia Government International Bond 3.500% 11/01/2028 | 280 | 0.01 |
| USD | 260,000 | Indonesia Government International Bond 3.500% 14/02/2050 [^] | 196 | 0.00 |
| USD | 170,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 156 | 0.00 |
| USD | 145,000 | Indonesia Government International Bond 3.700% 30/10/2049 | 113 | 0.00 |
| USD | 260,000 | Indonesia Government International Bond 3.850% 15/10/2030 [^] | 247 | 0.01 |
| USD | 414,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 407 | 0.01 |
| USD | 215,000 | Indonesia Government International Bond 4.150% 20/09/2027 [^] | 212 | 0.00 |
| USD | 340,000 | Indonesia Government International Bond 4.200% 15/10/2050 [^] | 288 | 0.01 |
| USD | 255,000 | Indonesia Government International Bond 4.300% 31/03/2052 [^] | 218 | 0.00 |
| USD | 240,000 | Indonesia Government International Bond 4.350% 11/01/2048 | 210 | 0.00 |
| USD | 15,000 | Indonesia Government International Bond 4.400% 10/03/2029 | 15 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Indonesia (31 October 2023: 0.10%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 285,000 | Indonesia Government International Bond 4.450% 15/04/2070 [^] | 240 | 0.01 |
| USD | 35,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 35 | 0.00 |
| USD | 260,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 254 | 0.01 |
| USD | 45,000 | Indonesia Government International Bond 4.700% 10/02/2034 | 44 | 0.00 |
| USD | 320,000 | Indonesia Government International Bond 4.750% 11/02/2029 [^] | 321 | 0.01 |
| USD | 200,000 | Indonesia Government International Bond 4.750% 10/09/2034 | 196 | 0.00 |
| USD | 70,000 | Indonesia Government International Bond 4.850% 11/01/2033 | 69 | 0.00 |
| USD | 85,000 | Indonesia Government International Bond 5.100% 10/02/2054 | 82 | 0.00 |
| USD | 280,000 | Indonesia Government International Bond 5.350% 11/02/2049 [^] | 283 | 0.01 |
| USD | 90,000 | Indonesia Government International Bond 5.450% 20/09/2052 | 91 | 0.00 |
| USD | 220,000 | Indonesia Government International Bond 5.650% 11/01/2053 [^] | 228 | 0.00 |
| Total Indonesia | | | 5,393 | 0.10 |
| Ireland (31 October 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| USD | 250,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 [^] | 240 | 0.01 |
| USD | 650,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026 | 620 | 0.01 |
| USD | 650,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 603 | 0.01 |
| USD | 845,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 743 | 0.01 |
| USD | 285,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 245 | 0.01 |
| USD | 230,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 223 | 0.01 |
| USD | 255,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 204 | 0.01 |
| USD | 160,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 155 | 0.00 |
| USD | 30,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026 | 30 | 0.00 |
| USD | 170,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 169 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 147 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Ireland (31 October 2023: 0.13%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 [^] | 289 | 0.01 |
| USD | 175,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 175 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034 | 149 | 0.00 |
| USD | 215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 220 | 0.01 |
| USD | 220,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027 | 226 | 0.01 |
| USD | 170,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030 | 178 | 0.00 |
| USD | 15,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027 | 16 | 0.00 |
| USD | 10,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055 | 10 | 0.00 |
| USD | 225,000 | Allegion Plc 3.500% 01/10/2029 | 211 | 0.01 |
| USD | 5,000 | GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 | 5 | 0.00 |
| USD | 210,000 | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 | 198 | 0.00 |
| USD | 5,000 | Icon Investments Six DAC 5.849% 08/05/2029 | 5 | 0.00 |
| USD | 200,000 | Icon Investments Six DAC 6.000% 08/05/2034 | 205 | 0.01 |
| USD | 75,000 | Johnson Controls International Plc 3.900% 14/02/2026 | 74 | 0.00 |
| USD | 115,000 | Johnson Controls International Plc 4.500% 15/02/2047 | 98 | 0.00 |
| USD | 76,000 | Johnson Controls International Plc 4.625% 02/07/2044 | 67 | 0.00 |
| USD | 90,000 | Johnson Controls International Plc 4.950% 02/07/2064 | 79 | 0.00 |
| USD | 5,000 | Johnson Controls International Plc 6.000% 15/01/2036 | 5 | 0.00 |
| USD | 230,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030 | 194 | 0.00 |
| USD | 50,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031 | 42 | 0.00 |
| USD | 145,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032 | 144 | 0.00 |
| USD | 100,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 103 | 0.00 |
| USD | 8,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026 | 8 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Ireland (31 October 2023: 0.13%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034 | 201 | 0.00 |
| USD | 240,000 | Smurfit Kappa Treasury ULC 5.777% 03/04/2054 | 243 | 0.01 |
| USD | 25,000 | STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031 | 22 | 0.00 |
| USD | 165,000 | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051 | 121 | 0.00 |
| USD | 110,000 | Trane Technologies Financing Ltd 3.500% 21/03/2026 | 108 | 0.00 |
| USD | 170,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 164 | 0.00 |
| USD | 55,000 | Trane Technologies Financing Ltd 4.500% 21/03/2049 | 49 | 0.00 |
| USD | 70,000 | Trane Technologies Financing Ltd 4.650% 01/11/2044 | 63 | 0.00 |
| USD | 80,000 | Trane Technologies Financing Ltd 5.100% 13/06/2034 | 81 | 0.00 |
| USD | 110,000 | Trane Technologies Financing Ltd 5.250% 03/03/2033 | 112 | 0.00 |
| | | Total Ireland | 7,244 | 0.13 |
| Isle of Man (31 October 2023: 0.01%) | | | | |
| Corporate Bonds | | | | |
| USD | 90,000 | AngloGold Ashanti Holdings Plc 3.375% 01/11/2028 | 83 | 0.00 |
| USD | 200,000 | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 [^] | 182 | 0.01 |
| | | Total Isle of Man | 265 | 0.01 |
| Israel (31 October 2023: 0.04%) | | | | |
| Government Bonds | | | | |
| USD | 55,000 | Israel Government AID Bond 5.500% 18/09/2033 | 59 | 0.00 |
| USD | 275,000 | Israel Government International Bond 2.750% 03/07/2030 | 238 | 0.00 |
| USD | 240,000 | Israel Government International Bond 2.875% 16/03/2026 | 232 | 0.00 |
| USD | 375,000 | Israel Government International Bond 3.875% 03/07/2050 | 263 | 0.01 |
| USD | 210,000 | Israel Government International Bond 4.125% 17/01/2048 | 157 | 0.00 |
| USD | 400,000 | Israel Government International Bond 4.500% 17/01/2033 | 364 | 0.01 |
| USD | 325,000 | Israel Government International Bond 4.500% 30/01/2043 [^] | 266 | 0.01 |
| USD | 210,000 | Israel Government International Bond 4.500% 03/04/2120 | 146 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Israel (31 October 2023: 0.04%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 10,000 | Israel Government International Bond 5.375% 12/03/2029 | 10 | 0.00 |
| USD | 655,000 | Israel Government International Bond 5.500% 12/03/2034 [^] | 637 | 0.01 |
| USD | 545,000 | Israel Government International Bond 5.750% 12/03/2054 [^] | 498 | 0.01 |
| USD | 290,000 | State of Israel 2.500% 15/01/2030 | 251 | 0.01 |
| USD | 240,000 | State of Israel 3.375% 15/01/2050 | 156 | 0.00 |
| Total Israel | | | 3,277 | 0.06 |
| Italy (31 October 2023: 0.04%) | | | | |
| Government Bonds | | | | |
| USD | 845,000 | Republic of Italy Government International Bond 1.250% 17/02/2026 | 808 | 0.01 |
| USD | 385,000 | Republic of Italy Government International Bond 2.875% 17/10/2029 | 351 | 0.01 |
| USD | 440,000 | Republic of Italy Government International Bond 3.875% 06/05/2051 [^] | 309 | 0.01 |
| USD | 443,000 | Republic of Italy Government International Bond 4.000% 17/10/2049 | 328 | 0.01 |
| USD | 250,000 | Republic of Italy Government International Bond 5.375% 15/06/2033 [^] | 250 | 0.00 |
| Total Italy | | | 2,046 | 0.04 |
| Japan (31 October 2023: 0.64%) | | | | |
| Corporate Bonds | | | | |
| USD | 145,000 | Honda Motor Co Ltd 2.534% 10/03/2027 | 139 | 0.00 |
| USD | 180,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 160 | 0.00 |
| USD | 305,000 | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027 | 289 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 | 189 | 0.00 |
| USD | 255,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 219 | 0.01 |
| USD | 390,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 | 330 | 0.01 |
| USD | 610,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 | 579 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 | 171 | 0.00 |
| USD | 225,000 | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 | 201 | 0.00 |
| USD | 5,000 | Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 5 | 0.00 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 | 186 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 October 2023: 0.64%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 330,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 308 | 0.01 |
| USD | 150,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 [^] | 145 | 0.00 |
| USD | 150,000 | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 | 147 | 0.00 |
| USD | 160,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 [^] | 154 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 [^] | 172 | 0.00 |
| USD | 360,000 | Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 | 356 | 0.01 |
| USD | 225,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 220 | 0.01 |
| USD | 276,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 [^] | 271 | 0.01 |
| USD | 30,000 | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 | 30 | 0.00 |
| USD | 75,000 | Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 [^] | 68 | 0.00 |
| USD | 90,000 | Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 | 83 | 0.00 |
| USD | 40,000 | Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033 | 38 | 0.00 |
| USD | 325,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 327 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 | 301 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 [^] | 203 | 0.00 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 [^] | 218 | 0.01 |
| USD | 25,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 25 | 0.00 |
| USD | 65,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 67 | 0.00 |
| USD | 315,000 | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 | 321 | 0.01 |
| USD | 210,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 [^] | 213 | 0.00 |
| USD | 285,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 [^] | 293 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 | 206 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031 [^] | 205 | 0.00 |
| USD | 255,000 | Mizuho Financial Group Inc 1.234% 22/05/2027 | 241 | 0.01 |
| USD | 205,000 | Mizuho Financial Group Inc 1.554% 09/07/2027 | 194 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Japan (31 October 2023: 0.64%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 52,000 | Mizuho Financial Group Inc 1.979% 08/09/2031 | 44 | 0.00 |
| USD | 20,000 | Mizuho Financial Group Inc 2.172% 22/05/2032 | 17 | 0.00 |
| USD | 295,000 | Mizuho Financial Group Inc 2.201% 10/07/2031 [^] | 253 | 0.01 |
| USD | 235,000 | Mizuho Financial Group Inc 2.260% 09/07/2032 | 197 | 0.00 |
| USD | 225,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 190 | 0.00 |
| USD | 205,000 | Mizuho Financial Group Inc 2.869% 13/09/2030 | 186 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 3.153% 16/07/2030 | 185 | 0.00 |
| USD | 25,000 | Mizuho Financial Group Inc 3.170% 11/09/2027 | 24 | 0.00 |
| USD | 245,000 | Mizuho Financial Group Inc 4.018% 05/03/2028 | 240 | 0.01 |
| USD | 145,000 | Mizuho Financial Group Inc 4.254% 11/09/2029 | 142 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.376% 26/05/2030 | 203 | 0.00 |
| USD | 20,000 | Mizuho Financial Group Inc 5.382% 10/07/2030 | 20 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 ⁸ | 203 | 0.00 |
| USD | 205,000 | Mizuho Financial Group Inc 5.579% 26/05/2035 | 210 | 0.00 |
| USD | 240,000 | Mizuho Financial Group Inc 5.594% 10/07/2035 | 246 | 0.01 |
| USD | 205,000 | Mizuho Financial Group Inc 5.669% 13/09/2033 | 211 | 0.00 |
| USD | 15,000 | Mizuho Financial Group Inc 5.739% 27/05/2031 | 15 | 0.00 |
| USD | 245,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 [^] | 254 | 0.01 |
| USD | 145,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 150 | 0.00 |
| USD | 290,000 | Mizuho Financial Group Inc 5.778% 06/07/2029 | 298 | 0.01 |
| USD | 275,000 | Nomura Holdings Inc 1.653% 14/07/2026 | 260 | 0.01 |
| USD | 345,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 311 | 0.01 |
| USD | 305,000 | Nomura Holdings Inc 2.329% 22/01/2027 | 288 | 0.01 |
| USD | 185,000 | Nomura Holdings Inc 2.608% 14/07/2031 | 157 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Japan (31 October 2023: 0.64%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 175 | 0.00 |
| USD | 70,000 | Nomura Holdings Inc 2.710% 22/01/2029 | 64 | 0.00 |
| USD | 145,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 124 | 0.00 |
| USD | 215,000 | Nomura Holdings Inc 3.103% 16/01/2030 | 195 | 0.00 |
| USD | 10,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 10 | 0.00 |
| USD | 200,000 | Nomura Holdings Inc 5.594% 02/07/2027 [^] | 203 | 0.00 |
| USD | 50,000 | Nomura Holdings Inc 5.605% 06/07/2029 | 51 | 0.00 |
| USD | 105,000 | Nomura Holdings Inc 5.709% 09/01/2026 | 106 | 0.00 |
| USD | 200,000 | Nomura Holdings Inc 5.783% 03/07/2034 | 204 | 0.00 |
| USD | 65,000 | Nomura Holdings Inc 5.842% 18/01/2028 | 66 | 0.00 |
| USD | 55,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 57 | 0.00 |
| USD | 40,000 | Nomura Holdings Inc 6.087% 12/07/2033 | 42 | 0.00 |
| USD | 230,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 242 | 0.01 |
| USD | 100,000 | ORIX Corp 2.250% 09/03/2031 | 84 | 0.00 |
| USD | 80,000 | ORIX Corp 4.000% 13/04/2032 | 74 | 0.00 |
| USD | 75,000 | ORIX Corp 4.650% 10/09/2029 [^] | 74 | 0.00 |
| USD | 70,000 | ORIX Corp 5.000% 13/09/2027 | 70 | 0.00 |
| USD | 120,000 | ORIX Corp 5.200% 13/09/2032 | 120 | 0.00 |
| USD | 60,000 | Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026 | 57 | 0.00 |
| USD | 365,000 | Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 344 | 0.01 |
| USD | 335,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 301 | 0.01 |
| USD | 340,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 | 293 | 0.01 |
| USD | 240,000 | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 | 204 | 0.00 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 | 194 | 0.00 |
| USD | 245,000 | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 | 205 | 0.00 |
| USD | 30,000 | Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041 | 21 | 0.00 |
| USD | 435,000 | Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 421 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Japan (31 October 2023: 0.64%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029 | 172 | 0.00 |
| USD | 335,000 | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 | 301 | 0.01 |
| USD | 45,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 [^] | 33 | 0.00 |
| USD | 55,000 | Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 | 53 | 0.00 |
| USD | 375,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 346 | 0.01 |
| USD | 230,000 | Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029 | 212 | 0.00 |
| USD | 95,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 | 92 | 0.00 |
| USD | 75,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 [^] | 73 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 [^] | 244 | 0.01 |
| USD | 380,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 [^] | 366 | 0.01 |
| USD | 210,000 | Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 [^] | 208 | 0.00 |
| USD | 280,000 | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 [^] | 272 | 0.01 |
| USD | 165,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 [^] | 163 | 0.00 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 [^] | 209 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 [^] | 204 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 [^] | 252 | 0.01 |
| USD | 470,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 480 | 0.01 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034 | 211 | 0.00 |
| USD | 315,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 | 326 | 0.01 |
| USD | 360,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 [^] | 371 | 0.01 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 [^] | 214 | 0.01 |
| USD | 5,000 | Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033 | 5 | 0.00 |
| USD | 320,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 | 336 | 0.01 |
| USD | 125,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 | 130 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Japan (31 October 2023: 0.64%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 60,000 | Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030 | 63 | 0.00 |
| USD | 20,000 | Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026 | 20 | 0.00 |
| USD | 335,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 [^] | 367 | 0.01 |
| USD | 350,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 304 | 0.01 |
| USD | 310,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 [^] | 232 | 0.01 |
| USD | 380,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 260 | 0.01 |
| USD | 390,000 | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 | 394 | 0.01 |
| USD | 245,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 | 248 | 0.01 |
| USD | 15,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044 | 15 | 0.00 |
| USD | 200,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 | 203 | 0.00 |
| USD | 80,000 | Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064 | 81 | 0.00 |
| USD | 200,000 | Toyota Motor Corp 1.339% 25/03/2026 | 192 | 0.00 |
| USD | 180,000 | Toyota Motor Corp 2.362% 25/03/2031 [^] | 158 | 0.00 |
| USD | 90,000 | Toyota Motor Corp 2.760% 02/07/2029 | 83 | 0.00 |
| USD | 70,000 | Toyota Motor Corp 3.669% 20/07/2028 | 68 | 0.00 |
| USD | 75,000 | Toyota Motor Corp 5.118% 13/07/2028 | 76 | 0.00 |
| USD | 80,000 | Toyota Motor Corp 5.123% 13/07/2033 | 83 | 0.00 |
| USD | 110,000 | Toyota Motor Corp 5.275% 13/07/2026 | 112 | 0.00 |
| Government Bonds | | | | |
| USD | 214,000 | Japan Bank for International Cooperation 1.250% 21/01/2031 | 177 | 0.00 |
| USD | 490,000 | Japan Bank for International Cooperation 1.875% 15/04/2031 | 418 | 0.01 |
| USD | 205,000 | Japan Bank for International Cooperation 2.000% 17/10/2029 | 183 | 0.00 |
| USD | 400,000 | Japan Bank for International Cooperation 2.125% 16/02/2029 | 364 | 0.01 |
| USD | 355,000 | Japan Bank for International Cooperation 2.250% 04/11/2026 | 340 | 0.01 |
| USD | 46,000 | Japan Bank for International Cooperation 2.375% 20/04/2026 | 45 | 0.00 |
| USD | 290,000 | Japan Bank for International Cooperation 2.750% 21/01/2026 | 284 | 0.01 |
| USD | 393,000 | Japan Bank for International Cooperation 2.750% 16/11/2027 | 375 | 0.01 |
| USD | 521,000 | Japan Bank for International Cooperation 2.875% 01/06/2027 | 502 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Japan (31 October 2023: 0.64%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,100,000 | Japan Bank for International Cooperation 2.875% 21/07/2027 | 1,057 | 0.02 |
| USD | 287,000 | Japan Bank for International Cooperation 3.500% 31/10/2028 | 278 | 0.01 |
| USD | 50,000 | Japan Bank for International Cooperation 4.375% 05/10/2027 | 50 | 0.00 |
| USD | 210,000 | Japan Bank for International Cooperation 4.375% 24/01/2031 | 208 | 0.00 |
| USD | 15,000 | Japan Bank for International Cooperation 4.625% 19/07/2028 | 15 | 0.00 |
| USD | 200,000 | Japan Bank for International Cooperation 4.625% 17/04/2034 | 201 | 0.00 |
| USD | 114,000 | Japan International Cooperation Agency 1.000% 22/07/2030 | 94 | 0.00 |
| USD | 319,000 | Japan International Cooperation Agency 2.125% 20/10/2026 | 305 | 0.01 |
| USD | 265,000 | Japan International Cooperation Agency 2.750% 27/04/2027 | 254 | 0.00 |
| USD | 270,000 | Japan International Cooperation Agency 3.250% 25/05/2027 | 262 | 0.00 |
| | | Total Japan | 29,223 | 0.54 |
| Jersey (31 October 2023: 0.02%) | | | | |
| Corporate Bonds | | | | |
| USD | 315,000 | Aptiv Plc 3.100% 01/12/2051 | 190 | 0.01 |
| USD | 5,000 | Aptiv Plc 4.350% 15/03/2029 | 5 | 0.00 |
| USD | 25,000 | Aptiv Plc 4.400% 01/10/2046 | 20 | 0.00 |
| USD | 109,000 | Aptiv Plc 5.400% 15/03/2049 | 97 | 0.00 |
| USD | 140,000 | Aptiv Plc / Aptiv Corp 3.250% 01/03/2032 | 122 | 0.00 |
| USD | 215,000 | Aptiv Plc / Aptiv Corp 4.150% 01/05/2052 | 159 | 0.00 |
| USD | 68,000 | Aptiv Plc / Aptiv Global Financing DAC 4.650% 13/09/2029 | 66 | 0.00 |
| USD | 92,000 | Aptiv Plc / Aptiv Global Financing DAC 5.150% 13/09/2034 | 87 | 0.00 |
| | | Total Jersey | 746 | 0.01 |
| Luxembourg (31 October 2023: 0.07%) | | | | |
| Corporate Bonds | | | | |
| USD | 160,000 | ArcelorMittal SA 4.250% 16/07/2029 | 156 | 0.00 |
| USD | 55,000 | ArcelorMittal SA 4.550% 11/03/2026 | 55 | 0.00 |
| USD | 105,000 | ArcelorMittal SA 6.000% 17/06/2034 [^] | 108 | 0.00 |
| USD | 115,000 | ArcelorMittal SA 6.350% 17/06/2054 | 115 | 0.00 |
| USD | 240,000 | ArcelorMittal SA 6.550% 29/11/2027 | 250 | 0.01 |
| USD | 90,000 | ArcelorMittal SA 6.750% 01/03/2041 | 94 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Luxembourg (31 October 2023: 0.07%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | ArcelorMittal SA 6.800% 29/11/2032 | 119 | 0.00 |
| USD | 135,000 | ArcelorMittal SA 7.000% 15/10/2039 | 147 | 0.00 |
| USD | 135,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 122 | 0.00 |
| USD | 15,000 | DH Europe Finance II Sarl 3.250% 15/11/2039 | 12 | 0.00 |
| USD | 195,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 143 | 0.00 |
| USD | 130,000 | Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026 | 124 | 0.00 |
| USD | 75,000 | Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029 | 77 | 0.00 |
| USD | 10,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.500% 15/01/2027 | 9 | 0.00 |
| USD | 115,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029 | 105 | 0.00 |
| USD | 145,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032 | 122 | 0.00 |
| USD | 115,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032 [^] | 101 | 0.00 |
| USD | 210,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031 | 188 | 0.01 |
| USD | 145,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052 | 111 | 0.00 |
| USD | 390,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028 | 389 | 0.01 |
| USD | 345,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030 [^] | 344 | 0.01 |
| USD | 255,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033 | 257 | 0.01 |
| USD | 310,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052 | 318 | 0.01 |
| USD | 223,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034 | 239 | 0.01 |
| USD | 165,000 | JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053 | 185 | 0.00 |
| USD | 270,000 | Medtronic Global Holdings SCA 4.250% 30/03/2028 | 268 | 0.01 |
| USD | 210,000 | Medtronic Global Holdings SCA 4.500% 30/03/2033 | 205 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Luxembourg (31 October 2023: 0.07%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | nVent Finance Sarl 2.750% 15/11/2031 | 68 | 0.00 |
| USD | 103,000 | nVent Finance Sarl 4.550% 15/04/2028 | 102 | 0.00 |
| USD | 95,000 | nVent Finance Sarl 5.650% 15/05/2033 | 97 | 0.00 |
| USD | 125,000 | Pentair Finance Sarl 4.500% 01/07/2029 | 122 | 0.00 |
| USD | 80,000 | Pentair Finance Sarl 5.900% 15/07/2032 | 84 | 0.00 |
| USD | 150,000 | Schlumberger Investment SA 2.650% 26/06/2030 | 135 | 0.00 |
| USD | 60,000 | Schlumberger Investment SA 4.500% 15/05/2028 | 60 | 0.00 |
| USD | 60,000 | Schlumberger Investment SA 4.850% 15/05/2033 | 59 | 0.00 |
| USD | 100,000 | Schlumberger Investment SA 5.000% 01/06/2034 | 99 | 0.00 |
| USD | 90,000 | Tyco Electronics Group SA 2.500% 04/02/2032 | 78 | 0.00 |
| USD | 465,000 | Tyco Electronics Group SA 3.125% 15/08/2027 | 448 | 0.01 |
| USD | 75,000 | Tyco Electronics Group SA 3.700% 15/02/2026 | 74 | 0.00 |
| USD | 190,000 | Tyco Electronics Group SA 4.500% 13/02/2026 | 190 | 0.01 |
| USD | 50,000 | Tyco Electronics Group SA 4.625% 01/02/2030 | 50 | 0.00 |
| USD | 50,000 | Tyco Electronics Group SA 7.125% 01/10/2037 | 58 | 0.00 |
| | | Total Luxembourg | 6,087 | 0.11 |
| Mexico (31 October 2023: 0.27%) | | | | |
| Corporate Bonds | | | | |
| USD | 235,000 | America Movil SAB de CV 2.875% 07/05/2030 | 211 | 0.00 |
| USD | 300,000 | America Movil SAB de CV 3.625% 22/04/2029 [^] | 284 | 0.01 |
| USD | 308,000 | America Movil SAB de CV 4.375% 16/07/2042 [^] | 266 | 0.01 |
| USD | 60,000 | America Movil SAB de CV 4.375% 22/04/2049 | 51 | 0.00 |
| USD | 65,000 | America Movil SAB de CV 4.700% 21/07/2032 | 63 | 0.00 |
| USD | 150,000 | America Movil SAB de CV 6.125% 15/11/2037 | 157 | 0.00 |
| USD | 350,000 | America Movil SAB de CV 6.125% 30/03/2040 | 367 | 0.01 |
| USD | 250,000 | America Movil SAB de CV 6.375% 01/03/2035 | 270 | 0.01 |
| USD | 305,000 | Coca-Cola Femsa SAB de CV 1.850% 01/09/2032 | 244 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Mexico (31 October 2023: 0.27%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 285,000 | Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 | 257 | 0.01 |
| USD | 15,000 | Coca-Cola Femsa SAB de CV 5.250% 26/11/2043 | 15 | 0.00 |
| USD | 40,000 | Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 | 30 | 0.00 |
| USD | 210,000 | Grupo Televisa SAB 5.000% 13/05/2045 | 161 | 0.00 |
| USD | 30,000 | Grupo Televisa SAB 5.250% 24/05/2049 | 24 | 0.00 |
| USD | 30,000 | Grupo Televisa SAB 6.125% 31/01/2046 | 27 | 0.00 |
| USD | 230,000 | Grupo Televisa SAB 6.625% 15/01/2040 [^] | 219 | 0.00 |
| USD | 115,000 | Grupo Televisa SAB 8.500% 11/03/2032 | 129 | 0.00 |
| Government Bonds | | | | |
| USD | 920,000 | Mexico Government International Bond 2.659% 24/05/2031 | 764 | 0.01 |
| USD | 390,000 | Mexico Government International Bond 3.250% 16/04/2030 [^] | 347 | 0.01 |
| USD | 565,000 | Mexico Government International Bond 3.500% 12/02/2034 [^] | 459 | 0.01 |
| USD | 456,000 | Mexico Government International Bond 3.750% 11/01/2028 [^] | 438 | 0.01 |
| USD | 825,000 | Mexico Government International Bond 3.771% 24/05/2061 | 496 | 0.01 |
| USD | 755,000 | Mexico Government International Bond 4.125% 21/01/2026 [^] | 749 | 0.01 |
| USD | 590,000 | Mexico Government International Bond 4.150% 28/03/2027 [^] | 580 | 0.01 |
| USD | 580,000 | Mexico Government International Bond 4.280% 14/08/2041 | 447 | 0.01 |
| USD | 267,000 | Mexico Government International Bond 4.350% 15/01/2047 | 196 | 0.00 |
| USD | 475,000 | Mexico Government International Bond 4.400% 12/02/2052 | 339 | 0.01 |
| USD | 970,000 | Mexico Government International Bond 4.500% 22/04/2029 [^] | 937 | 0.02 |
| USD | 305,000 | Mexico Government International Bond 4.500% 31/01/2050 [^] | 226 | 0.00 |
| USD | 405,000 | Mexico Government International Bond 4.600% 23/01/2046 [^] | 308 | 0.01 |
| USD | 345,000 | Mexico Government International Bond 4.600% 10/02/2048 [^] | 260 | 0.00 |
| USD | 395,000 | Mexico Government International Bond 4.750% 27/04/2032 [^] | 367 | 0.01 |
| USD | 655,000 | Mexico Government International Bond 4.750% 08/03/2044 [^] | 520 | 0.01 |
| USD | 460,000 | Mexico Government International Bond 4.875% 19/05/2033 [^] | 423 | 0.01 |
| USD | 120,000 | Mexico Government International Bond 5.000% 07/05/2029 | 118 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Mexico (31 October 2023: 0.27%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 425,000 | Mexico Government International Bond 5.000% 27/04/2051 [^] | 335 | 0.01 |
| USD | 385,000 | Mexico Government International Bond 5.400% 09/02/2028 | 386 | 0.01 |
| USD | 415,000 | Mexico Government International Bond 5.550% 21/01/2045 [^] | 375 | 0.01 |
| USD | 370,000 | Mexico Government International Bond 5.750% 12/10/2110 | 296 | 0.00 |
| USD | 232,000 | Mexico Government International Bond 6.000% 07/05/2036 | 225 | 0.00 |
| USD | 891,000 | Mexico Government International Bond 6.050% 11/01/2040 [^] | 857 | 0.02 |
| USD | 555,000 | Mexico Government International Bond 6.338% 04/05/2053 [^] | 516 | 0.01 |
| USD | 960,000 | Mexico Government International Bond 6.350% 09/02/2035 | 964 | 0.02 |
| USD | 315,000 | Mexico Government International Bond 6.400% 07/05/2054 [^] | 296 | 0.00 |
| USD | 305,000 | Mexico Government International Bond 6.750% 27/09/2034 | 317 | 0.01 |
| USD | 180,000 | Mexico Government International Bond 7.500% 08/04/2033 | 200 | 0.00 |
| USD | 170,000 | Mexico Government International Bond 8.300% 15/08/2031 [^] | 199 | 0.00 |
| USD | 50,000 | Mexico Government International Bond 11.500% 15/05/2026 | 56 | 0.00 |
| | | Total Mexico | 15,771 | 0.29 |
| Netherlands (31 October 2023: 0.26%) | | | | |
| Corporate Bonds | | | | |
| USD | 89,000 | CNH Industrial NV 3.850% 15/11/2027 | 87 | 0.00 |
| USD | 290,000 | Cooperatieve Rabobank UA 3.750% 21/07/2026 | 284 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.494% 17/10/2029 | 247 | 0.01 |
| USD | 40,000 | Cooperatieve Rabobank UA 4.800% 09/01/2029 | 40 | 0.00 |
| USD | 20,000 | Cooperatieve Rabobank UA 4.850% 09/01/2026 | 20 | 0.00 |
| USD | 5,000 | Cooperatieve Rabobank UA 5.041% 05/03/2027 | 5 | 0.00 |
| USD | 385,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 388 | 0.01 |
| USD | 255,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 252 | 0.01 |
| USD | 275,000 | Cooperatieve Rabobank UA 5.500% 05/10/2026 | 280 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Netherlands (31 October 2023: 0.26%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 123 | 0.00 |
| USD | 626,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030 [^] | 736 | 0.01 |
| USD | 85,000 | Deutsche Telekom International Finance BV 9.250% 01/06/2032 | 107 | 0.00 |
| USD | 45,000 | Iberdrola International BV 6.750% 15/07/2036 | 51 | 0.00 |
| USD | 205,000 | ING Groep NV 1.726% 01/04/2027 | 196 | 0.00 |
| USD | 250,000 | ING Groep NV 2.727% 01/04/2032 | 217 | 0.01 |
| USD | 320,000 | ING Groep NV 3.950% 29/03/2027 | 314 | 0.01 |
| USD | 50,000 | ING Groep NV 4.017% 28/03/2028 | 49 | 0.00 |
| USD | 110,000 | ING Groep NV 4.050% 09/04/2029 | 106 | 0.00 |
| USD | 150,000 | ING Groep NV 4.252% 28/03/2033 | 141 | 0.00 |
| USD | 215,000 | ING Groep NV 4.550% 02/10/2028 | 212 | 0.01 |
| USD | 260,000 | ING Groep NV 5.335% 19/03/2030 [^] | 263 | 0.01 |
| USD | 205,000 | ING Groep NV 5.550% 19/03/2035 | 207 | 0.00 |
| USD | 10,000 | ING Groep NV 6.083% 11/09/2027 | 10 | 0.00 |
| USD | 310,000 | ING Groep NV 6.114% 11/09/2034 | 326 | 0.01 |
| USD | 25,000 | Koninklijke Ahold Delhaize NV 5.700% 01/10/2040 | 25 | 0.00 |
| USD | 60,000 | Koninklijke KPN NV 8.375% 01/10/2030 | 70 | 0.00 |
| USD | 70,000 | Koninklijke Philips NV 5.000% 15/03/2042 | 65 | 0.00 |
| USD | 125,000 | Koninklijke Philips NV 6.875% 11/03/2038 | 140 | 0.00 |
| USD | 90,000 | LYB International Finance BV 4.875% 15/03/2044 | 80 | 0.00 |
| USD | 136,000 | LYB International Finance BV 5.250% 15/07/2043 | 126 | 0.00 |
| USD | 10,000 | LYB International Finance II BV 3.500% 02/03/2027 | 10 | 0.00 |
| USD | 165,000 | LyondellBasell Industries NV 4.625% 26/02/2055 [^] | 135 | 0.00 |
| USD | 104,000 | NXP BV / NXP Funding LLC 5.350% 01/03/2026 | 105 | 0.00 |
| USD | 90,000 | NXP BV / NXP Funding LLC 5.550% 01/12/2028 | 92 | 0.00 |
| USD | 125,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 107 | 0.00 |
| USD | 160,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 135 | 0.00 |
| USD | 100,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042 | 72 | 0.00 |
| USD | 155,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 149 | 0.00 |
| USD | 200,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 150 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Netherlands (31 October 2023: 0.26%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051 | 80 | 0.00 |
| USD | 180,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 | 166 | 0.00 |
| USD | 175,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026 [^] | 173 | 0.00 |
| USD | 285,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 [^] | 277 | 0.01 |
| USD | 105,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 104 | 0.00 |
| USD | 200,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 [^] | 197 | 0.00 |
| USD | 295,000 | Shell International Finance BV 2.500% 12/09/2026 [^] | 285 | 0.01 |
| USD | 10,000 | Shell International Finance BV 2.750% 06/04/2030 | 9 | 0.00 |
| USD | 420,000 | Shell International Finance BV 2.875% 10/05/2026 | 410 | 0.01 |
| USD | 75,000 | Shell International Finance BV 2.875% 26/11/2041 | 55 | 0.00 |
| USD | 315,000 | Shell International Finance BV 3.000% 26/11/2051 | 208 | 0.00 |
| USD | 270,000 | Shell International Finance BV 3.125% 07/11/2049 | 186 | 0.00 |
| USD | 50,000 | Shell International Finance BV 3.250% 06/04/2050 | 35 | 0.00 |
| USD | 125,000 | Shell International Finance BV 3.625% 21/08/2042 | 101 | 0.00 |
| USD | 230,000 | Shell International Finance BV 3.875% 13/11/2028 | 224 | 0.01 |
| USD | 210,000 | Shell International Finance BV 5.500% 25/03/2040 | 215 | 0.01 |
| USD | 424,000 | Shell International Finance BV 6.375% 15/12/2038 | 471 | 0.01 |
| USD | 275,000 | Suzano International Finance BV 5.500% 17/01/2027 | 277 | 0.01 |
| USD | 425,000 | Telefonica Europe BV 8.250% 15/09/2030 | 489 | 0.01 |
| Total Netherlands | | | 10,084 | 0.19 |
| Norway (31 October 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 198,000 | Equinor ASA 1.750% 22/01/2026 | 192 | 0.01 |
| USD | 194,000 | Equinor ASA 2.375% 22/05/2030 | 173 | 0.01 |
| USD | 80,000 | Equinor ASA 3.000% 06/04/2027 | 77 | 0.00 |
| USD | 275,000 | Equinor ASA 3.125% 06/04/2030 | 255 | 0.01 |
| USD | 150,000 | Equinor ASA 3.250% 18/11/2049 | 107 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Norway (31 October 2023: 0.08%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Equinor ASA 3.625% 10/09/2028 | 145 | 0.00 |
| USD | 135,000 | Equinor ASA 3.625% 06/04/2040 | 111 | 0.00 |
| USD | 175,000 | Equinor ASA 3.700% 06/04/2050 | 136 | 0.00 |
| USD | 130,000 | Equinor ASA 3.950% 15/05/2043 | 109 | 0.00 |
| USD | 135,000 | Equinor ASA 4.250% 23/11/2041 | 120 | 0.00 |
| USD | 165,000 | Equinor ASA 4.800% 08/11/2043 | 156 | 0.00 |
| USD | 90,000 | Equinor ASA 5.100% 17/08/2040 | 89 | 0.00 |
| USD | 150,000 | Equinor ASA 7.250% 23/09/2027 | 161 | 0.00 |
| Total Norway | | | 1,831 | 0.03 |
| Panama (31 October 2023: 0.09%) | | | | |
| Government Bonds | | | | |
| USD | 585,000 | Panama Government International Bond 2.252% 29/09/2032 | 429 | 0.01 |
| USD | 210,000 | Panama Government International Bond 3.160% 23/01/2030 | 181 | 0.00 |
| USD | 155,000 | Panama Government International Bond 3.298% 19/01/2033 | 122 | 0.00 |
| USD | 510,000 | Panama Government International Bond 3.870% 23/07/2060 | 288 | 0.01 |
| USD | 270,000 | Panama Government International Bond 3.875% 17/03/2028 | 254 | 0.00 |
| USD | 369,000 | Panama Government International Bond 4.300% 29/04/2053 | 234 | 0.00 |
| USD | 245,000 | Panama Government International Bond 4.500% 15/05/2047 [^] | 169 | 0.00 |
| USD | 529,000 | Panama Government International Bond 4.500% 16/04/2050 [^] | 353 | 0.01 |
| USD | 425,000 | Panama Government International Bond 4.500% 01/04/2056 | 273 | 0.01 |
| USD | 275,000 | Panama Government International Bond 4.500% 19/01/2063 | 174 | 0.00 |
| USD | 465,000 | Panama Government International Bond 6.400% 14/02/2035 | 445 | 0.01 |
| USD | 435,000 | Panama Government International Bond 6.700% 26/01/2036 | 427 | 0.01 |
| USD | 305,000 | Panama Government International Bond 6.853% 28/03/2054 [^] | 280 | 0.01 |
| USD | 230,000 | Panama Government International Bond 6.875% 31/01/2036 [^] | 227 | 0.00 |
| USD | 365,000 | Panama Government International Bond 7.125% 29/01/2026 | 372 | 0.01 |
| USD | 205,000 | Panama Government International Bond 7.500% 01/03/2031 [^] | 216 | 0.00 |
| USD | 35,000 | Panama Government International Bond 7.875% 01/03/2057 | 37 | 0.00 |
| USD | 220,000 | Panama Government International Bond 8.000% 01/03/2038 | 232 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Panama (31 October 2023: 0.09%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 235,000 | Panama Government International Bond 8.875% 30/09/2027 | 256 | 0.01 |
| USD | 262,000 | Panama Government International Bond 9.375% 01/04/2029 [^] | 296 | 0.01 |
| Total Panama | | | 5,265 | 0.10 |
| People's Republic of China (31 October 2023: 0.00%) | | | | |
| Corporate Bonds | | | | |
| USD | 145,000 | Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027 | 141 | 0.00 |
| Total People's Republic of China | | | 141 | 0.00 |
| Peru (31 October 2023: 0.08%) | | | | |
| Government Bonds | | | | |
| USD | 290,000 | Peruvian Government International Bond 1.862% 01/12/2032 [^] | 225 | 0.00 |
| USD | 55,000 | Peruvian Government International Bond 2.392% 23/01/2026 | 53 | 0.00 |
| USD | 475,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 266 | 0.01 |
| USD | 570,000 | Peruvian Government International Bond 2.783% 23/01/2031 [^] | 494 | 0.01 |
| USD | 223,000 | Peruvian Government International Bond 2.844% 20/06/2030 | 199 | 0.00 |
| USD | 505,000 | Peruvian Government International Bond 3.000% 15/01/2034 [^] | 415 | 0.01 |
| USD | 300,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 168 | 0.00 |
| USD | 240,000 | Peruvian Government International Bond 3.300% 11/03/2041 [^] | 180 | 0.00 |
| USD | 355,000 | Peruvian Government International Bond 3.550% 10/03/2051 | 251 | 0.01 |
| USD | 170,000 | Peruvian Government International Bond 3.600% 15/01/2072 [^] | 109 | 0.00 |
| USD | 233,000 | Peruvian Government International Bond 4.125% 25/08/2027 [^] | 228 | 0.00 |
| USD | 100,000 | Peruvian Government International Bond 5.375% 08/02/2035 | 98 | 0.00 |
| USD | 580,000 | Peruvian Government International Bond 5.625% 18/11/2050 [^] | 567 | 0.01 |
| USD | 242,000 | Peruvian Government International Bond 5.875% 08/08/2054 [^] | 240 | 0.01 |
| USD | 100,000 | Peruvian Government International Bond 6.550% 14/03/2037 [^] | 107 | 0.00 |
| USD | 365,000 | Peruvian Government International Bond 8.750% 21/11/2033 [^] | 446 | 0.01 |
| Total Peru | | | 4,046 | 0.07 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Philippines (31 October 2023: 0.14%) | | | | |
| Government Bonds | | | | |
| USD | 20,000 | Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027 | 22 | 0.00 |
| USD | 435,000 | Philippine Government International Bond 1.648% 10/06/2031 [^] | 359 | 0.01 |
| USD | 315,000 | Philippine Government International Bond 1.950% 06/01/2032 [^] | 260 | 0.00 |
| USD | 305,000 | Philippine Government International Bond 2.457% 05/05/2030 | 272 | 0.01 |
| USD | 215,000 | Philippine Government International Bond 2.650% 10/12/2045 | 141 | 0.00 |
| USD | 325,000 | Philippine Government International Bond 2.950% 05/05/2045 | 227 | 0.00 |
| USD | 455,000 | Philippine Government International Bond 3.000% 01/02/2028 [^] | 432 | 0.01 |
| USD | 575,000 | Philippine Government International Bond 3.200% 06/07/2046 [^] | 412 | 0.01 |
| USD | 88,000 | Philippine Government International Bond 3.229% 29/03/2027 | 85 | 0.00 |
| USD | 220,000 | Philippine Government International Bond 3.556% 29/09/2032 | 200 | 0.00 |
| USD | 147,000 | Philippine Government International Bond 3.700% 01/03/2041 | 121 | 0.00 |
| USD | 370,000 | Philippine Government International Bond 3.700% 02/02/2042 | 304 | 0.01 |
| USD | 345,000 | Philippine Government International Bond 3.750% 14/01/2029 | 333 | 0.01 |
| USD | 335,000 | Philippine Government International Bond 3.950% 20/01/2040 [^] | 290 | 0.01 |
| USD | 350,000 | Philippine Government International Bond 4.200% 29/03/2047 [^] | 295 | 0.01 |
| USD | 82,000 | Philippine Government International Bond 4.375% 05/03/2030 | 81 | 0.00 |
| USD | 20,000 | Philippine Government International Bond 4.625% 17/07/2028 | 20 | 0.00 |
| USD | 35,000 | Philippine Government International Bond 4.750% 05/03/2035 | 34 | 0.00 |
| USD | 265,000 | Philippine Government International Bond 5.000% 17/07/2033 | 266 | 0.00 |
| USD | 380,000 | Philippine Government International Bond 5.000% 13/01/2037 | 378 | 0.01 |
| USD | 280,000 | Philippine Government International Bond 5.170% 13/10/2027 [^] | 285 | 0.01 |
| USD | 70,000 | Philippine Government International Bond 5.175% 05/09/2049 | 68 | 0.00 |
| USD | 80,000 | Philippine Government International Bond 5.250% 14/05/2034 | 81 | 0.00 |
| USD | 735,000 | Philippine Government International Bond 5.500% 30/03/2026 | 744 | 0.01 |
| USD | 460,000 | Philippine Government International Bond 5.500% 17/01/2048 [^] | 465 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Philippines (31 October 2023: 0.14%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 80,000 | Philippine Government International Bond 5.600% 14/05/2049 | 82 | 0.00 |
| USD | 80,000 | Philippine Government International Bond 5.609% 13/04/2033 | 84 | 0.00 |
| USD | 135,000 | Philippine Government International Bond 5.950% 13/10/2047 | 144 | 0.00 |
| USD | 135,000 | Philippine Government International Bond 6.375% 15/01/2032 | 147 | 0.00 |
| USD | 275,000 | Philippine Government International Bond 6.375% 23/10/2034 [^] | 304 | 0.01 |
| USD | 230,000 | Philippine Government International Bond 7.750% 14/01/2031 [^] | 266 | 0.00 |
| USD | 315,000 | Philippine Government International Bond 9.500% 02/02/2030 [^] | 384 | 0.01 |
| | | Total Philippines | 7,586 | 0.14 |
| Poland (31 October 2023: 0.04%) | | | | |
| Government Bonds | | | | |
| USD | 760,000 | Republic of Poland Government International Bond 3.250% 06/04/2026 [^] | 746 | 0.01 |
| USD | 200,000 | Republic of Poland Government International Bond 4.625% 18/03/2029 | 200 | 0.00 |
| USD | 420,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 [^] | 414 | 0.01 |
| USD | 575,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 [^] | 568 | 0.01 |
| USD | 260,000 | Republic of Poland Government International Bond 5.500% 16/11/2027 [^] | 267 | 0.01 |
| USD | 645,000 | Republic of Poland Government International Bond 5.500% 04/04/2053 | 625 | 0.01 |
| USD | 620,000 | Republic of Poland Government International Bond 5.500% 18/03/2054 | 598 | 0.01 |
| USD | 355,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 [^] | 370 | 0.01 |
| | | Total Poland | 3,788 | 0.07 |
| Republic of South Korea (31 October 2023: 0.11%) | | | | |
| Government Bonds | | | | |
| USD | 120,000 | Export-Import Bank of Korea 1.125% 29/12/2026 | 112 | 0.00 |
| USD | 210,000 | Export-Import Bank of Korea 1.250% 21/09/2030 | 174 | 0.00 |
| USD | 40,000 | Export-Import Bank of Korea 1.625% 18/01/2027 | 38 | 0.00 |
| USD | 215,000 | Export-Import Bank of Korea 2.125% 18/01/2032 | 180 | 0.00 |
| USD | 305,000 | Export-Import Bank of Korea 2.375% 21/04/2027 | 290 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|-----------------------|----------------------------|
| Republic of South Korea (31 October 2023: 0.11%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 60,000 | Export-Import Bank of Korea 2.500% 29/06/2041 | 43 | 0.00 |
| USD | 283,000 | Export-Import Bank of Korea 2.625% 26/05/2026 | 274 | 0.01 |
| USD | 330,000 | Export-Import Bank of Korea 3.250% 10/11/2025 | 325 | 0.01 |
| USD | 30,000 | Export-Import Bank of Korea 3.250% 12/08/2026 | 29 | 0.00 |
| USD | 20,000 | Export-Import Bank of Korea 4.250% 15/09/2027 | 20 | 0.00 |
| USD | 255,000 | Export-Import Bank of Korea 4.500% 11/01/2029 | 254 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea 4.500% 15/09/2032 | 195 | 0.00 |
| USD | 20,000 | Export-Import Bank of Korea 4.625% 11/01/2027 | 20 | 0.00 |
| USD | 45,000 | Export-Import Bank of Korea 4.625% 11/01/2034 | 44 | 0.00 |
| USD | 10,000 | Export-Import Bank of Korea 4.875% 11/01/2026 | 10 | 0.00 |
| USD | 80,000 | Export-Import Bank of Korea 5.000% 11/01/2028 | 81 | 0.00 |
| USD | 220,000 | Export-Import Bank of Korea 5.125% 18/09/2028 | 224 | 0.00 |
| USD | 260,000 | Export-Import Bank of Korea 5.125% 11/01/2033 | 265 | 0.01 |
| USD | 15,000 | Export-Import Bank of Korea 5.125% 18/09/2033 | 15 | 0.00 |
| USD | 200,000 | Korea Development Bank 0.800% 19/07/2026 | 188 | 0.00 |
| USD | 344,000 | Korea Development Bank 1.375% 25/04/2027 | 319 | 0.01 |
| USD | 10,000 | Korea Development Bank 1.625% 19/01/2031 | 8 | 0.00 |
| USD | 100,000 | Korea Development Bank 2.250% 24/02/2027 | 95 | 0.00 |
| USD | 270,000 | Korea Development Bank 3.000% 13/01/2026 | 265 | 0.01 |
| USD | 30,000 | Korea Development Bank 4.250% 08/09/2032 | 29 | 0.00 |
| USD | 140,000 | Korea Development Bank 4.375% 15/02/2028 | 139 | 0.00 |
| USD | 330,000 | Korea Development Bank 4.375% 15/02/2033 | 319 | 0.01 |
| USD | 285,000 | Korea Development Bank 4.500% 15/02/2029 | 284 | 0.01 |
| USD | 25,000 | Korea Development Bank 4.625% 15/02/2027 | 25 | 0.00 |
| USD | 25,000 | Korea Development Bank 5.375% 23/10/2028 | 26 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Republic of South Korea (31 October 2023: 0.11%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 55,000 | Korea Development Bank 5.625% 23/10/2033 | 58 | 0.00 |
| USD | 280,000 | Korea International Bond 1.000% 16/09/2030 | 232 | 0.00 |
| USD | 230,000 | Korea International Bond 1.750% 15/10/2031 [^] | 193 | 0.00 |
| USD | 210,000 | Korea International Bond 2.500% 19/06/2029 | 194 | 0.00 |
| USD | 405,000 | Korea International Bond 2.750% 19/01/2027 [^] | 392 | 0.01 |
| USD | 230,000 | Korea International Bond 3.875% 20/09/2048 | 196 | 0.00 |
| USD | 10,000 | Korea International Bond 4.125% 10/06/2044 | 9 | 0.00 |
| USD | 35,000 | Korea International Bond 4.500% 03/07/2029 | 35 | 0.00 |
| Total Republic of South Korea | | | 5,599 | 0.10 |
| Singapore (31 October 2023: 0.12%) | | | | |
| Corporate Bonds | | | | |
| USD | 130,000 | Flex Ltd 3.750% 01/02/2026 | 128 | 0.00 |
| USD | 150,000 | Flex Ltd 4.875% 15/06/2029 | 148 | 0.00 |
| USD | 75,000 | Flex Ltd 4.875% 12/05/2030 | 73 | 0.00 |
| USD | 140,000 | Flex Ltd 5.250% 15/01/2032 | 138 | 0.00 |
| USD | 145,000 | Flex Ltd 6.000% 15/01/2028 | 149 | 0.00 |
| USD | 115,000 | IBM International Capital Pte Ltd 4.600% 05/02/2027 | 115 | 0.00 |
| USD | 125,000 | IBM International Capital Pte Ltd 4.600% 05/02/2029 | 125 | 0.00 |
| USD | 115,000 | IBM International Capital Pte Ltd 4.700% 05/02/2026 | 115 | 0.00 |
| USD | 125,000 | IBM International Capital Pte Ltd 4.750% 05/02/2031 | 125 | 0.00 |
| USD | 240,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034 | 237 | 0.01 |
| USD | 125,000 | IBM International Capital Pte Ltd 5.250% 05/02/2044 | 120 | 0.00 |
| USD | 235,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054 | 225 | 0.01 |
| USD | 100,000 | Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029 | 100 | 0.00 |
| USD | 85,000 | Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027 | 85 | 0.00 |
| USD | 160,000 | Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034 | 158 | 0.00 |
| USD | 695,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026 | 694 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Singapore (31 October 2023: 0.12%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 705,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 702 | 0.01 |
| USD | 175,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 175 | 0.01 |
| USD | 930,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033 | 917 | 0.02 |
| USD | 240,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043 | 233 | 0.01 |
| USD | 1,995,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 | 1,952 | 0.04 |
| USD | 330,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063 | 317 | 0.01 |
| Total Singapore | | | 7,031 | 0.13 |
| Spain (31 October 2023: 0.13%) | | | | |
| Corporate Bonds | | | | |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 203 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 205 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034 | 224 | 0.00 |
| USD | 405,000 | Banco Santander SA 1.722% 14/09/2027 | 381 | 0.01 |
| USD | 250,000 | Banco Santander SA 1.849% 25/03/2026 | 239 | 0.01 |
| USD | 305,000 | Banco Santander SA 2.749% 03/12/2030 | 262 | 0.01 |
| USD | 20,000 | Banco Santander SA 2.958% 25/03/2031 | 18 | 0.00 |
| USD | 225,000 | Banco Santander SA 3.225% 22/11/2032 | 194 | 0.00 |
| USD | 260,000 | Banco Santander SA 3.306% 27/06/2029 | 243 | 0.01 |
| USD | 370,000 | Banco Santander SA 3.490% 28/05/2030 | 339 | 0.01 |
| USD | 220,000 | Banco Santander SA 4.175% 24/03/2028 | 216 | 0.00 |
| USD | 25,000 | Banco Santander SA 4.250% 11/04/2027 | 25 | 0.00 |
| USD | 221,000 | Banco Santander SA 4.379% 12/04/2028 | 216 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.179% 19/11/2025 | 200 | 0.00 |
| USD | 325,000 | Banco Santander SA 5.294% 18/08/2027 | 327 | 0.01 |
| USD | 200,000 | Banco Santander SA 5.365% 15/07/2028 | 202 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Spain (31 October 2023: 0.13%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Banco Santander SA 5.439% 15/07/2031 | 203 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.538% 14/03/2030 | 202 | 0.00 |
| USD | 250,000 | Banco Santander SA 5.552% 14/03/2028 | 253 | 0.01 |
| USD | 200,000 | Banco Santander SA 5.588% 08/08/2028 | 204 | 0.00 |
| USD | 400,000 | Banco Santander SA 6.350% 14/03/2034 | 415 | 0.01 |
| USD | 200,000 | Banco Santander SA 6.527% 07/11/2027 | 207 | 0.00 |
| USD | 200,000 | Banco Santander SA 6.607% 07/11/2028 | 212 | 0.00 |
| USD | 290,000 | Banco Santander SA 6.921% 08/08/2033 | 312 | 0.01 |
| USD | 400,000 | Banco Santander SA 6.938% 07/11/2033 | 446 | 0.01 |
| USD | 90,000 | Telefonica Emisiones SA 4.103% 08/03/2027 | 89 | 0.00 |
| USD | 170,000 | Telefonica Emisiones SA 4.665% 06/03/2038 | 153 | 0.00 |
| USD | 135,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 118 | 0.00 |
| USD | 335,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 305 | 0.01 |
| USD | 310,000 | Telefonica Emisiones SA 5.520% 01/03/2049 | 295 | 0.01 |
| USD | 350,000 | Telefonica Emisiones SA 7.045% 20/06/2036 | 390 | 0.01 |
| | | Total Spain | 7,298 | 0.13 |
| Supranational (31 October 2023: 1.19%) | | | | |
| Corporate Bonds | | | | |
| USD | 470,000 | African Development Bank 0.875% 23/03/2026 | 448 | 0.01 |
| USD | 455,000 | African Development Bank 0.875% 22/07/2026 | 429 | 0.01 |
| USD | 10,000 | African Development Bank 3.500% 18/09/2029 | 10 | 0.00 |
| USD | 90,000 | African Development Bank 4.125% 25/02/2027 | 90 | 0.00 |
| USD | 675,000 | African Development Bank 4.375% 03/11/2027 | 678 | 0.01 |
| USD | 645,000 | African Development Bank 4.375% 14/03/2028 | 648 | 0.01 |
| USD | 150,000 | African Development Bank 4.625% 04/01/2027 | 151 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|
| Supranational (31 October 2023: 1.19%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 215,000 | African Development Bank 5.750% 07/05/2034# | 208 | 0.00 |
| USD | 200,000 | Arab Petroleum Investments Corp 1.260% 10/02/2026 | 191 | 0.00 |
| USD | 495,000 | Asian Development Bank 0.500% 04/02/2026 | 472 | 0.01 |
| USD | 110,000 | Asian Development Bank 0.750% 08/10/2030 | 90 | 0.00 |
| USD | 1,110,000 | Asian Development Bank 1.000% 14/04/2026 | 1,059 | 0.02 |
| USD | 210,000 | Asian Development Bank 1.250% 09/06/2028 | 190 | 0.00 |
| USD | 1,060,000 | Asian Development Bank 1.500% 20/01/2027 | 1,000 | 0.02 |
| USD | 270,000 | Asian Development Bank 1.500% 04/03/2031 | 228 | 0.00 |
| USD | 10,000 | Asian Development Bank 1.750% 14/08/2026 | 10 | 0.00 |
| USD | 410,000 | Asian Development Bank 1.750% 19/09/2029 | 366 | 0.01 |
| USD | 110,000 | Asian Development Bank 1.875% 15/03/2029 | 100 | 0.00 |
| USD | 370,000 | Asian Development Bank 1.875% 24/01/2030^ | 329 | 0.01 |
| USD | 390,000 | Asian Development Bank 2.000% 24/04/2026 | 377 | 0.01 |
| USD | 10,000 | Asian Development Bank 2.375% 10/08/2027 | 10 | 0.00 |
| USD | 655,000 | Asian Development Bank 2.500% 02/11/2027 | 624 | 0.01 |
| USD | 300,000 | Asian Development Bank 2.625% 12/01/2027 | 290 | 0.01 |
| USD | 475,000 | Asian Development Bank 2.750% 19/01/2028 | 455 | 0.01 |
| USD | 1,045,000 | Asian Development Bank 3.125% 20/08/2027^ | 1,016 | 0.02 |
| USD | 300,000 | Asian Development Bank 3.125% 26/09/2028 | 289 | 0.01 |
| USD | 140,000 | Asian Development Bank 3.125% 27/04/2032 | 129 | 0.00 |
| USD | 60,000 | Asian Development Bank 3.625% 28/08/2029 | 59 | 0.00 |
| USD | 805,000 | Asian Development Bank 3.750% 25/04/2028 | 794 | 0.02 |
| USD | 15,000 | Asian Development Bank 3.875% 28/09/2032 | 15 | 0.00 |
| USD | 335,000 | Asian Development Bank 3.875% 14/06/2033^ | 324 | 0.01 |
| USD | 760,000 | Asian Development Bank 4.000% 12/01/2033 | 742 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Supranational (31 October 2023: 1.19%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 285,000 | Asian Development Bank 4.125% 12/01/2027 | 285 | 0.01 |
| USD | 205,000 | Asian Development Bank 4.125% 12/01/2034 | 202 | 0.00 |
| USD | 490,000 | Asian Development Bank 4.250% 09/01/2026 | 489 | 0.01 |
| USD | 875,000 | Asian Development Bank 4.375% 06/03/2029 | 881 | 0.02 |
| USD | 1,135,000 | Asian Development Bank 4.500% 25/08/2028 | 1,147 | 0.02 |
| USD | 995,000 | Asian Development Bank 4.875% 21/05/2026 | 1,004 | 0.02 |
| USD | 10,000 | Asian Development Bank 4.875% 26/09/2028 | 10 | 0.00 |
| USD | 280,000 | Asian Development Bank 5.820% 16/06/2028 | 294 | 0.01 |
| USD | 5,000 | Asian Development Bank 6.220% 15/08/2027 | 5 | 0.00 |
| USD | 725,000 | Asian Infrastructure Investment Bank 0.500% 27/01/2026 | 691 | 0.01 |
| USD | 175,000 | Asian Infrastructure Investment Bank 3.750% 14/09/2027 | 173 | 0.00 |
| USD | 260,000 | Asian Infrastructure Investment Bank 4.000% 18/01/2028 | 258 | 0.01 |
| USD | 560,000 | Asian Infrastructure Investment Bank 4.125% 18/01/2029 | 558 | 0.01 |
| USD | 80,000 | Asian Infrastructure Investment Bank 4.250% 13/03/2034 | 79 | 0.00 |
| USD | 105,000 | Asian Infrastructure Investment Bank 4.875% 14/09/2026 | 106 | 0.00 |
| USD | 185,000 | Corp Andina de Fomento 2.250% 08/02/2027 | 176 | 0.00 |
| USD | 435,000 | Corp Andina de Fomento 5.000% 24/01/2029 | 441 | 0.01 |
| USD | 364,000 | Council Of Europe Development Bank 0.875% 22/09/2026 | 342 | 0.01 |
| USD | 10,000 | Council Of Europe Development Bank 3.625% 26/01/2028 | 10 | 0.00 |
| USD | 175,000 | Council Of Europe Development Bank 3.750% 25/05/2026 | 174 | 0.00 |
| USD | 35,000 | Council Of Europe Development Bank 4.125% 24/01/2029 | 35 | 0.00 |
| USD | 5,000 | Council Of Europe Development Bank 4.625% 11/06/2027 | 5 | 0.00 |
| USD | 240,000 | European Bank for Reconstruction & Development 0.500% 25/11/2025 | 230 | 0.00 |
| USD | 30,000 | European Bank for Reconstruction & Development 0.500% 28/01/2026 | 29 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Supranational (31 October 2023: 1.19%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | European Bank for Reconstruction & Development 4.125% 25/01/2029 | 65 | 0.00 |
| USD | 320,000 | European Bank for Reconstruction & Development 4.250% 13/03/2034 | 316 | 0.01 |
| USD | 20,000 | European Bank for Reconstruction & Development 4.375% 09/03/2028 | 20 | 0.00 |
| USD | 630,000 | European Investment Bank 0.375% 15/12/2025 | 602 | 0.01 |
| USD | 390,000 | European Investment Bank 0.375% 26/03/2026 | 369 | 0.01 |
| USD | 300,000 | European Investment Bank 0.750% 26/10/2026 | 280 | 0.01 |
| USD | 10,000 | European Investment Bank 0.750% 23/09/2030 | 8 | 0.00 |
| USD | 180,000 | European Investment Bank 0.875% 17/05/2030 | 150 | 0.00 |
| USD | 575,000 | European Investment Bank 1.250% 14/02/2031 | 480 | 0.01 |
| USD | 855,000 | European Investment Bank 1.375% 15/03/2027 | 801 | 0.02 |
| USD | 365,000 | European Investment Bank 1.625% 09/10/2029 | 323 | 0.01 |
| USD | 20,000 | European Investment Bank 1.625% 13/05/2031 | 17 | 0.00 |
| USD | 480,000 | European Investment Bank 1.750% 15/03/2029 | 433 | 0.01 |
| USD | 630,000 | European Investment Bank 2.125% 13/04/2026 | 611 | 0.01 |
| USD | 255,000 | European Investment Bank 2.375% 24/05/2027 | 244 | 0.00 |
| USD | 130,000 | European Investment Bank 3.250% 15/11/2027 | 127 | 0.00 |
| USD | 910,000 | European Investment Bank 3.625% 15/07/2030 | 882 | 0.02 |
| USD | 1,000,000 | European Investment Bank 3.750% 15/11/2029 | 980 | 0.02 |
| USD | 1,010,000 | European Investment Bank 3.750% 14/02/2033 | 971 | 0.02 |
| USD | 942,000 | European Investment Bank 3.875% 15/03/2028 | 933 | 0.02 |
| USD | 1,170,000 | European Investment Bank 4.000% 15/02/2029 | 1,161 | 0.02 |
| USD | 1,210,000 | European Investment Bank 4.125% 13/02/2034 | 1,189 | 0.02 |
| USD | 30,000 | European Investment Bank 4.375% 19/03/2027 | 30 | 0.00 |
| USD | 730,000 | European Investment Bank 4.375% 10/10/2031 | 734 | 0.01 |
| USD | 520,000 | European Investment Bank 4.500% 16/10/2028 | 526 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|--|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | Supranational (31 October 2023: 1.19%) (cont) | | | | |
| Supranational (31 October 2023: 1.19%) (cont) | | | | | Corporate Bonds (cont) | | | | |
| Corporate Bonds (cont) | | | | | Supranational (31 October 2023: 1.19%) (cont) | | | | |
| USD | 1,005,000 | European Investment Bank 4.750% 15/06/2029 | 1,028 | 0.02 | USD | 25,000 | Inter-American Investment Corp 3.625% 17/02/2027 | 25 | 0.00 |
| USD | 450,000 | European Investment Bank 4.875% 15/02/2036 | 468 | 0.01 | USD | 60,000 | Inter-American Investment Corp 4.125% 15/02/2028 | 60 | 0.00 |
| USD | 70,000 | Inter-American Development Bank 0.625% 16/09/2027 | 63 | 0.00 | USD | 50,000 | Inter-American Investment Corp 4.250% 14/02/2029 | 50 | 0.00 |
| USD | 1,520,000 | Inter-American Development Bank 0.875% 20/04/2026 | 1,446 | 0.03 | USD | 500,000 | Inter-American Investment Corp 4.750% 19/09/2028 | 508 | 0.01 |
| USD | 545,000 | Inter-American Development Bank 1.125% 20/07/2028 | 488 | 0.01 | USD | 995,000 | International Bank for Reconstruction & Development 0.750% 24/11/2027 | 898 | 0.02 |
| USD | 1,360,000 | Inter-American Development Bank 1.125% 13/01/2031 | 1,127 | 0.02 | USD | 560,000 | International Bank for Reconstruction & Development 0.750% 26/08/2030 | 460 | 0.01 |
| USD | 5,000 | Inter-American Development Bank 1.500% 13/01/2027 | 5 | 0.00 | USD | 430,000 | International Bank for Reconstruction & Development 0.875% 15/07/2026 | 406 | 0.01 |
| USD | 475,000 | Inter-American Development Bank 2.000% 02/06/2026 | 458 | 0.01 | USD | 1,030,000 | International Bank for Reconstruction & Development 0.875% 14/05/2030 | 861 | 0.02 |
| USD | 100,000 | Inter-American Development Bank 2.000% 23/07/2026 | 96 | 0.00 | USD | 1,735,000 | International Bank for Reconstruction & Development 1.125% 13/09/2028 | 1,547 | 0.03 |
| USD | 95,000 | Inter-American Development Bank 2.250% 18/06/2029 | 87 | 0.00 | USD | 595,000 | International Bank for Reconstruction & Development 1.250% 10/02/2031 | 496 | 0.01 |
| USD | 530,000 | Inter-American Development Bank 2.375% 07/07/2027 | 506 | 0.01 | USD | 1,855,000 | International Bank for Reconstruction & Development 1.375% 20/04/2028 | 1,688 | 0.03 |
| USD | 595,000 | Inter-American Development Bank 3.125% 18/09/2028 | 572 | 0.01 | USD | 955,000 | International Bank for Reconstruction & Development 1.625% 03/11/2031 | 801 | 0.02 |
| USD | 55,000 | Inter-American Development Bank 3.200% 07/08/2042 | 45 | 0.00 | USD | 850,000 | International Bank for Reconstruction & Development 1.750% 23/10/2029 | 757 | 0.01 |
| USD | 180,000 | Inter-American Development Bank 3.500% 14/09/2029 | 174 | 0.00 | USD | 490,000 | International Bank for Reconstruction & Development 1.875% 27/10/2026 | 468 | 0.01 |
| USD | 630,000 | Inter-American Development Bank 3.500% 12/04/2033 ^a | 592 | 0.01 | USD | 610,000 | International Bank for Reconstruction & Development 2.500% 22/11/2027 | 581 | 0.01 |
| USD | 420,000 | Inter-American Development Bank 3.625% 17/09/2031 | 403 | 0.01 | USD | 145,000 | International Bank for Reconstruction & Development 2.500% 29/03/2032 | 129 | 0.00 |
| USD | 30,000 | Inter-American Development Bank 3.875% 28/10/2041 | 27 | 0.00 | USD | 105,000 | International Bank for Reconstruction & Development 3.125% 20/11/2025 | 104 | 0.00 |
| USD | 375,000 | Inter-American Development Bank 4.000% 12/01/2028 | 373 | 0.01 | USD | 1,070,000 | International Bank for Reconstruction & Development 3.125% 15/06/2027 | 1,042 | 0.02 |
| USD | 705,000 | Inter-American Development Bank 4.125% 15/02/2029 | 703 | 0.01 | USD | 1,070,000 | International Bank for Reconstruction & Development 3.500% 12/07/2028 | 1,045 | 0.02 |
| USD | 110,000 | Inter-American Development Bank 4.375% 01/02/2027 | 110 | 0.00 | USD | 560,000 | International Bank for Reconstruction & Development 3.625% 21/09/2029 | 546 | 0.01 |
| USD | 565,000 | Inter-American Development Bank 4.375% 17/07/2034 | 565 | 0.01 | USD | 345,000 | International Bank for Reconstruction & Development 3.875% 16/10/2029 | 340 | 0.01 |
| USD | 161,000 | Inter-American Development Bank 4.375% 24/01/2044 | 153 | 0.00 | USD | 1,600,000 | International Bank for Reconstruction & Development 3.875% 14/02/2030 | 1,572 | 0.03 |
| USD | 140,000 | Inter-American Development Bank 4.500% 15/05/2026 | 140 | 0.00 | USD | 695,000 | International Bank for Reconstruction & Development 3.875% 28/08/2034 | 667 | 0.01 |
| USD | 195,000 | Inter-American Development Bank 4.500% 13/09/2033 | 197 | 0.00 | USD | 95,000 | International Bank for Reconstruction & Development 4.000% 27/08/2026 | 95 | 0.00 |
| | | | | | USD | 125,000 | International Bank for Reconstruction & Development 4.000% 25/07/2030 | 123 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| Supranational (31 October 2023: 1.19%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 1,110,000 | International Bank for Reconstruction & Development 4.000% 10/01/2031 | 1,093 | 0.02 |
| USD | 125,000 | International Bank for Reconstruction & Development 4.500% 10/04/2031 | 126 | 0.00 |
| USD | 880,000 | International Bank for Reconstruction & Development 4.625% 01/08/2028 | 893 | 0.02 |
| USD | 130,000 | International Bank for Reconstruction & Development 4.750% 10/04/2026 | 131 | 0.00 |
| USD | 720,000 | International Bank for Reconstruction & Development 4.750% 14/11/2033 | 741 | 0.01 |
| USD | 490,000 | International Bank for Reconstruction & Development 4.750% 15/02/2035 | 502 | 0.01 |
| USD | 590,000 | International Finance Corp 0.750% 08/10/2026 | 552 | 0.01 |
| USD | 235,000 | International Finance Corp 0.750% 27/08/2030 | 193 | 0.00 |
| USD | 100,000 | International Finance Corp 2.125% 07/04/2026 | 97 | 0.00 |
| USD | 80,000 | International Finance Corp 4.250% 02/07/2029 | 80 | 0.00 |
| USD | 95,000 | International Finance Corp 4.375% 15/01/2027 | 95 | 0.00 |
| USD | 95,000 | International Finance Corp 4.500% 13/07/2028 | 96 | 0.00 |
| USD | 25,000 | Nordic Investment Bank 0.500% 21/01/2026 | 24 | 0.00 |
| USD | 215,000 | Nordic Investment Bank 3.375% 08/09/2027 | 210 | 0.00 |
| USD | 70,000 | Nordic Investment Bank 4.250% 28/02/2029 | 70 | 0.00 |
| USD | 45,000 | Nordic Investment Bank 4.375% 14/03/2028 | 45 | 0.00 |
| | | Total Supranational | 61,740 | 1.13 |
| Sweden (31 October 2023: 0.04%) | | | | |
| Government Bonds | | | | |
| USD | 150,000 | Svensk Exportkredit AB 2.250% 22/03/2027 | 143 | 0.00 |
| USD | 60,000 | Svensk Exportkredit AB 4.125% 14/06/2028 | 60 | 0.00 |
| USD | 80,000 | Svensk Exportkredit AB 4.250% 01/02/2029 | 80 | 0.00 |
| USD | 150,000 | Svensk Exportkredit AB 4.375% 13/02/2026 | 150 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|--|-----------------------|----------------------------|
| Sweden (31 October 2023: 0.04%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 155,000 | Svensk Exportkredit AB 4.625% 28/11/2025 | 155 | 0.01 |
| USD | 25,000 | Svensk Exportkredit AB 4.875% 04/10/2030 | 25 | 0.00 |
| | | Total Sweden | 613 | 0.01 |
| Switzerland (31 October 2023: 0.08%) | | | | |
| Corporate Bonds | | | | |
| USD | 290,000 | UBS AG 1.250% 07/08/2026 | 274 | 0.00 |
| USD | 185,000 | UBS AG 4.500% 26/06/2048 | 165 | 0.00 |
| USD | 300,000 | UBS AG 5.000% 09/07/2027 | 303 | 0.01 |
| USD | 210,000 | UBS AG 5.650% 11/09/2028 | 216 | 0.00 |
| USD | 160,000 | UBS AG 7.500% 15/02/2028 | 172 | 0.00 |
| USD | 360,000 | UBS Group AG 4.550% 17/04/2026 | 359 | 0.01 |
| USD | 383,000 | UBS Group AG 4.875% 15/05/2045 | 353 | 0.01 |
| | | Total Switzerland | 1,842 | 0.03 |
| United Kingdom (31 October 2023: 0.90%) | | | | |
| Corporate Bonds | | | | |
| USD | 30,000 | Amcor Group Finance Plc 5.450% 23/05/2029 | 30 | 0.00 |
| USD | 120,000 | Aon Global Ltd 3.875% 15/12/2025 | 119 | 0.00 |
| USD | 125,000 | Aon Global Ltd 4.600% 14/06/2044 | 110 | 0.00 |
| USD | 40,000 | Aon Global Ltd 4.750% 15/05/2045 | 36 | 0.00 |
| USD | 335,000 | AstraZeneca Plc 0.700% 08/04/2026 | 318 | 0.01 |
| USD | 230,000 | AstraZeneca Plc 1.375% 06/08/2030 | 192 | 0.00 |
| USD | 133,000 | AstraZeneca Plc 2.125% 06/08/2050 | 76 | 0.00 |
| USD | 235,000 | AstraZeneca Plc 3.000% 28/05/2051 | 162 | 0.00 |
| USD | 244,000 | AstraZeneca Plc 3.125% 12/06/2027^ | 236 | 0.00 |
| USD | 390,000 | AstraZeneca Plc 3.375% 16/11/2025 | 386 | 0.01 |
| USD | 205,000 | AstraZeneca Plc 4.000% 17/01/2029 | 201 | 0.00 |
| USD | 195,000 | AstraZeneca Plc 4.000% 18/09/2042 | 166 | 0.00 |
| USD | 180,000 | AstraZeneca Plc 4.375% 16/11/2045 | 160 | 0.00 |
| USD | 140,000 | AstraZeneca Plc 4.375% 17/08/2048 | 124 | 0.00 |
| USD | 475,000 | AstraZeneca Plc 6.450% 15/09/2037 | 532 | 0.01 |
| USD | 135,000 | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 131 | 0.00 |
| USD | 285,000 | Barclays Plc 2.279% 24/11/2027 | 270 | 0.01 |
| USD | 330,000 | Barclays Plc 2.645% 24/06/2031 | 288 | 0.01 |
| USD | 265,000 | Barclays Plc 2.667% 10/03/2032 | 228 | 0.00 |
| USD | 335,000 | Barclays Plc 2.894% 24/11/2032 | 287 | 0.01 |
| USD | 145,000 | Barclays Plc 3.330% 24/11/2042 | 108 | 0.00 |
| USD | 280,000 | Barclays Plc 3.564% 23/09/2035 | 249 | 0.01 |
| USD | 165,000 | Barclays Plc 3.811% 10/03/2042 | 131 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United Kingdom (31 October 2023: 0.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Barclays Plc 4.337% 10/01/2028 | 49 | 0.00 |
| USD | 470,000 | Barclays Plc 4.375% 12/01/2026 | 467 | 0.01 |
| USD | 520,000 | Barclays Plc 4.836% 09/05/2028 [^] | 513 | 0.01 |
| USD | 250,000 | Barclays Plc 4.837% 10/09/2028 | 249 | 0.01 |
| USD | 250,000 | Barclays Plc 4.942% 10/09/2030 | 247 | 0.01 |
| USD | 280,000 | Barclays Plc 4.950% 10/01/2047 | 257 | 0.01 |
| USD | 290,000 | Barclays Plc 4.972% 16/05/2029 | 289 | 0.01 |
| USD | 320,000 | Barclays Plc 5.088% 20/06/2030 | 315 | 0.01 |
| USD | 375,000 | Barclays Plc 5.200% 12/05/2026 | 375 | 0.01 |
| USD | 73,000 | Barclays Plc 5.250% 17/08/2045 | 71 | 0.00 |
| USD | 400,000 | Barclays Plc 5.335% 10/09/2035 [^] | 392 | 0.01 |
| USD | 510,000 | Barclays Plc 5.501% 09/08/2028 | 517 | 0.01 |
| USD | 270,000 | Barclays Plc 5.674% 12/03/2028 | 274 | 0.01 |
| USD | 485,000 | Barclays Plc 5.690% 12/03/2030 [^] | 494 | 0.01 |
| USD | 480,000 | Barclays Plc 5.829% 09/05/2027 | 486 | 0.01 |
| USD | 410,000 | Barclays Plc 6.224% 09/05/2034 | 430 | 0.01 |
| USD | 340,000 | Barclays Plc 6.490% 13/09/2029 | 356 | 0.01 |
| USD | 26,000 | Barclays Plc 6.496% 13/09/2027 | 27 | 0.00 |
| USD | 340,000 | Barclays Plc 6.692% 13/09/2034 [^] | 367 | 0.01 |
| USD | 285,000 | Barclays Plc 7.119% 27/06/2034 [^] | 309 | 0.01 |
| USD | 235,000 | Barclays Plc 7.325% 02/11/2026 | 240 | 0.01 |
| USD | 325,000 | Barclays Plc 7.385% 02/11/2028 | 346 | 0.01 |
| USD | 420,000 | Barclays Plc 7.437% 02/11/2033 | 471 | 0.01 |
| USD | 265,000 | BAT International Finance Plc 1.668% 25/03/2026 | 254 | 0.01 |
| USD | 275,000 | BAT International Finance Plc 4.448% 16/03/2028 | 271 | 0.01 |
| USD | 215,000 | BAT International Finance Plc 5.931% 02/02/2029 [^] | 223 | 0.00 |
| USD | 150,000 | BP Capital Markets Plc 3.279% 19/09/2027 | 145 | 0.00 |
| USD | 150,000 | BP Capital Markets Plc 3.723% 28/11/2028 | 145 | 0.00 |
| USD | 220,000 | British Telecommunications Plc 5.125% 04/12/2028 | 222 | 0.00 |
| USD | 405,000 | British Telecommunications Plc 9.625% 15/12/2030 | 498 | 0.01 |
| USD | 150,000 | Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032 | 125 | 0.00 |
| USD | 205,000 | Diageo Capital Plc 2.000% 29/04/2030 | 178 | 0.00 |
| USD | 230,000 | Diageo Capital Plc 2.125% 29/04/2032 | 191 | 0.00 |
| USD | 200,000 | Diageo Capital Plc 2.375% 24/10/2029 | 180 | 0.00 |
| USD | 15,000 | Diageo Capital Plc 3.875% 18/05/2028 | 15 | 0.00 |
| USD | 80,000 | Diageo Capital Plc 3.875% 29/04/2043 | 66 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United Kingdom (31 October 2023: 0.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 220,000 | Diageo Capital Plc 5.300% 24/10/2027 | 225 | 0.00 |
| USD | 210,000 | Diageo Capital Plc 5.375% 05/10/2026 | 213 | 0.00 |
| USD | 65,000 | Diageo Capital Plc 5.500% 24/01/2033 | 67 | 0.00 |
| USD | 200,000 | Diageo Capital Plc 5.625% 05/10/2033 | 208 | 0.00 |
| USD | 150,000 | Diageo Capital Plc 5.875% 30/09/2036 | 161 | 0.00 |
| USD | 250,000 | GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 238 | 0.01 |
| USD | 280,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 258 | 0.01 |
| USD | 705,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 635 | 0.01 |
| USD | 30,000 | HSBC Holdings Plc 2.251% 22/11/2027 | 28 | 0.00 |
| USD | 365,000 | HSBC Holdings Plc 2.357% 18/08/2031 | 313 | 0.01 |
| USD | 610,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 526 | 0.01 |
| USD | 225,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 199 | 0.00 |
| USD | 240,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 206 | 0.00 |
| USD | 691,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 658 | 0.01 |
| USD | 370,000 | HSBC Holdings Plc 4.041% 13/03/2028 | 362 | 0.01 |
| USD | 10,000 | HSBC Holdings Plc 4.300% 08/03/2026 | 10 | 0.00 |
| USD | 230,000 | HSBC Holdings Plc 4.375% 23/11/2026 | 227 | 0.00 |
| USD | 535,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 526 | 0.01 |
| USD | 455,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 453 | 0.01 |
| USD | 250,000 | HSBC Holdings Plc 4.762% 29/03/2033 | 239 | 0.01 |
| USD | 410,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 410 | 0.01 |
| USD | 240,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 242 | 0.01 |
| USD | 333,000 | HSBC Holdings Plc 5.250% 14/03/2044 | 316 | 0.01 |
| USD | 410,000 | HSBC Holdings Plc 5.402% 11/08/2033 | 412 | 0.01 |
| USD | 250,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 254 | 0.01 |
| USD | 205,000 | HSBC Holdings Plc 5.597% 17/05/2028 | 208 | 0.00 |
| USD | 210,000 | HSBC Holdings Plc 5.719% 04/03/2035 | 216 | 0.00 |
| USD | 210,000 | HSBC Holdings Plc 5.733% 17/05/2032 | 215 | 0.00 |
| USD | 615,000 | HSBC Holdings Plc 5.887% 14/08/2027 [^] | 626 | 0.01 |
| USD | 181,000 | HSBC Holdings Plc 6.100% 14/01/2042 [^] | 199 | 0.00 |
| USD | 300,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 310 | 0.01 |
| USD | 480,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 509 | 0.01 |
| USD | 495,000 | HSBC Holdings Plc 6.332% 09/03/2044 | 534 | 0.01 |
| USD | 215,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 232 | 0.00 |
| USD | 240,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 252 | 0.01 |
| USD | 140,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 150 | 0.00 |
| USD | 285,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 301 | 0.01 |
| USD | 380,000 | HSBC Holdings Plc 6.547% 20/06/2034 | 403 | 0.01 |
| USD | 225,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 243 | 0.01 |
| USD | 160,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 175 | 0.00 |
| USD | 305,000 | HSBC Holdings Plc 7.336% 03/11/2026 | 312 | 0.01 |
| USD | 340,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 362 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United Kingdom (31 October 2023: 0.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 415,000 | HSBC Holdings Plc 7.399% 13/11/2034 | 463 | 0.01 |
| USD | 420,000 | HSBC Holdings Plc 8.113% 03/11/2033 | 484 | 0.01 |
| USD | 65,000 | Invesco Finance Plc 3.750% 15/01/2026 | 64 | 0.00 |
| USD | 80,000 | Invesco Finance Plc 5.375% 30/11/2043 | 77 | 0.00 |
| USD | 230,000 | Lloyds Banking Group Plc 1.627% 11/05/2027 | 219 | 0.00 |
| USD | 70,000 | Lloyds Banking Group Plc 3.369% 14/12/2046 | 50 | 0.00 |
| USD | 280,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 269 | 0.01 |
| USD | 625,000 | Lloyds Banking Group Plc 3.750% 11/01/2027 | 612 | 0.01 |
| USD | 285,000 | Lloyds Banking Group Plc 3.750% 18/03/2028 | 277 | 0.01 |
| USD | 115,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 93 | 0.00 |
| USD | 295,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 290 | 0.01 |
| USD | 240,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 237 | 0.00 |
| USD | 235,000 | Lloyds Banking Group Plc 4.582% 10/12/2025 | 233 | 0.00 |
| USD | 605,000 | Lloyds Banking Group Plc 4.650% 24/03/2026 | 601 | 0.01 |
| USD | 230,000 | Lloyds Banking Group Plc 4.976% 11/08/2033 | 224 | 0.00 |
| USD | 20,000 | Lloyds Banking Group Plc 5.300% 01/12/2045 | 19 | 0.00 |
| USD | 305,000 | Lloyds Banking Group Plc 5.462% 05/01/2028 | 309 | 0.01 |
| USD | 430,000 | Lloyds Banking Group Plc 5.679% 05/01/2035 | 435 | 0.01 |
| USD | 410,000 | Lloyds Banking Group Plc 5.721% 05/06/2030 [^] | 420 | 0.01 |
| USD | 230,000 | Lloyds Banking Group Plc 5.871% 06/03/2029 [^] | 236 | 0.00 |
| USD | 380,000 | Lloyds Banking Group Plc 5.985% 07/08/2027 | 387 | 0.01 |
| USD | 350,000 | Lloyds Banking Group Plc 7.953% 15/11/2033 | 396 | 0.01 |
| USD | 130,000 | National Grid Plc 5.418% 11/01/2034 | 131 | 0.00 |
| USD | 15,000 | National Grid Plc 5.602% 12/06/2028 | 15 | 0.00 |
| USD | 145,000 | National Grid Plc 5.809% 12/06/2033 | 150 | 0.00 |
| USD | 365,000 | NatWest Group Plc 1.642% 14/06/2027 | 347 | 0.01 |
| USD | 80,000 | NatWest Group Plc 3.032% 28/11/2035 | 70 | 0.00 |
| USD | 240,000 | NatWest Group Plc 3.073% 22/05/2028 | 230 | 0.00 |
| USD | 235,000 | NatWest Group Plc 4.445% 08/05/2030 | 228 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United Kingdom (31 October 2023: 0.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 340,000 | NatWest Group Plc 4.800% 05/04/2026 | 340 | 0.01 |
| USD | 300,000 | NatWest Group Plc 4.892% 18/05/2029 | 298 | 0.01 |
| USD | 200,000 | NatWest Group Plc 4.964% 15/08/2030 | 198 | 0.00 |
| USD | 425,000 | NatWest Group Plc 5.076% 27/01/2030 | 423 | 0.01 |
| USD | 250,000 | NatWest Group Plc 5.516% 30/09/2028 | 254 | 0.01 |
| USD | 40,000 | NatWest Group Plc 5.583% 01/03/2028 | 41 | 0.00 |
| USD | 240,000 | NatWest Group Plc 5.778% 01/03/2035 | 245 | 0.01 |
| USD | 200,000 | NatWest Group Plc 5.808% 13/09/2029 | 205 | 0.00 |
| USD | 320,000 | NatWest Group Plc 5.847% 02/03/2027 | 324 | 0.01 |
| USD | 200,000 | NatWest Group Plc 6.016% 02/03/2034 | 209 | 0.00 |
| USD | 235,000 | NatWest Group Plc 6.475% 01/06/2034 | 243 | 0.01 |
| USD | 305,000 | NatWest Group Plc 7.472% 10/11/2026 | 312 | 0.01 |
| USD | 135,000 | Prudential Funding Asia Plc 3.125% 14/04/2030 [^] | 125 | 0.00 |
| USD | 115,000 | Prudential Funding Asia Plc 3.625% 24/03/2032 | 105 | 0.00 |
| USD | 145,000 | Rio Tinto Finance USA Plc 4.125% 21/08/2042 | 125 | 0.00 |
| USD | 130,000 | Rio Tinto Finance USA Plc 4.750% 22/03/2042 | 122 | 0.00 |
| USD | 130,000 | Rio Tinto Finance USA Plc 5.000% 09/03/2033 | 132 | 0.00 |
| USD | 190,000 | Rio Tinto Finance USA Plc 5.125% 09/03/2053 | 183 | 0.00 |
| USD | 225,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 207 | 0.00 |
| USD | 45,000 | Royalty Pharma Plc 2.150% 02/09/2031 | 37 | 0.00 |
| USD | 265,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 226 | 0.00 |
| USD | 190,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 141 | 0.00 |
| USD | 160,000 | Royalty Pharma Plc 3.350% 02/09/2051 | 105 | 0.00 |
| USD | 195,000 | Royalty Pharma Plc 3.550% 02/09/2050 | 135 | 0.00 |
| USD | 130,000 | Royalty Pharma Plc 5.150% 02/09/2029 | 131 | 0.00 |
| USD | 210,000 | Royalty Pharma Plc 5.400% 02/09/2034 | 208 | 0.00 |
| USD | 75,000 | Royalty Pharma Plc 5.900% 02/09/2054 | 74 | 0.00 |
| USD | 425,000 | Santander UK Group Holdings Plc 1.673% 14/06/2027 | 402 | 0.01 |
| USD | 305,000 | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 288 | 0.01 |
| USD | 68,000 | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 59 | 0.00 |
| USD | 105,000 | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 101 | 0.00 |
| USD | 49,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 48 | 0.00 |
| USD | 245,000 | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 255 | 0.01 |
| USD | 95,000 | Santander UK Group Holdings Plc 6.833% 21/11/2026 | 97 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United Kingdom (31 October 2023: 0.90%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 260,000 | Smith & Nephew Plc 2.032% 14/10/2030 | 219 | 0.00 |
| USD | 80,000 | Smith & Nephew Plc 5.150% 20/03/2027 | 80 | 0.00 |
| USD | 140,000 | Smith & Nephew Plc 5.400% 20/03/2034 | 140 | 0.00 |
| USD | 135,000 | Trinity Acquisition Plc 4.400% 15/03/2026 | 134 | 0.00 |
| USD | 40,000 | United Utilities Plc 6.875% 15/08/2028 | 43 | 0.00 |
| USD | 295,000 | Vodafone Group Plc 4.250% 17/09/2050 | 233 | 0.00 |
| USD | 165,000 | Vodafone Group Plc 4.375% 30/05/2028 | 165 | 0.00 |
| USD | 15,000 | Vodafone Group Plc 4.375% 19/02/2043 | 13 | 0.00 |
| USD | 368,000 | Vodafone Group Plc 4.875% 19/06/2049 | 324 | 0.01 |
| USD | 100,000 | Vodafone Group Plc 5.000% 30/05/2038 | 96 | 0.00 |
| USD | 120,000 | Vodafone Group Plc 5.125% 19/06/2059 | 106 | 0.00 |
| USD | 100,000 | Vodafone Group Plc 5.250% 30/05/2048 | 94 | 0.00 |
| USD | 205,000 | Vodafone Group Plc 5.625% 10/02/2053 [^] | 199 | 0.00 |
| USD | 355,000 | Vodafone Group Plc 5.750% 28/06/2054 | 351 | 0.01 |
| USD | 115,000 | Vodafone Group Plc 5.750% 10/02/2063 | 110 | 0.00 |
| USD | 225,000 | Vodafone Group Plc 5.875% 28/06/2064 | 221 | 0.00 |
| USD | 157,000 | Vodafone Group Plc 6.150% 27/02/2037 | 167 | 0.00 |
| USD | 80,000 | Vodafone Group Plc 6.250% 30/11/2032 | 86 | 0.00 |
| USD | 180,000 | Vodafone Group Plc 7.875% 15/02/2030 | 205 | 0.00 |
| Total United Kingdom | | | 44,177 | 0.81 |
| United States (31 October 2023: 65.47%) | | | | |
| Corporate Bonds | | | | |
| USD | 55,000 | 3M Co 2.250% 19/09/2026 | 53 | 0.00 |
| USD | 255,000 | 3M Co 2.375% 26/08/2029 | 229 | 0.01 |
| USD | 150,000 | 3M Co 2.875% 15/10/2027 | 143 | 0.00 |
| USD | 189,000 | 3M Co 3.050% 15/04/2030 | 174 | 0.00 |
| USD | 30,000 | 3M Co 3.125% 19/09/2046 | 21 | 0.00 |
| USD | 215,000 | 3M Co 3.250% 26/08/2049 | 152 | 0.00 |
| USD | 190,000 | 3M Co 3.375% 01/03/2029 | 180 | 0.00 |
| USD | 92,000 | 3M Co 3.625% 14/09/2028 | 89 | 0.00 |
| USD | 121,000 | 3M Co 3.625% 15/10/2047 | 91 | 0.00 |
| USD | 125,000 | 3M Co 3.700% 15/04/2050 | 96 | 0.00 |
| USD | 95,000 | 3M Co 3.875% 15/06/2044 | 77 | 0.00 |
| USD | 260,000 | 3M Co 4.000% 14/09/2048 | 217 | 0.01 |
| USD | 100,000 | 3M Co 5.700% 15/03/2037 | 106 | 0.00 |
| USD | 60,000 | ABB Finance USA Inc 3.800% 03/04/2028 | 59 | 0.00 |
| USD | 85,000 | ABB Finance USA Inc 4.375% 08/05/2042 | 77 | 0.00 |
| USD | 250,000 | Abbott Laboratories 1.150% 30/01/2028 | 226 | 0.01 |
| USD | 201,000 | Abbott Laboratories 1.400% 30/06/2030 | 171 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 465,000 | Abbott Laboratories 3.750% 30/11/2026 | 460 | 0.01 |
| USD | 235,000 | Abbott Laboratories 4.750% 30/11/2036 | 231 | 0.01 |
| USD | 240,000 | Abbott Laboratories 4.750% 15/04/2043 | 230 | 0.01 |
| USD | 485,000 | Abbott Laboratories 4.900% 30/11/2046 | 469 | 0.01 |
| USD | 85,000 | Abbott Laboratories 5.300% 27/05/2040 | 87 | 0.00 |
| USD | 175,000 | Abbott Laboratories 6.000% 01/04/2039 | 192 | 0.01 |
| USD | 100,000 | Abbott Laboratories 6.150% 30/11/2037 | 111 | 0.00 |
| USD | 805,000 | AbbVie Inc 2.950% 21/11/2026 | 781 | 0.02 |
| USD | 636,000 | AbbVie Inc 3.200% 14/05/2026 | 624 | 0.01 |
| USD | 1,040,000 | AbbVie Inc 3.200% 21/11/2029 | 973 | 0.02 |
| USD | 730,000 | AbbVie Inc 4.050% 21/11/2039 | 640 | 0.01 |
| USD | 320,000 | AbbVie Inc 4.250% 14/11/2028 | 317 | 0.01 |
| USD | 1,020,000 | AbbVie Inc 4.250% 21/11/2049 | 865 | 0.02 |
| USD | 380,000 | AbbVie Inc 4.300% 14/05/2036 | 355 | 0.01 |
| USD | 573,000 | AbbVie Inc 4.400% 06/11/2042 | 512 | 0.01 |
| USD | 348,000 | AbbVie Inc 4.450% 14/05/2046 | 307 | 0.01 |
| USD | 911,000 | AbbVie Inc 4.500% 14/05/2035 | 873 | 0.02 |
| USD | 880,000 | AbbVie Inc 4.550% 15/03/2035 | 846 | 0.02 |
| USD | 150,000 | AbbVie Inc 4.625% 01/10/2042 | 138 | 0.00 |
| USD | 470,000 | AbbVie Inc 4.700% 14/05/2045 | 431 | 0.01 |
| USD | 180,000 | AbbVie Inc 4.750% 15/03/2045 | 166 | 0.00 |
| USD | 400,000 | AbbVie Inc 4.800% 15/03/2027 | 403 | 0.01 |
| USD | 445,000 | AbbVie Inc 4.800% 15/03/2029 | 448 | 0.01 |
| USD | 205,000 | AbbVie Inc 4.850% 15/06/2044 | 192 | 0.01 |
| USD | 325,000 | AbbVie Inc 4.875% 14/11/2048 | 304 | 0.01 |
| USD | 265,000 | AbbVie Inc 4.950% 15/03/2031 | 268 | 0.01 |
| USD | 675,000 | AbbVie Inc 5.050% 15/03/2034 | 680 | 0.01 |
| USD | 150,000 | AbbVie Inc 5.350% 15/03/2044 | 150 | 0.00 |
| USD | 285,000 | AbbVie Inc 5.400% 15/03/2054 | 287 | 0.01 |
| USD | 145,000 | AbbVie Inc 5.500% 15/03/2064 | 146 | 0.00 |
| USD | 90,000 | Accenture Capital Inc 3.900% 04/10/2027 | 89 | 0.00 |
| USD | 125,000 | Accenture Capital Inc 4.050% 04/10/2029 | 122 | 0.00 |
| USD | 125,000 | Accenture Capital Inc 4.250% 04/10/2031 | 121 | 0.00 |
| USD | 185,000 | Accenture Capital Inc 4.500% 04/10/2034 | 179 | 0.00 |
| USD | 175,000 | ACE Capital Trust II 9.700% 01/04/2030 | 214 | 0.01 |
| USD | 205,000 | Adobe Inc 2.150% 01/02/2027 | 195 | 0.01 |
| USD | 220,000 | Adobe Inc 2.300% 01/02/2030 | 197 | 0.01 |
| USD | 90,000 | Adobe Inc 4.800% 04/04/2029 | 91 | 0.00 |
| USD | 60,000 | Adobe Inc 4.850% 04/04/2027 | 61 | 0.00 |
| USD | 85,000 | Adobe Inc 4.950% 04/04/2034 | 85 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Advanced Micro Devices Inc 3.924% 01/06/2032 | 71 | 0.00 |
| USD | 110,000 | Advanced Micro Devices Inc 4.393% 01/06/2052 [^] | 96 | 0.00 |
| USD | 100,000 | Adventist Health System 3.630% 01/03/2049 | 72 | 0.00 |
| USD | 15,000 | Adventist Health System 5.430% 01/03/2032 | 15 | 0.00 |
| USD | 75,000 | Advocate Health & Hospitals Corp 2.211% 15/06/2030 | 66 | 0.00 |
| USD | 87,000 | Advocate Health & Hospitals Corp 3.008% 15/06/2050 | 60 | 0.00 |
| USD | 50,000 | Advocate Health & Hospitals Corp 3.829% 15/08/2028 | 49 | 0.00 |
| USD | 65,000 | Advocate Health & Hospitals Corp 4.272% 15/08/2048 | 56 | 0.00 |
| USD | 100,000 | AEP Texas Inc 2.100% 01/07/2030 | 86 | 0.00 |
| USD | 55,000 | AEP Texas Inc 3.450% 15/01/2050 | 38 | 0.00 |
| USD | 55,000 | AEP Texas Inc 3.450% 15/05/2051 | 38 | 0.00 |
| USD | 100,000 | AEP Texas Inc 3.800% 01/10/2047 | 74 | 0.00 |
| USD | 155,000 | AEP Texas Inc 3.950% 01/06/2028 | 150 | 0.00 |
| USD | 15,000 | AEP Texas Inc 4.150% 01/05/2049 | 12 | 0.00 |
| USD | 105,000 | AEP Texas Inc 4.700% 15/05/2032 | 102 | 0.00 |
| USD | 20,000 | AEP Texas Inc 5.250% 15/05/2052 | 19 | 0.00 |
| USD | 70,000 | AEP Texas Inc 5.400% 01/06/2033 | 70 | 0.00 |
| USD | 75,000 | AEP Texas Inc 5.450% 15/05/2029 | 77 | 0.00 |
| USD | 75,000 | AEP Texas Inc 5.700% 15/05/2034 | 76 | 0.00 |
| USD | 110,000 | AEP Transmission Co LLC 2.750% 15/08/2051 | 69 | 0.00 |
| USD | 105,000 | AEP Transmission Co LLC 3.100% 01/12/2026 | 102 | 0.00 |
| USD | 5,000 | AEP Transmission Co LLC 3.150% 15/09/2049 | 3 | 0.00 |
| USD | 65,000 | AEP Transmission Co LLC 3.650% 01/04/2050 | 49 | 0.00 |
| USD | 165,000 | AEP Transmission Co LLC 3.750% 01/12/2047 | 127 | 0.00 |
| USD | 55,000 | AEP Transmission Co LLC 4.000% 01/12/2046 | 45 | 0.00 |
| USD | 105,000 | AEP Transmission Co LLC 4.250% 15/09/2048 | 87 | 0.00 |
| USD | 125,000 | AEP Transmission Co LLC 4.500% 15/06/2052 | 108 | 0.00 |
| USD | 150,000 | AEP Transmission Co LLC 5.150% 01/04/2034 | 150 | 0.00 |
| USD | 165,000 | AEP Transmission Co LLC 5.400% 15/03/2053 | 163 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | AES Corp 1.375% 15/01/2026 | 144 | 0.00 |
| USD | 235,000 | AES Corp 2.450% 15/01/2031 | 198 | 0.01 |
| USD | 160,000 | AES Corp 5.450% 01/06/2028 | 161 | 0.00 |
| USD | 215,000 | Aetna Inc 3.875% 15/08/2047 | 159 | 0.00 |
| USD | 105,000 | Aetna Inc 4.125% 15/11/2042 | 83 | 0.00 |
| USD | 110,000 | Aetna Inc 4.500% 15/05/2042 | 93 | 0.00 |
| USD | 115,000 | Aetna Inc 4.750% 15/03/2044 | 98 | 0.00 |
| USD | 90,000 | Aetna Inc 6.625% 15/06/2036 | 97 | 0.00 |
| USD | 85,000 | Aetna Inc 6.750% 15/12/2037 | 92 | 0.00 |
| USD | 70,000 | Affiliated Managers Group Inc 3.300% 15/06/2030 | 64 | 0.00 |
| USD | 100,000 | Affiliated Managers Group Inc 5.500% 20/08/2034 | 99 | 0.00 |
| USD | 140,000 | Aflac Inc 1.125% 15/03/2026 | 133 | 0.00 |
| USD | 120,000 | Aflac Inc 2.875% 15/10/2026 | 116 | 0.00 |
| USD | 135,000 | Aflac Inc 3.600% 01/04/2030 | 128 | 0.00 |
| USD | 30,000 | Aflac Inc 4.000% 15/10/2046 | 24 | 0.00 |
| USD | 160,000 | Aflac Inc 4.750% 15/01/2049 | 143 | 0.00 |
| USD | 100,000 | AGCO Corp 5.450% 21/03/2027 | 101 | 0.00 |
| USD | 120,000 | AGCO Corp 5.800% 21/03/2034 | 122 | 0.00 |
| USD | 125,000 | Agilent Technologies Inc 2.100% 04/06/2030 | 108 | 0.00 |
| USD | 210,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 180 | 0.00 |
| USD | 140,000 | Agilent Technologies Inc 2.750% 15/09/2029 | 127 | 0.00 |
| USD | 250,000 | Agilent Technologies Inc 3.050% 22/09/2026 | 242 | 0.01 |
| USD | 50,000 | Agilent Technologies Inc 4.200% 09/09/2027 | 49 | 0.00 |
| USD | 95,000 | Agilent Technologies Inc 4.750% 09/09/2034 | 92 | 0.00 |
| USD | 170,000 | Agree LP 2.000% 15/06/2028 | 153 | 0.00 |
| USD | 40,000 | Agree LP 2.600% 15/06/2033 | 32 | 0.00 |
| USD | 30,000 | Agree LP 2.900% 01/10/2030 | 27 | 0.00 |
| USD | 50,000 | Agree LP 4.800% 01/10/2032 | 48 | 0.00 |
| USD | 5,000 | Agree LP 5.625% 15/06/2034 | 5 | 0.00 |
| USD | 160,000 | Ahold Finance USA LLC 6.875% 01/05/2029 | 172 | 0.00 |
| USD | 110,000 | AHS Hospital Corp 2.780% 01/07/2051 | 71 | 0.00 |
| USD | 104,000 | AHS Hospital Corp 5.024% 01/07/2045 | 100 | 0.00 |
| USD | 215,000 | Air Lease Corp 1.875% 15/08/2026 | 204 | 0.01 |
| USD | 105,000 | Air Lease Corp 2.100% 01/09/2028 | 95 | 0.00 |
| USD | 195,000 | Air Lease Corp 2.200% 15/01/2027 | 184 | 0.00 |
| USD | 225,000 | Air Lease Corp 2.875% 15/01/2026 | 220 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Air Lease Corp 2.875% 15/01/2032 | 129 | 0.00 |
| USD | 170,000 | Air Lease Corp 3.000% 01/02/2030 | 153 | 0.00 |
| USD | 140,000 | Air Lease Corp 3.125% 01/12/2030 | 125 | 0.00 |
| USD | 95,000 | Air Lease Corp 3.250% 01/10/2029 | 88 | 0.00 |
| USD | 169,000 | Air Lease Corp 3.625% 01/04/2027 | 165 | 0.00 |
| USD | 130,000 | Air Lease Corp 3.625% 01/12/2027 | 125 | 0.00 |
| USD | 275,000 | Air Lease Corp 3.750% 01/06/2026 | 270 | 0.01 |
| USD | 141,000 | Air Lease Corp 4.625% 01/10/2028 | 139 | 0.00 |
| USD | 75,000 | Air Lease Corp 5.100% 01/03/2029 | 75 | 0.00 |
| USD | 85,000 | Air Lease Corp 5.200% 15/07/2031 | 85 | 0.00 |
| USD | 100,000 | Air Lease Corp 5.300% 25/06/2026 | 101 | 0.00 |
| USD | 300,000 | Air Lease Corp 5.300% 01/02/2028 | 304 | 0.01 |
| USD | 35,000 | Air Lease Corp 5.850% 15/12/2027 | 36 | 0.00 |
| USD | 113,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 106 | 0.00 |
| USD | 115,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 100 | 0.00 |
| USD | 196,000 | Air Products and Chemicals Inc 2.700% 15/05/2040 | 144 | 0.00 |
| USD | 165,000 | Air Products and Chemicals Inc 2.800% 15/05/2050 | 108 | 0.00 |
| USD | 190,000 | Air Products and Chemicals Inc 4.600% 08/02/2029 | 190 | 0.01 |
| USD | 180,000 | Air Products and Chemicals Inc 4.750% 08/02/2031 | 180 | 0.00 |
| USD | 135,000 | Air Products and Chemicals Inc 4.800% 03/03/2033 | 135 | 0.00 |
| USD | 180,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 179 | 0.00 |
| USD | 185,000 | Alabama Power Co 1.450% 15/09/2030 | 154 | 0.00 |
| USD | 150,000 | Alabama Power Co 3.000% 15/03/2052 | 100 | 0.00 |
| USD | 10,000 | Alabama Power Co 3.050% 15/03/2032 | 9 | 0.00 |
| USD | 140,000 | Alabama Power Co 3.125% 15/07/2051 | 95 | 0.00 |
| USD | 140,000 | Alabama Power Co 3.450% 01/10/2049 | 102 | 0.00 |
| USD | 95,000 | Alabama Power Co 3.700% 01/12/2047 | 73 | 0.00 |
| USD | 80,000 | Alabama Power Co 3.750% 01/09/2027 | 79 | 0.00 |
| USD | 145,000 | Alabama Power Co 3.750% 01/03/2045 | 115 | 0.00 |
| USD | 10,000 | Alabama Power Co 3.850% 01/12/2042 | 8 | 0.00 |
| USD | 70,000 | Alabama Power Co 3.940% 01/09/2032 | 66 | 0.00 |
| USD | 80,000 | Alabama Power Co 4.150% 15/08/2044 | 67 | 0.00 |
| USD | 120,000 | Alabama Power Co 4.300% 02/01/2046 | 102 | 0.00 |
| USD | 95,000 | Alabama Power Co 4.300% 15/07/2048 | 81 | 0.00 |
| USD | 60,000 | Alabama Power Co 5.850% 15/11/2033 | 63 | 0.00 |
| USD | 40,000 | Alabama Power Co 6.000% 01/03/2039 | 43 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 45,000 | Alabama Power Co 6.125% 15/05/2038 | 48 | 0.00 |
| USD | 115,000 | Albemarle Corp 4.650% 01/06/2027 | 114 | 0.00 |
| USD | 170,000 | Albemarle Corp 5.050% 01/06/2032 | 165 | 0.00 |
| USD | 85,000 | Albemarle Corp 5.450% 01/12/2044 | 78 | 0.00 |
| USD | 105,000 | Albemarle Corp 5.650% 01/06/2052 | 95 | 0.00 |
| USD | 180,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033 | 140 | 0.00 |
| USD | 165,000 | Alexandria Real Estate Equities Inc 2.000% 18/05/2032 | 133 | 0.00 |
| USD | 115,000 | Alexandria Real Estate Equities Inc 2.750% 15/12/2029 | 103 | 0.00 |
| USD | 145,000 | Alexandria Real Estate Equities Inc 2.950% 15/03/2034 | 121 | 0.00 |
| USD | 158,000 | Alexandria Real Estate Equities Inc 3.000% 18/05/2051 | 100 | 0.00 |
| USD | 185,000 | Alexandria Real Estate Equities Inc 3.375% 15/08/2031 | 168 | 0.00 |
| USD | 140,000 | Alexandria Real Estate Equities Inc 3.550% 15/03/2052 | 98 | 0.00 |
| USD | 69,000 | Alexandria Real Estate Equities Inc 3.800% 15/04/2026 | 68 | 0.00 |
| USD | 15,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2027 | 15 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2028 | 97 | 0.00 |
| USD | 115,000 | Alexandria Real Estate Equities Inc 4.000% 01/02/2050 | 88 | 0.00 |
| USD | 15,000 | Alexandria Real Estate Equities Inc 4.500% 30/07/2029 | 15 | 0.00 |
| USD | 75,000 | Alexandria Real Estate Equities Inc 4.700% 01/07/2030 | 74 | 0.00 |
| USD | 50,000 | Alexandria Real Estate Equities Inc 4.750% 15/04/2035 | 48 | 0.00 |
| USD | 70,000 | Alexandria Real Estate Equities Inc 4.850% 15/04/2049 | 62 | 0.00 |
| USD | 155,000 | Alexandria Real Estate Equities Inc 4.900% 15/12/2030 | 154 | 0.00 |
| USD | 135,000 | Alexandria Real Estate Equities Inc 5.150% 15/04/2053 | 124 | 0.00 |
| USD | 80,000 | Alexandria Real Estate Equities Inc 5.250% 15/05/2036 | 79 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities Inc 5.625% 15/05/2054 | 99 | 0.00 |
| USD | 115,000 | Alleghany Corp 3.250% 15/08/2051 | 80 | 0.00 |
| USD | 185,000 | Alleghany Corp 3.625% 15/05/2030 | 175 | 0.00 |
| USD | 105,000 | Alleghany Corp 4.900% 15/09/2044 | 98 | 0.00 |
| USD | 79,000 | Allegion US Holding Co Inc 3.550% 01/10/2027 | 76 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | Alliegon US Holding Co Inc 5.411% 01/07/2032 | 96 | 0.00 |
| USD | 75,000 | Alliegon US Holding Co Inc 5.600% 29/05/2034 | 76 | 0.00 |
| USD | 115,000 | Allina Health System 2.902% 15/11/2051 | 78 | 0.00 |
| USD | 133,000 | Allina Health System 3.887% 15/04/2049 | 105 | 0.00 |
| USD | 15,000 | Allstate Corp 0.750% 15/12/2025 | 14 | 0.00 |
| USD | 185,000 | Allstate Corp 1.450% 15/12/2030 | 151 | 0.00 |
| USD | 100,000 | Allstate Corp 3.280% 15/12/2026 | 97 | 0.00 |
| USD | 130,000 | Allstate Corp 3.850% 10/08/2049 | 100 | 0.00 |
| USD | 130,000 | Allstate Corp 4.200% 15/12/2046 | 107 | 0.00 |
| USD | 110,000 | Allstate Corp 4.500% 15/06/2043 | 96 | 0.00 |
| USD | 80,000 | Allstate Corp 5.050% 24/06/2029 | 81 | 0.00 |
| USD | 170,000 | Allstate Corp 5.250% 30/03/2033 | 171 | 0.00 |
| USD | 5,000 | Allstate Corp 5.350% 01/06/2033 | 5 | 0.00 |
| USD | 100,000 | Allstate Corp 5.550% 09/05/2035 | 102 | 0.00 |
| USD | 150,000 | Allstate Corp 5.950% 01/04/2036 | 160 | 0.00 |
| USD | 110,000 | Allstate Corp 6.500% 15/05/2057 | 114 | 0.00 |
| USD | 415,000 | Ally Financial Inc 2.200% 02/11/2028 | 369 | 0.01 |
| USD | 135,000 | Ally Financial Inc 4.750% 09/06/2027 | 134 | 0.00 |
| USD | 140,000 | Ally Financial Inc 6.184% 26/07/2035 | 140 | 0.00 |
| USD | 105,000 | Ally Financial Inc 6.848% 03/01/2030 | 109 | 0.00 |
| USD | 50,000 | Ally Financial Inc 6.992% 13/06/2029 | 52 | 0.00 |
| USD | 165,000 | Ally Financial Inc 7.100% 15/11/2027 | 174 | 0.00 |
| USD | 138,000 | Ally Financial Inc 8.000% 01/11/2031 | 154 | 0.00 |
| USD | 380,000 | Ally Financial Inc 8.000% 01/11/2031 | 423 | 0.01 |
| USD | 910,000 | Alphabet Inc 0.800% 15/08/2027 | 831 | 0.02 |
| USD | 373,000 | Alphabet Inc 1.100% 15/08/2030 | 311 | 0.01 |
| USD | 230,000 | Alphabet Inc 1.900% 15/08/2040 | 155 | 0.00 |
| USD | 360,000 | Alphabet Inc 1.998% 15/08/2026 | 346 | 0.01 |
| USD | 525,000 | Alphabet Inc 2.050% 15/08/2050 | 308 | 0.01 |
| USD | 320,000 | Alphabet Inc 2.250% 15/08/2060 [^] | 183 | 0.00 |
| USD | 360,000 | Altria Group Inc 2.450% 04/02/2032 | 299 | 0.01 |
| USD | 135,000 | Altria Group Inc 2.625% 16/09/2026 | 130 | 0.00 |
| USD | 235,000 | Altria Group Inc 3.400% 06/05/2030 | 217 | 0.01 |
| USD | 245,000 | Altria Group Inc 3.400% 04/02/2041 | 183 | 0.00 |
| USD | 295,000 | Altria Group Inc 3.700% 04/02/2051 | 207 | 0.01 |
| USD | 300,000 | Altria Group Inc 3.875% 16/09/2046 | 224 | 0.01 |
| USD | 180,000 | Altria Group Inc 4.000% 04/02/2061 [^] | 132 | 0.00 |
| USD | 152,000 | Altria Group Inc 4.250% 09/08/2042 | 125 | 0.00 |
| USD | 171,000 | Altria Group Inc 4.400% 14/02/2026 | 170 | 0.00 |
| USD | 97,000 | Altria Group Inc 4.450% 06/05/2050 | 78 | 0.00 |
| USD | 180,000 | Altria Group Inc 4.500% 02/05/2043 | 152 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 406,000 | Altria Group Inc 4.800% 14/02/2029 | 404 | 0.01 |
| USD | 323,000 | Altria Group Inc 5.375% 31/01/2044 [^] | 313 | 0.01 |
| USD | 370,000 | Altria Group Inc 5.800% 14/02/2039 | 376 | 0.01 |
| USD | 395,000 | Altria Group Inc 5.950% 14/02/2049 | 397 | 0.01 |
| USD | 95,000 | Altria Group Inc 6.200% 01/11/2028 | 99 | 0.00 |
| USD | 85,000 | Altria Group Inc 6.875% 01/11/2033 | 93 | 0.00 |
| USD | 425,000 | Amazon.com Inc 1.000% 12/05/2026 | 404 | 0.01 |
| USD | 195,000 | Amazon.com Inc 1.200% 03/06/2027 [^] | 180 | 0.00 |
| USD | 265,000 | Amazon.com Inc 1.500% 03/06/2030 | 226 | 0.01 |
| USD | 405,000 | Amazon.com Inc 1.650% 12/05/2028 | 369 | 0.01 |
| USD | 455,000 | Amazon.com Inc 2.100% 12/05/2031 | 391 | 0.01 |
| USD | 475,000 | Amazon.com Inc 2.500% 03/06/2050 | 295 | 0.01 |
| USD | 368,000 | Amazon.com Inc 2.700% 03/06/2060 | 222 | 0.01 |
| USD | 405,000 | Amazon.com Inc 2.875% 12/05/2041 | 305 | 0.01 |
| USD | 770,000 | Amazon.com Inc 3.100% 12/05/2051 | 541 | 0.01 |
| USD | 658,000 | Amazon.com Inc 3.150% 22/08/2027 | 637 | 0.01 |
| USD | 335,000 | Amazon.com Inc 3.250% 12/05/2061 | 227 | 0.01 |
| USD | 470,000 | Amazon.com Inc 3.300% 13/04/2027 | 459 | 0.01 |
| USD | 250,000 | Amazon.com Inc 3.450% 13/04/2029 | 241 | 0.01 |
| USD | 400,000 | Amazon.com Inc 3.600% 13/04/2032 [^] | 374 | 0.01 |
| USD | 441,000 | Amazon.com Inc 3.875% 22/08/2037 | 396 | 0.01 |
| USD | 665,000 | Amazon.com Inc 3.950% 13/04/2052 | 546 | 0.01 |
| USD | 655,000 | Amazon.com Inc 4.050% 22/08/2047 | 557 | 0.01 |
| USD | 205,000 | Amazon.com Inc 4.100% 13/04/2062 | 167 | 0.00 |
| USD | 400,000 | Amazon.com Inc 4.250% 22/08/2057 [^] | 341 | 0.01 |
| USD | 410,000 | Amazon.com Inc 4.550% 01/12/2027 | 412 | 0.01 |
| USD | 220,000 | Amazon.com Inc 4.600% 01/12/2025 | 220 | 0.01 |
| USD | 225,000 | Amazon.com Inc 4.650% 01/12/2029 | 227 | 0.01 |
| USD | 345,000 | Amazon.com Inc 4.700% 01/12/2032 | 346 | 0.01 |
| USD | 215,000 | Amazon.com Inc 4.800% 05/12/2034 | 216 | 0.01 |
| USD | 345,000 | Amazon.com Inc 4.950% 05/12/2044 | 339 | 0.01 |
| USD | 200,000 | Amazon.com Inc 5.200% 03/12/2025 | 201 | 0.01 |
| USD | 45,000 | Ancor Finance USA Inc 3.625% 28/04/2026 | 44 | 0.00 |
| USD | 160,000 | Ancor Finance USA Inc 4.500% 15/05/2028 | 157 | 0.00 |
| USD | 110,000 | Ancor Finance USA Inc 5.625% 26/05/2033 | 113 | 0.00 |
| USD | 155,000 | Ancor Flexibles North America Inc 2.630% 19/06/2030 | 136 | 0.00 |
| USD | 145,000 | Ancor Flexibles North America Inc 2.690% 25/05/2031 | 126 | 0.00 |
| USD | 115,000 | Ameren Corp 1.750% 15/03/2028 | 104 | 0.00 |
| USD | 140,000 | Ameren Corp 1.950% 15/03/2027 | 131 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Ameren Corp 3.500% 15/01/2031 | 115 | 0.00 |
| USD | 50,000 | Ameren Corp 3.650% 15/02/2026 | 49 | 0.00 |
| USD | 125,000 | Ameren Corp 5.000% 15/01/2029 | 126 | 0.00 |
| USD | 130,000 | Ameren Corp 5.700% 01/12/2026 | 132 | 0.00 |
| USD | 65,000 | Ameren Illinois Co 1.550% 15/11/2030 | 54 | 0.00 |
| USD | 120,000 | Ameren Illinois Co 2.900% 15/06/2051 | 78 | 0.00 |
| USD | 5,000 | Ameren Illinois Co 3.250% 15/03/2050 | 4 | 0.00 |
| USD | 150,000 | Ameren Illinois Co 3.700% 01/12/2047 | 116 | 0.00 |
| USD | 75,000 | Ameren Illinois Co 3.800% 15/05/2028 | 73 | 0.00 |
| USD | 75,000 | Ameren Illinois Co 3.850% 01/09/2032 | 70 | 0.00 |
| USD | 113,000 | Ameren Illinois Co 4.150% 15/03/2046 | 95 | 0.00 |
| USD | 75,000 | Ameren Illinois Co 4.500% 15/03/2049 | 66 | 0.00 |
| USD | 100,000 | Ameren Illinois Co 5.550% 01/07/2054 | 103 | 0.00 |
| USD | 105,000 | Ameren Illinois Co 5.900% 01/12/2052 | 112 | 0.00 |
| USD | 14,478 | American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026 | 14 | 0.00 |
| USD | 115,485 | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 110 | 0.00 |
| USD | 23,893 | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027 | 23 | 0.00 |
| USD | 126,979 | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 122 | 0.00 |
| USD | 166,260 | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 157 | 0.00 |
| USD | 28,036 | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 26 | 0.00 |
| USD | 89,425 | American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029 | 85 | 0.00 |
| USD | 58,339 | American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029 | 55 | 0.00 |
| USD | 49,131 | American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032 | 45 | 0.00 |
| USD | 35,710 | American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034 | 31 | 0.00 |
| USD | 80,000 | American Assets Trust LP 3.375% 01/02/2031 | 69 | 0.00 |
| USD | 340,000 | American Electric Power Co Inc 2.300% 01/03/2030 | 298 | 0.01 |
| USD | 40,000 | American Electric Power Co Inc 3.200% 13/11/2027 | 38 | 0.00 |
| USD | 70,000 | American Electric Power Co Inc 3.250% 01/03/2050 | 47 | 0.00 |
| USD | 130,000 | American Electric Power Co Inc 3.875% 15/02/2062 | 123 | 0.00 |
| USD | 15,000 | American Electric Power Co Inc 4.300% 01/12/2028 | 15 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | American Electric Power Co Inc 5.200% 15/01/2029 | 193 | 0.01 |
| USD | 223,000 | American Electric Power Co Inc 5.625% 01/03/2033 | 228 | 0.01 |
| USD | 70,000 | American Electric Power Co Inc 5.750% 01/11/2027 | 72 | 0.00 |
| USD | 125,000 | American Electric Power Co Inc 5.950% 01/11/2032 | 131 | 0.00 |
| USD | 115,000 | American Electric Power Co Inc 6.950% 15/12/2054 | 120 | 0.00 |
| USD | 5,000 | American Electric Power Co Inc 7.050% 15/12/2054 | 5 | 0.00 |
| USD | 345,000 | American Express Co 1.650% 04/11/2026 | 326 | 0.01 |
| USD | 460,000 | American Express Co 2.550% 04/03/2027 | 439 | 0.01 |
| USD | 360,000 | American Express Co 3.125% 20/05/2026 | 352 | 0.01 |
| USD | 310,000 | American Express Co 3.300% 03/05/2027 | 300 | 0.01 |
| USD | 375,000 | American Express Co 4.050% 03/05/2029 | 367 | 0.01 |
| USD | 130,000 | American Express Co 4.050% 03/12/2042 | 111 | 0.00 |
| USD | 120,000 | American Express Co 4.200% 06/11/2025 | 120 | 0.00 |
| USD | 230,000 | American Express Co 4.420% 03/08/2033 | 221 | 0.01 |
| USD | 330,000 | American Express Co 4.900% 13/02/2026 | 331 | 0.01 |
| USD | 195,000 | American Express Co 4.989% 26/05/2033 | 193 | 0.01 |
| USD | 135,000 | American Express Co 5.043% 26/07/2028 | 136 | 0.00 |
| USD | 220,000 | American Express Co 5.043% 01/05/2034 [^] | 219 | 0.01 |
| USD | 240,000 | American Express Co 5.098% 16/02/2028 | 242 | 0.01 |
| USD | 285,000 | American Express Co 5.282% 27/07/2029 | 289 | 0.01 |
| USD | 305,000 | American Express Co 5.284% 26/07/2035 | 306 | 0.01 |
| USD | 60,000 | American Express Co 5.389% 28/07/2027 | 61 | 0.00 |
| USD | 225,000 | American Express Co 5.532% 25/04/2030 | 231 | 0.01 |
| USD | 90,000 | American Express Co 5.625% 28/07/2034 | 91 | 0.00 |
| USD | 295,000 | American Express Co 5.645% 23/04/2027 | 299 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 385,000 | American Express Co 5.850% 05/11/2027 | 398 | 0.01 |
| USD | 200,000 | American Express Co 5.915% 25/04/2035 | 207 | 0.01 |
| USD | 200,000 | American Express Co 6.489% 30/10/2031 | 215 | 0.01 |
| USD | 80,000 | American Express Credit Corp 3.300% 03/05/2027 | 78 | 0.00 |
| USD | 112,000 | American Financial Group Inc 4.500% 15/06/2047 | 95 | 0.00 |
| USD | 55,000 | American Financial Group Inc 5.250% 02/04/2030 | 56 | 0.00 |
| USD | 135,000 | American Homes 4 Rent LP 2.375% 15/07/2031 | 114 | 0.00 |
| USD | 90,000 | American Homes 4 Rent LP 3.375% 15/07/2051 | 61 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP 3.625% 15/04/2032 | 90 | 0.00 |
| USD | 110,000 | American Homes 4 Rent LP 4.250% 15/02/2028 | 108 | 0.00 |
| USD | 15,000 | American Homes 4 Rent LP 4.300% 15/04/2052 | 12 | 0.00 |
| USD | 90,000 | American Homes 4 Rent LP 4.900% 15/02/2029 | 90 | 0.00 |
| USD | 105,000 | American Homes 4 Rent LP 5.500% 01/02/2034 | 105 | 0.00 |
| USD | 55,000 | American Homes 4 Rent LP 5.500% 15/07/2034 | 55 | 0.00 |
| USD | 250,000 | American Honda Finance Corp 1.300% 09/09/2026 | 236 | 0.01 |
| USD | 265,000 | American Honda Finance Corp 1.800% 13/01/2031 | 222 | 0.01 |
| USD | 215,000 | American Honda Finance Corp 2.000% 24/03/2028 | 197 | 0.01 |
| USD | 150,000 | American Honda Finance Corp 2.250% 12/01/2029 | 136 | 0.00 |
| USD | 155,000 | American Honda Finance Corp 2.300% 09/09/2026 [^] | 149 | 0.00 |
| USD | 140,000 | American Honda Finance Corp 2.350% 08/01/2027 | 134 | 0.00 |
| USD | 95,000 | American Honda Finance Corp 3.500% 15/02/2028 | 92 | 0.00 |
| USD | 125,000 | American Honda Finance Corp 4.400% 05/10/2026 | 125 | 0.00 |
| USD | 190,000 | American Honda Finance Corp 4.400% 05/09/2029 | 187 | 0.01 |
| USD | 125,000 | American Honda Finance Corp 4.450% 22/10/2027 | 124 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | American Honda Finance Corp 4.600% 17/04/2030 | 163 | 0.00 |
| USD | 45,000 | American Honda Finance Corp 4.700% 12/01/2028 [^] | 45 | 0.00 |
| USD | 35,000 | American Honda Finance Corp 4.750% 12/01/2026 | 35 | 0.00 |
| USD | 125,000 | American Honda Finance Corp 4.850% 23/10/2031 | 123 | 0.00 |
| USD | 80,000 | American Honda Finance Corp 4.900% 12/03/2027 | 81 | 0.00 |
| USD | 75,000 | American Honda Finance Corp 4.900% 09/07/2027 | 76 | 0.00 |
| USD | 125,000 | American Honda Finance Corp 4.900% 13/03/2029 | 126 | 0.00 |
| USD | 110,000 | American Honda Finance Corp 4.900% 10/01/2034 | 108 | 0.00 |
| USD | 140,000 | American Honda Finance Corp 4.950% 09/01/2026 | 141 | 0.00 |
| USD | 80,000 | American Honda Finance Corp 5.050% 10/07/2031 | 80 | 0.00 |
| USD | 110,000 | American Honda Finance Corp 5.125% 07/07/2028 | 112 | 0.00 |
| USD | 150,000 | American Honda Finance Corp 5.250% 07/07/2026 | 152 | 0.00 |
| USD | 220,000 | American Honda Finance Corp 5.650% 15/11/2028 | 228 | 0.01 |
| USD | 90,000 | American Honda Finance Corp 5.850% 04/10/2030 [^] | 94 | 0.00 |
| USD | 175,000 | American International Group Inc 3.400% 30/06/2030 | 162 | 0.00 |
| USD | 80,000 | American International Group Inc 3.875% 15/01/2035 | 72 | 0.00 |
| USD | 85,000 | American International Group Inc 4.200% 01/04/2028 | 83 | 0.00 |
| USD | 130,000 | American International Group Inc 4.375% 30/06/2050 | 110 | 0.00 |
| USD | 130,000 | American International Group Inc 4.500% 16/07/2044 | 113 | 0.00 |
| USD | 205,000 | American International Group Inc 4.750% 01/04/2048 | 185 | 0.01 |
| USD | 188,000 | American International Group Inc 4.800% 10/07/2045 | 170 | 0.00 |
| USD | 145,000 | American International Group Inc 5.125% 27/03/2033 | 145 | 0.00 |
| USD | 155,000 | American International Group Inc 5.750% 01/04/2048 | 155 | 0.00 |
| USD | 170,000 | American International Group Inc 6.250% 01/05/2036 | 182 | 0.00 |
| USD | 125,000 | American National Group Inc 5.000% 15/06/2027 | 124 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 195,000 | American Tower Corp 1.450% 15/09/2026 | 184 | 0.01 |
| USD | 200,000 | American Tower Corp 1.500% 31/01/2028 | 180 | 0.00 |
| USD | 245,000 | American Tower Corp 1.600% 15/04/2026 | 234 | 0.01 |
| USD | 200,000 | American Tower Corp 1.875% 15/10/2030 | 168 | 0.00 |
| USD | 215,000 | American Tower Corp 2.100% 15/06/2030 | 185 | 0.01 |
| USD | 295,000 | American Tower Corp 2.300% 15/09/2031 | 247 | 0.01 |
| USD | 210,000 | American Tower Corp 2.700% 15/04/2031 | 183 | 0.00 |
| USD | 150,000 | American Tower Corp 2.750% 15/01/2027 | 144 | 0.00 |
| USD | 140,000 | American Tower Corp 2.900% 15/01/2030 | 127 | 0.00 |
| USD | 260,000 | American Tower Corp 2.950% 15/01/2051 | 168 | 0.00 |
| USD | 200,000 | American Tower Corp 3.100% 15/06/2050 | 133 | 0.00 |
| USD | 131,000 | American Tower Corp 3.125% 15/01/2027 | 126 | 0.00 |
| USD | 95,000 | American Tower Corp 3.375% 15/10/2026 | 93 | 0.00 |
| USD | 120,000 | American Tower Corp 3.550% 15/07/2027 | 116 | 0.00 |
| USD | 165,000 | American Tower Corp 3.600% 15/01/2028 | 159 | 0.00 |
| USD | 185,000 | American Tower Corp 3.650% 15/03/2027 | 180 | 0.00 |
| USD | 150,000 | American Tower Corp 3.700% 15/10/2049 | 111 | 0.00 |
| USD | 195,000 | American Tower Corp 3.800% 15/08/2029 | 186 | 0.01 |
| USD | 150,000 | American Tower Corp 3.950% 15/03/2029 | 144 | 0.00 |
| USD | 100,000 | American Tower Corp 4.050% 15/03/2032 | 93 | 0.00 |
| USD | 135,000 | American Tower Corp 4.400% 15/02/2026 | 134 | 0.00 |
| USD | 75,000 | American Tower Corp 5.200% 15/02/2029 | 76 | 0.00 |
| USD | 150,000 | American Tower Corp 5.250% 15/07/2028 | 152 | 0.00 |
| USD | 110,000 | American Tower Corp 5.450% 15/02/2034 | 111 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | American Tower Corp 5.500% 15/03/2028 | 194 | 0.01 |
| USD | 250,000 | American Tower Corp 5.550% 15/07/2033 | 254 | 0.01 |
| USD | 305,000 | American Tower Corp 5.650% 15/03/2033 | 312 | 0.01 |
| USD | 235,000 | American Tower Corp 5.800% 15/11/2028 | 242 | 0.01 |
| USD | 195,000 | American Tower Corp 5.900% 15/11/2033 | 203 | 0.01 |
| USD | 100,000 | American University 3.672% 01/04/2049 | 79 | 0.00 |
| USD | 205,000 | American Water Capital Corp 2.300% 01/06/2031 | 176 | 0.00 |
| USD | 5,000 | American Water Capital Corp 2.800% 01/05/2030 | 5 | 0.00 |
| USD | 30,000 | American Water Capital Corp 2.950% 01/09/2027 | 29 | 0.00 |
| USD | 170,000 | American Water Capital Corp 3.250% 01/06/2051 | 118 | 0.00 |
| USD | 235,000 | American Water Capital Corp 3.450% 01/06/2029 | 222 | 0.01 |
| USD | 135,000 | American Water Capital Corp 3.450% 01/05/2050 | 98 | 0.00 |
| USD | 160,000 | American Water Capital Corp 3.750% 01/09/2028 | 155 | 0.00 |
| USD | 80,000 | American Water Capital Corp 3.750% 01/09/2047 | 61 | 0.00 |
| USD | 125,000 | American Water Capital Corp 4.000% 01/12/2046 | 101 | 0.00 |
| USD | 65,000 | American Water Capital Corp 4.150% 01/06/2049 | 53 | 0.00 |
| USD | 160,000 | American Water Capital Corp 4.200% 01/09/2048 | 133 | 0.00 |
| USD | 85,000 | American Water Capital Corp 4.300% 01/12/2042 | 74 | 0.00 |
| USD | 95,000 | American Water Capital Corp 4.300% 01/09/2045 | 81 | 0.00 |
| USD | 150,000 | American Water Capital Corp 4.450% 01/06/2032 | 146 | 0.00 |
| USD | 80,000 | American Water Capital Corp 5.150% 01/03/2034 | 81 | 0.00 |
| USD | 85,000 | American Water Capital Corp 5.450% 01/03/2054 | 85 | 0.00 |
| USD | 20,000 | American Water Capital Corp 6.593% 15/10/2037 | 23 | 0.00 |
| USD | 50,000 | Americold Realty Operating Partnership LP 5.409% 12/09/2034 | 49 | 0.00 |
| USD | 175,000 | Ameriprise Financial Inc 2.875% 15/09/2026 | 170 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 140,000 | Ameriprise Financial Inc 4.500% 13/05/2032 | 138 | 0.00 |
| USD | 105,000 | Ameriprise Financial Inc 5.150% 15/05/2033 | 106 | 0.00 |
| USD | 120,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 125 | 0.00 |
| USD | 250,000 | Amgen Inc 1.650% 15/08/2028 | 224 | 0.01 |
| USD | 275,000 | Amgen Inc 2.000% 15/01/2032 | 226 | 0.01 |
| USD | 309,000 | Amgen Inc 2.200% 21/02/2027 | 293 | 0.01 |
| USD | 283,000 | Amgen Inc 2.300% 25/02/2031 | 244 | 0.01 |
| USD | 201,000 | Amgen Inc 2.450% 21/02/2030 | 179 | 0.00 |
| USD | 230,000 | Amgen Inc 2.600% 19/08/2026 | 222 | 0.01 |
| USD | 264,000 | Amgen Inc 2.770% 01/09/2053 | 162 | 0.00 |
| USD | 270,000 | Amgen Inc 2.800% 15/08/2041 | 195 | 0.01 |
| USD | 245,000 | Amgen Inc 3.000% 22/02/2029 | 229 | 0.01 |
| USD | 295,000 | Amgen Inc 3.000% 15/01/2052 | 197 | 0.01 |
| USD | 336,000 | Amgen Inc 3.150% 21/02/2040 | 255 | 0.01 |
| USD | 510,000 | Amgen Inc 3.200% 02/11/2027 | 491 | 0.01 |
| USD | 225,000 | Amgen Inc 3.350% 22/02/2032 | 203 | 0.01 |
| USD | 455,000 | Amgen Inc 3.375% 21/02/2050 | 329 | 0.01 |
| USD | 230,000 | Amgen Inc 4.050% 18/08/2029 | 223 | 0.01 |
| USD | 230,000 | Amgen Inc 4.200% 01/03/2033 | 216 | 0.01 |
| USD | 230,000 | Amgen Inc 4.200% 22/02/2052 | 186 | 0.01 |
| USD | 405,000 | Amgen Inc 4.400% 01/05/2045 | 345 | 0.01 |
| USD | 245,000 | Amgen Inc 4.400% 22/02/2062 | 199 | 0.01 |
| USD | 205,000 | Amgen Inc 4.563% 15/06/2048 | 177 | 0.00 |
| USD | 636,000 | Amgen Inc 4.663% 15/06/2051 | 555 | 0.01 |
| USD | 145,000 | Amgen Inc 4.875% 01/03/2053 | 130 | 0.00 |
| USD | 200,000 | Amgen Inc 4.950% 01/10/2041 | 187 | 0.01 |
| USD | 1,130,000 | Amgen Inc 5.150% 02/03/2028 | 1,146 | 0.02 |
| USD | 160,000 | Amgen Inc 5.150% 15/11/2041 | 153 | 0.00 |
| USD | 565,000 | Amgen Inc 5.250% 02/03/2030 | 576 | 0.01 |
| USD | 680,000 | Amgen Inc 5.250% 02/03/2033 ^a | 687 | 0.01 |
| USD | 525,000 | Amgen Inc 5.507% 02/03/2026 | 525 | 0.01 |
| USD | 590,000 | Amgen Inc 5.600% 02/03/2043 | 591 | 0.01 |
| USD | 105,000 | Amgen Inc 5.650% 15/06/2042 | 105 | 0.00 |
| USD | 685,000 | Amgen Inc 5.650% 02/03/2053 | 689 | 0.01 |
| USD | 90,000 | Amgen Inc 5.750% 15/03/2040 | 91 | 0.00 |
| USD | 410,000 | Amgen Inc 5.750% 02/03/2063 | 410 | 0.01 |
| USD | 75,000 | Amgen Inc 6.375% 01/06/2037 | 82 | 0.00 |
| USD | 95,000 | Amgen Inc 6.400% 01/02/2039 | 103 | 0.00 |
| USD | 145,000 | Amphenol Corp 2.200% 15/09/2031 | 122 | 0.00 |
| USD | 288,000 | Amphenol Corp 2.800% 15/02/2030 | 261 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Amphenol Corp 4.350% 01/06/2029 | 98 | 0.00 |
| USD | 45,000 | Amphenol Corp 4.750% 30/03/2026 | 45 | 0.00 |
| USD | 65,000 | Amphenol Corp 5.000% 15/01/2035 | 65 | 0.00 |
| USD | 115,000 | Amphenol Corp 5.050% 05/04/2027 | 116 | 0.00 |
| USD | 100,000 | Amphenol Corp 5.050% 05/04/2029 | 101 | 0.00 |
| USD | 45,000 | Amphenol Corp 5.250% 05/04/2034 | 46 | 0.00 |
| USD | 205,000 | Analog Devices Inc 1.700% 01/10/2028 | 184 | 0.00 |
| USD | 120,000 | Analog Devices Inc 2.100% 01/10/2031 | 102 | 0.00 |
| USD | 220,000 | Analog Devices Inc 2.800% 01/10/2041 | 158 | 0.00 |
| USD | 200,000 | Analog Devices Inc 2.950% 01/10/2051 | 133 | 0.00 |
| USD | 115,000 | Analog Devices Inc 3.450% 15/06/2027 | 112 | 0.00 |
| USD | 145,000 | Analog Devices Inc 3.500% 05/12/2026 | 142 | 0.00 |
| USD | 90,000 | Analog Devices Inc 5.050% 01/04/2034 | 91 | 0.00 |
| USD | 35,000 | Analog Devices Inc 5.300% 15/12/2045 | 34 | 0.00 |
| USD | 110,000 | Analog Devices Inc 5.300% 01/04/2054 | 110 | 0.00 |
| USD | 25,000 | Andrew W Mellon Foundation 0.947% 01/08/2027 | 23 | 0.00 |
| USD | 5,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026 | 5 | 0.00 |
| USD | 1,033,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036 | 996 | 0.02 |
| USD | 1,784,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046 | 1,664 | 0.03 |
| USD | 145,000 | Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044 | 132 | 0.00 |
| USD | 170,000 | Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036 | 164 | 0.00 |
| USD | 250,000 | Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046 | 232 | 0.01 |
| USD | 355,000 | Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 | 334 | 0.01 |
| USD | 15,000 | Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042 | 12 | 0.00 |
| USD | 420,000 | Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028 | 413 | 0.01 |
| USD | 295,000 | Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040 | 266 | 0.01 |
| USD | 280,000 | Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038 | 257 | 0.01 |
| USD | 370,000 | Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048 | 323 | 0.01 |
| USD | 260,000 | Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050 | 233 | 0.01 |
| USD | 227,000 | Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048 | 206 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 60,000 | Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060 | 53 | 0.00 |
| USD | 825,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029 | 829 | 0.02 |
| USD | 180,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058 | 162 | 0.00 |
| USD | 220,000 | Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031 | 222 | 0.01 |
| USD | 255,000 | Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042 | 243 | 0.01 |
| USD | 155,000 | Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034 | 156 | 0.00 |
| USD | 350,000 | Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039 | 356 | 0.01 |
| USD | 734,000 | Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 [^] | 749 | 0.02 |
| USD | 382,000 | Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059 | 405 | 0.01 |
| USD | 65,000 | Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035 | 69 | 0.00 |
| USD | 100,000 | Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039 | 127 | 0.00 |
| USD | 250,000 | Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 | 320 | 0.01 |
| USD | 250,000 | Aon Corp 2.800% 15/05/2030 [^] | 224 | 0.01 |
| USD | 135,000 | Aon Corp 3.750% 02/05/2029 | 129 | 0.00 |
| USD | 180,000 | Aon Corp 4.500% 15/12/2028 | 178 | 0.00 |
| USD | 90,000 | Aon Corp 6.250% 30/09/2040 | 96 | 0.00 |
| USD | 125,000 | Aon Corp 8.205% 01/01/2027 | 133 | 0.00 |
| USD | 105,000 | Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031 | 88 | 0.00 |
| USD | 130,000 | Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031 | 112 | 0.00 |
| USD | 95,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 91 | 0.00 |
| USD | 130,000 | Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051 | 82 | 0.00 |
| USD | 215,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 164 | 0.00 |
| USD | 105,000 | Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032 | 105 | 0.00 |
| USD | 160,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 162 | 0.00 |
| USD | 125,000 | Aon North America Inc 5.125% 01/03/2027 | 127 | 0.00 |
| USD | 245,000 | Aon North America Inc 5.150% 01/03/2029 | 248 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 155,000 | Aon North America Inc 5.300% 01/03/2031 | 158 | 0.00 |
| USD | 335,000 | Aon North America Inc 5.450% 01/03/2034 | 340 | 0.01 |
| USD | 290,000 | Aon North America Inc 5.750% 01/03/2054 | 294 | 0.01 |
| USD | 35,000 | Apache Corp 4.250% 15/01/2030 | 33 | 0.00 |
| USD | 70,000 | Apache Corp 4.375% 15/10/2028 | 68 | 0.00 |
| USD | 110,000 | Apache Corp 4.750% 15/04/2043 | 89 | 0.00 |
| USD | 250,000 | Apache Corp 5.100% 01/09/2040 | 216 | 0.01 |
| USD | 95,000 | Apache Corp 5.250% 01/02/2042 | 82 | 0.00 |
| USD | 85,000 | Apache Corp 5.350% 01/07/2049 | 70 | 0.00 |
| USD | 130,000 | Apache Corp 6.000% 15/01/2037 | 130 | 0.00 |
| USD | 100,000 | Apollo Debt Solutions BDC 6.700% 29/07/2031 | 101 | 0.00 |
| USD | 70,000 | Apollo Debt Solutions BDC 6.900% 13/04/2029 | 71 | 0.00 |
| USD | 100,000 | Apollo Global Management Inc 5.800% 21/05/2054 | 102 | 0.00 |
| USD | 95,000 | Apollo Global Management Inc 6.375% 15/11/2033 | 104 | 0.00 |
| USD | 25,000 | Appalachian Power Co 2.700% 01/04/2031 | 22 | 0.00 |
| USD | 112,000 | Appalachian Power Co 3.300% 01/06/2027 | 108 | 0.00 |
| USD | 131,000 | Appalachian Power Co 3.700% 01/05/2050 | 95 | 0.00 |
| USD | 135,000 | Appalachian Power Co 4.400% 15/05/2044 | 112 | 0.00 |
| USD | 75,000 | Appalachian Power Co 4.450% 01/06/2045 | 62 | 0.00 |
| USD | 120,000 | Appalachian Power Co 4.500% 01/08/2032 | 115 | 0.00 |
| USD | 35,000 | Appalachian Power Co 4.500% 01/03/2049 | 29 | 0.00 |
| USD | 90,000 | Appalachian Power Co 5.650% 01/04/2034 | 92 | 0.00 |
| USD | 45,000 | Appalachian Power Co 7.000% 01/04/2038 | 51 | 0.00 |
| USD | 490,000 | Apple Inc 0.700% 08/02/2026 | 468 | 0.01 |
| USD | 390,000 | Apple Inc 1.200% 08/02/2028 | 353 | 0.01 |
| USD | 255,000 | Apple Inc 1.250% 20/08/2030 | 214 | 0.01 |
| USD | 330,000 | Apple Inc 1.400% 05/08/2028 | 296 | 0.01 |
| USD | 280,000 | Apple Inc 1.650% 11/05/2030 | 241 | 0.01 |
| USD | 485,000 | Apple Inc 1.650% 08/02/2031 [^] | 412 | 0.01 |
| USD | 215,000 | Apple Inc 1.700% 05/08/2031 | 181 | 0.00 |
| USD | 428,000 | Apple Inc 2.050% 11/09/2026 | 411 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 285,000 | Apple Inc 2.200% 11/09/2029 | 258 | 0.01 |
| USD | 315,000 | Apple Inc 2.375% 08/02/2041^ | 223 | 0.01 |
| USD | 345,000 | Apple Inc 2.400% 20/08/2050 | 212 | 0.01 |
| USD | 622,000 | Apple Inc 2.450% 04/08/2026 | 602 | 0.01 |
| USD | 310,000 | Apple Inc 2.550% 20/08/2060^ | 190 | 0.01 |
| USD | 426,000 | Apple Inc 2.650% 11/05/2050^ | 276 | 0.01 |
| USD | 530,000 | Apple Inc 2.650% 08/02/2051 | 341 | 0.01 |
| USD | 350,000 | Apple Inc 2.700% 05/08/2051 | 226 | 0.01 |
| USD | 305,000 | Apple Inc 2.800% 08/02/2061^ | 189 | 0.01 |
| USD | 270,000 | Apple Inc 2.850% 05/08/2061^ | 170 | 0.00 |
| USD | 304,000 | Apple Inc 2.900% 12/09/2027 | 293 | 0.01 |
| USD | 300,000 | Apple Inc 2.950% 11/09/2049 | 208 | 0.01 |
| USD | 180,000 | Apple Inc 3.000% 20/06/2027 | 174 | 0.00 |
| USD | 365,000 | Apple Inc 3.000% 13/11/2027 | 352 | 0.01 |
| USD | 320,000 | Apple Inc 3.200% 11/05/2027 | 312 | 0.01 |
| USD | 453,000 | Apple Inc 3.250% 23/02/2026 | 447 | 0.01 |
| USD | 345,000 | Apple Inc 3.250% 08/08/2029 | 328 | 0.01 |
| USD | 434,000 | Apple Inc 3.350% 09/02/2027^ | 425 | 0.01 |
| USD | 230,000 | Apple Inc 3.350% 08/08/2032^ | 213 | 0.01 |
| USD | 297,000 | Apple Inc 3.450% 09/02/2045 | 235 | 0.01 |
| USD | 180,000 | Apple Inc 3.750% 12/09/2047 | 146 | 0.00 |
| USD | 203,000 | Apple Inc 3.750% 13/11/2047 | 165 | 0.00 |
| USD | 725,000 | Apple Inc 3.850% 04/05/2043^ | 618 | 0.01 |
| USD | 405,000 | Apple Inc 3.850% 04/08/2046 | 336 | 0.01 |
| USD | 275,000 | Apple Inc 3.950% 08/08/2052^ | 228 | 0.01 |
| USD | 450,000 | Apple Inc 4.000% 10/05/2028 | 446 | 0.01 |
| USD | 220,000 | Apple Inc 4.100% 08/08/2062 | 182 | 0.00 |
| USD | 125,000 | Apple Inc 4.150% 10/05/2030 | 124 | 0.00 |
| USD | 150,000 | Apple Inc 4.250% 09/02/2047 | 133 | 0.00 |
| USD | 120,000 | Apple Inc 4.300% 10/05/2033^ | 119 | 0.00 |
| USD | 310,000 | Apple Inc 4.375% 13/05/2045 | 280 | 0.01 |
| USD | 10,000 | Apple Inc 4.421% 08/05/2026 | 10 | 0.00 |
| USD | 153,000 | Apple Inc 4.450% 06/05/2044 | 144 | 0.00 |
| USD | 183,000 | Apple Inc 4.500% 23/02/2036 | 181 | 0.00 |
| USD | 1,060,000 | Apple Inc 4.650% 23/02/2046 | 996 | 0.02 |
| USD | 200,000 | Apple Inc 4.850% 10/05/2053 | 195 | 0.01 |
| USD | 170,000 | Applied Materials Inc 1.750% 01/06/2030 | 146 | 0.00 |
| USD | 189,000 | Applied Materials Inc 2.750% 01/06/2050 | 123 | 0.00 |
| USD | 348,000 | Applied Materials Inc 3.300% 01/04/2027 | 339 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 175,000 | Applied Materials Inc 4.350% 01/04/2047 | 153 | 0.00 |
| USD | 85,000 | Applied Materials Inc 4.800% 15/06/2029 | 86 | 0.00 |
| USD | 40,000 | Applied Materials Inc 5.100% 01/10/2035 | 41 | 0.00 |
| USD | 105,000 | Applied Materials Inc 5.850% 15/06/2041 | 111 | 0.00 |
| USD | 30,000 | AptarGroup Inc 3.600% 15/03/2032 | 27 | 0.00 |
| USD | 225,000 | Arch Capital Finance LLC 4.011% 15/12/2026 | 221 | 0.01 |
| USD | 70,000 | Arch Capital Finance LLC 5.031% 15/12/2046 | 64 | 0.00 |
| USD | 90,000 | Arch Capital Group US Inc 5.144% 01/11/2043 | 84 | 0.00 |
| USD | 170,000 | Archer-Daniels-Midland Co 2.500% 11/08/2026 | 164 | 0.00 |
| USD | 70,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 44 | 0.00 |
| USD | 25,000 | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 22 | 0.00 |
| USD | 125,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 116 | 0.00 |
| USD | 115,000 | Archer-Daniels-Midland Co 3.750% 15/09/2047 | 88 | 0.00 |
| USD | 110,000 | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 93 | 0.00 |
| USD | 80,000 | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 78 | 0.00 |
| USD | 120,000 | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 105 | 0.00 |
| USD | 55,000 | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 50 | 0.00 |
| USD | 85,000 | Archer-Daniels-Midland Co 5.375% 15/09/2035 | 87 | 0.00 |
| USD | 155,000 | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 167 | 0.00 |
| USD | 190,000 | Ares Capital Corp 2.150% 15/07/2026 | 180 | 0.00 |
| USD | 230,000 | Ares Capital Corp 2.875% 15/06/2027 | 216 | 0.01 |
| USD | 250,000 | Ares Capital Corp 2.875% 15/06/2028 | 228 | 0.01 |
| USD | 160,000 | Ares Capital Corp 3.200% 15/11/2031 | 136 | 0.00 |
| USD | 190,000 | Ares Capital Corp 3.875% 15/01/2026 | 187 | 0.01 |
| USD | 150,000 | Ares Capital Corp 5.875% 01/03/2029 | 151 | 0.00 |
| USD | 55,000 | Ares Capital Corp 5.950% 15/07/2029 | 56 | 0.00 |
| USD | 110,000 | Ares Capital Corp 7.000% 15/01/2027 | 114 | 0.00 |
| USD | 75,000 | Ares Management Corp 5.600% 11/10/2054 | 73 | 0.00 |
| USD | 45,000 | Ares Management Corp 6.375% 10/11/2028 | 47 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Ares Strategic Income Fund 6.350% 15/08/2029 | 25 | 0.00 |
| USD | 110,000 | Arizona Public Service Co 2.200% 15/12/2031 | 91 | 0.00 |
| USD | 140,000 | Arizona Public Service Co 2.600% 15/08/2029 | 127 | 0.00 |
| USD | 105,000 | Arizona Public Service Co 2.650% 15/09/2050 | 63 | 0.00 |
| USD | 90,000 | Arizona Public Service Co 3.350% 15/05/2050 | 62 | 0.00 |
| USD | 150,000 | Arizona Public Service Co 3.500% 01/12/2049 | 105 | 0.00 |
| USD | 140,000 | Arizona Public Service Co 3.750% 15/05/2046 | 105 | 0.00 |
| USD | 55,000 | Arizona Public Service Co 4.200% 15/08/2048 | 44 | 0.00 |
| USD | 120,000 | Arizona Public Service Co 4.250% 01/03/2049 | 96 | 0.00 |
| USD | 55,000 | Arizona Public Service Co 4.350% 15/11/2045 | 46 | 0.00 |
| USD | 40,000 | Arizona Public Service Co 4.500% 01/04/2042 | 35 | 0.00 |
| USD | 45,000 | Arizona Public Service Co 5.050% 01/09/2041 | 42 | 0.00 |
| USD | 135,000 | Arizona Public Service Co 5.550% 01/08/2033 | 137 | 0.00 |
| USD | 75,000 | Arizona Public Service Co 5.700% 15/08/2034 | 77 | 0.00 |
| USD | 90,000 | Arizona Public Service Co 6.350% 15/12/2032 | 96 | 0.00 |
| USD | 105,000 | Arrow Electronics Inc 2.950% 15/02/2032 | 90 | 0.00 |
| USD | 165,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 159 | 0.00 |
| USD | 135,000 | Arrow Electronics Inc 5.150% 21/08/2029 | 134 | 0.00 |
| USD | 120,000 | Arrow Electronics Inc 5.875% 10/04/2034 | 122 | 0.00 |
| USD | 146,000 | Arthur J Gallagher & Co 2.400% 09/11/2031 | 123 | 0.00 |
| USD | 160,000 | Arthur J Gallagher & Co 3.050% 09/03/2052 | 101 | 0.00 |
| USD | 210,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 148 | 0.00 |
| USD | 60,000 | Arthur J Gallagher & Co 5.450% 15/07/2034 | 61 | 0.00 |
| USD | 60,000 | Arthur J Gallagher & Co 5.500% 02/03/2033 | 61 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 104,000 | Arthur J Gallagher & Co 5.750% 02/03/2053 | 104 | 0.00 |
| USD | 80,000 | Arthur J Gallagher & Co 5.750% 15/07/2054 | 80 | 0.00 |
| USD | 60,000 | Arthur J Gallagher & Co 6.500% 15/02/2034 | 65 | 0.00 |
| USD | 55,000 | Arthur J Gallagher & Co 6.750% 15/02/2054 | 62 | 0.00 |
| USD | 250,000 | Ascension Health 2.532% 15/11/2029 | 226 | 0.01 |
| USD | 180,000 | Ascension Health 3.106% 15/11/2039 | 141 | 0.00 |
| USD | 160,000 | Ascension Health 3.945% 15/11/2046 | 133 | 0.00 |
| USD | 135,000 | Ascension Health 4.847% 15/11/2053 | 128 | 0.00 |
| USD | 60,000 | Assurant Inc 2.650% 15/01/2032 | 50 | 0.00 |
| USD | 155,000 | Assurant Inc 3.700% 22/02/2030 | 144 | 0.00 |
| USD | 85,000 | Assurant Inc 4.900% 27/03/2028 | 85 | 0.00 |
| USD | 90,000 | Assured Guaranty US Holdings Inc 3.150% 15/06/2031 | 80 | 0.00 |
| USD | 100,000 | Assured Guaranty US Holdings Inc 3.600% 15/09/2051 | 71 | 0.00 |
| USD | 30,000 | Assured Guaranty US Holdings Inc 6.125% 15/09/2028 | 31 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC 1.200% 28/05/2026 | 286 | 0.01 |
| USD | 270,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 245 | 0.01 |
| USD | 100,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 86 | 0.00 |
| USD | 190,000 | Astrazeneca Finance LLC 4.800% 26/02/2027 | 191 | 0.01 |
| USD | 200,000 | Astrazeneca Finance LLC 4.850% 26/02/2029 | 202 | 0.01 |
| USD | 265,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 268 | 0.01 |
| USD | 205,000 | Astrazeneca Finance LLC 4.875% 03/03/2033 | 206 | 0.01 |
| USD | 260,000 | Astrazeneca Finance LLC 4.900% 03/03/2030 | 263 | 0.01 |
| USD | 195,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 197 | 0.01 |
| USD | 185,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 186 | 0.01 |
| USD | 451,000 | AT&T Inc 1.650% 01/02/2028 | 410 | 0.01 |
| USD | 660,000 | AT&T Inc 1.700% 25/03/2026 | 633 | 0.01 |
| USD | 530,000 | AT&T Inc 2.250% 01/02/2032 | 441 | 0.01 |
| USD | 530,000 | AT&T Inc 2.300% 01/06/2027 | 501 | 0.01 |
| USD | 911,000 | AT&T Inc 2.550% 01/12/2033 | 742 | 0.02 |
| USD | 545,000 | AT&T Inc 2.750% 01/06/2031 | 479 | 0.01 |
| USD | 105,000 | AT&T Inc 2.950% 15/07/2026 | 102 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | AT&T Inc 3.100% 01/02/2043 | 91 | 0.00 |
| USD | 230,000 | AT&T Inc 3.300% 01/02/2052 | 157 | 0.00 |
| USD | 465,000 | AT&T Inc 3.500% 01/06/2041 | 365 | 0.01 |
| USD | 1,385,000 | AT&T Inc 3.500% 15/09/2053 | 964 | 0.02 |
| USD | 140,000 | AT&T Inc 3.500% 01/02/2061 | 94 | 0.00 |
| USD | 1,384,000 | AT&T Inc 3.550% 15/09/2055 | 961 | 0.02 |
| USD | 520,000 | AT&T Inc 3.650% 01/06/2051 | 378 | 0.01 |
| USD | 1,205,000 | AT&T Inc 3.650% 15/09/2059 | 826 | 0.02 |
| USD | 215,000 | AT&T Inc 3.800% 15/02/2027 | 211 | 0.01 |
| USD | 1,041,000 | AT&T Inc 3.800% 01/12/2057 | 746 | 0.02 |
| USD | 331,000 | AT&T Inc 3.850% 01/06/2060 | 237 | 0.01 |
| USD | 90,000 | AT&T Inc 3.875% 15/01/2026 | 89 | 0.00 |
| USD | 300,000 | AT&T Inc 4.100% 15/02/2028 | 295 | 0.01 |
| USD | 220,000 | AT&T Inc 4.250% 01/03/2027 | 218 | 0.01 |
| USD | 680,000 | AT&T Inc 4.300% 15/02/2030 | 662 | 0.01 |
| USD | 270,000 | AT&T Inc 4.300% 15/12/2042 | 230 | 0.01 |
| USD | 580,000 | AT&T Inc 4.350% 01/03/2029 | 572 | 0.01 |
| USD | 200,000 | AT&T Inc 4.350% 15/06/2045 | 168 | 0.00 |
| USD | 471,000 | AT&T Inc 4.500% 15/05/2035 | 441 | 0.01 |
| USD | 295,000 | AT&T Inc 4.500% 09/03/2048 | 251 | 0.01 |
| USD | 220,000 | AT&T Inc 4.550% 09/03/2049 | 188 | 0.01 |
| USD | 120,000 | AT&T Inc 4.650% 01/06/2044 | 105 | 0.00 |
| USD | 305,000 | AT&T Inc 4.750% 15/05/2046 | 271 | 0.01 |
| USD | 120,000 | AT&T Inc 4.800% 15/06/2044 | 107 | 0.00 |
| USD | 255,000 | AT&T Inc 4.850% 01/03/2039 | 239 | 0.01 |
| USD | 75,000 | AT&T Inc 4.850% 15/07/2045 | 67 | 0.00 |
| USD | 115,000 | AT&T Inc 4.900% 15/08/2037 | 110 | 0.00 |
| USD | 120,000 | AT&T Inc 5.150% 15/03/2042 | 114 | 0.00 |
| USD | 150,000 | AT&T Inc 5.150% 15/11/2046 | 140 | 0.00 |
| USD | 112,000 | AT&T Inc 5.150% 15/02/2050 | 104 | 0.00 |
| USD | 180,000 | AT&T Inc 5.250% 01/03/2037 | 178 | 0.00 |
| USD | 100,000 | AT&T Inc 5.350% 01/09/2040 | 98 | 0.00 |
| USD | 500,000 | AT&T Inc 5.400% 15/02/2034^ | 508 | 0.01 |
| USD | 110,000 | AT&T Inc 5.450% 01/03/2047 | 106 | 0.00 |
| USD | 225,000 | AT&T Inc 5.539% 20/02/2026 | 225 | 0.01 |
| USD | 105,000 | AT&T Inc 5.550% 15/08/2041 | 104 | 0.00 |
| USD | 125,000 | AT&T Inc 5.650% 15/02/2047 | 126 | 0.00 |
| USD | 150,000 | AT&T Inc 5.700% 01/03/2057 | 147 | 0.00 |
| USD | 110,000 | AT&T Inc 6.000% 15/08/2040 | 114 | 0.00 |
| USD | 100,000 | AT&T Inc 6.300% 15/01/2038 | 108 | 0.00 |
| USD | 80,000 | AT&T Inc 6.375% 01/03/2041 | 86 | 0.00 |
| USD | 105,000 | AT&T Inc 6.550% 15/02/2039 | 114 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | Athene Holding Ltd 3.450% 15/05/2052 | 63 | 0.00 |
| USD | 145,000 | Athene Holding Ltd 3.500% 15/01/2031 | 132 | 0.00 |
| USD | 100,000 | Athene Holding Ltd 3.950% 25/05/2051 | 74 | 0.00 |
| USD | 170,000 | Athene Holding Ltd 4.125% 12/01/2028 | 165 | 0.00 |
| USD | 140,000 | Athene Holding Ltd 5.875% 15/01/2034 | 142 | 0.00 |
| USD | 140,000 | Athene Holding Ltd 6.150% 03/04/2030 | 147 | 0.00 |
| USD | 205,000 | Athene Holding Ltd 6.250% 01/04/2054 | 210 | 0.01 |
| USD | 85,000 | Athene Holding Ltd 6.650% 01/02/2033 | 91 | 0.00 |
| USD | 45,000 | Atlantic City Electric Co 2.300% 15/03/2031 | 39 | 0.00 |
| USD | 30,000 | Atlantic City Electric Co 4.000% 15/10/2028 | 29 | 0.00 |
| USD | 70,000 | Atlassian Corp 5.250% 15/05/2029 | 71 | 0.00 |
| USD | 60,000 | Atlassian Corp 5.500% 15/05/2034 | 61 | 0.00 |
| USD | 205,000 | Atmos Energy Corp 1.500% 15/01/2031 | 170 | 0.00 |
| USD | 215,000 | Atmos Energy Corp 2.625% 15/09/2029 | 197 | 0.01 |
| USD | 130,000 | Atmos Energy Corp 2.850% 15/02/2052 | 83 | 0.00 |
| USD | 105,000 | Atmos Energy Corp 3.000% 15/06/2027 | 101 | 0.00 |
| USD | 190,000 | Atmos Energy Corp 3.375% 15/09/2049 | 138 | 0.00 |
| USD | 200,000 | Atmos Energy Corp 4.125% 15/10/2044 | 168 | 0.00 |
| USD | 105,000 | Atmos Energy Corp 4.125% 15/03/2049 | 86 | 0.00 |
| USD | 35,000 | Atmos Energy Corp 4.150% 15/01/2043 | 30 | 0.00 |
| USD | 110,000 | Atmos Energy Corp 4.300% 01/10/2048 | 94 | 0.00 |
| USD | 45,000 | Atmos Energy Corp 5.500% 15/06/2041 | 45 | 0.00 |
| USD | 95,000 | Atmos Energy Corp 5.750% 15/10/2052 | 99 | 0.00 |
| USD | 135,000 | Atmos Energy Corp 5.900% 15/11/2033 | 144 | 0.00 |
| USD | 90,000 | Atmos Energy Corp 6.200% 15/11/2053 | 100 | 0.00 |
| USD | 165,000 | Autodesk Inc 2.400% 15/12/2031 | 140 | 0.00 |
| USD | 65,000 | Autodesk Inc 2.850% 15/01/2030 | 59 | 0.00 |
| USD | 243,000 | Autodesk Inc 3.500% 15/06/2027 | 237 | 0.01 |
| USD | 160,000 | Automatic Data Processing Inc 1.250% 01/09/2030 | 133 | 0.00 |
| USD | 200,000 | Automatic Data Processing Inc 1.700% 15/05/2028 | 183 | 0.00 |
| USD | 125,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 121 | 0.00 |
| USD | 50,000 | AutoNation Inc 1.950% 01/08/2028 | 44 | 0.00 |
| USD | 105,000 | AutoNation Inc 2.400% 01/08/2031 | 87 | 0.00 |
| USD | 125,000 | AutoNation Inc 3.800% 15/11/2027 | 120 | 0.00 |
| USD | 165,000 | AutoNation Inc 3.850% 01/03/2032 | 148 | 0.00 |
| USD | 175,000 | AutoNation Inc 4.750% 01/06/2030 | 171 | 0.00 |
| USD | 100,000 | AutoZone Inc 1.650% 15/01/2031 | 83 | 0.00 |
| USD | 140,000 | AutoZone Inc 3.125% 21/04/2026 | 137 | 0.00 |
| USD | 95,000 | AutoZone Inc 3.750% 01/06/2027 | 93 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | AutoZone Inc 3.750% 18/04/2029 | 96 | 0.00 |
| USD | 74,000 | AutoZone Inc 4.000% 15/04/2030 | 71 | 0.00 |
| USD | 120,000 | AutoZone Inc 4.500% 01/02/2028 | 119 | 0.00 |
| USD | 110,000 | AutoZone Inc 4.750% 01/08/2032 | 107 | 0.00 |
| USD | 175,000 | AutoZone Inc 4.750% 01/02/2033 | 170 | 0.00 |
| USD | 100,000 | AutoZone Inc 5.050% 15/07/2026 | 101 | 0.00 |
| USD | 110,000 | AutoZone Inc 5.100% 15/07/2029 | 111 | 0.00 |
| USD | 75,000 | AutoZone Inc 5.200% 01/08/2033 | 75 | 0.00 |
| USD | 125,000 | AutoZone Inc 5.400% 15/07/2034 | 126 | 0.00 |
| USD | 95,000 | AutoZone Inc 6.250% 01/11/2028 | 100 | 0.00 |
| USD | 90,000 | AutoZone Inc 6.550% 01/11/2033 | 98 | 0.00 |
| USD | 110,000 | AvalonBay Communities Inc 1.900% 01/12/2028 | 98 | 0.00 |
| USD | 130,000 | AvalonBay Communities Inc 2.050% 15/01/2032 | 109 | 0.00 |
| USD | 75,000 | AvalonBay Communities Inc 2.300% 01/03/2030 | 66 | 0.00 |
| USD | 78,000 | AvalonBay Communities Inc 2.450% 15/01/2031 | 68 | 0.00 |
| USD | 45,000 | AvalonBay Communities Inc 2.900% 15/10/2026 | 44 | 0.00 |
| USD | 150,000 | AvalonBay Communities Inc 2.950% 11/05/2026 | 146 | 0.00 |
| USD | 100,000 | AvalonBay Communities Inc 3.200% 15/01/2028 | 96 | 0.00 |
| USD | 140,000 | AvalonBay Communities Inc 3.300% 01/06/2029 | 132 | 0.00 |
| USD | 115,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 112 | 0.00 |
| USD | 25,000 | AvalonBay Communities Inc 3.500% 15/11/2025 | 25 | 0.00 |
| USD | 55,000 | AvalonBay Communities Inc 3.900% 15/10/2046 | 44 | 0.00 |
| USD | 75,000 | AvalonBay Communities Inc 4.350% 15/04/2048 | 64 | 0.00 |
| USD | 15,000 | AvalonBay Communities Inc 5.000% 15/02/2033 | 15 | 0.00 |
| USD | 90,000 | AvalonBay Communities Inc 5.300% 07/12/2033 | 91 | 0.00 |
| USD | 65,000 | AvalonBay Communities Inc 5.350% 01/06/2034 | 66 | 0.00 |
| USD | 145,000 | Avangrid Inc 3.800% 01/06/2029 | 138 | 0.00 |
| USD | 125,000 | Avery Dennison Corp 2.250% 15/02/2032 | 103 | 0.00 |
| USD | 140,000 | Avery Dennison Corp 2.650% 30/04/2030 | 125 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 135,000 | Avery Dennison Corp 4.875% 06/12/2028 | 135 | 0.00 |
| USD | 85,000 | Avery Dennison Corp 5.750% 15/03/2033 | 88 | 0.00 |
| USD | 150,000 | Avista Corp 4.000% 01/04/2052 | 117 | 0.00 |
| USD | 50,000 | Avista Corp 4.350% 01/06/2048 | 42 | 0.00 |
| USD | 65,000 | Avnet Inc 3.000% 15/05/2031 | 56 | 0.00 |
| USD | 80,000 | Avnet Inc 4.625% 15/04/2026 | 79 | 0.00 |
| USD | 85,000 | Avnet Inc 5.500% 01/06/2032 | 84 | 0.00 |
| USD | 165,000 | Avnet Inc 6.250% 15/03/2028 | 170 | 0.00 |
| USD | 145,000 | AXIS Specialty Finance LLC 3.900% 15/07/2029 | 138 | 0.00 |
| USD | 65,000 | Bain Capital Specialty Finance Inc 2.550% 13/10/2026 | 61 | 0.00 |
| USD | 80,000 | Bain Capital Specialty Finance Inc 2.950% 10/03/2026 | 77 | 0.00 |
| USD | 165,000 | Baker Hughes Holdings LLC 5.125% 15/09/2040 | 159 | 0.00 |
| USD | 230,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026 | 219 | 0.01 |
| USD | 140,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 130 | 0.00 |
| USD | 260,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 250 | 0.01 |
| USD | 240,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 194 | 0.01 |
| USD | 80,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030 | 79 | 0.00 |
| USD | 80,000 | Baltimore Gas and Electric Co 2.250% 15/06/2031 | 69 | 0.00 |
| USD | 125,000 | Baltimore Gas and Electric Co 2.400% 15/08/2026 | 121 | 0.00 |
| USD | 105,000 | Baltimore Gas and Electric Co 2.900% 15/06/2050 | 69 | 0.00 |
| USD | 128,000 | Baltimore Gas and Electric Co 3.200% 15/09/2049 | 88 | 0.00 |
| USD | 90,000 | Baltimore Gas and Electric Co 3.500% 15/08/2046 | 67 | 0.00 |
| USD | 90,000 | Baltimore Gas and Electric Co 3.750% 15/08/2047 | 69 | 0.00 |
| USD | 84,000 | Baltimore Gas and Electric Co 4.250% 15/09/2048 | 70 | 0.00 |
| USD | 120,000 | Baltimore Gas and Electric Co 4.550% 01/06/2052 | 105 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | Baltimore Gas and Electric Co 5.300% 01/06/2034 | 66 | 0.00 |
| USD | 130,000 | Baltimore Gas and Electric Co 5.400% 01/06/2053 | 128 | 0.00 |
| USD | 75,000 | Baltimore Gas and Electric Co 5.650% 01/06/2054 | 77 | 0.00 |
| USD | 100,000 | Baltimore Gas and Electric Co 6.350% 01/10/2036 | 109 | 0.00 |
| USD | 420,000 | Bank of America Corp 1.658% 11/03/2027 | 402 | 0.01 |
| USD | 985,000 | Bank of America Corp 1.734% 22/07/2027 | 935 | 0.02 |
| USD | 400,000 | Bank of America Corp 1.898% 23/07/2031 | 338 | 0.01 |
| USD | 500,000 | Bank of America Corp 1.922% 24/10/2031 | 419 | 0.01 |
| USD | 505,000 | Bank of America Corp 2.087% 14/06/2029 | 458 | 0.01 |
| USD | 595,000 | Bank of America Corp 2.299% 21/07/2032 | 500 | 0.01 |
| USD | 758,000 | Bank of America Corp 2.482% 21/09/2036 | 621 | 0.01 |
| USD | 509,000 | Bank of America Corp 2.496% 13/02/2031 | 450 | 0.01 |
| USD | 450,000 | Bank of America Corp 2.551% 04/02/2028 | 428 | 0.01 |
| USD | 495,000 | Bank of America Corp 2.572% 20/10/2032 | 421 | 0.01 |
| USD | 487,000 | Bank of America Corp 2.592% 29/04/2031 | 430 | 0.01 |
| USD | 390,000 | Bank of America Corp 2.651% 11/03/2032 | 338 | 0.01 |
| USD | 930,000 | Bank of America Corp 2.676% 19/06/2041 | 664 | 0.01 |
| USD | 710,000 | Bank of America Corp 2.687% 22/04/2032 | 616 | 0.01 |
| USD | 350,000 | Bank of America Corp 2.831% 24/10/2051 | 228 | 0.01 |
| USD | 497,000 | Bank of America Corp 2.884% 22/10/2030 | 451 | 0.01 |
| USD | 665,000 | Bank of America Corp 2.972% 04/02/2033 | 577 | 0.01 |
| USD | 475,000 | Bank of America Corp 2.972% 21/07/2052 | 318 | 0.01 |
| USD | 660,000 | Bank of America Corp 3.194% 23/07/2030 | 611 | 0.01 |
| USD | 370,000 | Bank of America Corp 3.248% 21/10/2027 | 357 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 735,000 | Bank of America Corp 3.311% 22/04/2042 | 567 | 0.01 |
| USD | 1,168,000 | Bank of America Corp 3.419% 20/12/2028 | 1,120 | 0.02 |
| USD | 235,000 | Bank of America Corp 3.483% 13/03/2052 | 174 | 0.00 |
| USD | 517,000 | Bank of America Corp 3.500% 19/04/2026 | 509 | 0.01 |
| USD | 510,000 | Bank of America Corp 3.559% 23/04/2027 | 501 | 0.01 |
| USD | 430,000 | Bank of America Corp 3.593% 21/07/2028 | 416 | 0.01 |
| USD | 403,000 | Bank of America Corp 3.705% 24/04/2028 | 392 | 0.01 |
| USD | 515,000 | Bank of America Corp 3.824% 20/01/2028 | 504 | 0.01 |
| USD | 689,000 | Bank of America Corp 3.846% 08/03/2037 | 618 | 0.01 |
| USD | 295,000 | Bank of America Corp 3.946% 23/01/2049 | 239 | 0.01 |
| USD | 385,000 | Bank of America Corp 3.970% 05/03/2029 | 374 | 0.01 |
| USD | 480,000 | Bank of America Corp 3.974% 07/02/2030 | 462 | 0.01 |
| USD | 300,000 | Bank of America Corp 4.078% 23/04/2040 | 261 | 0.01 |
| USD | 941,000 | Bank of America Corp 4.083% 20/03/2051 | 773 | 0.02 |
| USD | 450,000 | Bank of America Corp 4.183% 25/11/2027 | 442 | 0.01 |
| USD | 495,000 | Bank of America Corp 4.244% 24/04/2038 | 447 | 0.01 |
| USD | 445,000 | Bank of America Corp 4.250% 22/10/2026 | 441 | 0.01 |
| USD | 440,000 | Bank of America Corp 4.271% 23/07/2029 | 431 | 0.01 |
| USD | 495,000 | Bank of America Corp 4.330% 15/03/2050 | 423 | 0.01 |
| USD | 390,000 | Bank of America Corp 4.376% 27/04/2028 | 386 | 0.01 |
| USD | 335,000 | Bank of America Corp 4.443% 20/01/2048 | 293 | 0.01 |
| USD | 330,000 | Bank of America Corp 4.450% 03/03/2026 | 328 | 0.01 |
| USD | 1,000,000 | Bank of America Corp 4.571% 27/04/2033 | 962 | 0.02 |
| USD | 165,000 | Bank of America Corp 4.750% 21/04/2045 | 150 | 0.00 |
| USD | 60,000 | Bank of America Corp 4.875% 01/04/2044 | 57 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 570,000 | Bank of America Corp 4.948% 22/07/2028 | 572 | 0.01 |
| USD | 425,000 | Bank of America Corp 5.000% 21/01/2044 | 409 | 0.01 |
| USD | 815,000 | Bank of America Corp 5.015% 22/07/2033 | 810 | 0.02 |
| USD | 805,000 | Bank of America Corp 5.080% 20/01/2027 | 807 | 0.02 |
| USD | 580,000 | Bank of America Corp 5.202% 25/04/2029 | 586 | 0.01 |
| USD | 870,000 | Bank of America Corp 5.288% 25/04/2034 | 874 | 0.02 |
| USD | 715,000 | Bank of America Corp 5.425% 15/08/2035 [^] | 705 | 0.01 |
| USD | 595,000 | Bank of America Corp 5.468% 23/01/2035 [^] | 604 | 0.01 |
| USD | 560,000 | Bank of America Corp 5.518% 25/10/2035 | 556 | 0.01 |
| USD | 350,000 | Bank of America Corp 5.819% 15/09/2029 | 361 | 0.01 |
| USD | 655,000 | Bank of America Corp 5.872% 15/09/2034 | 683 | 0.01 |
| USD | 375,000 | Bank of America Corp 5.875% 07/02/2042 | 399 | 0.01 |
| USD | 330,000 | Bank of America Corp 5.933% 15/09/2027 | 337 | 0.01 |
| USD | 390,000 | Bank of America Corp 6.110% 29/01/2037 [^] | 413 | 0.01 |
| USD | 350,000 | Bank of America Corp 6.204% 10/11/2028 | 364 | 0.01 |
| USD | 80,000 | Bank of America Corp 6.220% 15/09/2026 | 82 | 0.00 |
| USD | 310,000 | Bank of America Corp 7.750% 14/05/2038 | 372 | 0.01 |
| USD | 325,000 | Bank of America NA 5.526% 18/08/2026 | 331 | 0.01 |
| USD | 290,000 | Bank of America NA 6.000% 15/10/2036 | 307 | 0.01 |
| USD | 25,000 | Bank of New York Mellon Corp 0.750% 28/01/2026 | 24 | 0.00 |
| USD | 165,000 | Bank of New York Mellon Corp 1.050% 15/10/2026 | 154 | 0.00 |
| USD | 10,000 | Bank of New York Mellon Corp 1.650% 14/07/2028 [^] | 9 | 0.00 |
| USD | 10,000 | Bank of New York Mellon Corp 1.650% 28/01/2031 | 8 | 0.00 |
| USD | 140,000 | Bank of New York Mellon Corp 1.800% 28/07/2031 | 117 | 0.00 |
| USD | 145,000 | Bank of New York Mellon Corp 1.900% 25/01/2029 | 131 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | Bank of New York Mellon Corp 2.050% 26/01/2027 | 104 | 0.00 |
| USD | 70,000 | Bank of New York Mellon Corp 2.450% 17/08/2026 | 68 | 0.00 |
| USD | 105,000 | Bank of New York Mellon Corp 2.500% 26/01/2032 | 90 | 0.00 |
| USD | 177,000 | Bank of New York Mellon Corp 2.800% 04/05/2026 | 173 | 0.00 |
| USD | 137,000 | Bank of New York Mellon Corp 3.000% 30/10/2028 | 128 | 0.00 |
| USD | 115,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 112 | 0.00 |
| USD | 270,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 252 | 0.01 |
| USD | 310,000 | Bank of New York Mellon Corp 3.400% 29/01/2028 | 300 | 0.01 |
| USD | 205,000 | Bank of New York Mellon Corp 3.442% 07/02/2028 | 200 | 0.01 |
| USD | 360,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 352 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp 3.850% 26/04/2029 | 194 | 0.01 |
| USD | 135,000 | Bank of New York Mellon Corp 3.950% 18/11/2025 | 134 | 0.00 |
| USD | 130,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 128 | 0.00 |
| USD | 75,000 | Bank of New York Mellon Corp 4.289% 13/06/2033 | 71 | 0.00 |
| USD | 185,000 | Bank of New York Mellon Corp 4.543% 01/02/2029 | 184 | 0.00 |
| USD | 40,000 | Bank of New York Mellon Corp 4.596% 26/07/2030 | 40 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp 4.706% 01/02/2034 | 97 | 0.00 |
| USD | 170,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 171 | 0.00 |
| USD | 445,000 | Bank of New York Mellon Corp 4.947% 26/04/2027 | 447 | 0.01 |
| USD | 140,000 | Bank of New York Mellon Corp 4.967% 26/04/2034 | 139 | 0.00 |
| USD | 255,000 | Bank of New York Mellon Corp 4.975% 14/03/2030 | 257 | 0.01 |
| USD | 160,000 | Bank of New York Mellon Corp 5.060% 22/07/2032 | 161 | 0.00 |
| USD | 280,000 | Bank of New York Mellon Corp 5.188% 14/03/2035 | 281 | 0.01 |
| USD | 205,000 | Bank of New York Mellon Corp 5.606% 21/07/2039 | 208 | 0.01 |
| USD | 190,000 | Bank of New York Mellon Corp 5.802% 25/10/2028 | 196 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 235,000 | Bank of New York Mellon Corp 5.834% 25/10/2033 | 247 | 0.01 |
| USD | 125,000 | Bank of New York Mellon Corp 6.317% 25/10/2029 | 132 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp 6.474% 25/10/2034 | 219 | 0.01 |
| USD | 37,000 | Bank OZK 2.750% 01/10/2031 | 30 | 0.00 |
| USD | 85,000 | BankUnited Inc 4.875% 17/11/2025 | 85 | 0.00 |
| USD | 85,000 | BankUnited Inc 5.125% 11/06/2030 | 82 | 0.00 |
| USD | 15,000 | Banner Health 1.897% 01/01/2031 | 13 | 0.00 |
| USD | 158,000 | Banner Health 2.338% 01/01/2030 | 141 | 0.00 |
| USD | 55,000 | Banner Health 2.913% 01/01/2051 | 37 | 0.00 |
| USD | 44,000 | Banner Health 3.181% 01/01/2050 | 31 | 0.00 |
| USD | 30,000 | Baptist Healthcare System Obligated Group 3.540% 15/08/2050 | 22 | 0.00 |
| USD | 40,000 | Barings BDC Inc 3.300% 23/11/2026 | 38 | 0.00 |
| USD | 10,000 | Barings BDC Inc 7.000% 15/02/2029 | 10 | 0.00 |
| USD | 150,000 | Barrick North America Finance LLC 5.700% 30/05/2041 | 152 | 0.00 |
| USD | 170,000 | Barrick North America Finance LLC 5.750% 01/05/2043 | 174 | 0.00 |
| USD | 385,000 | BAT Capital Corp 2.259% 25/03/2028 | 353 | 0.01 |
| USD | 225,000 | BAT Capital Corp 2.726% 25/03/2031 | 196 | 0.01 |
| USD | 150,000 | BAT Capital Corp 3.215% 06/09/2026 | 146 | 0.00 |
| USD | 130,000 | BAT Capital Corp 3.462% 06/09/2029 | 122 | 0.00 |
| USD | 249,000 | BAT Capital Corp 3.557% 15/08/2027 | 241 | 0.01 |
| USD | 69,000 | BAT Capital Corp 3.734% 25/09/2040 | 53 | 0.00 |
| USD | 390,000 | BAT Capital Corp 4.390% 15/08/2037 | 340 | 0.01 |
| USD | 319,000 | BAT Capital Corp 4.540% 15/08/2047 | 255 | 0.01 |
| USD | 284,000 | BAT Capital Corp 4.700% 02/04/2027 | 283 | 0.01 |
| USD | 235,000 | BAT Capital Corp 4.742% 16/03/2032 | 228 | 0.01 |
| USD | 175,000 | BAT Capital Corp 4.758% 06/09/2049 | 144 | 0.00 |
| USD | 140,000 | BAT Capital Corp 4.906% 02/04/2030 | 139 | 0.00 |
| USD | 230,000 | BAT Capital Corp 5.282% 02/04/2050 | 206 | 0.01 |
| USD | 80,000 | BAT Capital Corp 5.650% 16/03/2052 | 74 | 0.00 |
| USD | 55,000 | BAT Capital Corp 5.834% 20/02/2031 | 57 | 0.00 |
| USD | 300,000 | BAT Capital Corp 6.000% 20/02/2034 | 310 | 0.01 |
| USD | 210,000 | BAT Capital Corp 6.343% 02/08/2030 | 222 | 0.01 |
| USD | 210,000 | BAT Capital Corp 6.421% 02/08/2033 [^] | 223 | 0.01 |
| USD | 105,000 | BAT Capital Corp 7.079% 02/08/2043 | 114 | 0.00 |
| USD | 210,000 | BAT Capital Corp 7.081% 02/08/2053 | 233 | 0.01 |
| USD | 180,000 | BAT Capital Corp 7.750% 19/10/2032 | 207 | 0.01 |
| USD | 120,000 | Baxalta Inc 5.250% 23/06/2045 | 114 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 85,000 | Baxter International Inc 1.730% 01/04/2031 | 70 | 0.00 |
| USD | 415,000 | Baxter International Inc 1.915% 01/02/2027 [^] | 390 | 0.01 |
| USD | 230,000 | Baxter International Inc 2.272% 01/12/2028 | 207 | 0.01 |
| USD | 305,000 | Baxter International Inc 2.539% 01/02/2032 | 256 | 0.01 |
| USD | 195,000 | Baxter International Inc 3.132% 01/12/2051 | 126 | 0.00 |
| USD | 115,000 | Baxter International Inc 3.500% 15/08/2046 | 82 | 0.00 |
| USD | 120,000 | Baxter International Inc 3.950% 01/04/2030 | 114 | 0.00 |
| USD | 160,000 | BayCare Health System Inc 3.831% 15/11/2050 | 128 | 0.00 |
| USD | 250,000 | Baylor Scott & White Holdings 2.839% 15/11/2050 | 166 | 0.00 |
| USD | 55,000 | Baylor Scott & White Holdings 3.967% 15/11/2046 | 46 | 0.00 |
| USD | 30,000 | Baylor Scott & White Holdings 4.185% 15/11/2045 | 26 | 0.00 |
| USD | 185,000 | Becton Dickinson & Co 1.957% 11/02/2031 | 155 | 0.00 |
| USD | 210,000 | Becton Dickinson & Co 2.823% 20/05/2030 | 189 | 0.01 |
| USD | 142,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 139 | 0.00 |
| USD | 167,000 | Becton Dickinson & Co 3.794% 20/05/2050 | 128 | 0.00 |
| USD | 90,000 | Becton Dickinson & Co 4.298% 22/08/2032 | 86 | 0.00 |
| USD | 280,000 | Becton Dickinson & Co 4.669% 06/06/2047 | 246 | 0.01 |
| USD | 162,000 | Becton Dickinson & Co 4.685% 15/12/2044 | 144 | 0.00 |
| USD | 245,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 245 | 0.01 |
| USD | 20,000 | Becton Dickinson & Co 4.874% 08/02/2029 | 20 | 0.00 |
| USD | 105,000 | Becton Dickinson & Co 5.081% 07/06/2029 | 106 | 0.00 |
| USD | 40,000 | Becton Dickinson & Co 5.110% 08/02/2034 | 40 | 0.00 |
| USD | 165,000 | Berkshire Hathaway Energy Co 1.650% 15/05/2031 | 136 | 0.00 |
| USD | 290,000 | Berkshire Hathaway Energy Co 2.850% 15/05/2051 | 186 | 0.01 |
| USD | 45,000 | Berkshire Hathaway Energy Co 3.250% 15/04/2028 | 43 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 188,000 | Berkshire Hathaway Energy Co 3.700% 15/07/2030 | 178 | 0.00 |
| USD | 165,000 | Berkshire Hathaway Energy Co 3.800% 15/07/2048 | 126 | 0.00 |
| USD | 155,000 | Berkshire Hathaway Energy Co 4.250% 15/10/2050 | 127 | 0.00 |
| USD | 210,000 | Berkshire Hathaway Energy Co 4.450% 15/01/2049 | 178 | 0.00 |
| USD | 140,000 | Berkshire Hathaway Energy Co 4.500% 01/02/2045 | 124 | 0.00 |
| USD | 215,000 | Berkshire Hathaway Energy Co 4.600% 01/05/2053 | 184 | 0.00 |
| USD | 130,000 | Berkshire Hathaway Energy Co 5.150% 15/11/2043 | 126 | 0.00 |
| USD | 90,000 | Berkshire Hathaway Energy Co 5.950% 15/05/2037 | 95 | 0.00 |
| USD | 296,000 | Berkshire Hathaway Energy Co 6.125% 01/04/2036 | 316 | 0.01 |
| USD | 230,000 | Berkshire Hathaway Finance Corp 1.450% 15/10/2030 | 192 | 0.01 |
| USD | 194,000 | Berkshire Hathaway Finance Corp 1.850% 12/03/2030 | 169 | 0.00 |
| USD | 170,000 | Berkshire Hathaway Finance Corp 2.300% 15/03/2027 [^] | 163 | 0.00 |
| USD | 155,000 | Berkshire Hathaway Finance Corp 2.500% 15/01/2051 | 95 | 0.00 |
| USD | 325,000 | Berkshire Hathaway Finance Corp 2.850% 15/10/2050 | 213 | 0.01 |
| USD | 135,000 | Berkshire Hathaway Finance Corp 2.875% 15/03/2032 | 120 | 0.00 |
| USD | 520,000 | Berkshire Hathaway Finance Corp 3.850% 15/03/2052 | 411 | 0.01 |
| USD | 438,000 | Berkshire Hathaway Finance Corp 4.200% 15/08/2048 | 377 | 0.01 |
| USD | 595,000 | Berkshire Hathaway Finance Corp 4.250% 15/01/2049 | 519 | 0.01 |
| USD | 110,000 | Berkshire Hathaway Finance Corp 4.300% 15/05/2043 | 98 | 0.00 |
| USD | 163,000 | Berkshire Hathaway Finance Corp 4.400% 15/05/2042 | 150 | 0.00 |
| USD | 160,000 | Berkshire Hathaway Finance Corp 5.750% 15/01/2040 | 172 | 0.00 |
| USD | 395,000 | Berkshire Hathaway Inc 3.125% 15/03/2026 | 388 | 0.01 |
| USD | 135,000 | Berkshire Hathaway Inc 4.500% 11/02/2043 [^] | 126 | 0.00 |
| USD | 330,000 | Berry Global Inc 1.570% 15/01/2026 [^] | 317 | 0.01 |
| USD | 115,000 | Berry Global Inc 1.650% 15/01/2027 | 107 | 0.00 |
| USD | 85,000 | Berry Global Inc 5.500% 15/04/2028 | 86 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Berry Global Inc 5.650% 15/01/2034 | 125 | 0.00 |
| USD | 135,000 | Berry Global Inc 5.800% 15/06/2031 | 136 | 0.00 |
| USD | 145,000 | Best Buy Co Inc 1.950% 01/10/2030 | 123 | 0.00 |
| USD | 110,000 | Best Buy Co Inc 4.450% 01/10/2028 | 109 | 0.00 |
| USD | 5,000 | Beth Israel Lahey Health Inc 3.080% 01/07/2051 | 3 | 0.00 |
| USD | 45,000 | BGC Group Inc 6.600% 10/06/2029 | 46 | 0.00 |
| USD | 75,000 | BGC Group Inc 8.000% 25/05/2028 | 80 | 0.00 |
| USD | 340,000 | Biogen Inc 2.250% 01/05/2030 | 295 | 0.01 |
| USD | 265,000 | Biogen Inc 3.150% 01/05/2050 | 173 | 0.00 |
| USD | 179,000 | Biogen Inc 3.250% 15/02/2051 | 119 | 0.00 |
| USD | 265,000 | Biogen Inc 5.200% 15/09/2045 | 245 | 0.01 |
| USD | 165,000 | Bio-Rad Laboratories Inc 3.300% 15/03/2027 | 160 | 0.00 |
| USD | 210,000 | Bio-Rad Laboratories Inc 3.700% 15/03/2032 | 189 | 0.01 |
| USD | 75,000 | Black Hills Corp 2.500% 15/06/2030 | 65 | 0.00 |
| USD | 145,000 | Black Hills Corp 3.050% 15/10/2029 | 133 | 0.00 |
| USD | 125,000 | Black Hills Corp 3.150% 15/01/2027 | 120 | 0.00 |
| USD | 50,000 | Black Hills Corp 3.875% 15/10/2049 | 37 | 0.00 |
| USD | 30,000 | Black Hills Corp 3.950% 15/01/2026 | 30 | 0.00 |
| USD | 75,000 | Black Hills Corp 4.200% 15/09/2046 | 60 | 0.00 |
| USD | 85,000 | Black Hills Corp 4.350% 01/05/2033 | 79 | 0.00 |
| USD | 110,000 | Black Hills Corp 5.950% 15/03/2028 | 114 | 0.00 |
| USD | 55,000 | Black Hills Corp 6.000% 15/01/2035 | 57 | 0.00 |
| USD | 25,000 | Black Hills Corp 6.150% 15/05/2034 | 26 | 0.00 |
| USD | 255,000 | Blackstone Private Credit Fund 2.625% 15/12/2026 | 240 | 0.01 |
| USD | 205,000 | Blackstone Private Credit Fund 3.250% 15/03/2027 | 194 | 0.01 |
| USD | 135,000 | Blackstone Private Credit Fund 4.000% 15/01/2029 | 127 | 0.00 |
| USD | 50,000 | Blackstone Private Credit Fund 5.950% 16/07/2029 | 50 | 0.00 |
| USD | 50,000 | Blackstone Private Credit Fund 6.250% 25/01/2031 | 51 | 0.00 |
| USD | 55,000 | Blackstone Private Credit Fund 7.300% 27/11/2028 | 58 | 0.00 |
| USD | 150,000 | Blackstone Secured Lending Fund 2.125% 15/02/2027 | 139 | 0.00 |
| USD | 130,000 | Blackstone Secured Lending Fund 2.750% 16/09/2026 [^] | 124 | 0.00 |
| USD | 125,000 | Blackstone Secured Lending Fund 2.850% 30/09/2028 | 113 | 0.00 |
| USD | 190,000 | Blackstone Secured Lending Fund 3.625% 15/01/2026 | 186 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | Blackstone Secured Lending Fund 5.875% 15/11/2027 | 71 | 0.00 |
| USD | 135,000 | Block Financial LLC 2.500% 15/07/2028 | 123 | 0.00 |
| USD | 145,000 | Block Financial LLC 3.875% 15/08/2030 | 135 | 0.00 |
| USD | 120,000 | Blue Owl Capital Corp 2.625% 15/01/2027 | 112 | 0.00 |
| USD | 215,000 | Blue Owl Capital Corp 2.875% 11/06/2028 | 194 | 0.01 |
| USD | 170,000 | Blue Owl Capital Corp 3.400% 15/07/2026 | 164 | 0.00 |
| USD | 55,000 | Blue Owl Capital Corp 4.250% 15/01/2026 | 54 | 0.00 |
| USD | 35,000 | Blue Owl Capital Corp 5.950% 15/03/2029 | 35 | 0.00 |
| USD | 20,000 | Blue Owl Capital Corp II 8.450% 15/11/2026 | 21 | 0.00 |
| USD | 165,000 | Blue Owl Capital Corp III 3.125% 13/04/2027 | 155 | 0.00 |
| USD | 110,000 | Blue Owl Credit Income Corp 3.125% 23/09/2026 | 105 | 0.00 |
| USD | 70,000 | Blue Owl Credit Income Corp 4.700% 08/02/2027 | 68 | 0.00 |
| USD | 100,000 | Blue Owl Credit Income Corp 5.800% 15/03/2030 | 97 | 0.00 |
| USD | 35,000 | Blue Owl Credit Income Corp 6.600% 15/09/2029 | 35 | 0.00 |
| USD | 175,000 | Blue Owl Credit Income Corp 6.650% 15/03/2031 | 176 | 0.00 |
| USD | 125,000 | Blue Owl Credit Income Corp 7.750% 16/09/2027 | 130 | 0.00 |
| USD | 140,000 | Blue Owl Credit Income Corp 7.750% 15/01/2029 | 147 | 0.00 |
| USD | 50,000 | Blue Owl Credit Income Corp 7.950% 13/06/2028 | 53 | 0.00 |
| USD | 10,000 | Blue Owl Finance LLC 6.250% 18/04/2034 | 10 | 0.00 |
| USD | 125,000 | Blue Owl Technology Finance Corp 2.500% 15/01/2027 | 116 | 0.00 |
| USD | 40,000 | Blue Owl Technology Finance Corp II 6.750% 04/04/2029 | 40 | 0.00 |
| USD | 35,000 | BNSF Funding Trust I 6.613% 15/12/2055 | 35 | 0.00 |
| USD | 155,000 | Boardwalk Pipelines LP 3.400% 15/02/2031 | 139 | 0.00 |
| USD | 60,000 | Boardwalk Pipelines LP 3.600% 01/09/2032 | 53 | 0.00 |
| USD | 10,000 | Boardwalk Pipelines LP 4.450% 15/07/2027 | 10 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 105,000 | Boardwalk Pipelines LP 4.800% 03/05/2029 | 104 | 0.00 |
| USD | 110,000 | Boardwalk Pipelines LP 5.625% 01/08/2034 | 110 | 0.00 |
| USD | 175,000 | Boardwalk Pipelines LP 5.950% 01/06/2026 | 177 | 0.00 |
| USD | 800,000 | Boeing Co 2.196% 04/02/2026 | 771 | 0.02 |
| USD | 275,000 | Boeing Co 2.250% 15/06/2026 | 262 | 0.01 |
| USD | 105,000 | Boeing Co 2.700% 01/02/2027 | 99 | 0.00 |
| USD | 80,000 | Boeing Co 2.750% 01/02/2026 | 78 | 0.00 |
| USD | 150,000 | Boeing Co 2.800% 01/03/2027 | 142 | 0.00 |
| USD | 190,000 | Boeing Co 2.950% 01/02/2030 | 168 | 0.00 |
| USD | 50,000 | Boeing Co 3.100% 01/05/2026 | 48 | 0.00 |
| USD | 220,000 | Boeing Co 3.200% 01/03/2029 | 201 | 0.01 |
| USD | 155,000 | Boeing Co 3.250% 01/02/2028 | 146 | 0.00 |
| USD | 140,000 | Boeing Co 3.250% 01/03/2028 | 130 | 0.00 |
| USD | 150,000 | Boeing Co 3.250% 01/02/2035 | 119 | 0.00 |
| USD | 140,000 | Boeing Co 3.375% 15/06/2046 | 92 | 0.00 |
| USD | 95,000 | Boeing Co 3.450% 01/11/2028 | 88 | 0.00 |
| USD | 140,000 | Boeing Co 3.500% 01/03/2039 [^] | 104 | 0.00 |
| USD | 170,000 | Boeing Co 3.550% 01/03/2038 | 129 | 0.00 |
| USD | 180,000 | Boeing Co 3.600% 01/05/2034 | 151 | 0.00 |
| USD | 265,000 | Boeing Co 3.625% 01/02/2031 | 239 | 0.01 |
| USD | 105,000 | Boeing Co 3.625% 01/03/2048 | 71 | 0.00 |
| USD | 83,000 | Boeing Co 3.650% 01/03/2047 | 57 | 0.00 |
| USD | 193,000 | Boeing Co 3.750% 01/02/2050 [^] | 134 | 0.00 |
| USD | 90,000 | Boeing Co 3.825% 01/03/2059 | 59 | 0.00 |
| USD | 105,000 | Boeing Co 3.850% 01/11/2048 | 74 | 0.00 |
| USD | 235,000 | Boeing Co 3.900% 01/05/2049 | 166 | 0.00 |
| USD | 160,000 | Boeing Co 3.950% 01/08/2059 | 107 | 0.00 |
| USD | 345,000 | Boeing Co 5.040% 01/05/2027 | 344 | 0.01 |
| USD | 840,000 | Boeing Co 5.150% 01/05/2030 | 830 | 0.02 |
| USD | 548,000 | Boeing Co 5.705% 01/05/2040 | 527 | 0.01 |
| USD | 1,015,000 | Boeing Co 5.805% 01/05/2050 | 957 | 0.02 |
| USD | 153,000 | Boeing Co 5.875% 15/02/2040 | 148 | 0.00 |
| USD | 554,000 | Boeing Co 5.930% 01/05/2060 | 518 | 0.01 |
| USD | 85,000 | Boeing Co 6.125% 15/02/2033 | 87 | 0.00 |
| USD | 225,000 | Boeing Co 6.259% 01/05/2027 [^] | 230 | 0.01 |
| USD | 220,000 | Boeing Co 6.298% 01/05/2029 | 228 | 0.01 |
| USD | 80,000 | Boeing Co 6.388% 01/05/2031 | 84 | 0.00 |
| USD | 325,000 | Boeing Co 6.528% 01/05/2034 | 343 | 0.01 |
| USD | 60,000 | Boeing Co 6.625% 15/02/2038 | 62 | 0.00 |
| USD | 480,000 | Boeing Co 6.858% 01/05/2054 [^] | 515 | 0.01 |
| USD | 145,000 | Boeing Co 6.875% 15/03/2039 [^] | 153 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Boeing Co 7.008% 01/05/2064 | 296 | 0.01 |
| USD | 35,000 | Bon Secours Mercy Health Inc 2.095% 01/06/2031 | 30 | 0.00 |
| USD | 50,000 | Bon Secours Mercy Health Inc 3.205% 01/06/2050 | 35 | 0.00 |
| USD | 285,000 | Bon Secours Mercy Health Inc 3.464% 01/06/2030 | 268 | 0.01 |
| USD | 50,000 | Bon Secours Mercy Health Inc 4.302% 01/07/2028 | 49 | 0.00 |
| USD | 150,000 | Booking Holdings Inc 3.550% 15/03/2028 | 145 | 0.00 |
| USD | 135,000 | Booking Holdings Inc 3.600% 01/06/2026 | 133 | 0.00 |
| USD | 300,000 | Booking Holdings Inc 4.625% 13/04/2030 | 299 | 0.01 |
| USD | 5,000 | Booz Allen Hamilton Inc 5.950% 04/08/2033 | 5 | 0.00 |
| USD | 290,000 | BorgWarner Inc 2.650% 01/07/2027 | 275 | 0.01 |
| USD | 75,000 | BorgWarner Inc 4.375% 15/03/2045 | 61 | 0.00 |
| USD | 70,000 | BorgWarner Inc 4.950% 15/08/2029 | 70 | 0.00 |
| USD | 85,000 | BorgWarner Inc 5.400% 15/08/2034 | 84 | 0.00 |
| USD | 170,000 | Boston Properties LP 2.450% 01/10/2033 | 132 | 0.00 |
| USD | 215,000 | Boston Properties LP 2.550% 01/04/2032 | 175 | 0.00 |
| USD | 245,000 | Boston Properties LP 2.750% 01/10/2026 | 235 | 0.01 |
| USD | 150,000 | Boston Properties LP 2.900% 15/03/2030 | 132 | 0.00 |
| USD | 211,000 | Boston Properties LP 3.250% 30/01/2031 | 186 | 0.01 |
| USD | 140,000 | Boston Properties LP 3.400% 21/06/2029 | 129 | 0.00 |
| USD | 227,000 | Boston Properties LP 3.650% 01/02/2026 | 223 | 0.01 |
| USD | 273,000 | Boston Properties LP 4.500% 01/12/2028 | 265 | 0.01 |
| USD | 75,000 | Boston Properties LP 5.750% 15/01/2035 | 74 | 0.00 |
| USD | 130,000 | Boston Properties LP 6.500% 15/01/2034 | 138 | 0.00 |
| USD | 170,000 | Boston Properties LP 6.750% 01/12/2027 | 177 | 0.00 |
| USD | 315,000 | Boston Scientific Corp 2.650% 01/06/2030 | 282 | 0.01 |
| USD | 40,000 | Boston Scientific Corp 4.000% 01/03/2028 | 39 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 103,000 | Boston Scientific Corp 4.550% 01/03/2039 | 96 | 0.00 |
| USD | 130,000 | Boston Scientific Corp 4.700% 01/03/2049 | 119 | 0.00 |
| USD | 25,000 | Boston Scientific Corp 6.500% 15/11/2035 | 28 | 0.00 |
| USD | 65,000 | Boston Scientific Corp 7.375% 15/01/2040 | 77 | 0.00 |
| USD | 235,000 | BP Capital Markets America Inc 1.749% 10/08/2030 | 199 | 0.01 |
| USD | 340,000 | BP Capital Markets America Inc 2.721% 12/01/2032 | 294 | 0.01 |
| USD | 360,000 | BP Capital Markets America Inc 2.772% 10/11/2050 | 224 | 0.01 |
| USD | 443,000 | BP Capital Markets America Inc 2.939% 04/06/2051 | 284 | 0.01 |
| USD | 415,000 | BP Capital Markets America Inc 3.000% 24/02/2050 | 273 | 0.01 |
| USD | 235,000 | BP Capital Markets America Inc 3.001% 17/03/2052 | 153 | 0.00 |
| USD | 176,000 | BP Capital Markets America Inc 3.017% 16/01/2027 | 170 | 0.00 |
| USD | 275,000 | BP Capital Markets America Inc 3.060% 17/06/2041 | 203 | 0.01 |
| USD | 50,000 | BP Capital Markets America Inc 3.119% 04/05/2026 | 49 | 0.00 |
| USD | 385,000 | BP Capital Markets America Inc 3.379% 08/02/2061 | 254 | 0.01 |
| USD | 280,000 | BP Capital Markets America Inc 3.410% 11/02/2026 | 276 | 0.01 |
| USD | 147,000 | BP Capital Markets America Inc 3.543% 06/04/2027 | 144 | 0.00 |
| USD | 170,000 | BP Capital Markets America Inc 3.588% 14/04/2027 | 166 | 0.00 |
| USD | 265,000 | BP Capital Markets America Inc 3.633% 06/04/2030 | 251 | 0.01 |
| USD | 180,000 | BP Capital Markets America Inc 3.937% 21/09/2028 | 175 | 0.00 |
| USD | 275,000 | BP Capital Markets America Inc 4.234% 06/11/2028 | 270 | 0.01 |
| USD | 155,000 | BP Capital Markets America Inc 4.699% 10/04/2029 | 155 | 0.00 |
| USD | 400,000 | BP Capital Markets America Inc 4.812% 13/02/2033 | 392 | 0.01 |
| USD | 305,000 | BP Capital Markets America Inc 4.893% 11/09/2033 | 300 | 0.01 |
| USD | 150,000 | BP Capital Markets America Inc 4.970% 17/10/2029 | 151 | 0.00 |
| USD | 210,000 | BP Capital Markets America Inc 4.989% 10/04/2034 | 208 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 150,000 | BP Capital Markets America Inc 5.017% 17/11/2027 | 152 | 0.00 | USD | 265,000 | Bristol-Myers Squibb Co 4.550% 20/02/2048 | 233 | 0.01 |
| USD | 200,000 | BP Capital Markets America Inc 5.227% 17/11/2034 | 201 | 0.01 | USD | 125,000 | Bristol-Myers Squibb Co 4.625% 15/05/2044 | 113 | 0.00 |
| USD | 60,000 | Brighthouse Financial Inc 3.850% 22/12/2051 | 40 | 0.00 | USD | 105,000 | Bristol-Myers Squibb Co 4.900% 22/02/2027 | 106 | 0.00 |
| USD | 121,000 | Brighthouse Financial Inc 4.700% 22/06/2047 | 96 | 0.00 | USD | 170,000 | Bristol-Myers Squibb Co 4.900% 22/02/2029 | 172 | 0.00 |
| USD | 165,000 | Brighthouse Financial Inc 5.625% 15/05/2030 | 169 | 0.00 | USD | 130,000 | Bristol-Myers Squibb Co 4.950% 20/02/2026 | 131 | 0.00 |
| USD | 260,000 | Bristol-Myers Squibb Co 0.750% 13/11/2025 | 250 | 0.01 | USD | 260,000 | Bristol-Myers Squibb Co 5.000% 15/08/2045 | 246 | 0.01 |
| USD | 300,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 272 | 0.01 | USD | 120,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 122 | 0.00 |
| USD | 450,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 374 | 0.01 | USD | 780,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034 | 794 | 0.02 |
| USD | 155,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040 | 106 | 0.00 | USD | 70,000 | Bristol-Myers Squibb Co 5.500% 22/02/2044 | 71 | 0.00 |
| USD | 415,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 250 | 0.01 | USD | 340,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054 | 344 | 0.01 |
| USD | 780,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032 | 689 | 0.01 | USD | 270,000 | Bristol-Myers Squibb Co 5.650% 22/02/2064 | 271 | 0.01 |
| USD | 315,000 | Bristol-Myers Squibb Co 3.200% 15/06/2026 | 309 | 0.01 | USD | 215,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031^ | 226 | 0.01 |
| USD | 110,000 | Bristol-Myers Squibb Co 3.250% 27/02/2027 | 107 | 0.00 | USD | 220,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 235 | 0.01 |
| USD | 65,000 | Bristol-Myers Squibb Co 3.250% 01/08/2042 | 49 | 0.00 | USD | 185,000 | Bristol-Myers Squibb Co 6.250% 15/11/2053 | 204 | 0.01 |
| USD | 369,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 351 | 0.01 | USD | 165,000 | Bristol-Myers Squibb Co 6.400% 15/11/2063 | 184 | 0.00 |
| USD | 60,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 58 | 0.00 | USD | 5,000 | Brixmor Operating Partnership LP 2.250% 01/04/2028 | 5 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co 3.550% 15/03/2042 | 159 | 0.00 | USD | 100,000 | Brixmor Operating Partnership LP 2.500% 16/08/2031 | 85 | 0.00 |
| USD | 530,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052 | 398 | 0.01 | USD | 150,000 | Brixmor Operating Partnership LP 3.900% 15/03/2027 | 146 | 0.00 |
| USD | 330,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028 | 324 | 0.01 | USD | 125,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030 | 118 | 0.00 |
| USD | 235,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 175 | 0.00 | USD | 20,000 | Brixmor Operating Partnership LP 4.125% 15/06/2026 | 20 | 0.00 |
| USD | 380,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 336 | 0.01 | USD | 285,000 | Brixmor Operating Partnership LP 4.125% 15/05/2029 | 274 | 0.01 |
| USD | 640,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 536 | 0.01 | USD | 45,000 | Brixmor Operating Partnership LP 5.500% 15/02/2034 | 45 | 0.00 |
| USD | 290,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 246 | 0.01 | USD | 135,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 130 | 0.00 |
| USD | 10,000 | Bristol-Myers Squibb Co 4.500% 01/03/2044 | 9 | 0.00 | USD | 690,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 679 | 0.01 |
| | | | | | USD | 325,000 | Broadcom Inc 1.950% 15/02/2028 | 297 | 0.01 |
| | | | | | USD | 530,000 | Broadcom Inc 2.450% 15/02/2031 | 458 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 385,000 | Broadcom Inc 2.600% 15/02/2033 | 319 | 0.01 |
| USD | 560,000 | Broadcom Inc 3.137% 15/11/2035 | 460 | 0.01 |
| USD | 245,000 | Broadcom Inc 3.150% 15/11/2025 | 241 | 0.01 |
| USD | 480,000 | Broadcom Inc 3.187% 15/11/2036 | 389 | 0.01 |
| USD | 418,000 | Broadcom Inc 3.419% 15/04/2033 | 369 | 0.01 |
| USD | 210,000 | Broadcom Inc 3.459% 15/09/2026 | 206 | 0.01 |
| USD | 570,000 | Broadcom Inc 3.469% 15/04/2034 | 497 | 0.01 |
| USD | 515,000 | Broadcom Inc 3.500% 15/02/2041 | 404 | 0.01 |
| USD | 345,000 | Broadcom Inc 3.750% 15/02/2051 | 261 | 0.01 |
| USD | 235,000 | Broadcom Inc 4.000% 15/04/2029 | 227 | 0.01 |
| USD | 100,000 | Broadcom Inc 4.110% 15/09/2028 | 98 | 0.00 |
| USD | 155,000 | Broadcom Inc 4.150% 15/02/2028 | 152 | 0.00 |
| USD | 289,000 | Broadcom Inc 4.150% 15/11/2030 | 277 | 0.01 |
| USD | 210,000 | Broadcom Inc 4.150% 15/04/2032 | 198 | 0.01 |
| USD | 305,000 | Broadcom Inc 4.300% 15/11/2032 | 290 | 0.01 |
| USD | 200,000 | Broadcom Inc 4.350% 15/02/2030 | 195 | 0.01 |
| USD | 310,000 | Broadcom Inc 4.550% 15/02/2032 | 300 | 0.01 |
| USD | 310,000 | Broadcom Inc 4.750% 15/04/2029 | 309 | 0.01 |
| USD | 290,000 | Broadcom Inc 4.800% 15/10/2034 | 280 | 0.01 |
| USD | 410,000 | Broadcom Inc 4.926% 15/05/2037 | 393 | 0.01 |
| USD | 135,000 | Broadcom Inc 5.000% 15/04/2030 | 136 | 0.00 |
| USD | 535,000 | Broadcom Inc 5.050% 12/07/2027 | 540 | 0.01 |
| USD | 565,000 | Broadcom Inc 5.050% 12/07/2029 | 570 | 0.01 |
| USD | 530,000 | Broadcom Inc 5.150% 15/11/2031 | 534 | 0.01 |
| USD | 235,000 | Broadridge Financial Solutions Inc 2.600% 01/05/2031 | 203 | 0.01 |
| USD | 200,000 | Broadridge Financial Solutions Inc 2.900% 01/12/2029 | 182 | 0.00 |
| USD | 150,000 | Broadridge Financial Solutions Inc 3.400% 27/06/2026 | 147 | 0.00 |
| USD | 120,000 | Broadstone Net Lease LLC 2.600% 15/09/2031 | 100 | 0.00 |
| USD | 65,000 | Brookfield Capital Finance LLC 6.087% 14/06/2033 | 68 | 0.00 |
| USD | 115,000 | Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050 | 81 | 0.00 |
| USD | 230,000 | Brown & Brown Inc 2.375% 15/03/2031 | 195 | 0.01 |
| USD | 50,000 | Brown & Brown Inc 4.200% 17/03/2032 | 47 | 0.00 |
| USD | 135,000 | Brown & Brown Inc 4.500% 15/03/2029 | 133 | 0.00 |
| USD | 120,000 | Brown & Brown Inc 4.950% 17/03/2052 | 105 | 0.00 |
| USD | 105,000 | Brown & Brown Inc 5.650% 11/06/2034 | 107 | 0.00 |
| USD | 25,000 | Brown University 2.924% 01/09/2050 | 17 | 0.00 |
| USD | 110,000 | Brown-Forman Corp 4.000% 15/04/2038 | 97 | 0.00 |
| USD | 10,000 | Brown-Forman Corp 4.500% 15/07/2045 | 9 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 140,000 | Brown-Forman Corp 4.750% 15/04/2033 | 139 | 0.00 |
| USD | 155,000 | Brunswick Corp 2.400% 18/08/2031 | 128 | 0.00 |
| USD | 140,000 | Brunswick Corp 4.400% 15/09/2032 | 129 | 0.00 |
| USD | 90,000 | Brunswick Corp 5.100% 01/04/2052 | 72 | 0.00 |
| USD | 75,000 | Brunswick Corp 5.850% 18/03/2029 | 76 | 0.00 |
| USD | 165,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 145 | 0.00 |
| USD | 148,000 | Bunge Ltd Finance Corp 3.250% 15/08/2026 | 145 | 0.00 |
| USD | 185,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 181 | 0.00 |
| USD | 75,000 | Bunge Ltd Finance Corp 4.100% 07/01/2028 | 74 | 0.00 |
| USD | 75,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 73 | 0.00 |
| USD | 115,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 110 | 0.00 |
| USD | 145,000 | Burlington Northern Santa Fe LLC 2.875% 15/06/2052 | 94 | 0.00 |
| USD | 145,000 | Burlington Northern Santa Fe LLC 3.050% 15/02/2051 | 99 | 0.00 |
| USD | 215,000 | Burlington Northern Santa Fe LLC 3.250% 15/06/2027 | 209 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC 3.300% 15/09/2051 | 143 | 0.00 |
| USD | 160,000 | Burlington Northern Santa Fe LLC 3.550% 15/02/2050 | 121 | 0.00 |
| USD | 145,000 | Burlington Northern Santa Fe LLC 3.900% 01/08/2046 | 117 | 0.00 |
| USD | 197,000 | Burlington Northern Santa Fe LLC 4.050% 15/06/2048 | 163 | 0.00 |
| USD | 275,000 | Burlington Northern Santa Fe LLC 4.125% 15/06/2047 | 230 | 0.01 |
| USD | 204,000 | Burlington Northern Santa Fe LLC 4.150% 01/04/2045 | 173 | 0.00 |
| USD | 180,000 | Burlington Northern Santa Fe LLC 4.150% 15/12/2048 | 150 | 0.00 |
| USD | 25,000 | Burlington Northern Santa Fe LLC 4.375% 01/09/2042 | 22 | 0.00 |
| USD | 146,000 | Burlington Northern Santa Fe LLC 4.400% 15/03/2042 | 130 | 0.00 |
| USD | 105,000 | Burlington Northern Santa Fe LLC 4.450% 15/03/2043 | 94 | 0.00 |
| USD | 190,000 | Burlington Northern Santa Fe LLC 4.450% 15/01/2053 | 166 | 0.00 |
| USD | 155,000 | Burlington Northern Santa Fe LLC 4.550% 01/09/2044 | 139 | 0.00 |
| USD | 155,000 | Burlington Northern Santa Fe LLC 4.700% 01/09/2045 | 141 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Burlington Northern Santa Fe LLC 4.900% 01/04/2044 | 118 | 0.00 |
| USD | 65,000 | Burlington Northern Santa Fe LLC 4.950% 15/09/2041 | 62 | 0.00 |
| USD | 95,000 | Burlington Northern Santa Fe LLC 5.050% 01/03/2041 | 92 | 0.00 |
| USD | 115,000 | Burlington Northern Santa Fe LLC 5.150% 01/09/2043 | 113 | 0.00 |
| USD | 255,000 | Burlington Northern Santa Fe LLC 5.200% 15/04/2054 | 250 | 0.01 |
| USD | 70,000 | Burlington Northern Santa Fe LLC 5.400% 01/06/2041 | 70 | 0.00 |
| USD | 260,000 | Burlington Northern Santa Fe LLC 5.500% 15/03/2055 | 265 | 0.01 |
| USD | 160,000 | Burlington Northern Santa Fe LLC 5.750% 01/05/2040 | 168 | 0.00 |
| USD | 120,000 | Burlington Northern Santa Fe LLC 6.150% 01/05/2037 | 131 | 0.00 |
| USD | 60,000 | Burlington Northern Santa Fe LLC 6.200% 15/08/2036 | 66 | 0.00 |
| USD | 15,000 | Burlington Northern Santa Fe LLC 7.000% 15/12/2025 | 15 | 0.00 |
| USD | 66,000 | Burlington Resources LLC 5.950% 15/10/2036 | 70 | 0.00 |
| USD | 75,000 | Burlington Resources LLC 7.200% 15/08/2031 | 85 | 0.00 |
| USD | 85,000 | Burlington Resources LLC 7.400% 01/12/2031 | 97 | 0.00 |
| USD | 60,000 | Cabot Corp 4.000% 01/07/2029 | 58 | 0.00 |
| USD | 65,000 | Cabot Corp 5.000% 30/06/2032 | 64 | 0.00 |
| USD | 65,000 | Cadence Design Systems Inc 4.200% 10/09/2027 | 65 | 0.00 |
| USD | 130,000 | Cadence Design Systems Inc 4.300% 10/09/2029 | 128 | 0.00 |
| USD | 50,000 | Cadence Design Systems Inc 4.700% 10/09/2034 | 49 | 0.00 |
| USD | 65,000 | California Endowment 2.498% 01/04/2051 | 41 | 0.00 |
| USD | 5,000 | California Institute of Technology 3.650% 01/09/2119 | 3 | 0.00 |
| USD | 95,000 | California Institute of Technology 4.321% 01/08/2045 | 85 | 0.00 |
| USD | 110,000 | California Institute of Technology 4.700% 01/11/2111 | 95 | 0.00 |
| USD | 60,000 | Camden Property Trust 2.800% 15/05/2030 | 54 | 0.00 |
| USD | 165,000 | Camden Property Trust 3.150% 01/07/2029 | 154 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 93,000 | Camden Property Trust 3.350% 01/11/2049 | 66 | 0.00 |
| USD | 80,000 | Camden Property Trust 4.100% 15/10/2028 | 78 | 0.00 |
| USD | 55,000 | Camden Property Trust 4.900% 15/01/2034 | 54 | 0.00 |
| USD | 80,000 | Camden Property Trust 5.850% 03/11/2026 | 82 | 0.00 |
| USD | 205,000 | Campbell Soup Co 2.375% 24/04/2030 | 180 | 0.00 |
| USD | 135,000 | Campbell Soup Co 3.125% 24/04/2050 | 91 | 0.00 |
| USD | 165,000 | Campbell Soup Co 4.150% 15/03/2028 | 162 | 0.00 |
| USD | 100,000 | Campbell Soup Co 4.750% 23/03/2035 | 96 | 0.00 |
| USD | 185,000 | Campbell Soup Co 4.800% 15/03/2048 | 166 | 0.00 |
| USD | 90,000 | Campbell Soup Co 5.200% 19/03/2027 | 91 | 0.00 |
| USD | 90,000 | Campbell Soup Co 5.200% 21/03/2029 | 91 | 0.00 |
| USD | 50,000 | Campbell Soup Co 5.250% 13/10/2054 | 48 | 0.00 |
| USD | 80,000 | Campbell Soup Co 5.300% 20/03/2026 | 81 | 0.00 |
| USD | 140,000 | Campbell Soup Co 5.400% 21/03/2034 | 141 | 0.00 |
| USD | 295,000 | Capital One Financial Corp 1.878% 02/11/2027 | 278 | 0.01 |
| USD | 200,000 | Capital One Financial Corp 2.359% 29/07/2032 | 161 | 0.00 |
| USD | 250,000 | Capital One Financial Corp 2.618% 02/11/2032 | 209 | 0.01 |
| USD | 190,000 | Capital One Financial Corp 3.273% 01/03/2030 | 176 | 0.00 |
| USD | 305,000 | Capital One Financial Corp 3.650% 11/05/2027 | 297 | 0.01 |
| USD | 255,000 | Capital One Financial Corp 3.750% 28/07/2026 | 250 | 0.01 |
| USD | 370,000 | Capital One Financial Corp 3.750% 09/03/2027 | 362 | 0.01 |
| USD | 400,000 | Capital One Financial Corp 3.800% 31/01/2028 | 387 | 0.01 |
| USD | 220,000 | Capital One Financial Corp 4.927% 10/05/2028 | 220 | 0.01 |
| USD | 105,000 | Capital One Financial Corp 5.247% 26/07/2030 | 105 | 0.00 |
| USD | 305,000 | Capital One Financial Corp 5.268% 10/05/2033 | 300 | 0.01 |
| USD | 260,000 | Capital One Financial Corp 5.463% 26/07/2030 | 262 | 0.01 |
| USD | 195,000 | Capital One Financial Corp 5.468% 01/02/2029 | 197 | 0.01 |
| USD | 145,000 | Capital One Financial Corp 5.700% 01/02/2030 | 148 | 0.00 |
| USD | 250,000 | Capital One Financial Corp 5.817% 01/02/2034 | 253 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | Capital One Financial Corp 5.884% 26/07/2035 | 229 | 0.01 |
| USD | 100,000 | Capital One Financial Corp 6.051% 01/02/2035 | 103 | 0.00 |
| USD | 135,000 | Capital One Financial Corp 6.312% 08/06/2029 | 140 | 0.00 |
| USD | 255,000 | Capital One Financial Corp 6.377% 08/06/2034 | 267 | 0.01 |
| USD | 160,000 | Capital One Financial Corp 7.149% 29/10/2027 | 167 | 0.00 |
| USD | 375,000 | Capital One Financial Corp 7.624% 30/10/2031 | 417 | 0.01 |
| USD | 85,000 | Cardinal Health Inc 3.410% 15/06/2027 | 82 | 0.00 |
| USD | 95,000 | Cardinal Health Inc 4.368% 15/06/2047 | 79 | 0.00 |
| USD | 100,000 | Cardinal Health Inc 4.500% 15/11/2044 | 85 | 0.00 |
| USD | 105,000 | Cardinal Health Inc 4.600% 15/03/2043 | 91 | 0.00 |
| USD | 71,000 | Cardinal Health Inc 4.900% 15/09/2045 | 63 | 0.00 |
| USD | 100,000 | Cardinal Health Inc 5.125% 15/02/2029 | 101 | 0.00 |
| USD | 95,000 | Cardinal Health Inc 5.450% 15/02/2034 | 97 | 0.00 |
| USD | 95,000 | Carlisle Cos Inc 2.200% 01/03/2032 | 79 | 0.00 |
| USD | 190,000 | Carlisle Cos Inc 2.750% 01/03/2030 | 171 | 0.00 |
| USD | 55,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 53 | 0.00 |
| USD | 95,000 | Carrier Global Corp 2.493% 15/02/2027 | 91 | 0.00 |
| USD | 135,000 | Carrier Global Corp 2.700% 15/02/2031 | 118 | 0.00 |
| USD | 520,000 | Carrier Global Corp 2.722% 15/02/2030 | 467 | 0.01 |
| USD | 320,000 | Carrier Global Corp 3.377% 05/04/2040 | 252 | 0.01 |
| USD | 245,000 | Carrier Global Corp 3.577% 05/04/2050 | 182 | 0.00 |
| USD | 203,000 | Carrier Global Corp 5.900% 15/03/2034 | 213 | 0.01 |
| USD | 141,000 | Carrier Global Corp 6.200% 15/03/2054 | 155 | 0.00 |
| USD | 50,000 | Case Western Reserve University 5.405% 01/06/2122 | 49 | 0.00 |
| USD | 130,000 | Caterpillar Financial Services Corp 0.800% 13/11/2025 | 125 | 0.00 |
| USD | 130,000 | Caterpillar Financial Services Corp 0.900% 02/03/2026 | 124 | 0.00 |
| USD | 110,000 | Caterpillar Financial Services Corp 1.100% 14/09/2027 | 101 | 0.00 |
| USD | 165,000 | Caterpillar Financial Services Corp 1.150% 14/09/2026 | 156 | 0.00 |
| USD | 115,000 | Caterpillar Financial Services Corp 1.700% 08/01/2027 | 109 | 0.00 |
| USD | 95,000 | Caterpillar Financial Services Corp 2.400% 09/08/2026 | 92 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp 3.600% 12/08/2027 | 98 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 205,000 | Caterpillar Financial Services Corp 4.350% 15/05/2026 | 205 | 0.01 |
| USD | 225,000 | Caterpillar Financial Services Corp 4.375% 16/08/2029 | 223 | 0.01 |
| USD | 260,000 | Caterpillar Financial Services Corp 4.400% 15/10/2027 | 260 | 0.01 |
| USD | 185,000 | Caterpillar Financial Services Corp 4.450% 16/10/2026 | 185 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp 4.500% 08/01/2027 | 100 | 0.00 |
| USD | 225,000 | Caterpillar Financial Services Corp 4.800% 06/01/2026 | 226 | 0.01 |
| USD | 90,000 | Caterpillar Financial Services Corp 4.850% 27/02/2029 | 91 | 0.00 |
| USD | 95,000 | Caterpillar Financial Services Corp 5.000% 14/05/2027 | 96 | 0.00 |
| USD | 130,000 | Caterpillar Financial Services Corp 5.050% 27/02/2026 | 131 | 0.00 |
| USD | 125,000 | Caterpillar Inc 1.900% 12/03/2031 | 107 | 0.00 |
| USD | 90,000 | Caterpillar Inc 2.600% 19/09/2029 | 82 | 0.00 |
| USD | 141,000 | Caterpillar Inc 2.600% 09/04/2030 | 128 | 0.00 |
| USD | 220,000 | Caterpillar Inc 3.250% 19/09/2049 | 160 | 0.00 |
| USD | 225,000 | Caterpillar Inc 3.250% 09/04/2050 | 163 | 0.00 |
| USD | 320,000 | Caterpillar Inc 3.803% 15/08/2042 | 267 | 0.01 |
| USD | 110,000 | Caterpillar Inc 4.300% 15/05/2044 | 97 | 0.00 |
| USD | 100,000 | Caterpillar Inc 4.750% 15/05/2064 | 90 | 0.00 |
| USD | 145,000 | Caterpillar Inc 5.200% 27/05/2041 | 145 | 0.00 |
| USD | 35,000 | Caterpillar Inc 5.300% 15/09/2035 | 36 | 0.00 |
| USD | 115,000 | Caterpillar Inc 6.050% 15/08/2036 | 127 | 0.00 |
| USD | 50,000 | Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050 | 35 | 0.00 |
| USD | 115,000 | Cboe Global Markets Inc 1.625% 15/12/2030 | 96 | 0.00 |
| USD | 85,000 | Cboe Global Markets Inc 3.000% 16/03/2032 | 75 | 0.00 |
| USD | 81,000 | Cboe Global Markets Inc 3.650% 12/01/2027 | 79 | 0.00 |
| USD | 160,000 | CBRE Services Inc 2.500% 01/04/2031 | 137 | 0.00 |
| USD | 185,000 | CBRE Services Inc 4.875% 01/03/2026 | 185 | 0.01 |
| USD | 50,000 | CBRE Services Inc 5.500% 01/04/2029 | 51 | 0.00 |
| USD | 200,000 | CBRE Services Inc 5.950% 15/08/2034 | 209 | 0.01 |
| USD | 340,000 | CDW LLC / CDW Finance Corp 2.670% 01/12/2026 | 325 | 0.01 |
| USD | 265,000 | CDW LLC / CDW Finance Corp 3.250% 15/02/2029 | 245 | 0.01 |
| USD | 160,000 | CDW LLC / CDW Finance Corp 3.276% 01/12/2028 | 149 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | CDW LLC / CDW Finance Corp 3.569% 01/12/2031 | 202 | 0.01 |
| USD | 200,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 195 | 0.01 |
| USD | 15,000 | CDW LLC / CDW Finance Corp 5.550% 22/08/2034 | 15 | 0.00 |
| USD | 50,000 | Celanese US Holdings LLC 1.400% 05/08/2026 | 47 | 0.00 |
| USD | 350,000 | Celanese US Holdings LLC 6.165% 15/07/2027 | 358 | 0.01 |
| USD | 95,000 | Celanese US Holdings LLC 6.330% 15/07/2029 | 98 | 0.00 |
| USD | 215,000 | Celanese US Holdings LLC 6.350% 15/11/2028 | 223 | 0.01 |
| USD | 220,000 | Celanese US Holdings LLC 6.379% 15/07/2032 | 228 | 0.01 |
| USD | 235,000 | Celanese US Holdings LLC 6.550% 15/11/2030 | 246 | 0.01 |
| USD | 225,000 | Celanese US Holdings LLC 6.700% 15/11/2033 | 239 | 0.01 |
| USD | 220,000 | Cencora Inc 2.700% 15/03/2031 | 192 | 0.01 |
| USD | 125,000 | Cencora Inc 2.800% 15/05/2030 | 112 | 0.00 |
| USD | 150,000 | Cencora Inc 3.450% 15/12/2027 | 145 | 0.00 |
| USD | 80,000 | Cencora Inc 4.250% 01/03/2045 | 67 | 0.00 |
| USD | 90,000 | Cencora Inc 4.300% 15/12/2047 | 75 | 0.00 |
| USD | 55,000 | Cencora Inc 5.125% 15/02/2034 | 55 | 0.00 |
| USD | 405,000 | Centene Corp 2.450% 15/07/2028 | 365 | 0.01 |
| USD | 490,000 | Centene Corp 2.500% 01/03/2031 | 410 | 0.01 |
| USD | 310,000 | Centene Corp 2.625% 01/08/2031 [^] | 258 | 0.01 |
| USD | 395,000 | Centene Corp 3.000% 15/10/2030 | 342 | 0.01 |
| USD | 445,000 | Centene Corp 3.375% 15/02/2030 | 399 | 0.01 |
| USD | 415,000 | Centene Corp 4.250% 15/12/2027 | 401 | 0.01 |
| USD | 645,000 | Centene Corp 4.625% 15/12/2029 | 617 | 0.01 |
| USD | 165,000 | CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026 | 159 | 0.00 |
| USD | 105,000 | CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050 | 68 | 0.00 |
| USD | 165,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 159 | 0.00 |
| USD | 165,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 145 | 0.00 |
| USD | 65,000 | CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051 | 46 | 0.00 |
| USD | 105,000 | CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042 | 82 | 0.00 |
| USD | 80,000 | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 59 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 55 | 0.00 |
| USD | 60,000 | CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049 | 50 | 0.00 |
| USD | 80,000 | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 77 | 0.00 |
| USD | 120,000 | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 106 | 0.00 |
| USD | 125,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 114 | 0.00 |
| USD | 115,000 | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033 | 114 | 0.00 |
| USD | 30,000 | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 30 | 0.00 |
| USD | 60,000 | CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034 | 60 | 0.00 |
| USD | 75,000 | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 76 | 0.00 |
| USD | 30,000 | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 29 | 0.00 |
| USD | 35,000 | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 39 | 0.00 |
| USD | 50,000 | CenterPoint Energy Inc 1.450% 01/06/2026 | 47 | 0.00 |
| USD | 75,000 | CenterPoint Energy Inc 2.650% 01/06/2031 | 65 | 0.00 |
| USD | 15,000 | CenterPoint Energy Inc 2.950% 01/03/2030 | 14 | 0.00 |
| USD | 122,000 | CenterPoint Energy Inc 3.700% 01/09/2049 | 90 | 0.00 |
| USD | 55,000 | CenterPoint Energy Inc 5.250% 10/08/2026 | 55 | 0.00 |
| USD | 105,000 | CenterPoint Energy Inc 5.400% 01/06/2029 | 107 | 0.00 |
| USD | 75,000 | CenterPoint Energy Inc 6.850% 15/02/2055 | 77 | 0.00 |
| USD | 10,000 | CenterPoint Energy Inc 7.000% 15/02/2055 | 10 | 0.00 |
| USD | 155,000 | CenterPoint Energy Resources Corp 1.750% 01/10/2030 | 130 | 0.00 |
| USD | 90,000 | CenterPoint Energy Resources Corp 4.000% 01/04/2028 | 88 | 0.00 |
| USD | 105,000 | CenterPoint Energy Resources Corp 4.100% 01/09/2047 | 84 | 0.00 |
| USD | 75,000 | CenterPoint Energy Resources Corp 4.400% 01/07/2032 | 72 | 0.00 |
| USD | 245,000 | CenterPoint Energy Resources Corp 5.250% 01/03/2028 | 249 | 0.01 |
| USD | 130,000 | CenterPoint Energy Resources Corp 5.400% 01/03/2033 | 133 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | CenterPoint Energy Resources Corp 5.850% 15/01/2041 | 56 | 0.00 |
| USD | 200,000 | CF Industries Inc 4.950% 01/06/2043 | 180 | 0.00 |
| USD | 165,000 | CF Industries Inc 5.150% 15/03/2034 | 162 | 0.00 |
| USD | 130,000 | CF Industries Inc 5.375% 15/03/2044 | 122 | 0.00 |
| USD | 130,000 | CH Robinson Worldwide Inc 4.200% 15/04/2028 | 127 | 0.00 |
| USD | 280,000 | Charles Schwab Corp 0.900% 11/03/2026 | 266 | 0.01 |
| USD | 220,000 | Charles Schwab Corp 1.150% 13/05/2026 | 209 | 0.01 |
| USD | 135,000 | Charles Schwab Corp 1.650% 11/03/2031 | 112 | 0.00 |
| USD | 175,000 | Charles Schwab Corp 1.950% 01/12/2031 | 144 | 0.00 |
| USD | 225,000 | Charles Schwab Corp 2.000% 20/03/2028 | 206 | 0.01 |
| USD | 200,000 | Charles Schwab Corp 2.300% 13/05/2031 [^] | 172 | 0.00 |
| USD | 180,000 | Charles Schwab Corp 2.450% 03/03/2027 | 171 | 0.00 |
| USD | 200,000 | Charles Schwab Corp 2.750% 01/10/2029 | 182 | 0.00 |
| USD | 290,000 | Charles Schwab Corp 2.900% 03/03/2032 | 254 | 0.01 |
| USD | 115,000 | Charles Schwab Corp 3.200% 02/03/2027 | 111 | 0.00 |
| USD | 155,000 | Charles Schwab Corp 3.200% 25/01/2028 | 148 | 0.00 |
| USD | 55,000 | Charles Schwab Corp 3.250% 22/05/2029 | 52 | 0.00 |
| USD | 195,000 | Charles Schwab Corp 3.300% 01/04/2027 | 189 | 0.01 |
| USD | 120,000 | Charles Schwab Corp 3.450% 13/02/2026 | 118 | 0.00 |
| USD | 80,000 | Charles Schwab Corp 4.000% 01/02/2029 | 78 | 0.00 |
| USD | 75,000 | Charles Schwab Corp 4.625% 22/03/2030 | 75 | 0.00 |
| USD | 135,000 | Charles Schwab Corp 5.643% 19/05/2029 | 138 | 0.00 |
| USD | 220,000 | Charles Schwab Corp 5.853% 19/05/2034 | 229 | 0.01 |
| USD | 145,000 | Charles Schwab Corp 5.875% 24/08/2026 | 148 | 0.00 |
| USD | 190,000 | Charles Schwab Corp 6.136% 24/08/2034 | 201 | 0.01 |
| USD | 200,000 | Charles Schwab Corp 6.196% 17/11/2029 | 210 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 250,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 219 | 0.01 |
| USD | 195,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032 | 154 | 0.00 |
| USD | 270,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 227 | 0.01 |
| USD | 300,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 205 | 0.01 |
| USD | 265,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 [^] | 179 | 0.00 |
| USD | 440,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 275 | 0.01 |
| USD | 305,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 290 | 0.01 |
| USD | 400,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 240 | 0.01 |
| USD | 470,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 303 | 0.01 |
| USD | 285,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 172 | 0.00 |
| USD | 270,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 260 | 0.01 |
| USD | 195,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 [^] | 174 | 0.00 |
| USD | 295,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 196 | 0.01 |
| USD | 515,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 387 | 0.01 |
| USD | 215,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 211 | 0.01 |
| USD | 245,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 192 | 0.01 |
| USD | 285,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053 | 228 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 175,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 156 | 0.00 | USD | 187,000 | Chevron Corp 1.995% 11/05/2027 | 177 | 0.00 |
| USD | 455,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 371 | 0.01 | USD | 462,000 | Chevron Corp 2.236% 11/05/2030 | 408 | 0.01 |
| USD | 190,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 151 | 0.00 | USD | 141,000 | Chevron Corp 2.954% 16/05/2026 | 138 | 0.00 |
| USD | 416,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 355 | 0.01 | USD | 265,000 | Chevron Corp 3.078% 11/05/2050 | 184 | 0.00 |
| USD | 235,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 240 | 0.01 | USD | 185,000 | Chevron Corp 3.326% 17/11/2025 | 183 | 0.00 |
| USD | 270,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026 | 276 | 0.01 | USD | 195,000 | Chevron USA Inc 1.018% 12/08/2027 | 178 | 0.00 |
| USD | 390,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035 | 390 | 0.01 | USD | 155,000 | Chevron USA Inc 2.343% 12/08/2050 | 92 | 0.00 |
| USD | 595,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 563 | 0.01 | USD | 180,000 | Chevron USA Inc 3.250% 15/10/2029 | 170 | 0.00 |
| USD | 225,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 229 | 0.01 | USD | 125,000 | Chevron USA Inc 3.850% 15/01/2028 | 123 | 0.00 |
| USD | 395,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 406 | 0.01 | USD | 120,000 | Chevron USA Inc 5.250% 15/11/2043 | 120 | 0.00 |
| USD | 133,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055 | 129 | 0.00 | USD | 10,000 | Chevron USA Inc 6.000% 01/03/2041 | 11 | 0.00 |
| USD | 185,000 | Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039 | 149 | 0.00 | USD | 70,000 | Children's Health System of Texas 2.511% 15/08/2050 | 44 | 0.00 |
| USD | 225,000 | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 | 212 | 0.01 | USD | 25,000 | Children's Hospital 2.928% 15/07/2050 | 16 | 0.00 |
| USD | 255,000 | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 257 | 0.01 | USD | 85,000 | Children's Hospital Corp 2.585% 01/02/2050 | 54 | 0.00 |
| USD | 315,000 | Cheniere Energy Inc 4.625% 15/10/2028 | 309 | 0.01 | USD | 85,000 | Children's Hospital Corp 4.115% 01/01/2047 | 72 | 0.00 |
| USD | 165,000 | Cheniere Energy Inc 5.650% 15/04/2034 | 166 | 0.00 | USD | 106,000 | Children's Hospital Medical Center 4.268% 15/05/2044 | 92 | 0.00 |
| USD | 425,000 | Cheniere Energy Partners LP 3.250% 31/01/2032 | 370 | 0.01 | USD | 145,000 | Children's Hospital of Philadelphia 2.704% 01/07/2050 | 94 | 0.00 |
| USD | 145,000 | Cheniere Energy Partners LP 4.000% 01/03/2031 | 134 | 0.00 | USD | 140,000 | Choice Hotels International Inc 3.700% 01/12/2029 | 130 | 0.00 |
| USD | 455,000 | Cheniere Energy Partners LP 4.500% 01/10/2029 | 438 | 0.01 | USD | 130,000 | Choice Hotels International Inc 3.700% 15/01/2031 | 117 | 0.00 |
| USD | 230,000 | Cheniere Energy Partners LP 5.750% 15/08/2034 | 232 | 0.01 | USD | 110,000 | Choice Hotels International Inc 5.850% 01/08/2034 | 110 | 0.00 |
| USD | 123,000 | Cheniere Energy Partners LP 5.950% 30/06/2033 | 127 | 0.00 | USD | 104,000 | CHRISTUS Health 4.341% 01/07/2028 | 102 | 0.00 |
| | | | | | USD | 130,000 | Chubb Corp 6.000% 11/05/2037 | 140 | 0.00 |
| | | | | | USD | 145,000 | Chubb Corp 6.500% 15/05/2038 | 162 | 0.00 |
| | | | | | USD | 115,000 | Chubb INA Holdings LLC 1.375% 15/09/2030 | 96 | 0.00 |
| | | | | | USD | 175,000 | Chubb INA Holdings LLC 2.850% 15/12/2051 | 115 | 0.00 |
| | | | | | USD | 150,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 96 | 0.00 |
| | | | | | USD | 215,000 | Chubb INA Holdings LLC 3.350% 03/05/2026 | 211 | 0.01 |
| | | | | | USD | 80,000 | Chubb INA Holdings LLC 4.150% 13/03/2043 | 69 | 0.00 |
| | | | | | USD | 205,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 179 | 0.00 |
| | | | | | USD | 305,000 | Chubb INA Holdings LLC 4.650% 15/08/2029 | 305 | 0.01 |
| | | | | | USD | 445,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 445 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | Chubb INA Holdings LLC 6.700% 15/05/2036 | 62 | 0.00 |
| USD | 60,000 | Church & Dwight Co Inc 2.300% 15/12/2031 | 51 | 0.00 |
| USD | 235,000 | Church & Dwight Co Inc 3.150% 01/08/2027 | 227 | 0.01 |
| USD | 101,000 | Church & Dwight Co Inc 3.950% 01/08/2047 | 80 | 0.00 |
| USD | 100,000 | Church & Dwight Co Inc 5.000% 15/06/2052 | 94 | 0.00 |
| USD | 150,000 | Church & Dwight Co Inc 5.600% 15/11/2032 | 157 | 0.00 |
| USD | 132,000 | Cigna Group 1.250% 15/03/2026 | 126 | 0.00 |
| USD | 285,000 | Cigna Group 2.375% 15/03/2031 | 244 | 0.01 |
| USD | 331,000 | Cigna Group 2.400% 15/03/2030 | 292 | 0.01 |
| USD | 25,000 | Cigna Group 3.050% 15/10/2027 | 24 | 0.00 |
| USD | 190,000 | Cigna Group 3.200% 15/03/2040 | 143 | 0.00 |
| USD | 405,000 | Cigna Group 3.400% 01/03/2027 | 393 | 0.01 |
| USD | 238,000 | Cigna Group 3.400% 15/03/2050 | 164 | 0.00 |
| USD | 290,000 | Cigna Group 3.400% 15/03/2051 | 198 | 0.01 |
| USD | 275,000 | Cigna Group 3.875% 15/10/2047 | 208 | 0.01 |
| USD | 10,000 | Cigna Group 4.125% 15/11/2025 | 10 | 0.00 |
| USD | 1,155,000 | Cigna Group 4.375% 15/10/2028 | 1,134 | 0.02 |
| USD | 174,000 | Cigna Group 4.500% 25/02/2026 | 174 | 0.00 |
| USD | 400,000 | Cigna Group 4.800% 15/08/2038 | 370 | 0.01 |
| USD | 224,000 | Cigna Group 4.800% 15/07/2046 | 197 | 0.01 |
| USD | 520,000 | Cigna Group 4.900% 15/12/2048 [^] | 461 | 0.01 |
| USD | 120,000 | Cigna Group 5.000% 15/05/2029 | 120 | 0.00 |
| USD | 165,000 | Cigna Group 5.125% 15/05/2031 | 166 | 0.00 |
| USD | 560,000 | Cigna Group 5.250% 15/02/2034 | 558 | 0.01 |
| USD | 120,000 | Cigna Group 5.400% 15/03/2033 | 121 | 0.00 |
| USD | 190,000 | Cigna Group 5.600% 15/02/2054 | 185 | 0.01 |
| USD | 43,000 | Cigna Group 5.685% 15/03/2026 | 43 | 0.00 |
| USD | 68,000 | Cigna Group 6.125% 15/11/2041 | 72 | 0.00 |
| USD | 35,000 | Cincinnati Financial Corp 6.125% 01/11/2034 | 37 | 0.00 |
| USD | 70,000 | Cincinnati Financial Corp 6.920% 15/05/2028 | 75 | 0.00 |
| USD | 150,000 | Cintas Corp No 2 3.700% 01/04/2027 | 147 | 0.00 |
| USD | 75,000 | Cintas Corp No 2 4.000% 01/05/2032 | 71 | 0.00 |
| USD | 445,000 | Cisco Systems Inc 2.500% 20/09/2026 | 431 | 0.01 |
| USD | 290,000 | Cisco Systems Inc 2.950% 28/02/2026 | 285 | 0.01 |
| USD | 275,000 | Cisco Systems Inc 4.800% 26/02/2027 | 277 | 0.01 |
| USD | 515,000 | Cisco Systems Inc 4.850% 26/02/2029 | 521 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 175,000 | Cisco Systems Inc 4.900% 26/02/2026 [^] | 176 | 0.00 |
| USD | 510,000 | Cisco Systems Inc 4.950% 26/02/2031 | 517 | 0.01 |
| USD | 400,000 | Cisco Systems Inc 5.050% 26/02/2034 | 407 | 0.01 |
| USD | 425,000 | Cisco Systems Inc 5.300% 26/02/2054 [^] | 427 | 0.01 |
| USD | 160,000 | Cisco Systems Inc 5.350% 26/02/2064 | 160 | 0.00 |
| USD | 285,000 | Cisco Systems Inc 5.500% 15/01/2040 | 294 | 0.01 |
| USD | 390,000 | Cisco Systems Inc 5.900% 15/02/2039 | 420 | 0.01 |
| USD | 250,000 | Citibank NA 4.838% 06/08/2029 | 251 | 0.01 |
| USD | 250,000 | Citibank NA 4.929% 06/08/2026 | 252 | 0.01 |
| USD | 445,000 | Citibank NA 5.438% 30/04/2026 | 450 | 0.01 |
| USD | 530,000 | Citibank NA 5.488% 04/12/2026 | 540 | 0.01 |
| USD | 60,000 | Citibank NA 5.570% 30/04/2034 | 62 | 0.00 |
| USD | 295,000 | Citibank NA 5.803% 29/09/2028 | 306 | 0.01 |
| USD | 445,000 | Citigroup Inc 1.122% 28/01/2027 | 425 | 0.01 |
| USD | 535,000 | Citigroup Inc 1.462% 09/06/2027 | 508 | 0.01 |
| USD | 285,000 | Citigroup Inc 2.520% 03/11/2032 | 240 | 0.01 |
| USD | 540,000 | Citigroup Inc 2.561% 01/05/2032 | 462 | 0.01 |
| USD | 535,000 | Citigroup Inc 2.572% 03/06/2031 [^] | 469 | 0.01 |
| USD | 455,000 | Citigroup Inc 2.666% 29/01/2031 | 404 | 0.01 |
| USD | 275,000 | Citigroup Inc 2.904% 03/11/2042 | 198 | 0.01 |
| USD | 428,000 | Citigroup Inc 2.976% 05/11/2030 | 388 | 0.01 |
| USD | 520,000 | Citigroup Inc 3.057% 25/01/2033 | 452 | 0.01 |
| USD | 695,000 | Citigroup Inc 3.070% 24/02/2028 | 668 | 0.01 |
| USD | 503,000 | Citigroup Inc 3.200% 21/10/2026 | 489 | 0.01 |
| USD | 425,000 | Citigroup Inc 3.400% 01/05/2026 | 417 | 0.01 |
| USD | 560,000 | Citigroup Inc 3.520% 27/10/2028 | 539 | 0.01 |
| USD | 354,000 | Citigroup Inc 3.668% 24/07/2028 | 343 | 0.01 |
| USD | 350,000 | Citigroup Inc 3.700% 12/01/2026 | 346 | 0.01 |
| USD | 555,000 | Citigroup Inc 3.785% 17/03/2033 | 505 | 0.01 |
| USD | 220,000 | Citigroup Inc 3.878% 24/01/2039 | 187 | 0.01 |
| USD | 365,000 | Citigroup Inc 3.887% 10/01/2028 [^] | 358 | 0.01 |
| USD | 425,000 | Citigroup Inc 3.980% 20/03/2030 | 408 | 0.01 |
| USD | 295,000 | Citigroup Inc 4.075% 23/04/2029 | 287 | 0.01 |
| USD | 480,000 | Citigroup Inc 4.125% 25/07/2028 | 468 | 0.01 |
| USD | 240,000 | Citigroup Inc 4.281% 24/04/2048 | 203 | 0.01 |
| USD | 398,000 | Citigroup Inc 4.300% 20/11/2026 | 394 | 0.01 |
| USD | 660,000 | Citigroup Inc 4.412% 31/03/2031 | 638 | 0.01 |
| USD | 578,000 | Citigroup Inc 4.450% 29/09/2027 | 570 | 0.01 |
| USD | 490,000 | Citigroup Inc 4.542% 19/09/2030 | 480 | 0.01 |
| USD | 320,000 | Citigroup Inc 4.600% 09/03/2026 | 319 | 0.01 |
| USD | 195,000 | Citigroup Inc 4.650% 30/07/2045 | 174 | 0.00 |
| USD | 430,000 | Citigroup Inc 4.650% 23/07/2048 | 384 | 0.01 |
| USD | 155,000 | Citigroup Inc 4.658% 24/05/2028 | 154 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 405,000 | Citigroup Inc 4.750% 18/05/2046 | 361 | 0.01 |
| USD | 420,000 | Citigroup Inc 4.910% 24/05/2033 | 411 | 0.01 |
| USD | 385,000 | Citigroup Inc 5.174% 13/02/2030 | 387 | 0.01 |
| USD | 325,000 | Citigroup Inc 5.300% 06/05/2044 | 315 | 0.01 |
| USD | 275,000 | Citigroup Inc 5.316% 26/03/2041 | 270 | 0.01 |
| USD | 55,000 | Citigroup Inc 5.411% 19/09/2039 | 53 | 0.00 |
| USD | 540,000 | Citigroup Inc 5.449% 11/06/2035 [^] | 545 | 0.01 |
| USD | 555,000 | Citigroup Inc 5.827% 13/02/2035 | 560 | 0.01 |
| USD | 208,000 | Citigroup Inc 5.875% 22/02/2033 | 215 | 0.01 |
| USD | 255,000 | Citigroup Inc 5.875% 30/01/2042 | 268 | 0.01 |
| USD | 355,000 | Citigroup Inc 6.000% 31/10/2033 | 371 | 0.01 |
| USD | 165,000 | Citigroup Inc 6.125% 25/08/2036 | 172 | 0.00 |
| USD | 560,000 | Citigroup Inc 6.174% 25/05/2034 | 581 | 0.01 |
| USD | 540,000 | Citigroup Inc 6.270% 17/11/2033 [^] | 575 | 0.01 |
| USD | 210,000 | Citigroup Inc 6.625% 15/01/2028 | 221 | 0.01 |
| USD | 300,000 | Citigroup Inc 6.625% 15/06/2032 | 324 | 0.01 |
| USD | 215,000 | Citigroup Inc 6.675% 13/09/2043 | 242 | 0.01 |
| USD | 355,000 | Citigroup Inc 8.125% 15/07/2039 | 447 | 0.01 |
| USD | 250,000 | Citizens Bank NA 3.750% 18/02/2026 | 246 | 0.01 |
| USD | 185,000 | Citizens Bank NA 4.575% 09/08/2028 | 183 | 0.00 |
| USD | 130,000 | Citizens Financial Group Inc 2.500% 06/02/2030 | 114 | 0.00 |
| USD | 160,000 | Citizens Financial Group Inc 2.638% 30/09/2032 | 130 | 0.00 |
| USD | 150,000 | Citizens Financial Group Inc 2.850% 27/07/2026 | 145 | 0.00 |
| USD | 70,000 | Citizens Financial Group Inc 3.250% 30/04/2030 [^] | 63 | 0.00 |
| USD | 110,000 | Citizens Financial Group Inc 4.300% 03/12/2025 | 109 | 0.00 |
| USD | 117,000 | Citizens Financial Group Inc 5.641% 21/05/2037 | 114 | 0.00 |
| USD | 245,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 247 | 0.01 |
| USD | 15,000 | Citizens Financial Group Inc 5.841% 23/01/2030 | 15 | 0.00 |
| USD | 155,000 | Citizens Financial Group Inc 6.645% 25/04/2035 | 166 | 0.00 |
| USD | 85,000 | City of Hope 4.378% 15/08/2048 | 71 | 0.00 |
| USD | 80,000 | City of Hope 5.623% 15/11/2043 | 78 | 0.00 |
| USD | 135,000 | Cleco Corporate Holdings LLC 3.743% 01/05/2026 | 132 | 0.00 |
| USD | 50,000 | Cleco Corporate Holdings LLC 4.973% 01/05/2046 | 43 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | Cleveland Clinic Foundation 4.858% 01/01/2114 | 58 | 0.00 |
| USD | 35,000 | Cleveland Electric Illuminating Co 5.950% 15/12/2036 | 36 | 0.00 |
| USD | 195,000 | Clorox Co 1.800% 15/05/2030 | 167 | 0.00 |
| USD | 150,000 | Clorox Co 3.100% 01/10/2027 | 144 | 0.00 |
| USD | 10,000 | Clorox Co 3.900% 15/05/2028 | 10 | 0.00 |
| USD | 70,000 | Clorox Co 4.400% 01/05/2029 | 69 | 0.00 |
| USD | 140,000 | Clorox Co 4.600% 01/05/2032 | 138 | 0.00 |
| USD | 125,000 | CME Group Inc 2.650% 15/03/2032 | 109 | 0.00 |
| USD | 130,000 | CME Group Inc 3.750% 15/06/2028 | 127 | 0.00 |
| USD | 142,000 | CME Group Inc 4.150% 15/06/2048 | 122 | 0.00 |
| USD | 220,000 | CME Group Inc 5.300% 15/09/2043 | 225 | 0.01 |
| USD | 20,000 | CMS Energy Corp 3.000% 15/05/2026 | 19 | 0.00 |
| USD | 70,000 | CMS Energy Corp 3.450% 15/08/2027 | 68 | 0.00 |
| USD | 40,000 | CMS Energy Corp 3.750% 01/12/2050 | 35 | 0.00 |
| USD | 130,000 | CMS Energy Corp 4.750% 01/06/2050 | 125 | 0.00 |
| USD | 130,000 | CMS Energy Corp 4.875% 01/03/2044 | 119 | 0.00 |
| USD | 85,000 | CNA Financial Corp 2.050% 15/08/2030 | 72 | 0.00 |
| USD | 10,000 | CNA Financial Corp 3.450% 15/08/2027 | 10 | 0.00 |
| USD | 45,000 | CNA Financial Corp 3.900% 01/05/2029 | 43 | 0.00 |
| USD | 115,000 | CNA Financial Corp 4.500% 01/03/2026 | 114 | 0.00 |
| USD | 45,000 | CNA Financial Corp 5.125% 15/02/2034 | 45 | 0.00 |
| USD | 65,000 | CNA Financial Corp 5.500% 15/06/2033 | 66 | 0.00 |
| USD | 100,000 | CNH Industrial Capital LLC 1.450% 15/07/2026 | 95 | 0.00 |
| USD | 30,000 | CNH Industrial Capital LLC 1.875% 15/01/2026 | 29 | 0.00 |
| USD | 25,000 | CNH Industrial Capital LLC 4.500% 08/10/2027 | 25 | 0.00 |
| USD | 120,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 119 | 0.00 |
| USD | 75,000 | CNH Industrial Capital LLC 5.100% 20/04/2029 [^] | 76 | 0.00 |
| USD | 100,000 | CNH Industrial Capital LLC 5.500% 12/01/2029 | 102 | 0.00 |
| USD | 160,000 | CNO Financial Group Inc 5.250% 30/05/2029 | 159 | 0.00 |
| USD | 70,000 | CNO Financial Group Inc 6.450% 15/06/2034 | 72 | 0.00 |
| USD | 220,000 | CNOOC Finance 2015 USA LLC 4.375% 02/05/2028 | 219 | 0.01 |
| USD | 185,000 | Coca-Cola Co 1.000% 15/03/2028 [^] | 166 | 0.00 |
| USD | 285,000 | Coca-Cola Co 1.375% 15/03/2031 | 235 | 0.01 |
| USD | 270,000 | Coca-Cola Co 1.450% 01/06/2027 | 252 | 0.01 |
| USD | 125,000 | Coca-Cola Co 1.500% 05/03/2028 | 114 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 210,000 | Coca-Cola Co 1.650% 01/06/2030 | 180 | 0.00 |
| USD | 175,000 | Coca-Cola Co 2.000% 05/03/2031 | 150 | 0.00 |
| USD | 161,000 | Coca-Cola Co 2.125% 06/09/2029 | 145 | 0.00 |
| USD | 350,000 | Coca-Cola Co 2.250% 05/01/2032 | 301 | 0.01 |
| USD | 130,000 | Coca-Cola Co 2.500% 01/06/2040 | 93 | 0.00 |
| USD | 290,000 | Coca-Cola Co 2.500% 15/03/2051 | 179 | 0.00 |
| USD | 360,000 | Coca-Cola Co 2.600% 01/06/2050 | 228 | 0.01 |
| USD | 170,000 | Coca-Cola Co 2.750% 01/06/2060 | 105 | 0.00 |
| USD | 140,000 | Coca-Cola Co 2.875% 05/05/2041 | 105 | 0.00 |
| USD | 70,000 | Coca-Cola Co 2.900% 25/05/2027 | 68 | 0.00 |
| USD | 295,000 | Coca-Cola Co 3.000% 05/03/2051 | 203 | 0.01 |
| USD | 310,000 | Coca-Cola Co 3.375% 25/03/2027 | 304 | 0.01 |
| USD | 210,000 | Coca-Cola Co 3.450% 25/03/2030 | 199 | 0.01 |
| USD | 180,000 | Coca-Cola Co 4.200% 25/03/2050 [^] | 158 | 0.00 |
| USD | 150,000 | Coca-Cola Co 4.650% 14/08/2034 | 148 | 0.00 |
| USD | 250,000 | Coca-Cola Co 5.000% 13/05/2034 | 253 | 0.01 |
| USD | 180,000 | Coca-Cola Co 5.200% 14/01/2055 | 179 | 0.00 |
| USD | 205,000 | Coca-Cola Co 5.300% 13/05/2054 | 206 | 0.01 |
| USD | 310,000 | Coca-Cola Co 5.400% 13/05/2064 | 313 | 0.01 |
| USD | 60,000 | Coca-Cola Consolidated Inc 3.800% 25/11/2025 | 59 | 0.00 |
| USD | 145,000 | Coca-Cola Consolidated Inc 5.250% 01/06/2029 | 147 | 0.00 |
| USD | 105,000 | Coca-Cola Consolidated Inc 5.450% 01/06/2034 | 107 | 0.00 |
| USD | 85,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 82 | 0.00 |
| USD | 115,000 | Colgate-Palmolive Co 3.250% 15/08/2032 | 105 | 0.00 |
| USD | 130,000 | Colgate-Palmolive Co 3.700% 01/08/2047 | 104 | 0.00 |
| USD | 125,000 | Colgate-Palmolive Co 4.000% 15/08/2045 | 107 | 0.00 |
| USD | 43,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 44 | 0.00 |
| USD | 83,000 | Colgate-Palmolive Co 4.600% 01/03/2033 | 83 | 0.00 |
| USD | 163,000 | Colgate-Palmolive Co 4.800% 02/03/2026 | 164 | 0.00 |
| USD | 60,000 | Columbia Pipeline Group Inc 5.800% 01/06/2045 | 59 | 0.00 |
| USD | 310,000 | Comcast Corp 1.500% 15/02/2031 | 254 | 0.01 |
| USD | 365,000 | Comcast Corp 1.950% 15/01/2031 | 309 | 0.01 |
| USD | 330,000 | Comcast Corp 2.350% 15/01/2027 | 315 | 0.01 |
| USD | 300,000 | Comcast Corp 2.450% 15/08/2052 | 172 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 313,000 | Comcast Corp 2.650% 01/02/2030 | 282 | 0.01 |
| USD | 240,000 | Comcast Corp 2.650% 15/08/2062 | 133 | 0.00 |
| USD | 375,000 | Comcast Corp 2.800% 15/01/2051 | 235 | 0.01 |
| USD | 894,000 | Comcast Corp 2.887% 01/11/2051 | 567 | 0.01 |
| USD | 1,274,000 | Comcast Corp 2.937% 01/11/2056 | 785 | 0.02 |
| USD | 659,000 | Comcast Corp 2.987% 01/11/2063 | 394 | 0.01 |
| USD | 380,000 | Comcast Corp 3.150% 01/03/2026 | 373 | 0.01 |
| USD | 304,000 | Comcast Corp 3.150% 15/02/2028 | 290 | 0.01 |
| USD | 175,000 | Comcast Corp 3.200% 15/07/2036 | 144 | 0.00 |
| USD | 270,000 | Comcast Corp 3.250% 01/11/2039 | 210 | 0.01 |
| USD | 414,000 | Comcast Corp 3.300% 01/02/2027 | 403 | 0.01 |
| USD | 135,000 | Comcast Corp 3.300% 01/04/2027 | 131 | 0.00 |
| USD | 385,000 | Comcast Corp 3.400% 01/04/2030 | 359 | 0.01 |
| USD | 250,000 | Comcast Corp 3.400% 15/07/2046 | 183 | 0.00 |
| USD | 345,000 | Comcast Corp 3.450% 01/02/2050 | 248 | 0.01 |
| USD | 319,000 | Comcast Corp 3.550% 01/05/2028 | 308 | 0.01 |
| USD | 315,000 | Comcast Corp 3.750% 01/04/2040 | 260 | 0.01 |
| USD | 231,000 | Comcast Corp 3.900% 01/03/2038 | 199 | 0.01 |
| USD | 426,000 | Comcast Corp 3.969% 01/11/2047 | 337 | 0.01 |
| USD | 375,000 | Comcast Corp 3.999% 01/11/2049 | 297 | 0.01 |
| USD | 155,000 | Comcast Corp 4.000% 15/08/2047 | 124 | 0.00 |
| USD | 200,000 | Comcast Corp 4.000% 01/03/2048 | 159 | 0.00 |
| USD | 249,000 | Comcast Corp 4.049% 01/11/2052 | 196 | 0.01 |
| USD | 580,000 | Comcast Corp 4.150% 15/10/2028 | 569 | 0.01 |
| USD | 225,000 | Comcast Corp 4.200% 15/08/2034 | 210 | 0.01 |
| USD | 355,000 | Comcast Corp 4.250% 15/10/2030 | 345 | 0.01 |
| USD | 258,000 | Comcast Corp 4.250% 15/01/2033 | 245 | 0.01 |
| USD | 120,000 | Comcast Corp 4.400% 15/08/2035 | 112 | 0.00 |
| USD | 365,000 | Comcast Corp 4.550% 15/01/2029 | 364 | 0.01 |
| USD | 200,000 | Comcast Corp 4.600% 15/10/2038 | 185 | 0.01 |
| USD | 125,000 | Comcast Corp 4.600% 15/08/2045 | 111 | 0.00 |
| USD | 350,000 | Comcast Corp 4.650% 15/02/2033 [^] | 344 | 0.01 |
| USD | 145,000 | Comcast Corp 4.650% 15/07/2042 | 131 | 0.00 |
| USD | 309,000 | Comcast Corp 4.700% 15/10/2048 | 278 | 0.01 |
| USD | 75,000 | Comcast Corp 4.750% 01/03/2044 | 68 | 0.00 |
| USD | 270,000 | Comcast Corp 4.800% 15/05/2033 [^] | 267 | 0.01 |
| USD | 210,000 | Comcast Corp 4.950% 15/10/2058 | 190 | 0.01 |
| USD | 365,000 | Comcast Corp 5.100% 01/06/2029 | 371 | 0.01 |
| USD | 175,000 | Comcast Corp 5.300% 01/06/2034 | 178 | 0.00 |
| USD | 345,000 | Comcast Corp 5.350% 15/11/2027 | 353 | 0.01 |
| USD | 290,000 | Comcast Corp 5.350% 15/05/2053 | 281 | 0.01 |
| USD | 295,000 | Comcast Corp 5.500% 15/11/2032 | 306 | 0.01 |
| USD | 285,000 | Comcast Corp 5.500% 15/05/2064 | 278 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 215,000 | Comcast Corp 5.650% 15/06/2035 | 223 | 0.01 |
| USD | 180,000 | Comcast Corp 5.650% 01/06/2054 | 182 | 0.00 |
| USD | 95,000 | Comcast Corp 6.450% 15/03/2037 | 104 | 0.00 |
| USD | 150,000 | Comcast Corp 6.500% 15/11/2035 | 166 | 0.00 |
| USD | 70,000 | Comcast Corp 6.550% 01/07/2039 | 77 | 0.00 |
| USD | 85,000 | Comcast Corp 6.950% 15/08/2037 | 97 | 0.00 |
| USD | 155,000 | Comcast Corp 7.050% 15/03/2033 | 176 | 0.00 |
| USD | 70,000 | Comerica Bank 5.332% 25/08/2033 | 66 | 0.00 |
| USD | 240,000 | Comerica Inc 4.000% 01/02/2029 | 228 | 0.01 |
| USD | 45,000 | Comerica Inc 5.982% 30/01/2030 | 46 | 0.00 |
| USD | 77,000 | CommonSpirit Health 2.782% 01/10/2030 | 68 | 0.00 |
| USD | 113,000 | CommonSpirit Health 3.347% 01/10/2029 | 105 | 0.00 |
| USD | 122,000 | CommonSpirit Health 3.817% 01/10/2049 | 94 | 0.00 |
| USD | 119,000 | CommonSpirit Health 3.910% 01/10/2050 | 92 | 0.00 |
| USD | 175,000 | CommonSpirit Health 4.187% 01/10/2049 | 143 | 0.00 |
| USD | 100,000 | CommonSpirit Health 4.350% 01/11/2042 | 86 | 0.00 |
| USD | 215,000 | CommonSpirit Health 5.318% 01/12/2034 | 216 | 0.01 |
| USD | 100,000 | CommonSpirit Health 5.548% 01/12/2054 | 100 | 0.00 |
| USD | 46,000 | CommonSpirit Health 6.461% 01/11/2052 | 51 | 0.00 |
| USD | 80,000 | Commonwealth Edison Co 2.200% 01/03/2030 | 70 | 0.00 |
| USD | 40,000 | Commonwealth Edison Co 2.550% 15/06/2026 | 39 | 0.00 |
| USD | 130,000 | Commonwealth Edison Co 2.750% 01/09/2051 | 81 | 0.00 |
| USD | 155,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 149 | 0.00 |
| USD | 110,000 | Commonwealth Edison Co 3.000% 01/03/2050 | 73 | 0.00 |
| USD | 105,000 | Commonwealth Edison Co 3.125% 15/03/2051 | 71 | 0.00 |
| USD | 93,000 | Commonwealth Edison Co 3.200% 15/11/2049 | 64 | 0.00 |
| USD | 140,000 | Commonwealth Edison Co 3.650% 15/06/2046 | 109 | 0.00 |
| USD | 175,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 169 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Commonwealth Edison Co 3.700% 01/03/2045 | 79 | 0.00 |
| USD | 110,000 | Commonwealth Edison Co 3.750% 15/08/2047 | 85 | 0.00 |
| USD | 25,000 | Commonwealth Edison Co 3.800% 01/10/2042 | 20 | 0.00 |
| USD | 75,000 | Commonwealth Edison Co 3.850% 15/03/2052 | 58 | 0.00 |
| USD | 175,000 | Commonwealth Edison Co 4.000% 01/03/2048 | 141 | 0.00 |
| USD | 67,000 | Commonwealth Edison Co 4.000% 01/03/2049 | 54 | 0.00 |
| USD | 80,000 | Commonwealth Edison Co 4.350% 15/11/2045 | 69 | 0.00 |
| USD | 10,000 | Commonwealth Edison Co 4.600% 15/08/2043 | 9 | 0.00 |
| USD | 75,000 | Commonwealth Edison Co 4.700% 15/01/2044 | 68 | 0.00 |
| USD | 80,000 | Commonwealth Edison Co 4.900% 01/02/2033 | 80 | 0.00 |
| USD | 245,000 | Commonwealth Edison Co 5.300% 01/06/2034 | 250 | 0.01 |
| USD | 110,000 | Commonwealth Edison Co 5.300% 01/02/2053 | 107 | 0.00 |
| USD | 55,000 | Commonwealth Edison Co 5.650% 01/06/2054 | 56 | 0.00 |
| USD | 125,000 | Commonwealth Edison Co 5.900% 15/03/2036 | 133 | 0.00 |
| USD | 45,000 | Commonwealth Edison Co 6.450% 15/01/2038 | 50 | 0.00 |
| USD | 70,000 | Community Health Network Inc 3.099% 01/05/2050 | 46 | 0.00 |
| USD | 265,000 | Conagra Brands Inc 1.375% 01/11/2027 | 240 | 0.01 |
| USD | 295,000 | Conagra Brands Inc 4.600% 01/11/2025 | 294 | 0.01 |
| USD | 240,000 | Conagra Brands Inc 4.850% 01/11/2028 | 239 | 0.01 |
| USD | 90,000 | Conagra Brands Inc 5.300% 01/10/2026 | 91 | 0.00 |
| USD | 208,000 | Conagra Brands Inc 5.300% 01/11/2038 | 200 | 0.01 |
| USD | 182,000 | Conagra Brands Inc 5.400% 01/11/2048 | 172 | 0.00 |
| USD | 75,000 | Conagra Brands Inc 7.000% 01/10/2028 | 80 | 0.00 |
| USD | 75,000 | Conagra Brands Inc 8.250% 15/09/2030 | 87 | 0.00 |
| USD | 235,000 | Concentrix Corp 6.600% 02/08/2028* | 238 | 0.01 |
| USD | 180,000 | Concentrix Corp 6.650% 02/08/2026 | 183 | 0.00 |
| USD | 140,000 | Concentrix Corp 6.850% 02/08/2033* | 141 | 0.00 |
| USD | 5,000 | Connecticut Light and Power Co 0.750% 01/12/2025 | 5 | 0.00 |
| USD | 215,000 | Connecticut Light and Power Co 2.050% 01/07/2031 | 181 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Connecticut Light and Power Co 3.200% 15/03/2027 | 126 | 0.00 |
| USD | 155,000 | Connecticut Light and Power Co 4.000% 01/04/2048 | 127 | 0.00 |
| USD | 105,000 | Connecticut Light and Power Co 4.150% 01/06/2045 | 88 | 0.00 |
| USD | 85,000 | Connecticut Light and Power Co 4.300% 15/04/2044 | 73 | 0.00 |
| USD | 60,000 | Connecticut Light and Power Co 4.650% 01/01/2029 | 60 | 0.00 |
| USD | 50,000 | Connecticut Light and Power Co 4.900% 01/07/2033 | 50 | 0.00 |
| USD | 95,000 | Connecticut Light and Power Co 4.950% 15/08/2034 | 94 | 0.00 |
| USD | 115,000 | Connecticut Light and Power Co 5.250% 15/01/2053 | 113 | 0.00 |
| USD | 80,000 | ConocoPhillips 4.875% 01/10/2047 | 72 | 0.00 |
| USD | 160,000 | ConocoPhillips 5.900% 15/10/2032 | 172 | 0.00 |
| USD | 70,000 | ConocoPhillips 5.900% 15/05/2038 | 73 | 0.00 |
| USD | 150,000 | ConocoPhillips 6.500% 01/02/2039 | 166 | 0.00 |
| USD | 202,000 | ConocoPhillips Co 3.758% 15/03/2042 | 164 | 0.00 |
| USD | 215,000 | ConocoPhillips Co 3.800% 15/03/2052 | 163 | 0.00 |
| USD | 283,000 | ConocoPhillips Co 4.025% 15/03/2062 | 214 | 0.01 |
| USD | 190,000 | ConocoPhillips Co 4.300% 15/11/2044 | 162 | 0.00 |
| USD | 165,000 | ConocoPhillips Co 5.050% 15/09/2033 | 166 | 0.00 |
| USD | 225,000 | ConocoPhillips Co 5.300% 15/05/2053 | 216 | 0.01 |
| USD | 225,000 | ConocoPhillips Co 5.550% 15/03/2054 | 225 | 0.01 |
| USD | 105,000 | ConocoPhillips Co 5.700% 15/09/2063 | 106 | 0.00 |
| USD | 105,000 | ConocoPhillips Co 5.950% 15/03/2046 | 110 | 0.00 |
| USD | 215,000 | ConocoPhillips Co 6.950% 15/04/2029 | 236 | 0.01 |
| USD | 165,000 | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 143 | 0.00 |
| USD | 50,000 | Consolidated Edison Co of New York Inc 3.000% 01/12/2060 | 30 | 0.00 |
| USD | 35,000 | Consolidated Edison Co of New York Inc 3.125% 15/11/2027 | 34 | 0.00 |
| USD | 160,000 | Consolidated Edison Co of New York Inc 3.200% 01/12/2051 | 109 | 0.00 |
| USD | 80,000 | Consolidated Edison Co of New York Inc 3.350% 01/04/2030 | 75 | 0.00 |
| USD | 155,000 | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 110 | 0.00 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 3.700% 15/11/2059 | 91 | 0.00 |
| USD | 175,000 | Consolidated Edison Co of New York Inc 3.800% 15/05/2028 | 170 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | Consolidated Edison Co of New York Inc 3.850% 15/06/2046 | 90 | 0.00 |
| USD | 147,000 | Consolidated Edison Co of New York Inc 3.875% 15/06/2047 | 116 | 0.00 |
| USD | 155,000 | Consolidated Edison Co of New York Inc 3.950% 01/03/2043 | 128 | 0.00 |
| USD | 206,000 | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 168 | 0.00 |
| USD | 55,000 | Consolidated Edison Co of New York Inc 4.000% 01/12/2028 | 54 | 0.00 |
| USD | 175,000 | Consolidated Edison Co of New York Inc 4.125% 15/05/2049 | 143 | 0.00 |
| USD | 110,000 | Consolidated Edison Co of New York Inc 4.200% 15/03/2042 | 94 | 0.00 |
| USD | 110,000 | Consolidated Edison Co of New York Inc 4.300% 01/12/2056 | 90 | 0.00 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 131 | 0.00 |
| USD | 70,000 | Consolidated Edison Co of New York Inc 4.500% 01/12/2045 | 61 | 0.00 |
| USD | 165,000 | Consolidated Edison Co of New York Inc 4.500% 15/05/2058 | 138 | 0.00 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 110 | 0.00 |
| USD | 80,000 | Consolidated Edison Co of New York Inc 4.650% 01/12/2048 | 71 | 0.00 |
| USD | 85,000 | Consolidated Edison Co of New York Inc 5.200% 01/03/2033 | 87 | 0.00 |
| USD | 75,000 | Consolidated Edison Co of New York Inc 5.300% 01/03/2035 | 76 | 0.00 |
| USD | 395,000 | Consolidated Edison Co of New York Inc 5.375% 15/05/2034 | 405 | 0.01 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 5.500% 15/03/2034 | 130 | 0.00 |
| USD | 130,000 | Consolidated Edison Co of New York Inc 5.500% 01/12/2039 | 131 | 0.00 |
| USD | 55,000 | Consolidated Edison Co of New York Inc 5.700% 15/06/2040 | 56 | 0.00 |
| USD | 85,000 | Consolidated Edison Co of New York Inc 5.700% 15/05/2054 | 88 | 0.00 |
| USD | 100,000 | Consolidated Edison Co of New York Inc 5.850% 15/03/2036 | 105 | 0.00 |
| USD | 215,000 | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 227 | 0.01 |
| USD | 140,000 | Consolidated Edison Co of New York Inc 6.150% 15/11/2052 | 153 | 0.00 |
| USD | 85,000 | Consolidated Edison Co of New York Inc 6.200% 15/06/2036 | 92 | 0.00 |
| USD | 25,000 | Consolidated Edison Co of New York Inc 6.300% 15/08/2037 | 27 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 210,000 | Constellation Brands Inc 2.250% 01/08/2031 | 177 | 0.00 |
| USD | 90,000 | Constellation Brands Inc 2.875% 01/05/2030 | 81 | 0.00 |
| USD | 150,000 | Constellation Brands Inc 3.150% 01/08/2029 | 139 | 0.00 |
| USD | 200,000 | Constellation Brands Inc 3.500% 09/05/2027 | 194 | 0.01 |
| USD | 170,000 | Constellation Brands Inc 3.600% 15/02/2028 | 164 | 0.00 |
| USD | 150,000 | Constellation Brands Inc 3.700% 06/12/2026 | 147 | 0.00 |
| USD | 50,000 | Constellation Brands Inc 3.750% 01/05/2050 | 38 | 0.00 |
| USD | 135,000 | Constellation Brands Inc 4.100% 15/02/2048 | 109 | 0.00 |
| USD | 115,000 | Constellation Brands Inc 4.350% 09/05/2027 | 114 | 0.00 |
| USD | 274,000 | Constellation Brands Inc 4.400% 15/11/2025 | 273 | 0.01 |
| USD | 121,000 | Constellation Brands Inc 4.500% 09/05/2047 | 104 | 0.00 |
| USD | 172,000 | Constellation Brands Inc 4.650% 15/11/2028 | 171 | 0.00 |
| USD | 95,000 | Constellation Brands Inc 4.750% 01/12/2025 | 95 | 0.00 |
| USD | 125,000 | Constellation Brands Inc 4.750% 09/05/2032 | 122 | 0.00 |
| USD | 55,000 | Constellation Brands Inc 4.800% 15/01/2029 | 55 | 0.00 |
| USD | 145,000 | Constellation Brands Inc 4.900% 01/05/2033 | 142 | 0.00 |
| USD | 210,000 | Constellation Brands Inc 5.000% 02/02/2026 | 210 | 0.01 |
| USD | 140,000 | Constellation Brands Inc 5.250% 15/11/2048 | 134 | 0.00 |
| USD | 105,000 | Constellation Energy Generation LLC 5.600% 01/03/2028 | 108 | 0.00 |
| USD | 145,000 | Constellation Energy Generation LLC 5.600% 15/06/2042 | 143 | 0.00 |
| USD | 70,000 | Constellation Energy Generation LLC 5.750% 01/10/2041 | 70 | 0.00 |
| USD | 180,000 | Constellation Energy Generation LLC 5.750% 15/03/2054 | 181 | 0.00 |
| USD | 120,000 | Constellation Energy Generation LLC 5.800% 01/03/2033 | 125 | 0.00 |
| USD | 185,000 | Constellation Energy Generation LLC 6.125% 15/01/2034 | 197 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 240,000 | Constellation Energy Generation LLC 6.250% 01/10/2039 | 256 | 0.01 |
| USD | 210,000 | Constellation Energy Generation LLC 6.500% 01/10/2053 | 231 | 0.01 |
| USD | 115,000 | Consumers Energy Co 2.500% 01/05/2060 | 66 | 0.00 |
| USD | 40,000 | Consumers Energy Co 2.650% 15/08/2052 | 25 | 0.00 |
| USD | 215,000 | Consumers Energy Co 3.100% 15/08/2050 | 151 | 0.00 |
| USD | 120,000 | Consumers Energy Co 3.250% 15/08/2046 | 88 | 0.00 |
| USD | 95,000 | Consumers Energy Co 3.500% 01/08/2051 | 72 | 0.00 |
| USD | 85,000 | Consumers Energy Co 3.600% 15/08/2032 | 78 | 0.00 |
| USD | 100,000 | Consumers Energy Co 3.750% 15/02/2050 | 78 | 0.00 |
| USD | 45,000 | Consumers Energy Co 3.950% 15/05/2043 | 37 | 0.00 |
| USD | 15,000 | Consumers Energy Co 3.950% 15/07/2047 | 12 | 0.00 |
| USD | 115,000 | Consumers Energy Co 4.050% 15/05/2048 | 95 | 0.00 |
| USD | 115,000 | Consumers Energy Co 4.200% 01/09/2052 | 97 | 0.00 |
| USD | 113,000 | Consumers Energy Co 4.350% 15/04/2049 | 97 | 0.00 |
| USD | 110,000 | Consumers Energy Co 4.600% 30/05/2029 | 110 | 0.00 |
| USD | 150,000 | Consumers Energy Co 4.625% 15/05/2033 | 147 | 0.00 |
| USD | 110,000 | Consumers Energy Co 4.650% 01/03/2028 | 110 | 0.00 |
| USD | 50,000 | Consumers Energy Co 4.700% 15/01/2030 | 50 | 0.00 |
| USD | 120,000 | Consumers Energy Co 4.900% 15/02/2029 | 121 | 0.00 |
| USD | 220,000 | Continental Resources Inc 4.375% 15/01/2028 | 213 | 0.01 |
| USD | 125,000 | Continental Resources Inc 4.900% 01/06/2044 | 103 | 0.00 |
| USD | 140,000 | COPT Defense Properties LP 2.000% 15/01/2029 | 123 | 0.00 |
| USD | 55,000 | COPT Defense Properties LP 2.250% 15/03/2026 | 53 | 0.00 |
| USD | 25,000 | COPT Defense Properties LP 2.750% 15/04/2031 | 21 | 0.00 |
| USD | 115,000 | COPT Defense Properties LP 2.900% 01/12/2033 | 93 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 310,000 | Corebridge Financial Inc 3.650% 05/04/2027 | 302 | 0.01 |
| USD | 200,000 | Corebridge Financial Inc 3.850% 05/04/2029 | 191 | 0.01 |
| USD | 395,000 | Corebridge Financial Inc 3.900% 05/04/2032 | 361 | 0.01 |
| USD | 125,000 | Corebridge Financial Inc 4.350% 05/04/2042 | 106 | 0.00 |
| USD | 245,000 | Corebridge Financial Inc 4.400% 05/04/2052 | 201 | 0.01 |
| USD | 200,000 | Corebridge Financial Inc 5.750% 15/01/2034 | 205 | 0.01 |
| USD | 120,000 | Corebridge Financial Inc 6.050% 15/09/2033 | 124 | 0.00 |
| USD | 105,000 | Corebridge Financial Inc 6.875% 15/12/2052 | 107 | 0.00 |
| USD | 140,000 | Corewell Health Obligated Group 3.487% 15/07/2049 | 105 | 0.00 |
| USD | 100,000 | Cornell University 4.835% 15/06/2034 | 100 | 0.00 |
| USD | 110,000 | Corning Inc 3.900% 15/11/2049 | 86 | 0.00 |
| USD | 208,000 | Corning Inc 4.375% 15/11/2057 | 168 | 0.00 |
| USD | 75,000 | Corning Inc 4.700% 15/03/2037 | 71 | 0.00 |
| USD | 50,000 | Corning Inc 4.750% 15/03/2042 | 45 | 0.00 |
| USD | 165,000 | Corning Inc 5.350% 15/11/2048 | 160 | 0.00 |
| USD | 185,000 | Corning Inc 5.450% 15/11/2079 | 173 | 0.00 |
| USD | 100,000 | Corning Inc 5.750% 15/08/2040 | 102 | 0.00 |
| USD | 55,000 | Corning Inc 5.850% 15/11/2068 | 55 | 0.00 |
| USD | 310,000 | Costco Wholesale Corp 1.375% 20/06/2027 | 287 | 0.01 |
| USD | 314,000 | Costco Wholesale Corp 1.600% 20/04/2030 | 269 | 0.01 |
| USD | 80,000 | Costco Wholesale Corp 1.750% 20/04/2032 | 66 | 0.00 |
| USD | 225,000 | Costco Wholesale Corp 3.000% 18/05/2027 | 218 | 0.01 |
| USD | 80,000 | Coterra Energy Inc 3.900% 15/05/2027 | 78 | 0.00 |
| USD | 35,000 | Coterra Energy Inc 4.375% 15/03/2029 | 34 | 0.00 |
| USD | 105,000 | Coterra Energy Inc 5.600% 15/03/2034 | 105 | 0.00 |
| USD | 160,000 | Cottage Health Obligated Group 3.304% 01/11/2049 | 116 | 0.00 |
| USD | 30,000 | Cousins Properties LP 5.875% 01/10/2034 | 30 | 0.00 |
| USD | 140,000 | Credit Suisse USA LLC 7.125% 15/07/2032 | 157 | 0.00 |
| USD | 258,000 | Crown Castle Inc 1.050% 15/07/2026 | 242 | 0.01 |
| USD | 198,000 | Crown Castle Inc 2.100% 01/04/2031 | 165 | 0.00 |
| USD | 180,000 | Crown Castle Inc 2.250% 15/01/2031 | 152 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Crown Castle Inc 2.500% 15/07/2031 | 110 | 0.00 |
| USD | 155,000 | Crown Castle Inc 2.900% 15/03/2027 | 148 | 0.00 |
| USD | 248,000 | Crown Castle Inc 2.900% 01/04/2041 | 176 | 0.00 |
| USD | 60,000 | Crown Castle Inc 3.100% 15/11/2029 | 55 | 0.00 |
| USD | 320,000 | Crown Castle Inc 3.250% 15/01/2051 | 217 | 0.01 |
| USD | 188,000 | Crown Castle Inc 3.300% 01/07/2030 | 171 | 0.00 |
| USD | 235,000 | Crown Castle Inc 3.650% 01/09/2027 | 227 | 0.01 |
| USD | 195,000 | Crown Castle Inc 3.700% 15/06/2026 | 191 | 0.01 |
| USD | 255,000 | Crown Castle Inc 3.800% 15/02/2028 | 246 | 0.01 |
| USD | 140,000 | Crown Castle Inc 4.000% 01/03/2027 | 137 | 0.00 |
| USD | 85,000 | Crown Castle Inc 4.000% 15/11/2049 | 66 | 0.00 |
| USD | 125,000 | Crown Castle Inc 4.150% 01/07/2050 | 99 | 0.00 |
| USD | 140,000 | Crown Castle Inc 4.300% 15/02/2029 | 136 | 0.00 |
| USD | 65,000 | Crown Castle Inc 4.450% 15/02/2026 | 65 | 0.00 |
| USD | 80,000 | Crown Castle Inc 4.750% 15/05/2047 | 69 | 0.00 |
| USD | 120,000 | Crown Castle Inc 4.800% 01/09/2028 | 119 | 0.00 |
| USD | 325,000 | Crown Castle Inc 4.900% 01/09/2029 | 322 | 0.01 |
| USD | 225,000 | Crown Castle Inc 5.000% 11/01/2028 | 225 | 0.01 |
| USD | 155,000 | Crown Castle Inc 5.100% 01/05/2033 | 153 | 0.00 |
| USD | 355,000 | Crown Castle Inc 5.200% 01/09/2034 | 348 | 0.01 |
| USD | 85,000 | Crown Castle Inc 5.200% 15/02/2049 | 79 | 0.00 |
| USD | 180,000 | Crown Castle Inc 5.600% 01/06/2029 | 185 | 0.01 |
| USD | 275,000 | Crown Castle Inc 5.800% 01/03/2034 | 282 | 0.01 |
| USD | 106,000 | CSX Corp 2.400% 15/02/2030 | 95 | 0.00 |
| USD | 25,000 | CSX Corp 2.500% 15/05/2051 | 15 | 0.00 |
| USD | 130,000 | CSX Corp 2.600% 01/11/2026 | 125 | 0.00 |
| USD | 35,000 | CSX Corp 3.250% 01/06/2027 | 34 | 0.00 |
| USD | 105,000 | CSX Corp 3.350% 01/11/2025 | 104 | 0.00 |
| USD | 195,000 | CSX Corp 3.350% 15/09/2049 | 141 | 0.00 |
| USD | 177,000 | CSX Corp 3.800% 01/03/2028 | 173 | 0.00 |
| USD | 130,000 | CSX Corp 3.800% 01/11/2046 [^] | 103 | 0.00 |
| USD | 65,000 | CSX Corp 3.800% 15/04/2050 | 51 | 0.00 |
| USD | 135,000 | CSX Corp 3.950% 01/05/2050 | 109 | 0.00 |
| USD | 140,000 | CSX Corp 4.100% 15/11/2032 | 133 | 0.00 |
| USD | 115,000 | CSX Corp 4.100% 15/03/2044 | 97 | 0.00 |
| USD | 240,000 | CSX Corp 4.250% 15/03/2029 | 237 | 0.01 |
| USD | 65,000 | CSX Corp 4.250% 01/11/2066 | 51 | 0.00 |
| USD | 170,000 | CSX Corp 4.300% 01/03/2048 | 145 | 0.00 |
| USD | 120,000 | CSX Corp 4.400% 01/03/2043 | 106 | 0.00 |
| USD | 135,000 | CSX Corp 4.500% 15/03/2049 | 119 | 0.00 |
| USD | 125,000 | CSX Corp 4.500% 15/11/2052 | 109 | 0.00 |
| USD | 100,000 | CSX Corp 4.500% 01/08/2054 | 87 | 0.00 |
| USD | 100,000 | CSX Corp 4.650% 01/03/2068 | 85 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | CSX Corp 4.750% 30/05/2042 | 51 | 0.00 |
| USD | 195,000 | CSX Corp 4.750% 15/11/2048 | 177 | 0.00 |
| USD | 25,000 | CSX Corp 4.900% 15/03/2055 | 23 | 0.00 |
| USD | 185,000 | CSX Corp 5.200% 15/11/2033 | 189 | 0.01 |
| USD | 175,000 | CSX Corp 5.500% 15/04/2041 | 178 | 0.00 |
| USD | 75,000 | CSX Corp 6.000% 01/10/2036 | 80 | 0.00 |
| USD | 125,000 | CSX Corp 6.150% 01/05/2037 | 135 | 0.00 |
| USD | 115,000 | CSX Corp 6.220% 30/04/2040 | 126 | 0.00 |
| USD | 10,000 | CubeSmart LP 2.000% 15/02/2031 | 8 | 0.00 |
| USD | 150,000 | CubeSmart LP 2.250% 15/12/2028 | 135 | 0.00 |
| USD | 70,000 | CubeSmart LP 2.500% 15/02/2032 | 59 | 0.00 |
| USD | 60,000 | CubeSmart LP 3.000% 15/02/2030 | 54 | 0.00 |
| USD | 110,000 | CubeSmart LP 3.125% 01/09/2026 | 107 | 0.00 |
| USD | 25,000 | CubeSmart LP 4.000% 15/11/2025 | 25 | 0.00 |
| USD | 136,000 | CubeSmart LP 4.375% 15/02/2029 | 132 | 0.00 |
| USD | 275,000 | Cummins Inc 1.500% 01/09/2030 | 232 | 0.01 |
| USD | 140,000 | Cummins Inc 2.600% 01/09/2050 | 86 | 0.00 |
| USD | 60,000 | Cummins Inc 4.875% 01/10/2043 | 56 | 0.00 |
| USD | 115,000 | Cummins Inc 4.900% 20/02/2029 | 116 | 0.00 |
| USD | 75,000 | Cummins Inc 5.150% 20/02/2034 | 76 | 0.00 |
| USD | 115,000 | Cummins Inc 5.450% 20/02/2054 | 116 | 0.00 |
| USD | 500,000 | CVS Health Corp 1.300% 21/08/2027 | 453 | 0.01 |
| USD | 210,000 | CVS Health Corp 1.750% 21/08/2030 | 173 | 0.00 |
| USD | 350,000 | CVS Health Corp 1.875% 28/02/2031 | 284 | 0.01 |
| USD | 155,000 | CVS Health Corp 2.125% 15/09/2031 | 126 | 0.00 |
| USD | 165,000 | CVS Health Corp 2.700% 21/08/2040 | 110 | 0.00 |
| USD | 335,000 | CVS Health Corp 2.875% 01/06/2026 | 325 | 0.01 |
| USD | 120,000 | CVS Health Corp 3.000% 15/08/2026 | 116 | 0.00 |
| USD | 360,000 | CVS Health Corp 3.250% 15/08/2029 | 330 | 0.01 |
| USD | 205,000 | CVS Health Corp 3.625% 01/04/2027 | 199 | 0.01 |
| USD | 280,000 | CVS Health Corp 3.750% 01/04/2030 | 260 | 0.01 |
| USD | 150,000 | CVS Health Corp 4.125% 01/04/2040 | 121 | 0.00 |
| USD | 225,000 | CVS Health Corp 4.250% 01/04/2050 | 171 | 0.00 |
| USD | 740,000 | CVS Health Corp 4.300% 25/03/2028 | 721 | 0.01 |
| USD | 984,000 | CVS Health Corp 4.780% 25/03/2038 | 876 | 0.02 |
| USD | 160,000 | CVS Health Corp 4.875% 20/07/2035 | 149 | 0.00 |
| USD | 195,000 | CVS Health Corp 5.000% 20/02/2026 | 195 | 0.01 |
| USD | 225,000 | CVS Health Corp 5.000% 30/01/2029 | 224 | 0.01 |
| USD | 1,303,000 | CVS Health Corp 5.050% 25/03/2048 | 1,126 | 0.02 |
| USD | 370,000 | CVS Health Corp 5.125% 21/02/2030 | 367 | 0.01 |
| USD | 495,000 | CVS Health Corp 5.125% 20/07/2045 | 433 | 0.01 |
| USD | 160,000 | CVS Health Corp 5.250% 30/01/2031 | 159 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 440,000 | CVS Health Corp 5.250% 21/02/2033 | 432 | 0.01 |
| USD | 315,000 | CVS Health Corp 5.300% 01/06/2033 | 309 | 0.01 |
| USD | 225,000 | CVS Health Corp 5.300% 05/12/2043 | 204 | 0.01 |
| USD | 275,000 | CVS Health Corp 5.400% 01/06/2029 [^] | 278 | 0.01 |
| USD | 280,000 | CVS Health Corp 5.550% 01/06/2031 | 282 | 0.01 |
| USD | 190,000 | CVS Health Corp 5.625% 21/02/2053 | 177 | 0.00 |
| USD | 300,000 | CVS Health Corp 5.700% 01/06/2034 | 301 | 0.01 |
| USD | 285,000 | CVS Health Corp 5.875% 01/06/2053 | 274 | 0.01 |
| USD | 215,000 | CVS Health Corp 6.000% 01/06/2044 | 210 | 0.01 |
| USD | 155,000 | CVS Health Corp 6.000% 01/06/2063 | 149 | 0.00 |
| USD | 230,000 | CVS Health Corp 6.050% 01/06/2054 | 227 | 0.01 |
| USD | 130,000 | CVS Health Corp 6.125% 15/09/2039 | 130 | 0.00 |
| USD | 105,000 | CVS Health Corp 6.250% 01/06/2027 | 108 | 0.00 |
| USD | 145,000 | Danaher Corp 2.600% 01/10/2050 | 91 | 0.00 |
| USD | 265,000 | Danaher Corp 2.800% 10/12/2051 | 171 | 0.00 |
| USD | 120,000 | Danaher Corp 4.375% 15/09/2045 | 106 | 0.00 |
| USD | 180,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 176 | 0.00 |
| USD | 75,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 74 | 0.00 |
| USD | 50,000 | Darden Restaurants Inc 4.550% 15/10/2029 | 49 | 0.00 |
| USD | 75,000 | Darden Restaurants Inc 4.550% 15/02/2048 | 61 | 0.00 |
| USD | 85,000 | Darden Restaurants Inc 6.300% 10/10/2033 | 90 | 0.00 |
| USD | 100,000 | Dartmouth-Hitchcock Health 4.178% 01/08/2048 | 79 | 0.00 |
| USD | 118,000 | Dayton Power & Light Co 3.950% 15/06/2049 | 89 | 0.00 |
| USD | 50,000 | DCP Midstream Operating LP 3.250% 15/02/2032 | 43 | 0.00 |
| USD | 90,000 | DCP Midstream Operating LP 5.125% 15/05/2029 | 91 | 0.00 |
| USD | 90,000 | DCP Midstream Operating LP 5.600% 01/04/2044 | 86 | 0.00 |
| USD | 100,000 | DCP Midstream Operating LP 5.625% 15/07/2027 | 102 | 0.00 |
| USD | 70,000 | DCP Midstream Operating LP 8.125% 16/08/2030 | 80 | 0.00 |
| USD | 80,000 | Deere & Co 2.875% 07/09/2049 | 55 | 0.00 |
| USD | 230,000 | Deere & Co 3.100% 15/04/2030 | 213 | 0.01 |
| USD | 193,000 | Deere & Co 3.750% 15/04/2050 | 155 | 0.00 |
| USD | 185,000 | Deere & Co 3.900% 09/06/2042 | 158 | 0.00 |
| USD | 125,000 | Deere & Co 5.375% 16/10/2029 | 130 | 0.00 |
| USD | 55,000 | Deere & Co 7.125% 03/03/2031 | 63 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 85,000 | Dell Inc 6.500% 15/04/2038 | 91 | 0.00 |
| USD | 245,000 | Dell Inc 7.100% 15/04/2028 | 262 | 0.01 |
| USD | 350,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 262 | 0.01 |
| USD | 162,000 | Dell International LLC / EMC Corp 3.450% 15/12/2051 | 113 | 0.00 |
| USD | 75,000 | Dell International LLC / EMC Corp 4.350% 01/02/2030 | 73 | 0.00 |
| USD | 150,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035 | 144 | 0.00 |
| USD | 320,000 | Dell International LLC / EMC Corp 4.900% 01/10/2026 | 321 | 0.01 |
| USD | 105,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 107 | 0.00 |
| USD | 251,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 255 | 0.01 |
| USD | 170,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034 | 172 | 0.00 |
| USD | 95,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 99 | 0.00 |
| USD | 356,000 | Dell International LLC / EMC Corp 6.020% 15/06/2026 | 362 | 0.01 |
| USD | 145,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 150 | 0.00 |
| USD | 140,000 | Dell International LLC / EMC Corp 6.200% 15/07/2030 | 148 | 0.00 |
| USD | 190,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036 | 229 | 0.01 |
| USD | 35,000 | Dell International LLC / EMC Corp 8.350% 15/07/2046 | 46 | 0.00 |
| USD | 70,000 | Delmarva Power & Light Co 4.150% 15/05/2045 | 58 | 0.00 |
| USD | 26,629 | Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028 | 25 | 0.00 |
| USD | 80,000 | Delta Air Lines Inc 3.750% 28/10/2029 [^] | 75 | 0.00 |
| USD | 20,000 | Delta Air Lines Inc 7.375% 15/01/2026 | 20 | 0.00 |
| USD | 150,000 | DENTSPLY SIRONA Inc 3.250% 01/06/2030 | 134 | 0.00 |
| USD | 320,000 | Devon Energy Corp 4.500% 15/01/2030 | 310 | 0.01 |
| USD | 147,000 | Devon Energy Corp 4.750% 15/05/2042 | 125 | 0.00 |
| USD | 165,000 | Devon Energy Corp 5.000% 15/06/2045 | 141 | 0.00 |
| USD | 235,000 | Devon Energy Corp 5.200% 15/09/2034 | 226 | 0.01 |
| USD | 270,000 | Devon Energy Corp 5.250% 15/10/2027 | 271 | 0.01 |
| USD | 245,000 | Devon Energy Corp 5.600% 15/07/2041 | 232 | 0.01 |
| USD | 200,000 | Devon Energy Corp 5.750% 15/09/2054 | 186 | 0.01 |
| USD | 153,000 | Devon Energy Corp 5.850% 15/12/2025 | 154 | 0.00 |
| USD | 210,000 | Devon Energy Corp 5.875% 15/06/2028 | 212 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | Devon Energy Corp 7.950% 15/04/2032 | 92 | 0.00 |
| USD | 65,000 | Diageo Investment Corp 4.250% 11/05/2042 | 57 | 0.00 |
| USD | 40,000 | Diageo Investment Corp 7.450% 15/04/2035 | 47 | 0.00 |
| USD | 210,000 | Diamondback Energy Inc 3.125% 24/03/2031 | 187 | 0.01 |
| USD | 139,000 | Diamondback Energy Inc 3.250% 01/12/2026 | 135 | 0.00 |
| USD | 172,000 | Diamondback Energy Inc 3.500% 01/12/2029 | 161 | 0.00 |
| USD | 185,000 | Diamondback Energy Inc 4.250% 15/03/2052 | 144 | 0.00 |
| USD | 130,000 | Diamondback Energy Inc 4.400% 24/03/2051 | 104 | 0.00 |
| USD | 230,000 | Diamondback Energy Inc 5.150% 30/01/2030 | 231 | 0.01 |
| USD | 210,000 | Diamondback Energy Inc 5.200% 18/04/2027 | 212 | 0.01 |
| USD | 250,000 | Diamondback Energy Inc 5.400% 18/04/2034 | 249 | 0.01 |
| USD | 280,000 | Diamondback Energy Inc 5.750% 18/04/2054 | 272 | 0.01 |
| USD | 160,000 | Diamondback Energy Inc 5.900% 18/04/2064 | 155 | 0.00 |
| USD | 165,000 | Diamondback Energy Inc 6.250% 15/03/2033 | 174 | 0.00 |
| USD | 130,000 | Diamondback Energy Inc 6.250% 15/03/2053 [^] | 134 | 0.00 |
| USD | 185,000 | Dick's Sporting Goods Inc 3.150% 15/01/2032 | 162 | 0.00 |
| USD | 165,000 | Dick's Sporting Goods Inc 4.100% 15/01/2052 | 121 | 0.00 |
| USD | 175,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 166 | 0.00 |
| USD | 200,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 194 | 0.01 |
| USD | 135,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 133 | 0.00 |
| USD | 210,000 | Digital Realty Trust LP 5.550% 15/01/2028 | 214 | 0.01 |
| USD | 10,000 | Dignity Health 4.500% 01/11/2042 | 9 | 0.00 |
| USD | 45,000 | Dignity Health 5.267% 01/11/2064 | 42 | 0.00 |
| USD | 15,000 | Discover Bank 2.700% 06/02/2030 | 13 | 0.00 |
| USD | 35,000 | Discover Bank 3.450% 27/07/2026 | 34 | 0.00 |
| USD | 50,000 | Discover Bank 4.250% 13/03/2026 | 50 | 0.00 |
| USD | 255,000 | Discover Bank 4.650% 13/09/2028 | 251 | 0.01 |
| USD | 310,000 | Discover Financial Services 4.100% 09/02/2027 | 305 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 20,000 | Discover Financial Services 4.500% 30/01/2026 | 20 | 0.00 |
| USD | 130,000 | Discover Financial Services 6.700% 29/11/2032 | 140 | 0.00 |
| USD | 170,000 | Discover Financial Services 7.964% 02/11/2034 | 195 | 0.01 |
| USD | 295,000 | Discovery Communications LLC 3.625% 15/05/2030 | 261 | 0.01 |
| USD | 330,000 | Discovery Communications LLC 3.950% 20/03/2028 | 311 | 0.01 |
| USD | 85,000 | Discovery Communications LLC 4.000% 15/09/2055 | 55 | 0.00 |
| USD | 181,000 | Discovery Communications LLC 4.125% 15/05/2029 | 168 | 0.00 |
| USD | 60,000 | Discovery Communications LLC 4.650% 15/05/2050 | 44 | 0.00 |
| USD | 95,000 | Discovery Communications LLC 4.900% 11/03/2026 | 94 | 0.00 |
| USD | 195,000 | Discovery Communications LLC 5.000% 20/09/2037 | 165 | 0.00 |
| USD | 195,000 | Discovery Communications LLC 5.200% 20/09/2047 | 152 | 0.00 |
| USD | 140,000 | Discovery Communications LLC 6.350% 01/06/2040 | 131 | 0.00 |
| USD | 125,000 | DOC DR LLC 2.625% 01/11/2031 | 107 | 0.00 |
| USD | 65,000 | DOC DR LLC 3.950% 15/01/2028 | 63 | 0.00 |
| USD | 115,000 | DOC DR LLC 4.300% 15/03/2027 | 114 | 0.00 |
| USD | 210,000 | Dollar General Corp 3.500% 03/04/2030 | 193 | 0.01 |
| USD | 140,000 | Dollar General Corp 3.875% 15/04/2027 | 137 | 0.00 |
| USD | 115,000 | Dollar General Corp 4.125% 01/05/2028 | 112 | 0.00 |
| USD | 130,000 | Dollar General Corp 4.125% 03/04/2050 | 98 | 0.00 |
| USD | 25,000 | Dollar General Corp 4.150% 01/11/2025 | 25 | 0.00 |
| USD | 140,000 | Dollar General Corp 4.625% 01/11/2027 | 139 | 0.00 |
| USD | 180,000 | Dollar General Corp 5.000% 01/11/2032 | 173 | 0.00 |
| USD | 90,000 | Dollar General Corp 5.200% 05/07/2028 | 91 | 0.00 |
| USD | 110,000 | Dollar General Corp 5.450% 05/07/2033 | 109 | 0.00 |
| USD | 40,000 | Dollar General Corp 5.500% 01/11/2052 | 37 | 0.00 |
| USD | 195,000 | Dollar Tree Inc 2.650% 01/12/2031 | 163 | 0.00 |
| USD | 110,000 | Dollar Tree Inc 3.375% 01/12/2051 | 70 | 0.00 |
| USD | 180,000 | Dollar Tree Inc 4.200% 15/05/2028 | 175 | 0.00 |
| USD | 150,000 | Dominion Energy Inc 1.450% 15/04/2026 | 143 | 0.00 |
| USD | 70,000 | Dominion Energy Inc 2.250% 15/08/2031 | 59 | 0.00 |
| USD | 140,000 | Dominion Energy Inc 2.850% 15/08/2026 | 135 | 0.00 |
| USD | 125,000 | Dominion Energy Inc 3.300% 15/04/2041 | 93 | 0.00 |
| USD | 230,000 | Dominion Energy Inc 3.375% 01/04/2030 | 213 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | Dominion Energy Inc 3.600% 15/03/2027 | 10 | 0.00 |
| USD | 88,000 | Dominion Energy Inc 4.050% 15/09/2042 | 71 | 0.00 |
| USD | 225,000 | Dominion Energy Inc 4.250% 01/06/2028 | 222 | 0.01 |
| USD | 110,000 | Dominion Energy Inc 4.350% 15/08/2032 | 105 | 0.00 |
| USD | 115,000 | Dominion Energy Inc 4.600% 15/03/2049 | 97 | 0.00 |
| USD | 170,000 | Dominion Energy Inc 4.700% 01/12/2044 | 147 | 0.00 |
| USD | 90,000 | Dominion Energy Inc 4.850% 15/08/2052 | 80 | 0.00 |
| USD | 80,000 | Dominion Energy Inc 4.900% 01/08/2041 | 73 | 0.00 |
| USD | 120,000 | Dominion Energy Inc 5.250% 01/08/2033 | 120 | 0.00 |
| USD | 140,000 | Dominion Energy Inc 5.375% 15/11/2032 | 142 | 0.00 |
| USD | 145,000 | Dominion Energy Inc 5.950% 15/06/2035 | 152 | 0.00 |
| USD | 10,000 | Dominion Energy Inc 6.300% 15/03/2033 | 11 | 0.00 |
| USD | 20,000 | Dominion Energy Inc 6.875% 01/02/2055 | 21 | 0.00 |
| USD | 108,000 | Dominion Energy Inc 7.000% 15/06/2038 | 122 | 0.00 |
| USD | 200,000 | Dominion Energy Inc 7.000% 01/06/2054 | 213 | 0.01 |
| USD | 115,000 | Dominion Energy South Carolina Inc 2.300% 01/12/2031 | 97 | 0.00 |
| USD | 118,000 | Dominion Energy South Carolina Inc 4.600% 15/06/2043 | 105 | 0.00 |
| USD | 95,000 | Dominion Energy South Carolina Inc 5.100% 01/06/2065 | 88 | 0.00 |
| USD | 105,000 | Dominion Energy South Carolina Inc 5.300% 15/05/2033 | 106 | 0.00 |
| USD | 85,000 | Dominion Energy South Carolina Inc 5.450% 01/02/2041 | 85 | 0.00 |
| USD | 10,000 | Dominion Energy South Carolina Inc 6.050% 15/01/2038 | 11 | 0.00 |
| USD | 75,000 | Dominion Energy South Carolina Inc 6.250% 15/10/2053 | 84 | 0.00 |
| USD | 75,000 | Dover Corp 2.950% 04/11/2029 | 69 | 0.00 |
| USD | 10,000 | Dover Corp 3.150% 15/11/2025 | 10 | 0.00 |
| USD | 90,000 | Dover Corp 5.375% 15/10/2035 | 92 | 0.00 |
| USD | 20,000 | Dover Corp 5.375% 01/03/2041 | 20 | 0.00 |
| USD | 150,000 | Dow Chemical Co 2.100% 15/11/2030 | 129 | 0.00 |
| USD | 185,000 | Dow Chemical Co 3.600% 15/11/2050 | 132 | 0.00 |
| USD | 99,000 | Dow Chemical Co 4.250% 01/10/2034 | 92 | 0.00 |
| USD | 345,000 | Dow Chemical Co 4.375% 15/11/2042 | 291 | 0.01 |
| USD | 125,000 | Dow Chemical Co 4.625% 01/10/2044 | 108 | 0.00 |
| USD | 170,000 | Dow Chemical Co 4.800% 30/11/2028 | 170 | 0.00 |
| USD | 125,000 | Dow Chemical Co 4.800% 15/05/2049 | 109 | 0.00 |
| USD | 90,000 | Dow Chemical Co 5.150% 15/02/2034 | 90 | 0.00 |
| USD | 175,000 | Dow Chemical Co 5.250% 15/11/2041 | 166 | 0.00 |
| USD | 200,000 | Dow Chemical Co 5.550% 30/11/2048 | 193 | 0.01 |
| USD | 95,000 | Dow Chemical Co 5.600% 15/02/2054 | 93 | 0.00 |
| USD | 90,000 | Dow Chemical Co 6.300% 15/03/2033 | 97 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 145,000 | Dow Chemical Co 6.900% 15/05/2053 | 164 | 0.00 |
| USD | 283,000 | Dow Chemical Co 7.375% 01/11/2029 | 313 | 0.01 |
| USD | 40,000 | Dow Chemical Co 9.400% 15/05/2039 | 53 | 0.00 |
| USD | 165,000 | DR Horton Inc 1.300% 15/10/2026 | 155 | 0.00 |
| USD | 115,000 | DR Horton Inc 1.400% 15/10/2027 | 105 | 0.00 |
| USD | 20,000 | DR Horton Inc 5.000% 15/10/2034 | 20 | 0.00 |
| USD | 115,000 | DTE Electric Co 1.900% 01/04/2028 | 105 | 0.00 |
| USD | 60,000 | DTE Electric Co 2.250% 01/03/2030 | 53 | 0.00 |
| USD | 40,000 | DTE Electric Co 2.625% 01/03/2031 | 35 | 0.00 |
| USD | 100,000 | DTE Electric Co 2.950% 01/03/2050 | 67 | 0.00 |
| USD | 115,000 | DTE Electric Co 3.000% 01/03/2032 | 102 | 0.00 |
| USD | 85,000 | DTE Electric Co 3.250% 01/04/2051 | 60 | 0.00 |
| USD | 50,000 | DTE Electric Co 3.650% 01/03/2052 | 38 | 0.00 |
| USD | 55,000 | DTE Electric Co 3.700% 15/03/2045 | 43 | 0.00 |
| USD | 75,000 | DTE Electric Co 3.700% 01/06/2046 | 59 | 0.00 |
| USD | 150,000 | DTE Electric Co 3.750% 15/08/2047 | 116 | 0.00 |
| USD | 125,000 | DTE Electric Co 3.950% 01/03/2049 | 101 | 0.00 |
| USD | 105,000 | DTE Electric Co 4.050% 15/05/2048 | 87 | 0.00 |
| USD | 55,000 | DTE Electric Co 4.300% 01/07/2044 | 47 | 0.00 |
| USD | 45,000 | DTE Electric Co 4.850% 01/12/2026 | 45 | 0.00 |
| USD | 95,000 | DTE Electric Co 5.200% 01/04/2033 | 96 | 0.00 |
| USD | 135,000 | DTE Electric Co 5.200% 01/03/2034 | 137 | 0.00 |
| USD | 130,000 | DTE Electric Co 5.400% 01/04/2053 | 130 | 0.00 |
| USD | 175,000 | DTE Energy Co 2.850% 01/10/2026 | 169 | 0.00 |
| USD | 45,000 | DTE Energy Co 2.950% 01/03/2030 | 41 | 0.00 |
| USD | 86,000 | DTE Energy Co 3.400% 15/06/2029 | 81 | 0.00 |
| USD | 200,000 | DTE Energy Co 4.875% 01/06/2028 | 200 | 0.01 |
| USD | 290,000 | DTE Energy Co 4.950% 01/07/2027 | 292 | 0.01 |
| USD | 195,000 | DTE Energy Co 5.100% 01/03/2029 | 197 | 0.01 |
| USD | 115,000 | DTE Energy Co 5.850% 01/06/2034 | 119 | 0.00 |
| USD | 30,000 | Duke Energy Carolinas LLC 2.450% 15/08/2029 | 27 | 0.00 |
| USD | 80,000 | Duke Energy Carolinas LLC 2.450% 01/02/2030 | 72 | 0.00 |
| USD | 110,000 | Duke Energy Carolinas LLC 2.550% 15/04/2031 | 96 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC 2.850% 15/03/2032 | 109 | 0.00 |
| USD | 135,000 | Duke Energy Carolinas LLC 2.950% 01/12/2026 | 131 | 0.00 |
| USD | 195,000 | Duke Energy Carolinas LLC 3.200% 15/08/2049 | 135 | 0.00 |
| USD | 160,000 | Duke Energy Carolinas LLC 3.450% 15/04/2051 | 115 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | Duke Energy Carolinas LLC 3.550% 15/03/2052 | 51 | 0.00 |
| USD | 113,000 | Duke Energy Carolinas LLC 3.700% 01/12/2047 | 86 | 0.00 |
| USD | 123,000 | Duke Energy Carolinas LLC 3.750% 01/06/2045 | 97 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC 3.875% 15/03/2046 | 99 | 0.00 |
| USD | 177,000 | Duke Energy Carolinas LLC 3.950% 15/11/2028 | 173 | 0.00 |
| USD | 105,000 | Duke Energy Carolinas LLC 3.950% 15/03/2048 | 83 | 0.00 |
| USD | 195,000 | Duke Energy Carolinas LLC 4.000% 30/09/2042 | 162 | 0.00 |
| USD | 75,000 | Duke Energy Carolinas LLC 4.250% 15/12/2041 | 66 | 0.00 |
| USD | 60,000 | Duke Energy Carolinas LLC 4.850% 15/01/2034 [^] | 59 | 0.00 |
| USD | 235,000 | Duke Energy Carolinas LLC 4.950% 15/01/2033 | 234 | 0.01 |
| USD | 90,000 | Duke Energy Carolinas LLC 5.300% 15/02/2040 | 90 | 0.00 |
| USD | 150,000 | Duke Energy Carolinas LLC 5.350% 15/01/2053 | 148 | 0.00 |
| USD | 157,000 | Duke Energy Carolinas LLC 5.400% 15/01/2054 | 156 | 0.00 |
| USD | 15,000 | Duke Energy Carolinas LLC 6.000% 15/01/2038 | 16 | 0.00 |
| USD | 85,000 | Duke Energy Carolinas LLC 6.050% 15/04/2038 | 91 | 0.00 |
| USD | 100,000 | Duke Energy Carolinas LLC 6.100% 01/06/2037 | 106 | 0.00 |
| USD | 70,000 | Duke Energy Carolinas LLC 6.450% 15/10/2032 | 76 | 0.00 |
| USD | 195,000 | Duke Energy Corp 2.450% 01/06/2030 | 171 | 0.00 |
| USD | 275,000 | Duke Energy Corp 2.550% 15/06/2031 | 236 | 0.01 |
| USD | 180,000 | Duke Energy Corp 2.650% 01/09/2026 | 174 | 0.00 |
| USD | 85,000 | Duke Energy Corp 3.150% 15/08/2027 | 82 | 0.00 |
| USD | 95,000 | Duke Energy Corp 3.250% 15/01/2082 | 88 | 0.00 |
| USD | 160,000 | Duke Energy Corp 3.300% 15/06/2041 | 120 | 0.00 |
| USD | 129,000 | Duke Energy Corp 3.400% 15/06/2029 | 121 | 0.00 |
| USD | 205,000 | Duke Energy Corp 3.500% 15/06/2051 | 143 | 0.00 |
| USD | 230,000 | Duke Energy Corp 3.750% 01/09/2046 | 172 | 0.00 |
| USD | 145,000 | Duke Energy Corp 3.950% 15/08/2047 | 112 | 0.00 |
| USD | 185,000 | Duke Energy Corp 4.200% 15/06/2049 | 148 | 0.00 |
| USD | 185,000 | Duke Energy Corp 4.300% 15/03/2028 | 182 | 0.00 |
| USD | 235,000 | Duke Energy Corp 4.500% 15/08/2032 | 226 | 0.01 |
| USD | 125,000 | Duke Energy Corp 4.800% 15/12/2045 | 110 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | Duke Energy Corp 4.850% 05/01/2027 | 80 | 0.00 |
| USD | 160,000 | Duke Energy Corp 4.850% 05/01/2029 | 160 | 0.00 |
| USD | 80,000 | Duke Energy Corp 5.000% 08/12/2025 | 80 | 0.00 |
| USD | 130,000 | Duke Energy Corp 5.000% 08/12/2027 | 131 | 0.00 |
| USD | 240,000 | Duke Energy Corp 5.000% 15/08/2052 | 216 | 0.01 |
| USD | 195,000 | Duke Energy Corp 5.450% 15/06/2034 | 197 | 0.01 |
| USD | 155,000 | Duke Energy Corp 5.750% 15/09/2033 | 161 | 0.00 |
| USD | 155,000 | Duke Energy Corp 5.800% 15/06/2054 | 155 | 0.00 |
| USD | 135,000 | Duke Energy Corp 6.100% 15/09/2053 | 141 | 0.00 |
| USD | 135,000 | Duke Energy Corp 6.450% 01/09/2054 | 137 | 0.00 |
| USD | 95,000 | Duke Energy Florida LLC 1.750% 15/06/2030 | 81 | 0.00 |
| USD | 200,000 | Duke Energy Florida LLC 2.400% 15/12/2031 | 170 | 0.00 |
| USD | 70,000 | Duke Energy Florida LLC 2.500% 01/12/2029 | 63 | 0.00 |
| USD | 195,000 | Duke Energy Florida LLC 3.000% 15/12/2051 | 127 | 0.00 |
| USD | 370,000 | Duke Energy Florida LLC 3.200% 15/01/2027 | 360 | 0.01 |
| USD | 15,000 | Duke Energy Florida LLC 3.400% 01/10/2046 | 11 | 0.00 |
| USD | 150,000 | Duke Energy Florida LLC 3.800% 15/07/2028 | 146 | 0.00 |
| USD | 58,000 | Duke Energy Florida LLC 3.850% 15/11/2042 | 47 | 0.00 |
| USD | 25,000 | Duke Energy Florida LLC 4.200% 15/07/2048 | 21 | 0.00 |
| USD | 98,000 | Duke Energy Florida LLC 5.650% 01/04/2040 | 100 | 0.00 |
| USD | 105,000 | Duke Energy Florida LLC 5.875% 15/11/2033 | 111 | 0.00 |
| USD | 75,000 | Duke Energy Florida LLC 5.950% 15/11/2052 | 79 | 0.00 |
| USD | 95,000 | Duke Energy Florida LLC 6.200% 15/11/2053 | 104 | 0.00 |
| USD | 75,000 | Duke Energy Florida LLC 6.350% 15/09/2037 | 81 | 0.00 |
| USD | 235,000 | Duke Energy Florida LLC 6.400% 15/06/2038 | 258 | 0.01 |
| USD | 30,000 | Duke Energy Florida Project Finance LLC 2.858% 01/03/2033 | 26 | 0.00 |
| USD | 85,000 | Duke Energy Florida Project Finance LLC 3.112% 01/09/2036 | 71 | 0.00 |
| USD | 200,000 | Duke Energy Indiana LLC 2.750% 01/04/2050 | 125 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | Duke Energy Indiana LLC 3.250% 01/10/2049 | 66 | 0.00 |
| USD | 40,000 | Duke Energy Indiana LLC 3.750% 15/05/2046 | 31 | 0.00 |
| USD | 65,000 | Duke Energy Indiana LLC 5.250% 01/03/2034 | 66 | 0.00 |
| USD | 100,000 | Duke Energy Indiana LLC 5.400% 01/04/2053 | 98 | 0.00 |
| USD | 30,000 | Duke Energy Indiana LLC 6.120% 15/10/2035 | 32 | 0.00 |
| USD | 55,000 | Duke Energy Indiana LLC 6.350% 15/08/2038 | 60 | 0.00 |
| USD | 100,000 | Duke Energy Indiana LLC 6.450% 01/04/2039 | 110 | 0.00 |
| USD | 175,000 | Duke Energy Ohio Inc 2.125% 01/06/2030 | 152 | 0.00 |
| USD | 90,000 | Duke Energy Ohio Inc 3.650% 01/02/2029 | 86 | 0.00 |
| USD | 97,000 | Duke Energy Ohio Inc 3.700% 15/06/2046 | 74 | 0.00 |
| USD | 155,000 | Duke Energy Ohio Inc 4.300% 01/02/2049 | 129 | 0.00 |
| USD | 105,000 | Duke Energy Ohio Inc 5.250% 01/04/2033 | 107 | 0.00 |
| USD | 60,000 | Duke Energy Ohio Inc 5.550% 15/03/2054 | 60 | 0.00 |
| USD | 50,000 | Duke Energy Ohio Inc 5.650% 01/04/2053 | 51 | 0.00 |
| USD | 195,000 | Duke Energy Progress LLC 2.000% 15/08/2031 | 163 | 0.00 |
| USD | 95,000 | Duke Energy Progress LLC 2.500% 15/08/2050 | 57 | 0.00 |
| USD | 150,000 | Duke Energy Progress LLC 2.900% 15/08/2051 | 97 | 0.00 |
| USD | 65,000 | Duke Energy Progress LLC 3.400% 01/04/2032 | 59 | 0.00 |
| USD | 60,000 | Duke Energy Progress LLC 3.450% 15/03/2029 | 57 | 0.00 |
| USD | 190,000 | Duke Energy Progress LLC 3.600% 15/09/2047 | 142 | 0.00 |
| USD | 127,000 | Duke Energy Progress LLC 3.700% 01/09/2028 | 123 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC 3.700% 15/10/2046 | 76 | 0.00 |
| USD | 35,000 | Duke Energy Progress LLC 4.000% 01/04/2052 | 28 | 0.00 |
| USD | 20,000 | Duke Energy Progress LLC 4.100% 15/05/2042 | 17 | 0.00 |
| USD | 15,000 | Duke Energy Progress LLC 4.100% 15/03/2043 | 13 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 15,000 | Duke Energy Progress LLC 4.150% 01/12/2044 | 13 | 0.00 |
| USD | 125,000 | Duke Energy Progress LLC 4.200% 15/08/2045 | 104 | 0.00 |
| USD | 20,000 | Duke Energy Progress LLC 4.375% 30/03/2044 | 17 | 0.00 |
| USD | 95,000 | Duke Energy Progress LLC 5.100% 15/03/2034 [^] | 96 | 0.00 |
| USD | 95,000 | Duke Energy Progress LLC 5.250% 15/03/2033 | 97 | 0.00 |
| USD | 120,000 | Duke Energy Progress LLC 5.350% 15/03/2053 | 118 | 0.00 |
| USD | 35,000 | Duke Energy Progress LLC 6.300% 01/04/2038 | 38 | 0.00 |
| USD | 125,000 | Duke University 2.682% 01/10/2044 | 91 | 0.00 |
| USD | 10,000 | Duke University 2.757% 01/10/2050 | 7 | 0.00 |
| USD | 143,000 | Duke University 2.832% 01/10/2055 | 95 | 0.00 |
| USD | 160,000 | Duke University Health System Inc 3.920% 01/06/2047 | 130 | 0.00 |
| USD | 346,000 | DuPont de Nemours Inc 4.493% 15/11/2025 | 345 | 0.01 |
| USD | 405,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 405 | 0.01 |
| USD | 167,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 172 | 0.00 |
| USD | 365,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 381 | 0.01 |
| USD | 140,000 | DXC Technology Co 1.800% 15/09/2026 | 132 | 0.00 |
| USD | 165,000 | DXC Technology Co 2.375% 15/09/2028 | 147 | 0.00 |
| USD | 130,000 | Eagle Materials Inc 2.500% 01/07/2031 | 112 | 0.00 |
| USD | 30,000 | Eastern Energy Gas Holdings LLC 5.650% 15/10/2054 | 29 | 0.00 |
| USD | 140,000 | Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029 | 128 | 0.00 |
| USD | 20,000 | Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044 | 17 | 0.00 |
| USD | 84,000 | Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043 | 75 | 0.00 |
| USD | 130,000 | Eastman Chemical Co 4.500% 01/12/2028 | 128 | 0.00 |
| USD | 175,000 | Eastman Chemical Co 4.650% 15/10/2044 | 150 | 0.00 |
| USD | 105,000 | Eastman Chemical Co 4.800% 01/09/2042 | 93 | 0.00 |
| USD | 115,000 | Eastman Chemical Co 5.000% 01/08/2029 | 115 | 0.00 |
| USD | 105,000 | Eastman Chemical Co 5.625% 20/02/2034 | 106 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 105,000 | Eastman Chemical Co 5.750% 08/03/2033 | 108 | 0.00 |
| USD | 90,000 | Eaton Corp 3.103% 15/09/2027 | 87 | 0.00 |
| USD | 80,000 | Eaton Corp 3.915% 15/09/2047 | 64 | 0.00 |
| USD | 175,000 | Eaton Corp 4.000% 02/11/2032 | 166 | 0.00 |
| USD | 190,000 | Eaton Corp 4.150% 15/03/2033 | 182 | 0.00 |
| USD | 209,000 | Eaton Corp 4.150% 02/11/2042 | 181 | 0.00 |
| USD | 135,000 | Eaton Corp 4.350% 18/05/2028 | 134 | 0.00 |
| USD | 125,000 | Eaton Corp 4.700% 23/08/2052 | 115 | 0.00 |
| USD | 134,000 | Eaton Vance Corp 3.500% 06/04/2027 | 131 | 0.00 |
| USD | 65,000 | eBay Inc 1.400% 10/05/2026 | 62 | 0.00 |
| USD | 130,000 | eBay Inc 2.600% 10/05/2031 | 113 | 0.00 |
| USD | 255,000 | eBay Inc 2.700% 11/03/2030 | 229 | 0.01 |
| USD | 165,000 | eBay Inc 3.600% 05/06/2027 | 161 | 0.00 |
| USD | 200,000 | eBay Inc 3.650% 10/05/2051 | 146 | 0.00 |
| USD | 200,000 | eBay Inc 4.000% 15/07/2042 | 163 | 0.00 |
| USD | 125,000 | eBay Inc 5.900% 22/11/2025 | 126 | 0.00 |
| USD | 45,000 | eBay Inc 5.950% 22/11/2027 | 47 | 0.00 |
| USD | 140,000 | eBay Inc 6.300% 22/11/2032 | 151 | 0.00 |
| USD | 110,000 | Ecolab Inc 1.300% 30/01/2031 | 90 | 0.00 |
| USD | 40,000 | Ecolab Inc 1.650% 01/02/2027 | 38 | 0.00 |
| USD | 120,000 | Ecolab Inc 2.125% 01/02/2032 | 101 | 0.00 |
| USD | 125,000 | Ecolab Inc 2.125% 15/08/2050 | 70 | 0.00 |
| USD | 125,000 | Ecolab Inc 2.700% 01/11/2026 | 121 | 0.00 |
| USD | 205,000 | Ecolab Inc 2.700% 15/12/2051 | 129 | 0.00 |
| USD | 125,000 | Ecolab Inc 2.750% 18/08/2055 | 77 | 0.00 |
| USD | 140,000 | Ecolab Inc 3.250% 01/12/2027 | 135 | 0.00 |
| USD | 55,000 | Ecolab Inc 3.950% 01/12/2047 | 45 | 0.00 |
| USD | 94,000 | Ecolab Inc 4.800% 24/03/2030 | 94 | 0.00 |
| USD | 100,000 | Ecolab Inc 5.250% 15/01/2028 | 102 | 0.00 |
| USD | 20,000 | Ecolab Inc 5.500% 08/12/2041 | 21 | 0.00 |
| USD | 115,000 | Edison International 4.125% 15/03/2028 | 112 | 0.00 |
| USD | 125,000 | Edison International 5.250% 15/11/2028 | 126 | 0.00 |
| USD | 30,000 | Edison International 5.250% 15/03/2032 | 30 | 0.00 |
| USD | 120,000 | Edison International 5.450% 15/06/2029 | 122 | 0.00 |
| USD | 137,000 | Edison International 5.750% 15/06/2027 | 140 | 0.00 |
| USD | 175,000 | Edison International 6.950% 15/11/2029 | 189 | 0.01 |
| USD | 180,000 | Edwards Lifesciences Corp 4.300% 15/06/2028 | 177 | 0.00 |
| USD | 125,000 | EIDP Inc 2.300% 15/07/2030 | 110 | 0.00 |
| USD | 120,000 | EIDP Inc 4.500% 15/05/2026 | 120 | 0.00 |
| USD | 100,000 | EIDP Inc 4.800% 15/05/2033 | 98 | 0.00 |
| USD | 25,000 | El Paso Electric Co 5.000% 01/12/2044 | 22 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | El Paso Electric Co 6.000% 15/05/2035 | 51 | 0.00 |
| USD | 110,000 | Electronic Arts Inc 1.850% 15/02/2031 | 92 | 0.00 |
| USD | 140,000 | Electronic Arts Inc 2.950% 15/02/2051 | 92 | 0.00 |
| USD | 95,000 | Electronic Arts Inc 4.800% 01/03/2026 | 95 | 0.00 |
| USD | 225,000 | Elevance Health Inc 1.500% 15/03/2026 | 216 | 0.01 |
| USD | 230,000 | Elevance Health Inc 2.250% 15/05/2030 | 200 | 0.01 |
| USD | 250,000 | Elevance Health Inc 2.550% 15/03/2031 | 217 | 0.01 |
| USD | 165,000 | Elevance Health Inc 2.875% 15/09/2029 | 151 | 0.00 |
| USD | 195,000 | Elevance Health Inc 3.125% 15/05/2050 | 130 | 0.00 |
| USD | 205,000 | Elevance Health Inc 3.600% 15/03/2051 | 148 | 0.00 |
| USD | 295,000 | Elevance Health Inc 3.650% 01/12/2027 | 286 | 0.01 |
| USD | 115,000 | Elevance Health Inc 3.700% 15/09/2049 | 85 | 0.00 |
| USD | 135,000 | Elevance Health Inc 4.100% 15/05/2032 | 127 | 0.00 |
| USD | 190,000 | Elevance Health Inc 4.101% 01/03/2028 | 186 | 0.01 |
| USD | 325,000 | Elevance Health Inc 4.375% 01/12/2047 | 269 | 0.01 |
| USD | 112,000 | Elevance Health Inc 4.500% 30/10/2026 | 112 | 0.00 |
| USD | 165,000 | Elevance Health Inc 4.550% 01/03/2048 | 140 | 0.00 |
| USD | 130,000 | Elevance Health Inc 4.550% 15/05/2052 | 109 | 0.00 |
| USD | 135,000 | Elevance Health Inc 4.625% 15/05/2042 | 119 | 0.00 |
| USD | 150,000 | Elevance Health Inc 4.650% 15/01/2043 | 133 | 0.00 |
| USD | 115,000 | Elevance Health Inc 4.650% 15/08/2044 | 101 | 0.00 |
| USD | 105,000 | Elevance Health Inc 4.750% 15/02/2030 | 104 | 0.00 |
| USD | 155,000 | Elevance Health Inc 4.750% 15/02/2033 | 151 | 0.00 |
| USD | 5,000 | Elevance Health Inc 4.900% 08/02/2026 | 5 | 0.00 |
| USD | 200,000 | Elevance Health Inc 4.950% 01/11/2031 | 199 | 0.01 |
| USD | 265,000 | Elevance Health Inc 5.100% 15/01/2044 | 247 | 0.01 |
| USD | 195,000 | Elevance Health Inc 5.125% 15/02/2053 | 180 | 0.00 |
| USD | 125,000 | Elevance Health Inc 5.150% 15/06/2029 | 126 | 0.00 |
| USD | 175,000 | Elevance Health Inc 5.200% 15/02/2035 | 174 | 0.00 |
| USD | 150,000 | Elevance Health Inc 5.375% 15/06/2034 | 151 | 0.00 |
| USD | 220,000 | Elevance Health Inc 5.500% 15/10/2032 | 225 | 0.01 |
| USD | 150,000 | Elevance Health Inc 5.650% 15/06/2054 | 149 | 0.00 |
| USD | 160,000 | Elevance Health Inc 5.700% 15/02/2055 | 161 | 0.00 |
| USD | 200,000 | Elevance Health Inc 5.850% 01/11/2064 | 202 | 0.01 |
| USD | 75,000 | Elevance Health Inc 5.950% 15/12/2034 | 79 | 0.00 |
| USD | 185,000 | Elevance Health Inc 6.100% 15/10/2052 | 194 | 0.01 |
| USD | 135,000 | Elevance Health Inc 6.375% 15/06/2037 | 147 | 0.00 |
| USD | 330,000 | Eli Lilly & Co 2.250% 15/05/2050 | 194 | 0.01 |
| USD | 180,000 | Eli Lilly & Co 2.500% 15/09/2060 | 101 | 0.00 |
| USD | 83,000 | Eli Lilly & Co 3.100% 15/05/2027 | 81 | 0.00 |
| USD | 243,000 | Eli Lilly & Co 3.375% 15/03/2029 | 232 | 0.01 |
| USD | 160,000 | Eli Lilly & Co 3.700% 01/03/2045 | 130 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | Eli Lilly & Co 3.950% 15/05/2047 | 8 | 0.00 |
| USD | 170,000 | Eli Lilly & Co 3.950% 15/03/2049 | 140 | 0.00 |
| USD | 185,000 | Eli Lilly & Co 4.150% 14/08/2027 | 184 | 0.00 |
| USD | 195,000 | Eli Lilly & Co 4.150% 15/03/2059 | 161 | 0.00 |
| USD | 390,000 | Eli Lilly & Co 4.200% 14/08/2029 | 385 | 0.01 |
| USD | 215,000 | Eli Lilly & Co 4.500% 09/02/2027 | 216 | 0.01 |
| USD | 205,000 | Eli Lilly & Co 4.500% 09/02/2029 | 205 | 0.01 |
| USD | 235,000 | Eli Lilly & Co 4.600% 14/08/2034 | 230 | 0.01 |
| USD | 300,000 | Eli Lilly & Co 4.700% 27/02/2033 | 298 | 0.01 |
| USD | 280,000 | Eli Lilly & Co 4.700% 09/02/2034 | 276 | 0.01 |
| USD | 210,000 | Eli Lilly & Co 4.875% 27/02/2053 | 198 | 0.01 |
| USD | 190,000 | Eli Lilly & Co 4.950% 27/02/2063 | 179 | 0.00 |
| USD | 250,000 | Eli Lilly & Co 5.000% 09/02/2054 | 241 | 0.01 |
| USD | 185,000 | Eli Lilly & Co 5.050% 14/08/2054 | 180 | 0.00 |
| USD | 285,000 | Eli Lilly & Co 5.100% 09/02/2064 | 273 | 0.01 |
| USD | 90,000 | Eli Lilly & Co 5.200% 14/08/2064 | 88 | 0.00 |
| USD | 25,000 | Eli Lilly & Co 5.500% 15/03/2027 | 26 | 0.00 |
| USD | 35,000 | Eli Lilly & Co 5.550% 15/03/2037 | 37 | 0.00 |
| USD | 115,000 | Emera US Finance LP 2.639% 15/06/2031 | 98 | 0.00 |
| USD | 80,000 | Emera US Finance LP 3.550% 15/06/2026 | 78 | 0.00 |
| USD | 225,000 | Emera US Finance LP 4.750% 15/06/2046 | 190 | 0.01 |
| USD | 30,000 | Emerson Electric Co 0.875% 15/10/2026 | 28 | 0.00 |
| USD | 200,000 | Emerson Electric Co 1.800% 15/10/2027 | 185 | 0.01 |
| USD | 60,000 | Emerson Electric Co 1.950% 15/10/2030 | 52 | 0.00 |
| USD | 140,000 | Emerson Electric Co 2.000% 21/12/2028 | 127 | 0.00 |
| USD | 175,000 | Emerson Electric Co 2.200% 21/12/2031 | 149 | 0.00 |
| USD | 140,000 | Emerson Electric Co 2.750% 15/10/2050 | 91 | 0.00 |
| USD | 205,000 | Emerson Electric Co 2.800% 21/12/2051 | 132 | 0.00 |
| USD | 55,000 | Emerson Electric Co 5.250% 15/11/2039 | 55 | 0.00 |
| USD | 125,000 | Emory University 2.969% 01/09/2050 | 86 | 0.00 |
| USD | 115,000 | Enact Holdings Inc 6.250% 28/05/2029 | 117 | 0.00 |
| USD | 80,000 | Enbridge Energy Partners LP 5.500% 15/09/2040 | 78 | 0.00 |
| USD | 120,000 | Enbridge Energy Partners LP 7.375% 15/10/2045 | 139 | 0.00 |
| USD | 75,000 | Enbridge Energy Partners LP 7.500% 15/04/2038 | 87 | 0.00 |
| USD | 217,000 | Energy Transfer LP 3.750% 15/05/2030 | 202 | 0.01 |
| USD | 130,000 | Energy Transfer LP 3.900% 15/07/2026 | 128 | 0.00 |
| USD | 80,000 | Energy Transfer LP 4.000% 01/10/2027 | 78 | 0.00 |
| USD | 120,000 | Energy Transfer LP 4.150% 15/09/2029 | 115 | 0.00 |
| USD | 105,000 | Energy Transfer LP 4.200% 15/04/2027 | 104 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Energy Transfer LP 4.400% 15/03/2027 | 124 | 0.00 |
| USD | 255,000 | Energy Transfer LP 4.750% 15/01/2026 | 255 | 0.01 |
| USD | 175,000 | Energy Transfer LP 4.900% 15/03/2035 | 167 | 0.00 |
| USD | 120,000 | Energy Transfer LP 4.950% 15/05/2028 | 120 | 0.00 |
| USD | 354,000 | Energy Transfer LP 4.950% 15/06/2028 | 355 | 0.01 |
| USD | 133,000 | Energy Transfer LP 4.950% 15/01/2043 | 117 | 0.00 |
| USD | 75,000 | Energy Transfer LP 5.000% 15/05/2044 | 65 | 0.00 |
| USD | 315,000 | Energy Transfer LP 5.000% 15/05/2050 | 273 | 0.01 |
| USD | 140,000 | Energy Transfer LP 5.150% 01/02/2043 | 125 | 0.00 |
| USD | 180,000 | Energy Transfer LP 5.150% 15/03/2045 | 160 | 0.00 |
| USD | 150,000 | Energy Transfer LP 5.250% 15/04/2029 | 151 | 0.00 |
| USD | 100,000 | Energy Transfer LP 5.250% 01/07/2029 | 101 | 0.00 |
| USD | 140,000 | Energy Transfer LP 5.300% 01/04/2044 | 128 | 0.00 |
| USD | 155,000 | Energy Transfer LP 5.300% 15/04/2047 | 139 | 0.00 |
| USD | 145,000 | Energy Transfer LP 5.350% 15/05/2045 | 132 | 0.00 |
| USD | 235,000 | Energy Transfer LP 5.400% 01/10/2047 | 214 | 0.01 |
| USD | 232,000 | Energy Transfer LP 5.500% 01/06/2027 | 235 | 0.01 |
| USD | 250,000 | Energy Transfer LP 5.550% 15/02/2028 | 255 | 0.01 |
| USD | 235,000 | Energy Transfer LP 5.550% 15/05/2034 | 236 | 0.01 |
| USD | 275,000 | Energy Transfer LP 5.600% 01/09/2034 | 277 | 0.01 |
| USD | 330,000 | Energy Transfer LP 5.750% 15/02/2033 | 337 | 0.01 |
| USD | 60,000 | Energy Transfer LP 5.800% 15/06/2038 | 60 | 0.00 |
| USD | 75,000 | Energy Transfer LP 5.950% 01/12/2025 | 76 | 0.00 |
| USD | 110,000 | Energy Transfer LP 5.950% 01/10/2043 | 108 | 0.00 |
| USD | 260,000 | Energy Transfer LP 5.950% 15/05/2054 | 256 | 0.01 |
| USD | 275,000 | Energy Transfer LP 6.000% 15/06/2048 | 270 | 0.01 |
| USD | 190,000 | Energy Transfer LP 6.050% 01/12/2026 | 195 | 0.01 |
| USD | 60,000 | Energy Transfer LP 6.050% 01/06/2041 | 60 | 0.00 |
| USD | 245,000 | Energy Transfer LP 6.050% 01/09/2054 | 245 | 0.01 |
| USD | 40,000 | Energy Transfer LP 6.100% 01/12/2028 | 42 | 0.00 |
| USD | 135,000 | Energy Transfer LP 6.100% 15/02/2042 | 135 | 0.00 |
| USD | 175,000 | Energy Transfer LP 6.125% 15/12/2045 | 175 | 0.00 |
| USD | 294,000 | Energy Transfer LP 6.250% 15/04/2049 | 299 | 0.01 |
| USD | 105,000 | Energy Transfer LP 6.400% 01/12/2030 | 111 | 0.00 |
| USD | 140,000 | Energy Transfer LP 6.500% 01/02/2042 | 147 | 0.00 |
| USD | 400,000 | Energy Transfer LP 6.550% 01/12/2033 | 429 | 0.01 |
| USD | 145,000 | Energy Transfer LP 6.625% 15/10/2036 | 156 | 0.00 |
| USD | 105,000 | Energy Transfer LP 7.500% 01/07/2038 | 120 | 0.00 |
| USD | 30,000 | Eni USA Inc 7.300% 15/11/2027 | 32 | 0.00 |
| USD | 10,000 | EnLink Midstream LLC 5.375% 01/06/2029 | 10 | 0.00 |
| USD | 95,000 | EnLink Midstream LLC 5.650% 01/09/2034 | 95 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 45,000 | EnLink Midstream Partners LP 4.850% 15/07/2026 | 45 | 0.00 |
| USD | 50,000 | EnLink Midstream Partners LP 5.050% 01/04/2045 | 43 | 0.00 |
| USD | 30,000 | EnLink Midstream Partners LP 5.450% 01/06/2047 | 27 | 0.00 |
| USD | 160,000 | EnLink Midstream Partners LP 5.600% 01/04/2044 | 149 | 0.00 |
| USD | 70,000 | Enstar Finance LLC 5.500% 15/01/2042 | 66 | 0.00 |
| USD | 105,000 | Entergy Arkansas LLC 2.650% 15/06/2051 | 64 | 0.00 |
| USD | 95,000 | Entergy Arkansas LLC 3.350% 15/06/2052 | 67 | 0.00 |
| USD | 130,000 | Entergy Arkansas LLC 3.500% 01/04/2026 | 128 | 0.00 |
| USD | 40,000 | Entergy Arkansas LLC 4.000% 01/06/2028 | 39 | 0.00 |
| USD | 90,000 | Entergy Arkansas LLC 4.200% 01/04/2049 | 74 | 0.00 |
| USD | 110,000 | Entergy Arkansas LLC 5.150% 15/01/2033 | 111 | 0.00 |
| USD | 90,000 | Entergy Arkansas LLC 5.300% 15/09/2033 | 91 | 0.00 |
| USD | 50,000 | Entergy Arkansas LLC 5.450% 01/06/2034 | 52 | 0.00 |
| USD | 75,000 | Entergy Arkansas LLC 5.750% 01/06/2054 | 77 | 0.00 |
| USD | 130,000 | Entergy Corp 1.900% 15/06/2028 | 118 | 0.00 |
| USD | 105,000 | Entergy Corp 2.400% 15/06/2031 | 89 | 0.00 |
| USD | 125,000 | Entergy Corp 2.800% 15/06/2030 | 112 | 0.00 |
| USD | 140,000 | Entergy Corp 2.950% 01/09/2026 | 136 | 0.00 |
| USD | 75,000 | Entergy Corp 3.750% 15/06/2050 | 55 | 0.00 |
| USD | 80,000 | Entergy Corp 7.125% 01/12/2054 | 82 | 0.00 |
| USD | 244,000 | Entergy Louisiana LLC 1.600% 15/12/2030 | 202 | 0.01 |
| USD | 80,000 | Entergy Louisiana LLC 2.350% 15/06/2032 | 67 | 0.00 |
| USD | 140,000 | Entergy Louisiana LLC 2.400% 01/10/2026 | 135 | 0.00 |
| USD | 130,000 | Entergy Louisiana LLC 2.900% 15/03/2051 | 83 | 0.00 |
| USD | 165,000 | Entergy Louisiana LLC 3.050% 01/06/2031 | 148 | 0.00 |
| USD | 150,000 | Entergy Louisiana LLC 3.120% 01/09/2027 | 145 | 0.00 |
| USD | 105,000 | Entergy Louisiana LLC 3.250% 01/04/2028 | 100 | 0.00 |
| USD | 165,000 | Entergy Louisiana LLC 4.000% 15/03/2033 | 153 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 180,000 | Entergy Louisiana LLC 4.200% 01/09/2048 | 148 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC 4.200% 01/04/2050 | 82 | 0.00 |
| USD | 155,000 | Entergy Louisiana LLC 4.750% 15/09/2052 | 137 | 0.00 |
| USD | 120,000 | Entergy Louisiana LLC 4.950% 15/01/2045 | 109 | 0.00 |
| USD | 170,000 | Entergy Louisiana LLC 5.150% 15/09/2034 | 169 | 0.00 |
| USD | 105,000 | Entergy Louisiana LLC 5.350% 15/03/2034 | 107 | 0.00 |
| USD | 135,000 | Entergy Louisiana LLC 5.700% 15/03/2054 | 138 | 0.00 |
| USD | 80,000 | Entergy Mississippi LLC 2.850% 01/06/2028 | 75 | 0.00 |
| USD | 55,000 | Entergy Mississippi LLC 3.500% 01/06/2051 | 39 | 0.00 |
| USD | 220,000 | Entergy Mississippi LLC 3.850% 01/06/2049 | 169 | 0.00 |
| USD | 55,000 | Entergy Mississippi LLC 5.000% 01/09/2033 | 54 | 0.00 |
| USD | 50,000 | Entergy Mississippi LLC 5.850% 01/06/2054 | 52 | 0.00 |
| USD | 55,000 | Entergy Texas Inc 1.750% 15/03/2031 | 46 | 0.00 |
| USD | 90,000 | Entergy Texas Inc 3.550% 30/09/2049 | 66 | 0.00 |
| USD | 40,000 | Entergy Texas Inc 4.000% 30/03/2029 | 39 | 0.00 |
| USD | 45,000 | Entergy Texas Inc 4.500% 30/03/2039 | 41 | 0.00 |
| USD | 120,000 | Entergy Texas Inc 5.000% 15/09/2052 | 111 | 0.00 |
| USD | 100,000 | Entergy Texas Inc 5.550% 15/09/2054 | 99 | 0.00 |
| USD | 55,000 | Entergy Texas Inc 5.800% 01/09/2053 | 57 | 0.00 |
| USD | 265,000 | Enterprise Products Operating LLC 2.800% 31/01/2030 | 241 | 0.01 |
| USD | 240,000 | Enterprise Products Operating LLC 3.125% 31/07/2029 | 224 | 0.01 |
| USD | 193,000 | Enterprise Products Operating LLC 3.200% 15/02/2052 | 130 | 0.00 |
| USD | 195,000 | Enterprise Products Operating LLC 3.300% 15/02/2053 | 133 | 0.00 |
| USD | 255,000 | Enterprise Products Operating LLC 3.700% 15/02/2026 | 253 | 0.01 |
| USD | 225,000 | Enterprise Products Operating LLC 3.700% 31/01/2051 | 167 | 0.00 |
| USD | 222,000 | Enterprise Products Operating LLC 3.950% 15/02/2027 | 219 | 0.01 |
| USD | 178,000 | Enterprise Products Operating LLC 3.950% 31/01/2060 | 133 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 255,000 | Enterprise Products Operating LLC 4.150% 16/10/2028 | 250 | 0.01 |
| USD | 240,000 | Enterprise Products Operating LLC 4.200% 31/01/2050 | 195 | 0.01 |
| USD | 275,000 | Enterprise Products Operating LLC 4.250% 15/02/2048 | 228 | 0.01 |
| USD | 200,000 | Enterprise Products Operating LLC 4.450% 15/02/2043 | 174 | 0.00 |
| USD | 105,000 | Enterprise Products Operating LLC 4.600% 11/01/2027 | 105 | 0.00 |
| USD | 260,000 | Enterprise Products Operating LLC 4.800% 01/02/2049 | 233 | 0.01 |
| USD | 175,000 | Enterprise Products Operating LLC 4.850% 31/01/2034 | 172 | 0.00 |
| USD | 154,000 | Enterprise Products Operating LLC 4.850% 15/08/2042 | 142 | 0.00 |
| USD | 220,000 | Enterprise Products Operating LLC 4.850% 15/03/2044 | 202 | 0.01 |
| USD | 215,000 | Enterprise Products Operating LLC 4.900% 15/05/2046 | 196 | 0.01 |
| USD | 310,000 | Enterprise Products Operating LLC 4.950% 15/02/2035 | 305 | 0.01 |
| USD | 63,000 | Enterprise Products Operating LLC 4.950% 15/10/2054 | 57 | 0.00 |
| USD | 190,000 | Enterprise Products Operating LLC 5.050% 10/01/2026 | 191 | 0.01 |
| USD | 234,000 | Enterprise Products Operating LLC 5.100% 15/02/2045 | 220 | 0.01 |
| USD | 155,000 | Enterprise Products Operating LLC 5.250% 16/08/2077 | 152 | 0.00 |
| USD | 195,000 | Enterprise Products Operating LLC 5.350% 31/01/2033 | 199 | 0.01 |
| USD | 130,000 | Enterprise Products Operating LLC 5.375% 15/02/2078 | 125 | 0.00 |
| USD | 270,000 | Enterprise Products Operating LLC 5.550% 16/02/2055 | 268 | 0.01 |
| USD | 90,000 | Enterprise Products Operating LLC 5.700% 15/02/2042 | 91 | 0.00 |
| USD | 110,000 | Enterprise Products Operating LLC 5.950% 01/02/2041 | 115 | 0.00 |
| USD | 105,000 | Enterprise Products Operating LLC 6.125% 15/10/2039 | 112 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC 6.450% 01/09/2040 | 109 | 0.00 |
| USD | 75,000 | Enterprise Products Operating LLC 6.650% 15/10/2034 | 83 | 0.00 |
| USD | 105,000 | Enterprise Products Operating LLC 6.875% 01/03/2033 | 117 | 0.00 |
| USD | 60,000 | Enterprise Products Operating LLC 7.550% 15/04/2038 | 72 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 105,000 | EOG Resources Inc 3.900% 01/04/2035 | 95 | 0.00 |
| USD | 180,000 | EOG Resources Inc 4.150% 15/01/2026 | 179 | 0.00 |
| USD | 149,000 | EOG Resources Inc 4.375% 15/04/2030 | 146 | 0.00 |
| USD | 165,000 | EOG Resources Inc 4.950% 15/04/2050 | 151 | 0.00 |
| USD | 50,000 | EPR Properties 3.600% 15/11/2031 | 44 | 0.00 |
| USD | 75,000 | EPR Properties 3.750% 15/08/2029 | 69 | 0.00 |
| USD | 50,000 | EPR Properties 4.500% 01/06/2027 | 49 | 0.00 |
| USD | 100,000 | EPR Properties 4.750% 15/12/2026 | 99 | 0.00 |
| USD | 75,000 | EPR Properties 4.950% 15/04/2028 | 74 | 0.00 |
| USD | 200,000 | EQT Corp 3.900% 01/10/2027 | 195 | 0.01 |
| USD | 130,000 | EQT Corp 5.000% 15/01/2029 | 129 | 0.00 |
| USD | 25,000 | EQT Corp 5.700% 01/04/2028 | 25 | 0.00 |
| USD | 115,000 | EQT Corp 5.750% 01/02/2034 | 115 | 0.00 |
| USD | 210,000 | EQT Corp 7.000% 01/02/2030 | 225 | 0.01 |
| USD | 235,000 | Equifax Inc 2.350% 15/09/2031 | 198 | 0.01 |
| USD | 175,000 | Equifax Inc 2.600% 15/12/2025 | 171 | 0.00 |
| USD | 130,000 | Equifax Inc 3.100% 15/05/2030 | 118 | 0.00 |
| USD | 80,000 | Equifax Inc 4.800% 15/09/2029 | 79 | 0.00 |
| USD | 160,000 | Equifax Inc 5.100% 15/12/2027 | 161 | 0.00 |
| USD | 165,000 | Equifax Inc 5.100% 01/06/2028 | 166 | 0.00 |
| USD | 100,000 | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 102 | 0.00 |
| USD | 153,000 | Equinix Inc 1.450% 15/05/2026 | 146 | 0.00 |
| USD | 220,000 | Equinix Inc 1.550% 15/03/2028 | 198 | 0.01 |
| USD | 160,000 | Equinix Inc 1.800% 15/07/2027 | 148 | 0.00 |
| USD | 165,000 | Equinix Inc 2.000% 15/05/2028 | 150 | 0.00 |
| USD | 130,000 | Equinix Inc 2.150% 15/07/2030 | 112 | 0.00 |
| USD | 185,000 | Equinix Inc 2.500% 15/05/2031 | 159 | 0.00 |
| USD | 220,000 | Equinix Inc 2.900% 18/11/2026 | 213 | 0.01 |
| USD | 120,000 | Equinix Inc 2.950% 15/09/2051 | 76 | 0.00 |
| USD | 75,000 | Equinix Inc 3.000% 15/07/2050 | 49 | 0.00 |
| USD | 175,000 | Equinix Inc 3.200% 18/11/2029 | 162 | 0.00 |
| USD | 95,000 | Equinix Inc 3.400% 15/02/2052 | 66 | 0.00 |
| USD | 170,000 | Equinix Inc 3.900% 15/04/2032 | 159 | 0.00 |
| USD | 274,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 269 | 0.01 |
| USD | 195,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 179 | 0.00 |
| USD | 185,000 | Equitable Holdings Inc 5.594% 11/01/2033 | 189 | 0.01 |
| USD | 70,000 | ERP Operating LP 1.850% 01/08/2031 | 58 | 0.00 |
| USD | 160,000 | ERP Operating LP 2.500% 15/02/2030 | 143 | 0.00 |
| USD | 75,000 | ERP Operating LP 2.850% 01/11/2026 | 73 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | ERP Operating LP 3.000% 01/07/2029 | 102 | 0.00 |
| USD | 70,000 | ERP Operating LP 3.250% 01/08/2027 | 67 | 0.00 |
| USD | 80,000 | ERP Operating LP 3.500% 01/03/2028 | 77 | 0.00 |
| USD | 55,000 | ERP Operating LP 4.000% 01/08/2047 | 43 | 0.00 |
| USD | 114,000 | ERP Operating LP 4.150% 01/12/2028 | 112 | 0.00 |
| USD | 85,000 | ERP Operating LP 4.500% 01/07/2044 | 75 | 0.00 |
| USD | 85,000 | ERP Operating LP 4.500% 01/06/2045 | 73 | 0.00 |
| USD | 50,000 | ERP Operating LP 4.650% 15/09/2034 | 48 | 0.00 |
| USD | 75,000 | Essential Properties LP 2.950% 15/07/2031 | 64 | 0.00 |
| USD | 100,000 | Essential Utilities Inc 2.400% 01/05/2031 | 86 | 0.00 |
| USD | 10,000 | Essential Utilities Inc 2.704% 15/04/2030 | 9 | 0.00 |
| USD | 70,000 | Essential Utilities Inc 3.351% 15/04/2050 | 48 | 0.00 |
| USD | 45,000 | Essential Utilities Inc 3.566% 01/05/2029 | 43 | 0.00 |
| USD | 155,000 | Essential Utilities Inc 4.276% 01/05/2049 | 127 | 0.00 |
| USD | 75,000 | Essential Utilities Inc 4.800% 15/08/2027 | 75 | 0.00 |
| USD | 125,000 | Essential Utilities Inc 5.300% 01/05/2052 | 118 | 0.00 |
| USD | 55,000 | Essential Utilities Inc 5.375% 15/01/2034 | 55 | 0.00 |
| USD | 10,000 | Essex Portfolio LP 1.650% 15/01/2031 | 8 | 0.00 |
| USD | 10,000 | Essex Portfolio LP 1.700% 01/03/2028 | 9 | 0.00 |
| USD | 100,000 | Essex Portfolio LP 2.550% 15/06/2031 | 86 | 0.00 |
| USD | 180,000 | Essex Portfolio LP 2.650% 15/03/2032 | 153 | 0.00 |
| USD | 95,000 | Essex Portfolio LP 2.650% 01/09/2050 | 56 | 0.00 |
| USD | 160,000 | Essex Portfolio LP 3.000% 15/01/2030 | 145 | 0.00 |
| USD | 10,000 | Essex Portfolio LP 3.375% 15/04/2026 | 10 | 0.00 |
| USD | 110,000 | Essex Portfolio LP 3.625% 01/05/2027 | 107 | 0.00 |
| USD | 20,000 | Essex Portfolio LP 4.000% 01/03/2029 | 19 | 0.00 |
| USD | 70,000 | Essex Portfolio LP 4.500% 15/03/2048 | 59 | 0.00 |
| USD | 30,000 | Essex Portfolio LP 5.500% 01/04/2034 | 30 | 0.00 |
| USD | 190,000 | Estee Lauder Cos Inc 1.950% 15/03/2031 | 159 | 0.00 |
| USD | 95,000 | Estee Lauder Cos Inc 2.375% 01/12/2029 | 85 | 0.00 |
| USD | 90,000 | Estee Lauder Cos Inc 2.600% 15/04/2030 | 81 | 0.00 |
| USD | 205,000 | Estee Lauder Cos Inc 3.125% 01/12/2049 | 139 | 0.00 |
| USD | 129,000 | Estee Lauder Cos Inc 3.150% 15/03/2027 [^] | 125 | 0.00 |
| USD | 175,000 | Estee Lauder Cos Inc 4.150% 15/03/2047 | 144 | 0.00 |
| USD | 25,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 25 | 0.00 |
| USD | 70,000 | Estee Lauder Cos Inc 4.375% 15/06/2045 | 60 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Estee Lauder Cos Inc 4.650% 15/05/2033 | 126 | 0.00 |
| USD | 65,000 | Estee Lauder Cos Inc 5.000% 14/02/2034 | 65 | 0.00 |
| USD | 190,000 | Estee Lauder Cos Inc 5.150% 15/05/2053 [^] | 187 | 0.01 |
| USD | 130,000 | Estee Lauder Cos Inc 6.000% 15/05/2037 | 139 | 0.00 |
| USD | 225,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052 [^] | 143 | 0.00 |
| USD | 210,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050 [^] | 145 | 0.00 |
| USD | 60,000 | Everest Reinsurance Holdings Inc 4.868% 01/06/2044 | 53 | 0.00 |
| USD | 205,000 | Evergy Inc 2.900% 15/09/2029 | 187 | 0.01 |
| USD | 50,000 | Evergy Kansas Central Inc 3.100% 01/04/2027 | 48 | 0.00 |
| USD | 110,000 | Evergy Kansas Central Inc 3.250% 01/09/2049 | 76 | 0.00 |
| USD | 105,000 | Evergy Kansas Central Inc 3.450% 15/04/2050 | 75 | 0.00 |
| USD | 105,000 | Evergy Kansas Central Inc 4.100% 01/04/2043 | 86 | 0.00 |
| USD | 25,000 | Evergy Kansas Central Inc 4.125% 01/03/2042 | 21 | 0.00 |
| USD | 125,000 | Evergy Kansas Central Inc 4.250% 01/12/2045 | 104 | 0.00 |
| USD | 85,000 | Evergy Kansas Central Inc 5.700% 15/03/2053 | 86 | 0.00 |
| USD | 55,000 | Evergy Kansas Central Inc 5.900% 15/11/2033 | 58 | 0.00 |
| USD | 70,000 | Evergy Metro Inc 2.250% 01/06/2030 | 61 | 0.00 |
| USD | 25,000 | Evergy Metro Inc 4.125% 01/04/2049 | 20 | 0.00 |
| USD | 86,000 | Evergy Metro Inc 4.200% 15/06/2047 | 70 | 0.00 |
| USD | 95,000 | Evergy Metro Inc 4.200% 15/03/2048 | 78 | 0.00 |
| USD | 100,000 | Evergy Metro Inc 4.950% 15/04/2033 | 99 | 0.00 |
| USD | 77,000 | Evergy Metro Inc 5.300% 01/10/2041 | 75 | 0.00 |
| USD | 140,000 | Evergy Metro Inc 5.400% 01/04/2034 | 142 | 0.00 |
| USD | 100,000 | Eversource Energy 1.400% 15/08/2026 | 94 | 0.00 |
| USD | 168,000 | Eversource Energy 1.650% 15/08/2030 | 140 | 0.00 |
| USD | 10,000 | Eversource Energy 2.550% 15/03/2031 | 9 | 0.00 |
| USD | 90,000 | Eversource Energy 2.900% 01/03/2027 | 86 | 0.00 |
| USD | 45,000 | Eversource Energy 3.300% 15/01/2028 | 43 | 0.00 |
| USD | 115,000 | Eversource Energy 3.375% 01/03/2032 | 102 | 0.00 |
| USD | 150,000 | Eversource Energy 3.450% 15/01/2050 | 107 | 0.00 |
| USD | 70,000 | Eversource Energy 4.250% 01/04/2029 | 68 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 87,000 | Eversource Energy 4.600% 01/07/2027 | 87 | 0.00 |
| USD | 40,000 | Eversource Energy 4.750% 15/05/2026 | 40 | 0.00 |
| USD | 65,000 | Eversource Energy 5.000% 01/01/2027 | 65 | 0.00 |
| USD | 115,000 | Eversource Energy 5.125% 15/05/2033 | 113 | 0.00 |
| USD | 285,000 | Eversource Energy 5.450% 01/03/2028 | 291 | 0.01 |
| USD | 150,000 | Eversource Energy 5.500% 01/01/2034 | 151 | 0.00 |
| USD | 160,000 | Eversource Energy 5.850% 15/04/2031 | 166 | 0.00 |
| USD | 220,000 | Eversource Energy 5.950% 01/02/2029 | 228 | 0.01 |
| USD | 160,000 | Eversource Energy 5.950% 15/07/2034 | 166 | 0.00 |
| USD | 130,000 | Exelon Corp 2.750% 15/03/2027 | 124 | 0.00 |
| USD | 120,000 | Exelon Corp 3.350% 15/03/2032 [^] | 108 | 0.00 |
| USD | 200,000 | Exelon Corp 3.400% 15/04/2026 | 196 | 0.01 |
| USD | 240,000 | Exelon Corp 4.050% 15/04/2030 | 230 | 0.01 |
| USD | 165,000 | Exelon Corp 4.100% 15/03/2052 | 131 | 0.00 |
| USD | 170,000 | Exelon Corp 4.450% 15/04/2046 | 145 | 0.00 |
| USD | 150,000 | Exelon Corp 4.700% 15/04/2050 | 131 | 0.00 |
| USD | 90,000 | Exelon Corp 4.950% 15/06/2035 | 87 | 0.00 |
| USD | 130,000 | Exelon Corp 5.100% 15/06/2045 | 121 | 0.00 |
| USD | 90,000 | Exelon Corp 5.150% 15/03/2028 | 91 | 0.00 |
| USD | 55,000 | Exelon Corp 5.150% 15/03/2029 | 56 | 0.00 |
| USD | 155,000 | Exelon Corp 5.300% 15/03/2033 | 157 | 0.00 |
| USD | 95,000 | Exelon Corp 5.450% 15/03/2034 | 97 | 0.00 |
| USD | 210,000 | Exelon Corp 5.600% 15/03/2053 | 208 | 0.01 |
| USD | 95,000 | Exelon Corp 5.625% 15/06/2035 | 98 | 0.00 |
| USD | 73,000 | Expedia Group Inc 2.950% 15/03/2031 | 65 | 0.00 |
| USD | 245,000 | Expedia Group Inc 3.250% 15/02/2030 | 227 | 0.01 |
| USD | 240,000 | Expedia Group Inc 3.800% 15/02/2028 | 232 | 0.01 |
| USD | 90,000 | Expedia Group Inc 4.625% 01/08/2027 | 90 | 0.00 |
| USD | 225,000 | Expedia Group Inc 5.000% 15/02/2026 | 225 | 0.01 |
| USD | 180,000 | Extra Space Storage LP 2.200% 15/10/2030 | 154 | 0.00 |
| USD | 105,000 | Extra Space Storage LP 2.350% 15/03/2032 | 86 | 0.00 |
| USD | 110,000 | Extra Space Storage LP 2.400% 15/10/2031 | 92 | 0.00 |
| USD | 110,000 | Extra Space Storage LP 2.550% 01/06/2031 | 94 | 0.00 |
| USD | 80,000 | Extra Space Storage LP 3.500% 01/07/2026 | 78 | 0.00 |
| USD | 216,000 | Extra Space Storage LP 3.875% 15/12/2027 | 211 | 0.01 |
| USD | 35,000 | Extra Space Storage LP 3.900% 01/04/2029 | 34 | 0.00 |
| USD | 5,000 | Extra Space Storage LP 4.000% 15/06/2029 | 5 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Extra Space Storage LP 5.350% 15/01/2035 | 50 | 0.00 |
| USD | 80,000 | Extra Space Storage LP 5.400% 01/02/2034 | 80 | 0.00 |
| USD | 85,000 | Extra Space Storage LP 5.500% 01/07/2030 | 87 | 0.00 |
| USD | 70,000 | Extra Space Storage LP 5.700% 01/04/2028 | 72 | 0.00 |
| USD | 90,000 | Extra Space Storage LP 5.900% 15/01/2031 | 93 | 0.00 |
| USD | 15,000 | Exxon Mobil Corp 2.275% 16/08/2026 | 14 | 0.00 |
| USD | 217,000 | Exxon Mobil Corp 2.440% 16/08/2029 | 198 | 0.01 |
| USD | 325,000 | Exxon Mobil Corp 2.610% 15/10/2030 | 291 | 0.01 |
| USD | 195,000 | Exxon Mobil Corp 2.995% 16/08/2039 | 151 | 0.00 |
| USD | 460,000 | Exxon Mobil Corp 3.043% 01/03/2026 | 452 | 0.01 |
| USD | 315,000 | Exxon Mobil Corp 3.095% 16/08/2049 | 219 | 0.01 |
| USD | 265,000 | Exxon Mobil Corp 3.294% 19/03/2027 [^] | 260 | 0.01 |
| USD | 680,000 | Exxon Mobil Corp 3.452% 15/04/2051 | 499 | 0.01 |
| USD | 320,000 | Exxon Mobil Corp 3.482% 19/03/2030 | 303 | 0.01 |
| USD | 175,000 | Exxon Mobil Corp 3.567% 06/03/2045 | 137 | 0.00 |
| USD | 415,000 | Exxon Mobil Corp 4.114% 01/03/2046 | 350 | 0.01 |
| USD | 410,000 | Exxon Mobil Corp 4.227% 19/03/2040 | 366 | 0.01 |
| USD | 490,000 | Exxon Mobil Corp 4.327% 19/03/2050 | 421 | 0.01 |
| USD | 35,000 | F&G Annuities & Life Inc 6.250% 04/10/2034 | 34 | 0.00 |
| USD | 60,000 | F&G Annuities & Life Inc 6.500% 04/06/2029 | 61 | 0.00 |
| USD | 135,000 | F&G Annuities & Life Inc 7.400% 13/01/2028 | 140 | 0.00 |
| USD | 145,000 | FactSet Research Systems Inc 2.900% 01/03/2027 | 139 | 0.00 |
| USD | 110,000 | FactSet Research Systems Inc 3.450% 01/03/2032 | 98 | 0.00 |
| USD | 10,000 | Federal Realty OP LP 1.250% 15/02/2026 | 10 | 0.00 |
| USD | 77,000 | Federal Realty OP LP 3.200% 15/06/2029 | 71 | 0.00 |
| USD | 80,000 | Federal Realty OP LP 3.250% 15/07/2027 | 77 | 0.00 |
| USD | 144,000 | Federal Realty OP LP 3.500% 01/06/2030 | 132 | 0.00 |
| USD | 75,000 | Federal Realty OP LP 4.500% 01/12/2044 | 63 | 0.00 |
| USD | 80,000 | Federal Realty OP LP 5.375% 01/05/2028 | 81 | 0.00 |
| USD | 290,000 | FedEx Corp 2.400% 15/05/2031 | 250 | 0.01 |
| USD | 185,000 | FedEx Corp 3.100% 05/08/2029 | 172 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | FedEx Corp 3.250% 01/04/2026 [^] | 78 | 0.00 |
| USD | 155,000 | FedEx Corp 3.250% 15/05/2041 | 115 | 0.00 |
| USD | 63,000 | FedEx Corp 3.400% 15/02/2028 | 61 | 0.00 |
| USD | 120,000 | FedEx Corp 3.875% 01/08/2042 | 95 | 0.00 |
| USD | 95,000 | FedEx Corp 3.900% 01/02/2035 | 85 | 0.00 |
| USD | 196,000 | FedEx Corp 4.050% 15/02/2048 | 155 | 0.00 |
| USD | 90,000 | FedEx Corp 4.100% 15/04/2043 | 73 | 0.00 |
| USD | 145,000 | FedEx Corp 4.100% 01/02/2045 | 116 | 0.00 |
| USD | 141,000 | FedEx Corp 4.200% 17/10/2028 | 138 | 0.00 |
| USD | 175,000 | FedEx Corp 4.250% 15/05/2030 | 170 | 0.00 |
| USD | 110,000 | FedEx Corp 4.400% 15/01/2047 | 91 | 0.00 |
| USD | 262,000 | FedEx Corp 4.550% 01/04/2046 | 222 | 0.01 |
| USD | 250,000 | FedEx Corp 4.750% 15/11/2045 | 219 | 0.01 |
| USD | 75,000 | FedEx Corp 4.900% 15/01/2034 | 74 | 0.00 |
| USD | 125,000 | FedEx Corp 4.950% 17/10/2048 | 112 | 0.00 |
| USD | 80,000 | FedEx Corp 5.100% 15/01/2044 | 74 | 0.00 |
| USD | 275,000 | FedEx Corp 5.250% 15/05/2050 | 259 | 0.01 |
| USD | 113,986 | FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034 | 96 | 0.00 |
| USD | 95,000 | Fidelity National Financial Inc 2.450% 15/03/2031 | 81 | 0.00 |
| USD | 125,000 | Fidelity National Financial Inc 3.200% 17/09/2051 | 80 | 0.00 |
| USD | 120,000 | Fidelity National Financial Inc 3.400% 15/06/2030 | 109 | 0.00 |
| USD | 65,000 | Fidelity National Financial Inc 4.500% 15/08/2028 | 64 | 0.00 |
| USD | 215,000 | Fidelity National Information Services Inc 1.150% 01/03/2026 | 205 | 0.01 |
| USD | 280,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 254 | 0.01 |
| USD | 195,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 145 | 0.00 |
| USD | 5,000 | Fidelity National Information Services Inc 3.750% 21/05/2029 | 5 | 0.00 |
| USD | 35,000 | Fidelity National Information Services Inc 4.500% 15/08/2046 | 29 | 0.00 |
| USD | 155,000 | Fidelity National Information Services Inc 5.100% 15/07/2032 | 156 | 0.00 |
| USD | 190,000 | Fifth Third Bancorp 1.707% 01/11/2027 | 179 | 0.00 |
| USD | 237,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 225 | 0.01 |
| USD | 243,000 | Fifth Third Bancorp 3.950% 14/03/2028 | 236 | 0.01 |
| USD | 90,000 | Fifth Third Bancorp 4.055% 25/04/2028 | 88 | 0.00 |
| USD | 115,000 | Fifth Third Bancorp 4.337% 25/04/2033 | 107 | 0.00 |
| USD | 260,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 256 | 0.01 |
| USD | 180,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 178 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 122 | 0.00 |
| USD | 85,000 | Fifth Third Bancorp 6.339% 27/07/2029 | 89 | 0.00 |
| USD | 280,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 290 | 0.01 |
| USD | 185,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 223 | 0.01 |
| USD | 255,000 | Fifth Third Bank NA 2.250% 01/02/2027 | 242 | 0.01 |
| USD | 40,000 | Fifth Third Bank NA 3.850% 15/03/2026 | 39 | 0.00 |
| USD | 85,000 | First American Financial Corp 2.400% 15/08/2031 | 70 | 0.00 |
| USD | 75,000 | First American Financial Corp 4.000% 15/05/2030 | 70 | 0.00 |
| USD | 75,000 | First American Financial Corp 5.450% 30/09/2034 | 73 | 0.00 |
| USD | 140,000 | First Horizon Bank 5.750% 01/05/2030 | 140 | 0.00 |
| USD | 130,000 | First-Citizens Bank & Trust Co 6.125% 09/03/2028 | 134 | 0.00 |
| USD | 15,000 | FirstEnergy Corp 1.600% 15/01/2026 | 14 | 0.00 |
| USD | 95,000 | FirstEnergy Corp 2.250% 01/09/2030 | 82 | 0.00 |
| USD | 80,000 | FirstEnergy Corp 2.650% 01/03/2030 | 71 | 0.00 |
| USD | 210,000 | FirstEnergy Corp 3.400% 01/03/2050 | 147 | 0.00 |
| USD | 125,000 | FirstEnergy Corp 4.850% 15/07/2047 | 110 | 0.00 |
| USD | 50,000 | FirstEnergy Transmission LLC 4.550% 15/01/2030 | 49 | 0.00 |
| USD | 45,000 | FirstEnergy Transmission LLC 5.000% 15/01/2035 | 44 | 0.00 |
| USD | 245,000 | Fiserv Inc 2.250% 01/06/2027 | 231 | 0.01 |
| USD | 225,000 | Fiserv Inc 2.650% 01/06/2030 | 200 | 0.01 |
| USD | 290,000 | Fiserv Inc 3.200% 01/07/2026 | 283 | 0.01 |
| USD | 600,000 | Fiserv Inc 3.500% 01/07/2029 | 567 | 0.01 |
| USD | 140,000 | Fiserv Inc 4.200% 01/10/2028 | 137 | 0.00 |
| USD | 362,000 | Fiserv Inc 4.400% 01/07/2049 | 306 | 0.01 |
| USD | 240,000 | Fiserv Inc 4.750% 15/03/2030 | 239 | 0.01 |
| USD | 120,000 | Fiserv Inc 5.150% 15/03/2027 | 121 | 0.00 |
| USD | 205,000 | Fiserv Inc 5.150% 12/08/2034 | 204 | 0.01 |
| USD | 95,000 | Fiserv Inc 5.350% 15/03/2031 | 97 | 0.00 |
| USD | 160,000 | Fiserv Inc 5.375% 21/08/2028 | 163 | 0.00 |
| USD | 165,000 | Fiserv Inc 5.450% 02/03/2028 | 168 | 0.00 |
| USD | 125,000 | Fiserv Inc 5.450% 15/03/2034 | 127 | 0.00 |
| USD | 160,000 | Fiserv Inc 5.600% 02/03/2033 | 164 | 0.00 |
| USD | 200,000 | Fiserv Inc 5.625% 21/08/2033 | 206 | 0.01 |
| USD | 335,000 | Florida Power & Light Co 2.450% 03/02/2032 | 286 | 0.01 |
| USD | 225,000 | Florida Power & Light Co 2.875% 04/12/2051 | 147 | 0.00 |
| USD | 225,000 | Florida Power & Light Co 3.125% 01/12/2025 | 222 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 200,000 | Florida Power & Light Co 3.150% 01/10/2049 | 140 | 0.00 |
| USD | 95,000 | Florida Power & Light Co 3.300% 30/05/2027 | 92 | 0.00 |
| USD | 200,000 | Florida Power & Light Co 3.700% 01/12/2047 | 155 | 0.00 |
| USD | 80,000 | Florida Power & Light Co 3.800% 15/12/2042 | 65 | 0.00 |
| USD | 210,000 | Florida Power & Light Co 3.950% 01/03/2048 | 171 | 0.00 |
| USD | 110,000 | Florida Power & Light Co 3.990% 01/03/2049 | 89 | 0.00 |
| USD | 185,000 | Florida Power & Light Co 4.050% 01/06/2042 | 157 | 0.00 |
| USD | 90,000 | Florida Power & Light Co 4.050% 01/10/2044 | 76 | 0.00 |
| USD | 185,000 | Florida Power & Light Co 4.125% 01/02/2042 | 159 | 0.00 |
| USD | 141,000 | Florida Power & Light Co 4.125% 01/06/2048 | 118 | 0.00 |
| USD | 140,000 | Florida Power & Light Co 4.400% 15/05/2028 | 139 | 0.00 |
| USD | 130,000 | Florida Power & Light Co 4.450% 15/05/2026 | 130 | 0.00 |
| USD | 115,000 | Florida Power & Light Co 4.625% 15/05/2030 | 115 | 0.00 |
| USD | 70,000 | Florida Power & Light Co 4.800% 15/05/2033 | 69 | 0.00 |
| USD | 138,000 | Florida Power & Light Co 4.950% 01/06/2035 | 137 | 0.00 |
| USD | 230,000 | Florida Power & Light Co 5.050% 01/04/2028 | 233 | 0.01 |
| USD | 135,000 | Florida Power & Light Co 5.100% 01/04/2033 | 136 | 0.00 |
| USD | 130,000 | Florida Power & Light Co 5.150% 15/06/2029 | 133 | 0.00 |
| USD | 70,000 | Florida Power & Light Co 5.250% 01/02/2041 | 69 | 0.00 |
| USD | 140,000 | Florida Power & Light Co 5.300% 15/06/2034 | 143 | 0.00 |
| USD | 250,000 | Florida Power & Light Co 5.300% 01/04/2053 | 247 | 0.01 |
| USD | 130,000 | Florida Power & Light Co 5.600% 15/06/2054 | 134 | 0.00 |
| USD | 50,000 | Florida Power & Light Co 5.625% 01/04/2034 | 52 | 0.00 |
| USD | 15,000 | Florida Power & Light Co 5.650% 01/02/2037 | 16 | 0.00 |
| USD | 130,000 | Florida Power & Light Co 5.690% 01/03/2040 | 135 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Florida Power & Light Co 5.950% 01/02/2038 | 106 | 0.00 |
| USD | 75,000 | Florida Power & Light Co 5.960% 01/04/2039 | 80 | 0.00 |
| USD | 155,000 | Flowers Foods Inc 2.400% 15/03/2031 | 132 | 0.00 |
| USD | 55,000 | Flowers Foods Inc 3.500% 01/10/2026 | 54 | 0.00 |
| USD | 80,000 | Flowserve Corp 2.800% 15/01/2032 | 68 | 0.00 |
| USD | 90,000 | Flowserve Corp 3.500% 01/10/2030 | 82 | 0.00 |
| USD | 85,000 | FMC Corp 3.200% 01/10/2026 | 82 | 0.00 |
| USD | 90,000 | FMC Corp 3.450% 01/10/2029 | 83 | 0.00 |
| USD | 145,000 | FMC Corp 4.500% 01/10/2049 | 117 | 0.00 |
| USD | 130,000 | FMC Corp 5.150% 18/05/2026 | 130 | 0.00 |
| USD | 90,000 | FMC Corp 5.650% 18/05/2033 [^] | 91 | 0.00 |
| USD | 115,000 | FMC Corp 6.375% 18/05/2053 | 120 | 0.00 |
| USD | 135,000 | Ford Foundation 2.415% 01/06/2050 | 84 | 0.00 |
| USD | 15,000 | Ford Foundation 2.815% 01/06/2070 | 9 | 0.00 |
| USD | 810,000 | Ford Motor Co 3.250% 12/02/2032 | 678 | 0.01 |
| USD | 45,000 | Ford Motor Co 4.346% 08/12/2026 | 44 | 0.00 |
| USD | 490,000 | Ford Motor Co 4.750% 15/01/2043 | 396 | 0.01 |
| USD | 370,000 | Ford Motor Co 5.291% 08/12/2046 [^] | 325 | 0.01 |
| USD | 605,000 | Ford Motor Co 6.100% 19/08/2032 | 608 | 0.01 |
| USD | 5,000 | Ford Motor Co 6.625% 01/10/2028 | 5 | 0.00 |
| USD | 80,000 | Ford Motor Co 7.400% 01/11/2046 | 85 | 0.00 |
| USD | 135,000 | Ford Motor Co 7.450% 16/07/2031 | 146 | 0.00 |
| USD | 80,000 | Ford Motor Co 9.625% 22/04/2030 | 93 | 0.00 |
| USD | 300,000 | Ford Motor Credit Co LLC 2.700% 10/08/2026 | 286 | 0.01 |
| USD | 35,000 | Ford Motor Credit Co LLC 2.900% 16/02/2028 | 32 | 0.00 |
| USD | 50,000 | Ford Motor Credit Co LLC 2.900% 10/02/2029 | 45 | 0.00 |
| USD | 305,000 | Ford Motor Credit Co LLC 3.375% 13/11/2025 | 299 | 0.01 |
| USD | 65,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031 | 57 | 0.00 |
| USD | 55,000 | Ford Motor Credit Co LLC 3.815% 02/11/2027 | 52 | 0.00 |
| USD | 510,000 | Ford Motor Credit Co LLC 4.000% 13/11/2030 | 461 | 0.01 |
| USD | 205,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 198 | 0.01 |
| USD | 65,000 | Ford Motor Credit Co LLC 4.271% 09/01/2027 | 64 | 0.00 |
| USD | 210,000 | Ford Motor Credit Co LLC 4.389% 08/01/2026 | 207 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 40,000 | Ford Motor Credit Co LLC 4.542% 01/08/2026 | 39 | 0.00 |
| USD | 300,000 | Ford Motor Credit Co LLC 4.950% 28/05/2027 | 297 | 0.01 |
| USD | 91,000 | Ford Motor Credit Co LLC 5.113% 03/05/2029 | 89 | 0.00 |
| USD | 450,000 | Ford Motor Credit Co LLC 5.125% 05/11/2026 | 448 | 0.01 |
| USD | 210,000 | Ford Motor Credit Co LLC 5.303% 06/09/2029 | 206 | 0.01 |
| USD | 320,000 | Ford Motor Credit Co LLC 5.800% 05/03/2027 | 323 | 0.01 |
| USD | 205,000 | Ford Motor Credit Co LLC 5.800% 08/03/2029 [^] | 205 | 0.01 |
| USD | 205,000 | Ford Motor Credit Co LLC 5.850% 17/05/2027 | 207 | 0.01 |
| USD | 215,000 | Ford Motor Credit Co LLC 6.050% 05/03/2031 | 216 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 6.054% 05/11/2031 | 200 | 0.01 |
| USD | 425,000 | Ford Motor Credit Co LLC 6.125% 08/03/2034 | 421 | 0.01 |
| USD | 265,000 | Ford Motor Credit Co LLC 6.798% 07/11/2028 | 275 | 0.01 |
| USD | 495,000 | Ford Motor Credit Co LLC 6.800% 12/05/2028 [^] | 513 | 0.01 |
| USD | 210,000 | Ford Motor Credit Co LLC 6.950% 06/03/2026 | 214 | 0.01 |
| USD | 30,000 | Ford Motor Credit Co LLC 6.950% 10/06/2026 | 31 | 0.00 |
| USD | 70,000 | Ford Motor Credit Co LLC 7.122% 07/11/2033 | 74 | 0.00 |
| USD | 300,000 | Ford Motor Credit Co LLC 7.350% 04/11/2027 | 315 | 0.01 |
| USD | 65,000 | Ford Motor Credit Co LLC 7.350% 06/03/2030 | 69 | 0.00 |
| USD | 140,000 | Fortinet Inc 1.000% 15/03/2026 | 133 | 0.00 |
| USD | 65,000 | Fortinet Inc 2.200% 15/03/2031 | 55 | 0.00 |
| USD | 105,000 | Fortive Corp 3.150% 15/06/2026 | 102 | 0.00 |
| USD | 125,000 | Fortive Corp 4.300% 15/06/2046 | 104 | 0.00 |
| USD | 130,000 | Fortune Brands Innovations Inc 3.250% 15/09/2029 | 121 | 0.00 |
| USD | 90,000 | Fortune Brands Innovations Inc 4.000% 25/03/2032 | 84 | 0.00 |
| USD | 100,000 | Fortune Brands Innovations Inc 4.500% 25/03/2052 | 83 | 0.00 |
| USD | 124,000 | Fortune Brands Innovations Inc 5.875% 01/06/2033 | 130 | 0.00 |
| USD | 230,000 | Fox Corp 3.500% 08/04/2030 | 214 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | Fox Corp 4.709% 25/01/2029 | 299 | 0.01 |
| USD | 220,000 | Fox Corp 5.476% 25/01/2039 | 212 | 0.01 |
| USD | 305,000 | Fox Corp 5.576% 25/01/2049 | 289 | 0.01 |
| USD | 195,000 | Fox Corp 6.500% 13/10/2033 | 208 | 0.01 |
| USD | 145,000 | Franklin Resources Inc 1.600% 30/10/2030 | 120 | 0.00 |
| USD | 90,000 | Franklin Resources Inc 2.950% 12/08/2051 | 58 | 0.00 |
| USD | 150,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 146 | 0.00 |
| USD | 265,000 | Freeport-McMoRan Inc 4.250% 01/03/2030 | 254 | 0.01 |
| USD | 175,000 | Freeport-McMoRan Inc 4.375% 01/08/2028 | 171 | 0.00 |
| USD | 175,000 | Freeport-McMoRan Inc 4.625% 01/08/2030 | 171 | 0.00 |
| USD | 210,000 | Freeport-McMoRan Inc 5.000% 01/09/2027 | 210 | 0.01 |
| USD | 195,000 | Freeport-McMoRan Inc 5.250% 01/09/2029 | 195 | 0.01 |
| USD | 115,000 | Freeport-McMoRan Inc 5.400% 14/11/2034 | 115 | 0.00 |
| USD | 305,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 293 | 0.01 |
| USD | 100,000 | FS KKR Capital Corp 2.625% 15/01/2027 | 94 | 0.00 |
| USD | 145,000 | FS KKR Capital Corp 3.125% 12/10/2028 | 130 | 0.00 |
| USD | 160,000 | FS KKR Capital Corp 3.250% 15/07/2027 | 151 | 0.00 |
| USD | 15,000 | FS KKR Capital Corp 3.400% 15/01/2026 | 15 | 0.00 |
| USD | 5,000 | FS KKR Capital Corp 6.875% 15/08/2029 | 5 | 0.00 |
| USD | 45,000 | FS KKR Capital Corp 7.875% 15/01/2029 | 48 | 0.00 |
| USD | 35,000 | GATX Corp 1.900% 01/06/2031 | 29 | 0.00 |
| USD | 55,000 | GATX Corp 3.100% 01/06/2051 | 36 | 0.00 |
| USD | 90,000 | GATX Corp 3.250% 15/09/2026 | 88 | 0.00 |
| USD | 117,000 | GATX Corp 3.500% 15/03/2028 | 112 | 0.00 |
| USD | 65,000 | GATX Corp 3.500% 01/06/2032 | 58 | 0.00 |
| USD | 90,000 | GATX Corp 3.850% 30/03/2027 | 88 | 0.00 |
| USD | 135,000 | GATX Corp 4.000% 30/06/2030 | 128 | 0.00 |
| USD | 105,000 | GATX Corp 4.550% 07/11/2028 | 104 | 0.00 |
| USD | 10,000 | GATX Corp 4.700% 01/04/2029 | 10 | 0.00 |
| USD | 90,000 | GATX Corp 4.900% 15/03/2033 | 87 | 0.00 |
| USD | 100,000 | GATX Corp 5.200% 15/03/2044 | 93 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 60,000 | GATX Corp 5.400% 15/03/2027 | 61 | 0.00 |
| USD | 90,000 | GATX Corp 5.450% 15/09/2033 | 91 | 0.00 |
| USD | 75,000 | GATX Corp 6.050% 15/03/2034 | 79 | 0.00 |
| USD | 5,000 | GATX Corp 6.050% 05/06/2054 | 5 | 0.00 |
| USD | 80,000 | GATX Corp 6.900% 01/05/2034 | 88 | 0.00 |
| USD | 60,000 | GE Capital Funding LLC 4.550% 15/05/2032 | 58 | 0.00 |
| USD | 265,000 | GE HealthCare Technologies Inc 4.800% 14/08/2029 | 264 | 0.01 |
| USD | 315,000 | GE HealthCare Technologies Inc 5.600% 15/11/2025 | 318 | 0.01 |
| USD | 360,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 369 | 0.01 |
| USD | 300,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 313 | 0.01 |
| USD | 230,000 | GE HealthCare Technologies Inc 5.905% 22/11/2032 | 243 | 0.01 |
| USD | 160,000 | GE HealthCare Technologies Inc 6.377% 22/11/2052 | 178 | 0.00 |
| USD | 155,000 | General Dynamics Corp 1.150% 01/06/2026 | 147 | 0.00 |
| USD | 50,000 | General Dynamics Corp 2.125% 15/08/2026 | 48 | 0.00 |
| USD | 100,000 | General Dynamics Corp 2.250% 01/06/2031 | 87 | 0.00 |
| USD | 80,000 | General Dynamics Corp 2.625% 15/11/2027 | 76 | 0.00 |
| USD | 110,000 | General Dynamics Corp 2.850% 01/06/2041 | 81 | 0.00 |
| USD | 70,000 | General Dynamics Corp 3.500% 01/04/2027 | 68 | 0.00 |
| USD | 50,000 | General Dynamics Corp 3.600% 15/11/2042 | 40 | 0.00 |
| USD | 140,000 | General Dynamics Corp 3.625% 01/04/2030 | 133 | 0.00 |
| USD | 225,000 | General Dynamics Corp 3.750% 15/05/2028 | 219 | 0.01 |
| USD | 155,000 | General Dynamics Corp 4.250% 01/04/2040 | 139 | 0.00 |
| USD | 130,000 | General Dynamics Corp 4.250% 01/04/2050 | 112 | 0.00 |
| USD | 130,000 | General Electric Co 4.350% 01/05/2050 | 113 | 0.00 |
| USD | 70,000 | General Electric Co 4.500% 11/03/2044 | 62 | 0.00 |
| USD | 160,000 | General Electric Co 5.875% 14/01/2038 | 168 | 0.00 |
| USD | 210,000 | General Electric Co 6.750% 15/03/2032 | 234 | 0.01 |
| USD | 120,000 | General Electric Co 6.875% 10/01/2039 | 138 | 0.00 |
| USD | 145,000 | General Mills Inc 2.250% 14/10/2031 | 123 | 0.00 |
| USD | 145,000 | General Mills Inc 2.875% 15/04/2030 | 131 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 205,000 | General Mills Inc 3.000% 01/02/2051 | 135 | 0.00 |
| USD | 250,000 | General Mills Inc 3.200% 10/02/2027 | 242 | 0.01 |
| USD | 110,000 | General Mills Inc 4.150% 15/02/2043 | 93 | 0.00 |
| USD | 310,000 | General Mills Inc 4.200% 17/04/2028 | 305 | 0.01 |
| USD | 115,000 | General Mills Inc 4.700% 30/01/2027 | 115 | 0.00 |
| USD | 75,000 | General Mills Inc 4.700% 17/04/2048 | 67 | 0.00 |
| USD | 255,000 | General Mills Inc 4.950% 29/03/2033 | 253 | 0.01 |
| USD | 25,000 | General Mills Inc 5.241% 18/11/2025 | 25 | 0.00 |
| USD | 45,000 | General Mills Inc 5.400% 15/06/2040 | 44 | 0.00 |
| USD | 125,000 | General Mills Inc 5.500% 17/10/2028 | 128 | 0.00 |
| USD | 90,000 | General Motors Co 4.200% 01/10/2027 | 88 | 0.00 |
| USD | 45,000 | General Motors Co 5.000% 01/10/2028 | 45 | 0.00 |
| USD | 210,000 | General Motors Co 5.000% 01/04/2035 | 199 | 0.01 |
| USD | 190,000 | General Motors Co 5.150% 01/04/2038 | 178 | 0.00 |
| USD | 245,000 | General Motors Co 5.200% 01/04/2045 [^] | 219 | 0.01 |
| USD | 150,000 | General Motors Co 5.400% 15/10/2029 | 151 | 0.00 |
| USD | 161,000 | General Motors Co 5.400% 01/04/2048 | 146 | 0.00 |
| USD | 245,000 | General Motors Co 5.600% 15/10/2032 | 249 | 0.01 |
| USD | 219,000 | General Motors Co 5.950% 01/04/2049 | 214 | 0.01 |
| USD | 250,000 | General Motors Co 6.250% 02/10/2043 | 252 | 0.01 |
| USD | 210,000 | General Motors Co 6.600% 01/04/2036 | 223 | 0.01 |
| USD | 140,000 | General Motors Co 6.750% 01/04/2046 | 149 | 0.00 |
| USD | 65,000 | General Motors Co 6.800% 01/10/2027 | 68 | 0.00 |
| USD | 225,000 | General Motors Financial Co Inc 1.250% 08/01/2026 | 216 | 0.01 |
| USD | 350,000 | General Motors Financial Co Inc 1.500% 10/06/2026 | 332 | 0.01 |
| USD | 100,000 | General Motors Financial Co Inc 2.350% 26/02/2027 | 94 | 0.00 |
| USD | 110,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 93 | 0.00 |
| USD | 225,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 206 | 0.01 |
| USD | 300,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 271 | 0.01 |
| USD | 353,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 333 | 0.01 |
| USD | 200,000 | General Motors Financial Co Inc 2.700% 10/06/2031 | 170 | 0.00 |
| USD | 220,000 | General Motors Financial Co Inc 3.100% 12/01/2032 [^] | 189 | 0.01 |
| USD | 415,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 380 | 0.01 |
| USD | 145,000 | General Motors Financial Co Inc 3.850% 05/01/2028 | 140 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 265,000 | General Motors Financial Co Inc 4.000% 06/10/2026 | 261 | 0.01 |
| USD | 95,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 92 | 0.00 |
| USD | 215,000 | General Motors Financial Co Inc 4.350% 17/01/2027 | 213 | 0.01 |
| USD | 170,000 | General Motors Financial Co Inc 4.900% 06/10/2029 | 168 | 0.00 |
| USD | 305,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 305 | 0.01 |
| USD | 217,000 | General Motors Financial Co Inc 5.250% 01/03/2026 | 218 | 0.01 |
| USD | 145,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 147 | 0.00 |
| USD | 205,000 | General Motors Financial Co Inc 5.400% 06/04/2026 | 207 | 0.01 |
| USD | 205,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 207 | 0.01 |
| USD | 195,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 192 | 0.01 |
| USD | 150,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 152 | 0.00 |
| USD | 180,000 | General Motors Financial Co Inc 5.600% 18/06/2031 | 181 | 0.00 |
| USD | 205,000 | General Motors Financial Co Inc 5.650% 17/01/2029 [^] | 208 | 0.01 |
| USD | 160,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 163 | 0.00 |
| USD | 135,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 138 | 0.00 |
| USD | 180,000 | General Motors Financial Co Inc 5.800% 07/01/2029 | 184 | 0.00 |
| USD | 125,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 128 | 0.00 |
| USD | 235,000 | General Motors Financial Co Inc 5.950% 04/04/2034 | 239 | 0.01 |
| USD | 570,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 586 | 0.01 |
| USD | 260,000 | General Motors Financial Co Inc 6.100% 07/01/2034 | 267 | 0.01 |
| USD | 210,000 | General Motors Financial Co Inc 6.400% 09/01/2033 | 221 | 0.01 |
| USD | 145,000 | Genuine Parts Co 1.875% 01/11/2030 | 121 | 0.00 |
| USD | 35,000 | Genuine Parts Co 2.750% 01/02/2032 | 30 | 0.00 |
| USD | 120,000 | Genuine Parts Co 4.950% 15/08/2029 | 119 | 0.00 |
| USD | 105,000 | Genuine Parts Co 6.500% 01/11/2028 | 111 | 0.00 |
| USD | 130,000 | Genuine Parts Co 6.875% 01/11/2033 | 144 | 0.00 |
| USD | 5,000 | George Washington University 4.126% 15/09/2048 | 4 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 35,000 | George Washington University 4.300% 15/09/2044 | 31 | 0.00 |
| USD | 131,000 | George Washington University 4.868% 15/09/2045 | 124 | 0.00 |
| USD | 20,000 | Georgetown University 2.943% 01/04/2050 | 14 | 0.00 |
| USD | 125,000 | Georgetown University 4.315% 01/04/2049 | 109 | 0.00 |
| USD | 5,000 | Georgetown University 5.115% 01/04/2053 | 5 | 0.00 |
| USD | 20,000 | Georgetown University 5.215% 01/10/2118 | 18 | 0.00 |
| USD | 170,000 | Georgia Power Co 2.650% 15/09/2029 | 155 | 0.00 |
| USD | 80,000 | Georgia Power Co 3.250% 01/04/2026 | 79 | 0.00 |
| USD | 215,000 | Georgia Power Co 3.250% 15/03/2051 | 150 | 0.00 |
| USD | 110,000 | Georgia Power Co 3.700% 30/01/2050 | 84 | 0.00 |
| USD | 215,000 | Georgia Power Co 4.300% 15/03/2042 | 188 | 0.01 |
| USD | 105,000 | Georgia Power Co 4.300% 15/03/2043 | 90 | 0.00 |
| USD | 205,000 | Georgia Power Co 4.650% 16/05/2028 | 205 | 0.01 |
| USD | 85,000 | Georgia Power Co 4.700% 15/05/2032 | 84 | 0.00 |
| USD | 45,000 | Georgia Power Co 4.750% 01/09/2040 | 42 | 0.00 |
| USD | 270,000 | Georgia Power Co 4.950% 17/05/2033 | 269 | 0.01 |
| USD | 55,000 | Georgia Power Co 5.004% 23/02/2027 | 56 | 0.00 |
| USD | 160,000 | Georgia Power Co 5.125% 15/05/2052 | 153 | 0.00 |
| USD | 140,000 | Georgia Power Co 5.250% 15/03/2034 | 142 | 0.00 |
| USD | 130,000 | Georgia-Pacific LLC 7.750% 15/11/2029 | 148 | 0.00 |
| USD | 25,000 | Georgia-Pacific LLC 8.875% 15/05/2031 | 31 | 0.00 |
| USD | 300,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 273 | 0.01 |
| USD | 230,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 193 | 0.01 |
| USD | 170,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 121 | 0.00 |
| USD | 375,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 241 | 0.01 |
| USD | 255,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 246 | 0.01 |
| USD | 635,000 | Gilead Sciences Inc 3.650% 01/03/2026 | 627 | 0.01 |
| USD | 145,000 | Gilead Sciences Inc 4.000% 01/09/2036 | 130 | 0.00 |
| USD | 340,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 283 | 0.01 |
| USD | 315,000 | Gilead Sciences Inc 4.500% 01/02/2045^ | 279 | 0.01 |
| USD | 215,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 206 | 0.01 |
| USD | 405,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 369 | 0.01 |
| USD | 320,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 295 | 0.01 |
| USD | 220,000 | Gilead Sciences Inc 5.250% 15/10/2033 | 225 | 0.01 |
| USD | 180,000 | Gilead Sciences Inc 5.550% 15/10/2053 | 184 | 0.00 |
| USD | 135,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 139 | 0.00 |
| USD | 385,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 377 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | GlaxoSmithKline Capital Inc 4.200% 18/03/2043 | 56 | 0.00 |
| USD | 45,000 | GlaxoSmithKline Capital Inc 5.375% 15/04/2034 | 47 | 0.00 |
| USD | 520,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 578 | 0.01 |
| USD | 195,000 | Global Payments Inc 1.200% 01/03/2026 | 186 | 0.01 |
| USD | 135,000 | Global Payments Inc 2.150% 15/01/2027 | 128 | 0.00 |
| USD | 110,000 | Global Payments Inc 2.900% 15/05/2030 | 98 | 0.00 |
| USD | 165,000 | Global Payments Inc 2.900% 15/11/2031 | 142 | 0.00 |
| USD | 305,000 | Global Payments Inc 3.200% 15/08/2029 | 281 | 0.01 |
| USD | 185,000 | Global Payments Inc 4.150% 15/08/2049 | 144 | 0.00 |
| USD | 150,000 | Global Payments Inc 4.450% 01/06/2028 | 147 | 0.00 |
| USD | 140,000 | Global Payments Inc 4.800% 01/04/2026 | 140 | 0.00 |
| USD | 150,000 | Global Payments Inc 4.950% 15/08/2027 | 151 | 0.00 |
| USD | 105,000 | Global Payments Inc 5.300% 15/08/2029 | 106 | 0.00 |
| USD | 135,000 | Global Payments Inc 5.400% 15/08/2032 | 136 | 0.00 |
| USD | 110,000 | Global Payments Inc 5.950% 15/08/2052 | 110 | 0.00 |
| USD | 100,000 | Globe Life Inc 2.150% 15/08/2030 | 85 | 0.00 |
| USD | 215,000 | Globe Life Inc 4.550% 15/09/2028 | 212 | 0.01 |
| USD | 75,000 | Globe Life Inc 4.800% 15/06/2032 | 73 | 0.00 |
| USD | 80,000 | Globe Life Inc 5.850% 15/09/2034 | 81 | 0.00 |
| USD | 215,000 | GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032 | 186 | 0.01 |
| USD | 180,000 | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030 | 168 | 0.00 |
| USD | 150,000 | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031 | 138 | 0.00 |
| USD | 115,000 | GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029 | 115 | 0.00 |
| USD | 225,000 | GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026 | 225 | 0.01 |
| USD | 100,000 | GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034 | 99 | 0.00 |
| USD | 165,000 | GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028 | 167 | 0.00 |
| USD | 100,000 | GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054 | 101 | 0.00 |
| USD | 20,000 | GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033 | 21 | 0.00 |
| USD | 360,000 | Goldman Sachs Bank USA 5.283% 18/03/2027 | 362 | 0.01 |
| USD | 340,000 | Goldman Sachs Bank USA 5.414% 21/05/2027 | 343 | 0.01 |
| USD | 25,000 | Goldman Sachs BDC Inc 2.875% 15/01/2026 | 24 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 20,000 | Goldman Sachs BDC Inc 6.375% 11/03/2027 | 20 | 0.00 | USD | 715,000 | Goldman Sachs Group Inc 4.223% 01/05/2029 | 699 | 0.01 |
| USD | 267,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 280 | 0.01 | USD | 240,000 | Goldman Sachs Group Inc 4.387% 15/06/2027 | 239 | 0.01 |
| USD | 260,000 | Goldman Sachs Group Inc 1.093% 09/12/2026 | 249 | 0.01 | USD | 280,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 251 | 0.01 |
| USD | 655,000 | Goldman Sachs Group Inc 1.431% 09/03/2027 | 625 | 0.01 | USD | 335,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 332 | 0.01 |
| USD | 800,000 | Goldman Sachs Group Inc 1.542% 10/09/2027 | 754 | 0.02 | USD | 435,000 | Goldman Sachs Group Inc 4.692% 23/10/2030 | 430 | 0.01 |
| USD | 745,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 | 704 | 0.01 | USD | 363,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 333 | 0.01 |
| USD | 540,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 450 | 0.01 | USD | 350,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 323 | 0.01 |
| USD | 595,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 502 | 0.01 | USD | 455,000 | Goldman Sachs Group Inc 5.016% 23/10/2035 | 444 | 0.01 |
| USD | 375,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 335 | 0.01 | USD | 895,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 897 | 0.02 |
| USD | 550,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 473 | 0.01 | USD | 375,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 [†] | 358 | 0.01 |
| USD | 555,000 | Goldman Sachs Group Inc 2.640% 24/02/2028 | 528 | 0.01 | USD | 845,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 845 | 0.02 |
| USD | 515,000 | Goldman Sachs Group Inc 2.650% 21/10/2032 [†] | 439 | 0.01 | USD | 365,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 375 | 0.01 |
| USD | 280,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 202 | 0.01 | USD | 550,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 570 | 0.01 |
| USD | 715,000 | Goldman Sachs Group Inc 3.102% 24/02/2033 | 625 | 0.01 | USD | 140,000 | Goldman Sachs Group Inc 5.950% 15/01/2027 | 144 | 0.00 |
| USD | 455,000 | Goldman Sachs Group Inc 3.210% 22/04/2042 | 344 | 0.01 | USD | 355,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 385 | 0.01 |
| USD | 455,000 | Goldman Sachs Group Inc 3.436% 24/02/2043 | 351 | 0.01 | USD | 470,000 | Goldman Sachs Group Inc 6.250% 01/02/2041 | 509 | 0.01 |
| USD | 720,000 | Goldman Sachs Group Inc 3.500% 16/11/2026 | 703 | 0.01 | USD | 175,000 | Goldman Sachs Group Inc 6.450% 01/05/2036 | 189 | 0.01 |
| USD | 635,000 | Goldman Sachs Group Inc 3.615% 15/03/2028 | 617 | 0.01 | USD | 190,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 200 | 0.01 |
| USD | 355,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 345 | 0.01 | USD | 115,000 | Goldman Sachs Group Inc 6.561% 24/10/2034 | 126 | 0.00 |
| USD | 242,000 | Goldman Sachs Group Inc 3.750% 25/02/2026 | 239 | 0.01 | USD | 1,000,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 1,098 | 0.02 |
| USD | 700,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 663 | 0.01 | USD | 120,000 | Golub Capital BDC Inc 2.050% 15/02/2027 | 110 | 0.00 |
| USD | 488,000 | Goldman Sachs Group Inc 3.814% 23/04/2029 | 470 | 0.01 | USD | 135,000 | Golub Capital BDC Inc 2.500% 24/08/2026 | 128 | 0.00 |
| USD | 450,000 | Goldman Sachs Group Inc 3.850% 26/01/2027 | 441 | 0.01 | USD | 15,000 | Golub Capital BDC Inc 6.000% 15/07/2029 | 15 | 0.00 |
| USD | 457,000 | Goldman Sachs Group Inc 4.017% 31/10/2038 | 396 | 0.01 | USD | 20,000 | Golub Capital BDC Inc 7.050% 05/12/2028 | 21 | 0.00 |
| | | | | | USD | 230,000 | GXO Logistics Inc 1.650% 15/07/2026 | 218 | 0.01 |
| | | | | | USD | 165,000 | GXO Logistics Inc 2.650% 15/07/2031 | 142 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | GXO Logistics Inc 6.250% 06/05/2029 | 67 | 0.00 |
| USD | 60,000 | GXO Logistics Inc 6.500% 06/05/2034 | 62 | 0.00 |
| USD | 130,000 | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034 | 129 | 0.00 |
| USD | 65,000 | Hackensack Meridian Health Inc 2.675% 01/09/2041 | 46 | 0.00 |
| USD | 125,000 | Hackensack Meridian Health Inc 4.211% 01/07/2048 | 107 | 0.00 |
| USD | 100,000 | Hackensack Meridian Health Inc 4.500% 01/07/2057 | 87 | 0.00 |
| USD | 300,000 | Haleon US Capital LLC 3.375% 24/03/2027 | 291 | 0.01 |
| USD | 265,000 | Haleon US Capital LLC 3.375% 24/03/2029 [*] | 250 | 0.01 |
| USD | 280,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 256 | 0.01 |
| USD | 130,000 | Haleon US Capital LLC 4.000% 24/03/2052 | 104 | 0.00 |
| USD | 146,000 | Halliburton Co 2.920% 01/03/2030 | 132 | 0.00 |
| USD | 63,000 | Halliburton Co 3.800% 15/11/2025 | 62 | 0.00 |
| USD | 95,000 | Halliburton Co 4.500% 15/11/2041 | 83 | 0.00 |
| USD | 175,000 | Halliburton Co 4.750% 01/08/2043 | 156 | 0.00 |
| USD | 275,000 | Halliburton Co 4.850% 15/11/2035 | 264 | 0.01 |
| USD | 355,000 | Halliburton Co 5.000% 15/11/2045 | 324 | 0.01 |
| USD | 120,000 | Halliburton Co 6.700% 15/09/2038 | 132 | 0.00 |
| USD | 175,000 | Halliburton Co 7.450% 15/09/2039 | 207 | 0.01 |
| USD | 55,000 | Hanover Insurance Group Inc 2.500% 01/09/2030 | 48 | 0.00 |
| USD | 193,000 | Hanover Insurance Group Inc 4.500% 15/04/2026 | 192 | 0.01 |
| USD | 55,000 | Harley-Davidson Inc 4.625% 28/07/2045 | 45 | 0.00 |
| USD | 229,000 | Hartford Financial Services Group Inc 2.800% 19/08/2029 | 209 | 0.01 |
| USD | 125,000 | Hartford Financial Services Group Inc 2.900% 15/09/2051 | 80 | 0.00 |
| USD | 155,000 | Hartford Financial Services Group Inc 3.600% 19/08/2049 | 115 | 0.00 |
| USD | 90,000 | Hartford Financial Services Group Inc 4.300% 15/04/2043 | 77 | 0.00 |
| USD | 105,000 | Hartford Financial Services Group Inc 4.400% 15/03/2048 | 90 | 0.00 |
| USD | 25,000 | Hartford Financial Services Group Inc 5.950% 15/10/2036 | 26 | 0.00 |
| USD | 70,000 | Hartford Financial Services Group Inc 6.100% 01/10/2041 | 73 | 0.00 |
| USD | 63,000 | Hartford HealthCare Corp 3.447% 01/07/2054 | 47 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | Hasbro Inc 3.500% 15/09/2027 | 159 | 0.00 |
| USD | 175,000 | Hasbro Inc 3.550% 19/11/2026 | 170 | 0.00 |
| USD | 280,000 | Hasbro Inc 3.900% 19/11/2029 | 264 | 0.01 |
| USD | 95,000 | Hasbro Inc 5.100% 15/05/2044 | 85 | 0.00 |
| USD | 75,000 | Hasbro Inc 6.050% 14/05/2034 | 77 | 0.00 |
| USD | 95,000 | Hasbro Inc 6.350% 15/03/2040 | 99 | 0.00 |
| USD | 130,000 | HCA Inc 2.375% 15/07/2031 | 109 | 0.00 |
| USD | 255,000 | HCA Inc 3.125% 15/03/2027 | 245 | 0.01 |
| USD | 185,000 | HCA Inc 3.375% 15/03/2029 | 173 | 0.00 |
| USD | 395,000 | HCA Inc 3.500% 01/09/2030 | 362 | 0.01 |
| USD | 315,000 | HCA Inc 3.500% 15/07/2051 [*] | 214 | 0.01 |
| USD | 400,000 | HCA Inc 3.625% 15/03/2032 | 360 | 0.01 |
| USD | 335,000 | HCA Inc 4.125% 15/06/2029 | 323 | 0.01 |
| USD | 85,000 | HCA Inc 4.375% 15/03/2042 | 71 | 0.00 |
| USD | 288,000 | HCA Inc 4.500% 15/02/2027 | 286 | 0.01 |
| USD | 347,000 | HCA Inc 4.625% 15/03/2052 | 285 | 0.01 |
| USD | 145,000 | HCA Inc 5.125% 15/06/2039 | 136 | 0.00 |
| USD | 160,000 | HCA Inc 5.200% 01/06/2028 | 161 | 0.00 |
| USD | 350,000 | HCA Inc 5.250% 15/06/2026 | 351 | 0.01 |
| USD | 415,000 | HCA Inc 5.250% 15/06/2049 | 376 | 0.01 |
| USD | 275,000 | HCA Inc 5.375% 01/09/2026 | 276 | 0.01 |
| USD | 435,000 | HCA Inc 5.450% 01/04/2031 | 440 | 0.01 |
| USD | 265,000 | HCA Inc 5.450% 15/09/2034 | 263 | 0.01 |
| USD | 170,000 | HCA Inc 5.500% 01/06/2033 | 171 | 0.00 |
| USD | 270,000 | HCA Inc 5.500% 15/06/2047 | 256 | 0.01 |
| USD | 575,000 | HCA Inc 5.600% 01/04/2034 | 579 | 0.01 |
| USD | 220,000 | HCA Inc 5.625% 01/09/2028 | 224 | 0.01 |
| USD | 390,000 | HCA Inc 5.875% 15/02/2026 | 393 | 0.01 |
| USD | 135,000 | HCA Inc 5.875% 01/02/2029 | 139 | 0.00 |
| USD | 185,000 | HCA Inc 5.900% 01/06/2053 | 183 | 0.00 |
| USD | 165,000 | HCA Inc 5.950% 15/09/2054 | 165 | 0.00 |
| USD | 190,000 | HCA Inc 6.000% 01/04/2054 | 191 | 0.01 |
| USD | 150,000 | HCA Inc 6.100% 01/04/2064 | 149 | 0.00 |
| USD | 80,000 | Healthcare Realty Holdings LP 2.000% 15/03/2031 | 66 | 0.00 |
| USD | 125,000 | Healthcare Realty Holdings LP 3.100% 15/02/2030 | 112 | 0.00 |
| USD | 175,000 | Healthcare Realty Holdings LP 3.500% 01/08/2026 | 171 | 0.00 |
| USD | 55,000 | Healthcare Realty Holdings LP 3.750% 01/07/2027 | 53 | 0.00 |
| USD | 125,000 | Healthpeak OP LLC 1.350% 01/02/2027 | 116 | 0.00 |
| USD | 115,000 | Healthpeak OP LLC 2.125% 01/12/2028 | 104 | 0.00 |
| USD | 140,000 | Healthpeak OP LLC 2.875% 15/01/2031 | 125 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 60,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 55 | 0.00 |
| USD | 260,000 | Healthpeak OP LLC 3.250% 15/07/2026 | 254 | 0.01 |
| USD | 65,000 | Healthpeak OP LLC 3.500% 15/07/2029 | 61 | 0.00 |
| USD | 135,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 136 | 0.00 |
| USD | 78,000 | Healthpeak OP LLC 6.750% 01/02/2041 | 86 | 0.00 |
| USD | 45,000 | HEICO Corp 5.250% 01/08/2028 | 46 | 0.00 |
| USD | 30,000 | HEICO Corp 5.350% 01/08/2033 | 30 | 0.00 |
| USD | 190,000 | Helmerich & Payne Inc 2.900% 29/09/2031 | 159 | 0.00 |
| USD | 142,000 | Helmerich & Payne Inc 4.650% 01/12/2027 | 140 | 0.00 |
| USD | 85,000 | Hercules Capital Inc 2.625% 16/09/2026 | 80 | 0.00 |
| USD | 50,000 | Hercules Capital Inc 3.375% 20/01/2027 | 47 | 0.00 |
| USD | 60,000 | Hershey Co 1.700% 01/06/2030 | 51 | 0.00 |
| USD | 100,000 | Hershey Co 2.300% 15/08/2026 | 96 | 0.00 |
| USD | 50,000 | Hershey Co 2.450% 15/11/2029 | 45 | 0.00 |
| USD | 100,000 | Hershey Co 2.650% 01/06/2050 | 63 | 0.00 |
| USD | 100,000 | Hershey Co 3.125% 15/11/2049 | 69 | 0.00 |
| USD | 5,000 | Hershey Co 3.375% 15/08/2046 | 4 | 0.00 |
| USD | 45,000 | Hershey Co 4.250% 04/05/2028 | 45 | 0.00 |
| USD | 65,000 | Hershey Co 4.500% 04/05/2033 | 64 | 0.00 |
| USD | 235,000 | Hess Corp 4.300% 01/04/2027 | 232 | 0.01 |
| USD | 240,000 | Hess Corp 5.600% 15/02/2041 | 241 | 0.01 |
| USD | 105,000 | Hess Corp 5.800% 01/04/2047 | 107 | 0.00 |
| USD | 95,000 | Hess Corp 6.000% 15/01/2040 | 100 | 0.00 |
| USD | 120,000 | Hess Corp 7.125% 15/03/2033 | 134 | 0.00 |
| USD | 130,000 | Hess Corp 7.300% 15/08/2031 | 145 | 0.00 |
| USD | 215,000 | Hess Corp 7.875% 01/10/2029 | 241 | 0.01 |
| USD | 160,000 | Hewlett Packard Enterprise Co 1.750% 01/04/2026 | 153 | 0.00 |
| USD | 235,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 233 | 0.01 |
| USD | 340,000 | Hewlett Packard Enterprise Co 4.450% 25/09/2026 | 338 | 0.01 |
| USD | 275,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 270 | 0.01 |
| USD | 140,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 137 | 0.00 |
| USD | 505,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 490 | 0.01 |
| USD | 215,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 218 | 0.01 |
| USD | 210,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054 | 202 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035 | 122 | 0.00 |
| USD | 260,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 [^] | 277 | 0.01 |
| USD | 35,000 | Hexcel Corp 4.200% 15/02/2027 | 34 | 0.00 |
| USD | 150,000 | HF Sinclair Corp 4.500% 01/10/2030 | 143 | 0.00 |
| USD | 60,000 | HF Sinclair Corp 5.000% 01/02/2028 | 59 | 0.00 |
| USD | 105,000 | HF Sinclair Corp 5.875% 01/04/2026 | 106 | 0.00 |
| USD | 50,000 | HF Sinclair Corp 6.375% 15/04/2027 | 51 | 0.00 |
| USD | 65,000 | Highwoods Realty LP 2.600% 01/02/2031 | 54 | 0.00 |
| USD | 95,000 | Highwoods Realty LP 3.050% 15/02/2030 | 83 | 0.00 |
| USD | 10,000 | Highwoods Realty LP 3.875% 01/03/2027 | 10 | 0.00 |
| USD | 105,000 | Highwoods Realty LP 4.125% 15/03/2028 | 101 | 0.00 |
| USD | 80,000 | Highwoods Realty LP 4.200% 15/04/2029 | 76 | 0.00 |
| USD | 20,000 | Highwoods Realty LP 7.650% 01/02/2034 | 22 | 0.00 |
| USD | 5,000 | Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052 | 4 | 0.00 |
| USD | 130,000 | Home Depot Inc 0.900% 15/03/2028 | 116 | 0.00 |
| USD | 300,000 | Home Depot Inc 1.375% 15/03/2031 | 245 | 0.01 |
| USD | 115,000 | Home Depot Inc 1.500% 15/09/2028 | 103 | 0.00 |
| USD | 150,000 | Home Depot Inc 1.875% 15/09/2031 | 125 | 0.00 |
| USD | 40,000 | Home Depot Inc 2.125% 15/09/2026 | 38 | 0.00 |
| USD | 230,000 | Home Depot Inc 2.375% 15/03/2051 | 135 | 0.00 |
| USD | 284,000 | Home Depot Inc 2.500% 15/04/2027 | 272 | 0.01 |
| USD | 255,000 | Home Depot Inc 2.700% 15/04/2030 | 231 | 0.01 |
| USD | 235,000 | Home Depot Inc 2.750% 15/09/2051 | 149 | 0.00 |
| USD | 250,000 | Home Depot Inc 2.800% 14/09/2027 | 240 | 0.01 |
| USD | 155,000 | Home Depot Inc 2.875% 15/04/2027 | 150 | 0.00 |
| USD | 340,000 | Home Depot Inc 2.950% 15/06/2029 | 317 | 0.01 |
| USD | 220,000 | Home Depot Inc 3.000% 01/04/2026 | 216 | 0.01 |
| USD | 278,000 | Home Depot Inc 3.125% 15/12/2049 | 193 | 0.01 |
| USD | 215,000 | Home Depot Inc 3.250% 15/04/2032 | 194 | 0.01 |
| USD | 205,000 | Home Depot Inc 3.300% 15/04/2040 | 163 | 0.00 |
| USD | 305,000 | Home Depot Inc 3.350% 15/04/2050 | 220 | 0.01 |
| USD | 160,000 | Home Depot Inc 3.500% 15/09/2056 | 116 | 0.00 |
| USD | 360,000 | Home Depot Inc 3.625% 15/04/2052 | 272 | 0.01 |
| USD | 65,000 | Home Depot Inc 3.900% 06/12/2028 | 64 | 0.00 |
| USD | 195,000 | Home Depot Inc 3.900% 15/06/2047 | 157 | 0.00 |
| USD | 196,000 | Home Depot Inc 4.200% 01/04/2043 | 170 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 280,000 | Home Depot Inc 4.250% 01/04/2046 | 240 | 0.01 | USD | 140,000 | Honeywell International Inc 4.950% 01/09/2031 | 142 | 0.00 |
| USD | 175,000 | Home Depot Inc 4.400% 15/03/2045 | 154 | 0.00 | USD | 210,000 | Honeywell International Inc 5.000% 15/02/2033 | 213 | 0.01 |
| USD | 175,000 | Home Depot Inc 4.500% 15/09/2032 | 173 | 0.00 | USD | 260,000 | Honeywell International Inc 5.000% 01/03/2035 | 261 | 0.01 |
| USD | 316,000 | Home Depot Inc 4.500% 06/12/2048 | 280 | 0.01 | USD | 140,000 | Honeywell International Inc 5.250% 01/03/2054 | 139 | 0.00 |
| USD | 200,000 | Home Depot Inc 4.750% 25/06/2029 | 201 | 0.01 | USD | 135,000 | Honeywell International Inc 5.350% 01/03/2064 | 134 | 0.00 |
| USD | 255,000 | Home Depot Inc 4.850% 25/06/2031 | 256 | 0.01 | USD | 30,000 | Honeywell International Inc 5.375% 01/03/2041 | 30 | 0.00 |
| USD | 195,000 | Home Depot Inc 4.875% 25/06/2027 | 197 | 0.01 | USD | 185,000 | Honeywell International Inc 5.700% 15/03/2036 | 197 | 0.01 |
| USD | 200,000 | Home Depot Inc 4.875% 15/02/2044 | 188 | 0.01 | USD | 150,000 | Honeywell International Inc 5.700% 15/03/2037 | 159 | 0.00 |
| USD | 155,000 | Home Depot Inc 4.900% 15/04/2029 | 157 | 0.00 | USD | 270,000 | Hormel Foods Corp 1.700% 03/06/2028 | 244 | 0.01 |
| USD | 165,000 | Home Depot Inc 4.950% 30/09/2026 | 167 | 0.00 | USD | 130,000 | Hormel Foods Corp 1.800% 11/06/2030 | 111 | 0.00 |
| USD | 325,000 | Home Depot Inc 4.950% 25/06/2034 | 325 | 0.01 | USD | 165,000 | Hormel Foods Corp 3.050% 03/06/2051 | 112 | 0.00 |
| USD | 235,000 | Home Depot Inc 4.950% 15/09/2052 | 221 | 0.01 | USD | 170,000 | Hormel Foods Corp 4.800% 30/03/2027 | 171 | 0.00 |
| USD | 250,000 | Home Depot Inc 5.150% 25/06/2026 | 253 | 0.01 | USD | 100,000 | Host Hotels & Resorts LP 2.900% 15/12/2031 | 85 | 0.00 |
| USD | 175,000 | Home Depot Inc 5.300% 25/06/2054 | 174 | 0.00 | USD | 242,000 | Host Hotels & Resorts LP 3.375% 15/12/2029 | 221 | 0.01 |
| USD | 100,000 | Home Depot Inc 5.400% 15/09/2040 | 101 | 0.00 | USD | 75,000 | Host Hotels & Resorts LP 3.500% 15/09/2030 | 68 | 0.00 |
| USD | 85,000 | Home Depot Inc 5.400% 25/06/2064 | 85 | 0.00 | USD | 75,000 | Host Hotels & Resorts LP 5.500% 15/04/2035 | 74 | 0.00 |
| USD | 620,000 | Home Depot Inc 5.875% 16/12/2036 | 664 | 0.01 | USD | 60,000 | Host Hotels & Resorts LP 5.700% 01/07/2034 | 60 | 0.00 |
| USD | 145,000 | Home Depot Inc 5.950% 01/04/2041 | 155 | 0.00 | USD | 25,000 | Howard University 5.209% 01/10/2052 | 23 | 0.00 |
| USD | 265,000 | Honeywell International Inc 1.100% 01/03/2027 | 246 | 0.01 | USD | 25,000 | Howmet Aerospace Inc 3.000% 15/01/2029 | 23 | 0.00 |
| USD | 205,000 | Honeywell International Inc 1.750% 01/09/2031 | 170 | 0.00 | USD | 75,000 | Howmet Aerospace Inc 4.850% 15/10/2031 | 74 | 0.00 |
| USD | 279,000 | Honeywell International Inc 1.950% 01/06/2030 | 243 | 0.01 | USD | 50,000 | Howmet Aerospace Inc 5.900% 01/02/2027 | 51 | 0.00 |
| USD | 270,000 | Honeywell International Inc 2.500% 01/11/2026 | 261 | 0.01 | USD | 105,000 | Howmet Aerospace Inc 5.950% 01/02/2037 | 111 | 0.00 |
| USD | 165,000 | Honeywell International Inc 2.700% 15/08/2029 | 152 | 0.00 | USD | 75,000 | Howmet Aerospace Inc 6.750% 15/01/2028 | 79 | 0.00 |
| USD | 165,000 | Honeywell International Inc 2.800% 01/06/2050 | 111 | 0.00 | USD | 50,000 | HP Inc 1.450% 17/06/2026 | 47 | 0.00 |
| USD | 135,000 | Honeywell International Inc 3.812% 21/11/2047 | 108 | 0.00 | USD | 250,000 | HP Inc 2.650% 17/06/2031 | 216 | 0.01 |
| USD | 165,000 | Honeywell International Inc 4.250% 15/01/2029 | 164 | 0.00 | USD | 265,000 | HP Inc 3.000% 17/06/2027 | 254 | 0.01 |
| USD | 210,000 | Honeywell International Inc 4.500% 15/01/2034 | 204 | 0.01 | USD | 15,000 | HP Inc 3.400% 17/06/2030 | 14 | 0.00 |
| USD | 135,000 | Honeywell International Inc 4.650% 30/07/2027 | 136 | 0.00 | USD | 215,000 | HP Inc 4.000% 15/04/2029 | 207 | 0.01 |
| USD | 125,000 | Honeywell International Inc 4.700% 01/02/2030 | 125 | 0.00 | USD | 225,000 | HP Inc 4.750% 15/01/2028 | 225 | 0.01 |
| USD | 260,000 | Honeywell International Inc 4.750% 01/02/2032 | 260 | 0.01 | USD | 245,000 | HP Inc 5.500% 15/01/2033 ^a | 250 | 0.01 |
| USD | 140,000 | Honeywell International Inc 4.875% 01/09/2029 | 142 | 0.00 | | | | | |
| USD | 110,000 | Honeywell International Inc 4.950% 15/02/2028 | 112 | 0.00 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 234,000 | HP Inc 6.000% 15/09/2041 | 242 | 0.01 |
| USD | 15,000 | HPS Corporate Lending Fund 6.750% 30/01/2029 | 15 | 0.00 |
| USD | 25,000 | HSBC Bank USA NA 5.625% 15/08/2035 | 25 | 0.00 |
| USD | 280,000 | HSBC Bank USA NA 7.000% 15/01/2039 | 321 | 0.01 |
| USD | 215,000 | HSBC USA Inc 5.294% 04/03/2027 [^] | 218 | 0.01 |
| USD | 15,000 | Hubbell Inc 2.300% 15/03/2031 | 13 | 0.00 |
| USD | 100,000 | Hubbell Inc 3.150% 15/08/2027 | 96 | 0.00 |
| USD | 110,000 | Hubbell Inc 3.350% 01/03/2026 | 108 | 0.00 |
| USD | 130,000 | Hubbell Inc 3.500% 15/02/2028 | 125 | 0.00 |
| USD | 245,000 | Humana Inc 1.350% 03/02/2027 | 227 | 0.01 |
| USD | 180,000 | Humana Inc 2.150% 03/02/2032 | 145 | 0.00 |
| USD | 145,000 | Humana Inc 3.125% 15/08/2029 | 133 | 0.00 |
| USD | 245,000 | Humana Inc 3.700% 23/03/2029 | 233 | 0.01 |
| USD | 200,000 | Humana Inc 3.950% 15/03/2027 | 196 | 0.01 |
| USD | 70,000 | Humana Inc 3.950% 15/08/2049 | 52 | 0.00 |
| USD | 95,000 | Humana Inc 4.625% 01/12/2042 | 81 | 0.00 |
| USD | 140,000 | Humana Inc 4.800% 15/03/2047 | 119 | 0.00 |
| USD | 138,000 | Humana Inc 4.875% 01/04/2030 | 136 | 0.00 |
| USD | 115,000 | Humana Inc 4.950% 01/10/2044 | 100 | 0.00 |
| USD | 100,000 | Humana Inc 5.375% 15/04/2031 | 100 | 0.00 |
| USD | 95,000 | Humana Inc 5.500% 15/03/2053 | 88 | 0.00 |
| USD | 175,000 | Humana Inc 5.700% 13/03/2026 | 175 | 0.00 |
| USD | 65,000 | Humana Inc 5.750% 01/03/2028 | 66 | 0.00 |
| USD | 70,000 | Humana Inc 5.750% 01/12/2028 | 72 | 0.00 |
| USD | 140,000 | Humana Inc 5.750% 15/04/2054 | 135 | 0.00 |
| USD | 155,000 | Humana Inc 5.875% 01/03/2033 | 158 | 0.00 |
| USD | 250,000 | Humana Inc 5.950% 15/03/2034 | 256 | 0.01 |
| USD | 237,000 | Huntington Bancshares Inc 2.487% 15/08/2036 | 191 | 0.01 |
| USD | 96,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 85 | 0.00 |
| USD | 95,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 94 | 0.00 |
| USD | 115,000 | Huntington Bancshares Inc 5.023% 17/05/2033 | 111 | 0.00 |
| USD | 230,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 233 | 0.01 |
| USD | 75,000 | Huntington Bancshares Inc 6.208% 21/08/2029 | 78 | 0.00 |
| USD | 105,000 | Huntington Ingalls Industries Inc 2.043% 16/08/2028 | 95 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | Huntington Ingalls Industries Inc 3.483% 01/12/2027 | 159 | 0.00 |
| USD | 50,000 | Huntington Ingalls Industries Inc 4.200% 01/05/2030 | 48 | 0.00 |
| USD | 70,000 | Huntington National Bank 4.552% 17/05/2028 | 70 | 0.00 |
| USD | 15,000 | Huntington National Bank 5.650% 10/01/2030 | 15 | 0.00 |
| USD | 120,000 | Huntsman International LLC 2.950% 15/06/2031 | 101 | 0.00 |
| USD | 161,000 | Huntsman International LLC 4.500% 01/05/2029 | 155 | 0.00 |
| USD | 60,000 | Huntsman International LLC 5.700% 15/10/2034 | 58 | 0.00 |
| USD | 90,000 | Hyatt Hotels Corp 4.375% 15/09/2028 | 88 | 0.00 |
| USD | 225,000 | Hyatt Hotels Corp 4.850% 15/03/2026 | 225 | 0.01 |
| USD | 75,000 | Hyatt Hotels Corp 5.250% 30/06/2029 | 75 | 0.00 |
| USD | 60,000 | Hyatt Hotels Corp 5.500% 30/06/2034 | 60 | 0.00 |
| USD | 40,000 | Hyatt Hotels Corp 5.750% 30/01/2027 | 41 | 0.00 |
| USD | 60,000 | Hyatt Hotels Corp 5.750% 23/04/2030 | 62 | 0.00 |
| USD | 60,000 | Idaho Power Co 4.200% 01/03/2048 | 49 | 0.00 |
| USD | 85,000 | Idaho Power Co 5.200% 15/08/2034 | 85 | 0.00 |
| USD | 75,000 | Idaho Power Co 5.500% 15/03/2053 | 74 | 0.00 |
| USD | 35,000 | Idaho Power Co 5.800% 01/04/2054 | 36 | 0.00 |
| USD | 150,000 | IDEX Corp 2.625% 15/06/2031 | 130 | 0.00 |
| USD | 35,000 | IDEX Corp 3.000% 01/05/2030 | 32 | 0.00 |
| USD | 305,000 | Illinois Tool Works Inc 2.650% 15/11/2026 | 295 | 0.01 |
| USD | 215,000 | Illinois Tool Works Inc 3.900% 01/09/2042 | 180 | 0.00 |
| USD | 125,000 | Illinois Tool Works Inc 4.875% 15/09/2041 | 120 | 0.00 |
| USD | 105,000 | Illumina Inc 2.550% 23/03/2031 | 90 | 0.00 |
| USD | 75,000 | Illumina Inc 4.650% 09/09/2026 | 75 | 0.00 |
| USD | 200,000 | Illumina Inc 5.750% 13/12/2027 | 205 | 0.01 |
| USD | 190,000 | Illumina Inc 5.800% 12/12/2025 | 192 | 0.01 |
| USD | 65,000 | Indiana Michigan Power Co 3.250% 01/05/2051 | 44 | 0.00 |
| USD | 65,000 | Indiana Michigan Power Co 3.750% 01/07/2047 | 49 | 0.00 |
| USD | 145,000 | Indiana Michigan Power Co 3.850% 15/05/2028 | 141 | 0.00 |
| USD | 60,000 | Indiana Michigan Power Co 4.250% 15/08/2048 | 49 | 0.00 |
| USD | 90,000 | Indiana Michigan Power Co 4.550% 15/03/2046 | 78 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | Indiana Michigan Power Co 5.625% 01/04/2053 | 97 | 0.00 |
| USD | 10,000 | Indiana University Health Inc Obligated Group 2.852% 01/11/2051 | 7 | 0.00 |
| USD | 175,000 | Indiana University Health Inc Obligated Group 3.970% 01/11/2048 | 145 | 0.00 |
| USD | 95,000 | Ingersoll Rand Inc 5.176% 15/06/2029 | 96 | 0.00 |
| USD | 110,000 | Ingersoll Rand Inc 5.197% 15/06/2027 | 111 | 0.00 |
| USD | 55,000 | Ingersoll Rand Inc 5.314% 15/06/2031 | 56 | 0.00 |
| USD | 90,000 | Ingersoll Rand Inc 5.400% 14/08/2028 | 92 | 0.00 |
| USD | 105,000 | Ingersoll Rand Inc 5.450% 15/06/2034 | 107 | 0.00 |
| USD | 210,000 | Ingersoll Rand Inc 5.700% 14/08/2033 | 218 | 0.01 |
| USD | 130,000 | Ingersoll Rand Inc 5.700% 15/06/2054 | 133 | 0.00 |
| USD | 150,000 | Ingredion Inc 2.900% 01/06/2030 | 135 | 0.00 |
| USD | 90,000 | Ingredion Inc 3.200% 01/10/2026 | 87 | 0.00 |
| USD | 55,000 | Ingredion Inc 3.900% 01/06/2050 | 41 | 0.00 |
| USD | 95,000 | Inova Health System Foundation 4.068% 15/05/2052 | 79 | 0.00 |
| USD | 70,000 | Integris Baptist Medical Center Inc 3.875% 15/08/2050 | 52 | 0.00 |
| USD | 60,000 | Intel Corp 1.600% 12/08/2028 | 53 | 0.00 |
| USD | 275,000 | Intel Corp 2.000% 12/08/2031 | 223 | 0.01 |
| USD | 415,000 | Intel Corp 2.450% 15/11/2029 | 365 | 0.01 |
| USD | 210,000 | Intel Corp 2.600% 19/05/2026 | 203 | 0.01 |
| USD | 235,000 | Intel Corp 2.800% 12/08/2041 | 155 | 0.00 |
| USD | 300,000 | Intel Corp 3.050% 12/08/2051 [^] | 181 | 0.00 |
| USD | 260,000 | Intel Corp 3.100% 15/02/2060 | 148 | 0.00 |
| USD | 160,000 | Intel Corp 3.150% 11/05/2027 | 153 | 0.00 |
| USD | 185,000 | Intel Corp 3.200% 12/08/2061 | 107 | 0.00 |
| USD | 430,000 | Intel Corp 3.250% 15/11/2049 | 273 | 0.01 |
| USD | 446,000 | Intel Corp 3.734% 08/12/2047 | 310 | 0.01 |
| USD | 380,000 | Intel Corp 3.750% 25/03/2027 | 370 | 0.01 |
| USD | 235,000 | Intel Corp 3.750% 05/08/2027 | 228 | 0.01 |
| USD | 295,000 | Intel Corp 3.900% 25/03/2030 | 277 | 0.01 |
| USD | 255,000 | Intel Corp 4.000% 05/08/2029 | 243 | 0.01 |
| USD | 140,000 | Intel Corp 4.000% 15/12/2032 | 127 | 0.00 |
| USD | 186,000 | Intel Corp 4.100% 19/05/2046 | 140 | 0.00 |
| USD | 195,000 | Intel Corp 4.100% 11/05/2047 | 145 | 0.00 |
| USD | 165,000 | Intel Corp 4.150% 05/08/2032 | 152 | 0.00 |
| USD | 180,000 | Intel Corp 4.250% 15/12/2042 | 142 | 0.00 |
| USD | 145,000 | Intel Corp 4.600% 25/03/2040 | 124 | 0.00 |
| USD | 385,000 | Intel Corp 4.750% 25/03/2050 | 314 | 0.01 |
| USD | 195,000 | Intel Corp 4.800% 01/10/2041 [^] | 169 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 240,000 | Intel Corp 4.875% 10/02/2026 | 240 | 0.01 |
| USD | 260,000 | Intel Corp 4.875% 10/02/2028 | 259 | 0.01 |
| USD | 205,000 | Intel Corp 4.900% 29/07/2045 | 173 | 0.00 |
| USD | 240,000 | Intel Corp 4.900% 05/08/2052 | 199 | 0.01 |
| USD | 190,000 | Intel Corp 4.950% 25/03/2060 | 156 | 0.00 |
| USD | 190,000 | Intel Corp 5.000% 21/02/2031 | 188 | 0.01 |
| USD | 175,000 | Intel Corp 5.050% 05/08/2062 | 145 | 0.00 |
| USD | 285,000 | Intel Corp 5.125% 10/02/2030 | 284 | 0.01 |
| USD | 130,000 | Intel Corp 5.150% 21/02/2034 | 127 | 0.00 |
| USD | 630,000 | Intel Corp 5.200% 10/02/2033 | 619 | 0.01 |
| USD | 90,000 | Intel Corp 5.600% 21/02/2054 | 83 | 0.00 |
| USD | 245,000 | Intel Corp 5.625% 10/02/2043 | 233 | 0.01 |
| USD | 365,000 | Intel Corp 5.700% 10/02/2053 | 341 | 0.01 |
| USD | 260,000 | Intel Corp 5.900% 10/02/2063 | 246 | 0.01 |
| USD | 330,000 | Intercontinental Exchange Inc 1.850% 15/09/2032 | 265 | 0.01 |
| USD | 280,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 243 | 0.01 |
| USD | 210,000 | Intercontinental Exchange Inc 2.650% 15/09/2040 | 150 | 0.00 |
| USD | 355,000 | Intercontinental Exchange Inc 3.000% 15/06/2050 | 237 | 0.01 |
| USD | 230,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 143 | 0.00 |
| USD | 143,000 | Intercontinental Exchange Inc 3.100% 15/09/2027 | 137 | 0.00 |
| USD | 30,000 | Intercontinental Exchange Inc 3.625% 01/09/2028 | 29 | 0.00 |
| USD | 155,000 | Intercontinental Exchange Inc 3.750% 01/12/2025 | 154 | 0.00 |
| USD | 164,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 158 | 0.00 |
| USD | 335,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 330 | 0.01 |
| USD | 263,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 222 | 0.01 |
| USD | 270,000 | Intercontinental Exchange Inc 4.350% 15/06/2029 | 266 | 0.01 |
| USD | 430,000 | Intercontinental Exchange Inc 4.600% 15/03/2033 | 419 | 0.01 |
| USD | 250,000 | Intercontinental Exchange Inc 4.950% 15/06/2052 [^] | 235 | 0.01 |
| USD | 160,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 154 | 0.00 |
| USD | 135,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 138 | 0.00 |
| USD | 295,000 | International Business Machines Corp 1.700% 15/05/2027 | 275 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 220,000 | International Business Machines Corp 1.950% 15/05/2030 | 189 | 0.01 | USD | 55,000 | International Business Machines Corp 7.125% 01/12/2096 | 70 | 0.00 |
| USD | 100,000 | International Business Machines Corp 2.200% 09/02/2027* | 95 | 0.00 | USD | 115,000 | International Flavors & Fragrances Inc 4.375% 01/06/2047 | 92 | 0.00 |
| USD | 190,000 | International Business Machines Corp 2.720% 09/02/2032 | 165 | 0.00 | USD | 50,000 | International Flavors & Fragrances Inc 4.450% 26/09/2028 | 49 | 0.00 |
| USD | 130,000 | International Business Machines Corp 2.850% 15/05/2040 | 95 | 0.00 | USD | 60,000 | International Flavors & Fragrances Inc 5.000% 26/09/2048 | 53 | 0.00 |
| USD | 285,000 | International Business Machines Corp 2.950% 15/05/2050 | 186 | 0.01 | USD | 174,000 | International Paper Co 4.350% 15/08/2048 | 145 | 0.00 |
| USD | 525,000 | International Business Machines Corp 3.300% 15/05/2026 | 515 | 0.01 | USD | 70,000 | International Paper Co 4.400% 15/08/2047 | 59 | 0.00 |
| USD | 165,000 | International Business Machines Corp 3.300% 27/01/2027 | 161 | 0.00 | USD | 176,000 | International Paper Co 4.800% 15/06/2044 | 158 | 0.00 |
| USD | 390,000 | International Business Machines Corp 3.430% 09/02/2052 | 276 | 0.01 | USD | 115,000 | International Paper Co 5.000% 15/09/2035 | 114 | 0.00 |
| USD | 300,000 | International Business Machines Corp 3.450% 19/02/2026 | 296 | 0.01 | USD | 100,000 | International Paper Co 5.150% 15/05/2046 | 93 | 0.00 |
| USD | 490,000 | International Business Machines Corp 3.500% 15/05/2029 | 466 | 0.01 | USD | 135,000 | International Paper Co 6.000% 15/11/2041 | 142 | 0.00 |
| USD | 105,000 | International Business Machines Corp 4.000% 20/06/2042 | 88 | 0.00 | USD | 15,000 | International Paper Co 7.300% 15/11/2039 | 17 | 0.00 |
| USD | 180,000 | International Business Machines Corp 4.150% 27/07/2027 | 178 | 0.00 | USD | 115,000 | Interpublic Group of Cos Inc 2.400% 01/03/2031 | 98 | 0.00 |
| USD | 330,000 | International Business Machines Corp 4.150% 15/05/2039 | 289 | 0.01 | USD | 110,000 | Interpublic Group of Cos Inc 3.375% 01/03/2041 | 82 | 0.00 |
| USD | 425,000 | International Business Machines Corp 4.250% 15/05/2049 | 352 | 0.01 | USD | 130,000 | Interpublic Group of Cos Inc 4.650% 01/10/2028 | 129 | 0.00 |
| USD | 165,000 | International Business Machines Corp 4.400% 27/07/2032 | 160 | 0.00 | USD | 20,000 | Interpublic Group of Cos Inc 4.750% 30/03/2030 | 20 | 0.00 |
| USD | 120,000 | International Business Machines Corp 4.500% 06/02/2026 | 120 | 0.00 | USD | 148,000 | Interpublic Group of Cos Inc 5.375% 15/06/2033 | 147 | 0.00 |
| USD | 125,000 | International Business Machines Corp 4.500% 06/02/2028 | 125 | 0.00 | USD | 75,000 | Interpublic Group of Cos Inc 5.400% 01/10/2048 | 71 | 0.00 |
| USD | 145,000 | International Business Machines Corp 4.700% 19/02/2046 | 130 | 0.00 | USD | 195,000 | Interstate Power and Light Co 2.300% 01/06/2030 | 170 | 0.00 |
| USD | 115,000 | International Business Machines Corp 4.750% 06/02/2033 | 114 | 0.00 | USD | 110,000 | Interstate Power and Light Co 3.100% 30/11/2051 | 73 | 0.00 |
| USD | 145,000 | International Business Machines Corp 4.900% 27/07/2052 | 133 | 0.00 | USD | 115,000 | Interstate Power and Light Co 3.500% 30/09/2049 | 83 | 0.00 |
| USD | 35,000 | International Business Machines Corp 5.100% 06/02/2053 | 33 | 0.00 | USD | 30,000 | Interstate Power and Light Co 3.600% 01/04/2029 | 29 | 0.00 |
| USD | 225,000 | International Business Machines Corp 5.600% 30/11/2039 | 230 | 0.01 | USD | 40,000 | Interstate Power and Light Co 3.700% 15/09/2046 | 31 | 0.00 |
| USD | 140,000 | International Business Machines Corp 5.875% 29/11/2032 | 149 | 0.00 | USD | 70,000 | Interstate Power and Light Co 4.100% 26/09/2028 | 68 | 0.00 |
| USD | 150,000 | International Business Machines Corp 6.220% 01/08/2027 | 156 | 0.00 | USD | 40,000 | Interstate Power and Light Co 4.950% 30/09/2034 | 39 | 0.00 |
| | | | | | USD | 45,000 | Interstate Power and Light Co 5.450% 30/09/2054 | 45 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | Interstate Power and Light Co 5.700% 15/10/2033 | 83 | 0.00 |
| USD | 25,000 | Interstate Power and Light Co 6.250% 15/07/2039 | 27 | 0.00 |
| USD | 100,000 | Intuit Inc 1.350% 15/07/2027 | 92 | 0.00 |
| USD | 105,000 | Intuit Inc 1.650% 15/07/2030 | 89 | 0.00 |
| USD | 160,000 | Intuit Inc 5.125% 15/09/2028 | 163 | 0.00 |
| USD | 250,000 | Intuit Inc 5.200% 15/09/2033 | 255 | 0.01 |
| USD | 120,000 | Intuit Inc 5.250% 15/09/2026 | 122 | 0.00 |
| USD | 160,000 | Intuit Inc 5.500% 15/09/2053 | 163 | 0.00 |
| USD | 105,000 | Invitation Homes Operating Partnership LP 2.000% 15/08/2031 | 86 | 0.00 |
| USD | 110,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 100 | 0.00 |
| USD | 85,000 | Invitation Homes Operating Partnership LP 2.700% 15/01/2034 | 69 | 0.00 |
| USD | 135,000 | Invitation Homes Operating Partnership LP 4.150% 15/04/2032 | 125 | 0.00 |
| USD | 25,000 | Invitation Homes Operating Partnership LP 4.875% 01/02/2035 | 24 | 0.00 |
| USD | 75,000 | Invitation Homes Operating Partnership LP 5.450% 15/08/2030 | 76 | 0.00 |
| USD | 70,000 | Invitation Homes Operating Partnership LP 5.500% 15/08/2033 | 70 | 0.00 |
| USD | 145,000 | IPALCO Enterprises Inc 4.250% 01/05/2030 | 137 | 0.00 |
| USD | 55,000 | IPALCO Enterprises Inc 5.750% 01/04/2034 | 56 | 0.00 |
| USD | 65,000 | IQVIA Inc 6.250% 01/02/2029 | 68 | 0.00 |
| USD | 90,000 | ITC Holdings Corp 3.250% 30/06/2026 | 88 | 0.00 |
| USD | 81,000 | ITC Holdings Corp 5.300% 01/07/2043 | 75 | 0.00 |
| USD | 185,000 | J M Smucker Co 2.125% 15/03/2032 | 152 | 0.00 |
| USD | 35,000 | J M Smucker Co 2.375% 15/03/2030 | 31 | 0.00 |
| USD | 130,000 | J M Smucker Co 2.750% 15/09/2041 | 89 | 0.00 |
| USD | 130,000 | J M Smucker Co 3.375% 15/12/2027 | 125 | 0.00 |
| USD | 80,000 | J M Smucker Co 3.550% 15/03/2050 | 57 | 0.00 |
| USD | 145,000 | J M Smucker Co 4.250% 15/03/2035 | 133 | 0.00 |
| USD | 110,000 | J M Smucker Co 4.375% 15/03/2045 | 93 | 0.00 |
| USD | 155,000 | J M Smucker Co 5.900% 15/11/2028 | 162 | 0.00 |
| USD | 175,000 | J M Smucker Co 6.200% 15/11/2033 | 187 | 0.01 |
| USD | 115,000 | J M Smucker Co 6.500% 15/11/2043 | 124 | 0.00 |
| USD | 100,000 | J M Smucker Co 6.500% 15/11/2053 | 110 | 0.00 |
| USD | 190,000 | Jabil Inc 1.700% 15/04/2026 | 181 | 0.00 |
| USD | 120,000 | Jabil Inc 3.000% 15/01/2031 | 106 | 0.00 |
| USD | 75,000 | Jabil Inc 3.600% 15/01/2030 | 69 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | Jabil Inc 3.950% 12/01/2028 | 160 | 0.00 |
| USD | 60,000 | Jabil Inc 4.250% 15/05/2027 | 59 | 0.00 |
| USD | 65,000 | Jabil Inc 5.450% 01/02/2029 | 66 | 0.00 |
| USD | 120,000 | Jackson Financial Inc 3.125% 23/11/2031 | 103 | 0.00 |
| USD | 105,000 | Jackson Financial Inc 4.000% 23/11/2051 | 75 | 0.00 |
| USD | 150,000 | Jackson Financial Inc 5.170% 08/06/2027 | 151 | 0.00 |
| USD | 145,000 | Jackson Financial Inc 5.670% 08/06/2032 | 147 | 0.00 |
| USD | 150,000 | Jacobs Engineering Group Inc 5.900% 01/03/2033 | 154 | 0.00 |
| USD | 205,000 | Jacobs Engineering Group Inc 6.350% 18/08/2028 | 214 | 0.01 |
| USD | 50,000 | Janus Henderson US Holdings Inc 5.450% 10/09/2034 | 48 | 0.00 |
| USD | 86,000 | JB Hunt Transport Services Inc 3.875% 01/03/2026 | 85 | 0.00 |
| USD | 235,000 | Jefferies Financial Group Inc 2.625% 15/10/2031 | 199 | 0.01 |
| USD | 165,000 | Jefferies Financial Group Inc 2.750% 15/10/2032 | 137 | 0.00 |
| USD | 195,000 | Jefferies Financial Group Inc 4.150% 23/01/2030 | 186 | 0.01 |
| USD | 120,000 | Jefferies Financial Group Inc 4.850% 15/01/2027 | 120 | 0.00 |
| USD | 185,000 | Jefferies Financial Group Inc 5.875% 21/07/2028 | 190 | 0.01 |
| USD | 260,000 | Jefferies Financial Group Inc 6.200% 14/04/2034^ | 271 | 0.01 |
| USD | 82,000 | Jefferies Financial Group Inc 6.250% 15/01/2036 | 85 | 0.00 |
| USD | 40,000 | Jefferies Financial Group Inc 6.450% 08/06/2027 | 42 | 0.00 |
| USD | 80,000 | Jefferies Financial Group Inc 6.500% 20/01/2043 | 85 | 0.00 |
| USD | 79,272 | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032 | 70 | 0.00 |
| USD | 107,936 | JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032 | 102 | 0.00 |
| USD | 195,000 | John Deere Capital Corp 0.700% 15/01/2026 | 186 | 0.01 |
| USD | 200,000 | John Deere Capital Corp 1.050% 17/06/2026 | 190 | 0.01 |
| USD | 110,000 | John Deere Capital Corp 1.300% 13/10/2026 | 104 | 0.00 |
| USD | 120,000 | John Deere Capital Corp 1.450% 15/01/2031 | 100 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | John Deere Capital Corp 1.500% 06/03/2028 | 136 | 0.00 |
| USD | 160,000 | John Deere Capital Corp 1.700% 11/01/2027 | 151 | 0.00 |
| USD | 205,000 | John Deere Capital Corp 1.750% 09/03/2027 | 193 | 0.01 |
| USD | 160,000 | John Deere Capital Corp 2.000% 17/06/2031 | 136 | 0.00 |
| USD | 125,000 | John Deere Capital Corp 2.250% 14/09/2026 | 120 | 0.00 |
| USD | 40,000 | John Deere Capital Corp 2.350% 08/03/2027 | 38 | 0.00 |
| USD | 130,000 | John Deere Capital Corp 2.450% 09/01/2030 [^] | 117 | 0.00 |
| USD | 205,000 | John Deere Capital Corp 2.650% 10/06/2026 | 199 | 0.01 |
| USD | 220,000 | John Deere Capital Corp 2.800% 18/07/2029 | 204 | 0.01 |
| USD | 125,000 | John Deere Capital Corp 3.050% 06/01/2028 | 120 | 0.00 |
| USD | 120,000 | John Deere Capital Corp 3.350% 18/04/2029 | 114 | 0.00 |
| USD | 178,000 | John Deere Capital Corp 3.450% 07/03/2029 | 170 | 0.00 |
| USD | 30,000 | John Deere Capital Corp 3.900% 07/06/2032 | 28 | 0.00 |
| USD | 115,000 | John Deere Capital Corp 4.150% 15/09/2027 | 114 | 0.00 |
| USD | 145,000 | John Deere Capital Corp 4.200% 15/07/2027 | 144 | 0.00 |
| USD | 115,000 | John Deere Capital Corp 4.350% 15/09/2032 | 112 | 0.00 |
| USD | 205,000 | John Deere Capital Corp 4.400% 08/09/2031 | 200 | 0.01 |
| USD | 110,000 | John Deere Capital Corp 4.500% 08/01/2027 | 110 | 0.00 |
| USD | 120,000 | John Deere Capital Corp 4.500% 16/01/2029 | 120 | 0.00 |
| USD | 85,000 | John Deere Capital Corp 4.700% 10/06/2030 | 85 | 0.00 |
| USD | 95,000 | John Deere Capital Corp 4.750% 08/06/2026 | 95 | 0.00 |
| USD | 185,000 | John Deere Capital Corp 4.750% 20/01/2028 | 187 | 0.01 |
| USD | 100,000 | John Deere Capital Corp 4.800% 09/01/2026 | 100 | 0.00 |
| USD | 75,000 | John Deere Capital Corp 4.850% 05/03/2027 | 76 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 140,000 | John Deere Capital Corp 4.850% 11/06/2029 | 141 | 0.00 |
| USD | 190,000 | John Deere Capital Corp 4.850% 11/10/2029 | 192 | 0.01 |
| USD | 135,000 | John Deere Capital Corp 4.900% 11/06/2027 | 136 | 0.00 |
| USD | 10,000 | John Deere Capital Corp 4.900% 03/03/2028 | 10 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 4.900% 07/03/2031 | 101 | 0.00 |
| USD | 145,000 | John Deere Capital Corp 4.950% 06/03/2026 | 146 | 0.00 |
| USD | 75,000 | John Deere Capital Corp 4.950% 14/07/2028 | 76 | 0.00 |
| USD | 120,000 | John Deere Capital Corp 5.050% 03/03/2026 | 121 | 0.00 |
| USD | 140,000 | John Deere Capital Corp 5.050% 12/06/2034 | 141 | 0.00 |
| USD | 365,000 | John Deere Capital Corp 5.100% 11/04/2034 | 370 | 0.01 |
| USD | 40,000 | John Deere Capital Corp 5.150% 08/09/2026 | 41 | 0.00 |
| USD | 50,000 | John Deere Capital Corp 5.150% 08/09/2033 | 51 | 0.00 |
| USD | 59,330 | John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042 | 56 | 0.00 |
| USD | 80,000 | Johns Hopkins Health System Corp 3.837% 15/05/2046 | 65 | 0.00 |
| USD | 155,000 | Johns Hopkins University 2.813% 01/01/2060 | 97 | 0.00 |
| USD | 110,000 | Johns Hopkins University 4.083% 01/07/2053 | 94 | 0.00 |
| USD | 375,000 | Johnson & Johnson 0.950% 01/09/2027 | 343 | 0.01 |
| USD | 55,000 | Johnson & Johnson 1.300% 01/09/2030 | 46 | 0.00 |
| USD | 205,000 | Johnson & Johnson 2.100% 01/09/2040 | 141 | 0.00 |
| USD | 200,000 | Johnson & Johnson 2.250% 01/09/2050 | 121 | 0.00 |
| USD | 350,000 | Johnson & Johnson 2.450% 01/03/2026 | 341 | 0.01 |
| USD | 180,000 | Johnson & Johnson 2.450% 01/09/2060 | 104 | 0.00 |
| USD | 346,000 | Johnson & Johnson 2.900% 15/01/2028 | 331 | 0.01 |
| USD | 70,000 | Johnson & Johnson 2.950% 03/03/2027 | 68 | 0.00 |
| USD | 250,000 | Johnson & Johnson 3.400% 15/01/2038 | 213 | 0.01 |
| USD | 170,000 | Johnson & Johnson 3.500% 15/01/2048 | 134 | 0.00 |
| USD | 255,000 | Johnson & Johnson 3.550% 01/03/2036 | 227 | 0.01 |
| USD | 365,000 | Johnson & Johnson 3.625% 03/03/2037 | 322 | 0.01 |
| USD | 388,000 | Johnson & Johnson 3.700% 01/03/2046 | 318 | 0.01 |
| USD | 209,000 | Johnson & Johnson 3.750% 03/03/2047 | 171 | 0.00 |
| USD | 159,000 | Johnson & Johnson 4.375% 05/12/2033 | 158 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 185,000 | Johnson & Johnson 4.500% 01/09/2040 | 178 | 0.00 |
| USD | 100,000 | Johnson & Johnson 4.500% 05/12/2043 [^] | 96 | 0.00 |
| USD | 185,000 | Johnson & Johnson 4.800% 01/06/2029 | 188 | 0.01 |
| USD | 55,000 | Johnson & Johnson 4.850% 15/05/2041 | 54 | 0.00 |
| USD | 175,000 | Johnson & Johnson 4.900% 01/06/2031 | 178 | 0.00 |
| USD | 165,000 | Johnson & Johnson 4.950% 15/05/2033 | 171 | 0.00 |
| USD | 195,000 | Johnson & Johnson 4.950% 01/06/2034 [^] | 199 | 0.01 |
| USD | 170,000 | Johnson & Johnson 5.250% 01/06/2054 | 174 | 0.00 |
| USD | 165,000 | Johnson & Johnson 5.850% 15/07/2038 | 181 | 0.00 |
| USD | 201,000 | Johnson & Johnson 5.950% 15/08/2037 | 222 | 0.01 |
| USD | 25,000 | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 27 | 0.00 |
| USD | 450,000 | JPMorgan Chase & Co 1.040% 04/02/2027 | 429 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co 1.045% 19/11/2026 | 432 | 0.01 |
| USD | 580,000 | JPMorgan Chase & Co 1.470% 22/09/2027 | 546 | 0.01 |
| USD | 545,000 | JPMorgan Chase & Co 1.578% 22/04/2027 | 520 | 0.01 |
| USD | 330,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 275 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 418 | 0.01 |
| USD | 350,000 | JPMorgan Chase & Co 2.069% 01/06/2029 | 318 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co 2.182% 01/06/2028 [^] | 281 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co 2.522% 22/04/2031 | 442 | 0.01 |
| USD | 335,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 234 | 0.01 |
| USD | 515,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 439 | 0.01 |
| USD | 975,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 845 | 0.02 |
| USD | 610,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 552 | 0.01 |
| USD | 210,000 | JPMorgan Chase & Co 2.947% 24/02/2028 | 202 | 0.01 |
| USD | 494,000 | JPMorgan Chase & Co 2.950% 01/10/2026 | 480 | 0.01 |
| USD | 460,000 | JPMorgan Chase & Co 2.956% 13/05/2031 | 413 | 0.01 |
| USD | 580,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 507 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 391,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 300 | 0.01 |
| USD | 425,000 | JPMorgan Chase & Co 3.109% 22/04/2051 | 295 | 0.01 |
| USD | 445,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 338 | 0.01 |
| USD | 440,000 | JPMorgan Chase & Co 3.200% 15/06/2026 | 431 | 0.01 |
| USD | 511,000 | JPMorgan Chase & Co 3.300% 01/04/2026 | 502 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co 3.328% 22/04/2052 | 470 | 0.01 |
| USD | 470,000 | JPMorgan Chase & Co 3.509% 23/01/2029 | 452 | 0.01 |
| USD | 558,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 541 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co 3.625% 01/12/2027 | 290 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 475 | 0.01 |
| USD | 420,000 | JPMorgan Chase & Co 3.782% 01/02/2028 | 411 | 0.01 |
| USD | 482,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 419 | 0.01 |
| USD | 433,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 350 | 0.01 |
| USD | 515,000 | JPMorgan Chase & Co 3.960% 29/01/2027 | 510 | 0.01 |
| USD | 651,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 530 | 0.01 |
| USD | 453,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 440 | 0.01 |
| USD | 185,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 181 | 0.00 |
| USD | 385,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 317 | 0.01 |
| USD | 455,000 | JPMorgan Chase & Co 4.125% 15/12/2026 [^] | 450 | 0.01 |
| USD | 459,000 | JPMorgan Chase & Co 4.203% 23/07/2029 | 448 | 0.01 |
| USD | 380,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 377 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 342 | 0.01 |
| USD | 565,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 559 | 0.01 |
| USD | 340,000 | JPMorgan Chase & Co 4.452% 05/12/2029 | 334 | 0.01 |
| USD | 515,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 505 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---------------------------------------|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 235,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 233 | 0.01 |
| USD | 440,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 433 | 0.01 |
| USD | 425,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 413 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co 4.603% 22/10/2030 | 444 | 0.01 |
| USD | 205,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 194 | 0.01 |
| USD | 535,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 536 | 0.01 |
| USD | 985,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 976 | 0.02 |
| USD | 322,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 303 | 0.01 |
| USD | 565,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 568 | 0.01 |
| USD | 390,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 391 | 0.01 |
| USD | 405,000 | JPMorgan Chase & Co 5.012% 23/01/2030 | 407 | 0.01 |
| USD | 370,000 | JPMorgan Chase & Co 5.040% 23/01/2028 | 372 | 0.01 |
| USD | 485,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 488 | 0.01 |
| USD | 520,000 | JPMorgan Chase & Co 5.299% 24/07/2029 | 527 | 0.01 |
| USD | 540,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 545 | 0.01 |
| USD | 895,000 | JPMorgan Chase & Co 5.350% 01/06/2034 | 905 | 0.02 |
| USD | 359,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 365 | 0.01 |
| USD | 268,000 | JPMorgan Chase & Co 5.500% 15/10/2040 | 273 | 0.01 |
| USD | 410,000 | JPMorgan Chase & Co 5.571% 22/04/2028 | 417 | 0.01 |
| USD | 545,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 559 | 0.01 |
| USD | 405,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 419 | 0.01 |
| USD | 270,000 | JPMorgan Chase & Co 5.625% 16/08/2043 | 278 | 0.01 |
| USD | 825,000 | JPMorgan Chase & Co 5.717% 14/09/2033 | 850 | 0.02 |
| USD | 520,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 541 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 455,000 | JPMorgan Chase & Co 6.070% 22/10/2027 | 466 | 0.01 |
| USD | 405,000 | JPMorgan Chase & Co 6.087% 23/10/2029 | 422 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 590 | 0.01 |
| USD | 505,000 | JPMorgan Chase & Co 6.400% 15/05/2038 | 566 | 0.01 |
| USD | 305,000 | JPMorgan Chase & Co 7.625% 15/10/2026 | 322 | 0.01 |
| USD | 560,000 | JPMorgan Chase & Co 8.000% 29/04/2027 | 604 | 0.01 |
| USD | 140,000 | JPMorgan Chase & Co 8.750% 01/09/2030 | 167 | 0.00 |
| USD | 355,000 | JPMorgan Chase Bank NA 5.110% 08/12/2026 | 359 | 0.01 |
| USD | 60,000 | Juniper Networks Inc 1.200% 10/12/2025 | 58 | 0.00 |
| USD | 140,000 | Juniper Networks Inc 2.000% 10/12/2030 | 117 | 0.00 |
| USD | 50,000 | Juniper Networks Inc 3.750% 15/08/2029 | 47 | 0.00 |
| USD | 75,000 | Juniper Networks Inc 5.950% 15/03/2041 | 75 | 0.00 |
| USD | 219,000 | Kaiser Foundation Hospitals 2.810% 01/06/2041 | 160 | 0.00 |
| USD | 213,000 | Kaiser Foundation Hospitals 3.002% 01/06/2051 | 145 | 0.00 |
| USD | 256,000 | Kaiser Foundation Hospitals 3.266% 01/11/2049 | 185 | 0.01 |
| USD | 345,000 | Kaiser Foundation Hospitals 4.150% 01/05/2047 | 293 | 0.01 |
| USD | 60,000 | Kaiser Foundation Hospitals 4.875% 01/04/2042 | 57 | 0.00 |
| USD | 145,000 | Kellanova 2.100% 01/06/2030 | 126 | 0.00 |
| USD | 205,000 | Kellanova 3.250% 01/04/2026 | 201 | 0.01 |
| USD | 175,000 | Kellanova 3.400% 15/11/2027 | 169 | 0.00 |
| USD | 115,000 | Kellanova 4.300% 15/05/2028 | 114 | 0.00 |
| USD | 135,000 | Kellanova 4.500% 01/04/2046 | 118 | 0.00 |
| USD | 50,000 | Kellanova 5.250% 01/03/2033 | 51 | 0.00 |
| USD | 70,000 | Kellanova 5.750% 16/05/2054 | 72 | 0.00 |
| USD | 105,000 | Kellanova 7.450% 01/04/2031 | 119 | 0.00 |
| USD | 100,000 | Kemper Corp 2.400% 30/09/2030 | 85 | 0.00 |
| USD | 95,000 | Kemper Corp 3.800% 23/02/2032 | 85 | 0.00 |
| USD | 85,000 | Kennametal Inc 2.800% 01/03/2031 | 74 | 0.00 |
| USD | 117,000 | Kennametal Inc 4.625% 15/06/2028 | 115 | 0.00 |
| USD | 155,000 | Kentucky Utilities Co 3.300% 01/06/2050 | 108 | 0.00 |
| USD | 5,000 | Kentucky Utilities Co 4.375% 01/10/2045 | 4 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 145,000 | Kentucky Utilities Co 5.125% 01/11/2040 | 140 | 0.00 |
| USD | 80,000 | Kentucky Utilities Co 5.450% 15/04/2033 | 82 | 0.00 |
| USD | 295,000 | Kenvue Inc 4.900% 22/03/2033 | 295 | 0.01 |
| USD | 230,000 | Kenvue Inc 5.000% 22/03/2030 | 234 | 0.01 |
| USD | 310,000 | Kenvue Inc 5.050% 22/03/2028 | 315 | 0.01 |
| USD | 225,000 | Kenvue Inc 5.050% 22/03/2053 | 218 | 0.01 |
| USD | 210,000 | Kenvue Inc 5.100% 22/03/2043 | 206 | 0.01 |
| USD | 150,000 | Kenvue Inc 5.200% 22/03/2063 | 145 | 0.00 |
| USD | 100,000 | Kenvue Inc 5.350% 22/03/2026 | 101 | 0.00 |
| USD | 115,000 | Keurig Dr Pepper Inc 2.250% 15/03/2031 | 98 | 0.00 |
| USD | 205,000 | Keurig Dr Pepper Inc 2.550% 15/09/2026 | 197 | 0.01 |
| USD | 185,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 170 | 0.00 |
| USD | 130,000 | Keurig Dr Pepper Inc 3.350% 15/03/2051 | 91 | 0.00 |
| USD | 65,000 | Keurig Dr Pepper Inc 3.400% 15/11/2025 | 64 | 0.00 |
| USD | 90,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 87 | 0.00 |
| USD | 125,000 | Keurig Dr Pepper Inc 3.800% 01/05/2050 | 96 | 0.00 |
| USD | 150,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 145 | 0.00 |
| USD | 120,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 114 | 0.00 |
| USD | 115,000 | Keurig Dr Pepper Inc 4.420% 15/12/2046 | 98 | 0.00 |
| USD | 95,000 | Keurig Dr Pepper Inc 4.500% 15/11/2045 | 82 | 0.00 |
| USD | 220,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052 | 189 | 0.01 |
| USD | 270,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 269 | 0.01 |
| USD | 85,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 86 | 0.00 |
| USD | 55,000 | Keurig Dr Pepper Inc 5.085% 25/05/2048 | 51 | 0.00 |
| USD | 100,000 | Keurig Dr Pepper Inc 5.100% 15/03/2027 | 101 | 0.00 |
| USD | 150,000 | Keurig Dr Pepper Inc 5.200% 15/03/2031 | 152 | 0.00 |
| USD | 90,000 | Keurig Dr Pepper Inc 5.300% 15/03/2034 | 91 | 0.00 |
| USD | 95,000 | KeyBank NA 3.400% 20/05/2026 | 92 | 0.00 |
| USD | 60,000 | KeyBank NA 3.900% 13/04/2029 | 56 | 0.00 |
| USD | 25,000 | KeyBank NA 4.390% 14/12/2027 | 24 | 0.00 |
| USD | 70,000 | KeyBank NA 4.900% 08/08/2032 | 67 | 0.00 |
| USD | 270,000 | KeyBank NA 5.000% 26/01/2033 | 261 | 0.01 |
| USD | 250,000 | KeyBank NA 5.850% 15/11/2027 [*] | 256 | 0.01 |
| USD | 15,000 | KeyBank NA 6.950% 01/02/2028 | 16 | 0.00 |
| USD | 219,000 | KeyCorp 2.250% 06/04/2027 | 206 | 0.01 |
| USD | 160,000 | KeyCorp 2.550% 01/10/2029 | 142 | 0.00 |
| USD | 170,000 | KeyCorp 4.100% 30/04/2028 | 165 | 0.00 |
| USD | 210,000 | KeyCorp 4.789% 01/06/2033 | 200 | 0.01 |
| USD | 160,000 | KeyCorp 6.401% 06/03/2035 | 169 | 0.00 |
| USD | 185,000 | Keysight Technologies Inc 3.000% 30/10/2029 | 169 | 0.00 |
| USD | 230,000 | Keysight Technologies Inc 4.600% 06/04/2027 | 230 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | Keysight Technologies Inc 4.950% 15/10/2034 | 24 | 0.00 |
| USD | 95,000 | Kilroy Realty LP 2.500% 15/11/2032 | 74 | 0.00 |
| USD | 85,000 | Kilroy Realty LP 2.650% 15/11/2033 | 66 | 0.00 |
| USD | 160,000 | Kilroy Realty LP 3.050% 15/02/2030 | 141 | 0.00 |
| USD | 200,000 | Kilroy Realty LP 4.250% 15/08/2029 | 188 | 0.01 |
| USD | 50,000 | Kilroy Realty LP 4.750% 15/12/2028 | 49 | 0.00 |
| USD | 55,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 50 | 0.00 |
| USD | 155,000 | Kimberly-Clark Corp 2.000% 02/11/2031 [^] | 131 | 0.00 |
| USD | 60,000 | Kimberly-Clark Corp 2.750% 15/02/2026 | 59 | 0.00 |
| USD | 110,000 | Kimberly-Clark Corp 2.875% 07/02/2050 | 75 | 0.00 |
| USD | 145,000 | Kimberly-Clark Corp 3.100% 26/03/2030 | 135 | 0.00 |
| USD | 123,000 | Kimberly-Clark Corp 3.200% 25/04/2029 | 117 | 0.00 |
| USD | 100,000 | Kimberly-Clark Corp 3.200% 30/07/2046 | 72 | 0.00 |
| USD | 135,000 | Kimberly-Clark Corp 3.900% 04/05/2047 | 109 | 0.00 |
| USD | 115,000 | Kimberly-Clark Corp 3.950% 01/11/2028 | 113 | 0.00 |
| USD | 125,000 | Kimberly-Clark Corp 4.500% 16/02/2033 | 123 | 0.00 |
| USD | 25,000 | Kimberly-Clark Corp 5.300% 01/03/2041 | 25 | 0.00 |
| USD | 165,000 | Kimberly-Clark Corp 6.625% 01/08/2037 | 189 | 0.01 |
| USD | 70,000 | Kimco Realty OP LLC 1.900% 01/03/2028 | 64 | 0.00 |
| USD | 35,000 | Kimco Realty OP LLC 2.250% 01/12/2031 | 29 | 0.00 |
| USD | 130,000 | Kimco Realty OP LLC 2.700% 01/10/2030 | 116 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC 3.200% 01/04/2032 | 88 | 0.00 |
| USD | 50,000 | Kimco Realty OP LLC 3.700% 01/10/2049 | 37 | 0.00 |
| USD | 65,000 | Kimco Realty OP LLC 3.800% 01/04/2027 | 64 | 0.00 |
| USD | 60,000 | Kimco Realty OP LLC 4.125% 01/12/2046 | 48 | 0.00 |
| USD | 110,000 | Kimco Realty OP LLC 4.250% 01/04/2045 | 91 | 0.00 |
| USD | 41,000 | Kimco Realty OP LLC 4.450% 01/09/2047 | 34 | 0.00 |
| USD | 115,000 | Kimco Realty OP LLC 4.600% 01/02/2033 | 111 | 0.00 |
| USD | 65,000 | Kimco Realty OP LLC 4.850% 01/03/2035 | 62 | 0.00 |
| USD | 95,000 | Kimco Realty OP LLC 6.400% 01/03/2034 | 103 | 0.00 |
| USD | 140,000 | Kinder Morgan Energy Partners LP 4.700% 01/11/2042 | 120 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 180,000 | Kinder Morgan Energy Partners LP 5.000% 15/08/2042 | 161 | 0.00 |
| USD | 200,000 | Kinder Morgan Energy Partners LP 5.000% 01/03/2043 | 177 | 0.00 |
| USD | 180,000 | Kinder Morgan Energy Partners LP 5.400% 01/09/2044 | 167 | 0.00 |
| USD | 210,000 | Kinder Morgan Energy Partners LP 5.500% 01/03/2044 | 198 | 0.01 |
| USD | 30,000 | Kinder Morgan Energy Partners LP 5.625% 01/09/2041 | 29 | 0.00 |
| USD | 85,000 | Kinder Morgan Energy Partners LP 5.800% 15/03/2035 | 87 | 0.00 |
| USD | 160,000 | Kinder Morgan Energy Partners LP 6.375% 01/03/2041 | 166 | 0.00 |
| USD | 60,000 | Kinder Morgan Energy Partners LP 6.500% 01/02/2037 | 64 | 0.00 |
| USD | 115,000 | Kinder Morgan Energy Partners LP 6.500% 01/09/2039 | 121 | 0.00 |
| USD | 98,000 | Kinder Morgan Energy Partners LP 6.550% 15/09/2040 | 103 | 0.00 |
| USD | 235,000 | Kinder Morgan Energy Partners LP 6.950% 15/01/2038 | 257 | 0.01 |
| USD | 90,000 | Kinder Morgan Energy Partners LP 7.300% 15/08/2033 | 102 | 0.00 |
| USD | 70,000 | Kinder Morgan Energy Partners LP 7.500% 15/11/2040 | 80 | 0.00 |
| USD | 15,000 | Kinder Morgan Energy Partners LP 7.750% 15/03/2032 | 17 | 0.00 |
| USD | 55,000 | Kinder Morgan Inc 1.750% 15/11/2026 | 52 | 0.00 |
| USD | 255,000 | Kinder Morgan Inc 2.000% 15/02/2031 | 215 | 0.01 |
| USD | 135,000 | Kinder Morgan Inc 3.250% 01/08/2050 | 88 | 0.00 |
| USD | 210,000 | Kinder Morgan Inc 3.600% 15/02/2051 | 145 | 0.00 |
| USD | 220,000 | Kinder Morgan Inc 4.300% 01/03/2028 | 217 | 0.01 |
| USD | 195,000 | Kinder Morgan Inc 4.800% 01/02/2033 | 188 | 0.01 |
| USD | 170,000 | Kinder Morgan Inc 5.000% 01/02/2029 | 170 | 0.00 |
| USD | 175,000 | Kinder Morgan Inc 5.050% 15/02/2046 | 155 | 0.00 |
| USD | 105,000 | Kinder Morgan Inc 5.100% 01/08/2029 | 105 | 0.00 |
| USD | 185,000 | Kinder Morgan Inc 5.200% 01/06/2033 | 182 | 0.00 |
| USD | 205,000 | Kinder Morgan Inc 5.200% 01/03/2048 | 185 | 0.01 |
| USD | 175,000 | Kinder Morgan Inc 5.300% 01/12/2034 | 172 | 0.00 |
| USD | 175,000 | Kinder Morgan Inc 5.400% 01/02/2034 ⁴ | 174 | 0.00 |
| USD | 170,000 | Kinder Morgan Inc 5.450% 01/08/2052 | 159 | 0.00 |
| USD | 302,000 | Kinder Morgan Inc 5.550% 01/06/2045 | 285 | 0.01 |
| USD | 65,000 | Kinder Morgan Inc 5.950% 01/08/2054 | 65 | 0.00 |
| USD | 100,000 | Kinder Morgan Inc 7.750% 15/01/2032 | 114 | 0.00 |
| USD | 100,000 | Kinder Morgan Inc 7.800% 01/08/2031 | 114 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 144,000 | Kirby Corp 4.200% 01/03/2028 | 140 | 0.00 |
| USD | 150,000 | Kite Realty Group LP 4.000% 01/10/2026 | 147 | 0.00 |
| USD | 15,000 | Kite Realty Group LP 4.950% 15/12/2031 | 15 | 0.00 |
| USD | 5,000 | Kite Realty Group LP 5.500% 01/03/2034 | 5 | 0.00 |
| USD | 85,000 | Kite Realty Group Trust 4.750% 15/09/2030 | 83 | 0.00 |
| USD | 160,000 | KLA Corp 3.300% 01/03/2050 | 114 | 0.00 |
| USD | 195,000 | KLA Corp 4.100% 15/03/2029 | 192 | 0.01 |
| USD | 160,000 | KLA Corp 4.650% 15/07/2032 | 159 | 0.00 |
| USD | 75,000 | KLA Corp 4.700% 01/02/2034 | 74 | 0.00 |
| USD | 235,000 | KLA Corp 4.950% 15/07/2052 | 220 | 0.01 |
| USD | 170,000 | KLA Corp 5.000% 15/03/2049 | 160 | 0.00 |
| USD | 170,000 | KLA Corp 5.250% 15/07/2062 | 165 | 0.00 |
| USD | 360,000 | Kraft Heinz Foods Co 3.000% 01/06/2026 | 350 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co 3.750% 01/04/2030 | 95 | 0.00 |
| USD | 450,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 441 | 0.01 |
| USD | 140,000 | Kraft Heinz Foods Co 4.250% 01/03/2031 | 136 | 0.00 |
| USD | 445,000 | Kraft Heinz Foods Co 4.375% 01/06/2046 | 373 | 0.01 |
| USD | 180,000 | Kraft Heinz Foods Co 4.625% 30/01/2029 | 180 | 0.00 |
| USD | 70,000 | Kraft Heinz Foods Co 4.625% 01/10/2039 | 64 | 0.00 |
| USD | 275,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 245 | 0.01 |
| USD | 130,000 | Kraft Heinz Foods Co 5.000% 15/07/2035 | 128 | 0.00 |
| USD | 225,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 209 | 0.01 |
| USD | 335,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 314 | 0.01 |
| USD | 115,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 112 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co 6.500% 09/02/2040 | 164 | 0.00 |
| USD | 90,000 | Kraft Heinz Foods Co 6.750% 15/03/2032 | 99 | 0.00 |
| USD | 170,000 | Kraft Heinz Foods Co 6.875% 26/01/2039 | 191 | 0.01 |
| USD | 110,000 | Kroger Co 1.700% 15/01/2031 | 91 | 0.00 |
| USD | 323,000 | Kroger Co 2.200% 01/05/2030 | 281 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 228,000 | Kroger Co 2.650% 15/10/2026 | 219 | 0.01 |
| USD | 140,000 | Kroger Co 3.500% 01/02/2026 | 138 | 0.00 |
| USD | 130,000 | Kroger Co 3.700% 01/08/2027 | 127 | 0.00 |
| USD | 110,000 | Kroger Co 3.875% 15/10/2046 | 85 | 0.00 |
| USD | 142,000 | Kroger Co 3.950% 15/01/2050 | 110 | 0.00 |
| USD | 195,000 | Kroger Co 4.450% 01/02/2047 | 163 | 0.00 |
| USD | 65,000 | Kroger Co 4.500% 15/01/2029 | 64 | 0.00 |
| USD | 345,000 | Kroger Co 4.600% 15/08/2027 | 346 | 0.01 |
| USD | 455,000 | Kroger Co 4.650% 15/09/2029 | 455 | 0.01 |
| USD | 180,000 | Kroger Co 4.650% 15/01/2048 | 156 | 0.00 |
| USD | 270,000 | Kroger Co 4.700% 15/08/2026 | 271 | 0.01 |
| USD | 350,000 | Kroger Co 4.900% 15/09/2031 | 349 | 0.01 |
| USD | 470,000 | Kroger Co 5.000% 15/09/2034 | 462 | 0.01 |
| USD | 65,000 | Kroger Co 5.000% 15/04/2042 | 60 | 0.00 |
| USD | 165,000 | Kroger Co 5.150% 01/08/2043 | 156 | 0.00 |
| USD | 60,000 | Kroger Co 5.400% 15/07/2040 | 58 | 0.00 |
| USD | 105,000 | Kroger Co 5.400% 15/01/2049 | 102 | 0.00 |
| USD | 285,000 | Kroger Co 5.500% 15/09/2054 | 277 | 0.01 |
| USD | 210,000 | Kroger Co 5.650% 15/09/2064 | 204 | 0.01 |
| USD | 80,000 | Kroger Co 6.900% 15/04/2038 | 90 | 0.00 |
| USD | 125,000 | Kroger Co 7.500% 01/04/2031 | 142 | 0.00 |
| USD | 165,000 | Kyndryl Holdings Inc 2.050% 15/10/2026 | 156 | 0.00 |
| USD | 130,000 | Kyndryl Holdings Inc 2.700% 15/10/2028 | 118 | 0.00 |
| USD | 145,000 | Kyndryl Holdings Inc 3.150% 15/10/2031 | 124 | 0.00 |
| USD | 155,000 | Kyndryl Holdings Inc 4.100% 15/10/2041 | 122 | 0.00 |
| USD | 55,000 | Kyndryl Holdings Inc 6.350% 20/02/2034 | 57 | 0.00 |
| USD | 140,000 | L3Harris Technologies Inc 1.800% 15/01/2031 | 117 | 0.00 |
| USD | 255,000 | L3Harris Technologies Inc 2.900% 15/12/2029 | 232 | 0.01 |
| USD | 170,000 | L3Harris Technologies Inc 3.850% 15/12/2026 | 167 | 0.00 |
| USD | 100,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 99 | 0.00 |
| USD | 155,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 153 | 0.00 |
| USD | 95,000 | L3Harris Technologies Inc 4.854% 27/04/2035 | 92 | 0.00 |
| USD | 85,000 | L3Harris Technologies Inc 5.050% 01/06/2029 | 86 | 0.00 |
| USD | 95,000 | L3Harris Technologies Inc 5.054% 27/04/2045 | 89 | 0.00 |
| USD | 95,000 | L3Harris Technologies Inc 5.250% 01/06/2031 | 96 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | L3Harris Technologies Inc 5.350% 01/06/2034 | 71 | 0.00 |
| USD | 175,000 | L3Harris Technologies Inc 5.400% 15/01/2027 | 178 | 0.00 |
| USD | 175,000 | L3Harris Technologies Inc 5.400% 31/07/2033 | 177 | 0.00 |
| USD | 120,000 | L3Harris Technologies Inc 5.500% 15/08/2054 | 119 | 0.00 |
| USD | 95,000 | L3Harris Technologies Inc 5.600% 31/07/2053 | 96 | 0.00 |
| USD | 85,000 | L3Harris Technologies Inc 6.150% 15/12/2040 | 90 | 0.00 |
| USD | 160,000 | Laboratory Corp of America Holdings 1.550% 01/06/2026 | 153 | 0.00 |
| USD | 185,000 | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 161 | 0.00 |
| USD | 155,000 | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 141 | 0.00 |
| USD | 100,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 97 | 0.00 |
| USD | 160,000 | Laboratory Corp of America Holdings 4.350% 01/04/2030 | 155 | 0.00 |
| USD | 100,000 | Laboratory Corp of America Holdings 4.550% 01/04/2032 | 96 | 0.00 |
| USD | 155,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 137 | 0.00 |
| USD | 110,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 106 | 0.00 |
| USD | 230,000 | Lam Research Corp 1.900% 15/06/2030 | 198 | 0.01 |
| USD | 145,000 | Lam Research Corp 2.875% 15/06/2050 | 96 | 0.00 |
| USD | 119,000 | Lam Research Corp 3.125% 15/06/2060 | 77 | 0.00 |
| USD | 325,000 | Lam Research Corp 3.750% 15/03/2026 | 322 | 0.01 |
| USD | 310,000 | Lam Research Corp 4.000% 15/03/2029 | 303 | 0.01 |
| USD | 120,000 | Lam Research Corp 4.875% 15/03/2049 | 112 | 0.00 |
| USD | 50,000 | Las Vegas Sands Corp 3.500% 18/08/2026 | 49 | 0.00 |
| USD | 140,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 131 | 0.00 |
| USD | 65,000 | Las Vegas Sands Corp 5.900% 01/06/2027 | 66 | 0.00 |
| USD | 80,000 | Las Vegas Sands Corp 6.000% 15/08/2029 | 82 | 0.00 |
| USD | 105,000 | Las Vegas Sands Corp 6.200% 15/08/2034 | 107 | 0.00 |
| USD | 85,000 | Lazard Group LLC 3.625% 01/03/2027 | 83 | 0.00 |
| USD | 70,000 | Lazard Group LLC 4.375% 11/03/2029 | 68 | 0.00 |
| USD | 120,000 | Lazard Group LLC 4.500% 19/09/2028 | 118 | 0.00 |
| USD | 70,000 | Lazard Group LLC 6.000% 15/03/2031 | 73 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 140,000 | Lear Corp 2.600% 15/01/2032 | 117 | 0.00 |
| USD | 170,000 | Lear Corp 3.500% 30/05/2030 | 156 | 0.00 |
| USD | 105,000 | Lear Corp 3.550% 15/01/2052 | 72 | 0.00 |
| USD | 156,000 | Lear Corp 3.800% 15/09/2027 | 151 | 0.00 |
| USD | 75,000 | Lear Corp 4.250% 15/05/2029 | 72 | 0.00 |
| USD | 95,000 | Lear Corp 5.250% 15/05/2049 | 85 | 0.00 |
| USD | 50,000 | Legg Mason Inc 4.750% 15/03/2026 | 50 | 0.00 |
| USD | 115,000 | Legg Mason Inc 5.625% 15/01/2044 | 115 | 0.00 |
| USD | 100,000 | Leggett & Platt Inc 3.500% 15/11/2027 | 95 | 0.00 |
| USD | 120,000 | Leggett & Platt Inc 3.500% 15/11/2051 | 78 | 0.00 |
| USD | 150,000 | Leggett & Platt Inc 4.400% 15/03/2029 [^] | 141 | 0.00 |
| USD | 225,000 | Leidos Inc 2.300% 15/02/2031 | 192 | 0.01 |
| USD | 50,000 | Leidos Inc 4.375% 15/05/2030 | 48 | 0.00 |
| USD | 50,000 | Leidos Inc 5.750% 15/03/2033 | 52 | 0.00 |
| USD | 150,000 | Leland Stanford Junior University 1.289% 01/06/2027 | 139 | 0.00 |
| USD | 275,000 | Leland Stanford Junior University 2.413% 01/06/2050 | 172 | 0.00 |
| USD | 35,000 | Leland Stanford Junior University 3.647% 01/05/2048 | 28 | 0.00 |
| USD | 170,000 | Lennar Corp 4.750% 29/11/2027 | 170 | 0.00 |
| USD | 120,000 | Lennar Corp 5.000% 15/06/2027 | 121 | 0.00 |
| USD | 155,000 | Lennar Corp 5.250% 01/06/2026 | 156 | 0.00 |
| USD | 30,000 | Lennox International Inc 1.700% 01/08/2027 | 28 | 0.00 |
| USD | 110,000 | Lennox International Inc 5.500% 15/09/2028 | 113 | 0.00 |
| USD | 100,000 | Lincoln National Corp 3.050% 15/01/2030 | 91 | 0.00 |
| USD | 65,000 | Lincoln National Corp 3.400% 15/01/2031 | 59 | 0.00 |
| USD | 95,000 | Lincoln National Corp 3.400% 01/03/2032 | 84 | 0.00 |
| USD | 50,000 | Lincoln National Corp 3.625% 12/12/2026 | 49 | 0.00 |
| USD | 57,000 | Lincoln National Corp 3.800% 01/03/2028 | 55 | 0.00 |
| USD | 100,000 | Lincoln National Corp 4.350% 01/03/2048 | 80 | 0.00 |
| USD | 25,000 | Lincoln National Corp 4.375% 15/06/2050 | 20 | 0.00 |
| USD | 25,000 | Lincoln National Corp 5.852% 15/03/2034 | 26 | 0.00 |
| USD | 75,000 | Lincoln National Corp 6.300% 09/10/2037 | 80 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | Lincoln National Corp 7.000% 15/06/2040 | 134 | 0.00 |
| USD | 150,000 | Linde Inc 1.100% 10/08/2030 [^] | 124 | 0.00 |
| USD | 95,000 | Linde Inc 2.000% 10/08/2050 | 52 | 0.00 |
| USD | 15,000 | Linde Inc 3.200% 30/01/2026 | 15 | 0.00 |
| USD | 120,000 | Linde Inc 3.550% 07/11/2042 | 97 | 0.00 |
| USD | 225,000 | Linde Inc 4.700% 05/12/2025 | 225 | 0.01 |
| USD | 40,000 | LKQ Corp 5.750% 15/06/2028 | 41 | 0.00 |
| USD | 100,000 | LKQ Corp 6.250% 15/06/2033 | 103 | 0.00 |
| USD | 129,000 | Lockheed Martin Corp 1.850% 15/06/2030 | 111 | 0.00 |
| USD | 185,000 | Lockheed Martin Corp 2.800% 15/06/2050 | 121 | 0.00 |
| USD | 376,000 | Lockheed Martin Corp 3.550% 15/01/2026 | 371 | 0.01 |
| USD | 170,000 | Lockheed Martin Corp 3.600% 01/03/2035 | 152 | 0.00 |
| USD | 179,000 | Lockheed Martin Corp 3.800% 01/03/2045 | 145 | 0.00 |
| USD | 140,000 | Lockheed Martin Corp 3.900% 15/06/2032 [^] | 132 | 0.00 |
| USD | 240,000 | Lockheed Martin Corp 4.070% 15/12/2042 [^] | 206 | 0.01 |
| USD | 299,000 | Lockheed Martin Corp 4.090% 15/09/2052 | 246 | 0.01 |
| USD | 175,000 | Lockheed Martin Corp 4.150% 15/06/2053 | 145 | 0.00 |
| USD | 105,000 | Lockheed Martin Corp 4.300% 15/06/2062 | 87 | 0.00 |
| USD | 50,000 | Lockheed Martin Corp 4.450% 15/05/2028 | 50 | 0.00 |
| USD | 85,000 | Lockheed Martin Corp 4.500% 15/02/2029 | 85 | 0.00 |
| USD | 130,000 | Lockheed Martin Corp 4.500% 15/05/2036 | 124 | 0.00 |
| USD | 225,000 | Lockheed Martin Corp 4.700% 15/05/2046 | 207 | 0.01 |
| USD | 175,000 | Lockheed Martin Corp 4.750% 15/02/2034 | 173 | 0.00 |
| USD | 155,000 | Lockheed Martin Corp 4.800% 15/08/2034 | 153 | 0.00 |
| USD | 125,000 | Lockheed Martin Corp 5.100% 15/11/2027 | 127 | 0.00 |
| USD | 95,000 | Lockheed Martin Corp 5.200% 15/02/2055 | 93 | 0.00 |
| USD | 110,000 | Lockheed Martin Corp 5.200% 15/02/2064 | 107 | 0.00 |
| USD | 155,000 | Lockheed Martin Corp 5.250% 15/01/2033 | 160 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 185,000 | Lockheed Martin Corp 5.700% 15/11/2054 | 196 | 0.01 |
| USD | 68,000 | Lockheed Martin Corp 5.720% 01/06/2040 | 71 | 0.00 |
| USD | 115,000 | Lockheed Martin Corp 5.900% 15/11/2063 | 124 | 0.00 |
| USD | 170,000 | Lockheed Martin Corp 6.150% 01/09/2036 | 186 | 0.01 |
| USD | 225,000 | Loews Corp 3.200% 15/05/2030 | 207 | 0.01 |
| USD | 115,000 | Loews Corp 3.750% 01/04/2026 | 114 | 0.00 |
| USD | 100,000 | Loews Corp 4.125% 15/05/2043 | 86 | 0.00 |
| USD | 115,000 | Louisville Gas and Electric Co 4.250% 01/04/2049 | 94 | 0.00 |
| USD | 40,000 | Louisville Gas and Electric Co 5.450% 15/04/2033 | 41 | 0.00 |
| USD | 230,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 205 | 0.01 |
| USD | 160,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 143 | 0.00 |
| USD | 140,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 117 | 0.00 |
| USD | 330,000 | Lowe's Cos Inc 2.500% 15/04/2026 | 321 | 0.01 |
| USD | 165,000 | Lowe's Cos Inc 2.625% 01/04/2031 | 145 | 0.00 |
| USD | 125,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 88 | 0.00 |
| USD | 345,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 222 | 0.01 |
| USD | 230,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 222 | 0.01 |
| USD | 130,000 | Lowe's Cos Inc 3.350% 01/04/2027 | 126 | 0.00 |
| USD | 140,000 | Lowe's Cos Inc 3.500% 01/04/2051 | 99 | 0.00 |
| USD | 300,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 287 | 0.01 |
| USD | 250,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 189 | 0.01 |
| USD | 310,000 | Lowe's Cos Inc 3.750% 01/04/2032 | 287 | 0.01 |
| USD | 285,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 227 | 0.01 |
| USD | 300,000 | Lowe's Cos Inc 4.250% 01/04/2052 | 241 | 0.01 |
| USD | 55,000 | Lowe's Cos Inc 4.375% 15/09/2045 | 46 | 0.00 |
| USD | 205,000 | Lowe's Cos Inc 4.450% 01/04/2062 | 164 | 0.00 |
| USD | 88,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 87 | 0.00 |
| USD | 145,000 | Lowe's Cos Inc 4.550% 05/04/2049 | 123 | 0.00 |
| USD | 75,000 | Lowe's Cos Inc 4.650% 15/04/2042 | 67 | 0.00 |
| USD | 130,000 | Lowe's Cos Inc 4.800% 01/04/2026 | 130 | 0.00 |
| USD | 170,000 | Lowe's Cos Inc 5.000% 15/04/2033 | 170 | 0.00 |
| USD | 85,000 | Lowe's Cos Inc 5.000% 15/04/2040 | 82 | 0.00 |
| USD | 75,000 | Lowe's Cos Inc 5.125% 15/04/2050 | 70 | 0.00 |
| USD | 165,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 167 | 0.00 |
| USD | 170,000 | Lowe's Cos Inc 5.500% 15/10/2035 | 175 | 0.00 |
| USD | 285,000 | Lowe's Cos Inc 5.625% 15/04/2053 | 282 | 0.01 |
| USD | 140,000 | Lowe's Cos Inc 5.750% 01/07/2053 | 141 | 0.00 |
| USD | 185,000 | Lowe's Cos Inc 5.800% 15/09/2062 | 185 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | Lowe's Cos Inc 5.850% 01/04/2063 | 116 | 0.00 |
| USD | 120,000 | Lowe's Cos Inc 6.500% 15/03/2029 | 129 | 0.00 |
| USD | 70,000 | LPL Holdings Inc 5.700% 20/05/2027 | 71 | 0.00 |
| USD | 70,000 | LPL Holdings Inc 6.000% 20/05/2034 | 71 | 0.00 |
| USD | 40,000 | LPL Holdings Inc 6.750% 17/11/2028 | 42 | 0.00 |
| USD | 45,000 | Lubrizol Corp 6.500% 01/10/2034 | 51 | 0.00 |
| USD | 15,000 | LXP Industrial Trust 2.375% 01/10/2031 | 12 | 0.00 |
| USD | 40,000 | LXP Industrial Trust 2.700% 15/09/2030 | 35 | 0.00 |
| USD | 55,000 | LXP Industrial Trust 6.750% 15/11/2028 | 58 | 0.00 |
| USD | 175,000 | LYB International Finance III LLC 2.250% 01/10/2030 | 150 | 0.00 |
| USD | 170,000 | LYB International Finance III LLC 3.375% 01/10/2040 | 128 | 0.00 |
| USD | 205,000 | LYB International Finance III LLC 3.625% 01/04/2051 | 144 | 0.00 |
| USD | 90,000 | LYB International Finance III LLC 3.800% 01/10/2060 | 62 | 0.00 |
| USD | 180,000 | LYB International Finance III LLC 4.200% 15/10/2049 | 140 | 0.00 |
| USD | 225,000 | LYB International Finance III LLC 4.200% 01/05/2050 | 175 | 0.00 |
| USD | 135,000 | LYB International Finance III LLC 5.500% 01/03/2034 | 136 | 0.00 |
| USD | 160,000 | LYB International Finance III LLC 5.625% 15/05/2033 | 164 | 0.00 |
| USD | 165,000 | M&T Bank Corp 4.553% 16/08/2028 | 163 | 0.00 |
| USD | 235,000 | M&T Bank Corp 5.053% 27/01/2034 | 227 | 0.01 |
| USD | 145,000 | M&T Bank Corp 6.082% 13/03/2032 | 150 | 0.00 |
| USD | 10,000 | M&T Bank Corp 7.413% 30/10/2029 | 11 | 0.00 |
| USD | 130,000 | Main Street Capital Corp 3.000% 14/07/2026 | 124 | 0.00 |
| USD | 80,000 | Main Street Capital Corp 6.500% 04/06/2027 | 81 | 0.00 |
| USD | 25,000 | Main Street Capital Corp 6.950% 01/03/2029 | 26 | 0.00 |
| USD | 250,000 | Manufacturers & Traders Trust Co 4.650% 27/01/2026 | 249 | 0.01 |
| USD | 310,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 306 | 0.01 |
| USD | 20,000 | Manufacturers & Traders Trust Co 5.400% 21/11/2025 | 20 | 0.00 |
| USD | 188,000 | Marathon Oil Corp 4.400% 15/07/2027 | 186 | 0.01 |
| USD | 120,000 | Marathon Oil Corp 5.200% 01/06/2045 | 113 | 0.00 |
| USD | 100,000 | Marathon Oil Corp 5.300% 01/04/2029 | 102 | 0.00 |
| USD | 130,000 | Marathon Oil Corp 5.700% 01/04/2034 | 135 | 0.00 |
| USD | 135,000 | Marathon Oil Corp 6.600% 01/10/2037 | 148 | 0.00 |
| USD | 120,000 | Marathon Oil Corp 6.800% 15/03/2032 | 132 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | Marathon Petroleum Corp 3.800% 01/04/2028 | 111 | 0.00 |
| USD | 115,000 | Marathon Petroleum Corp 4.500% 01/04/2048 | 92 | 0.00 |
| USD | 205,000 | Marathon Petroleum Corp 4.750% 15/09/2044 | 174 | 0.00 |
| USD | 70,000 | Marathon Petroleum Corp 5.000% 15/09/2054 | 59 | 0.00 |
| USD | 85,000 | Marathon Petroleum Corp 5.125% 15/12/2026 | 86 | 0.00 |
| USD | 212,000 | Marathon Petroleum Corp 6.500% 01/03/2041 | 223 | 0.01 |
| USD | 95,000 | Markel Group Inc 3.350% 17/09/2029 | 88 | 0.00 |
| USD | 130,000 | Markel Group Inc 3.450% 07/05/2052 | 88 | 0.00 |
| USD | 135,000 | Markel Group Inc 3.500% 01/11/2027 | 130 | 0.00 |
| USD | 125,000 | Markel Group Inc 4.150% 17/09/2050 | 97 | 0.00 |
| USD | 15,000 | Markel Group Inc 4.300% 01/11/2047 | 12 | 0.00 |
| USD | 135,000 | Markel Group Inc 5.000% 05/04/2046 | 120 | 0.00 |
| USD | 140,000 | Markel Group Inc 5.000% 20/05/2049 | 125 | 0.00 |
| USD | 60,000 | Markel Group Inc 6.000% 16/05/2054 | 61 | 0.00 |
| USD | 190,000 | Marriott International Inc 2.750% 15/10/2033 | 157 | 0.00 |
| USD | 130,000 | Marriott International Inc 2.850% 15/04/2031 | 114 | 0.00 |
| USD | 188,000 | Marriott International Inc 3.125% 15/06/2026 | 184 | 0.00 |
| USD | 170,000 | Marriott International Inc 3.500% 15/10/2032 [^] | 151 | 0.00 |
| USD | 220,000 | Marriott International Inc 4.000% 15/04/2028 | 215 | 0.01 |
| USD | 245,000 | Marriott International Inc 4.625% 15/06/2030 | 242 | 0.01 |
| USD | 80,000 | Marriott International Inc 4.650% 01/12/2028 | 80 | 0.00 |
| USD | 55,000 | Marriott International Inc 4.875% 15/05/2029 | 55 | 0.00 |
| USD | 105,000 | Marriott International Inc 4.900% 15/04/2029 | 105 | 0.00 |
| USD | 140,000 | Marriott International Inc 5.000% 15/10/2027 | 141 | 0.00 |
| USD | 215,000 | Marriott International Inc 5.300% 15/05/2034 | 215 | 0.01 |
| USD | 185,000 | Marriott International Inc 5.350% 15/03/2035 | 184 | 0.00 |
| USD | 40,000 | Marriott International Inc 5.450% 15/09/2026 | 41 | 0.00 |
| USD | 135,000 | Marriott International Inc 5.550% 15/10/2028 | 139 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030 | 165 | 0.00 |
| USD | 85,000 | Marsh & McLennan Cos Inc 2.375% 15/12/2031 | 73 | 0.00 |
| USD | 65,000 | Marsh & McLennan Cos Inc 2.900% 15/12/2051 | 42 | 0.00 |
| USD | 30,000 | Marsh & McLennan Cos Inc 3.750% 14/03/2026 | 30 | 0.00 |
| USD | 135,000 | Marsh & McLennan Cos Inc 4.200% 01/03/2048 | 112 | 0.00 |
| USD | 150,000 | Marsh & McLennan Cos Inc 4.350% 30/01/2047 | 128 | 0.00 |
| USD | 355,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029 [^] | 351 | 0.01 |
| USD | 160,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 160 | 0.00 |
| USD | 325,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 324 | 0.01 |
| USD | 95,000 | Marsh & McLennan Cos Inc 4.750% 15/03/2039 | 90 | 0.00 |
| USD | 325,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031 | 324 | 0.01 |
| USD | 240,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 222 | 0.01 |
| USD | 550,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 548 | 0.01 |
| USD | 65,000 | Marsh & McLennan Cos Inc 5.150% 15/03/2034 | 66 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos Inc 5.350% 15/11/2044 | 100 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos Inc 5.400% 15/09/2033 | 103 | 0.00 |
| USD | 375,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055 | 373 | 0.01 |
| USD | 95,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2053 | 95 | 0.00 |
| USD | 55,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2054 | 55 | 0.00 |
| USD | 210,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053 | 216 | 0.01 |
| USD | 105,000 | Marsh & McLennan Cos Inc 5.750% 01/11/2032 | 111 | 0.00 |
| USD | 180,000 | Marsh & McLennan Cos Inc 5.875% 01/08/2033 | 192 | 0.01 |
| USD | 95,000 | Marsh & McLennan Cos Inc 6.250% 01/11/2052 | 105 | 0.00 |
| USD | 180,000 | Martin Marietta Materials Inc 2.400% 15/07/2031 | 154 | 0.00 |
| USD | 120,000 | Martin Marietta Materials Inc 2.500% 15/03/2030 | 107 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 190,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 130 | 0.00 |
| USD | 5,000 | Martin Marietta Materials Inc 3.450% 01/06/2027 | 5 | 0.00 |
| USD | 20,000 | Martin Marietta Materials Inc 3.500% 15/12/2027 | 19 | 0.00 |
| USD | 105,000 | Martin Marietta Materials Inc 4.250% 15/12/2047 | 86 | 0.00 |
| USD | 60,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 60 | 0.00 |
| USD | 35,000 | Martin Marietta Materials Inc 5.500% 01/12/2054 | 35 | 0.00 |
| USD | 100,000 | Marvell Technology Inc 1.650% 15/04/2026 | 95 | 0.00 |
| USD | 140,000 | Marvell Technology Inc 2.450% 15/04/2028 | 129 | 0.00 |
| USD | 185,000 | Marvell Technology Inc 2.950% 15/04/2031 | 163 | 0.00 |
| USD | 144,000 | Marvell Technology Inc 4.875% 22/06/2028 | 143 | 0.00 |
| USD | 30,000 | Marvell Technology Inc 5.750% 15/02/2029 | 31 | 0.00 |
| USD | 35,000 | Marvell Technology Inc 5.950% 15/09/2033 | 37 | 0.00 |
| USD | 195,000 | Masco Corp 1.500% 15/02/2028 | 176 | 0.00 |
| USD | 300,000 | Masco Corp 2.000% 01/10/2030 | 254 | 0.01 |
| USD | 10,000 | Masco Corp 2.000% 15/02/2031 | 8 | 0.00 |
| USD | 75,000 | Masco Corp 3.125% 15/02/2051 | 49 | 0.00 |
| USD | 85,000 | Masco Corp 3.500% 15/11/2027 | 82 | 0.00 |
| USD | 85,000 | Masco Corp 4.500% 15/05/2047 | 72 | 0.00 |
| USD | 75,000 | Mass General Brigham Inc 3.192% 01/07/2049 | 53 | 0.00 |
| USD | 35,000 | Mass General Brigham Inc 3.342% 01/07/2060 | 24 | 0.00 |
| USD | 89,000 | Mass General Brigham Inc 3.765% 01/07/2048 | 71 | 0.00 |
| USD | 60,000 | Massachusetts Institute of Technology 2.294% 01/07/2051 | 36 | 0.00 |
| USD | 15,000 | Massachusetts Institute of Technology 2.989% 01/07/2050 | 11 | 0.00 |
| USD | 96,000 | Massachusetts Institute of Technology 3.067% 01/04/2052 | 68 | 0.00 |
| USD | 125,000 | Massachusetts Institute of Technology 3.885% 01/07/2116 | 93 | 0.00 |
| USD | 62,000 | Massachusetts Institute of Technology 3.959% 01/07/2038 | 57 | 0.00 |
| USD | 135,000 | Massachusetts Institute of Technology 4.678% 01/07/2114 | 122 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | Massachusetts Institute of Technology 5.600% 01/07/2111 | 75 | 0.00 |
| USD | 50,000 | MasTec Inc 5.900% 15/06/2029 | 51 | 0.00 |
| USD | 130,000 | Mastercard Inc 1.900% 15/03/2031 | 111 | 0.00 |
| USD | 125,000 | Mastercard Inc 2.000% 18/11/2031 | 105 | 0.00 |
| USD | 100,000 | Mastercard Inc 2.950% 21/11/2026 | 97 | 0.00 |
| USD | 310,000 | Mastercard Inc 2.950% 01/06/2029 | 291 | 0.01 |
| USD | 135,000 | Mastercard Inc 2.950% 15/03/2051 | 91 | 0.00 |
| USD | 219,000 | Mastercard Inc 3.300% 26/03/2027 | 214 | 0.01 |
| USD | 210,000 | Mastercard Inc 3.350% 26/03/2030 | 197 | 0.01 |
| USD | 110,000 | Mastercard Inc 3.500% 26/02/2028 | 107 | 0.00 |
| USD | 160,000 | Mastercard Inc 3.650% 01/06/2049 | 125 | 0.00 |
| USD | 130,000 | Mastercard Inc 3.800% 21/11/2046 | 105 | 0.00 |
| USD | 237,000 | Mastercard Inc 3.850% 26/03/2050 | 191 | 0.01 |
| USD | 125,000 | Mastercard Inc 3.950% 26/02/2048 | 104 | 0.00 |
| USD | 135,000 | Mastercard Inc 4.100% 15/01/2028 | 134 | 0.00 |
| USD | 165,000 | Mastercard Inc 4.350% 15/01/2032 | 161 | 0.00 |
| USD | 115,000 | Mastercard Inc 4.550% 15/01/2035 | 112 | 0.00 |
| USD | 215,000 | Mastercard Inc 4.850% 09/03/2033 | 216 | 0.01 |
| USD | 280,000 | Mastercard Inc 4.875% 09/03/2028 | 284 | 0.01 |
| USD | 125,000 | Mastercard Inc 4.875% 09/05/2034 | 125 | 0.00 |
| USD | 30,000 | Mattel Inc 5.450% 01/11/2041 | 28 | 0.00 |
| USD | 200,000 | Mayo Clinic 3.196% 15/11/2061 | 134 | 0.00 |
| USD | 5,000 | Mayo Clinic 3.774% 15/11/2043 | 4 | 0.00 |
| USD | 130,000 | Mayo Clinic 4.128% 15/11/2052 | 110 | 0.00 |
| USD | 80,000 | McCormick & Co Inc 0.900% 15/02/2026 | 76 | 0.00 |
| USD | 5,000 | McCormick & Co Inc 1.850% 15/02/2031 | 4 | 0.00 |
| USD | 250,000 | McCormick & Co Inc 2.500% 15/04/2030 | 221 | 0.01 |
| USD | 170,000 | McCormick & Co Inc 3.400% 15/08/2027 | 165 | 0.00 |
| USD | 110,000 | McCormick & Co Inc 4.200% 15/08/2047 | 92 | 0.00 |
| USD | 75,000 | McCormick & Co Inc 4.700% 15/10/2034 | 72 | 0.00 |
| USD | 175,000 | McCormick & Co Inc 4.950% 15/04/2033 | 174 | 0.00 |
| USD | 80,000 | McDonald's Corp 2.125% 01/03/2030 | 70 | 0.00 |
| USD | 230,000 | McDonald's Corp 2.625% 01/09/2029 | 210 | 0.01 |
| USD | 210,000 | McDonald's Corp 3.500% 01/03/2027 | 205 | 0.01 |
| USD | 220,000 | McDonald's Corp 3.500% 01/07/2027 | 214 | 0.01 |
| USD | 295,000 | McDonald's Corp 3.600% 01/07/2030 | 278 | 0.01 |
| USD | 20,000 | McDonald's Corp 3.625% 01/05/2043 | 16 | 0.00 |
| USD | 425,000 | McDonald's Corp 3.625% 01/09/2049 | 316 | 0.01 |
| USD | 269,000 | McDonald's Corp 3.700% 30/01/2026 | 266 | 0.01 |
| USD | 85,000 | McDonald's Corp 3.700% 15/02/2042 | 68 | 0.00 |
| USD | 305,000 | McDonald's Corp 3.800% 01/04/2028 | 297 | 0.01 |
| USD | 210,000 | McDonald's Corp 4.200% 01/04/2050 | 171 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | McDonald's Corp 4.450% 01/03/2047 | 194 | 0.01 |
| USD | 120,000 | McDonald's Corp 4.450% 01/09/2048 | 103 | 0.00 |
| USD | 35,000 | McDonald's Corp 4.600% 09/09/2032 | 34 | 0.00 |
| USD | 15,000 | McDonald's Corp 4.600% 26/05/2045 | 13 | 0.00 |
| USD | 220,000 | McDonald's Corp 4.700% 09/12/2035 | 213 | 0.01 |
| USD | 70,000 | McDonald's Corp 4.800% 14/08/2028 | 70 | 0.00 |
| USD | 90,000 | McDonald's Corp 4.875% 15/07/2040 | 86 | 0.00 |
| USD | 270,000 | McDonald's Corp 4.875% 09/12/2045 | 248 | 0.01 |
| USD | 130,000 | McDonald's Corp 4.950% 14/08/2033 | 130 | 0.00 |
| USD | 145,000 | McDonald's Corp 5.000% 17/05/2029 | 147 | 0.00 |
| USD | 150,000 | McDonald's Corp 5.150% 09/09/2052 | 142 | 0.00 |
| USD | 50,000 | McDonald's Corp 5.200% 17/05/2034 | 51 | 0.00 |
| USD | 150,000 | McDonald's Corp 5.450% 14/08/2053 | 148 | 0.00 |
| USD | 132,000 | McDonald's Corp 5.700% 01/02/2039 | 137 | 0.00 |
| USD | 130,000 | McDonald's Corp 6.300% 15/10/2037 | 142 | 0.00 |
| USD | 110,000 | McDonald's Corp 6.300% 01/03/2038 | 120 | 0.00 |
| USD | 110,000 | McKesson Corp 0.900% 03/12/2025 | 106 | 0.00 |
| USD | 130,000 | McKesson Corp 1.300% 15/08/2026 | 123 | 0.00 |
| USD | 165,000 | McKesson Corp 3.950% 16/02/2028 | 162 | 0.00 |
| USD | 75,000 | McKesson Corp 4.250% 15/09/2029 | 73 | 0.00 |
| USD | 35,000 | McKesson Corp 4.900% 15/07/2028 | 35 | 0.00 |
| USD | 15,000 | McKesson Corp 5.100% 15/07/2033 | 15 | 0.00 |
| USD | 120,000 | McLaren Health Care Corp 4.386% 15/05/2048 | 104 | 0.00 |
| USD | 140,000 | MDC Holdings Inc 2.500% 15/01/2031 | 123 | 0.00 |
| USD | 110,000 | MDC Holdings Inc 3.850% 15/01/2030 | 104 | 0.00 |
| USD | 75,000 | MDC Holdings Inc 3.966% 06/08/2061 [^] | 59 | 0.00 |
| USD | 135,000 | MDC Holdings Inc 6.000% 15/01/2043 | 138 | 0.00 |
| USD | 252,000 | Mead Johnson Nutrition Co 4.125% 15/11/2025 | 251 | 0.01 |
| USD | 45,000 | Mead Johnson Nutrition Co 4.600% 01/06/2044 | 40 | 0.00 |
| USD | 65,000 | Mead Johnson Nutrition Co 5.900% 01/11/2039 | 68 | 0.00 |
| USD | 50,000 | MedStar Health Inc 3.626% 15/08/2049 | 37 | 0.00 |
| USD | 287,000 | Medtronic Inc 4.375% 15/03/2035 | 275 | 0.01 |
| USD | 355,000 | Medtronic Inc 4.625% 15/03/2045 | 324 | 0.01 |
| USD | 45,000 | Memorial Health Services 3.447% 01/11/2049 | 34 | 0.00 |
| USD | 93,000 | Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050 | 64 | 0.00 |
| USD | 25,000 | Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052 | 21 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055 | 63 | 0.00 |
| USD | 25,000 | Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042 | 24 | 0.00 |
| USD | 260,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 308 | 0.01 |
| USD | 685,000 | Merck & Co Inc 0.750% 24/02/2026 | 654 | 0.01 |
| USD | 270,000 | Merck & Co Inc 1.450% 24/06/2030 | 227 | 0.01 |
| USD | 335,000 | Merck & Co Inc 1.700% 10/06/2027 | 314 | 0.01 |
| USD | 235,000 | Merck & Co Inc 1.900% 10/12/2028 | 213 | 0.01 |
| USD | 290,000 | Merck & Co Inc 2.150% 10/12/2031 | 246 | 0.01 |
| USD | 210,000 | Merck & Co Inc 2.350% 24/06/2040 | 146 | 0.00 |
| USD | 234,000 | Merck & Co Inc 2.450% 24/06/2050 | 142 | 0.00 |
| USD | 400,000 | Merck & Co Inc 2.750% 10/12/2051 | 254 | 0.01 |
| USD | 320,000 | Merck & Co Inc 2.900% 10/12/2061 | 194 | 0.01 |
| USD | 325,000 | Merck & Co Inc 3.400% 07/03/2029 | 311 | 0.01 |
| USD | 140,000 | Merck & Co Inc 3.600% 15/09/2042 | 112 | 0.00 |
| USD | 305,000 | Merck & Co Inc 3.700% 10/02/2045 | 243 | 0.01 |
| USD | 210,000 | Merck & Co Inc 3.900% 07/03/2039 | 183 | 0.00 |
| USD | 295,000 | Merck & Co Inc 4.000% 07/03/2049 | 241 | 0.01 |
| USD | 220,000 | Merck & Co Inc 4.050% 17/05/2028 | 218 | 0.01 |
| USD | 275,000 | Merck & Co Inc 4.150% 18/05/2043 | 237 | 0.01 |
| USD | 195,000 | Merck & Co Inc 4.300% 17/05/2030 | 192 | 0.01 |
| USD | 80,000 | Merck & Co Inc 4.500% 17/05/2033 | 79 | 0.00 |
| USD | 120,000 | Merck & Co Inc 4.900% 17/05/2044 | 114 | 0.00 |
| USD | 255,000 | Merck & Co Inc 5.000% 17/05/2053 | 242 | 0.01 |
| USD | 200,000 | Merck & Co Inc 5.150% 17/05/2063 | 192 | 0.01 |
| USD | 190,000 | Merck & Co Inc 6.500% 01/12/2033 | 214 | 0.01 |
| USD | 140,000 | Merck & Co Inc 6.550% 15/09/2037 | 159 | 0.00 |
| USD | 100,000 | Merck Sharp & Dohme Corp 5.750% 15/11/2036 | 106 | 0.00 |
| USD | 55,000 | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 58 | 0.00 |
| USD | 80,000 | Mercury General Corp 4.400% 15/03/2027 | 78 | 0.00 |
| USD | 10,000 | Meritage Homes Corp 5.125% 06/06/2027 | 10 | 0.00 |
| USD | 970,000 | Meta Platforms Inc 3.500% 15/08/2027 | 949 | 0.02 |
| USD | 550,000 | Meta Platforms Inc 3.850% 15/08/2032 | 518 | 0.01 |
| USD | 305,000 | Meta Platforms Inc 4.300% 15/08/2029 [^] | 303 | 0.01 |
| USD | 485,000 | Meta Platforms Inc 4.450% 15/08/2052 | 426 | 0.01 |
| USD | 280,000 | Meta Platforms Inc 4.550% 15/08/2031 | 278 | 0.01 |
| USD | 345,000 | Meta Platforms Inc 4.600% 15/05/2028 | 347 | 0.01 |
| USD | 280,000 | Meta Platforms Inc 4.650% 15/08/2062 | 248 | 0.01 |
| USD | 595,000 | Meta Platforms Inc 4.750% 15/08/2034 | 588 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 155,000 | Meta Platforms Inc 4.800% 15/05/2030 | 157 | 0.00 |
| USD | 300,000 | Meta Platforms Inc 4.950% 15/05/2033 | 305 | 0.01 |
| USD | 605,000 | Meta Platforms Inc 5.400% 15/08/2054 | 607 | 0.01 |
| USD | 480,000 | Meta Platforms Inc 5.550% 15/08/2064 | 486 | 0.01 |
| USD | 440,000 | Meta Platforms Inc 5.600% 15/05/2053 | 457 | 0.01 |
| USD | 335,000 | Meta Platforms Inc 5.750% 15/05/2063 | 349 | 0.01 |
| USD | 125,000 | Methodist Hospital 2.705% 01/12/2050 | 81 | 0.00 |
| USD | 140,000 | MetLife Inc 3.600% 13/11/2025 | 139 | 0.00 |
| USD | 220,000 | MetLife Inc 4.050% 01/03/2045 | 182 | 0.00 |
| USD | 165,000 | MetLife Inc 4.125% 13/08/2042 | 141 | 0.00 |
| USD | 305,000 | MetLife Inc 4.550% 23/03/2030 | 303 | 0.01 |
| USD | 185,000 | MetLife Inc 4.600% 13/05/2046 | 166 | 0.00 |
| USD | 118,000 | MetLife Inc 4.721% 15/12/2044 | 107 | 0.00 |
| USD | 110,000 | MetLife Inc 4.875% 13/11/2043 | 103 | 0.00 |
| USD | 190,000 | MetLife Inc 5.000% 15/07/2052 | 178 | 0.00 |
| USD | 185,000 | MetLife Inc 5.250% 15/01/2054 | 181 | 0.00 |
| USD | 160,000 | MetLife Inc 5.300% 15/12/2034 | 162 | 0.00 |
| USD | 190,000 | MetLife Inc 5.375% 15/07/2033 | 195 | 0.01 |
| USD | 270,000 | MetLife Inc 5.700% 15/06/2035 | 283 | 0.01 |
| USD | 115,000 | MetLife Inc 5.875% 06/02/2041 | 120 | 0.00 |
| USD | 190,000 | MetLife Inc 6.375% 15/06/2034 | 208 | 0.01 |
| USD | 140,000 | MetLife Inc 6.400% 15/12/2036 [^] | 146 | 0.00 |
| USD | 140,000 | MetLife Inc 6.500% 15/12/2032 | 155 | 0.00 |
| USD | 40,000 | MetLife Inc 10.750% 01/08/2039 | 56 | 0.00 |
| USD | 20,000 | MGIC Investment Corp 5.250% 15/08/2028 | 20 | 0.00 |
| USD | 170,000 | Microchip Technology Inc 5.050% 15/03/2029 | 171 | 0.00 |
| USD | 230,000 | Micron Technology Inc 2.703% 15/04/2032 | 194 | 0.01 |
| USD | 135,000 | Micron Technology Inc 3.366% 01/11/2041 | 100 | 0.00 |
| USD | 150,000 | Micron Technology Inc 3.477% 01/11/2051 | 105 | 0.00 |
| USD | 264,000 | Micron Technology Inc 4.185% 15/02/2027 | 261 | 0.01 |
| USD | 105,000 | Micron Technology Inc 4.663% 15/02/2030 | 103 | 0.00 |
| USD | 166,000 | Micron Technology Inc 4.975% 06/02/2026 | 166 | 0.00 |
| USD | 90,000 | Micron Technology Inc 5.300% 15/01/2031 | 91 | 0.00 |
| USD | 85,000 | Micron Technology Inc 5.327% 06/02/2029 | 86 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 210,000 | Micron Technology Inc 5.375% 15/04/2028 | 213 | 0.01 |
| USD | 205,000 | Micron Technology Inc 5.875% 09/02/2033 | 212 | 0.01 |
| USD | 300,000 | Micron Technology Inc 5.875% 15/09/2033 | 311 | 0.01 |
| USD | 210,000 | Micron Technology Inc 6.750% 01/11/2029 | 225 | 0.01 |
| USD | 70,000 | Microsoft Corp 1.350% 15/09/2030 | 59 | 0.00 |
| USD | 998,000 | Microsoft Corp 2.400% 08/08/2026 | 966 | 0.02 |
| USD | 410,000 | Microsoft Corp 2.500% 15/09/2050 | 260 | 0.01 |
| USD | 1,172,000 | Microsoft Corp 2.525% 01/06/2050 | 751 | 0.02 |
| USD | 608,000 | Microsoft Corp 2.675% 01/06/2060 | 371 | 0.01 |
| USD | 1,098,000 | Microsoft Corp 2.921% 17/03/2052 [^] | 758 | 0.02 |
| USD | 380,000 | Microsoft Corp 3.041% 17/03/2062 | 254 | 0.01 |
| USD | 645,000 | Microsoft Corp 3.125% 03/11/2025 | 637 | 0.01 |
| USD | 657,000 | Microsoft Corp 3.300% 06/02/2027 | 644 | 0.01 |
| USD | 170,000 | Microsoft Corp 3.400% 15/09/2026 | 167 | 0.00 |
| USD | 120,000 | Microsoft Corp 3.400% 15/06/2027 | 118 | 0.00 |
| USD | 470,000 | Microsoft Corp 3.450% 08/08/2036 | 416 | 0.01 |
| USD | 294,000 | Microsoft Corp 3.500% 12/02/2035 | 270 | 0.01 |
| USD | 140,000 | Microsoft Corp 3.500% 15/11/2042 | 118 | 0.00 |
| USD | 350,000 | Microsoft Corp 3.700% 08/08/2046 | 291 | 0.01 |
| USD | 30,000 | Microsoft Corp 3.750% 12/02/2045 | 26 | 0.00 |
| USD | 70,000 | Microsoft Corp 3.950% 08/08/2056 | 58 | 0.00 |
| USD | 140,000 | Microsoft Corp 4.000% 12/02/2055 | 120 | 0.00 |
| USD | 160,000 | Microsoft Corp 4.100% 06/02/2037 | 152 | 0.00 |
| USD | 155,000 | Microsoft Corp 4.200% 03/11/2035 | 150 | 0.00 |
| USD | 565,000 | Microsoft Corp 4.250% 06/02/2047 [^] | 528 | 0.01 |
| USD | 320,000 | Microsoft Corp 4.450% 03/11/2045 | 303 | 0.01 |
| USD | 105,000 | Microsoft Corp 4.500% 01/10/2040 | 103 | 0.00 |
| USD | 105,000 | Microsoft Corp 4.500% 15/06/2047 | 98 | 0.00 |
| USD | 95,000 | Microsoft Corp 4.500% 06/02/2057 | 89 | 0.00 |
| USD | 210,000 | Microsoft Corp 5.300% 08/02/2041 | 233 | 0.01 |
| USD | 75,000 | Mid-America Apartments LP 1.100% 15/09/2026 | 70 | 0.00 |
| USD | 85,000 | Mid-America Apartments LP 1.700% 15/02/2031 | 71 | 0.00 |
| USD | 40,000 | Mid-America Apartments LP 2.875% 15/09/2051 | 26 | 0.00 |
| USD | 80,000 | Mid-America Apartments LP 3.600% 01/06/2027 | 78 | 0.00 |
| USD | 105,000 | Mid-America Apartments LP 3.950% 15/03/2029 | 102 | 0.00 |
| USD | 15,000 | Mid-America Apartments LP 4.000% 15/11/2025 | 15 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 160,000 | Mid-America Apartments LP 4.200% 15/06/2028 | 157 | 0.00 | USD | 335,000 | Molson Coors Beverage Co 3.000% 15/07/2026 | 326 | 0.01 |
| USD | 45,000 | Mid-America Apartments LP 5.000% 15/03/2034 | 45 | 0.00 | USD | 360,000 | Molson Coors Beverage Co 4.200% 15/07/2046 | 295 | 0.01 |
| USD | 55,000 | Mid-America Apartments LP 5.300% 15/02/2032 | 56 | 0.00 | USD | 195,000 | Molson Coors Beverage Co 5.000% 01/05/2042 | 183 | 0.00 |
| USD | 150,000 | MidAmerican Energy Co 2.700% 01/08/2052 | 95 | 0.00 | USD | 170,000 | Mondelez International Inc 1.500% 04/02/2031 | 140 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co 3.100% 01/05/2027 | 97 | 0.00 | USD | 165,000 | Mondelez International Inc 1.875% 15/10/2032 | 134 | 0.00 |
| USD | 115,000 | MidAmerican Energy Co 3.150% 15/04/2050 | 80 | 0.00 | USD | 130,000 | Mondelez International Inc 2.625% 17/03/2027 | 124 | 0.00 |
| USD | 250,000 | MidAmerican Energy Co 3.650% 15/04/2029 | 240 | 0.01 | USD | 170,000 | Mondelez International Inc 2.625% 04/09/2050 | 104 | 0.00 |
| USD | 165,000 | MidAmerican Energy Co 3.650% 01/08/2048 | 127 | 0.00 | USD | 127,000 | Mondelez International Inc 2.750% 13/04/2030 | 115 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co 3.950% 01/08/2047 | 80 | 0.00 | USD | 5,000 | Mondelez International Inc 3.000% 17/03/2032 | 4 | 0.00 |
| USD | 125,000 | MidAmerican Energy Co 4.250% 01/05/2046 | 106 | 0.00 | USD | 45,000 | Mondelez International Inc 4.125% 07/05/2028 | 44 | 0.00 |
| USD | 175,000 | MidAmerican Energy Co 4.250% 15/07/2049 | 148 | 0.00 | USD | 95,000 | Mondelez International Inc 4.750% 20/02/2029 | 95 | 0.00 |
| USD | 125,000 | MidAmerican Energy Co 4.400% 15/10/2044 | 109 | 0.00 | USD | 100,000 | Mondelez International Inc 4.750% 28/08/2034 | 97 | 0.00 |
| USD | 5,000 | MidAmerican Energy Co 4.800% 15/09/2043 | 5 | 0.00 | USD | 65,000 | Montefiore Obligated Group 4.287% 01/09/2050 | 49 | 0.00 |
| USD | 90,000 | MidAmerican Energy Co 5.300% 01/02/2055 | 88 | 0.00 | USD | 80,000 | Moody's Corp 2.000% 19/08/2031 | 67 | 0.00 |
| USD | 50,000 | MidAmerican Energy Co 5.350% 15/01/2034 | 51 | 0.00 | USD | 155,000 | Moody's Corp 2.750% 19/08/2041 | 110 | 0.00 |
| USD | 90,000 | MidAmerican Energy Co 5.750% 01/11/2035 | 94 | 0.00 | USD | 90,000 | Moody's Corp 3.100% 29/11/2061 | 56 | 0.00 |
| USD | 35,000 | MidAmerican Energy Co 5.800% 15/10/2036 | 37 | 0.00 | USD | 200,000 | Moody's Corp 3.250% 15/01/2028 | 193 | 0.01 |
| USD | 215,000 | MidAmerican Energy Co 5.850% 15/09/2054 | 228 | 0.01 | USD | 100,000 | Moody's Corp 3.250% 20/05/2050 | 69 | 0.00 |
| USD | 60,000 | MidAmerican Energy Co 6.750% 30/12/2031 | 67 | 0.00 | USD | 40,000 | Moody's Corp 3.750% 25/02/2052 | 31 | 0.00 |
| USD | 25,000 | Mississippi Power Co 3.100% 30/07/2051 | 16 | 0.00 | USD | 150,000 | Moody's Corp 4.250% 01/02/2029 | 148 | 0.00 |
| USD | 138,000 | Mississippi Power Co 3.950% 30/03/2028 | 134 | 0.00 | USD | 120,000 | Moody's Corp 4.250% 08/08/2032 | 115 | 0.00 |
| USD | 80,000 | Mississippi Power Co 4.250% 15/03/2042 | 68 | 0.00 | USD | 90,000 | Moody's Corp 4.875% 17/12/2048 | 83 | 0.00 |
| USD | 100,000 | Mohawk Industries Inc 3.625% 15/05/2030 | 93 | 0.00 | USD | 100,000 | Moody's Corp 5.000% 05/08/2034 | 99 | 0.00 |
| USD | 75,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 77 | 0.00 | USD | 10,000 | Moody's Corp 5.250% 15/07/2044 | 10 | 0.00 |
| | | | | | USD | 520,000 | Morgan Stanley 0.985% 10/12/2026 | 498 | 0.01 |
| | | | | | USD | 370,000 | Morgan Stanley 1.512% 20/07/2027 | 350 | 0.01 |
| | | | | | USD | 655,000 | Morgan Stanley 1.593% 04/05/2027 | 625 | 0.01 |
| | | | | | USD | 465,000 | Morgan Stanley 1.794% 13/02/2032 [^] | 383 | 0.01 |
| | | | | | USD | 550,000 | Morgan Stanley 1.928% 28/04/2032 | 455 | 0.01 |
| | | | | | USD | 755,000 | Morgan Stanley 2.239% 21/07/2032 | 632 | 0.01 |
| | | | | | USD | 350,000 | Morgan Stanley 2.475% 21/01/2028 | 333 | 0.01 |
| | | | | | USD | 705,000 | Morgan Stanley 2.484% 16/09/2036 | 575 | 0.01 |
| | | | | | USD | 430,000 | Morgan Stanley 2.511% 20/10/2032 | 365 | 0.01 |
| | | | | | USD | 705,000 | Morgan Stanley 2.699% 22/01/2031 | 630 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 415,000 | Morgan Stanley 2.802% 25/01/2052 | 270 | 0.01 |
| USD | 510,000 | Morgan Stanley 2.943% 21/01/2033 | 443 | 0.01 |
| USD | 473,000 | Morgan Stanley 3.125% 27/07/2026 | 461 | 0.01 |
| USD | 380,000 | Morgan Stanley 3.217% 22/04/2042 | 292 | 0.01 |
| USD | 675,000 | Morgan Stanley 3.591% 22/07/2028 | 654 | 0.01 |
| USD | 380,000 | Morgan Stanley 3.622% 01/04/2031 | 355 | 0.01 |
| USD | 379,000 | Morgan Stanley 3.625% 20/01/2027 | 372 | 0.01 |
| USD | 455,000 | Morgan Stanley 3.772% 24/01/2029 | 440 | 0.01 |
| USD | 500,000 | Morgan Stanley 3.875% 27/01/2026 | 495 | 0.01 |
| USD | 410,000 | Morgan Stanley 3.950% 23/04/2027 | 403 | 0.01 |
| USD | 505,000 | Morgan Stanley 3.971% 22/07/2038 | 439 | 0.01 |
| USD | 370,000 | Morgan Stanley 4.210% 20/04/2028 | 365 | 0.01 |
| USD | 535,000 | Morgan Stanley 4.300% 27/01/2045 | 467 | 0.01 |
| USD | 230,000 | Morgan Stanley 4.350% 08/09/2026 | 228 | 0.01 |
| USD | 470,000 | Morgan Stanley 4.375% 22/01/2047 | 411 | 0.01 |
| USD | 440,000 | Morgan Stanley 4.431% 23/01/2030 | 431 | 0.01 |
| USD | 250,000 | Morgan Stanley 4.457% 22/04/2039 | 230 | 0.01 |
| USD | 635,000 | Morgan Stanley 4.654% 18/10/2030 | 627 | 0.01 |
| USD | 305,000 | Morgan Stanley 4.889% 20/07/2033 | 300 | 0.01 |
| USD | 406,000 | Morgan Stanley 5.000% 24/11/2025 | 407 | 0.01 |
| USD | 520,000 | Morgan Stanley 5.042% 19/07/2030 | 522 | 0.01 |
| USD | 375,000 | Morgan Stanley 5.050% 28/01/2027 | 376 | 0.01 |
| USD | 370,000 | Morgan Stanley 5.123% 01/02/2029 | 373 | 0.01 |
| USD | 470,000 | Morgan Stanley 5.164% 20/04/2029 | 474 | 0.01 |
| USD | 480,000 | Morgan Stanley 5.173% 16/01/2030 | 484 | 0.01 |
| USD | 475,000 | Morgan Stanley 5.250% 21/04/2034 | 475 | 0.01 |
| USD | 465,000 | Morgan Stanley 5.297% 20/04/2037 [^] | 455 | 0.01 |
| USD | 660,000 | Morgan Stanley 5.320% 19/07/2035 [^] | 663 | 0.01 |
| USD | 580,000 | Morgan Stanley 5.424% 21/07/2034 | 586 | 0.01 |
| USD | 250,000 | Morgan Stanley 5.449% 20/07/2029 | 255 | 0.01 |
| USD | 345,000 | Morgan Stanley 5.466% 18/01/2035 [^] | 350 | 0.01 |
| USD | 551,000 | Morgan Stanley 5.597% 24/03/2051 | 574 | 0.01 |
| USD | 400,000 | Morgan Stanley 5.652% 13/04/2028 | 408 | 0.01 |
| USD | 410,000 | Morgan Stanley 5.656% 18/04/2030 | 421 | 0.01 |
| USD | 535,000 | Morgan Stanley 5.831% 19/04/2035 | 556 | 0.01 |
| USD | 365,000 | Morgan Stanley 5.942% 07/02/2039 | 371 | 0.01 |
| USD | 475,000 | Morgan Stanley 5.948% 19/01/2038 | 483 | 0.01 |
| USD | 195,000 | Morgan Stanley 6.250% 09/08/2026 | 200 | 0.01 |
| USD | 485,000 | Morgan Stanley 6.296% 18/10/2028 [^] | 505 | 0.01 |
| USD | 490,000 | Morgan Stanley 6.342% 18/10/2033 | 527 | 0.01 |
| USD | 390,000 | Morgan Stanley 6.375% 24/07/2042 [^] | 438 | 0.01 |
| USD | 265,000 | Morgan Stanley 6.407% 01/11/2029 | 279 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 270,000 | Morgan Stanley 6.627% 01/11/2034 | 295 | 0.01 |
| USD | 470,000 | Morgan Stanley 7.250% 01/04/2032 | 539 | 0.01 |
| USD | 500,000 | Morgan Stanley Bank NA 4.447% 15/10/2027 | 497 | 0.01 |
| USD | 340,000 | Morgan Stanley Bank NA 4.754% 21/04/2026 | 341 | 0.01 |
| USD | 290,000 | Morgan Stanley Bank NA 4.952% 14/01/2028 | 291 | 0.01 |
| USD | 25,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 25 | 0.00 |
| USD | 255,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 259 | 0.01 |
| USD | 315,000 | Morgan Stanley Bank NA 5.882% 30/10/2026 | 323 | 0.01 |
| USD | 65,000 | Morgan Stanley Direct Lending Fund 4.500% 11/02/2027 | 64 | 0.00 |
| USD | 50,000 | Morgan Stanley Direct Lending Fund 6.150% 17/05/2029 | 50 | 0.00 |
| USD | 75,000 | Mosaic Co 4.050% 15/11/2027 | 74 | 0.00 |
| USD | 55,000 | Mosaic Co 4.875% 15/11/2041 | 49 | 0.00 |
| USD | 75,000 | Mosaic Co 5.375% 15/11/2028 | 76 | 0.00 |
| USD | 130,000 | Mosaic Co 5.450% 15/11/2033 | 130 | 0.00 |
| USD | 50,000 | Mosaic Co 5.625% 15/11/2043 | 48 | 0.00 |
| USD | 190,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 163 | 0.00 |
| USD | 205,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 179 | 0.00 |
| USD | 190,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 189 | 0.01 |
| USD | 200,000 | Motorola Solutions Inc 4.600% 23/05/2029 [^] | 198 | 0.01 |
| USD | 120,000 | Motorola Solutions Inc 5.000% 15/04/2029 | 121 | 0.00 |
| USD | 70,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 71 | 0.00 |
| USD | 65,000 | Motorola Solutions Inc 5.500% 01/09/2044 | 64 | 0.00 |
| USD | 125,000 | Motorola Solutions Inc 5.600% 01/06/2032 | 129 | 0.00 |
| USD | 25,000 | Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052 | 19 | 0.00 |
| USD | 35,000 | Mount Sinai Hospital 3.391% 01/07/2050 | 21 | 0.00 |
| USD | 145,000 | Mount Sinai Hospital 3.737% 01/07/2049 | 96 | 0.00 |
| USD | 107,000 | Mount Sinai Hospital 3.981% 01/07/2048 | 79 | 0.00 |
| USD | 250,000 | MPLX LP 1.750% 01/03/2026 | 240 | 0.01 |
| USD | 265,000 | MPLX LP 2.650% 15/08/2030 | 233 | 0.01 |
| USD | 225,000 | MPLX LP 4.000% 15/03/2028 | 219 | 0.01 |
| USD | 175,000 | MPLX LP 4.125% 01/03/2027 | 173 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 136,000 | MPLX LP 4.250% 01/12/2027 | 134 | 0.00 |
| USD | 315,000 | MPLX LP 4.500% 15/04/2038 | 279 | 0.01 |
| USD | 330,000 | MPLX LP 4.700% 15/04/2048 | 277 | 0.01 |
| USD | 165,000 | MPLX LP 4.800% 15/02/2029 | 164 | 0.00 |
| USD | 80,000 | MPLX LP 4.900% 15/04/2058 | 66 | 0.00 |
| USD | 190,000 | MPLX LP 4.950% 01/09/2032 | 185 | 0.01 |
| USD | 255,000 | MPLX LP 4.950% 14/03/2052 | 219 | 0.01 |
| USD | 315,000 | MPLX LP 5.000% 01/03/2033 | 306 | 0.01 |
| USD | 140,000 | MPLX LP 5.200% 01/03/2047 | 127 | 0.00 |
| USD | 140,000 | MPLX LP 5.200% 01/12/2047 | 124 | 0.00 |
| USD | 145,000 | MPLX LP 5.500% 01/06/2034 | 145 | 0.00 |
| USD | 365,000 | MPLX LP 5.500% 15/02/2049 | 341 | 0.01 |
| USD | 105,000 | MPLX LP 5.650% 01/03/2053 | 100 | 0.00 |
| USD | 100,000 | Munich Re America Corp 7.450% 15/12/2026 | 105 | 0.00 |
| USD | 295,000 | Mylan Inc 4.550% 15/04/2028 | 289 | 0.01 |
| USD | 140,000 | Mylan Inc 5.200% 15/04/2048 | 117 | 0.00 |
| USD | 110,000 | Mylan Inc 5.400% 29/11/2043 | 97 | 0.00 |
| USD | 110,000 | MyMichigan Health 3.409% 01/06/2050 | 80 | 0.00 |
| USD | 205,000 | Nasdaq Inc 1.650% 15/01/2031 | 171 | 0.00 |
| USD | 120,000 | Nasdaq Inc 2.500% 21/12/2040 | 82 | 0.00 |
| USD | 130,000 | Nasdaq Inc 3.250% 28/04/2050 | 89 | 0.00 |
| USD | 215,000 | Nasdaq Inc 3.850% 30/06/2026 | 212 | 0.01 |
| USD | 100,000 | Nasdaq Inc 3.950% 07/03/2052 | 76 | 0.00 |
| USD | 175,000 | Nasdaq Inc 5.350% 28/06/2028 | 179 | 0.00 |
| USD | 285,000 | Nasdaq Inc 5.550% 15/02/2034 | 291 | 0.01 |
| USD | 35,000 | Nasdaq Inc 5.950% 15/08/2053 | 36 | 0.00 |
| USD | 200,000 | Nasdaq Inc 6.100% 28/06/2063 [^] | 209 | 0.01 |
| USD | 105,000 | National Fuel Gas Co 2.950% 01/03/2031 | 91 | 0.00 |
| USD | 55,000 | National Fuel Gas Co 3.950% 15/09/2027 | 53 | 0.00 |
| USD | 65,000 | National Fuel Gas Co 4.750% 01/09/2028 | 64 | 0.00 |
| USD | 115,000 | National Fuel Gas Co 5.500% 15/01/2026 | 116 | 0.00 |
| USD | 70,000 | National Fuel Gas Co 5.500% 01/10/2026 | 71 | 0.00 |
| USD | 55,000 | National Grid USA 5.803% 01/04/2035 | 56 | 0.00 |
| USD | 65,000 | National Health Investors Inc 3.000% 01/02/2031 | 56 | 0.00 |
| USD | 105,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 99 | 0.00 |
| USD | 20,000 | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 16 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 25,000 | National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031 | 20 | 0.00 |
| USD | 70,000 | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 62 | 0.00 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 174 | 0.00 |
| USD | 40,000 | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 39 | 0.00 |
| USD | 155,000 | National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025 | 153 | 0.00 |
| USD | 5,000 | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 5 | 0.00 |
| USD | 120,000 | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 115 | 0.00 |
| USD | 95,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 92 | 0.00 |
| USD | 65,000 | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 61 | 0.00 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 124 | 0.00 |
| USD | 70,000 | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 66 | 0.00 |
| USD | 128,000 | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 107 | 0.00 |
| USD | 35,000 | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 29 | 0.00 |
| USD | 55,000 | National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026 | 55 | 0.00 |
| USD | 90,000 | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 91 | 0.00 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 146 | 0.00 |
| USD | 85,000 | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 86 | 0.00 |
| USD | 60,000 | National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031 | 61 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034 | 74 | 0.00 |
| USD | 110,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 112 | 0.00 |
| USD | 65,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 66 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 76 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046 | 74 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 51 | 0.00 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 152 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 73 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 59 | 0.00 |
| USD | 30,000 | Nationwide Children's Hospital Inc 4.556% 01/11/2052 | 28 | 0.00 |
| USD | 60,000 | Nationwide Financial Services Inc 6.750% 15/05/2037 | 61 | 0.00 |
| USD | 146,000 | NBCUniversal Media LLC 4.450% 15/01/2043 | 128 | 0.00 |
| USD | 105,000 | NBCUniversal Media LLC 5.950% 01/04/2041 | 109 | 0.00 |
| USD | 45,000 | NBCUniversal Media LLC 6.400% 30/04/2040 | 49 | 0.00 |
| USD | 30,000 | NetApp Inc 2.375% 22/06/2027 | 28 | 0.00 |
| USD | 115,000 | NetApp Inc 2.700% 22/06/2030 | 102 | 0.00 |
| USD | 100,000 | Netflix Inc 4.375% 15/11/2026 | 100 | 0.00 |
| USD | 365,000 | Netflix Inc 4.875% 15/04/2028 | 367 | 0.01 |
| USD | 185,000 | Netflix Inc 4.900% 15/08/2034 | 185 | 0.01 |
| USD | 150,000 | Netflix Inc 5.400% 15/08/2054 | 151 | 0.00 |
| USD | 270,000 | Netflix Inc 5.875% 15/11/2028 [^] | 282 | 0.01 |
| USD | 75,000 | Netflix Inc 6.375% 15/05/2029 | 80 | 0.00 |
| USD | 183,000 | Nevada Power Co 2.400% 01/05/2030 | 162 | 0.00 |
| USD | 100,000 | Nevada Power Co 3.125% 01/08/2050 | 66 | 0.00 |
| USD | 155,000 | Nevada Power Co 3.700% 01/05/2029 | 148 | 0.00 |
| USD | 65,000 | Nevada Power Co 5.900% 01/05/2053 | 68 | 0.00 |
| USD | 95,000 | Nevada Power Co 6.000% 15/03/2054 | 101 | 0.00 |
| USD | 55,000 | Nevada Power Co 6.650% 01/04/2036 | 60 | 0.00 |
| USD | 10,000 | Nevada Power Co 6.750% 01/07/2037 | 11 | 0.00 |
| USD | 25,000 | New York and Presbyterian Hospital 2.256% 01/08/2040 | 17 | 0.00 |
| USD | 70,000 | New York and Presbyterian Hospital 2.606% 01/08/2060 [^] | 40 | 0.00 |
| USD | 95,000 | New York and Presbyterian Hospital 3.954% 01/08/2119 | 68 | 0.00 |
| USD | 5,000 | New York and Presbyterian Hospital 4.063% 01/08/2056 | 4 | 0.00 |
| USD | 85,000 | NewMarket Corp 2.700% 18/03/2031 | 73 | 0.00 |
| USD | 275,000 | Newmont Corp 2.250% 01/10/2030 | 240 | 0.01 |
| USD | 205,000 | Newmont Corp 2.600% 15/07/2032 | 175 | 0.00 |
| USD | 140,000 | Newmont Corp 2.800% 01/10/2029 | 128 | 0.00 |
| USD | 210,000 | Newmont Corp 4.875% 15/03/2042 | 197 | 0.01 |
| USD | 125,000 | Newmont Corp 5.450% 09/06/2044 | 123 | 0.00 |
| USD | 75,000 | Newmont Corp 5.875% 01/04/2035 | 79 | 0.00 |
| USD | 80,000 | Newmont Corp 6.250% 01/10/2039 | 87 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 60,000 | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030 | 56 | 0.00 |
| USD | 110,000 | Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050 | 93 | 0.00 |
| USD | 115,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026 | 116 | 0.00 |
| USD | 185,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 188 | 0.01 |
| USD | 40,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041 | 41 | 0.00 |
| USD | 230,000 | NextEra Energy Capital Holdings Inc 1.875% 15/01/2027 | 216 | 0.01 |
| USD | 350,000 | NextEra Energy Capital Holdings Inc 1.900% 15/06/2028 | 317 | 0.01 |
| USD | 220,000 | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030 | 192 | 0.01 |
| USD | 265,000 | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032 | 223 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029 | 91 | 0.00 |
| USD | 195,000 | NextEra Energy Capital Holdings Inc 3.000% 15/01/2052 | 126 | 0.00 |
| USD | 50,000 | NextEra Energy Capital Holdings Inc 3.500% 01/04/2029 | 47 | 0.00 |
| USD | 217,000 | NextEra Energy Capital Holdings Inc 3.550% 01/05/2027 | 211 | 0.01 |
| USD | 5,000 | NextEra Energy Capital Holdings Inc 3.800% 15/03/2082 | 5 | 0.00 |
| USD | 305,000 | NextEra Energy Capital Holdings Inc 4.625% 15/07/2027 | 305 | 0.01 |
| USD | 115,000 | NextEra Energy Capital Holdings Inc 4.800% 01/12/2077 | 110 | 0.00 |
| USD | 260,000 | NextEra Energy Capital Holdings Inc 4.900% 28/02/2028 | 261 | 0.01 |
| USD | 155,000 | NextEra Energy Capital Holdings Inc 4.900% 15/03/2029 | 156 | 0.00 |
| USD | 165,000 | NextEra Energy Capital Holdings Inc 4.950% 29/01/2026 | 166 | 0.00 |
| USD | 115,000 | NextEra Energy Capital Holdings Inc 5.000% 28/02/2030 | 116 | 0.00 |
| USD | 175,000 | NextEra Energy Capital Holdings Inc 5.000% 15/07/2032 | 175 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 5.050% 28/02/2033 | 199 | 0.01 |
| USD | 255,000 | NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 [^] | 256 | 0.01 |
| USD | 240,000 | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053 | 228 | 0.01 |
| USD | 195,000 | NextEra Energy Capital Holdings Inc 5.550% 15/03/2054 | 194 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 105,000 | NextEra Energy Capital Holdings Inc 5.650% 01/05/2079 | 104 | 0.00 |
| USD | 265,000 | NextEra Energy Capital Holdings Inc 6.700% 01/09/2054 | 272 | 0.01 |
| USD | 75,000 | NextEra Energy Capital Holdings Inc 6.750% 15/06/2054 | 79 | 0.00 |
| USD | 270,000 | NIKE Inc 2.375% 01/11/2026 | 260 | 0.01 |
| USD | 220,000 | NIKE Inc 2.750% 27/03/2027 | 212 | 0.01 |
| USD | 327,000 | NIKE Inc 2.850% 27/03/2030 | 299 | 0.01 |
| USD | 270,000 | NIKE Inc 3.250% 27/03/2040 | 214 | 0.01 |
| USD | 150,000 | NIKE Inc 3.375% 01/11/2046 | 112 | 0.00 |
| USD | 340,000 | NIKE Inc 3.375% 27/03/2050 | 250 | 0.01 |
| USD | 175,000 | NIKE Inc 3.625% 01/05/2043 | 142 | 0.00 |
| USD | 125,000 | NIKE Inc 3.875% 01/11/2045 | 102 | 0.00 |
| USD | 180,000 | NiSource Inc 1.700% 15/02/2031 | 149 | 0.00 |
| USD | 100,000 | NiSource Inc 2.950% 01/09/2029 | 92 | 0.00 |
| USD | 297,000 | NiSource Inc 3.490% 15/05/2027 | 289 | 0.01 |
| USD | 180,000 | NiSource Inc 3.600% 01/05/2030 | 168 | 0.00 |
| USD | 90,000 | NiSource Inc 3.950% 30/03/2048 | 71 | 0.00 |
| USD | 220,000 | NiSource Inc 4.375% 15/05/2047 | 185 | 0.01 |
| USD | 140,000 | NiSource Inc 4.800% 15/02/2044 | 126 | 0.00 |
| USD | 95,000 | NiSource Inc 5.000% 15/06/2052 | 87 | 0.00 |
| USD | 100,000 | NiSource Inc 5.200% 01/07/2029 | 101 | 0.00 |
| USD | 200,000 | NiSource Inc 5.250% 30/03/2028 | 203 | 0.01 |
| USD | 150,000 | NiSource Inc 5.250% 15/02/2043 | 145 | 0.00 |
| USD | 120,000 | NiSource Inc 5.350% 01/04/2034 | 120 | 0.00 |
| USD | 145,000 | NiSource Inc 5.400% 30/06/2033 | 146 | 0.00 |
| USD | 100,000 | NiSource Inc 5.650% 01/02/2045 | 100 | 0.00 |
| USD | 75,000 | NiSource Inc 5.950% 15/06/2041 | 77 | 0.00 |
| USD | 5,000 | NiSource Inc 6.950% 30/11/2054 | 5 | 0.00 |
| USD | 25,000 | NMI Holdings Inc 6.000% 15/08/2029 | 25 | 0.00 |
| USD | 132,000 | NNN REIT Inc 2.500% 15/04/2030 | 116 | 0.00 |
| USD | 90,000 | NNN REIT Inc 3.000% 15/04/2052 | 57 | 0.00 |
| USD | 65,000 | NNN REIT Inc 3.100% 15/04/2050 | 43 | 0.00 |
| USD | 145,000 | NNN REIT Inc 3.500% 15/04/2051 | 101 | 0.00 |
| USD | 95,000 | NNN REIT Inc 3.600% 15/12/2026 | 93 | 0.00 |
| USD | 10,000 | NNN REIT Inc 4.000% 15/11/2025 | 10 | 0.00 |
| USD | 5,000 | NNN REIT Inc 4.300% 15/10/2028 | 5 | 0.00 |
| USD | 56,000 | NNN REIT Inc 4.800% 15/10/2048 | 49 | 0.00 |
| USD | 90,000 | NNN REIT Inc 5.500% 15/06/2034 | 91 | 0.00 |
| USD | 110,000 | NNN REIT Inc 5.600% 15/10/2033 | 112 | 0.00 |
| USD | 75,000 | Nordson Corp 4.500% 15/12/2029 | 73 | 0.00 |
| USD | 60,000 | Nordson Corp 5.600% 15/09/2028 | 62 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | Nordson Corp 5.800% 15/09/2033 | 68 | 0.00 |
| USD | 175,000 | Norfolk Southern Corp 2.300% 15/05/2031 | 151 | 0.00 |
| USD | 25,000 | Norfolk Southern Corp 2.550% 01/11/2029 | 23 | 0.00 |
| USD | 50,000 | Norfolk Southern Corp 2.900% 15/06/2026 | 49 | 0.00 |
| USD | 165,000 | Norfolk Southern Corp 2.900% 25/08/2051 | 106 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp 3.000% 15/03/2032 | 132 | 0.00 |
| USD | 205,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 137 | 0.00 |
| USD | 130,000 | Norfolk Southern Corp 3.150% 01/06/2027 | 125 | 0.00 |
| USD | 40,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 26 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp 3.400% 01/11/2049 | 72 | 0.00 |
| USD | 125,000 | Norfolk Southern Corp 3.700% 15/03/2053 | 93 | 0.00 |
| USD | 25,000 | Norfolk Southern Corp 3.800% 01/08/2028 | 24 | 0.00 |
| USD | 169,000 | Norfolk Southern Corp 3.942% 01/11/2047 | 134 | 0.00 |
| USD | 135,000 | Norfolk Southern Corp 3.950% 01/10/2042 | 112 | 0.00 |
| USD | 171,000 | Norfolk Southern Corp 4.050% 15/08/2052 | 136 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp 4.100% 15/05/2049 | 81 | 0.00 |
| USD | 115,000 | Norfolk Southern Corp 4.100% 15/05/2121 | 83 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp 4.150% 28/02/2048 | 124 | 0.00 |
| USD | 130,000 | Norfolk Southern Corp 4.450% 01/03/2033 | 126 | 0.00 |
| USD | 30,000 | Norfolk Southern Corp 4.450% 15/06/2045 | 26 | 0.00 |
| USD | 115,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 99 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp 4.650% 15/01/2046 | 89 | 0.00 |
| USD | 125,000 | Norfolk Southern Corp 4.837% 01/10/2041 | 117 | 0.00 |
| USD | 235,000 | Norfolk Southern Corp 5.050% 01/08/2030 | 238 | 0.01 |
| USD | 75,000 | Norfolk Southern Corp 5.100% 01/08/2118 | 66 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 220,000 | Norfolk Southern Corp 5.350% 01/08/2054 | 216 | 0.01 | USD | 419,000 | Northrop Grumman Corp 3.250% 15/01/2028 | 401 | 0.01 |
| USD | 130,000 | Norfolk Southern Corp 5.550% 15/03/2034 | 135 | 0.00 | USD | 140,000 | Northrop Grumman Corp 3.850% 15/04/2045 | 112 | 0.00 |
| USD | 145,000 | Norfolk Southern Corp 5.950% 15/03/2064 | 153 | 0.00 | USD | 310,000 | Northrop Grumman Corp 4.030% 15/10/2047 | 251 | 0.01 |
| USD | 80,000 | Norfolk Southern Corp 7.800% 15/05/2027 | 86 | 0.00 | USD | 230,000 | Northrop Grumman Corp 4.400% 01/05/2030 | 226 | 0.01 |
| USD | 10,000 | Northeastern University 2.894% 01/10/2050 | 7 | 0.00 | USD | 110,000 | Northrop Grumman Corp 4.600% 01/02/2029 | 109 | 0.00 |
| USD | 80,000 | Northern States Power Co 2.250% 01/04/2031 | 69 | 0.00 | USD | 130,000 | Northrop Grumman Corp 4.700% 15/03/2033 | 127 | 0.00 |
| USD | 235,000 | Northern States Power Co 2.600% 01/06/2051 | 146 | 0.00 | USD | 220,000 | Northrop Grumman Corp 4.750% 01/06/2043 | 202 | 0.01 |
| USD | 100,000 | Northern States Power Co 2.900% 01/03/2050 | 67 | 0.00 | USD | 245,000 | Northrop Grumman Corp 4.900% 01/06/2034 | 242 | 0.01 |
| USD | 125,000 | Northern States Power Co 3.200% 01/04/2052 | 87 | 0.00 | USD | 160,000 | Northrop Grumman Corp 4.950% 15/03/2053 | 149 | 0.00 |
| USD | 90,000 | Northern States Power Co 3.400% 15/08/2042 | 70 | 0.00 | USD | 123,000 | Northrop Grumman Corp 5.050% 15/11/2040 | 119 | 0.00 |
| USD | 25,000 | Northern States Power Co 3.600% 15/05/2046 | 19 | 0.00 | USD | 85,000 | Northrop Grumman Corp 5.150% 01/05/2040 | 83 | 0.00 |
| USD | 155,000 | Northern States Power Co 3.600% 15/09/2047 | 118 | 0.00 | USD | 215,000 | Northrop Grumman Corp 5.200% 01/06/2054^ | 208 | 0.01 |
| USD | 50,000 | Northern States Power Co 4.125% 15/05/2044 | 42 | 0.00 | USD | 138,000 | Northrop Grumman Corp 5.250% 01/05/2050 | 134 | 0.00 |
| USD | 95,000 | Northern States Power Co 4.500% 01/06/2052 | 83 | 0.00 | USD | 165,000 | Northwell Healthcare Inc 3.809% 01/11/2049 | 125 | 0.00 |
| USD | 140,000 | Northern States Power Co 5.100% 15/05/2053 | 135 | 0.00 | USD | 40,000 | Northwell Healthcare Inc 3.979% 01/11/2046 | 31 | 0.00 |
| USD | 15,000 | Northern States Power Co 5.350% 01/11/2039 | 15 | 0.00 | USD | 155,000 | Northwell Healthcare Inc 4.260% 01/11/2047 | 127 | 0.00 |
| USD | 95,000 | Northern States Power Co 5.400% 15/03/2054 | 96 | 0.00 | USD | 10,000 | Northwest Pipeline LLC 4.000% 01/04/2027 | 10 | 0.00 |
| USD | 50,000 | Northern States Power Co 5.650% 15/06/2054 | 52 | 0.00 | USD | 100,000 | NorthWestern Corp 4.176% 15/11/2044 | 82 | 0.00 |
| USD | 40,000 | Northern States Power Co 6.200% 01/07/2037 | 43 | 0.00 | USD | 140,000 | Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051 | 90 | 0.00 |
| USD | 75,000 | Northern States Power Co 6.250% 01/06/2036 | 83 | 0.00 | USD | 123,000 | Northwestern University 2.640% 01/12/2050 | 80 | 0.00 |
| USD | 115,000 | Northern Trust Corp 1.950% 01/05/2030 | 100 | 0.00 | USD | 159,000 | Northwestern University 3.662% 01/12/2057 | 124 | 0.00 |
| USD | 110,000 | Northern Trust Corp 3.150% 03/05/2029 | 104 | 0.00 | USD | 135,000 | Northwestern University 4.643% 01/12/2044 | 128 | 0.00 |
| USD | 459,000 | Northern Trust Corp 3.375% 08/05/2032 | 441 | 0.01 | USD | 185,000 | NOV Inc 3.600% 01/12/2029 | 173 | 0.00 |
| USD | 75,000 | Northern Trust Corp 3.650% 03/08/2028 | 73 | 0.00 | USD | 130,000 | NOV Inc 3.950% 01/12/2042 | 99 | 0.00 |
| USD | 285,000 | Northern Trust Corp 4.000% 10/05/2027 | 282 | 0.01 | USD | 165,000 | Novant Health Inc 2.637% 01/11/2036 | 128 | 0.00 |
| USD | 155,000 | Northern Trust Corp 6.125% 02/11/2032 | 166 | 0.00 | USD | 178,000 | Novant Health Inc 3.168% 01/11/2051 | 122 | 0.00 |
| USD | 105,000 | Northrop Grumman Corp 3.200% 01/02/2027 | 102 | 0.00 | USD | 15,000 | Novant Health Inc 3.318% 01/11/2061 | 10 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 280,000 | Novartis Capital Corp 2.000% 14/02/2027 | 266 | 0.01 |
| USD | 355,000 | Novartis Capital Corp 2.200% 14/08/2030 | 313 | 0.01 |
| USD | 175,000 | Novartis Capital Corp 2.750% 14/08/2050 | 116 | 0.00 |
| USD | 20,000 | Novartis Capital Corp 3.000% 20/11/2025 | 20 | 0.00 |
| USD | 290,000 | Novartis Capital Corp 3.100% 17/05/2027 | 282 | 0.01 |
| USD | 100,000 | Novartis Capital Corp 3.700% 21/09/2042 | 83 | 0.00 |
| USD | 125,000 | Novartis Capital Corp 3.800% 18/09/2029 | 121 | 0.00 |
| USD | 125,000 | Novartis Capital Corp 4.000% 18/09/2031 [†] | 120 | 0.00 |
| USD | 230,000 | Novartis Capital Corp 4.000% 20/11/2045 | 195 | 0.01 |
| USD | 150,000 | Novartis Capital Corp 4.200% 18/09/2034 | 142 | 0.00 |
| USD | 332,000 | Novartis Capital Corp 4.400% 06/05/2044 | 300 | 0.01 |
| USD | 120,000 | Novartis Capital Corp 4.700% 18/09/2054 [†] | 111 | 0.00 |
| USD | 100,000 | NSTAR Electric Co 3.100% 01/06/2051 | 67 | 0.00 |
| USD | 145,000 | NSTAR Electric Co 3.200% 15/05/2027 | 140 | 0.00 |
| USD | 117,000 | NSTAR Electric Co 3.950% 01/04/2030 | 113 | 0.00 |
| USD | 30,000 | NSTAR Electric Co 4.400% 01/03/2044 | 26 | 0.00 |
| USD | 125,000 | NSTAR Electric Co 4.550% 01/06/2052 | 109 | 0.00 |
| USD | 35,000 | NSTAR Electric Co 4.950% 15/09/2052 | 33 | 0.00 |
| USD | 115,000 | NSTAR Electric Co 5.400% 01/06/2034 | 117 | 0.00 |
| USD | 80,000 | NSTAR Electric Co 5.500% 15/03/2040 | 80 | 0.00 |
| USD | 80,000 | Nucor Corp 2.700% 01/06/2030 | 72 | 0.00 |
| USD | 96,000 | Nucor Corp 2.979% 15/12/2055 | 60 | 0.00 |
| USD | 60,000 | Nucor Corp 3.125% 01/04/2032 | 53 | 0.00 |
| USD | 155,000 | Nucor Corp 3.850% 01/04/2052 | 120 | 0.00 |
| USD | 105,000 | Nucor Corp 3.950% 01/05/2028 | 103 | 0.00 |
| USD | 115,000 | Nucor Corp 4.300% 23/05/2027 | 115 | 0.00 |
| USD | 80,000 | Nucor Corp 4.400% 01/05/2048 | 69 | 0.00 |
| USD | 35,000 | Nucor Corp 5.200% 01/08/2043 | 34 | 0.00 |
| USD | 80,000 | Nucor Corp 6.400% 01/12/2037 | 88 | 0.00 |
| USD | 195,000 | NVIDIA Corp 1.550% 15/06/2028 | 177 | 0.00 |
| USD | 195,000 | NVIDIA Corp 2.000% 15/06/2031 | 167 | 0.00 |
| USD | 275,000 | NVIDIA Corp 2.850% 01/04/2030 | 253 | 0.01 |
| USD | 250,000 | NVIDIA Corp 3.200% 16/09/2026 | 245 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | NVIDIA Corp 3.500% 01/04/2040 | 110 | 0.00 |
| USD | 465,000 | NVIDIA Corp 3.500% 01/04/2050 [†] | 362 | 0.01 |
| USD | 115,000 | NVIDIA Corp 3.700% 01/04/2060 | 89 | 0.00 |
| USD | 75,000 | NVR Inc 3.000% 15/05/2030 | 68 | 0.00 |
| USD | 37,000 | NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050 | 23 | 0.00 |
| USD | 105,000 | Oaktree Specialty Lending Corp 2.700% 15/01/2027 | 98 | 0.00 |
| USD | 85,000 | Oaktree Specialty Lending Corp 7.100% 15/02/2029 | 88 | 0.00 |
| USD | 80,000 | Occidental Petroleum Corp 4.200% 15/03/2048 | 59 | 0.00 |
| USD | 110,000 | Occidental Petroleum Corp 4.400% 15/04/2046 | 84 | 0.00 |
| USD | 150,000 | Occidental Petroleum Corp 5.000% 01/08/2027 | 150 | 0.00 |
| USD | 265,000 | Occidental Petroleum Corp 5.200% 01/08/2029 | 264 | 0.01 |
| USD | 160,000 | Occidental Petroleum Corp 5.375% 01/01/2032 | 158 | 0.00 |
| USD | 150,000 | Occidental Petroleum Corp 5.500% 01/12/2025 | 150 | 0.00 |
| USD | 185,000 | Occidental Petroleum Corp 5.550% 15/03/2026 [†] | 186 | 0.01 |
| USD | 170,000 | Occidental Petroleum Corp 5.550% 01/10/2034 | 167 | 0.00 |
| USD | 175,000 | Occidental Petroleum Corp 6.050% 01/10/2054 | 169 | 0.00 |
| USD | 50,000 | Occidental Petroleum Corp 6.125% 01/01/2031 | 52 | 0.00 |
| USD | 160,000 | Occidental Petroleum Corp 6.200% 15/03/2040 | 159 | 0.00 |
| USD | 15,000 | Occidental Petroleum Corp 6.375% 01/09/2028 | 16 | 0.00 |
| USD | 365,000 | Occidental Petroleum Corp 6.450% 15/09/2036 | 378 | 0.01 |
| USD | 145,000 | Occidental Petroleum Corp 6.600% 15/03/2046 [†] | 148 | 0.00 |
| USD | 575,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 604 | 0.01 |
| USD | 270,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 299 | 0.01 |
| USD | 125,000 | Occidental Petroleum Corp 7.875% 15/09/2031 | 140 | 0.00 |
| USD | 85,000 | Occidental Petroleum Corp 7.950% 15/06/2039 | 98 | 0.00 |
| USD | 95,000 | Occidental Petroleum Corp 8.500% 15/07/2027 | 102 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 63 | 0.00 |
| USD | 85,000 | OGE Energy Corp 5.450% 15/05/2029 | 87 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp 3.750% 01/08/2050 | 37 | 0.00 |
| USD | 115,000 | Oglethorpe Power Corp 4.500% 01/04/2047 | 97 | 0.00 |
| USD | 145,000 | Oglethorpe Power Corp 5.050% 01/10/2048 | 132 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp 5.250% 01/09/2050 | 46 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp 5.375% 01/11/2040 | 48 | 0.00 |
| USD | 40,000 | Oglethorpe Power Corp 5.800% 01/06/2054 | 41 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp 5.950% 01/11/2039 | 52 | 0.00 |
| USD | 120,000 | Oglethorpe Power Corp 6.200% 01/12/2053 | 128 | 0.00 |
| USD | 15,000 | Ohio Edison Co 6.875% 15/07/2036 | 17 | 0.00 |
| USD | 175,000 | Ohio Power Co 1.625% 15/01/2031 | 144 | 0.00 |
| USD | 55,000 | Ohio Power Co 2.600% 01/04/2030 | 49 | 0.00 |
| USD | 115,000 | Ohio Power Co 2.900% 01/10/2051 | 72 | 0.00 |
| USD | 155,000 | Ohio Power Co 4.000% 01/06/2049 | 121 | 0.00 |
| USD | 140,000 | Ohio Power Co 4.150% 01/04/2048 | 111 | 0.00 |
| USD | 69,000 | Ohio Power Co 5.650% 01/06/2034 | 71 | 0.00 |
| USD | 165,000 | OhioHealth Corp 2.297% 15/11/2031 | 138 | 0.00 |
| USD | 30,000 | OhioHealth Corp 2.834% 15/11/2041 | 21 | 0.00 |
| USD | 170,000 | OhioHealth Corp 3.042% 15/11/2050 | 119 | 0.00 |
| USD | 180,000 | Oklahoma Gas and Electric Co 3.250% 01/04/2030 | 166 | 0.00 |
| USD | 40,000 | Oklahoma Gas and Electric Co 3.300% 15/03/2030 | 37 | 0.00 |
| USD | 135,000 | Oklahoma Gas and Electric Co 3.800% 15/08/2028 | 131 | 0.00 |
| USD | 55,000 | Oklahoma Gas and Electric Co 3.850% 15/08/2047 | 43 | 0.00 |
| USD | 105,000 | Oklahoma Gas and Electric Co 4.150% 01/04/2047 | 85 | 0.00 |
| USD | 120,000 | Oklahoma Gas and Electric Co 5.400% 15/01/2033 | 123 | 0.00 |
| USD | 170,000 | Oklahoma Gas and Electric Co 5.600% 01/04/2053 | 171 | 0.00 |
| USD | 85,000 | Old Republic International Corp 3.850% 11/06/2051 | 61 | 0.00 |
| USD | 210,000 | Old Republic International Corp 3.875% 26/08/2026 | 206 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Old Republic International Corp 5.750% 28/03/2034 | 76 | 0.00 |
| USD | 140,000 | Omega Healthcare Investors Inc 3.250% 15/04/2033 | 118 | 0.00 |
| USD | 140,000 | Omega Healthcare Investors Inc 3.375% 01/02/2031 | 125 | 0.00 |
| USD | 130,000 | Omega Healthcare Investors Inc 3.625% 01/10/2029 | 120 | 0.00 |
| USD | 155,000 | Omega Healthcare Investors Inc 4.500% 01/04/2027 | 153 | 0.00 |
| USD | 140,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 138 | 0.00 |
| USD | 170,000 | Omega Healthcare Investors Inc 5.250% 15/01/2026 | 170 | 0.00 |
| USD | 185,000 | Omnicom Group Inc 2.450% 30/04/2030 | 163 | 0.00 |
| USD | 120,000 | Omnicom Group Inc 2.600% 01/08/2031 | 104 | 0.00 |
| USD | 174,000 | Omnicom Group Inc 4.200% 01/06/2030^ | 168 | 0.00 |
| USD | 100,000 | Omnicom Group Inc 5.300% 01/11/2034 | 100 | 0.00 |
| USD | 310,000 | Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026 | 306 | 0.01 |
| USD | 105,000 | Oncor Electric Delivery Co LLC 2.700% 15/11/2051 | 65 | 0.00 |
| USD | 205,000 | Oncor Electric Delivery Co LLC 2.750% 15/05/2030 | 185 | 0.01 |
| USD | 165,000 | Oncor Electric Delivery Co LLC 3.100% 15/09/2049 | 113 | 0.00 |
| USD | 45,000 | Oncor Electric Delivery Co LLC 3.700% 15/11/2028 | 44 | 0.00 |
| USD | 110,000 | Oncor Electric Delivery Co LLC 3.700% 15/05/2050 | 84 | 0.00 |
| USD | 130,000 | Oncor Electric Delivery Co LLC 3.750% 01/04/2045 | 103 | 0.00 |
| USD | 90,000 | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 70 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co LLC 3.800% 01/06/2049 | 39 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 4.100% 15/11/2048 | 82 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co LLC 4.150% 01/06/2032 | 47 | 0.00 |
| USD | 85,000 | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 83 | 0.00 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 4.550% 01/12/2041 | 67 | 0.00 |
| USD | 70,000 | Oncor Electric Delivery Co LLC 4.600% 01/06/2052 | 61 | 0.00 |
| USD | 215,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 200 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Oncor Electric Delivery Co LLC 5.250% 30/09/2040 | 74 | 0.00 |
| USD | 95,000 | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 93 | 0.00 |
| USD | 85,000 | Oncor Electric Delivery Co LLC 5.350% 01/10/2052 | 83 | 0.00 |
| USD | 165,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 167 | 0.00 |
| USD | 110,000 | Oncor Electric Delivery Co LLC 5.650% 15/11/2033 | 115 | 0.00 |
| USD | 25,000 | Oncor Electric Delivery Co LLC 5.750% 15/03/2029 | 26 | 0.00 |
| USD | 105,000 | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 118 | 0.00 |
| USD | 30,000 | Oncor Electric Delivery Co LLC 7.250% 15/01/2033 | 34 | 0.00 |
| USD | 194,000 | ONE Gas Inc 2.000% 15/05/2030 | 169 | 0.00 |
| USD | 85,000 | ONE Gas Inc 4.250% 01/09/2032 | 82 | 0.00 |
| USD | 75,000 | ONE Gas Inc 4.500% 01/11/2048 | 64 | 0.00 |
| USD | 30,000 | ONE Gas Inc 4.658% 01/02/2044 | 27 | 0.00 |
| USD | 75,000 | ONE Gas Inc 5.100% 01/04/2029 | 76 | 0.00 |
| USD | 150,000 | ONEOK Inc 3.100% 15/03/2030 | 136 | 0.00 |
| USD | 35,000 | ONEOK Inc 3.250% 01/06/2030 | 32 | 0.00 |
| USD | 125,000 | ONEOK Inc 3.400% 01/09/2029 | 117 | 0.00 |
| USD | 185,000 | ONEOK Inc 3.950% 01/03/2050 | 136 | 0.00 |
| USD | 100,000 | ONEOK Inc 4.000% 13/07/2027 | 98 | 0.00 |
| USD | 140,000 | ONEOK Inc 4.200% 03/10/2047 | 107 | 0.00 |
| USD | 15,000 | ONEOK Inc 4.250% 24/09/2027 | 15 | 0.00 |
| USD | 100,000 | ONEOK Inc 4.250% 15/09/2046 | 78 | 0.00 |
| USD | 165,000 | ONEOK Inc 4.350% 15/03/2029 | 161 | 0.00 |
| USD | 80,000 | ONEOK Inc 4.400% 15/10/2029 | 78 | 0.00 |
| USD | 105,000 | ONEOK Inc 4.450% 01/09/2049 | 84 | 0.00 |
| USD | 155,000 | ONEOK Inc 4.500% 15/03/2050 | 125 | 0.00 |
| USD | 75,000 | ONEOK Inc 4.550% 15/07/2028 | 74 | 0.00 |
| USD | 75,000 | ONEOK Inc 4.750% 15/10/2031 | 73 | 0.00 |
| USD | 120,000 | ONEOK Inc 4.850% 01/02/2049 | 102 | 0.00 |
| USD | 155,000 | ONEOK Inc 4.950% 13/07/2047 | 133 | 0.00 |
| USD | 15,000 | ONEOK Inc 5.000% 01/03/2026 | 15 | 0.00 |
| USD | 345,000 | ONEOK Inc 5.050% 01/11/2034 | 334 | 0.01 |
| USD | 155,000 | ONEOK Inc 5.150% 15/10/2043 | 141 | 0.00 |
| USD | 135,000 | ONEOK Inc 5.200% 15/07/2048 | 122 | 0.00 |
| USD | 220,000 | ONEOK Inc 5.550% 01/11/2026 | 223 | 0.01 |
| USD | 200,000 | ONEOK Inc 5.650% 01/11/2028 | 205 | 0.01 |
| USD | 210,000 | ONEOK Inc 5.700% 01/11/2054 | 202 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 170,000 | ONEOK Inc 5.800% 01/11/2030 | 176 | 0.00 |
| USD | 30,000 | ONEOK Inc 5.850% 15/01/2026 | 30 | 0.00 |
| USD | 160,000 | ONEOK Inc 5.850% 01/11/2064 | 154 | 0.00 |
| USD | 20,000 | ONEOK Inc 6.000% 15/06/2035 | 21 | 0.00 |
| USD | 315,000 | ONEOK Inc 6.050% 01/09/2033 | 327 | 0.01 |
| USD | 170,000 | ONEOK Inc 6.100% 15/11/2032 | 179 | 0.00 |
| USD | 115,000 | ONEOK Inc 6.350% 15/01/2031 | 122 | 0.00 |
| USD | 305,000 | ONEOK Inc 6.625% 01/09/2053 | 328 | 0.01 |
| USD | 123,000 | ONEOK Inc 7.150% 15/01/2051 | 137 | 0.00 |
| USD | 90,000 | ONEOK Partners LP 6.125% 01/02/2041 | 91 | 0.00 |
| USD | 69,000 | ONEOK Partners LP 6.200% 15/09/2043 | 70 | 0.00 |
| USD | 140,000 | ONEOK Partners LP 6.650% 01/10/2036 | 151 | 0.00 |
| USD | 55,000 | ONEOK Partners LP 6.850% 15/10/2037 | 61 | 0.00 |
| USD | 520,000 | Oracle Corp 1.650% 25/03/2026 | 498 | 0.01 |
| USD | 410,000 | Oracle Corp 2.300% 25/03/2028 | 379 | 0.01 |
| USD | 630,000 | Oracle Corp 2.650% 15/07/2026 | 609 | 0.01 |
| USD | 499,000 | Oracle Corp 2.800% 01/04/2027 | 478 | 0.01 |
| USD | 710,000 | Oracle Corp 2.875% 25/03/2031 | 629 | 0.01 |
| USD | 568,000 | Oracle Corp 2.950% 01/04/2030 | 515 | 0.01 |
| USD | 475,000 | Oracle Corp 3.250% 15/11/2027 | 456 | 0.01 |
| USD | 160,000 | Oracle Corp 3.250% 15/05/2030 | 148 | 0.00 |
| USD | 581,000 | Oracle Corp 3.600% 01/04/2040 | 462 | 0.01 |
| USD | 835,000 | Oracle Corp 3.600% 01/04/2050 | 602 | 0.01 |
| USD | 445,000 | Oracle Corp 3.650% 25/03/2041 | 352 | 0.01 |
| USD | 330,000 | Oracle Corp 3.800% 15/11/2037 | 280 | 0.01 |
| USD | 225,000 | Oracle Corp 3.850% 15/07/2036 | 195 | 0.01 |
| USD | 645,000 | Oracle Corp 3.850% 01/04/2060 | 457 | 0.01 |
| USD | 245,000 | Oracle Corp 3.900% 15/05/2035 | 217 | 0.01 |
| USD | 650,000 | Oracle Corp 3.950% 25/03/2051 | 495 | 0.01 |
| USD | 545,000 | Oracle Corp 4.000% 15/07/2046 | 427 | 0.01 |
| USD | 410,000 | Oracle Corp 4.000% 15/11/2047 | 319 | 0.01 |
| USD | 275,000 | Oracle Corp 4.100% 25/03/2061 | 204 | 0.01 |
| USD | 365,000 | Oracle Corp 4.125% 15/05/2045 | 294 | 0.01 |
| USD | 395,000 | Oracle Corp 4.200% 27/09/2029 | 385 | 0.01 |
| USD | 315,000 | Oracle Corp 4.300% 08/07/2034 | 294 | 0.01 |
| USD | 230,000 | Oracle Corp 4.375% 15/05/2055 | 186 | 0.01 |
| USD | 120,000 | Oracle Corp 4.500% 06/05/2028 | 119 | 0.00 |
| USD | 220,000 | Oracle Corp 4.500% 08/07/2044 | 188 | 0.01 |
| USD | 110,000 | Oracle Corp 4.650% 06/05/2030 | 109 | 0.00 |
| USD | 575,000 | Oracle Corp 4.700% 27/09/2034 [^] | 553 | 0.01 |
| USD | 240,000 | Oracle Corp 4.900% 06/02/2033 | 237 | 0.01 |
| USD | 460,000 | Oracle Corp 5.375% 15/07/2040 | 450 | 0.01 |
| USD | 435,000 | Oracle Corp 5.375% 27/09/2054 | 414 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 475,000 | Oracle Corp 5.500% 27/09/2064 | 448 | 0.01 |
| USD | 450,000 | Oracle Corp 5.550% 06/02/2053 [^] | 440 | 0.01 |
| USD | 245,000 | Oracle Corp 5.800% 10/11/2025 | 248 | 0.01 |
| USD | 300,000 | Oracle Corp 6.125% 08/07/2039 | 317 | 0.01 |
| USD | 370,000 | Oracle Corp 6.150% 09/11/2029 | 391 | 0.01 |
| USD | 375,000 | Oracle Corp 6.250% 09/11/2032 | 402 | 0.01 |
| USD | 245,000 | Oracle Corp 6.500% 15/04/2038 | 267 | 0.01 |
| USD | 490,000 | Oracle Corp 6.900% 09/11/2052 | 563 | 0.01 |
| USD | 115,000 | O'Reilly Automotive Inc 1.750% 15/03/2031 | 95 | 0.00 |
| USD | 90,000 | O'Reilly Automotive Inc 3.550% 15/03/2026 | 89 | 0.00 |
| USD | 10,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 10 | 0.00 |
| USD | 155,000 | O'Reilly Automotive Inc 3.900% 01/06/2029 | 150 | 0.00 |
| USD | 155,000 | O'Reilly Automotive Inc 4.200% 01/04/2030 | 150 | 0.00 |
| USD | 90,000 | O'Reilly Automotive Inc 4.350% 01/06/2028 | 89 | 0.00 |
| USD | 155,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 152 | 0.00 |
| USD | 95,000 | O'Reilly Automotive Inc 5.000% 19/08/2034 | 93 | 0.00 |
| USD | 100,000 | O'Reilly Automotive Inc 5.750% 20/11/2026 | 102 | 0.00 |
| USD | 155,000 | Orlando Health Obligated Group 3.327% 01/10/2050 | 114 | 0.00 |
| USD | 55,000 | Orlando Health Obligated Group 4.089% 01/10/2048 | 45 | 0.00 |
| USD | 149,000 | Oshkosh Corp 3.100% 01/03/2030 | 135 | 0.00 |
| USD | 120,000 | Oshkosh Corp 4.600% 15/05/2028 | 119 | 0.00 |
| USD | 20,000 | Otis Worldwide Corp 2.293% 05/04/2027 | 19 | 0.00 |
| USD | 310,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 276 | 0.01 |
| USD | 200,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 155 | 0.00 |
| USD | 100,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 72 | 0.00 |
| USD | 105,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 107 | 0.00 |
| USD | 95,000 | Ovintiv Inc 5.375% 01/01/2026 | 95 | 0.00 |
| USD | 145,000 | Ovintiv Inc 5.650% 15/05/2028 | 147 | 0.00 |
| USD | 115,000 | Ovintiv Inc 6.250% 15/07/2033 | 119 | 0.00 |
| USD | 155,000 | Ovintiv Inc 6.500% 15/08/2034 | 162 | 0.00 |
| USD | 80,000 | Ovintiv Inc 6.500% 01/02/2038 | 82 | 0.00 |
| USD | 105,000 | Ovintiv Inc 6.625% 15/08/2037 | 109 | 0.00 |
| USD | 105,000 | Ovintiv Inc 7.100% 15/07/2053 | 114 | 0.00 |
| USD | 65,000 | Ovintiv Inc 7.200% 01/11/2031 | 71 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | Ovintiv Inc 7.375% 01/11/2031 | 104 | 0.00 |
| USD | 50,000 | Ovintiv Inc 8.125% 15/09/2030 | 56 | 0.00 |
| USD | 175,000 | Owens Corning 3.400% 15/08/2026 | 171 | 0.00 |
| USD | 130,000 | Owens Corning 3.875% 01/06/2030 | 123 | 0.00 |
| USD | 125,000 | Owens Corning 3.950% 15/08/2029 | 120 | 0.00 |
| USD | 190,000 | Owens Corning 4.300% 15/07/2047 | 154 | 0.00 |
| USD | 65,000 | Owens Corning 4.400% 30/01/2048 | 54 | 0.00 |
| USD | 95,000 | Owens Corning 5.500% 15/06/2027 | 97 | 0.00 |
| USD | 95,000 | Owens Corning 5.700% 15/06/2034 | 98 | 0.00 |
| USD | 135,000 | Owens Corning 5.950% 15/06/2054 | 139 | 0.00 |
| USD | 30,000 | Owens Corning 7.000% 01/12/2036 | 34 | 0.00 |
| USD | 75,000 | PACCAR Financial Corp 1.100% 11/05/2026 | 71 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp 2.000% 04/02/2027 | 95 | 0.00 |
| USD | 70,000 | PACCAR Financial Corp 4.000% 26/09/2029 | 68 | 0.00 |
| USD | 115,000 | PACCAR Financial Corp 4.450% 30/03/2026 | 115 | 0.00 |
| USD | 110,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 110 | 0.00 |
| USD | 105,000 | PACCAR Financial Corp 4.600% 10/01/2028 | 105 | 0.00 |
| USD | 80,000 | PACCAR Financial Corp 4.600% 31/01/2029 [^] | 80 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp 5.000% 13/05/2027 | 152 | 0.00 |
| USD | 55,000 | PACCAR Financial Corp 5.000% 22/03/2034 | 56 | 0.00 |
| USD | 75,000 | PACCAR Financial Corp 5.050% 10/08/2026 | 76 | 0.00 |
| USD | 55,000 | PACCAR Financial Corp 5.200% 09/11/2026 | 56 | 0.00 |
| USD | 180,000 | Pacific Gas and Electric Co 2.100% 01/08/2027 | 167 | 0.00 |
| USD | 440,000 | Pacific Gas and Electric Co 2.500% 01/02/2031 | 377 | 0.01 |
| USD | 35,000 | Pacific Gas and Electric Co 2.950% 01/03/2026 | 34 | 0.00 |
| USD | 335,000 | Pacific Gas and Electric Co 3.000% 15/06/2028 | 314 | 0.01 |
| USD | 220,000 | Pacific Gas and Electric Co 3.150% 01/01/2026 | 215 | 0.01 |
| USD | 220,000 | Pacific Gas and Electric Co 3.250% 01/06/2031 | 196 | 0.01 |
| USD | 20,000 | Pacific Gas and Electric Co 3.300% 15/03/2027 | 19 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 75,000 | Pacific Gas and Electric Co 3.300% 01/12/2027 | 71 | 0.00 |
| USD | 185,000 | Pacific Gas and Electric Co 3.300% 01/08/2040 | 138 | 0.00 |
| USD | 345,000 | Pacific Gas and Electric Co 3.500% 01/08/2050^ | 240 | 0.01 |
| USD | 105,000 | Pacific Gas and Electric Co 3.750% 01/07/2028 | 101 | 0.00 |
| USD | 30,000 | Pacific Gas and Electric Co 3.750% 15/08/2042 | 23 | 0.00 |
| USD | 175,000 | Pacific Gas and Electric Co 3.950% 01/12/2047 | 131 | 0.00 |
| USD | 145,000 | Pacific Gas and Electric Co 4.000% 01/12/2046 | 110 | 0.00 |
| USD | 140,000 | Pacific Gas and Electric Co 4.200% 01/03/2029 | 135 | 0.00 |
| USD | 140,000 | Pacific Gas and Electric Co 4.200% 01/06/2041 | 114 | 0.00 |
| USD | 140,000 | Pacific Gas and Electric Co 4.250% 15/03/2046 | 111 | 0.00 |
| USD | 145,000 | Pacific Gas and Electric Co 4.300% 15/03/2045 | 117 | 0.00 |
| USD | 160,000 | Pacific Gas and Electric Co 4.400% 01/03/2032 | 152 | 0.00 |
| USD | 120,000 | Pacific Gas and Electric Co 4.450% 15/04/2042 | 101 | 0.00 |
| USD | 300,000 | Pacific Gas and Electric Co 4.500% 01/07/2040 | 260 | 0.01 |
| USD | 495,000 | Pacific Gas and Electric Co 4.550% 01/07/2030 | 481 | 0.01 |
| USD | 120,000 | Pacific Gas and Electric Co 4.600% 15/06/2043 | 102 | 0.00 |
| USD | 85,000 | Pacific Gas and Electric Co 4.650% 01/08/2028 | 84 | 0.00 |
| USD | 165,000 | Pacific Gas and Electric Co 4.750% 15/02/2044 | 142 | 0.00 |
| USD | 635,000 | Pacific Gas and Electric Co 4.950% 01/07/2050 | 557 | 0.01 |
| USD | 115,000 | Pacific Gas and Electric Co 5.250% 01/03/2052 | 105 | 0.00 |
| USD | 160,000 | Pacific Gas and Electric Co 5.450% 15/06/2027 | 162 | 0.00 |
| USD | 155,000 | Pacific Gas and Electric Co 5.550% 15/05/2029 | 158 | 0.00 |
| USD | 145,000 | Pacific Gas and Electric Co 5.800% 15/05/2034 | 149 | 0.00 |
| USD | 155,000 | Pacific Gas and Electric Co 5.900% 15/06/2032 | 160 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 30,000 | Pacific Gas and Electric Co 5.900% 01/10/2054 | 30 | 0.00 |
| USD | 80,000 | Pacific Gas and Electric Co 6.100% 15/01/2029 | 83 | 0.00 |
| USD | 125,000 | Pacific Gas and Electric Co 6.150% 15/01/2033 | 131 | 0.00 |
| USD | 120,000 | Pacific Gas and Electric Co 6.400% 15/06/2033 | 128 | 0.00 |
| USD | 150,000 | Pacific Gas and Electric Co 6.700% 01/04/2053 | 164 | 0.00 |
| USD | 290,000 | Pacific Gas and Electric Co 6.750% 15/01/2053 | 317 | 0.01 |
| USD | 220,000 | Pacific Gas and Electric Co 6.950% 15/03/2034 | 244 | 0.01 |
| USD | 50,000 | PacifiCorp 2.700% 15/09/2030 | 44 | 0.00 |
| USD | 220,000 | PacifiCorp 2.900% 15/06/2052 | 135 | 0.00 |
| USD | 155,000 | PacifiCorp 3.300% 15/03/2051 | 104 | 0.00 |
| USD | 30,000 | PacifiCorp 3.500% 15/06/2029 | 28 | 0.00 |
| USD | 91,000 | PacifiCorp 4.100% 01/02/2042 | 74 | 0.00 |
| USD | 135,000 | PacifiCorp 4.125% 15/01/2049 | 106 | 0.00 |
| USD | 135,000 | PacifiCorp 4.150% 15/02/2050 | 106 | 0.00 |
| USD | 125,000 | PacifiCorp 5.100% 15/02/2029 | 126 | 0.00 |
| USD | 190,000 | PacifiCorp 5.300% 15/02/2031^ | 193 | 0.01 |
| USD | 255,000 | PacifiCorp 5.350% 01/12/2053 | 239 | 0.01 |
| USD | 215,000 | PacifiCorp 5.450% 15/02/2034 | 216 | 0.01 |
| USD | 190,000 | PacifiCorp 5.500% 15/05/2054 | 182 | 0.00 |
| USD | 35,000 | PacifiCorp 5.750% 01/04/2037 | 36 | 0.00 |
| USD | 335,000 | PacifiCorp 5.800% 15/01/2055 | 335 | 0.01 |
| USD | 125,000 | PacifiCorp 6.000% 15/01/2039 | 129 | 0.00 |
| USD | 50,000 | PacifiCorp 6.100% 01/08/2036 | 52 | 0.00 |
| USD | 130,000 | PacifiCorp 6.250% 15/10/2037 | 138 | 0.00 |
| USD | 40,000 | PacifiCorp 6.350% 15/07/2038 | 42 | 0.00 |
| USD | 60,000 | PacifiCorp 7.700% 15/11/2031 | 69 | 0.00 |
| USD | 190,000 | Packaging Corp of America 3.000% 15/12/2029 | 174 | 0.00 |
| USD | 125,000 | Packaging Corp of America 3.050% 01/10/2051 | 83 | 0.00 |
| USD | 115,000 | Packaging Corp of America 3.400% 15/12/2027 | 111 | 0.00 |
| USD | 80,000 | Packaging Corp of America 4.050% 15/12/2049 | 63 | 0.00 |
| USD | 60,000 | Packaging Corp of America 5.700% 01/12/2033 | 62 | 0.00 |
| USD | 105,000 | Paramount Global 2.900% 15/01/2027 | 100 | 0.00 |
| USD | 110,000 | Paramount Global 3.375% 15/02/2028 | 102 | 0.00 |
| USD | 60,000 | Paramount Global 3.700% 01/06/2028 | 56 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | Paramount Global 4.200% 01/06/2029 | 154 | 0.00 |
| USD | 200,000 | Paramount Global 4.200% 19/05/2032 | 174 | 0.00 |
| USD | 250,000 | Paramount Global 4.375% 15/03/2043 | 180 | 0.00 |
| USD | 60,000 | Paramount Global 4.600% 15/01/2045 | 43 | 0.00 |
| USD | 100,000 | Paramount Global 4.850% 01/07/2042 | 78 | 0.00 |
| USD | 135,000 | Paramount Global 4.900% 15/08/2044 | 100 | 0.00 |
| USD | 300,000 | Paramount Global 4.950% 15/01/2031 | 279 | 0.01 |
| USD | 190,000 | Paramount Global 4.950% 19/05/2050 | 141 | 0.00 |
| USD | 98,000 | Paramount Global 5.250% 01/04/2044 | 76 | 0.00 |
| USD | 30,000 | Paramount Global 5.500% 15/05/2033 | 28 | 0.00 |
| USD | 180,000 | Paramount Global 5.850% 01/09/2043 | 153 | 0.00 |
| USD | 75,000 | Paramount Global 5.900% 15/10/2040 | 65 | 0.00 |
| USD | 80,000 | Paramount Global 6.875% 30/04/2036 | 80 | 0.00 |
| USD | 170,000 | Paramount Global 7.875% 30/07/2030 | 183 | 0.00 |
| USD | 151,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 147 | 0.00 |
| USD | 180,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 169 | 0.00 |
| USD | 175,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 143 | 0.00 |
| USD | 120,000 | Parker-Hannifin Corp 4.100% 01/03/2047 | 98 | 0.00 |
| USD | 55,000 | Parker-Hannifin Corp 4.200% 21/11/2034 | 52 | 0.00 |
| USD | 185,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 183 | 0.00 |
| USD | 71,000 | Parker-Hannifin Corp 4.450% 21/11/2044 | 62 | 0.00 |
| USD | 230,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 228 | 0.01 |
| USD | 70,000 | Parker-Hannifin Corp 6.250% 15/05/2038 | 76 | 0.00 |
| USD | 184,000 | PartnerRe Finance B LLC 3.700% 02/07/2029 | 175 | 0.00 |
| USD | 5,000 | PartnerRe Finance B LLC 4.500% 01/10/2050 | 5 | 0.00 |
| USD | 30,000 | Patterson-UTI Energy Inc 3.950% 01/02/2028 | 29 | 0.00 |
| USD | 50,000 | Patterson-UTI Energy Inc 5.150% 15/11/2029 | 49 | 0.00 |
| USD | 70,000 | Patterson-UTI Energy Inc 7.150% 01/10/2033 | 74 | 0.00 |
| USD | 225,000 | PayPal Holdings Inc 2.300% 01/06/2030 [^] | 198 | 0.01 |
| USD | 305,000 | PayPal Holdings Inc 2.650% 01/10/2026 | 295 | 0.01 |
| USD | 260,000 | PayPal Holdings Inc 2.850% 01/10/2029 | 239 | 0.01 |
| USD | 290,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 205 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 65,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 64 | 0.00 |
| USD | 130,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 126 | 0.00 |
| USD | 185,000 | PayPal Holdings Inc 5.050% 01/06/2052 | 176 | 0.00 |
| USD | 125,000 | PayPal Holdings Inc 5.150% 01/06/2034 | 126 | 0.00 |
| USD | 110,000 | PayPal Holdings Inc 5.250% 01/06/2062 | 105 | 0.00 |
| USD | 70,000 | PayPal Holdings Inc 5.500% 01/06/2054 | 71 | 0.00 |
| USD | 130,000 | PeaceHealth Obligated Group 1.375% 15/11/2025 | 125 | 0.00 |
| USD | 45,000 | PeaceHealth Obligated Group 3.218% 15/11/2050 | 30 | 0.00 |
| USD | 25,000 | PeaceHealth Obligated Group 4.787% 15/11/2048 | 22 | 0.00 |
| USD | 35,000 | PECO Energy Co 2.800% 15/06/2050 | 23 | 0.00 |
| USD | 95,000 | PECO Energy Co 2.850% 15/09/2051 | 61 | 0.00 |
| USD | 25,000 | PECO Energy Co 3.000% 15/09/2049 | 17 | 0.00 |
| USD | 80,000 | PECO Energy Co 3.050% 15/03/2051 | 54 | 0.00 |
| USD | 20,000 | PECO Energy Co 3.700% 15/09/2047 | 15 | 0.00 |
| USD | 110,000 | PECO Energy Co 3.900% 01/03/2048 | 88 | 0.00 |
| USD | 70,000 | PECO Energy Co 4.150% 01/10/2044 | 59 | 0.00 |
| USD | 60,000 | PECO Energy Co 4.375% 15/08/2052 | 52 | 0.00 |
| USD | 70,000 | PECO Energy Co 4.600% 15/05/2052 | 62 | 0.00 |
| USD | 109,000 | PECO Energy Co 4.900% 15/06/2033 | 109 | 0.00 |
| USD | 85,000 | PECO Energy Co 5.250% 15/09/2054 | 83 | 0.00 |
| USD | 25,000 | PECO Energy Co 5.950% 01/10/2036 | 27 | 0.00 |
| USD | 138,000 | PepsiCo Inc 1.400% 25/02/2031 | 114 | 0.00 |
| USD | 200,000 | PepsiCo Inc 1.625% 01/05/2030 | 171 | 0.00 |
| USD | 175,000 | PepsiCo Inc 1.950% 21/10/2031 | 147 | 0.00 |
| USD | 573,000 | PepsiCo Inc 2.375% 06/10/2026 | 553 | 0.01 |
| USD | 178,000 | PepsiCo Inc 2.625% 19/03/2027 | 171 | 0.00 |
| USD | 235,000 | PepsiCo Inc 2.625% 29/07/2029 | 216 | 0.01 |
| USD | 165,000 | PepsiCo Inc 2.625% 21/10/2041 | 117 | 0.00 |
| USD | 318,000 | PepsiCo Inc 2.750% 19/03/2030 | 290 | 0.01 |
| USD | 250,000 | PepsiCo Inc 2.750% 21/10/2051 | 161 | 0.00 |
| USD | 265,000 | PepsiCo Inc 2.850% 24/02/2026 | 260 | 0.01 |
| USD | 203,000 | PepsiCo Inc 2.875% 15/10/2049 | 137 | 0.00 |
| USD | 283,000 | PepsiCo Inc 3.000% 15/10/2027 | 273 | 0.01 |
| USD | 102,000 | PepsiCo Inc 3.375% 29/07/2049 | 75 | 0.00 |
| USD | 215,000 | PepsiCo Inc 3.450% 06/10/2046 | 164 | 0.00 |
| USD | 175,000 | PepsiCo Inc 3.500% 19/03/2040 | 144 | 0.00 |
| USD | 170,000 | PepsiCo Inc 3.600% 18/02/2028 | 166 | 0.00 |
| USD | 20,000 | PepsiCo Inc 3.600% 13/08/2042 | 16 | 0.00 |
| USD | 175,000 | PepsiCo Inc 3.625% 19/03/2050 | 136 | 0.00 |
| USD | 80,000 | PepsiCo Inc 3.875% 19/03/2060 | 63 | 0.00 |
| USD | 145,000 | PepsiCo Inc 3.900% 18/07/2032 | 138 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 10,000 | PepsiCo Inc 4.000% 05/03/2042 | 9 | 0.00 |
| USD | 100,000 | PepsiCo Inc 4.000% 02/05/2047 | 83 | 0.00 |
| USD | 240,000 | PepsiCo Inc 4.200% 18/07/2052 | 204 | 0.01 |
| USD | 30,000 | PepsiCo Inc 4.250% 22/10/2044 | 26 | 0.00 |
| USD | 185,000 | PepsiCo Inc 4.450% 15/05/2028^ | 186 | 0.01 |
| USD | 90,000 | PepsiCo Inc 4.450% 15/02/2033^ | 91 | 0.00 |
| USD | 190,000 | PepsiCo Inc 4.450% 14/04/2046 | 169 | 0.00 |
| USD | 180,000 | PepsiCo Inc 4.500% 17/07/2029 | 181 | 0.00 |
| USD | 165,000 | PepsiCo Inc 4.550% 13/02/2026 | 165 | 0.00 |
| USD | 125,000 | PepsiCo Inc 4.650% 15/02/2053 | 114 | 0.00 |
| USD | 125,000 | PepsiCo Inc 4.800% 17/07/2034 | 124 | 0.00 |
| USD | 110,000 | PepsiCo Inc 4.875% 01/11/2040 | 107 | 0.00 |
| USD | 140,000 | PepsiCo Inc 5.125% 10/11/2026 | 142 | 0.00 |
| USD | 165,000 | PepsiCo Inc 5.250% 10/11/2025 | 166 | 0.00 |
| USD | 160,000 | PepsiCo Inc 5.250% 17/07/2054 | 161 | 0.00 |
| USD | 80,000 | PepsiCo Inc 5.500% 15/01/2040 | 84 | 0.00 |
| USD | 160,000 | PepsiCo Inc 7.000% 01/03/2029 | 176 | 0.00 |
| USD | 210,000 | Pfizer Inc 1.700% 28/05/2030 | 180 | 0.00 |
| USD | 250,000 | Pfizer Inc 1.750% 18/08/2031 | 208 | 0.01 |
| USD | 155,000 | Pfizer Inc 2.550% 28/05/2040 | 111 | 0.00 |
| USD | 224,000 | Pfizer Inc 2.625% 01/04/2030 | 203 | 0.01 |
| USD | 235,000 | Pfizer Inc 2.700% 28/05/2050 | 153 | 0.00 |
| USD | 210,000 | Pfizer Inc 2.750% 03/06/2026 | 205 | 0.01 |
| USD | 182,000 | Pfizer Inc 3.000% 15/12/2026 | 177 | 0.00 |
| USD | 205,000 | Pfizer Inc 3.450% 15/03/2029 | 196 | 0.01 |
| USD | 55,000 | Pfizer Inc 3.600% 15/09/2028^ | 53 | 0.00 |
| USD | 175,000 | Pfizer Inc 3.900% 15/03/2039 | 152 | 0.00 |
| USD | 195,000 | Pfizer Inc 4.000% 15/12/2036 | 178 | 0.00 |
| USD | 260,000 | Pfizer Inc 4.000% 15/03/2049 | 214 | 0.01 |
| USD | 245,000 | Pfizer Inc 4.100% 15/09/2038 | 219 | 0.01 |
| USD | 240,000 | Pfizer Inc 4.125% 15/12/2046 | 201 | 0.01 |
| USD | 410,000 | Pfizer Inc 4.200% 15/09/2048 | 346 | 0.01 |
| USD | 150,000 | Pfizer Inc 4.300% 15/06/2043 | 131 | 0.00 |
| USD | 135,000 | Pfizer Inc 4.400% 15/05/2044 | 121 | 0.00 |
| USD | 140,000 | Pfizer Inc 5.600% 15/09/2040 | 143 | 0.00 |
| USD | 500,000 | Pfizer Inc 7.200% 15/03/2039 | 597 | 0.01 |
| USD | 345,000 | Pharmacia LLC 6.600% 01/12/2028 | 369 | 0.01 |
| USD | 310,000 | Philip Morris International Inc 0.875% 01/05/2026 | 293 | 0.01 |
| USD | 90,000 | Philip Morris International Inc 1.750% 01/11/2030 | 75 | 0.00 |
| USD | 220,000 | Philip Morris International Inc 2.100% 01/05/2030 | 191 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | Philip Morris International Inc 2.750% 25/02/2026 | 78 | 0.00 |
| USD | 195,000 | Philip Morris International Inc 3.125% 02/03/2028 | 186 | 0.01 |
| USD | 172,000 | Philip Morris International Inc 3.375% 15/08/2029 | 162 | 0.00 |
| USD | 180,000 | Philip Morris International Inc 3.875% 21/08/2042 | 145 | 0.00 |
| USD | 151,000 | Philip Morris International Inc 4.125% 04/03/2043 | 126 | 0.00 |
| USD | 220,000 | Philip Morris International Inc 4.250% 10/11/2044 | 185 | 0.01 |
| USD | 125,000 | Philip Morris International Inc 4.375% 01/11/2027 | 124 | 0.00 |
| USD | 150,000 | Philip Morris International Inc 4.375% 15/11/2041 | 130 | 0.00 |
| USD | 140,000 | Philip Morris International Inc 4.500% 20/03/2042 | 123 | 0.00 |
| USD | 125,000 | Philip Morris International Inc 4.625% 01/11/2029 | 124 | 0.00 |
| USD | 165,000 | Philip Morris International Inc 4.750% 12/02/2027 | 166 | 0.00 |
| USD | 125,000 | Philip Morris International Inc 4.750% 01/11/2031 | 123 | 0.00 |
| USD | 213,000 | Philip Morris International Inc 4.875% 13/02/2026 | 214 | 0.01 |
| USD | 405,000 | Philip Morris International Inc 4.875% 15/02/2028 | 407 | 0.01 |
| USD | 210,000 | Philip Morris International Inc 4.875% 13/02/2029 | 211 | 0.01 |
| USD | 148,000 | Philip Morris International Inc 4.875% 15/11/2043 | 137 | 0.00 |
| USD | 125,000 | Philip Morris International Inc 4.900% 01/11/2034 | 122 | 0.00 |
| USD | 150,000 | Philip Morris International Inc 5.000% 17/11/2025 | 151 | 0.00 |
| USD | 205,000 | Philip Morris International Inc 5.125% 17/11/2027 | 208 | 0.01 |
| USD | 465,000 | Philip Morris International Inc 5.125% 15/02/2030 | 470 | 0.01 |
| USD | 160,000 | Philip Morris International Inc 5.125% 13/02/2031 | 161 | 0.00 |
| USD | 50,000 | Philip Morris International Inc 5.250% 07/09/2028 | 51 | 0.00 |
| USD | 310,000 | Philip Morris International Inc 5.250% 13/02/2034 | 311 | 0.01 |
| USD | 415,000 | Philip Morris International Inc 5.375% 15/02/2033 | 421 | 0.01 |
| USD | 205,000 | Philip Morris International Inc 5.500% 07/09/2030 | 211 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 265,000 | Philip Morris International Inc 5.625% 17/11/2029 | 274 | 0.01 |
| USD | 175,000 | Philip Morris International Inc 5.625% 07/09/2033 | 180 | 0.00 |
| USD | 360,000 | Philip Morris International Inc 5.750% 17/11/2032 | 375 | 0.01 |
| USD | 300,000 | Philip Morris International Inc 6.375% 16/05/2038 | 329 | 0.01 |
| USD | 140,000 | Phillips 66 1.300% 15/02/2026 | 134 | 0.00 |
| USD | 228,000 | Phillips 66 2.150% 15/12/2030 | 195 | 0.01 |
| USD | 215,000 | Phillips 66 3.300% 15/03/2052 | 142 | 0.00 |
| USD | 175,000 | Phillips 66 3.900% 15/03/2028 | 170 | 0.00 |
| USD | 200,000 | Phillips 66 4.650% 15/11/2034 | 189 | 0.01 |
| USD | 326,000 | Phillips 66 4.875% 15/11/2044 | 291 | 0.01 |
| USD | 145,000 | Phillips 66 5.875% 01/05/2042 | 147 | 0.00 |
| USD | 165,000 | Phillips 66 Co 3.150% 15/12/2029 | 152 | 0.00 |
| USD | 105,000 | Phillips 66 Co 3.550% 01/10/2026 | 103 | 0.00 |
| USD | 102,000 | Phillips 66 Co 3.750% 01/03/2028 | 99 | 0.00 |
| USD | 235,000 | Phillips 66 Co 4.680% 15/02/2045 | 202 | 0.01 |
| USD | 120,000 | Phillips 66 Co 4.900% 01/10/2046 | 105 | 0.00 |
| USD | 140,000 | Phillips 66 Co 4.950% 01/12/2027 | 141 | 0.00 |
| USD | 245,000 | Phillips 66 Co 4.950% 15/03/2035 | 235 | 0.01 |
| USD | 140,000 | Phillips 66 Co 5.250% 15/06/2031 | 141 | 0.00 |
| USD | 195,000 | Phillips 66 Co 5.300% 30/06/2033 | 195 | 0.01 |
| USD | 75,000 | Phillips 66 Co 5.500% 15/03/2055 | 71 | 0.00 |
| USD | 90,000 | Phillips 66 Co 5.650% 15/06/2054 | 87 | 0.00 |
| USD | 70,000 | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 59 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035 | 48 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 51 | 0.00 |
| USD | 25,000 | Piedmont Healthcare Inc 2.044% 01/01/2032 | 21 | 0.00 |
| USD | 60,000 | Piedmont Healthcare Inc 2.719% 01/01/2042 | 42 | 0.00 |
| USD | 180,000 | Piedmont Healthcare Inc 2.864% 01/01/2052 | 117 | 0.00 |
| USD | 15,000 | Piedmont Natural Gas Co Inc 2.500% 15/03/2031 | 13 | 0.00 |
| USD | 125,000 | Piedmont Natural Gas Co Inc 3.350% 01/06/2050 | 86 | 0.00 |
| USD | 135,000 | Piedmont Natural Gas Co Inc 3.500% 01/06/2029 | 128 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | Piedmont Natural Gas Co Inc 3.640% 01/11/2046 | 59 | 0.00 |
| USD | 5,000 | Piedmont Natural Gas Co Inc 4.650% 01/08/2043 | 4 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co Inc 5.050% 15/05/2052 | 91 | 0.00 |
| USD | 50,000 | Piedmont Natural Gas Co Inc 5.100% 15/02/2035 | 49 | 0.00 |
| USD | 65,000 | Piedmont Natural Gas Co Inc 5.400% 15/06/2033 | 66 | 0.00 |
| USD | 90,000 | Piedmont Operating Partnership LP 2.750% 01/04/2032 | 72 | 0.00 |
| USD | 50,000 | Piedmont Operating Partnership LP 3.150% 15/08/2030 | 43 | 0.00 |
| USD | 70,000 | Piedmont Operating Partnership LP 9.250% 20/07/2028 | 77 | 0.00 |
| USD | 300,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 263 | 0.01 |
| USD | 245,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 228 | 0.01 |
| USD | 235,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 244 | 0.01 |
| USD | 95,000 | Pilgrim's Pride Corp 6.875% 15/05/2034 | 103 | 0.00 |
| USD | 245,000 | Pioneer Natural Resources Co 1.125% 15/01/2026 | 235 | 0.01 |
| USD | 185,000 | Pioneer Natural Resources Co 1.900% 15/08/2030 | 158 | 0.00 |
| USD | 85,000 | Pioneer Natural Resources Co 2.150% 15/01/2031 | 73 | 0.00 |
| USD | 95,000 | Pioneer Natural Resources Co 5.100% 29/03/2026 | 96 | 0.00 |
| USD | 155,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029 | 144 | 0.00 |
| USD | 155,000 | Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030 | 144 | 0.00 |
| USD | 80,000 | Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043 | 65 | 0.00 |
| USD | 143,000 | Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026 | 142 | 0.00 |
| USD | 140,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044 | 119 | 0.00 |
| USD | 130,000 | Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045 | 113 | 0.00 |
| USD | 75,000 | Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042 | 68 | 0.00 |
| USD | 115,000 | Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034 | 116 | 0.00 |
| USD | 50,000 | Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037 | 53 | 0.00 |
| USD | 255,000 | PNC Bank NA 2.700% 22/10/2029* | 228 | 0.01 |
| USD | 255,000 | PNC Bank NA 3.100% 25/10/2027 | 245 | 0.01 |
| USD | 195,000 | PNC Bank NA 3.250% 22/01/2028 | 186 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 300,000 | PNC Bank NA 4.050% 26/07/2028 | 292 | 0.01 |
| USD | 255,000 | PNC Bank NA 4.200% 01/11/2025 | 254 | 0.01 |
| USD | 80,000 | PNC Financial Services Group Inc 1.150% 13/08/2026 | 75 | 0.00 |
| USD | 95,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 81 | 0.00 |
| USD | 415,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 371 | 0.01 |
| USD | 55,000 | PNC Financial Services Group Inc 2.600% 23/07/2026 | 53 | 0.00 |
| USD | 165,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 159 | 0.00 |
| USD | 350,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 332 | 0.01 |
| USD | 150,000 | PNC Financial Services Group Inc 4.626% 06/06/2033 | 143 | 0.00 |
| USD | 380,000 | PNC Financial Services Group Inc 4.758% 26/01/2027 | 380 | 0.01 |
| USD | 220,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 216 | 0.01 |
| USD | 275,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 271 | 0.01 |
| USD | 215,000 | PNC Financial Services Group Inc 5.102% 23/07/2027 | 216 | 0.01 |
| USD | 90,000 | PNC Financial Services Group Inc 5.300% 21/01/2028 | 91 | 0.00 |
| USD | 245,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 249 | 0.01 |
| USD | 250,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 252 | 0.01 |
| USD | 255,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 260 | 0.01 |
| USD | 313,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 320 | 0.01 |
| USD | 260,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 267 | 0.01 |
| USD | 175,000 | PNC Financial Services Group Inc 5.939% 18/08/2034 | 183 | 0.00 |
| USD | 315,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 331 | 0.01 |
| USD | 230,000 | PNC Financial Services Group Inc 6.615% 20/10/2027 | 238 | 0.01 |
| USD | 555,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 617 | 0.01 |
| USD | 60,000 | Polaris Inc 6.950% 15/03/2029 | 63 | 0.00 |
| USD | 145,000 | Potomac Electric Power Co 4.150% 15/03/2043 | 124 | 0.00 |
| USD | 65,000 | Potomac Electric Power Co 5.200% 15/03/2034 | 66 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Potomac Electric Power Co 5.500% 15/03/2054 | 51 | 0.00 |
| USD | 100,000 | Potomac Electric Power Co 6.500% 15/11/2037 | 112 | 0.00 |
| USD | 160,000 | PPG Industries Inc 1.200% 15/03/2026 | 152 | 0.00 |
| USD | 50,000 | PPG Industries Inc 2.550% 15/06/2030 | 44 | 0.00 |
| USD | 70,000 | PPG Industries Inc 2.800% 15/08/2029 | 64 | 0.00 |
| USD | 95,000 | PPG Industries Inc 3.750% 15/03/2028 | 92 | 0.00 |
| USD | 5,000 | PPL Capital Funding Inc 3.100% 15/05/2026 | 5 | 0.00 |
| USD | 135,000 | PPL Capital Funding Inc 4.125% 15/04/2030 | 129 | 0.00 |
| USD | 35,000 | PPL Capital Funding Inc 5.250% 01/09/2034 | 35 | 0.00 |
| USD | 115,000 | PPL Electric Utilities Corp 3.000% 01/10/2049 | 78 | 0.00 |
| USD | 115,000 | PPL Electric Utilities Corp 3.950% 01/06/2047 | 93 | 0.00 |
| USD | 95,000 | PPL Electric Utilities Corp 4.125% 15/06/2044 | 81 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp 4.150% 01/10/2045 | 84 | 0.00 |
| USD | 58,000 | PPL Electric Utilities Corp 4.150% 15/06/2048 | 49 | 0.00 |
| USD | 5,000 | PPL Electric Utilities Corp 4.750% 15/07/2043 | 5 | 0.00 |
| USD | 105,000 | PPL Electric Utilities Corp 4.850% 15/02/2034 | 104 | 0.00 |
| USD | 160,000 | PPL Electric Utilities Corp 5.000% 15/05/2033 | 160 | 0.00 |
| USD | 175,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 172 | 0.00 |
| USD | 30,000 | PPL Electric Utilities Corp 6.250% 15/05/2039 | 33 | 0.00 |
| USD | 35,000 | Precision Castparts Corp 3.900% 15/01/2043 | 29 | 0.00 |
| USD | 110,000 | Precision Castparts Corp 4.375% 15/06/2045 | 96 | 0.00 |
| USD | 180,000 | President and Fellows of Harvard College 2.517% 15/10/2050 | 115 | 0.00 |
| USD | 65,000 | President and Fellows of Harvard College 3.150% 15/07/2046 | 48 | 0.00 |
| USD | 175,000 | President and Fellows of Harvard College 3.300% 15/07/2056 | 127 | 0.00 |
| USD | 65,000 | President and Fellows of Harvard College 3.745% 15/11/2052 | 52 | 0.00 |
| USD | 43,000 | President and Fellows of Harvard College 4.875% 15/10/2040 | 42 | 0.00 |
| USD | 125,000 | Primerica Inc 2.800% 19/11/2031 | 106 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 185,000 | Principal Financial Group Inc 2.125% 15/06/2030 | 160 | 0.00 |
| USD | 210,000 | Principal Financial Group Inc 3.100% 15/11/2026 | 204 | 0.01 |
| USD | 160,000 | Principal Financial Group Inc 3.700% 15/05/2029 | 153 | 0.00 |
| USD | 55,000 | Principal Financial Group Inc 4.300% 15/11/2046 | 46 | 0.00 |
| USD | 40,000 | Principal Financial Group Inc 4.350% 15/05/2043 | 35 | 0.00 |
| USD | 45,000 | Principal Financial Group Inc 4.625% 15/09/2042 | 40 | 0.00 |
| USD | 90,000 | Principal Financial Group Inc 5.375% 15/03/2033 | 92 | 0.00 |
| USD | 85,000 | Principal Financial Group Inc 5.500% 15/03/2053 | 84 | 0.00 |
| USD | 5,000 | Principal Financial Group Inc 6.050% 15/10/2036 | 5 | 0.00 |
| USD | 150,000 | Private Export Funding Corp 1.400% 15/07/2028 | 135 | 0.00 |
| USD | 60,000 | Procter & Gamble Co 1.000% 23/04/2026 | 57 | 0.00 |
| USD | 280,000 | Procter & Gamble Co 1.200% 29/10/2030 | 232 | 0.01 |
| USD | 125,000 | Procter & Gamble Co 1.900% 01/02/2027 | 119 | 0.00 |
| USD | 185,000 | Procter & Gamble Co 1.950% 23/04/2031 | 160 | 0.00 |
| USD | 150,000 | Procter & Gamble Co 2.300% 01/02/2032 | 131 | 0.00 |
| USD | 165,000 | Procter & Gamble Co 2.450% 03/11/2026 | 159 | 0.00 |
| USD | 241,000 | Procter & Gamble Co 2.700% 02/02/2026 | 236 | 0.01 |
| USD | 285,000 | Procter & Gamble Co 2.800% 25/03/2027 | 276 | 0.01 |
| USD | 160,000 | Procter & Gamble Co 2.850% 11/08/2027 | 154 | 0.00 |
| USD | 280,000 | Procter & Gamble Co 3.000% 25/03/2030 | 260 | 0.01 |
| USD | 135,000 | Procter & Gamble Co 3.500% 25/10/2047 | 107 | 0.00 |
| USD | 105,000 | Procter & Gamble Co 3.550% 25/03/2040 | 89 | 0.00 |
| USD | 145,000 | Procter & Gamble Co 3.600% 25/03/2050 | 116 | 0.00 |
| USD | 255,000 | Procter & Gamble Co 3.950% 26/01/2028 | 252 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 285,000 | Procter & Gamble Co 4.050% 26/01/2033 [^] | 276 | 0.01 |
| USD | 325,000 | Procter & Gamble Co 4.100% 26/01/2026 | 324 | 0.01 |
| USD | 100,000 | Procter & Gamble Co 4.150% 24/10/2029 | 99 | 0.00 |
| USD | 85,000 | Procter & Gamble Co 4.350% 29/01/2029 | 85 | 0.00 |
| USD | 115,000 | Procter & Gamble Co 4.550% 29/01/2034 | 114 | 0.00 |
| USD | 100,000 | Procter & Gamble Co 4.550% 24/10/2034 | 99 | 0.00 |
| USD | 180,000 | Procter & Gamble Co 5.550% 05/03/2037 | 193 | 0.01 |
| USD | 70,000 | Procter & Gamble Co 5.800% 15/08/2034 | 76 | 0.00 |
| USD | 95,000 | Progress Energy Inc 6.000% 01/12/2039 | 98 | 0.00 |
| USD | 110,000 | Progress Energy Inc 7.000% 30/10/2031 | 122 | 0.00 |
| USD | 160,000 | Progress Energy Inc 7.750% 01/03/2031 | 183 | 0.00 |
| USD | 65,000 | Progressive Corp 2.450% 15/01/2027 | 62 | 0.00 |
| USD | 230,000 | Progressive Corp 2.500% 15/03/2027 | 220 | 0.01 |
| USD | 85,000 | Progressive Corp 3.000% 15/03/2032 | 75 | 0.00 |
| USD | 220,000 | Progressive Corp 3.200% 26/03/2030 | 204 | 0.01 |
| USD | 25,000 | Progressive Corp 3.700% 26/01/2045 | 20 | 0.00 |
| USD | 95,000 | Progressive Corp 3.700% 15/03/2052 | 72 | 0.00 |
| USD | 80,000 | Progressive Corp 3.950% 26/03/2050 | 64 | 0.00 |
| USD | 272,000 | Progressive Corp 4.000% 01/03/2029 | 266 | 0.01 |
| USD | 221,000 | Progressive Corp 4.125% 15/04/2047 | 184 | 0.00 |
| USD | 135,000 | Progressive Corp 4.200% 15/03/2048 | 114 | 0.00 |
| USD | 15,000 | Progressive Corp 4.350% 25/04/2044 | 13 | 0.00 |
| USD | 90,000 | Progressive Corp 4.950% 15/06/2033 | 90 | 0.00 |
| USD | 155,000 | Progressive Corp 6.250% 01/12/2032 | 170 | 0.00 |
| USD | 30,000 | Progressive Corp 6.625% 01/03/2029 | 32 | 0.00 |
| USD | 145,000 | Prologis LP 1.250% 15/10/2030 | 119 | 0.00 |
| USD | 65,000 | Prologis LP 1.625% 15/03/2031 | 53 | 0.00 |
| USD | 190,000 | Prologis LP 1.750% 01/07/2030 | 161 | 0.00 |
| USD | 170,000 | Prologis LP 1.750% 01/02/2031 | 142 | 0.00 |
| USD | 75,000 | Prologis LP 2.125% 15/04/2027 | 71 | 0.00 |
| USD | 125,000 | Prologis LP 2.125% 15/10/2050 | 68 | 0.00 |
| USD | 200,000 | Prologis LP 2.250% 15/04/2030 | 176 | 0.00 |
| USD | 105,000 | Prologis LP 2.250% 15/01/2032 | 88 | 0.00 |
| USD | 115,000 | Prologis LP 2.875% 15/11/2029 | 106 | 0.00 |
| USD | 135,000 | Prologis LP 3.000% 15/04/2050 | 90 | 0.00 |
| USD | 88,000 | Prologis LP 3.050% 01/03/2050 | 59 | 0.00 |
| USD | 40,000 | Prologis LP 3.250% 30/06/2026 | 39 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 85,000 | Prologis LP 3.250% 01/10/2026 | 83 | 0.00 |
| USD | 115,000 | Prologis LP 3.375% 15/12/2027 | 111 | 0.00 |
| USD | 65,000 | Prologis LP 3.875% 15/09/2028 | 63 | 0.00 |
| USD | 70,000 | Prologis LP 4.000% 15/09/2028 | 68 | 0.00 |
| USD | 95,000 | Prologis LP 4.375% 01/02/2029 | 94 | 0.00 |
| USD | 25,000 | Prologis LP 4.375% 15/09/2048 | 21 | 0.00 |
| USD | 90,000 | Prologis LP 4.625% 15/01/2033 | 88 | 0.00 |
| USD | 130,000 | Prologis LP 4.750% 15/06/2033 | 128 | 0.00 |
| USD | 170,000 | Prologis LP 4.875% 15/06/2028 | 171 | 0.00 |
| USD | 130,000 | Prologis LP 5.000% 15/03/2034 | 129 | 0.00 |
| USD | 100,000 | Prologis LP 5.000% 31/01/2035 | 99 | 0.00 |
| USD | 95,000 | Prologis LP 5.125% 15/01/2034 | 95 | 0.00 |
| USD | 175,000 | Prologis LP 5.250% 15/06/2053 | 169 | 0.00 |
| USD | 155,000 | Prologis LP 5.250% 15/03/2054 | 149 | 0.00 |
| USD | 105,000 | Prospect Capital Corp 3.364% 15/11/2026 | 99 | 0.00 |
| USD | 75,000 | Prospect Capital Corp 3.437% 15/10/2028 | 65 | 0.00 |
| USD | 125,000 | Prospect Capital Corp 3.706% 22/01/2026 | 122 | 0.00 |
| USD | 50,000 | Providence St Joseph Health Obligated Group 2.532% 01/10/2029 | 45 | 0.00 |
| USD | 141,000 | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 85 | 0.00 |
| USD | 134,000 | Providence St Joseph Health Obligated Group 3.744% 01/10/2047 | 103 | 0.00 |
| USD | 160,000 | Providence St Joseph Health Obligated Group 3.930% 01/10/2048 | 127 | 0.00 |
| USD | 125,000 | Providence St Joseph Health Obligated Group 5.403% 01/10/2033 | 126 | 0.00 |
| USD | 15,000 | Prudential Financial Inc 1.500% 10/03/2026 | 14 | 0.00 |
| USD | 25,000 | Prudential Financial Inc 2.100% 10/03/2030 | 22 | 0.00 |
| USD | 185,000 | Prudential Financial Inc 3.000% 10/03/2040 | 140 | 0.00 |
| USD | 30,000 | Prudential Financial Inc 3.700% 01/10/2050 | 27 | 0.00 |
| USD | 275,000 | Prudential Financial Inc 3.700% 13/03/2051 | 208 | 0.01 |
| USD | 186,000 | Prudential Financial Inc 3.878% 27/03/2028 | 181 | 0.00 |
| USD | 200,000 | Prudential Financial Inc 3.905% 07/12/2047 | 158 | 0.00 |
| USD | 240,000 | Prudential Financial Inc 3.935% 07/12/2049 | 188 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 185,000 | Prudential Financial Inc 4.350% 25/02/2050 | 156 | 0.00 |
| USD | 110,000 | Prudential Financial Inc 4.418% 27/03/2048 | 94 | 0.00 |
| USD | 140,000 | Prudential Financial Inc 4.500% 15/09/2047 | 136 | 0.00 |
| USD | 175,000 | Prudential Financial Inc 4.600% 15/05/2044 | 158 | 0.00 |
| USD | 160,000 | Prudential Financial Inc 5.125% 01/03/2052 | 155 | 0.00 |
| USD | 228,000 | Prudential Financial Inc 5.700% 14/12/2036 | 239 | 0.01 |
| USD | 175,000 | Prudential Financial Inc 5.700% 15/09/2048 | 176 | 0.00 |
| USD | 55,000 | Prudential Financial Inc 5.750% 15/07/2033 | 59 | 0.00 |
| USD | 110,000 | Prudential Financial Inc 6.000% 01/09/2052 [^] | 112 | 0.00 |
| USD | 165,000 | Prudential Financial Inc 6.500% 15/03/2054 | 172 | 0.00 |
| USD | 60,000 | Prudential Financial Inc 6.625% 01/12/2037 | 67 | 0.00 |
| USD | 58,000 | Prudential Financial Inc 6.625% 21/06/2040 | 65 | 0.00 |
| USD | 125,000 | Prudential Financial Inc 6.750% 01/03/2053 [^] | 133 | 0.00 |
| USD | 25,000 | Public Service Co of Colorado 1.875% 15/06/2031 | 21 | 0.00 |
| USD | 175,000 | Public Service Co of Colorado 1.900% 15/01/2031 | 148 | 0.00 |
| USD | 130,000 | Public Service Co of Colorado 2.700% 15/01/2051 | 80 | 0.00 |
| USD | 130,000 | Public Service Co of Colorado 3.200% 01/03/2050 | 89 | 0.00 |
| USD | 20,000 | Public Service Co of Colorado 3.600% 15/09/2042 | 16 | 0.00 |
| USD | 30,000 | Public Service Co of Colorado 3.800% 15/06/2047 | 23 | 0.00 |
| USD | 60,000 | Public Service Co of Colorado 4.050% 15/09/2049 | 47 | 0.00 |
| USD | 50,000 | Public Service Co of Colorado 4.100% 01/06/2032 | 47 | 0.00 |
| USD | 95,000 | Public Service Co of Colorado 4.100% 15/06/2048 | 77 | 0.00 |
| USD | 90,000 | Public Service Co of Colorado 4.300% 15/03/2044 | 76 | 0.00 |
| USD | 90,000 | Public Service Co of Colorado 4.500% 01/06/2052 | 77 | 0.00 |
| USD | 220,000 | Public Service Co of Colorado 5.250% 01/04/2053 | 211 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Public Service Co of Colorado 5.350% 15/05/2034 | 51 | 0.00 |
| USD | 165,000 | Public Service Co of Colorado 5.750% 15/05/2054 | 171 | 0.00 |
| USD | 85,000 | Public Service Co of Colorado 6.250% 01/09/2037 | 92 | 0.00 |
| USD | 5,000 | Public Service Co of Colorado 6.500% 01/08/2038 | 6 | 0.00 |
| USD | 65,000 | Public Service Co of New Hampshire 2.200% 15/06/2031 | 55 | 0.00 |
| USD | 70,000 | Public Service Co of New Hampshire 3.600% 01/07/2049 | 53 | 0.00 |
| USD | 50,000 | Public Service Co of New Hampshire 5.150% 15/01/2053 | 48 | 0.00 |
| USD | 150,000 | Public Service Co of New Hampshire 5.350% 01/10/2033 | 154 | 0.00 |
| USD | 75,000 | Public Service Co of Oklahoma 2.200% 15/08/2031 | 62 | 0.00 |
| USD | 25,000 | Public Service Co of Oklahoma 3.150% 15/08/2051 | 16 | 0.00 |
| USD | 125,000 | Public Service Co of Oklahoma 5.250% 15/01/2033 | 125 | 0.00 |
| USD | 35,000 | Public Service Electric and Gas Co 0.950% 15/03/2026 | 33 | 0.00 |
| USD | 105,000 | Public Service Electric and Gas Co 1.900% 15/08/2031 | 87 | 0.00 |
| USD | 181,000 | Public Service Electric and Gas Co 2.050% 01/08/2050 | 101 | 0.00 |
| USD | 185,000 | Public Service Electric and Gas Co 2.250% 15/09/2026 | 178 | 0.00 |
| USD | 190,000 | Public Service Electric and Gas Co 2.450% 15/01/2030 | 170 | 0.00 |
| USD | 70,000 | Public Service Electric and Gas Co 2.700% 01/05/2050 | 45 | 0.00 |
| USD | 5,000 | Public Service Electric and Gas Co 3.000% 15/05/2027 | 5 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 3.000% 01/03/2051 | 50 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 3.100% 15/03/2032 | 45 | 0.00 |
| USD | 90,000 | Public Service Electric and Gas Co 3.150% 01/01/2050 | 63 | 0.00 |
| USD | 185,000 | Public Service Electric and Gas Co 3.200% 15/05/2029 | 174 | 0.00 |
| USD | 55,000 | Public Service Electric and Gas Co 3.200% 01/08/2049 | 39 | 0.00 |
| USD | 105,000 | Public Service Electric and Gas Co 3.600% 01/12/2047 | 80 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 20,000 | Public Service Electric and Gas Co 3.650% 01/09/2028 | 19 | 0.00 |
| USD | 80,000 | Public Service Electric and Gas Co 3.650% 01/09/2042 | 64 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 3.700% 01/05/2028 | 73 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 3.800% 01/01/2043 | 41 | 0.00 |
| USD | 85,000 | Public Service Electric and Gas Co 3.800% 01/03/2046 | 68 | 0.00 |
| USD | 100,000 | Public Service Electric and Gas Co 3.850% 01/05/2049 | 79 | 0.00 |
| USD | 60,000 | Public Service Electric and Gas Co 3.950% 01/05/2042 | 50 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 4.050% 01/05/2048 | 41 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 4.650% 15/03/2033 | 49 | 0.00 |
| USD | 85,000 | Public Service Electric and Gas Co 4.850% 01/08/2034 | 84 | 0.00 |
| USD | 125,000 | Public Service Electric and Gas Co 4.900% 15/12/2032 | 126 | 0.00 |
| USD | 105,000 | Public Service Electric and Gas Co 5.125% 15/03/2053 | 102 | 0.00 |
| USD | 65,000 | Public Service Electric and Gas Co 5.200% 01/08/2033 | 66 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 5.200% 01/03/2034 | 76 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 5.300% 01/08/2054 | 75 | 0.00 |
| USD | 65,000 | Public Service Electric and Gas Co 5.450% 01/08/2053 | 66 | 0.00 |
| USD | 110,000 | Public Service Electric and Gas Co 5.450% 01/03/2054 | 111 | 0.00 |
| USD | 65,000 | Public Service Electric and Gas Co 5.500% 01/03/2040 | 66 | 0.00 |
| USD | 30,000 | Public Service Electric and Gas Co 5.800% 01/05/2037 | 32 | 0.00 |
| USD | 130,000 | Public Service Enterprise Group Inc 1.600% 15/08/2030 | 108 | 0.00 |
| USD | 65,000 | Public Service Enterprise Group Inc 2.450% 15/11/2031 | 55 | 0.00 |
| USD | 90,000 | Public Service Enterprise Group Inc 5.200% 01/04/2029 | 91 | 0.00 |
| USD | 75,000 | Public Service Enterprise Group Inc 5.450% 01/04/2034 | 76 | 0.00 |
| USD | 15,000 | Public Service Enterprise Group Inc 5.850% 15/11/2027 | 15 | 0.00 |
| USD | 80,000 | Public Service Enterprise Group Inc 5.875% 15/10/2028 | 83 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | Public Service Enterprise Group Inc 6.125% 15/10/2033 | 101 | 0.00 |
| USD | 130,000 | Public Storage Operating Co 0.875% 15/02/2026 | 124 | 0.00 |
| USD | 190,000 | Public Storage Operating Co 1.500% 09/11/2026 | 179 | 0.00 |
| USD | 140,000 | Public Storage Operating Co 1.850% 01/05/2028 | 128 | 0.00 |
| USD | 115,000 | Public Storage Operating Co 1.950% 09/11/2028 | 104 | 0.00 |
| USD | 110,000 | Public Storage Operating Co 2.250% 09/11/2031 | 93 | 0.00 |
| USD | 115,000 | Public Storage Operating Co 2.300% 01/05/2031 | 99 | 0.00 |
| USD | 55,000 | Public Storage Operating Co 3.094% 15/09/2027 | 53 | 0.00 |
| USD | 90,000 | Public Storage Operating Co 3.385% 01/05/2029 | 85 | 0.00 |
| USD | 35,000 | Public Storage Operating Co 5.100% 01/08/2033 | 35 | 0.00 |
| USD | 125,000 | Public Storage Operating Co 5.125% 15/01/2029 | 128 | 0.00 |
| USD | 150,000 | Public Storage Operating Co 5.350% 01/08/2053 | 147 | 0.00 |
| USD | 95,000 | Puget Energy Inc 2.379% 15/06/2028 | 86 | 0.00 |
| USD | 95,000 | Puget Energy Inc 4.100% 15/06/2030 | 89 | 0.00 |
| USD | 70,000 | Puget Energy Inc 4.224% 15/03/2032 | 64 | 0.00 |
| USD | 120,000 | Puget Sound Energy Inc 2.893% 15/09/2051 | 76 | 0.00 |
| USD | 120,000 | Puget Sound Energy Inc 3.250% 15/09/2049 | 83 | 0.00 |
| USD | 155,000 | Puget Sound Energy Inc 4.223% 15/06/2048 | 129 | 0.00 |
| USD | 105,000 | Puget Sound Energy Inc 4.300% 20/05/2045 | 88 | 0.00 |
| USD | 80,000 | Puget Sound Energy Inc 5.330% 15/06/2034 | 81 | 0.00 |
| USD | 60,000 | Puget Sound Energy Inc 5.448% 01/06/2053 | 59 | 0.00 |
| USD | 85,000 | Puget Sound Energy Inc 5.638% 15/04/2041 | 85 | 0.00 |
| USD | 70,000 | Puget Sound Energy Inc 5.685% 15/06/2054 | 72 | 0.00 |
| USD | 20,000 | Puget Sound Energy Inc 5.795% 15/03/2040 | 21 | 0.00 |
| USD | 25,000 | Puget Sound Energy Inc 6.274% 15/03/2037 | 27 | 0.00 |
| USD | 100,000 | PulteGroup Inc 5.000% 15/01/2027 | 100 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 95,000 | PulteGroup Inc 6.000% 15/02/2035 | 99 | 0.00 |
| USD | 80,000 | PulteGroup Inc 6.375% 15/05/2033 | 86 | 0.00 |
| USD | 60,000 | PulteGroup Inc 7.875% 15/06/2032 | 70 | 0.00 |
| USD | 235,000 | Qorvo Inc 4.375% 15/10/2029 | 222 | 0.01 |
| USD | 186,000 | QUALCOMM Inc 1.300% 20/05/2028 | 167 | 0.00 |
| USD | 271,000 | QUALCOMM Inc 1.650% 20/05/2032 | 217 | 0.01 |
| USD | 315,000 | QUALCOMM Inc 2.150% 20/05/2030 | 277 | 0.01 |
| USD | 260,000 | QUALCOMM Inc 3.250% 20/05/2027^ | 252 | 0.01 |
| USD | 245,000 | QUALCOMM Inc 3.250% 20/05/2050 | 173 | 0.00 |
| USD | 120,000 | QUALCOMM Inc 4.250% 20/05/2032 | 116 | 0.00 |
| USD | 270,000 | QUALCOMM Inc 4.300% 20/05/2047 | 230 | 0.01 |
| USD | 215,000 | QUALCOMM Inc 4.500% 20/05/2052 | 187 | 0.01 |
| USD | 95,000 | QUALCOMM Inc 4.650% 20/05/2035 | 93 | 0.00 |
| USD | 245,000 | QUALCOMM Inc 4.800% 20/05/2045 | 226 | 0.01 |
| USD | 185,000 | QUALCOMM Inc 5.400% 20/05/2033 | 193 | 0.01 |
| USD | 195,000 | QUALCOMM Inc 6.000% 20/05/2053 | 210 | 0.01 |
| USD | 70,000 | Quanta Services Inc 2.350% 15/01/2032 | 59 | 0.00 |
| USD | 105,000 | Quanta Services Inc 2.900% 01/10/2030 | 94 | 0.00 |
| USD | 160,000 | Quanta Services Inc 3.050% 01/10/2041 | 116 | 0.00 |
| USD | 100,000 | Quanta Services Inc 4.750% 09/08/2027 | 100 | 0.00 |
| USD | 100,000 | Quanta Services Inc 5.250% 09/08/2034 | 99 | 0.00 |
| USD | 115,000 | Queen's Health Systems 4.810% 01/07/2052 | 108 | 0.00 |
| USD | 66,000 | Quest Diagnostics Inc 2.800% 30/06/2031 | 58 | 0.00 |
| USD | 90,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 81 | 0.00 |
| USD | 210,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 206 | 0.01 |
| USD | 170,000 | Quest Diagnostics Inc 4.200% 30/06/2029 | 166 | 0.00 |
| USD | 45,000 | Quest Diagnostics Inc 4.600% 15/12/2027 | 45 | 0.00 |
| USD | 85,000 | Quest Diagnostics Inc 4.625% 15/12/2029 | 84 | 0.00 |
| USD | 50,000 | Quest Diagnostics Inc 4.700% 30/03/2045 | 45 | 0.00 |
| USD | 170,000 | Quest Diagnostics Inc 5.000% 15/12/2034 | 167 | 0.00 |
| USD | 150,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 163 | 0.00 |
| USD | 175,000 | Radian Group Inc 4.875% 15/03/2027 | 174 | 0.00 |
| USD | 85,000 | Radian Group Inc 6.200% 15/05/2029 | 87 | 0.00 |
| USD | 60,000 | Rady Children's Hospital-San Diego 3.154% 15/08/2051 | 42 | 0.00 |
| USD | 55,000 | Ralph Lauren Corp 2.950% 15/06/2030 | 50 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 94 | 0.00 |
| USD | 157,000 | Raymond James Financial Inc 4.650% 01/04/2030 | 157 | 0.00 |
| USD | 155,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 143 | 0.00 |
| USD | 135,000 | Rayonier LP 2.750% 17/05/2031 | 116 | 0.00 |
| USD | 140,000 | Realty Income Corp 0.750% 15/03/2026 | 133 | 0.00 |
| USD | 80,000 | Realty Income Corp 1.800% 15/03/2033 | 62 | 0.00 |
| USD | 110,000 | Realty Income Corp 2.100% 15/03/2028 | 101 | 0.00 |
| USD | 15,000 | Realty Income Corp 2.200% 15/06/2028 | 14 | 0.00 |
| USD | 130,000 | Realty Income Corp 2.700% 15/02/2032 | 111 | 0.00 |
| USD | 120,000 | Realty Income Corp 2.850% 15/12/2032 | 102 | 0.00 |
| USD | 85,000 | Realty Income Corp 3.000% 15/01/2027 | 82 | 0.00 |
| USD | 100,000 | Realty Income Corp 3.100% 15/12/2029 | 92 | 0.00 |
| USD | 120,000 | Realty Income Corp 3.200% 15/02/2031 | 109 | 0.00 |
| USD | 15,000 | Realty Income Corp 3.250% 15/06/2029 | 14 | 0.00 |
| USD | 280,000 | Realty Income Corp 3.250% 15/01/2031 | 255 | 0.01 |
| USD | 125,000 | Realty Income Corp 3.400% 15/01/2028 | 120 | 0.00 |
| USD | 35,000 | Realty Income Corp 3.400% 15/01/2030 | 33 | 0.00 |
| USD | 155,000 | Realty Income Corp 3.650% 15/01/2028 | 150 | 0.00 |
| USD | 271,000 | Realty Income Corp 3.950% 15/08/2027 | 267 | 0.01 |
| USD | 170,000 | Realty Income Corp 4.000% 15/07/2029 | 164 | 0.00 |
| USD | 125,000 | Realty Income Corp 4.125% 15/10/2026 | 124 | 0.00 |
| USD | 140,000 | Realty Income Corp 4.625% 01/11/2025 | 140 | 0.00 |
| USD | 81,000 | Realty Income Corp 4.650% 15/03/2047 | 72 | 0.00 |
| USD | 85,000 | Realty Income Corp 4.700% 15/12/2028 | 85 | 0.00 |
| USD | 100,000 | Realty Income Corp 4.750% 15/02/2029 | 100 | 0.00 |
| USD | 65,000 | Realty Income Corp 4.850% 15/03/2030 | 65 | 0.00 |
| USD | 85,000 | Realty Income Corp 4.875% 01/06/2026 | 85 | 0.00 |
| USD | 100,000 | Realty Income Corp 4.900% 15/07/2033 | 98 | 0.00 |
| USD | 70,000 | Realty Income Corp 5.050% 13/01/2026 | 70 | 0.00 |
| USD | 225,000 | Realty Income Corp 5.125% 15/02/2034 | 224 | 0.01 |
| USD | 25,000 | Realty Income Corp 5.375% 01/09/2054 | 24 | 0.00 |
| USD | 140,000 | Realty Income Corp 5.625% 13/10/2032 | 145 | 0.00 |
| USD | 195,000 | Regal Rexnord Corp 6.050% 15/02/2026 | 197 | 0.01 |
| USD | 255,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 261 | 0.01 |
| USD | 275,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 284 | 0.01 |
| USD | 260,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 271 | 0.01 |
| USD | 185,000 | Regency Centers LP 2.950% 15/09/2029 | 170 | 0.00 |
| USD | 30,000 | Regency Centers LP 3.600% 01/02/2027 | 29 | 0.00 |
| USD | 50,000 | Regency Centers LP 3.700% 15/06/2030 | 47 | 0.00 |
| USD | 65,000 | Regency Centers LP 4.125% 15/03/2028 | 64 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Regency Centers LP 4.400% 01/02/2047 | 42 | 0.00 |
| USD | 48,000 | Regency Centers LP 4.650% 15/03/2049 | 42 | 0.00 |
| USD | 55,000 | Regency Centers LP 5.100% 15/01/2035 | 54 | 0.00 |
| USD | 40,000 | Regency Centers LP 5.250% 15/01/2034 | 40 | 0.00 |
| USD | 175,000 | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030 | 147 | 0.00 |
| USD | 205,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 128 | 0.00 |
| USD | 10,000 | Regions Bank/Birmingham AL 6.450% 26/06/2037 | 10 | 0.00 |
| USD | 155,000 | Regions Financial Corp 1.800% 12/08/2028 | 138 | 0.00 |
| USD | 200,000 | Regions Financial Corp 5.722% 06/06/2030 | 203 | 0.01 |
| USD | 80,000 | Regions Financial Corp 7.375% 10/12/2037 | 90 | 0.00 |
| USD | 65,000 | Reinsurance Group of America Inc 3.150% 15/06/2030 | 59 | 0.00 |
| USD | 200,000 | Reinsurance Group of America Inc 3.900% 15/05/2029 | 192 | 0.01 |
| USD | 110,000 | Reinsurance Group of America Inc 3.950% 15/09/2026 | 108 | 0.00 |
| USD | 60,000 | Reinsurance Group of America Inc 5.750% 15/09/2034 | 61 | 0.00 |
| USD | 60,000 | Reinsurance Group of America Inc 6.000% 15/09/2033 | 63 | 0.00 |
| USD | 25,000 | Reliance Inc 2.150% 15/08/2030 | 21 | 0.00 |
| USD | 160,000 | RELX Capital Inc 3.000% 22/05/2030 | 146 | 0.00 |
| USD | 258,000 | RELX Capital Inc 4.000% 18/03/2029 | 251 | 0.01 |
| USD | 80,000 | RELX Capital Inc 4.750% 20/05/2032 | 79 | 0.00 |
| USD | 150,000 | RenaissanceRe Finance Inc 3.450% 01/07/2027 | 145 | 0.00 |
| USD | 85,000 | Republic Services Inc 0.875% 15/11/2025 | 82 | 0.00 |
| USD | 210,000 | Republic Services Inc 1.450% 15/02/2031^ | 172 | 0.00 |
| USD | 60,000 | Republic Services Inc 1.750% 15/02/2032 | 49 | 0.00 |
| USD | 255,000 | Republic Services Inc 2.300% 01/03/2030 | 226 | 0.01 |
| USD | 135,000 | Republic Services Inc 2.375% 15/03/2033 | 111 | 0.00 |
| USD | 125,000 | Republic Services Inc 2.900% 01/07/2026 | 122 | 0.00 |
| USD | 130,000 | Republic Services Inc 3.050% 01/03/2050 | 89 | 0.00 |
| USD | 130,000 | Republic Services Inc 3.375% 15/11/2027 | 126 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 55,000 | Republic Services Inc 3.950% 15/05/2028 | 54 | 0.00 |
| USD | 265,000 | Republic Services Inc 4.875% 01/04/2029 | 266 | 0.01 |
| USD | 90,000 | Republic Services Inc 5.000% 15/11/2029 | 91 | 0.00 |
| USD | 105,000 | Republic Services Inc 5.000% 15/12/2033 | 105 | 0.00 |
| USD | 75,000 | Republic Services Inc 5.000% 01/04/2034 | 75 | 0.00 |
| USD | 95,000 | Republic Services Inc 5.200% 15/11/2034 | 96 | 0.00 |
| USD | 60,000 | Republic Services Inc 5.700% 15/05/2041 | 61 | 0.00 |
| USD | 85,000 | Republic Services Inc 6.200% 01/03/2040 | 92 | 0.00 |
| USD | 175,000 | Revvity Inc 1.900% 15/09/2028 | 157 | 0.00 |
| USD | 170,000 | Revvity Inc 2.250% 15/09/2031 | 141 | 0.00 |
| USD | 30,000 | Revvity Inc 2.550% 15/03/2031 | 26 | 0.00 |
| USD | 220,000 | Revvity Inc 3.300% 15/09/2029 | 203 | 0.01 |
| USD | 55,000 | Revvity Inc 3.625% 15/03/2051 | 39 | 0.00 |
| USD | 90,000 | Rexford Industrial Realty LP 2.125% 01/12/2030 | 76 | 0.00 |
| USD | 105,000 | Rexford Industrial Realty LP 2.150% 01/09/2031 | 87 | 0.00 |
| USD | 60,000 | Rexford Industrial Realty LP 5.000% 15/06/2028 | 60 | 0.00 |
| USD | 220,000 | Reynolds American Inc 5.700% 15/08/2035 | 222 | 0.01 |
| USD | 400,000 | Reynolds American Inc 5.850% 15/08/2045 | 386 | 0.01 |
| USD | 100,000 | Reynolds American Inc 6.150% 15/09/2043 | 100 | 0.00 |
| USD | 90,000 | Reynolds American Inc 7.250% 15/06/2037 | 100 | 0.00 |
| USD | 126,000 | Rockefeller Foundation 2.492% 01/10/2050 | 79 | 0.00 |
| USD | 75,000 | Rockwell Automation Inc 1.750% 15/08/2031 | 62 | 0.00 |
| USD | 80,000 | Rockwell Automation Inc 2.800% 15/08/2061 | 47 | 0.00 |
| USD | 100,000 | Rockwell Automation Inc 3.500% 01/03/2029 | 95 | 0.00 |
| USD | 125,000 | Rockwell Automation Inc 4.200% 01/03/2049 | 106 | 0.00 |
| USD | 145,000 | Rohm and Haas Co 7.850% 15/07/2029 | 161 | 0.00 |
| USD | 205,000 | Roper Technologies Inc 1.400% 15/09/2027 | 188 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 210,000 | Roper Technologies Inc 1.750% 15/02/2031 | 174 | 0.00 |
| USD | 200,000 | Roper Technologies Inc 2.000% 30/06/2030 | 171 | 0.00 |
| USD | 35,000 | Roper Technologies Inc 2.950% 15/09/2029 | 32 | 0.00 |
| USD | 115,000 | Roper Technologies Inc 3.800% 15/12/2026 | 113 | 0.00 |
| USD | 125,000 | Roper Technologies Inc 3.850% 15/12/2025 | 124 | 0.00 |
| USD | 75,000 | Roper Technologies Inc 4.200% 15/09/2028 | 74 | 0.00 |
| USD | 80,000 | Roper Technologies Inc 4.500% 15/10/2029 | 79 | 0.00 |
| USD | 95,000 | Roper Technologies Inc 4.750% 15/02/2032 | 93 | 0.00 |
| USD | 175,000 | Roper Technologies Inc 4.900% 15/10/2034 | 171 | 0.00 |
| USD | 100,000 | Ross Stores Inc 0.875% 15/04/2026 | 95 | 0.00 |
| USD | 100,000 | Ross Stores Inc 1.875% 15/04/2031 | 83 | 0.00 |
| USD | 85,000 | RPM International Inc 2.950% 15/01/2032 | 74 | 0.00 |
| USD | 90,000 | RPM International Inc 3.750% 15/03/2027 | 88 | 0.00 |
| USD | 70,000 | RPM International Inc 4.250% 15/01/2048 | 59 | 0.00 |
| USD | 55,000 | RPM International Inc 4.550% 01/03/2029 | 54 | 0.00 |
| USD | 50,000 | RPM International Inc 5.250% 01/06/2045 | 48 | 0.00 |
| USD | 215,000 | RTX Corp 1.900% 01/09/2031 | 178 | 0.00 |
| USD | 200,000 | RTX Corp 2.250% 01/07/2030 | 174 | 0.00 |
| USD | 190,000 | RTX Corp 2.375% 15/03/2032 | 160 | 0.00 |
| USD | 105,000 | RTX Corp 2.650% 01/11/2026 | 101 | 0.00 |
| USD | 195,000 | RTX Corp 2.820% 01/09/2051 | 123 | 0.00 |
| USD | 250,000 | RTX Corp 3.030% 15/03/2052 | 165 | 0.00 |
| USD | 125,000 | RTX Corp 3.125% 04/05/2027 | 120 | 0.00 |
| USD | 200,000 | RTX Corp 3.125% 01/07/2050 | 136 | 0.00 |
| USD | 200,000 | RTX Corp 3.500% 15/03/2027 | 195 | 0.01 |
| USD | 210,000 | RTX Corp 3.750% 01/11/2046 | 164 | 0.00 |
| USD | 95,000 | RTX Corp 4.050% 04/05/2047 | 77 | 0.00 |
| USD | 515,000 | RTX Corp 4.125% 16/11/2028 | 504 | 0.01 |
| USD | 156,000 | RTX Corp 4.150% 15/05/2045 | 129 | 0.00 |
| USD | 205,000 | RTX Corp 4.350% 15/04/2047 | 173 | 0.00 |
| USD | 175,000 | RTX Corp 4.450% 16/11/2038 | 159 | 0.00 |
| USD | 635,000 | RTX Corp 4.500% 01/06/2042 | 565 | 0.01 |
| USD | 290,000 | RTX Corp 4.625% 16/11/2048 | 256 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 70,000 | RTX Corp 4.700% 15/12/2041 | 64 | 0.00 |
| USD | 190,000 | RTX Corp 4.800% 15/12/2043 | 173 | 0.00 |
| USD | 80,000 | RTX Corp 4.875% 15/10/2040 | 75 | 0.00 |
| USD | 90,000 | RTX Corp 5.000% 27/02/2026 | 90 | 0.00 |
| USD | 190,000 | RTX Corp 5.150% 27/02/2033 | 191 | 0.01 |
| USD | 200,000 | RTX Corp 5.375% 27/02/2053 | 196 | 0.01 |
| USD | 85,000 | RTX Corp 5.400% 01/05/2035 | 87 | 0.00 |
| USD | 125,000 | RTX Corp 5.700% 15/04/2040 | 129 | 0.00 |
| USD | 215,000 | RTX Corp 5.750% 08/11/2026 | 220 | 0.01 |
| USD | 160,000 | RTX Corp 5.750% 15/01/2029 | 166 | 0.00 |
| USD | 335,000 | RTX Corp 6.000% 15/03/2031 | 355 | 0.01 |
| USD | 25,000 | RTX Corp 6.050% 01/06/2036 | 27 | 0.00 |
| USD | 270,000 | RTX Corp 6.100% 15/03/2034 | 289 | 0.01 |
| USD | 115,000 | RTX Corp 6.125% 15/07/2038 | 124 | 0.00 |
| USD | 255,000 | RTX Corp 6.400% 15/03/2054 [^] | 287 | 0.01 |
| USD | 40,000 | RTX Corp 7.200% 15/08/2027 | 43 | 0.00 |
| USD | 60,000 | RTX Corp 7.500% 15/09/2029 | 67 | 0.00 |
| USD | 50,000 | Rush Obligated Group 3.922% 15/11/2029 | 48 | 0.00 |
| USD | 195,000 | Ryder System Inc 1.750% 01/09/2026 | 185 | 0.01 |
| USD | 45,000 | Ryder System Inc 2.850% 01/03/2027 | 43 | 0.00 |
| USD | 135,000 | Ryder System Inc 2.900% 01/12/2026 | 130 | 0.00 |
| USD | 55,000 | Ryder System Inc 4.300% 15/06/2027 [^] | 54 | 0.00 |
| USD | 25,000 | Ryder System Inc 4.900% 01/12/2029 | 25 | 0.00 |
| USD | 40,000 | Ryder System Inc 4.950% 01/09/2029 | 40 | 0.00 |
| USD | 145,000 | Ryder System Inc 5.250% 01/06/2028 | 147 | 0.00 |
| USD | 70,000 | Ryder System Inc 5.300% 15/03/2027 | 71 | 0.00 |
| USD | 130,000 | Ryder System Inc 5.375% 15/03/2029 | 132 | 0.00 |
| USD | 160,000 | Ryder System Inc 5.650% 01/03/2028 | 164 | 0.00 |
| USD | 100,000 | Ryder System Inc 6.300% 01/12/2028 | 105 | 0.00 |
| USD | 120,000 | Ryder System Inc 6.600% 01/12/2033 | 130 | 0.00 |
| USD | 195,000 | S&P Global Inc 1.250% 15/08/2030 | 162 | 0.00 |
| USD | 154,000 | S&P Global Inc 2.300% 15/08/2060 | 81 | 0.00 |
| USD | 160,000 | S&P Global Inc 2.450% 01/03/2027 | 153 | 0.00 |
| USD | 175,000 | S&P Global Inc 2.500% 01/12/2029 | 158 | 0.00 |
| USD | 220,000 | S&P Global Inc 2.700% 01/03/2029 | 203 | 0.01 |
| USD | 255,000 | S&P Global Inc 2.900% 01/03/2032 | 225 | 0.01 |
| USD | 165,000 | S&P Global Inc 2.950% 22/01/2027 | 160 | 0.00 |
| USD | 205,000 | S&P Global Inc 3.250% 01/12/2049 | 147 | 0.00 |
| USD | 160,000 | S&P Global Inc 3.700% 01/03/2052 | 123 | 0.00 |
| USD | 110,000 | S&P Global Inc 3.900% 01/03/2062 | 85 | 0.00 |
| USD | 105,000 | S&P Global Inc 4.250% 01/05/2029 | 103 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 285,000 | S&P Global Inc 4.750% 01/08/2028 | 286 | 0.01 |
| USD | 10,000 | S&P Global Inc 5.250% 15/09/2033 | 10 | 0.00 |
| USD | 275,000 | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 269 | 0.01 |
| USD | 365,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 355 | 0.01 |
| USD | 305,000 | Sabine Pass Liquefaction LLC 5.000% 15/03/2027 | 306 | 0.01 |
| USD | 80,000 | Sabine Pass Liquefaction LLC 5.875% 30/06/2026 | 81 | 0.00 |
| USD | 155,000 | Sabine Pass Liquefaction LLC 5.900% 15/09/2037 | 161 | 0.00 |
| USD | 185,000 | Sabra Health Care LP 3.200% 01/12/2031 | 160 | 0.00 |
| USD | 141,000 | Sabra Health Care LP 3.900% 15/10/2029 | 131 | 0.00 |
| USD | 160,000 | Sabra Health Care LP 5.125% 15/08/2026 | 160 | 0.00 |
| USD | 105,000 | Safehold GL Holdings LLC 2.800% 15/06/2031 | 90 | 0.00 |
| USD | 25,000 | Safehold GL Holdings LLC 2.850% 15/01/2032 | 21 | 0.00 |
| USD | 25,000 | Safehold GL Holdings LLC 6.100% 01/04/2034 | 26 | 0.00 |
| USD | 180,000 | Salesforce Inc 1.500% 15/07/2028 [^] | 162 | 0.00 |
| USD | 285,000 | Salesforce Inc 1.950% 15/07/2031 | 241 | 0.01 |
| USD | 200,000 | Salesforce Inc 2.700% 15/07/2041 | 145 | 0.00 |
| USD | 325,000 | Salesforce Inc 2.900% 15/07/2051 | 215 | 0.01 |
| USD | 250,000 | Salesforce Inc 3.050% 15/07/2061 | 159 | 0.00 |
| USD | 535,000 | Salesforce Inc 3.700% 11/04/2028 | 523 | 0.01 |
| USD | 140,000 | San Diego Gas & Electric Co 1.700% 01/10/2030 | 118 | 0.00 |
| USD | 150,000 | San Diego Gas & Electric Co 2.500% 15/05/2026 | 146 | 0.00 |
| USD | 175,000 | San Diego Gas & Electric Co 2.950% 15/08/2051 | 117 | 0.00 |
| USD | 130,000 | San Diego Gas & Electric Co 3.000% 15/03/2032 | 115 | 0.00 |
| USD | 155,000 | San Diego Gas & Electric Co 3.320% 15/04/2050 | 108 | 0.00 |
| USD | 60,000 | San Diego Gas & Electric Co 3.700% 15/03/2052 | 45 | 0.00 |
| USD | 127,000 | San Diego Gas & Electric Co 3.750% 01/06/2047 | 98 | 0.00 |
| USD | 75,000 | San Diego Gas & Electric Co 4.100% 15/06/2049 | 61 | 0.00 |
| USD | 95,000 | San Diego Gas & Electric Co 4.150% 15/05/2048 | 78 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | San Diego Gas & Electric Co 4.500% 15/08/2040 | 105 | 0.00 |
| USD | 160,000 | San Diego Gas & Electric Co 4.950% 15/08/2028 | 162 | 0.00 |
| USD | 210,000 | San Diego Gas & Electric Co 5.350% 01/04/2053 | 205 | 0.01 |
| USD | 130,000 | San Diego Gas & Electric Co 5.550% 15/04/2054 | 131 | 0.00 |
| USD | 20,000 | San Diego Gas & Electric Co 6.000% 01/06/2039 | 21 | 0.00 |
| USD | 220,000 | Santander Holdings USA Inc 2.490% 06/01/2028 | 207 | 0.01 |
| USD | 300,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 290 | 0.01 |
| USD | 180,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 177 | 0.00 |
| USD | 40,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 40 | 0.00 |
| USD | 160,000 | Santander Holdings USA Inc 6.124% 31/05/2027 | 162 | 0.00 |
| USD | 120,000 | Santander Holdings USA Inc 6.174% 09/01/2030 | 123 | 0.00 |
| USD | 180,000 | Santander Holdings USA Inc 6.342% 31/05/2035 | 184 | 0.00 |
| USD | 185,000 | Santander Holdings USA Inc 6.499% 09/03/2029 | 191 | 0.01 |
| USD | 118,000 | Santander Holdings USA Inc 6.565% 12/06/2029 | 122 | 0.00 |
| USD | 145,000 | Santander Holdings USA Inc 7.660% 09/11/2031 | 159 | 0.00 |
| USD | 135,000 | Seattle Children's Hospital 2.719% 01/10/2050 | 87 | 0.00 |
| USD | 55,000 | Selective Insurance Group Inc 5.375% 01/03/2049 | 52 | 0.00 |
| USD | 170,000 | Sempra 3.250% 15/06/2027 | 163 | 0.00 |
| USD | 240,000 | Sempra 3.400% 01/02/2028 | 230 | 0.01 |
| USD | 145,000 | Sempra 3.700% 01/04/2029 | 138 | 0.00 |
| USD | 45,000 | Sempra 3.800% 01/02/2038 | 38 | 0.00 |
| USD | 170,000 | Sempra 4.000% 01/02/2048 | 133 | 0.00 |
| USD | 200,000 | Sempra 4.125% 01/04/2052 | 190 | 0.01 |
| USD | 95,000 | Sempra 5.400% 01/08/2026 | 96 | 0.00 |
| USD | 190,000 | Sempra 5.500% 01/08/2033 | 194 | 0.01 |
| USD | 125,000 | Sempra 6.000% 15/10/2039 | 128 | 0.00 |
| USD | 25,000 | Sempra 6.875% 01/10/2054 | 25 | 0.00 |
| USD | 315,000 | ServiceNow Inc 1.400% 01/09/2030 | 263 | 0.01 |
| USD | 10,000 | Sharp HealthCare 2.680% 01/08/2050 | 6 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | Shell Finance US Inc 2.375% 07/11/2029 | 149 | 0.00 |
| USD | 255,000 | Shell Finance US Inc 2.750% 06/04/2030 | 232 | 0.01 |
| USD | 355,000 | Shell Finance US Inc 3.250% 06/04/2050 | 250 | 0.01 |
| USD | 224,000 | Shell Finance US Inc 3.750% 12/09/2046 | 174 | 0.00 |
| USD | 400,000 | Shell Finance US Inc 4.000% 10/05/2046 | 325 | 0.01 |
| USD | 385,000 | Shell Finance US Inc 4.125% 11/05/2035 | 358 | 0.01 |
| USD | 670,000 | Shell Finance US Inc 4.375% 11/05/2045 | 579 | 0.01 |
| USD | 245,000 | Shell Finance US Inc 4.550% 12/08/2043 | 222 | 0.01 |
| USD | 95,000 | Sherwin-Williams Co 2.200% 15/03/2032 | 79 | 0.00 |
| USD | 175,000 | Sherwin-Williams Co 2.300% 15/05/2030 | 153 | 0.00 |
| USD | 110,000 | Sherwin-Williams Co 2.900% 15/03/2052 | 70 | 0.00 |
| USD | 165,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 152 | 0.00 |
| USD | 120,000 | Sherwin-Williams Co 3.300% 15/05/2050 | 83 | 0.00 |
| USD | 345,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 335 | 0.01 |
| USD | 130,000 | Sherwin-Williams Co 3.800% 15/08/2049 | 99 | 0.00 |
| USD | 55,000 | Sherwin-Williams Co 3.950% 15/01/2026 | 55 | 0.00 |
| USD | 80,000 | Sherwin-Williams Co 4.000% 15/12/2042 | 65 | 0.00 |
| USD | 205,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 177 | 0.00 |
| USD | 10,000 | Sherwin-Williams Co 4.550% 01/03/2028 | 10 | 0.00 |
| USD | 15,000 | Sherwin-Williams Co 4.550% 01/08/2045 | 13 | 0.00 |
| USD | 95,000 | Sherwin-Williams Co 4.800% 01/09/2031 | 94 | 0.00 |
| USD | 75,000 | Sierra Pacific Power Co 2.600% 01/05/2026 | 73 | 0.00 |
| USD | 85,000 | Sierra Pacific Power Co 5.900% 15/03/2054 | 88 | 0.00 |
| USD | 105,000 | Simon Property Group LP 1.375% 15/01/2027 | 98 | 0.00 |
| USD | 120,000 | Simon Property Group LP 1.750% 01/02/2028 | 110 | 0.00 |
| USD | 165,000 | Simon Property Group LP 2.200% 01/02/2031 | 141 | 0.00 |
| USD | 210,000 | Simon Property Group LP 2.250% 15/01/2032 | 176 | 0.00 |
| USD | 310,000 | Simon Property Group LP 2.450% 13/09/2029 | 279 | 0.01 |
| USD | 260,000 | Simon Property Group LP 2.650% 15/07/2030 | 232 | 0.01 |
| USD | 150,000 | Simon Property Group LP 2.650% 01/02/2032 | 129 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Simon Property Group LP 3.250% 30/11/2026 | 49 | 0.00 |
| USD | 163,000 | Simon Property Group LP 3.250% 13/09/2049 | 113 | 0.00 |
| USD | 177,000 | Simon Property Group LP 3.300% 15/01/2026 | 174 | 0.00 |
| USD | 220,000 | Simon Property Group LP 3.375% 15/06/2027 | 214 | 0.01 |
| USD | 160,000 | Simon Property Group LP 3.375% 01/12/2027 | 155 | 0.00 |
| USD | 155,000 | Simon Property Group LP 3.800% 15/07/2050 | 118 | 0.00 |
| USD | 100,000 | Simon Property Group LP 4.250% 01/10/2044 | 84 | 0.00 |
| USD | 110,000 | Simon Property Group LP 4.250% 30/11/2046 | 92 | 0.00 |
| USD | 160,000 | Simon Property Group LP 4.750% 26/09/2034 | 153 | 0.00 |
| USD | 101,000 | Simon Property Group LP 4.750% 15/03/2042 | 93 | 0.00 |
| USD | 100,000 | Simon Property Group LP 5.500% 08/03/2033 | 102 | 0.00 |
| USD | 160,000 | Simon Property Group LP 5.850% 08/03/2053 | 165 | 0.00 |
| USD | 50,000 | Simon Property Group LP 6.250% 15/01/2034 | 54 | 0.00 |
| USD | 75,000 | Simon Property Group LP 6.650% 15/01/2054 | 86 | 0.00 |
| USD | 15,000 | Simon Property Group LP 6.750% 01/02/2040 | 17 | 0.00 |
| USD | 45,000 | Sixth Street Lending Partners 6.500% 11/03/2029 | 45 | 0.00 |
| USD | 15,000 | Sixth Street Specialty Lending Inc 2.500% 01/08/2026 | 14 | 0.00 |
| USD | 25,000 | Sixth Street Specialty Lending Inc 6.125% 01/03/2029 | 25 | 0.00 |
| USD | 15,000 | Sixth Street Specialty Lending Inc 6.950% 14/08/2028 | 16 | 0.00 |
| USD | 225,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 214 | 0.01 |
| USD | 145,000 | Skyworks Solutions Inc 3.000% 01/06/2031 | 125 | 0.00 |
| USD | 115,000 | Snap-on Inc 3.100% 01/05/2050 | 80 | 0.00 |
| USD | 25,000 | Snap-on Inc 3.250% 01/03/2027 | 24 | 0.00 |
| USD | 80,000 | Snap-on Inc 4.100% 01/03/2048 | 67 | 0.00 |
| USD | 185,000 | Solventum Corp 5.400% 01/03/2029 | 187 | 0.01 |
| USD | 155,000 | Solventum Corp 5.450% 25/02/2027 | 157 | 0.00 |
| USD | 245,000 | Solventum Corp 5.450% 13/03/2031 | 247 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 325,000 | Solventum Corp 5.600% 23/03/2034 | 328 | 0.01 |
| USD | 245,000 | Solventum Corp 5.900% 30/04/2054 | 245 | 0.01 |
| USD | 145,000 | Solventum Corp 6.000% 15/05/2064 | 145 | 0.00 |
| USD | 95,000 | Sonoco Products Co 2.250% 01/02/2027 | 90 | 0.00 |
| USD | 125,000 | Sonoco Products Co 2.850% 01/02/2032 | 107 | 0.00 |
| USD | 240,000 | Sonoco Products Co 3.125% 01/05/2030 | 218 | 0.01 |
| USD | 130,000 | Sonoco Products Co 4.450% 01/09/2026 | 129 | 0.00 |
| USD | 35,000 | Sonoco Products Co 4.600% 01/09/2029 | 34 | 0.00 |
| USD | 235,000 | Sonoco Products Co 5.000% 01/09/2034 | 225 | 0.01 |
| USD | 15,000 | Sonoco Products Co 5.750% 01/11/2040 | 15 | 0.00 |
| USD | 80,000 | South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027 | 80 | 0.00 |
| USD | 225,000 | South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029 | 221 | 0.01 |
| USD | 120,000 | South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034 | 119 | 0.00 |
| USD | 185,000 | South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054 | 183 | 0.00 |
| USD | 80,000 | Southern California Edison Co 1.200% 01/02/2026 | 77 | 0.00 |
| USD | 94,000 | Southern California Edison Co 2.250% 01/06/2030 | 82 | 0.00 |
| USD | 120,000 | Southern California Edison Co 2.500% 01/06/2031 | 104 | 0.00 |
| USD | 130,000 | Southern California Edison Co 2.750% 01/02/2032 | 113 | 0.00 |
| USD | 15,000 | Southern California Edison Co 2.850% 01/08/2029 | 14 | 0.00 |
| USD | 165,000 | Southern California Edison Co 2.950% 01/02/2051 | 107 | 0.00 |
| USD | 150,000 | Southern California Edison Co 3.450% 01/02/2052 | 106 | 0.00 |
| USD | 95,000 | Southern California Edison Co 3.600% 01/02/2045 | 72 | 0.00 |
| USD | 100,000 | Southern California Edison Co 3.650% 01/03/2028 | 97 | 0.00 |
| USD | 255,000 | Southern California Edison Co 3.650% 01/02/2050 | 190 | 0.01 |
| USD | 115,000 | Southern California Edison Co 3.650% 01/06/2051 | 84 | 0.00 |
| USD | 90,000 | Southern California Edison Co 3.900% 15/03/2043 | 72 | 0.00 |
| USD | 345,000 | Southern California Edison Co 4.000% 01/04/2047 | 275 | 0.01 |
| USD | 70,000 | Southern California Edison Co 4.050% 15/03/2042 | 58 | 0.00 |
| USD | 265,000 | Southern California Edison Co 4.125% 01/03/2048 | 215 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 90,000 | Southern California Edison Co 4.200% 01/03/2029 | 88 | 0.00 |
| USD | 135,000 | Southern California Edison Co 4.400% 06/09/2026 | 135 | 0.00 |
| USD | 130,000 | Southern California Edison Co 4.500% 01/09/2040 | 116 | 0.00 |
| USD | 150,000 | Southern California Edison Co 4.650% 01/10/2043 | 135 | 0.00 |
| USD | 215,000 | Southern California Edison Co 4.700% 01/06/2027 | 215 | 0.01 |
| USD | 85,000 | Southern California Edison Co 4.875% 01/02/2027 | 86 | 0.00 |
| USD | 135,000 | Southern California Edison Co 4.875% 01/03/2049 | 123 | 0.00 |
| USD | 85,000 | Southern California Edison Co 4.900% 01/06/2026 | 85 | 0.00 |
| USD | 90,000 | Southern California Edison Co 5.150% 01/06/2029 | 91 | 0.00 |
| USD | 100,000 | Southern California Edison Co 5.200% 01/06/2034 | 100 | 0.00 |
| USD | 25,000 | Southern California Edison Co 5.300% 01/03/2028 | 25 | 0.00 |
| USD | 85,000 | Southern California Edison Co 5.350% 01/03/2026 | 86 | 0.00 |
| USD | 105,000 | Southern California Edison Co 5.450% 01/06/2031 | 108 | 0.00 |
| USD | 75,000 | Southern California Edison Co 5.450% 01/06/2052 | 74 | 0.00 |
| USD | 70,000 | Southern California Edison Co 5.500% 15/03/2040 | 70 | 0.00 |
| USD | 10,000 | Southern California Edison Co 5.550% 15/01/2037 | 10 | 0.00 |
| USD | 90,000 | Southern California Edison Co 5.625% 01/02/2036 | 92 | 0.00 |
| USD | 30,000 | Southern California Edison Co 5.650% 01/10/2028 | 31 | 0.00 |
| USD | 85,000 | Southern California Edison Co 5.700% 01/03/2053 | 86 | 0.00 |
| USD | 70,000 | Southern California Edison Co 5.750% 01/04/2035 | 72 | 0.00 |
| USD | 75,000 | Southern California Edison Co 5.750% 15/04/2054 | 76 | 0.00 |
| USD | 115,000 | Southern California Edison Co 5.850% 01/11/2027 | 119 | 0.00 |
| USD | 125,000 | Southern California Edison Co 5.875% 01/12/2053 | 129 | 0.00 |
| USD | 135,000 | Southern California Edison Co 5.950% 01/11/2032 | 143 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 50,000 | Southern California Edison Co 5.950% 01/02/2038 | 52 | 0.00 |
| USD | 100,000 | Southern California Edison Co 6.000% 15/01/2034 | 107 | 0.00 |
| USD | 117,000 | Southern California Edison Co 6.050% 15/03/2039 | 124 | 0.00 |
| USD | 40,000 | Southern California Edison Co 6.650% 01/04/2029 | 43 | 0.00 |
| USD | 165,000 | Southern California Gas Co 2.550% 01/02/2030 | 148 | 0.00 |
| USD | 231,000 | Southern California Gas Co 2.600% 15/06/2026 | 224 | 0.01 |
| USD | 180,000 | Southern California Gas Co 2.950% 15/04/2027 | 173 | 0.00 |
| USD | 130,000 | Southern California Gas Co 3.750% 15/09/2042 | 104 | 0.00 |
| USD | 120,000 | Southern California Gas Co 3.950% 15/02/2050 | 94 | 0.00 |
| USD | 110,000 | Southern California Gas Co 4.125% 01/06/2048 | 89 | 0.00 |
| USD | 85,000 | Southern California Gas Co 4.300% 15/01/2049 | 71 | 0.00 |
| USD | 140,000 | Southern California Gas Co 5.050% 01/09/2034 | 140 | 0.00 |
| USD | 30,000 | Southern California Gas Co 5.125% 15/11/2040 | 29 | 0.00 |
| USD | 100,000 | Southern California Gas Co 5.200% 01/06/2033 | 101 | 0.00 |
| USD | 115,000 | Southern California Gas Co 5.600% 01/04/2054 | 116 | 0.00 |
| USD | 110,000 | Southern California Gas Co 5.750% 01/06/2053 | 113 | 0.00 |
| USD | 123,000 | Southern California Gas Co 6.350% 15/11/2052 | 137 | 0.00 |
| USD | 55,000 | Southern Co 1.750% 15/03/2028 | 50 | 0.00 |
| USD | 260,000 | Southern Co 3.250% 01/07/2026 | 254 | 0.01 |
| USD | 225,000 | Southern Co 3.700% 30/04/2030 | 212 | 0.01 |
| USD | 205,000 | Southern Co 3.750% 15/09/2051 | 197 | 0.01 |
| USD | 155,000 | Southern Co 4.000% 15/01/2051 | 152 | 0.00 |
| USD | 85,000 | Southern Co 4.250% 01/07/2036 | 78 | 0.00 |
| USD | 365,000 | Southern Co 4.400% 01/07/2046 | 310 | 0.01 |
| USD | 135,000 | Southern Co 4.850% 15/06/2028 | 136 | 0.00 |
| USD | 120,000 | Southern Co 4.850% 15/03/2035 | 117 | 0.00 |
| USD | 170,000 | Southern Co 5.113% 01/08/2027 | 171 | 0.00 |
| USD | 180,000 | Southern Co 5.200% 15/06/2033 | 181 | 0.00 |
| USD | 180,000 | Southern Co 5.500% 15/03/2029 | 185 | 0.01 |
| USD | 75,000 | Southern Co 5.700% 15/10/2032 | 78 | 0.00 |
| USD | 185,000 | Southern Co 5.700% 15/03/2034 | 192 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 138,000 | Southern Co Gas Capital Corp 1.750% 15/01/2031 | 114 | 0.00 |
| USD | 115,000 | Southern Co Gas Capital Corp 3.150% 30/09/2051 | 76 | 0.00 |
| USD | 60,000 | Southern Co Gas Capital Corp 3.250% 15/06/2026 | 59 | 0.00 |
| USD | 80,000 | Southern Co Gas Capital Corp 3.950% 01/10/2046 | 63 | 0.00 |
| USD | 60,000 | Southern Co Gas Capital Corp 4.400% 01/06/2043 | 52 | 0.00 |
| USD | 185,000 | Southern Co Gas Capital Corp 4.400% 30/05/2047 | 153 | 0.00 |
| USD | 75,000 | Southern Co Gas Capital Corp 4.950% 15/09/2034 | 73 | 0.00 |
| USD | 65,000 | Southern Co Gas Capital Corp 5.150% 15/09/2032 | 66 | 0.00 |
| USD | 105,000 | Southern Co Gas Capital Corp 5.750% 15/09/2033 | 109 | 0.00 |
| USD | 90,000 | Southern Co Gas Capital Corp 5.875% 15/03/2041 | 94 | 0.00 |
| USD | 265,000 | Southern Copper Corp 5.250% 08/11/2042 | 248 | 0.01 |
| USD | 255,000 | Southern Copper Corp 5.875% 23/04/2045 [^] | 256 | 0.01 |
| USD | 244,000 | Southern Copper Corp 6.750% 16/04/2040 | 269 | 0.01 |
| USD | 185,000 | Southern Copper Corp 7.500% 27/07/2035 | 214 | 0.01 |
| USD | 45,000 | Southern Power Co 0.900% 15/01/2026 | 43 | 0.00 |
| USD | 130,000 | Southern Power Co 4.150% 01/12/2025 | 129 | 0.00 |
| USD | 95,000 | Southern Power Co 4.950% 15/12/2046 | 85 | 0.00 |
| USD | 20,000 | Southern Power Co 5.150% 15/09/2041 | 19 | 0.00 |
| USD | 85,000 | Southern Power Co 5.250% 15/07/2043 | 81 | 0.00 |
| USD | 105,000 | Southwest Airlines Co 2.625% 10/02/2030 | 93 | 0.00 |
| USD | 110,000 | Southwest Airlines Co 3.000% 15/11/2026 | 106 | 0.00 |
| USD | 60,000 | Southwest Airlines Co 3.450% 16/11/2027 | 57 | 0.00 |
| USD | 370,000 | Southwest Airlines Co 5.125% 15/06/2027 | 372 | 0.01 |
| USD | 110,000 | Southwest Gas Corp 2.200% 15/06/2030 | 95 | 0.00 |
| USD | 65,000 | Southwest Gas Corp 3.180% 15/08/2051 | 42 | 0.00 |
| USD | 120,000 | Southwest Gas Corp 3.700% 01/04/2028 | 115 | 0.00 |
| USD | 150,000 | Southwest Gas Corp 4.050% 15/03/2032 | 139 | 0.00 |
| USD | 55,000 | Southwest Gas Corp 4.150% 01/06/2049 | 43 | 0.00 |
| USD | 75,000 | Southwest Gas Corp 5.450% 23/03/2028 | 76 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 135,000 | Southwest Gas Corp 5.800% 01/12/2027 | 138 | 0.00 |
| USD | 85,000 | Southwestern Electric Power Co 1.650% 15/03/2026 | 82 | 0.00 |
| USD | 73,000 | Southwestern Electric Power Co 2.750% 01/10/2026 | 70 | 0.00 |
| USD | 190,000 | Southwestern Electric Power Co 3.250% 01/11/2051 | 126 | 0.00 |
| USD | 80,000 | Southwestern Electric Power Co 3.850% 01/02/2048 | 60 | 0.00 |
| USD | 126,000 | Southwestern Electric Power Co 3.900% 01/04/2045 | 97 | 0.00 |
| USD | 30,000 | Southwestern Electric Power Co 4.100% 15/09/2028 | 29 | 0.00 |
| USD | 45,000 | Southwestern Electric Power Co 5.300% 01/04/2033 | 45 | 0.00 |
| USD | 40,000 | Southwestern Electric Power Co 6.200% 15/03/2040 | 42 | 0.00 |
| USD | 145,000 | Southwestern Public Service Co 3.150% 01/05/2050 | 97 | 0.00 |
| USD | 106,000 | Southwestern Public Service Co 3.400% 15/08/2046 | 76 | 0.00 |
| USD | 60,000 | Southwestern Public Service Co 3.700% 15/08/2047 | 45 | 0.00 |
| USD | 125,000 | Southwestern Public Service Co 3.750% 15/06/2049 | 94 | 0.00 |
| USD | 40,000 | Southwestern Public Service Co 4.400% 15/11/2048 | 33 | 0.00 |
| USD | 35,000 | Southwestern Public Service Co 4.500% 15/08/2041 | 31 | 0.00 |
| USD | 95,000 | Southwestern Public Service Co 6.000% 01/06/2054 | 99 | 0.00 |
| USD | 235,000 | Spectra Energy Partners LP 3.375% 15/10/2026 | 229 | 0.01 |
| USD | 155,000 | Spectra Energy Partners LP 4.500% 15/03/2045 | 129 | 0.00 |
| USD | 67,000 | Spectra Energy Partners LP 5.950% 25/09/2043 | 67 | 0.00 |
| USD | 5,000 | Spire Inc 5.300% 01/03/2026 | 5 | 0.00 |
| USD | 20,000 | Spire Missouri Inc 3.300% 01/06/2051 | 14 | 0.00 |
| USD | 45,000 | Spire Missouri Inc 4.800% 15/02/2033 | 44 | 0.00 |
| USD | 10,000 | Spire Missouri Inc 5.150% 15/08/2034 | 10 | 0.00 |
| USD | 215,000 | Sprint Capital Corp 6.875% 15/11/2028 | 231 | 0.01 |
| USD | 530,000 | Sprint Capital Corp 8.750% 15/03/2032 | 641 | 0.01 |
| USD | 120,000 | Sprint LLC 7.625% 01/03/2026 | 123 | 0.00 |
| USD | 25,000 | SSM Health Care Corp 3.823% 01/06/2027 | 24 | 0.00 |
| USD | 185,000 | SSM Health Care Corp 4.894% 01/06/2028 | 185 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 40,000 | Stanford Health Care 3.027% 15/08/2051 | 27 | 0.00 |
| USD | 205,000 | Stanford Health Care 3.795% 15/11/2048 | 165 | 0.00 |
| USD | 275,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 240 | 0.01 |
| USD | 160,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 96 | 0.00 |
| USD | 120,000 | Stanley Black & Decker Inc 3.000% 15/05/2032 | 105 | 0.00 |
| USD | 190,000 | Stanley Black & Decker Inc 3.400% 01/03/2026 | 187 | 0.01 |
| USD | 142,000 | Stanley Black & Decker Inc 4.250% 15/11/2028 | 139 | 0.00 |
| USD | 110,000 | Stanley Black & Decker Inc 4.850% 15/11/2048 | 99 | 0.00 |
| USD | 90,000 | Stanley Black & Decker Inc 5.200% 01/09/2040 | 87 | 0.00 |
| USD | 145,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 151 | 0.00 |
| USD | 75,000 | Stanley Black & Decker Inc 6.272% 06/03/2026 | 75 | 0.00 |
| USD | 243,000 | Starbucks Corp 2.000% 12/03/2027 | 229 | 0.01 |
| USD | 75,000 | Starbucks Corp 2.250% 12/03/2030 | 66 | 0.00 |
| USD | 105,000 | Starbucks Corp 2.450% 15/06/2026 | 102 | 0.00 |
| USD | 230,000 | Starbucks Corp 2.550% 15/11/2030 | 202 | 0.01 |
| USD | 175,000 | Starbucks Corp 3.000% 14/02/2032 | 155 | 0.00 |
| USD | 160,000 | Starbucks Corp 3.350% 12/03/2050 | 111 | 0.00 |
| USD | 40,000 | Starbucks Corp 3.500% 01/03/2028 | 39 | 0.00 |
| USD | 235,000 | Starbucks Corp 3.500% 15/11/2050 | 169 | 0.00 |
| USD | 210,000 | Starbucks Corp 3.550% 15/08/2029 | 200 | 0.01 |
| USD | 110,000 | Starbucks Corp 3.750% 01/12/2047 | 83 | 0.00 |
| USD | 15,000 | Starbucks Corp 4.000% 15/11/2028 | 15 | 0.00 |
| USD | 85,000 | Starbucks Corp 4.300% 15/06/2045 | 71 | 0.00 |
| USD | 205,000 | Starbucks Corp 4.450% 15/08/2049 | 173 | 0.00 |
| USD | 200,000 | Starbucks Corp 4.500% 15/11/2048 | 172 | 0.00 |
| USD | 194,000 | Starbucks Corp 4.750% 15/02/2026 | 194 | 0.01 |
| USD | 120,000 | Starbucks Corp 4.800% 15/02/2033 | 119 | 0.00 |
| USD | 60,000 | Starbucks Corp 4.850% 08/02/2027 | 60 | 0.00 |
| USD | 65,000 | Starbucks Corp 4.900% 15/02/2031 | 65 | 0.00 |
| USD | 95,000 | Starbucks Corp 5.000% 15/02/2034 | 94 | 0.00 |
| USD | 100,000 | State of California 4.500% 01/08/2029 | 101 | 0.00 |
| USD | 125,000 | State Street Corp 1.684% 18/11/2027 | 118 | 0.00 |
| USD | 225,000 | State Street Corp 2.200% 03/03/2031 | 193 | 0.01 |
| USD | 165,000 | State Street Corp 2.203% 07/02/2028 | 157 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 260,000 | State Street Corp 2.400% 24/01/2030 | 232 | 0.01 |
| USD | 70,000 | State Street Corp 2.623% 07/02/2033 | 60 | 0.00 |
| USD | 210,000 | State Street Corp 2.650% 19/05/2026 | 204 | 0.01 |
| USD | 250,000 | State Street Corp 3.031% 01/11/2034 | 224 | 0.01 |
| USD | 90,000 | State Street Corp 3.152% 30/03/2031 | 83 | 0.00 |
| USD | 107,000 | State Street Corp 4.141% 03/12/2029 | 104 | 0.00 |
| USD | 150,000 | State Street Corp 4.164% 04/08/2033 | 142 | 0.00 |
| USD | 180,000 | State Street Corp 4.330% 22/10/2027 | 179 | 0.00 |
| USD | 130,000 | State Street Corp 4.421% 13/05/2033 | 125 | 0.00 |
| USD | 455,000 | State Street Corp 4.530% 20/02/2029 | 452 | 0.01 |
| USD | 150,000 | State Street Corp 4.675% 22/10/2032 | 148 | 0.00 |
| USD | 130,000 | State Street Corp 4.821% 26/01/2034 | 128 | 0.00 |
| USD | 180,000 | State Street Corp 4.993% 18/03/2027 | 182 | 0.00 |
| USD | 175,000 | State Street Corp 5.159% 18/05/2034 | 176 | 0.00 |
| USD | 295,000 | State Street Corp 5.272% 03/08/2026 | 299 | 0.01 |
| USD | 195,000 | State Street Corp 5.684% 21/11/2029 | 201 | 0.01 |
| USD | 45,000 | State Street Corp 5.751% 04/11/2026 | 45 | 0.00 |
| USD | 115,000 | State Street Corp 5.820% 04/11/2028 | 119 | 0.00 |
| USD | 95,000 | State Street Corp 6.123% 21/11/2034 | 100 | 0.00 |
| USD | 80,000 | Steel Dynamics Inc 3.250% 15/01/2031 | 73 | 0.00 |
| USD | 135,000 | Steel Dynamics Inc 3.250% 15/10/2050 | 92 | 0.00 |
| USD | 160,000 | Steel Dynamics Inc 3.450% 15/04/2030 | 149 | 0.00 |
| USD | 115,000 | Steel Dynamics Inc 5.000% 15/12/2026 | 115 | 0.00 |
| USD | 110,000 | Steel Dynamics Inc 5.375% 15/08/2034 | 111 | 0.00 |
| USD | 145,000 | Stewart Information Services Corp 3.600% 15/11/2031 | 125 | 0.00 |
| USD | 70,000 | Stifel Financial Corp 4.000% 15/05/2030 | 66 | 0.00 |
| USD | 110,000 | Store Capital LLC 2.700% 01/12/2031 | 91 | 0.00 |
| USD | 80,000 | Store Capital LLC 2.750% 18/11/2030 | 68 | 0.00 |
| USD | 120,000 | Store Capital LLC 4.500% 15/03/2028 | 116 | 0.00 |
| USD | 90,000 | Store Capital LLC 4.625% 15/03/2029 | 86 | 0.00 |
| USD | 115,000 | Stryker Corp 1.950% 15/06/2030 | 99 | 0.00 |
| USD | 80,000 | Stryker Corp 2.900% 15/06/2050 | 53 | 0.00 |
| USD | 120,000 | Stryker Corp 3.375% 01/11/2025 | 119 | 0.00 |
| USD | 225,000 | Stryker Corp 3.500% 15/03/2026 | 222 | 0.01 |
| USD | 200,000 | Stryker Corp 3.650% 07/03/2028 | 194 | 0.01 |
| USD | 100,000 | Stryker Corp 4.100% 01/04/2043 | 84 | 0.00 |
| USD | 125,000 | Stryker Corp 4.250% 11/09/2029 | 123 | 0.00 |
| USD | 60,000 | Stryker Corp 4.375% 15/05/2044 | 52 | 0.00 |
| USD | 75,000 | Stryker Corp 4.625% 11/09/2034 | 72 | 0.00 |
| USD | 210,000 | Stryker Corp 4.625% 15/03/2046 | 188 | 0.01 |
| USD | 120,000 | Stryker Corp 4.850% 08/12/2028 | 121 | 0.00 |
| USD | 5,000 | Summa Health 3.511% 15/11/2051 | 4 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 155,000 | Sun Communities Operating LP 2.300% 01/11/2028 | 139 | 0.00 |
| USD | 130,000 | Sun Communities Operating LP 2.700% 15/07/2031 | 111 | 0.00 |
| USD | 100,000 | Sun Communities Operating LP 4.200% 15/04/2032 | 92 | 0.00 |
| USD | 70,000 | Sun Communities Operating LP 5.500% 15/01/2029 | 71 | 0.00 |
| USD | 120,000 | Sun Communities Operating LP 5.700% 15/01/2033 | 121 | 0.00 |
| USD | 101,000 | Sutter Health 3.361% 15/08/2050 | 74 | 0.00 |
| USD | 104,000 | Sutter Health 4.091% 15/08/2048 | 87 | 0.00 |
| USD | 401,000 | Sutter Health 5.547% 15/08/2053 | 417 | 0.01 |
| USD | 320,000 | Synchrony Bank 5.625% 23/08/2027 | 322 | 0.01 |
| USD | 140,000 | Synchrony Financial 2.875% 28/10/2031 | 117 | 0.00 |
| USD | 195,000 | Synchrony Financial 3.700% 04/08/2026 | 190 | 0.01 |
| USD | 265,000 | Synchrony Financial 3.950% 01/12/2027 | 255 | 0.01 |
| USD | 135,000 | Synchrony Financial 5.150% 19/03/2029 | 133 | 0.00 |
| USD | 100,000 | Synchrony Financial 5.935% 02/08/2030 [^] | 101 | 0.00 |
| USD | 290,000 | Synovus Bank 5.625% 15/02/2028 | 288 | 0.01 |
| USD | 80,000 | Sysco Corp 2.400% 15/02/2030 | 71 | 0.00 |
| USD | 75,000 | Sysco Corp 2.450% 14/12/2031 | 64 | 0.00 |
| USD | 100,000 | Sysco Corp 3.150% 14/12/2051 | 67 | 0.00 |
| USD | 75,000 | Sysco Corp 3.250% 15/07/2027 | 72 | 0.00 |
| USD | 205,000 | Sysco Corp 3.300% 15/07/2026 | 200 | 0.01 |
| USD | 210,000 | Sysco Corp 3.300% 15/02/2050 | 147 | 0.00 |
| USD | 15,000 | Sysco Corp 4.450% 15/03/2048 | 13 | 0.00 |
| USD | 123,000 | Sysco Corp 4.500% 01/04/2046 | 104 | 0.00 |
| USD | 90,000 | Sysco Corp 4.850% 01/10/2045 | 81 | 0.00 |
| USD | 105,000 | Sysco Corp 5.375% 21/09/2035 | 106 | 0.00 |
| USD | 115,000 | Sysco Corp 5.750% 17/01/2029 | 119 | 0.00 |
| USD | 220,000 | Sysco Corp 5.950% 01/04/2030 | 230 | 0.01 |
| USD | 120,000 | Sysco Corp 6.000% 17/01/2034 | 128 | 0.00 |
| USD | 60,000 | Sysco Corp 6.600% 01/04/2040 | 66 | 0.00 |
| USD | 191,000 | Sysco Corp 6.600% 01/04/2050 | 214 | 0.01 |
| USD | 60,000 | System Energy Resources Inc 6.000% 15/04/2028 | 62 | 0.00 |
| USD | 130,000 | Take-Two Interactive Software Inc 3.700% 14/04/2027 | 127 | 0.00 |
| USD | 110,000 | Take-Two Interactive Software Inc 4.000% 14/04/2032 | 103 | 0.00 |
| USD | 245,000 | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 246 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 180,000 | Take-Two Interactive Software Inc 5.000% 28/03/2026 | 181 | 0.00 |
| USD | 80,000 | Take-Two Interactive Software Inc 5.400% 12/06/2029 | 81 | 0.00 |
| USD | 70,000 | Take-Two Interactive Software Inc 5.600% 12/06/2034 | 71 | 0.00 |
| USD | 70,000 | Tampa Electric Co 2.400% 15/03/2031 | 60 | 0.00 |
| USD | 110,000 | Tampa Electric Co 3.450% 15/03/2051 | 78 | 0.00 |
| USD | 100,000 | Tampa Electric Co 3.625% 15/06/2050 | 73 | 0.00 |
| USD | 80,000 | Tampa Electric Co 4.100% 15/06/2042 | 67 | 0.00 |
| USD | 100,000 | Tampa Electric Co 4.350% 15/05/2044 | 85 | 0.00 |
| USD | 110,000 | Tampa Electric Co 4.450% 15/06/2049 | 93 | 0.00 |
| USD | 85,000 | Tampa Electric Co 4.900% 01/03/2029 | 85 | 0.00 |
| USD | 55,000 | Tampa Electric Co 5.000% 15/07/2052 | 50 | 0.00 |
| USD | 100,000 | Tanger Properties LP 2.750% 01/09/2031 | 84 | 0.00 |
| USD | 155,000 | Tanger Properties LP 3.125% 01/09/2026 | 149 | 0.00 |
| USD | 10,000 | Tanger Properties LP 3.875% 15/07/2027 | 10 | 0.00 |
| USD | 115,000 | Tapestry Inc 3.050% 15/03/2032 | 97 | 0.00 |
| USD | 99,000 | Tapestry Inc 4.125% 15/07/2027 | 96 | 0.00 |
| USD | 155,000 | Tapestry Inc 7.000% 27/11/2026 | 158 | 0.00 |
| USD | 80,000 | Tapestry Inc 7.050% 27/11/2025 | 81 | 0.00 |
| USD | 195,000 | Tapestry Inc 7.350% 27/11/2028 | 199 | 0.01 |
| USD | 235,000 | Tapestry Inc 7.700% 27/11/2030 [^] | 240 | 0.01 |
| USD | 145,000 | Tapestry Inc 7.850% 27/11/2033 | 148 | 0.00 |
| USD | 160,000 | Targa Resources Corp 4.200% 01/02/2033 | 147 | 0.00 |
| USD | 170,000 | Targa Resources Corp 4.950% 15/04/2052 | 148 | 0.00 |
| USD | 165,000 | Targa Resources Corp 5.200% 01/07/2027 | 167 | 0.00 |
| USD | 45,000 | Targa Resources Corp 5.500% 15/02/2035 | 45 | 0.00 |
| USD | 165,000 | Targa Resources Corp 6.125% 15/03/2033 | 172 | 0.00 |
| USD | 130,000 | Targa Resources Corp 6.150% 01/03/2029 | 136 | 0.00 |
| USD | 120,000 | Targa Resources Corp 6.250% 01/07/2052 | 124 | 0.00 |
| USD | 205,000 | Targa Resources Corp 6.500% 30/03/2034 | 220 | 0.01 |
| USD | 145,000 | Targa Resources Corp 6.500% 15/02/2053 | 156 | 0.00 |
| USD | 225,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 206 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 310,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 301 | 0.01 |
| USD | 165,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028 | 164 | 0.00 |
| USD | 245,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 245 | 0.01 |
| USD | 145,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027 | 146 | 0.00 |
| USD | 100,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029 | 102 | 0.00 |
| USD | 395,000 | Target Corp 1.950% 15/01/2027 | 375 | 0.01 |
| USD | 235,000 | Target Corp 2.350% 15/02/2030 | 210 | 0.01 |
| USD | 100,000 | Target Corp 2.500% 15/04/2026 | 98 | 0.00 |
| USD | 150,000 | Target Corp 2.650% 15/09/2030 [^] | 135 | 0.00 |
| USD | 250,000 | Target Corp 2.950% 15/01/2052 | 167 | 0.00 |
| USD | 275,000 | Target Corp 3.375% 15/04/2029 | 263 | 0.01 |
| USD | 140,000 | Target Corp 3.625% 15/04/2046 | 109 | 0.00 |
| USD | 142,000 | Target Corp 3.900% 15/11/2047 | 115 | 0.00 |
| USD | 45,000 | Target Corp 4.000% 01/07/2042 | 39 | 0.00 |
| USD | 130,000 | Target Corp 4.400% 15/01/2033 | 127 | 0.00 |
| USD | 220,000 | Target Corp 4.500% 15/09/2032 | 216 | 0.01 |
| USD | 135,000 | Target Corp 4.500% 15/09/2034 | 131 | 0.00 |
| USD | 290,000 | Target Corp 4.800% 15/01/2053 [^] | 270 | 0.01 |
| USD | 15,000 | Target Corp 6.500% 15/10/2037 | 17 | 0.00 |
| USD | 105,000 | Target Corp 7.000% 15/01/2038 | 123 | 0.00 |
| USD | 25,000 | TC PipeLines LP 3.900% 25/05/2027 | 24 | 0.00 |
| USD | 180,000 | TCI Communications Inc 7.125% 15/02/2028 | 193 | 0.01 |
| USD | 65,000 | TCI Communications Inc 7.875% 15/02/2026 | 68 | 0.00 |
| USD | 195,000 | TD SYNEX Corp 1.750% 09/08/2026 | 185 | 0.01 |
| USD | 175,000 | TD SYNEX Corp 2.375% 09/08/2028 | 159 | 0.00 |
| USD | 120,000 | TD SYNEX Corp 2.650% 09/08/2031 | 101 | 0.00 |
| USD | 10,000 | TD SYNEX Corp 6.100% 12/04/2034 | 10 | 0.00 |
| USD | 90,000 | Teledyne FLIR LLC 2.500% 01/08/2030 | 79 | 0.00 |
| USD | 65,000 | Teledyne Technologies Inc 1.600% 01/04/2026 | 62 | 0.00 |
| USD | 15,000 | Teledyne Technologies Inc 2.250% 01/04/2028 | 14 | 0.00 |
| USD | 170,000 | Teledyne Technologies Inc 2.750% 01/04/2031 | 150 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 110,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027 | 115 | 0.00 |
| USD | 30,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028 | 32 | 0.00 |
| USD | 90,000 | Texas Eastern Transmission LP 7.000% 15/07/2032 | 99 | 0.00 |
| USD | 70,000 | Texas Health Resources 4.330% 15/11/2055 | 61 | 0.00 |
| USD | 15,000 | Texas Instruments Inc 1.125% 15/09/2026 | 14 | 0.00 |
| USD | 225,000 | Texas Instruments Inc 1.750% 04/05/2030 | 193 | 0.01 |
| USD | 150,000 | Texas Instruments Inc 1.900% 15/09/2031 | 127 | 0.00 |
| USD | 145,000 | Texas Instruments Inc 2.250% 04/09/2029 | 131 | 0.00 |
| USD | 115,000 | Texas Instruments Inc 2.700% 15/09/2051 | 73 | 0.00 |
| USD | 185,000 | Texas Instruments Inc 2.900% 03/11/2027 | 177 | 0.00 |
| USD | 130,000 | Texas Instruments Inc 3.650% 16/08/2032 | 121 | 0.00 |
| USD | 105,000 | Texas Instruments Inc 3.875% 15/03/2039 | 93 | 0.00 |
| USD | 135,000 | Texas Instruments Inc 4.100% 16/08/2052 | 111 | 0.00 |
| USD | 220,000 | Texas Instruments Inc 4.150% 15/05/2048 | 186 | 0.01 |
| USD | 70,000 | Texas Instruments Inc 4.600% 08/02/2027 | 70 | 0.00 |
| USD | 35,000 | Texas Instruments Inc 4.600% 15/02/2028 | 35 | 0.00 |
| USD | 80,000 | Texas Instruments Inc 4.600% 08/02/2029 | 80 | 0.00 |
| USD | 120,000 | Texas Instruments Inc 4.850% 08/02/2034 | 120 | 0.00 |
| USD | 180,000 | Texas Instruments Inc 4.900% 14/03/2033 | 182 | 0.00 |
| USD | 220,000 | Texas Instruments Inc 5.000% 14/03/2053 [^] | 210 | 0.01 |
| USD | 265,000 | Texas Instruments Inc 5.050% 18/05/2063 | 250 | 0.01 |
| USD | 65,000 | Texas Instruments Inc 5.150% 08/02/2054 | 64 | 0.00 |
| USD | 120,000 | Textron Inc 2.450% 15/03/2031 | 102 | 0.00 |
| USD | 20,000 | Textron Inc 3.000% 01/06/2030 | 18 | 0.00 |
| USD | 75,000 | Textron Inc 3.375% 01/03/2028 | 71 | 0.00 |
| USD | 165,000 | Textron Inc 3.650% 15/03/2027 | 161 | 0.00 |
| USD | 30,000 | Textron Inc 3.900% 17/09/2029 | 29 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 164,000 | Textron Inc 4.000% 15/03/2026 | 162 | 0.00 |
| USD | 70,000 | Textron Inc 6.100% 15/11/2033 | 73 | 0.00 |
| USD | 115,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 104 | 0.00 |
| USD | 260,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 219 | 0.01 |
| USD | 165,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 151 | 0.00 |
| USD | 255,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041 | 185 | 0.01 |
| USD | 115,000 | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 97 | 0.00 |
| USD | 105,000 | Thermo Fisher Scientific Inc 4.800% 21/11/2027 | 106 | 0.00 |
| USD | 140,000 | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 141 | 0.00 |
| USD | 220,000 | Thermo Fisher Scientific Inc 4.953% 10/08/2026 | 222 | 0.01 |
| USD | 140,000 | Thermo Fisher Scientific Inc 4.977% 10/08/2030 | 142 | 0.00 |
| USD | 180,000 | Thermo Fisher Scientific Inc 5.000% 05/12/2026 | 182 | 0.00 |
| USD | 240,000 | Thermo Fisher Scientific Inc 5.000% 31/01/2029 | 244 | 0.01 |
| USD | 165,000 | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 167 | 0.00 |
| USD | 135,000 | Thermo Fisher Scientific Inc 5.200% 31/01/2034 | 138 | 0.00 |
| USD | 50,000 | Thermo Fisher Scientific Inc 5.300% 01/02/2044 | 50 | 0.00 |
| USD | 175,000 | Thermo Fisher Scientific Inc 5.404% 10/08/2043 | 177 | 0.00 |
| USD | 80,000 | Thomas Jefferson University 3.847% 01/11/2057 | 60 | 0.00 |
| USD | 180,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 202 | 0.01 |
| USD | 330,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 246 | 0.01 |
| USD | 270,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 227 | 0.01 |
| USD | 265,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 234 | 0.01 |
| USD | 270,000 | Time Warner Cable LLC 6.550% 01/05/2037 | 259 | 0.01 |
| USD | 315,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 306 | 0.01 |
| USD | 310,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 316 | 0.01 |
| USD | 75,000 | Timken Co 4.125% 01/04/2032 | 70 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | Timken Co 4.500% 15/12/2028 | 117 | 0.00 |
| USD | 70,000 | TJX Cos Inc 1.150% 15/05/2028 | 63 | 0.00 |
| USD | 50,000 | TJX Cos Inc 1.600% 15/05/2031 | 41 | 0.00 |
| USD | 285,000 | TJX Cos Inc 2.250% 15/09/2026 | 274 | 0.01 |
| USD | 180,000 | TJX Cos Inc 3.875% 15/04/2030 | 173 | 0.00 |
| USD | 80,000 | TJX Cos Inc 4.500% 15/04/2050 | 72 | 0.00 |
| USD | 65,000 | T-Mobile USA Inc 1.500% 15/02/2026 | 62 | 0.00 |
| USD | 360,000 | T-Mobile USA Inc 2.050% 15/02/2028 | 331 | 0.01 |
| USD | 305,000 | T-Mobile USA Inc 2.250% 15/02/2026 | 295 | 0.01 |
| USD | 205,000 | T-Mobile USA Inc 2.250% 15/11/2031 | 172 | 0.00 |
| USD | 236,000 | T-Mobile USA Inc 2.400% 15/03/2029 | 214 | 0.01 |
| USD | 445,000 | T-Mobile USA Inc 2.550% 15/02/2031 | 387 | 0.01 |
| USD | 360,000 | T-Mobile USA Inc 2.625% 15/04/2026 | 349 | 0.01 |
| USD | 265,000 | T-Mobile USA Inc 2.625% 15/02/2029 | 242 | 0.01 |
| USD | 225,000 | T-Mobile USA Inc 2.700% 15/03/2032 | 193 | 0.01 |
| USD | 335,000 | T-Mobile USA Inc 2.875% 15/02/2031^ | 297 | 0.01 |
| USD | 525,000 | T-Mobile USA Inc 3.000% 15/02/2041 | 385 | 0.01 |
| USD | 785,000 | T-Mobile USA Inc 3.300% 15/02/2051 | 540 | 0.01 |
| USD | 345,000 | T-Mobile USA Inc 3.375% 15/04/2029 | 324 | 0.01 |
| USD | 510,000 | T-Mobile USA Inc 3.400% 15/10/2052 | 355 | 0.01 |
| USD | 530,000 | T-Mobile USA Inc 3.500% 15/04/2031 | 486 | 0.01 |
| USD | 295,000 | T-Mobile USA Inc 3.600% 15/11/2060 | 203 | 0.01 |
| USD | 674,000 | T-Mobile USA Inc 3.750% 15/04/2027 | 660 | 0.01 |
| USD | 1,200,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 1,140 | 0.02 |
| USD | 165,000 | T-Mobile USA Inc 4.200% 01/10/2029 | 160 | 0.00 |
| USD | 265,000 | T-Mobile USA Inc 4.375% 15/04/2040 | 234 | 0.01 |
| USD | 459,000 | T-Mobile USA Inc 4.500% 15/04/2050 | 389 | 0.01 |
| USD | 175,000 | T-Mobile USA Inc 4.700% 15/01/2035 | 168 | 0.00 |
| USD | 380,000 | T-Mobile USA Inc 4.750% 01/02/2028 | 378 | 0.01 |
| USD | 270,000 | T-Mobile USA Inc 4.800% 15/07/2028 | 270 | 0.01 |
| USD | 205,000 | T-Mobile USA Inc 4.850% 15/01/2029 | 205 | 0.01 |
| USD | 215,000 | T-Mobile USA Inc 4.950% 15/03/2028 | 216 | 0.01 |
| USD | 545,000 | T-Mobile USA Inc 5.050% 15/07/2033 | 543 | 0.01 |
| USD | 290,000 | T-Mobile USA Inc 5.150% 15/04/2034 | 290 | 0.01 |
| USD | 250,000 | T-Mobile USA Inc 5.200% 15/01/2033 | 251 | 0.01 |
| USD | 250,000 | T-Mobile USA Inc 5.250% 15/06/2055 | 237 | 0.01 |
| USD | 180,000 | T-Mobile USA Inc 5.375% 15/04/2027 | 181 | 0.00 |
| USD | 105,000 | T-Mobile USA Inc 5.500% 15/01/2055 | 103 | 0.00 |
| USD | 430,000 | T-Mobile USA Inc 5.650% 15/01/2053 | 431 | 0.01 |
| USD | 185,000 | T-Mobile USA Inc 5.750% 15/01/2034 | 193 | 0.01 |
| USD | 335,000 | T-Mobile USA Inc 5.750% 15/01/2054 | 339 | 0.01 |
| USD | 90,000 | T-Mobile USA Inc 5.800% 15/09/2062 | 91 | 0.00 |
| USD | 125,000 | T-Mobile USA Inc 6.000% 15/06/2054 | 131 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 100,000 | Toledo Edison Co 6.150% 15/05/2037 | 107 | 0.00 |
| USD | 105,000 | Toll Brothers Finance Corp 3.800% 01/11/2029 | 100 | 0.00 |
| USD | 140,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 137 | 0.00 |
| USD | 110,000 | Toll Brothers Finance Corp 4.875% 15/11/2025 | 110 | 0.00 |
| USD | 115,000 | Toll Brothers Finance Corp 4.875% 15/03/2027 | 115 | 0.00 |
| USD | 80,000 | Tosco Corp 8.125% 15/02/2030 | 93 | 0.00 |
| USD | 115,000 | Toyota Motor Credit Corp 0.800% 09/01/2026 | 110 | 0.00 |
| USD | 260,000 | Toyota Motor Credit Corp 1.125% 18/06/2026 | 247 | 0.01 |
| USD | 165,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 151 | 0.00 |
| USD | 330,000 | Toyota Motor Credit Corp 1.650% 10/01/2031 | 275 | 0.01 |
| USD | 245,000 | Toyota Motor Credit Corp 1.900% 13/01/2027 | 232 | 0.01 |
| USD | 170,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 156 | 0.00 |
| USD | 180,000 | Toyota Motor Credit Corp 1.900% 12/09/2031 | 150 | 0.00 |
| USD | 55,000 | Toyota Motor Credit Corp 2.150% 13/02/2030 | 48 | 0.00 |
| USD | 35,000 | Toyota Motor Credit Corp 2.400% 13/01/2032 | 30 | 0.00 |
| USD | 245,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 238 | 0.01 |
| USD | 150,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 143 | 0.00 |
| USD | 65,000 | Toyota Motor Credit Corp 3.200% 11/01/2027 | 63 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 187 | 0.01 |
| USD | 85,000 | Toyota Motor Credit Corp 3.650% 08/01/2029 | 82 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp 4.350% 08/10/2027 | 125 | 0.00 |
| USD | 270,000 | Toyota Motor Credit Corp 4.450% 18/05/2026 | 270 | 0.01 |
| USD | 190,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 188 | 0.01 |
| USD | 270,000 | Toyota Motor Credit Corp 4.550% 07/08/2026 | 271 | 0.01 |
| USD | 210,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 210 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 160,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 159 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp 4.550% 17/05/2030 | 124 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp 4.600% 10/10/2031 | 123 | 0.00 |
| USD | 330,000 | Toyota Motor Credit Corp 4.625% 12/01/2028 | 331 | 0.01 |
| USD | 115,000 | Toyota Motor Credit Corp 4.650% 05/01/2029 | 115 | 0.00 |
| USD | 80,000 | Toyota Motor Credit Corp 4.700% 12/01/2033 | 79 | 0.00 |
| USD | 130,000 | Toyota Motor Credit Corp 4.800% 05/01/2026 [^] | 131 | 0.00 |
| USD | 90,000 | Toyota Motor Credit Corp 4.800% 05/01/2034 [^] | 89 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp 5.000% 14/08/2026 | 202 | 0.01 |
| USD | 105,000 | Toyota Motor Credit Corp 5.000% 19/03/2027 | 106 | 0.00 |
| USD | 75,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 [^] | 76 | 0.00 |
| USD | 110,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 112 | 0.00 |
| USD | 75,000 | Toyota Motor Credit Corp 5.200% 15/05/2026 | 76 | 0.00 |
| USD | 55,000 | Toyota Motor Credit Corp 5.250% 11/09/2028 | 56 | 0.00 |
| USD | 250,000 | Toyota Motor Credit Corp 5.400% 10/11/2025 | 252 | 0.01 |
| USD | 150,000 | Toyota Motor Credit Corp 5.400% 20/11/2026 | 153 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 128 | 0.00 |
| USD | 130,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 135 | 0.00 |
| USD | 15,000 | TPG Operating Group II LP 5.875% 05/03/2034 | 16 | 0.00 |
| USD | 145,000 | Tractor Supply Co 1.750% 01/11/2030 | 121 | 0.00 |
| USD | 145,000 | Tractor Supply Co 5.250% 15/05/2033 | 146 | 0.00 |
| USD | 85,000 | Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028 | 83 | 0.00 |
| USD | 80,000 | Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048 | 68 | 0.00 |
| USD | 75,000 | Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043 | 78 | 0.00 |
| USD | 30,000 | Transatlantic Holdings Inc 8.000% 30/11/2039 | 38 | 0.00 |
| USD | 205,000 | Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030 | 187 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050 | 92 | 0.00 |
| USD | 130,000 | Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028 | 126 | 0.00 |
| USD | 85,000 | Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042 | 74 | 0.00 |
| USD | 150,000 | Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048 | 128 | 0.00 |
| USD | 105,000 | Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041 | 103 | 0.00 |
| USD | 210,000 | Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026 | 216 | 0.01 |
| USD | 105,000 | Travelers Cos Inc 2.550% 27/04/2050 | 65 | 0.00 |
| USD | 170,000 | Travelers Cos Inc 3.050% 08/06/2051 | 116 | 0.00 |
| USD | 135,000 | Travelers Cos Inc 3.750% 15/05/2046 | 107 | 0.00 |
| USD | 140,000 | Travelers Cos Inc 4.000% 30/05/2047 | 115 | 0.00 |
| USD | 142,000 | Travelers Cos Inc 4.050% 07/03/2048 | 118 | 0.00 |
| USD | 140,000 | Travelers Cos Inc 4.100% 04/03/2049 | 115 | 0.00 |
| USD | 115,000 | Travelers Cos Inc 4.300% 25/08/2045 | 99 | 0.00 |
| USD | 50,000 | Travelers Cos Inc 4.600% 01/08/2043 | 45 | 0.00 |
| USD | 145,000 | Travelers Cos Inc 5.350% 01/11/2040 | 145 | 0.00 |
| USD | 60,000 | Travelers Cos Inc 5.450% 25/05/2053 | 61 | 0.00 |
| USD | 55,000 | Travelers Cos Inc 6.250% 15/06/2037 | 60 | 0.00 |
| USD | 140,000 | Travelers Cos Inc 6.750% 20/06/2036 | 159 | 0.00 |
| USD | 150,000 | Travelers Property Casualty Corp 6.375% 15/03/2033 | 168 | 0.00 |
| USD | 125,000 | Trimble Inc 4.900% 15/06/2028 | 125 | 0.00 |
| USD | 165,000 | Trimble Inc 6.100% 15/03/2033 | 174 | 0.00 |
| USD | 120,000 | Trinity Health Corp 2.632% 01/12/2040 | 86 | 0.00 |
| USD | 172,000 | Trinity Health Corp 3.434% 01/12/2048 | 139 | 0.00 |
| USD | 40,000 | Trinity Health Corp 4.125% 01/12/2045 | 34 | 0.00 |
| USD | 45,000 | Truist Bank 2.250% 11/03/2030 | 39 | 0.00 |
| USD | 385,000 | Truist Bank 3.300% 15/05/2026 | 376 | 0.01 |
| USD | 90,000 | Truist Bank 3.800% 30/10/2026 | 88 | 0.00 |
| USD | 50,000 | Truist Bank 4.050% 03/11/2025 | 50 | 0.00 |
| USD | 305,000 | Truist Financial Corp 1.125% 03/08/2027 | 277 | 0.01 |
| USD | 190,000 | Truist Financial Corp 1.267% 02/03/2027 | 181 | 0.00 |
| USD | 345,000 | Truist Financial Corp 1.887% 07/06/2029 | 310 | 0.01 |
| USD | 205,000 | Truist Financial Corp 1.950% 05/06/2030 | 175 | 0.00 |
| USD | 350,000 | Truist Financial Corp 3.875% 19/03/2029 | 333 | 0.01 |
| USD | 140,000 | Truist Financial Corp 4.123% 06/06/2028 | 138 | 0.00 |
| USD | 265,000 | Truist Financial Corp 4.873% 26/01/2029 | 264 | 0.01 |
| USD | 310,000 | Truist Financial Corp 4.916% 28/07/2033 | 295 | 0.01 |
| USD | 205,000 | Truist Financial Corp 5.122% 26/01/2034 | 201 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 225,000 | Truist Financial Corp 5.153% 05/08/2032 | 223 | 0.01 |
| USD | 105,000 | Truist Financial Corp 5.435% 24/01/2030 | 106 | 0.00 |
| USD | 330,000 | Truist Financial Corp 5.711% 24/01/2035 | 336 | 0.01 |
| USD | 310,000 | Truist Financial Corp 5.867% 08/06/2034 | 319 | 0.01 |
| USD | 265,000 | Truist Financial Corp 6.047% 08/06/2027 | 270 | 0.01 |
| USD | 235,000 | Truist Financial Corp 6.123% 28/10/2033 | 246 | 0.01 |
| USD | 170,000 | Truist Financial Corp 7.161% 30/10/2029 | 182 | 0.00 |
| USD | 70,000 | Trustees of Boston College 3.129% 01/07/2052 | 49 | 0.00 |
| USD | 95,000 | Trustees of Boston University 4.061% 01/10/2048 | 81 | 0.00 |
| USD | 134,000 | Trustees of Princeton University 2.516% 01/07/2050 | 89 | 0.00 |
| USD | 65,000 | Trustees of Princeton University 5.700% 01/03/2039 | 70 | 0.00 |
| USD | 71,000 | Trustees of the University of Pennsylvania 2.396% 01/10/2050 | 44 | 0.00 |
| USD | 110,000 | Trustees of the University of Pennsylvania 3.610% 15/02/2119 | 75 | 0.00 |
| USD | 10,000 | Trustees of the University of Pennsylvania 4.674% 01/09/2112 | 9 | 0.00 |
| USD | 215,000 | TSMC Arizona Corp 1.750% 25/10/2026 | 203 | 0.01 |
| USD | 225,000 | TSMC Arizona Corp 2.500% 25/10/2031 | 195 | 0.01 |
| USD | 270,000 | TSMC Arizona Corp 3.125% 25/10/2041 | 214 | 0.01 |
| USD | 100,000 | TSMC Arizona Corp 3.250% 25/10/2051 | 75 | 0.00 |
| USD | 40,000 | TSMC Arizona Corp 3.875% 22/04/2027 | 39 | 0.00 |
| USD | 200,000 | TSMC Arizona Corp 4.250% 22/04/2032 | 194 | 0.01 |
| USD | 100,000 | TSMC Arizona Corp 4.500% 22/04/2052 | 96 | 0.00 |
| USD | 50,000 | Tucson Electric Power Co 1.500% 01/08/2030 | 42 | 0.00 |
| USD | 85,000 | Tucson Electric Power Co 3.250% 15/05/2032 | 75 | 0.00 |
| USD | 90,000 | Tucson Electric Power Co 3.250% 01/05/2051 | 61 | 0.00 |
| USD | 85,000 | Tucson Electric Power Co 4.000% 15/06/2050 | 67 | 0.00 |
| USD | 55,000 | Tucson Electric Power Co 4.850% 01/12/2048 | 49 | 0.00 |
| USD | 90,000 | Tucson Electric Power Co 5.200% 15/09/2034 | 90 | 0.00 |
| USD | 130,000 | Tucson Electric Power Co 5.500% 15/04/2053 | 128 | 0.00 |
| USD | 500,000 | TWDC Enterprises 18 Corp 1.850% 30/07/2026 | 478 | 0.01 |
| USD | 75,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 72 | 0.00 |
| USD | 190,000 | TWDC Enterprises 18 Corp 3.000% 13/02/2026 | 186 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 165,000 | TWDC Enterprises 18 Corp 3.000% 30/07/2046 | 114 | 0.00 |
| USD | 130,000 | TWDC Enterprises 18 Corp 3.700% 01/12/2042 | 104 | 0.00 |
| USD | 155,000 | TWDC Enterprises 18 Corp 4.125% 01/12/2041 | 132 | 0.00 |
| USD | 115,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 97 | 0.00 |
| USD | 70,000 | TWDC Enterprises 18 Corp 4.375% 16/08/2041 | 62 | 0.00 |
| USD | 210,000 | TWDC Enterprises 18 Corp 7.000% 01/03/2032 | 238 | 0.01 |
| USD | 305,000 | Tyson Foods Inc 3.550% 02/06/2027 | 296 | 0.01 |
| USD | 150,000 | Tyson Foods Inc 4.000% 01/03/2026 | 148 | 0.00 |
| USD | 245,000 | Tyson Foods Inc 4.350% 01/03/2029 | 239 | 0.01 |
| USD | 145,000 | Tyson Foods Inc 4.550% 02/06/2047 | 121 | 0.00 |
| USD | 223,000 | Tyson Foods Inc 4.875% 15/08/2034 | 215 | 0.01 |
| USD | 260,000 | Tyson Foods Inc 5.100% 28/09/2048 | 236 | 0.01 |
| USD | 105,000 | Tyson Foods Inc 5.150% 15/08/2044 | 97 | 0.00 |
| USD | 80,000 | Tyson Foods Inc 5.400% 15/03/2029 | 81 | 0.00 |
| USD | 90,000 | Tyson Foods Inc 5.700% 15/03/2034 | 92 | 0.00 |
| USD | 100,000 | Uber Technologies Inc 4.300% 15/01/2030 | 97 | 0.00 |
| USD | 250,000 | Uber Technologies Inc 4.800% 15/09/2034 | 242 | 0.01 |
| USD | 205,000 | Uber Technologies Inc 5.350% 15/09/2054 | 195 | 0.01 |
| USD | 45,000 | UDR Inc 1.900% 15/03/2033 | 35 | 0.00 |
| USD | 55,000 | UDR Inc 2.100% 01/08/2032 | 44 | 0.00 |
| USD | 55,000 | UDR Inc 2.100% 15/06/2033 | 43 | 0.00 |
| USD | 135,000 | UDR Inc 2.950% 01/09/2026 | 130 | 0.00 |
| USD | 165,000 | UDR Inc 3.000% 15/08/2031 | 146 | 0.00 |
| USD | 25,000 | UDR Inc 3.100% 01/11/2034 | 21 | 0.00 |
| USD | 60,000 | UDR Inc 3.200% 15/01/2030 | 55 | 0.00 |
| USD | 55,000 | UDR Inc 3.500% 15/01/2028 | 53 | 0.00 |
| USD | 20,000 | UDR Inc 4.400% 26/01/2029 | 20 | 0.00 |
| USD | 45,000 | UDR Inc 5.125% 01/09/2034 | 44 | 0.00 |
| USD | 50,000 | UL Solutions Inc 6.500% 20/10/2028 | 52 | 0.00 |
| USD | 25,000 | Unilever Capital Corp 1.375% 14/09/2030 | 21 | 0.00 |
| USD | 220,000 | Unilever Capital Corp 1.750% 12/08/2031 | 184 | 0.00 |
| USD | 5,000 | Unilever Capital Corp 2.000% 28/07/2026 | 5 | 0.00 |
| USD | 140,000 | Unilever Capital Corp 2.125% 06/09/2029 | 125 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 195,000 | Unilever Capital Corp 2.625% 12/08/2051 | 125 | 0.00 |
| USD | 310,000 | Unilever Capital Corp 2.900% 05/05/2027 | 299 | 0.01 |
| USD | 350,000 | Unilever Capital Corp 3.500% 22/03/2028 | 339 | 0.01 |
| USD | 100,000 | Unilever Capital Corp 4.250% 12/08/2027 | 100 | 0.00 |
| USD | 100,000 | Unilever Capital Corp 4.625% 12/08/2034 | 98 | 0.00 |
| USD | 100,000 | Unilever Capital Corp 4.875% 08/09/2028 | 101 | 0.00 |
| USD | 120,000 | Unilever Capital Corp 5.000% 08/12/2033 | 122 | 0.00 |
| USD | 185,000 | Unilever Capital Corp 5.900% 15/11/2032 | 199 | 0.01 |
| USD | 135,000 | Union Electric Co 2.150% 15/03/2032 | 112 | 0.00 |
| USD | 65,000 | Union Electric Co 2.625% 15/03/2051 | 40 | 0.00 |
| USD | 50,000 | Union Electric Co 2.950% 15/06/2027 | 48 | 0.00 |
| USD | 145,000 | Union Electric Co 3.250% 01/10/2049 | 102 | 0.00 |
| USD | 130,000 | Union Electric Co 3.650% 15/04/2045 | 101 | 0.00 |
| USD | 65,000 | Union Electric Co 3.900% 01/04/2052 | 51 | 0.00 |
| USD | 140,000 | Union Electric Co 4.000% 01/04/2048 | 113 | 0.00 |
| USD | 65,000 | Union Electric Co 5.125% 15/03/2055 | 62 | 0.00 |
| USD | 130,000 | Union Electric Co 5.200% 01/04/2034 | 131 | 0.00 |
| USD | 95,000 | Union Electric Co 5.250% 15/01/2054 | 92 | 0.00 |
| USD | 10,000 | Union Electric Co 5.300% 01/08/2037 | 10 | 0.00 |
| USD | 110,000 | Union Electric Co 5.450% 15/03/2053 | 110 | 0.00 |
| USD | 55,000 | Union Electric Co 8.450% 15/03/2039 | 71 | 0.00 |
| USD | 175,000 | Union Pacific Corp 2.150% 05/02/2027 | 167 | 0.00 |
| USD | 200,000 | Union Pacific Corp 2.375% 20/05/2031 | 174 | 0.00 |
| USD | 190,000 | Union Pacific Corp 2.400% 05/02/2030 | 170 | 0.00 |
| USD | 60,000 | Union Pacific Corp 2.750% 01/03/2026 | 59 | 0.00 |
| USD | 245,000 | Union Pacific Corp 2.800% 14/02/2032 | 216 | 0.01 |
| USD | 160,000 | Union Pacific Corp 2.950% 10/03/2052 | 106 | 0.00 |
| USD | 185,000 | Union Pacific Corp 2.973% 16/09/2062 | 112 | 0.00 |
| USD | 105,000 | Union Pacific Corp 3.000% 15/04/2027 | 101 | 0.00 |
| USD | 205,000 | Union Pacific Corp 3.200% 20/05/2041 | 158 | 0.00 |
| USD | 350,000 | Union Pacific Corp 3.250% 05/02/2050 [^] | 250 | 0.01 |
| USD | 35,000 | Union Pacific Corp 3.350% 15/08/2046 | 26 | 0.00 |
| USD | 70,000 | Union Pacific Corp 3.375% 01/02/2035 | 61 | 0.00 |
| USD | 135,000 | Union Pacific Corp 3.375% 14/02/2042 | 106 | 0.00 |
| USD | 220,000 | Union Pacific Corp 3.500% 14/02/2053 | 162 | 0.00 |
| USD | 105,000 | Union Pacific Corp 3.550% 15/08/2039 | 87 | 0.00 |
| USD | 130,000 | Union Pacific Corp 3.550% 20/05/2061 | 92 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 185,000 | Union Pacific Corp 3.600% 15/09/2037 | 159 | 0.00 |
| USD | 241,000 | Union Pacific Corp 3.700% 01/03/2029 | 233 | 0.01 |
| USD | 40,000 | Union Pacific Corp 3.750% 05/02/2070 | 28 | 0.00 |
| USD | 130,000 | Union Pacific Corp 3.799% 01/10/2051 | 101 | 0.00 |
| USD | 140,000 | Union Pacific Corp 3.799% 06/04/2071 | 101 | 0.00 |
| USD | 330,000 | Union Pacific Corp 3.839% 20/03/2060 | 247 | 0.01 |
| USD | 95,000 | Union Pacific Corp 3.850% 14/02/2072 | 69 | 0.00 |
| USD | 125,000 | Union Pacific Corp 3.875% 01/02/2055 | 97 | 0.00 |
| USD | 310,000 | Union Pacific Corp 3.950% 10/09/2028 | 303 | 0.01 |
| USD | 110,000 | Union Pacific Corp 3.950% 15/08/2059 | 85 | 0.00 |
| USD | 75,000 | Union Pacific Corp 4.000% 15/04/2047 | 61 | 0.00 |
| USD | 235,000 | Union Pacific Corp 4.050% 15/11/2045 | 195 | 0.01 |
| USD | 100,000 | Union Pacific Corp 4.050% 01/03/2046 | 83 | 0.00 |
| USD | 105,000 | Union Pacific Corp 4.100% 15/09/2067 | 81 | 0.00 |
| USD | 175,000 | Union Pacific Corp 4.300% 01/03/2049 | 150 | 0.00 |
| USD | 250,000 | Union Pacific Corp 4.500% 20/01/2033 | 245 | 0.01 |
| USD | 133,000 | Union Pacific Corp 4.500% 10/09/2048 | 118 | 0.00 |
| USD | 190,000 | Union Pacific Corp 4.750% 21/02/2026 | 190 | 0.01 |
| USD | 65,000 | Union Pacific Corp 4.950% 09/09/2052 | 62 | 0.00 |
| USD | 120,000 | Union Pacific Corp 4.950% 15/05/2053 | 114 | 0.00 |
| USD | 55,000 | Union Pacific Corp 5.150% 20/01/2063 | 52 | 0.00 |
| USD | 125,000 | Union Pacific Corp 6.625% 01/02/2029 | 135 | 0.00 |
| USD | 125,267 | United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026 | 123 | 0.00 |
| USD | 139,751 | United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026 | 137 | 0.00 |
| USD | 148,200 | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 140 | 0.00 |
| USD | 129,006 | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 119 | 0.00 |
| USD | 191,695 | United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030 | 180 | 0.00 |
| USD | 47,650 | United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031 | 46 | 0.00 |
| USD | 40,397 | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 36 | 0.00 |
| USD | 27,296 | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 28 | 0.00 |
| USD | 378,353 | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036 | 389 | 0.01 |
| USD | 175,000 | United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037 | 181 | 0.00 |
| USD | 320,000 | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 325 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 63,000 | United Parcel Service Inc 2.400% 15/11/2026 | 61 | 0.00 |
| USD | 95,000 | United Parcel Service Inc 2.500% 01/09/2029 | 87 | 0.00 |
| USD | 230,000 | United Parcel Service Inc 3.050% 15/11/2027 | 221 | 0.01 |
| USD | 205,000 | United Parcel Service Inc 3.400% 15/03/2029 | 196 | 0.01 |
| USD | 90,000 | United Parcel Service Inc 3.400% 15/11/2046 | 68 | 0.00 |
| USD | 160,000 | United Parcel Service Inc 3.400% 01/09/2049 | 117 | 0.00 |
| USD | 175,000 | United Parcel Service Inc 3.625% 01/10/2042 | 140 | 0.00 |
| USD | 135,000 | United Parcel Service Inc 3.750% 15/11/2047 | 105 | 0.00 |
| USD | 130,000 | United Parcel Service Inc 4.250% 15/03/2049 | 109 | 0.00 |
| USD | 191,000 | United Parcel Service Inc 4.450% 01/04/2030 | 190 | 0.01 |
| USD | 240,000 | United Parcel Service Inc 4.875% 03/03/2033 | 241 | 0.01 |
| USD | 50,000 | United Parcel Service Inc 4.875% 15/11/2040 | 48 | 0.00 |
| USD | 190,000 | United Parcel Service Inc 5.050% 03/03/2053 | 181 | 0.00 |
| USD | 150,000 | United Parcel Service Inc 5.150% 22/05/2034 [^] | 152 | 0.00 |
| USD | 145,000 | United Parcel Service Inc 5.200% 01/04/2040 | 144 | 0.00 |
| USD | 195,000 | United Parcel Service Inc 5.300% 01/04/2050 | 193 | 0.01 |
| USD | 170,000 | United Parcel Service Inc 5.500% 22/05/2054 [^] | 173 | 0.00 |
| USD | 125,000 | United Parcel Service Inc 5.600% 22/05/2064 | 127 | 0.00 |
| USD | 295,000 | United Parcel Service Inc 6.200% 15/01/2038 | 323 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 1.150% 15/05/2026 | 190 | 0.01 |
| USD | 200,000 | UnitedHealth Group Inc 1.250% 15/01/2026 | 192 | 0.01 |
| USD | 123,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 107 | 0.00 |
| USD | 270,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 233 | 0.01 |
| USD | 215,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 156 | 0.00 |
| USD | 140,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 130 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 215,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 141 | 0.00 |
| USD | 220,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 211 | 0.01 |
| USD | 245,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 183 | 0.00 |
| USD | 225,000 | UnitedHealth Group Inc 3.100% 15/03/2026 | 221 | 0.01 |
| USD | 190,000 | UnitedHealth Group Inc 3.125% 15/05/2060 | 120 | 0.00 |
| USD | 405,000 | UnitedHealth Group Inc 3.250% 15/05/2051 | 282 | 0.01 |
| USD | 250,000 | UnitedHealth Group Inc 3.375% 15/04/2027 | 243 | 0.01 |
| USD | 220,000 | UnitedHealth Group Inc 3.450% 15/01/2027 | 215 | 0.01 |
| USD | 270,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 221 | 0.01 |
| USD | 140,000 | UnitedHealth Group Inc 3.700% 15/12/2025 | 139 | 0.00 |
| USD | 185,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 182 | 0.00 |
| USD | 240,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 183 | 0.00 |
| USD | 220,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 170 | 0.00 |
| USD | 193,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 189 | 0.01 |
| USD | 190,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 185 | 0.01 |
| USD | 235,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 175 | 0.00 |
| USD | 100,000 | UnitedHealth Group Inc 3.950% 15/10/2042 | 83 | 0.00 |
| USD | 180,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 176 | 0.00 |
| USD | 275,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 264 | 0.01 |
| USD | 196,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 165 | 0.00 |
| USD | 245,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 242 | 0.01 |
| USD | 110,000 | UnitedHealth Group Inc 4.250% 15/03/2043 | 96 | 0.00 |
| USD | 130,000 | UnitedHealth Group Inc 4.250% 15/04/2047 | 109 | 0.00 |
| USD | 215,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 180 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 125,000 | UnitedHealth Group Inc 4.375% 15/03/2042 | 111 | 0.00 |
| USD | 245,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 211 | 0.01 |
| USD | 300,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 290 | 0.01 |
| USD | 185,000 | UnitedHealth Group Inc 4.600% 15/04/2027 | 186 | 0.01 |
| USD | 210,000 | UnitedHealth Group Inc 4.625% 15/07/2035 | 204 | 0.01 |
| USD | 140,000 | UnitedHealth Group Inc 4.625% 15/11/2041 | 129 | 0.00 |
| USD | 105,000 | UnitedHealth Group Inc 4.700% 15/04/2029 | 105 | 0.00 |
| USD | 280,000 | UnitedHealth Group Inc 4.750% 15/07/2026 | 282 | 0.01 |
| USD | 376,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 345 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 293 | 0.01 |
| USD | 575,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 577 | 0.01 |
| USD | 160,000 | UnitedHealth Group Inc 4.900% 15/04/2031 | 161 | 0.00 |
| USD | 425,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 425 | 0.01 |
| USD | 175,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 159 | 0.00 |
| USD | 230,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 229 | 0.01 |
| USD | 345,000 | UnitedHealth Group Inc 5.050% 15/04/2053 [^] | 324 | 0.01 |
| USD | 475,000 | UnitedHealth Group Inc 5.150% 15/07/2034 | 479 | 0.01 |
| USD | 265,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 248 | 0.01 |
| USD | 285,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 291 | 0.01 |
| USD | 400,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 410 | 0.01 |
| USD | 350,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 359 | 0.01 |
| USD | 270,000 | UnitedHealth Group Inc 5.375% 15/04/2054 | 264 | 0.01 |
| USD | 455,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 459 | 0.01 |
| USD | 155,000 | UnitedHealth Group Inc 5.500% 15/04/2064 [^] | 152 | 0.00 |
| USD | 505,000 | UnitedHealth Group Inc 5.625% 15/07/2054 | 514 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 90,000 | UnitedHealth Group Inc 5.700% 15/10/2040 | 93 | 0.00 |
| USD | 365,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 372 | 0.01 |
| USD | 175,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 184 | 0.00 |
| USD | 385,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 403 | 0.01 |
| USD | 100,000 | UnitedHealth Group Inc 5.950% 15/02/2041 | 105 | 0.00 |
| USD | 245,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 260 | 0.01 |
| USD | 130,000 | UnitedHealth Group Inc 6.500% 15/06/2037 | 144 | 0.00 |
| USD | 135,000 | UnitedHealth Group Inc 6.625% 15/11/2037 | 152 | 0.00 |
| USD | 225,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 260 | 0.01 |
| USD | 215,000 | Universal Health Services Inc 1.650% 01/09/2026 | 202 | 0.01 |
| USD | 245,000 | Universal Health Services Inc 2.650% 15/10/2030 | 212 | 0.01 |
| USD | 130,000 | Universal Health Services Inc 2.650% 15/01/2032 | 108 | 0.00 |
| USD | 100,000 | Universal Health Services Inc 4.625% 15/10/2029 | 97 | 0.00 |
| USD | 125,000 | Universal Health Services Inc 5.050% 15/10/2034 | 119 | 0.00 |
| USD | 70,000 | University of Chicago 2.547% 01/04/2050 | 47 | 0.00 |
| USD | 50,000 | University of Chicago 2.761% 01/04/2045 | 39 | 0.00 |
| USD | 145,000 | University of Chicago 4.003% 01/10/2053 | 124 | 0.00 |
| USD | 55,000 | University of Miami 4.063% 01/04/2052 | 45 | 0.00 |
| USD | 95,000 | University of Notre Dame du Lac 3.394% 15/02/2048 | 73 | 0.00 |
| USD | 145,000 | University of Notre Dame du Lac 3.438% 15/02/2045 | 116 | 0.00 |
| USD | 120,000 | University of Southern California 2.805% 01/10/2050 | 80 | 0.00 |
| USD | 170,000 | University of Southern California 2.945% 01/10/2051 | 117 | 0.00 |
| USD | 315,000 | University of Southern California 3.028% 01/10/2039 | 256 | 0.01 |
| USD | 45,000 | University of Southern California 3.226% 01/10/2120 | 28 | 0.00 |
| USD | 105,000 | University of Southern California 3.841% 01/10/2047 | 86 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 45,000 | University of Southern California 4.976% 01/10/2053 | 44 | 0.00 |
| USD | 56,000 | University of Southern California 5.250% 01/10/2111 | 56 | 0.00 |
| USD | 5,000 | Unum Group 4.000% 15/06/2029 | 5 | 0.00 |
| USD | 115,000 | Unum Group 4.125% 15/06/2051 | 87 | 0.00 |
| USD | 90,000 | Unum Group 4.500% 15/12/2049 | 73 | 0.00 |
| USD | 85,000 | Unum Group 5.750% 15/08/2042 | 84 | 0.00 |
| USD | 50,000 | Unum Group 6.000% 15/06/2054 | 51 | 0.00 |
| USD | 45,000 | UPMC 5.035% 15/05/2033 | 45 | 0.00 |
| USD | 75,000 | US Bancorp 1.375% 22/07/2030 | 62 | 0.00 |
| USD | 155,000 | US Bancorp 2.215% 27/01/2028 | 147 | 0.00 |
| USD | 10,000 | US Bancorp 2.375% 22/07/2026 | 10 | 0.00 |
| USD | 330,000 | US Bancorp 2.491% 03/11/2036 | 270 | 0.01 |
| USD | 300,000 | US Bancorp 2.677% 27/01/2033 | 255 | 0.01 |
| USD | 610,000 | US Bancorp 3.000% 30/07/2029 | 559 | 0.01 |
| USD | 140,000 | US Bancorp 3.100% 27/04/2026 | 137 | 0.00 |
| USD | 198,000 | US Bancorp 3.150% 27/04/2027 | 192 | 0.01 |
| USD | 425,000 | US Bancorp 3.900% 26/04/2028 | 413 | 0.01 |
| USD | 42,000 | US Bancorp 3.950% 17/11/2025 | 42 | 0.00 |
| USD | 340,000 | US Bancorp 4.548% 22/07/2028 | 338 | 0.01 |
| USD | 185,000 | US Bancorp 4.653% 01/02/2029 | 184 | 0.00 |
| USD | 285,000 | US Bancorp 4.839% 01/02/2034 | 276 | 0.01 |
| USD | 330,000 | US Bancorp 4.967% 22/07/2033 | 320 | 0.01 |
| USD | 505,000 | US Bancorp 5.100% 23/07/2030 | 507 | 0.01 |
| USD | 175,000 | US Bancorp 5.384% 23/01/2030 | 178 | 0.00 |
| USD | 265,000 | US Bancorp 5.678% 23/01/2035 | 272 | 0.01 |
| USD | 310,000 | US Bancorp 5.775% 12/06/2029 | 319 | 0.01 |
| USD | 114,000 | US Bancorp 5.836% 12/06/2034 | 118 | 0.00 |
| USD | 290,000 | US Bancorp 5.850% 21/10/2033 | 300 | 0.01 |
| USD | 160,000 | US Bancorp 6.787% 26/10/2027 | 166 | 0.00 |
| USD | 250,000 | US Bank NA 4.507% 22/10/2027 | 249 | 0.01 |
| USD | 345,000 | Utah Acquisition Sub Inc 3.950% 15/06/2026 | 339 | 0.01 |
| USD | 200,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 169 | 0.00 |
| USD | 70,000 | Valero Energy Corp 2.150% 15/09/2027 | 65 | 0.00 |
| USD | 155,000 | Valero Energy Corp 2.800% 01/12/2031 | 133 | 0.00 |
| USD | 10,000 | Valero Energy Corp 3.400% 15/09/2026 | 10 | 0.00 |
| USD | 205,000 | Valero Energy Corp 3.650% 01/12/2051 | 143 | 0.00 |
| USD | 45,000 | Valero Energy Corp 4.000% 01/04/2029 | 43 | 0.00 |
| USD | 125,000 | Valero Energy Corp 4.000% 01/06/2052 | 93 | 0.00 |
| USD | 207,000 | Valero Energy Corp 4.350% 01/06/2028 | 204 | 0.01 |
| USD | 125,000 | Valero Energy Corp 4.900% 15/03/2045 | 112 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 275,000 | Valero Energy Corp 6.625% 15/06/2037 | 296 | 0.01 |
| USD | 145,000 | Valero Energy Corp 7.500% 15/04/2032 | 164 | 0.00 |
| USD | 85,000 | Valero Energy Partners LP 4.500% 15/03/2028 | 84 | 0.00 |
| USD | 100,000 | Valmont Industries Inc 5.000% 01/10/2044 | 92 | 0.00 |
| USD | 55,000 | Valmont Industries Inc 5.250% 01/10/2054 | 50 | 0.00 |
| USD | 150,000 | Ventas Realty LP 2.500% 01/09/2031 | 127 | 0.00 |
| USD | 160,000 | Ventas Realty LP 3.000% 15/01/2030 | 145 | 0.00 |
| USD | 65,000 | Ventas Realty LP 3.250% 15/10/2026 | 63 | 0.00 |
| USD | 130,000 | Ventas Realty LP 3.850% 01/04/2027 | 127 | 0.00 |
| USD | 175,000 | Ventas Realty LP 4.000% 01/03/2028 | 170 | 0.00 |
| USD | 45,000 | Ventas Realty LP 4.375% 01/02/2045 | 38 | 0.00 |
| USD | 165,000 | Ventas Realty LP 4.400% 15/01/2029 | 161 | 0.00 |
| USD | 70,000 | Ventas Realty LP 4.750% 15/11/2030 | 69 | 0.00 |
| USD | 55,000 | Ventas Realty LP 4.875% 15/04/2049 | 49 | 0.00 |
| USD | 50,000 | Ventas Realty LP 5.000% 15/01/2035 | 48 | 0.00 |
| USD | 60,000 | Ventas Realty LP 5.625% 01/07/2034 | 61 | 0.00 |
| USD | 50,000 | Ventas Realty LP 5.700% 30/09/2043 | 49 | 0.00 |
| USD | 140,000 | Veralto Corp 5.350% 18/09/2028 | 143 | 0.00 |
| USD | 135,000 | Veralto Corp 5.450% 18/09/2033 | 137 | 0.00 |
| USD | 160,000 | Veralto Corp 5.500% 18/09/2026 | 162 | 0.00 |
| USD | 160,000 | VeriSign Inc 2.700% 15/06/2031 | 137 | 0.00 |
| USD | 210,000 | VeriSign Inc 4.750% 15/07/2027 | 208 | 0.01 |
| USD | 150,000 | Verisk Analytics Inc 3.625% 15/05/2050 | 109 | 0.00 |
| USD | 190,000 | Verisk Analytics Inc 4.125% 15/03/2029 | 186 | 0.01 |
| USD | 110,000 | Verisk Analytics Inc 5.250% 05/06/2034 | 110 | 0.00 |
| USD | 70,000 | Verisk Analytics Inc 5.500% 15/06/2045 | 68 | 0.00 |
| USD | 145,000 | Verisk Analytics Inc 5.750% 01/04/2033 | 152 | 0.00 |
| USD | 354,000 | Verizon Communications Inc 0.850% 20/11/2025 | 341 | 0.01 |
| USD | 475,000 | Verizon Communications Inc 1.450% 20/03/2026 | 455 | 0.01 |
| USD | 165,000 | Verizon Communications Inc 1.500% 18/09/2030 | 137 | 0.00 |
| USD | 290,000 | Verizon Communications Inc 1.680% 30/10/2030 | 241 | 0.01 |
| USD | 573,000 | Verizon Communications Inc 1.750% 20/01/2031 | 475 | 0.01 |
| USD | 805,000 | Verizon Communications Inc 2.100% 22/03/2028 | 739 | 0.02 |
| USD | 777,000 | Verizon Communications Inc 2.355% 15/03/2032 | 648 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 650,000 | Verizon Communications Inc 2.550% 21/03/2031 | 564 | 0.01 |
| USD | 275,000 | Verizon Communications Inc 2.625% 15/08/2026 | 266 | 0.01 |
| USD | 575,000 | Verizon Communications Inc 2.650% 20/11/2040 | 402 | 0.01 |
| USD | 230,000 | Verizon Communications Inc 2.850% 03/09/2041 | 164 | 0.00 |
| USD | 555,000 | Verizon Communications Inc 2.875% 20/11/2050* | 353 | 0.01 |
| USD | 682,000 | Verizon Communications Inc 2.987% 30/10/2056 | 422 | 0.01 |
| USD | 258,000 | Verizon Communications Inc 3.000% 22/03/2027 | 249 | 0.01 |
| USD | 400,000 | Verizon Communications Inc 3.000% 20/11/2060 | 242 | 0.01 |
| USD | 383,000 | Verizon Communications Inc 3.150% 22/03/2030 | 352 | 0.01 |
| USD | 615,000 | Verizon Communications Inc 3.400% 22/03/2041 | 476 | 0.01 |
| USD | 1,140,000 | Verizon Communications Inc 3.550% 22/03/2051 | 833 | 0.02 |
| USD | 615,000 | Verizon Communications Inc 3.700% 22/03/2061 | 436 | 0.01 |
| USD | 170,000 | Verizon Communications Inc 3.850% 01/11/2042 | 137 | 0.00 |
| USD | 95,000 | Verizon Communications Inc 3.875% 08/02/2029 | 92 | 0.00 |
| USD | 175,000 | Verizon Communications Inc 3.875% 01/03/2052 | 134 | 0.00 |
| USD | 225,000 | Verizon Communications Inc 4.000% 22/03/2050 | 177 | 0.00 |
| USD | 751,000 | Verizon Communications Inc 4.016% 03/12/2029 | 722 | 0.01 |
| USD | 485,000 | Verizon Communications Inc 4.125% 16/03/2027 | 479 | 0.01 |
| USD | 205,000 | Verizon Communications Inc 4.125% 15/08/2046 | 167 | 0.00 |
| USD | 50,000 | Verizon Communications Inc 4.272% 15/01/2036 | 46 | 0.00 |
| USD | 711,000 | Verizon Communications Inc 4.329% 21/09/2028 | 701 | 0.01 |
| USD | 380,000 | Verizon Communications Inc 4.400% 01/11/2034 | 357 | 0.01 |
| USD | 411,000 | Verizon Communications Inc 4.500% 10/08/2033 | 391 | 0.01 |
| USD | 260,000 | Verizon Communications Inc 4.522% 15/09/2048 | 225 | 0.01 |
| USD | 180,000 | Verizon Communications Inc 4.672% 15/03/2055 | 158 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | | Corporate Bonds (cont) | | | | |
| USD | 120,000 | Verizon Communications Inc 4.750% 01/11/2041 [^] | 111 | 0.00 | USD | 175,000 | Virginia Electric and Power Co 2.950% 15/11/2026 | 170 | 0.00 |
| USD | 75,000 | Verizon Communications Inc 4.780% 15/02/2035 | 72 | 0.00 | USD | 150,000 | Virginia Electric and Power Co 2.950% 15/11/2051 | 97 | 0.00 |
| USD | 281,000 | Verizon Communications Inc 4.812% 15/03/2039 | 263 | 0.01 | USD | 25,000 | Virginia Electric and Power Co 3.150% 15/01/2026 | 25 | 0.00 |
| USD | 465,000 | Verizon Communications Inc 4.862% 21/08/2046 | 427 | 0.01 | USD | 98,000 | Virginia Electric and Power Co 3.300% 01/12/2049 | 69 | 0.00 |
| USD | 195,000 | Verizon Communications Inc 5.012% 15/04/2049 [^] | 187 | 0.01 | USD | 35,000 | Virginia Electric and Power Co 3.500% 15/03/2027 | 34 | 0.00 |
| USD | 170,000 | Verizon Communications Inc 5.012% 21/08/2054 | 156 | 0.00 | USD | 65,000 | Virginia Electric and Power Co 3.750% 15/05/2027 | 64 | 0.00 |
| USD | 200,000 | Verizon Communications Inc 5.050% 09/05/2033 | 200 | 0.01 | USD | 20,000 | Virginia Electric and Power Co 3.800% 01/04/2028 | 19 | 0.00 |
| USD | 325,000 | Verizon Communications Inc 5.250% 16/03/2037 | 322 | 0.01 | USD | 150,000 | Virginia Electric and Power Co 3.800% 15/09/2047 | 116 | 0.00 |
| USD | 85,000 | Verizon Communications Inc 5.500% 16/03/2047 | 85 | 0.00 | USD | 160,000 | Virginia Electric and Power Co 4.000% 15/01/2043 | 132 | 0.00 |
| USD | 145,000 | Verizon Communications Inc 5.500% 23/02/2054 | 144 | 0.00 | USD | 100,000 | Virginia Electric and Power Co 4.000% 15/11/2046 | 80 | 0.00 |
| USD | 135,000 | Verizon Communications Inc 5.850% 15/09/2035 | 141 | 0.00 | USD | 30,000 | Virginia Electric and Power Co 4.200% 15/05/2045 | 25 | 0.00 |
| USD | 70,000 | Verizon Communications Inc 6.400% 15/09/2033 | 76 | 0.00 | USD | 205,000 | Virginia Electric and Power Co 4.450% 15/02/2044 | 180 | 0.00 |
| USD | 150,000 | Verizon Communications Inc 6.550% 15/09/2043 | 168 | 0.00 | USD | 120,000 | Virginia Electric and Power Co 4.600% 01/12/2048 | 105 | 0.00 |
| USD | 275,000 | Verizon Communications Inc 7.750% 01/12/2030 | 316 | 0.01 | USD | 110,000 | Virginia Electric and Power Co 4.625% 15/05/2052 | 96 | 0.00 |
| USD | 334,000 | Viatris Inc 2.300% 22/06/2027 | 311 | 0.01 | USD | 50,000 | Virginia Electric and Power Co 4.650% 15/08/2043 | 45 | 0.00 |
| USD | 305,000 | Viatris Inc 2.700% 22/06/2030 | 265 | 0.01 | USD | 200,000 | Virginia Electric and Power Co 5.000% 01/04/2033 | 198 | 0.01 |
| USD | 250,000 | Viatris Inc 3.850% 22/06/2040 | 187 | 0.01 | USD | 85,000 | Virginia Electric and Power Co 5.000% 15/01/2034 | 84 | 0.00 |
| USD | 370,000 | Viatris Inc 4.000% 22/06/2050 | 255 | 0.01 | USD | 120,000 | Virginia Electric and Power Co 5.050% 15/08/2034 | 119 | 0.00 |
| USD | 270,000 | VICI Properties LP 4.750% 15/02/2028 | 267 | 0.01 | USD | 85,000 | Virginia Electric and Power Co 5.300% 15/08/2033 | 86 | 0.00 |
| USD | 270,000 | VICI Properties LP 4.950% 15/02/2030 | 265 | 0.01 | USD | 65,000 | Virginia Electric and Power Co 5.350% 15/01/2054 | 64 | 0.00 |
| USD | 295,000 | VICI Properties LP 5.125% 15/05/2032 | 289 | 0.01 | USD | 335,000 | Virginia Electric and Power Co 5.450% 01/04/2053 | 332 | 0.01 |
| USD | 195,000 | VICI Properties LP 5.625% 15/05/2052 | 183 | 0.00 | USD | 20,000 | Virginia Electric and Power Co 5.550% 15/08/2054 | 20 | 0.00 |
| USD | 5,000 | VICI Properties LP 5.750% 01/04/2034 | 5 | 0.00 | USD | 85,000 | Virginia Electric and Power Co 5.700% 15/08/2053 | 87 | 0.00 |
| USD | 60,000 | VICI Properties LP 6.125% 01/04/2054 | 60 | 0.00 | USD | 60,000 | Virginia Electric and Power Co 6.000% 15/05/2037 | 63 | 0.00 |
| USD | 140,000 | Virginia Electric and Power Co 2.300% 15/11/2031 | 118 | 0.00 | USD | 30,000 | Virginia Electric and Power Co 6.350% 30/11/2037 | 32 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 2.400% 30/03/2032 | 85 | 0.00 | | | | | |
| USD | 270,000 | Virginia Electric and Power Co 2.450% 15/12/2050 | 159 | 0.00 | | | | | |
| USD | 60,000 | Virginia Electric and Power Co 2.875% 15/07/2029 | 55 | 0.00 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 130,000 | Virginia Electric and Power Co 8.875% 15/11/2038 | 172 | 0.00 |
| USD | 55,000 | Visa Inc 0.750% 15/08/2027 | 50 | 0.00 |
| USD | 140,000 | Visa Inc 1.100% 15/02/2031 | 114 | 0.00 |
| USD | 330,000 | Visa Inc 1.900% 15/04/2027 | 311 | 0.01 |
| USD | 275,000 | Visa Inc 2.000% 15/08/2050 | 157 | 0.00 |
| USD | 415,000 | Visa Inc 2.050% 15/04/2030 | 365 | 0.01 |
| USD | 233,000 | Visa Inc 2.700% 15/04/2040 | 175 | 0.00 |
| USD | 100,000 | Visa Inc 2.750% 15/09/2027 | 96 | 0.00 |
| USD | 625,000 | Visa Inc 3.150% 14/12/2025 | 616 | 0.01 |
| USD | 305,000 | Visa Inc 3.650% 15/09/2047 | 243 | 0.01 |
| USD | 310,000 | Visa Inc 4.150% 14/12/2035 | 293 | 0.01 |
| USD | 530,000 | Visa Inc 4.300% 14/12/2045 | 469 | 0.01 |
| USD | 140,000 | VMware LLC 1.400% 15/08/2026 | 132 | 0.00 |
| USD | 275,000 | VMware LLC 1.800% 15/08/2028 | 246 | 0.01 |
| USD | 265,000 | VMware LLC 2.200% 15/08/2031 | 221 | 0.01 |
| USD | 190,000 | VMware LLC 3.900% 21/08/2027 | 186 | 0.01 |
| USD | 280,000 | VMware LLC 4.650% 15/05/2027 | 279 | 0.01 |
| USD | 165,000 | VMware LLC 4.700% 15/05/2030 | 162 | 0.00 |
| USD | 145,000 | Vontier Corp 1.800% 01/04/2026 | 138 | 0.00 |
| USD | 130,000 | Vontier Corp 2.400% 01/04/2028 | 118 | 0.00 |
| USD | 125,000 | Vontier Corp 2.950% 01/04/2031 | 107 | 0.00 |
| USD | 165,000 | Voya Financial Inc 3.650% 15/06/2026 | 162 | 0.00 |
| USD | 86,000 | Voya Financial Inc 4.700% 23/01/2048 | 79 | 0.00 |
| USD | 35,000 | Voya Financial Inc 4.800% 15/06/2046 | 30 | 0.00 |
| USD | 65,000 | Voya Financial Inc 5.000% 20/09/2034 | 63 | 0.00 |
| USD | 130,000 | Voya Financial Inc 5.700% 15/07/2043 | 127 | 0.00 |
| USD | 165,000 | Vulcan Materials Co 3.500% 01/06/2030 | 154 | 0.00 |
| USD | 65,000 | Vulcan Materials Co 3.900% 01/04/2027 | 64 | 0.00 |
| USD | 130,000 | Vulcan Materials Co 4.500% 15/06/2047 | 111 | 0.00 |
| USD | 95,000 | Vulcan Materials Co 4.700% 01/03/2048 | 84 | 0.00 |
| USD | 25,000 | W R Berkley Corp 3.150% 30/09/2061 | 15 | 0.00 |
| USD | 70,000 | W R Berkley Corp 3.550% 30/03/2052 | 50 | 0.00 |
| USD | 95,000 | W R Berkley Corp 4.000% 12/05/2050 | 75 | 0.00 |
| USD | 95,000 | W R Berkley Corp 4.750% 01/08/2044 | 85 | 0.00 |
| USD | 330,000 | Wachovia Corp 5.500% 01/08/2035 | 334 | 0.01 |
| USD | 5,000 | WakeMed 3.286% 01/10/2052 | 4 | 0.00 |
| USD | 300,000 | Walmart Inc 1.050% 17/09/2026 | 283 | 0.01 |
| USD | 380,000 | Walmart Inc 1.500% 22/09/2028 | 342 | 0.01 |
| USD | 420,000 | Walmart Inc 1.800% 22/09/2031 | 355 | 0.01 |
| USD | 38,000 | Walmart Inc 2.375% 24/09/2029 | 35 | 0.00 |
| USD | 245,000 | Walmart Inc 2.500% 22/09/2041 | 174 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 320,000 | Walmart Inc 2.650% 22/09/2051 | 206 | 0.01 |
| USD | 205,000 | Walmart Inc 2.950% 24/09/2049 | 143 | 0.00 |
| USD | 105,000 | Walmart Inc 3.050% 08/07/2026 | 103 | 0.00 |
| USD | 160,000 | Walmart Inc 3.250% 08/07/2029 | 153 | 0.00 |
| USD | 105,000 | Walmart Inc 3.625% 15/12/2047 | 83 | 0.00 |
| USD | 335,000 | Walmart Inc 3.700% 26/06/2028 | 328 | 0.01 |
| USD | 90,000 | Walmart Inc 3.900% 15/04/2028 | 89 | 0.00 |
| USD | 235,000 | Walmart Inc 3.950% 09/09/2027 | 233 | 0.01 |
| USD | 200,000 | Walmart Inc 3.950% 28/06/2038 | 183 | 0.00 |
| USD | 70,000 | Walmart Inc 4.000% 15/04/2026 | 70 | 0.00 |
| USD | 135,000 | Walmart Inc 4.000% 15/04/2030 | 133 | 0.00 |
| USD | 80,000 | Walmart Inc 4.000% 11/04/2043 | 70 | 0.00 |
| USD | 335,000 | Walmart Inc 4.050% 29/06/2048 [^] | 286 | 0.01 |
| USD | 255,000 | Walmart Inc 4.100% 15/04/2033 | 247 | 0.01 |
| USD | 145,000 | Walmart Inc 4.150% 09/09/2032 | 142 | 0.00 |
| USD | 70,000 | Walmart Inc 4.300% 22/04/2044 | 63 | 0.00 |
| USD | 170,000 | Walmart Inc 4.500% 09/09/2052 | 154 | 0.00 |
| USD | 190,000 | Walmart Inc 4.500% 15/04/2053 | 173 | 0.00 |
| USD | 115,000 | Walmart Inc 5.000% 25/10/2040 | 115 | 0.00 |
| USD | 290,000 | Walmart Inc 5.250% 01/09/2035 | 303 | 0.01 |
| USD | 90,000 | Walmart Inc 5.625% 01/04/2040 | 96 | 0.00 |
| USD | 90,000 | Walmart Inc 5.625% 15/04/2041 | 96 | 0.00 |
| USD | 170,000 | Walmart Inc 6.200% 15/04/2038 | 191 | 0.01 |
| USD | 155,000 | Walmart Inc 6.500% 15/08/2037 | 179 | 0.00 |
| USD | 150,000 | Walmart Inc 7.550% 15/02/2030 | 173 | 0.00 |
| USD | 105,000 | Walt Disney Co 1.750% 13/01/2026 | 102 | 0.00 |
| USD | 360,000 | Walt Disney Co 2.000% 01/09/2029 [^] | 320 | 0.01 |
| USD | 135,000 | Walt Disney Co 2.200% 13/01/2028 [^] | 126 | 0.00 |
| USD | 545,000 | Walt Disney Co 2.650% 13/01/2031 | 484 | 0.01 |
| USD | 421,000 | Walt Disney Co 2.750% 01/09/2049 | 272 | 0.01 |
| USD | 50,000 | Walt Disney Co 3.375% 15/11/2026 | 49 | 0.00 |
| USD | 340,000 | Walt Disney Co 3.500% 13/05/2040 | 275 | 0.01 |
| USD | 405,000 | Walt Disney Co 3.600% 13/01/2051 | 306 | 0.01 |
| USD | 185,000 | Walt Disney Co 3.700% 23/03/2027 | 182 | 0.00 |
| USD | 373,000 | Walt Disney Co 3.800% 22/03/2030 | 358 | 0.01 |
| USD | 225,000 | Walt Disney Co 3.800% 13/05/2060 | 168 | 0.00 |
| USD | 160,000 | Walt Disney Co 4.625% 23/03/2040 | 151 | 0.00 |
| USD | 225,000 | Walt Disney Co 4.700% 23/03/2050 [^] | 207 | 0.01 |
| USD | 165,000 | Walt Disney Co 4.750% 15/09/2044 | 152 | 0.00 |
| USD | 135,000 | Walt Disney Co 4.750% 15/11/2046 | 124 | 0.00 |
| USD | 60,000 | Walt Disney Co 4.950% 15/10/2045 | 57 | 0.00 |
| USD | 152,000 | Walt Disney Co 5.400% 01/10/2043 | 152 | 0.00 |
| USD | 95,000 | Walt Disney Co 6.150% 01/03/2037 | 103 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 20,000 | Walt Disney Co 6.150% 15/02/2041 | 22 | 0.00 |
| USD | 175,000 | Walt Disney Co 6.200% 15/12/2034 | 192 | 0.01 |
| USD | 176,000 | Walt Disney Co 6.400% 15/12/2035 | 195 | 0.01 |
| USD | 135,000 | Walt Disney Co 6.550% 15/03/2033 | 150 | 0.00 |
| USD | 261,000 | Walt Disney Co 6.650% 15/11/2037 | 295 | 0.01 |
| USD | 90,000 | Walt Disney Co 7.750% 01/12/2045 | 116 | 0.00 |
| USD | 745,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 717 | 0.01 |
| USD | 300,000 | Warnermedia Holdings Inc 4.054% 15/03/2029 | 280 | 0.01 |
| USD | 780,000 | Warnermedia Holdings Inc 4.279% 15/03/2032 | 684 | 0.01 |
| USD | 765,000 | Warnermedia Holdings Inc 5.050% 15/03/2042 | 611 | 0.01 |
| USD | 1,265,000 | Warnermedia Holdings Inc 5.141% 15/03/2052 [^] | 953 | 0.02 |
| USD | 605,000 | Warnermedia Holdings Inc 5.391% 15/03/2062 | 453 | 0.01 |
| USD | 115,000 | Warnermedia Holdings Inc 6.412% 15/03/2026 | 115 | 0.00 |
| USD | 160,000 | Washington Gas Light Co 3.650% 15/09/2049 | 119 | 0.00 |
| USD | 80,000 | Washington Gas Light Co 3.796% 15/09/2046 | 62 | 0.00 |
| USD | 190,000 | Washington University 3.524% 15/04/2054 | 146 | 0.00 |
| USD | 10,000 | Washington University 4.349% 15/04/2122 | 8 | 0.00 |
| USD | 95,000 | Waste Management Inc 0.750% 15/11/2025 | 91 | 0.00 |
| USD | 75,000 | Waste Management Inc 1.150% 15/03/2028 | 67 | 0.00 |
| USD | 185,000 | Waste Management Inc 1.500% 15/03/2031 | 153 | 0.00 |
| USD | 180,000 | Waste Management Inc 2.000% 01/06/2029 | 161 | 0.00 |
| USD | 103,000 | Waste Management Inc 2.500% 15/11/2050 | 63 | 0.00 |
| USD | 100,000 | Waste Management Inc 2.950% 01/06/2041 | 74 | 0.00 |
| USD | 90,000 | Waste Management Inc 3.150% 15/11/2027 | 87 | 0.00 |
| USD | 50,000 | Waste Management Inc 4.100% 01/03/2045 | 42 | 0.00 |
| USD | 210,000 | Waste Management Inc 4.150% 15/04/2032 | 202 | 0.01 |
| USD | 100,000 | Waste Management Inc 4.150% 15/07/2049 | 84 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 175,000 | Waste Management Inc 4.500% 15/03/2028 | 175 | 0.00 |
| USD | 135,000 | Waste Management Inc 4.625% 15/02/2030 | 135 | 0.00 |
| USD | 105,000 | Waste Management Inc 4.625% 15/02/2033 | 103 | 0.00 |
| USD | 175,000 | Waste Management Inc 4.650% 15/03/2030 | 174 | 0.00 |
| USD | 175,000 | Waste Management Inc 4.800% 15/03/2032 | 174 | 0.00 |
| USD | 130,000 | Waste Management Inc 4.875% 15/02/2029 | 131 | 0.00 |
| USD | 205,000 | Waste Management Inc 4.875% 15/02/2034 | 204 | 0.01 |
| USD | 85,000 | Waste Management Inc 4.950% 03/07/2027 | 86 | 0.00 |
| USD | 90,000 | Waste Management Inc 4.950% 03/07/2031 | 91 | 0.00 |
| USD | 275,000 | Waste Management Inc 4.950% 15/03/2035 | 274 | 0.01 |
| USD | 235,000 | Waste Management Inc 5.350% 15/10/2054 | 235 | 0.01 |
| USD | 100,000 | Webster Financial Corp 4.100% 25/03/2029 | 95 | 0.00 |
| USD | 85,000 | WEC Energy Group Inc 1.375% 15/10/2027 | 77 | 0.00 |
| USD | 65,000 | WEC Energy Group Inc 1.800% 15/10/2030 | 55 | 0.00 |
| USD | 105,000 | WEC Energy Group Inc 2.200% 15/12/2028 | 95 | 0.00 |
| USD | 175,000 | WEC Energy Group Inc 4.750% 09/01/2026 | 175 | 0.00 |
| USD | 105,000 | WEC Energy Group Inc 4.750% 15/01/2028 | 105 | 0.00 |
| USD | 135,000 | WEC Energy Group Inc 5.150% 01/10/2027 | 137 | 0.00 |
| USD | 55,000 | WEC Energy Group Inc 5.600% 12/09/2026 | 56 | 0.00 |
| USD | 570,000 | Wells Fargo & Co 2.393% 02/06/2028 | 536 | 0.01 |
| USD | 530,000 | Wells Fargo & Co 2.572% 11/02/2031 | 469 | 0.01 |
| USD | 640,000 | Wells Fargo & Co 2.879% 30/10/2030 | 580 | 0.01 |
| USD | 500,000 | Wells Fargo & Co 3.000% 22/04/2026 | 488 | 0.01 |
| USD | 630,000 | Wells Fargo & Co 3.000% 23/10/2026 | 610 | 0.01 |
| USD | 786,000 | Wells Fargo & Co 3.068% 30/04/2041 | 590 | 0.01 |
| USD | 470,000 | Wells Fargo & Co 3.196% 17/06/2027 [^] | 458 | 0.01 |
| USD | 870,000 | Wells Fargo & Co 3.350% 02/03/2033 | 773 | 0.02 |
| USD | 710,000 | Wells Fargo & Co 3.526% 24/03/2028 | 689 | 0.01 |
| USD | 414,000 | Wells Fargo & Co 3.584% 22/05/2028 | 401 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 505,000 | Wells Fargo & Co 3.900% 01/05/2045 | 409 | 0.01 |
| USD | 360,000 | Wells Fargo & Co 4.100% 03/06/2026 | 356 | 0.01 |
| USD | 655,000 | Wells Fargo & Co 4.150% 24/01/2029 | 639 | 0.01 |
| USD | 635,000 | Wells Fargo & Co 4.300% 22/07/2027 | 626 | 0.01 |
| USD | 350,000 | Wells Fargo & Co 4.400% 14/06/2046 | 290 | 0.01 |
| USD | 473,000 | Wells Fargo & Co 4.478% 04/04/2031 | 462 | 0.01 |
| USD | 615,000 | Wells Fargo & Co 4.611% 25/04/2053 | 540 | 0.01 |
| USD | 363,000 | Wells Fargo & Co 4.650% 04/11/2044 | 315 | 0.01 |
| USD | 321,000 | Wells Fargo & Co 4.750% 07/12/2046 [^] | 280 | 0.01 |
| USD | 975,000 | Wells Fargo & Co 4.808% 25/07/2028 | 974 | 0.02 |
| USD | 680,000 | Wells Fargo & Co 4.897% 25/07/2033 | 666 | 0.01 |
| USD | 428,000 | Wells Fargo & Co 4.900% 17/11/2045 | 382 | 0.01 |
| USD | 965,000 | Wells Fargo & Co 5.013% 04/04/2051 | 899 | 0.02 |
| USD | 420,000 | Wells Fargo & Co 5.198% 23/01/2030 | 424 | 0.01 |
| USD | 180,000 | Wells Fargo & Co 5.375% 07/02/2035 | 183 | 0.00 |
| USD | 460,000 | Wells Fargo & Co 5.375% 02/11/2043 [^] | 442 | 0.01 |
| USD | 690,000 | Wells Fargo & Co 5.389% 24/04/2034 | 695 | 0.01 |
| USD | 515,000 | Wells Fargo & Co 5.499% 23/01/2035 | 523 | 0.01 |
| USD | 940,000 | Wells Fargo & Co 5.557% 25/07/2034 | 956 | 0.02 |
| USD | 615,000 | Wells Fargo & Co 5.574% 25/07/2029 | 628 | 0.01 |
| USD | 525,000 | Wells Fargo & Co 5.606% 15/01/2044 | 516 | 0.01 |
| USD | 440,000 | Wells Fargo & Co 5.707% 22/04/2028 | 449 | 0.01 |
| USD | 50,000 | Wells Fargo & Co 5.950% 15/12/2036 | 51 | 0.00 |
| USD | 380,000 | Wells Fargo & Co 6.303% 23/10/2029 | 398 | 0.01 |
| USD | 610,000 | Wells Fargo & Co 6.491% 23/10/2034 | 660 | 0.01 |
| USD | 430,000 | Wells Fargo & Co 7.950% 15/11/2029 | 483 | 0.01 |
| USD | 290,000 | Wells Fargo Bank NA 4.811% 15/01/2026 | 291 | 0.01 |
| USD | 530,000 | Wells Fargo Bank NA 5.254% 11/12/2026 | 538 | 0.01 |
| USD | 545,000 | Wells Fargo Bank NA 5.450% 07/08/2026 | 553 | 0.01 |
| USD | 60,000 | Wells Fargo Bank NA 5.850% 01/02/2037 | 62 | 0.00 |
| USD | 285,000 | Wells Fargo Bank NA 6.600% 15/01/2038 | 317 | 0.01 |
| USD | 35,000 | Welltower OP LLC 2.050% 15/01/2029 | 31 | 0.00 |
| USD | 135,000 | Welltower OP LLC 2.700% 15/02/2027 | 130 | 0.00 |
| USD | 140,000 | Welltower OP LLC 2.750% 15/01/2031 | 124 | 0.00 |
| USD | 115,000 | Welltower OP LLC 2.750% 15/01/2032 | 99 | 0.00 |
| USD | 180,000 | Welltower OP LLC 2.800% 01/06/2031 | 159 | 0.00 |
| USD | 190,000 | Welltower OP LLC 3.100% 15/01/2030 | 175 | 0.00 |
| USD | 90,000 | Welltower OP LLC 3.850% 15/06/2032 | 83 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 150,000 | Welltower OP LLC 4.125% 15/03/2029 | 146 | 0.00 |
| USD | 115,000 | Welltower OP LLC 4.250% 01/04/2026 | 114 | 0.00 |
| USD | 40,000 | Welltower OP LLC 4.250% 15/04/2028 | 39 | 0.00 |
| USD | 55,000 | Welltower OP LLC 4.950% 01/09/2048 | 51 | 0.00 |
| USD | 73,000 | Welltower OP LLC 6.500% 15/03/2041 | 80 | 0.00 |
| USD | 115,000 | Western Digital Corp 2.850% 01/02/2029 | 102 | 0.00 |
| USD | 125,000 | Western Digital Corp 3.100% 01/02/2032 | 104 | 0.00 |
| USD | 95,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 89 | 0.00 |
| USD | 80,000 | Western Midstream Operating LP 4.500% 01/03/2028 | 78 | 0.00 |
| USD | 35,000 | Western Midstream Operating LP 4.650% 01/07/2026 | 35 | 0.00 |
| USD | 60,000 | Western Midstream Operating LP 4.750% 15/08/2028 | 59 | 0.00 |
| USD | 205,000 | Western Midstream Operating LP 5.250% 01/02/2050 | 179 | 0.00 |
| USD | 150,000 | Western Midstream Operating LP 5.300% 01/03/2048 | 130 | 0.00 |
| USD | 100,000 | Western Midstream Operating LP 5.450% 15/11/2034 | 98 | 0.00 |
| USD | 155,000 | Western Midstream Operating LP 5.450% 01/04/2044 | 140 | 0.00 |
| USD | 105,000 | Western Midstream Operating LP 5.500% 15/08/2048 | 93 | 0.00 |
| USD | 175,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 181 | 0.00 |
| USD | 10,000 | Western Midstream Operating LP 6.350% 15/01/2029 | 10 | 0.00 |
| USD | 95,000 | Western Union Co 1.350% 15/03/2026 | 90 | 0.00 |
| USD | 130,000 | Western Union Co 2.750% 15/03/2031 | 111 | 0.00 |
| USD | 120,000 | Western Union Co 6.200% 17/11/2036 | 123 | 0.00 |
| USD | 145,000 | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 141 | 0.00 |
| USD | 315,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 314 | 0.01 |
| USD | 55,000 | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034 | 57 | 0.00 |
| USD | 35,000 | Westlake Corp 2.875% 15/08/2041 | 24 | 0.00 |
| USD | 125,000 | Westlake Corp 3.125% 15/08/2051 | 80 | 0.00 |
| USD | 125,000 | Westlake Corp 3.375% 15/06/2030 | 115 | 0.00 |
| USD | 60,000 | Westlake Corp 3.375% 15/08/2061 | 37 | 0.00 |
| USD | 35,000 | Westlake Corp 3.600% 15/08/2026 | 34 | 0.00 |
| USD | 110,000 | Westlake Corp 4.375% 15/11/2047 | 90 | 0.00 |
| USD | 170,000 | Westlake Corp 5.000% 15/08/2046 | 153 | 0.00 |
| USD | 60,000 | WestRock MWV LLC 7.950% 15/02/2031 | 69 | 0.00 |
| USD | 80,000 | WestRock MWV LLC 8.200% 15/01/2030 | 91 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 80,000 | Weyerhaeuser Co 3.375% 09/03/2033 | 71 | 0.00 |
| USD | 125,000 | Weyerhaeuser Co 4.000% 15/11/2029 | 120 | 0.00 |
| USD | 170,000 | Weyerhaeuser Co 4.000% 15/04/2030 | 163 | 0.00 |
| USD | 125,000 | Weyerhaeuser Co 4.000% 09/03/2052 | 97 | 0.00 |
| USD | 150,000 | Weyerhaeuser Co 4.750% 15/05/2026 | 150 | 0.00 |
| USD | 10,000 | Weyerhaeuser Co 6.950% 01/10/2027 | 11 | 0.00 |
| USD | 125,000 | Weyerhaeuser Co 7.375% 15/03/2032 | 141 | 0.00 |
| USD | 125,000 | Whirlpool Corp 2.400% 15/05/2031 | 104 | 0.00 |
| USD | 130,000 | Whirlpool Corp 4.500% 01/06/2046 | 105 | 0.00 |
| USD | 115,000 | Whirlpool Corp 4.600% 15/05/2050 | 92 | 0.00 |
| USD | 105,000 | Whirlpool Corp 4.700% 14/05/2032 | 101 | 0.00 |
| USD | 175,000 | Whirlpool Corp 4.750% 26/02/2029 [^] | 173 | 0.00 |
| USD | 110,000 | Whirlpool Corp 5.500% 01/03/2033 | 110 | 0.00 |
| USD | 105,000 | Whirlpool Corp 5.750% 01/03/2034 | 104 | 0.00 |
| USD | 195,000 | William Marsh Rice University 3.574% 15/05/2045 | 158 | 0.00 |
| USD | 15,000 | William Marsh Rice University 3.774% 15/05/2055 | 12 | 0.00 |
| USD | 230,000 | Williams Cos Inc 2.600% 15/03/2031 | 199 | 0.01 |
| USD | 205,000 | Williams Cos Inc 3.500% 15/11/2030 | 189 | 0.01 |
| USD | 150,000 | Williams Cos Inc 3.500% 15/10/2051 | 105 | 0.00 |
| USD | 270,000 | Williams Cos Inc 3.750% 15/06/2027 | 264 | 0.01 |
| USD | 160,000 | Williams Cos Inc 4.650% 15/08/2032 | 154 | 0.00 |
| USD | 100,000 | Williams Cos Inc 4.800% 15/11/2029 | 99 | 0.00 |
| USD | 135,000 | Williams Cos Inc 4.850% 01/03/2048 | 118 | 0.00 |
| USD | 225,000 | Williams Cos Inc 4.900% 15/03/2029 | 225 | 0.01 |
| USD | 95,000 | Williams Cos Inc 4.900% 15/01/2045 | 84 | 0.00 |
| USD | 200,000 | Williams Cos Inc 5.100% 15/09/2045 | 183 | 0.00 |
| USD | 210,000 | Williams Cos Inc 5.150% 15/03/2034 | 207 | 0.01 |
| USD | 200,000 | Williams Cos Inc 5.300% 15/08/2028 | 203 | 0.01 |
| USD | 135,000 | Williams Cos Inc 5.300% 15/08/2052 | 126 | 0.00 |
| USD | 65,000 | Williams Cos Inc 5.400% 02/03/2026 | 65 | 0.00 |
| USD | 95,000 | Williams Cos Inc 5.400% 04/03/2044 | 90 | 0.00 |
| USD | 140,000 | Williams Cos Inc 5.650% 15/03/2033 | 143 | 0.00 |
| USD | 120,000 | Williams Cos Inc 5.750% 24/06/2044 | 118 | 0.00 |
| USD | 70,000 | Williams Cos Inc 5.800% 15/11/2043 | 69 | 0.00 |
| USD | 105,000 | Williams Cos Inc 5.800% 15/11/2054 | 105 | 0.00 |
| USD | 230,000 | Williams Cos Inc 6.300% 15/04/2040 | 242 | 0.01 |
| USD | 20,000 | Williams Cos Inc 7.500% 15/01/2031 | 22 | 0.00 |
| USD | 140,000 | Williams Cos Inc 8.750% 15/03/2032 | 168 | 0.00 |
| USD | 130,000 | Willis North America Inc 2.950% 15/09/2029 | 119 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 115,000 | Willis North America Inc 3.875% 15/09/2049 | 87 | 0.00 |
| USD | 175,000 | Willis North America Inc 4.500% 15/09/2028 | 172 | 0.00 |
| USD | 205,000 | Willis North America Inc 4.650% 15/06/2027 | 204 | 0.01 |
| USD | 80,000 | Willis North America Inc 5.050% 15/09/2048 | 72 | 0.00 |
| USD | 150,000 | Willis North America Inc 5.350% 15/05/2033 | 151 | 0.00 |
| USD | 140,000 | Willis North America Inc 5.900% 05/03/2054 [^] | 140 | 0.00 |
| USD | 60,000 | Willis-Knighton Medical Center 3.065% 01/03/2051 | 39 | 0.00 |
| USD | 121,000 | Willis-Knighton Medical Center 4.813% 01/09/2048 | 112 | 0.00 |
| USD | 25,000 | Wintrust Financial Corp 4.850% 06/06/2029 | 24 | 0.00 |
| USD | 15,000 | Wisconsin Electric Power Co 1.700% 15/06/2028 | 14 | 0.00 |
| USD | 75,000 | Wisconsin Electric Power Co 4.300% 15/10/2048 | 64 | 0.00 |
| USD | 105,000 | Wisconsin Electric Power Co 4.600% 01/10/2034 | 102 | 0.00 |
| USD | 130,000 | Wisconsin Electric Power Co 4.750% 30/09/2032 | 130 | 0.00 |
| USD | 120,000 | Wisconsin Electric Power Co 5.000% 15/05/2029 | 122 | 0.00 |
| USD | 40,000 | Wisconsin Electric Power Co 5.625% 15/05/2033 | 42 | 0.00 |
| USD | 5,000 | Wisconsin Electric Power Co 5.700% 01/12/2036 | 5 | 0.00 |
| USD | 65,000 | Wisconsin Power and Light Co 1.950% 16/09/2031 | 53 | 0.00 |
| USD | 35,000 | Wisconsin Power and Light Co 3.000% 01/07/2029 | 33 | 0.00 |
| USD | 55,000 | Wisconsin Power and Light Co 3.650% 01/04/2050 | 41 | 0.00 |
| USD | 185,000 | Wisconsin Power and Light Co 3.950% 01/09/2032 | 173 | 0.00 |
| USD | 65,000 | Wisconsin Power and Light Co 4.950% 01/04/2033 | 65 | 0.00 |
| USD | 20,000 | Wisconsin Power and Light Co 5.375% 30/03/2034 | 20 | 0.00 |
| USD | 90,000 | Wisconsin Public Service Corp 2.850% 01/12/2051 | 58 | 0.00 |
| USD | 120,000 | Wisconsin Public Service Corp 3.300% 01/09/2049 | 85 | 0.00 |
| USD | 5,000 | Wisconsin Public Service Corp 3.671% 01/12/2042 | 4 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 120,000 | Wisconsin Public Service Corp 4.752% 01/11/2044 | 110 | 0.00 |
| USD | 110,000 | Wisconsin Public Service Corp 5.350% 10/11/2025 | 111 | 0.00 |
| USD | 260,000 | Workday Inc 3.500% 01/04/2027 | 253 | 0.01 |
| USD | 160,000 | Workday Inc 3.700% 01/04/2029 | 153 | 0.00 |
| USD | 260,000 | Workday Inc 3.800% 01/04/2032 | 240 | 0.01 |
| USD | 65,000 | WP Carey Inc 2.250% 01/04/2033 | 52 | 0.00 |
| USD | 35,000 | WP Carey Inc 2.400% 01/02/2031 | 30 | 0.00 |
| USD | 80,000 | WP Carey Inc 2.450% 01/02/2032 | 67 | 0.00 |
| USD | 190,000 | WP Carey Inc 3.850% 15/07/2029 | 182 | 0.00 |
| USD | 165,000 | WP Carey Inc 4.250% 01/10/2026 | 163 | 0.00 |
| USD | 65,000 | WP Carey Inc 5.375% 30/06/2034 | 65 | 0.00 |
| USD | 100,000 | WRKCo Inc 3.000% 15/06/2033 | 85 | 0.00 |
| USD | 170,000 | WRKCo Inc 3.375% 15/09/2027 | 163 | 0.00 |
| USD | 141,000 | WRKCo Inc 3.900% 01/06/2028 | 136 | 0.00 |
| USD | 165,000 | WRKCo Inc 4.000% 15/03/2028 | 160 | 0.00 |
| USD | 110,000 | WRKCo Inc 4.200% 01/06/2032 | 104 | 0.00 |
| USD | 186,000 | WRKCo Inc 4.650% 15/03/2026 | 185 | 0.01 |
| USD | 50,000 | WRKCo Inc 4.900% 15/03/2029 | 50 | 0.00 |
| USD | 120,000 | WW Grainger Inc 3.750% 15/05/2046 | 96 | 0.00 |
| USD | 105,000 | WW Grainger Inc 4.200% 15/05/2047 | 89 | 0.00 |
| USD | 90,000 | WW Grainger Inc 4.450% 15/09/2034 | 87 | 0.00 |
| USD | 30,000 | WW Grainger Inc 4.600% 15/06/2045 | 27 | 0.00 |
| USD | 290,000 | Wyeth LLC 5.950% 01/04/2037 | 308 | 0.01 |
| USD | 65,000 | Wyeth LLC 6.000% 15/02/2036 | 70 | 0.00 |
| USD | 175,000 | Wyeth LLC 6.500% 01/02/2034 | 194 | 0.01 |
| USD | 145,000 | Xcel Energy Inc 1.750% 15/03/2027 | 135 | 0.00 |
| USD | 70,000 | Xcel Energy Inc 2.350% 15/11/2031 | 58 | 0.00 |
| USD | 155,000 | Xcel Energy Inc 2.600% 01/12/2029 | 139 | 0.00 |
| USD | 160,000 | Xcel Energy Inc 3.350% 01/12/2026 | 155 | 0.00 |
| USD | 15,000 | Xcel Energy Inc 3.400% 01/06/2030 | 14 | 0.00 |
| USD | 100,000 | Xcel Energy Inc 3.500% 01/12/2049 | 70 | 0.00 |
| USD | 90,000 | Xcel Energy Inc 4.000% 15/06/2028 | 87 | 0.00 |
| USD | 110,000 | Xcel Energy Inc 4.600% 01/06/2032 | 106 | 0.00 |
| USD | 200,000 | Xcel Energy Inc 5.450% 15/08/2033 | 202 | 0.01 |
| USD | 135,000 | Xcel Energy Inc 5.500% 15/03/2034 | 136 | 0.00 |
| USD | 65,000 | Xcel Energy Inc 6.500% 01/07/2036 | 71 | 0.00 |
| USD | 145,000 | Xilinx Inc 2.375% 01/06/2030 | 128 | 0.00 |
| USD | 150,000 | Xylem Inc 1.950% 30/01/2028 | 138 | 0.00 |
| USD | 80,000 | Xylem Inc 2.250% 30/01/2031 | 69 | 0.00 |
| USD | 110,000 | Xylem Inc 3.250% 01/11/2026 | 107 | 0.00 |
| USD | 75,000 | Xylem Inc 4.375% 01/11/2046 | 63 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Corporate Bonds (cont) | | | | |
| USD | 5,000 | Yale University 1.482% 15/04/2030 | 4 | 0.00 |
| USD | 110,000 | Yale University 2.402% 15/04/2050 | 69 | 0.00 |
| USD | 75,000 | Yale-New Haven Health Services Corp 2.496% 01/07/2050 | 46 | 0.00 |
| USD | 235,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 202 | 0.01 |
| USD | 20,000 | Zimmer Biomet Holdings Inc 3.050% 15/01/2026 | 20 | 0.00 |
| USD | 115,000 | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 98 | 0.00 |
| USD | 140,000 | Zimmer Biomet Holdings Inc 5.200% 15/09/2034 | 139 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 102 | 0.00 |
| USD | 20,000 | Zimmer Biomet Holdings Inc 5.750% 30/11/2039 [^] | 20 | 0.00 |
| USD | 80,000 | Zions Bancorp NA 3.250% 29/10/2029 | 70 | 0.00 |
| USD | 200,000 | Zoetis Inc 2.000% 15/05/2030 | 173 | 0.00 |
| USD | 140,000 | Zoetis Inc 3.000% 12/09/2027 | 134 | 0.00 |
| USD | 185,000 | Zoetis Inc 3.000% 15/05/2050 | 124 | 0.00 |
| USD | 15,000 | Zoetis Inc 3.900% 20/08/2028 | 15 | 0.00 |
| USD | 130,000 | Zoetis Inc 3.950% 12/09/2047 | 104 | 0.00 |
| USD | 125,000 | Zoetis Inc 4.450% 20/08/2048 | 107 | 0.00 |
| USD | 155,000 | Zoetis Inc 4.500% 13/11/2025 | 155 | 0.00 |
| USD | 145,000 | Zoetis Inc 4.700% 01/02/2043 | 131 | 0.00 |
| USD | 225,000 | Zoetis Inc 5.400% 14/11/2025 | 226 | 0.01 |
| USD | 175,000 | Zoetis Inc 5.600% 16/11/2032 | 182 | 0.00 |
| Government Bonds | | | | |
| USD | 50,000 | American Municipal Power Inc 7.834% 15/02/2041 | 61 | 0.00 |
| USD | 100,000 | American Municipal Power Inc 8.084% 15/02/2050 | 133 | 0.00 |
| USD | 325,000 | Bay Area Toll Authority 6.263% 01/04/2049 | 354 | 0.01 |
| USD | 250,000 | Bay Area Toll Authority 7.043% 01/04/2050 | 294 | 0.01 |
| USD | 50,000 | Board of Regents of the University of Texas System 4.794% 15/08/2046 | 47 | 0.00 |
| USD | 130,000 | California Health Facilities Financing Authority 4.353% 01/06/2041 | 118 | 0.00 |
| USD | 130,000 | California State University 2.975% 01/11/2051 | 91 | 0.00 |
| USD | 550,000 | California State University 5.183% 01/11/2053 | 544 | 0.01 |
| USD | 50,000 | Chicago O'Hare International Airport 4.472% 01/01/2049 | 45 | 0.00 |
| USD | 200,000 | Chicago O'Hare International Airport 6.395% 01/01/2040 | 218 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 528,813 | Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040 | 585 | 0.01 |
| USD | 92,179 | Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040 | 102 | 0.00 |
| USD | 15,000 | Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040 | 16 | 0.00 |
| USD | 100,000 | City of New York NY 5.206% 01/10/2031 | 100 | 0.00 |
| USD | 200,000 | City of New York NY 5.517% 01/10/2037 | 203 | 0.00 |
| USD | 500,000 | City of New York NY 6.271% 01/12/2037 | 536 | 0.01 |
| USD | 160,000 | City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039 | 169 | 0.00 |
| USD | 55,000 | Commonwealth Financing Authority 2.991% 01/06/2042 | 42 | 0.00 |
| USD | 200,000 | Commonwealth Financing Authority 3.864% 01/06/2038 | 182 | 0.00 |
| USD | 150,000 | Commonwealth of Massachusetts 2.900% 01/09/2049 | 106 | 0.00 |
| USD | 50,000 | Commonwealth of Massachusetts 4.500% 01/08/2031 | 49 | 0.00 |
| USD | 200,000 | Commonwealth of Massachusetts 5.456% 01/12/2039 | 204 | 0.00 |
| USD | 100,000 | County of Clark Department of Aviation 6.820% 01/07/2045 | 114 | 0.00 |
| USD | 175,000 | Dallas Area Rapid Transit 5.999% 01/12/2044 | 183 | 0.00 |
| USD | 100,000 | Dallas County Hospital District 5.621% 15/08/2044 | 101 | 0.00 |
| USD | 250,000 | Dallas Fort Worth International Airport 2.919% 01/11/2050 | 179 | 0.00 |
| USD | 265,000 | Dallas Fort Worth International Airport 4.507% 01/11/2051 | 238 | 0.00 |
| USD | 50,000 | East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040 | 52 | 0.00 |
| USD | 225,000 | Empire State Development Corp 5.770% 15/03/2039 | 230 | 0.00 |
| USD | 500,000 | Federal Home Loan Banks 0.500% 14/04/2025 | 491 | 0.01 |
| USD | 50,000 | Federal Home Loan Banks 0.750% 24/02/2026 | 48 | 0.00 |
| USD | 160,875 | Federal Home Loan Banks 1.000% 23/03/2026 | 153 | 0.00 |
| USD | 1,000,000 | Federal Home Loan Banks 2.500% 10/12/2027 | 951 | 0.02 |
| USD | 50,000 | Federal Home Loan Banks 3.000% 10/03/2028 | 48 | 0.00 |
| USD | 3,515,000 | Federal Home Loan Banks 3.125% 13/06/2025 | 3,486 | 0.06 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 50,000 | Federal Home Loan Banks 3.125% 12/09/2025 | 49 | 0.00 |
| USD | 125,000 | Federal Home Loan Banks 3.250% 09/06/2028 | 121 | 0.00 |
| USD | 5,790,000 | Federal Home Loan Banks 3.250% 16/11/2028 | 5,594 | 0.10 |
| USD | 1,250,000 | Federal Home Loan Banks 5.625% 14/03/2036 | 1,355 | 0.03 |
| USD | 100,000 | Federal Home Loan Mortgage Corp 0.000% 11/12/2025 | 95 | 0.00 |
| USD | 1,000 | Federal Home Loan Mortgage Corp 0.000% 15/11/2038 | 1 | 0.00 |
| USD | 230,000 | Federal Home Loan Mortgage Corp 0.000% 15/11/2038 | 115 | 0.00 |
| USD | 1,295,000 | Federal Home Loan Mortgage Corp 0.375% 21/07/2025 | 1,259 | 0.02 |
| USD | 300,000 | Federal Home Loan Mortgage Corp 0.375% 23/09/2025 | 290 | 0.01 |
| USD | 1,825,000 | Federal Home Loan Mortgage Corp 6.250% 15/07/2032 | 2,056 | 0.04 |
| USD | 42,000 | Federal Home Loan Mortgage Corp 6.750% 15/03/2031 | 48 | 0.00 |
| USD | 750,000 | Federal National Mortgage Association 0.500% 17/06/2025 | 732 | 0.01 |
| USD | 300,000 | Federal National Mortgage Association 0.625% 22/04/2025 | 295 | 0.01 |
| USD | 600,000 | Federal National Mortgage Association 0.750% 08/10/2027 | 545 | 0.01 |
| USD | 60,000 | Federal National Mortgage Association 0.875% 18/12/2026 | 56 | 0.00 |
| USD | 2,370,000 | Federal National Mortgage Association 0.875% 05/08/2030 | 1,964 | 0.04 |
| USD | 2,765,000 | Federal National Mortgage Association 1.625% 07/01/2025 | 2,750 | 0.05 |
| USD | 4,050,000 | Federal National Mortgage Association 1.875% 24/09/2026 | 3,881 | 0.07 |
| USD | 400,000 | Federal National Mortgage Association 2.125% 24/04/2026 | 388 | 0.01 |
| USD | 400,000 | Federal National Mortgage Association 6.250% 15/05/2029 | 434 | 0.01 |
| USD | 100,000 | Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049 | 83 | 0.00 |
| USD | 245,000 | Golden State Tobacco Securitization Corp 3.293% 01/06/2042 | 189 | 0.00 |
| USD | 145,000 | Golden State Tobacco Securitization Corp 3.714% 01/06/2041 | 111 | 0.00 |
| USD | 230,000 | Grand Parkway Transportation Corp 3.236% 01/10/2052 | 167 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 365,000 | Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057 | 280 | 0.01 |
| USD | 100,000 | JobsOhio Beverage System 4.532% 01/01/2035 | 99 | 0.00 |
| USD | 100,000 | Los Angeles Community College District 6.750% 01/08/2049 | 115 | 0.00 |
| USD | 50,000 | Los Angeles County Public Works Financing Authority 7.618% 01/08/2040 | 59 | 0.00 |
| USD | 200,000 | Los Angeles Department of Water & Power 6.574% 01/07/2045 | 223 | 0.00 |
| USD | 80,269 | Louisiana Local Government Environmental Facilities & Community Development Auth 3.615% 01/02/2029 | 79 | 0.00 |
| USD | 60,000 | Maryland Economic Development Corp 5.433% 31/05/2056 | 60 | 0.00 |
| USD | 100,000 | Maryland Economic Development Corp 5.942% 31/05/2057 | 102 | 0.00 |
| USD | 100,000 | Massachusetts School Building Authority 5.715% 15/08/2039 | 104 | 0.00 |
| USD | 50,000 | Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 4.053% 01/07/2026 | 50 | 0.00 |
| USD | 450,000 | Metropolitan Transportation Authority 6.668% 15/11/2039 | 487 | 0.01 |
| USD | 130,000 | Metropolitan Transportation Authority Dedicated Tax Fund 7.336% 15/11/2039 | 155 | 0.00 |
| USD | 25,000 | Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038 | 26 | 0.00 |
| USD | 100,000 | Michigan Finance Authority 3.084% 01/12/2034 | 87 | 0.00 |
| USD | 200,000 | Michigan State University 4.165% 15/08/2122 | 155 | 0.00 |
| USD | 238,000 | Municipal Electric Authority of Georgia 6.637% 01/04/2057 | 262 | 0.01 |
| USD | 95,000 | Municipal Electric Authority of Georgia 6.655% 01/04/2057 | 105 | 0.00 |
| USD | 150,000 | Municipal Electric Authority of Georgia 7.055% 01/04/2057 | 171 | 0.00 |
| USD | 310,000 | New Jersey Economic Development Authority 7.425% 15/02/2029 | 330 | 0.01 |
| USD | 25,000 | New Jersey Transportation Trust Fund Authority 5.754% 15/12/2028 | 25 | 0.00 |
| USD | 125,000 | New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040 | 136 | 0.00 |
| USD | 250,000 | New Jersey Turnpike Authority 7.102% 01/01/2041 | 286 | 0.01 |
| USD | 300,000 | New Jersey Turnpike Authority 7.414% 01/01/2040 | 354 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 450,000 | New York City Municipal Water Finance Authority 5.440% 15/06/2043 | 443 | 0.01 |
| USD | 140,000 | New York City Municipal Water Finance Authority 5.724% 15/06/2042 | 143 | 0.00 |
| USD | 50,000 | New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038 | 51 | 0.00 |
| USD | 150,000 | New York State Dormitory Authority 5.628% 15/03/2039 | 152 | 0.00 |
| USD | 150,000 | North Texas Tollway Authority 6.718% 01/01/2049 | 171 | 0.00 |
| USD | 200,000 | Ohio State University 4.910% 01/06/2040 | 190 | 0.00 |
| USD | 80,000 | Oklahoma Development Finance Authority 4.380% 01/11/2045 | 75 | 0.00 |
| USD | 85,000 | Oklahoma Development Finance Authority 4.623% 01/06/2044 | 81 | 0.00 |
| USD | 250,000 | Oklahoma Development Finance Authority 5.087% 01/02/2052 | 243 | 0.01 |
| USD | 122,202 | Oregon School Boards Association 5.550% 30/06/2028 | 124 | 0.00 |
| USD | 200,000 | Pennsylvania State University 2.790% 01/09/2043 | 152 | 0.00 |
| USD | 200,000 | Permanent University Fund - Texas A&M University System 3.660% 01/07/2047 | 167 | 0.00 |
| USD | 500,000 | Permanent University Fund - University of Texas System 3.376% 01/07/2047 | 394 | 0.01 |
| USD | 350,000 | Port Authority of New York & New Jersey 3.287% 01/08/2069 | 236 | 0.00 |
| USD | 300,000 | Port Authority of New York & New Jersey 4.458% 01/10/2062 | 265 | 0.01 |
| USD | 100,000 | Port Authority of New York & New Jersey 4.810% 15/10/2065 | 94 | 0.00 |
| USD | 280,000 | Port Authority of New York & New Jersey 4.926% 01/10/2051 | 269 | 0.01 |
| USD | 150,000 | Port Authority of New York & New Jersey 4.960% 01/08/2046 | 145 | 0.00 |
| USD | 80,000 | Port Authority of New York & New Jersey 5.072% 15/07/2053 | 78 | 0.00 |
| USD | 50,000 | Port Authority of New York & New Jersey 6.040% 01/12/2029 | 53 | 0.00 |
| USD | 135,000 | Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060 | 92 | 0.00 |
| USD | 240,000 | Regents of the University of California Medical Center Pooled Revenue 4.132% 15/05/2032 | 229 | 0.00 |
| USD | 90,000 | Regents of the University of California Medical Center Pooled Revenue 4.563% 15/05/2053 | 80 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 600,000 | Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049 | 660 | 0.01 |
| USD | 125,000 | Rutgers The State University of New Jersey 3.270% 01/05/2043 | 100 | 0.00 |
| USD | 275,000 | Sales Tax Securitization Corp 3.238% 01/01/2042 | 219 | 0.00 |
| USD | 150,000 | San Diego County Regional Transportation Commission 5.911% 01/04/2048 | 156 | 0.00 |
| USD | 100,000 | San Diego County Water Authority 6.138% 01/05/2049 | 107 | 0.00 |
| USD | 100,000 | South Carolina Public Service Authority 6.454% 01/01/2050 | 111 | 0.00 |
| USD | 148,000 | State Board of Administration Finance Corp 2.154% 01/07/2030 | 127 | 0.00 |
| USD | 175,000 | State Board of Administration Finance Corp 5.526% 01/07/2034 | 178 | 0.00 |
| USD | 500,000 | State of California 2.500% 01/10/2029 | 458 | 0.01 |
| USD | 45,000 | State of California 3.500% 01/04/2028 | 44 | 0.00 |
| USD | 80,000 | State of California 4.600% 01/04/2038 | 76 | 0.00 |
| USD | 50,000 | State of California 5.200% 01/03/2043 | 49 | 0.00 |
| USD | 100,000 | State of California 5.750% 01/10/2031 | 106 | 0.00 |
| USD | 700,000 | State of California 7.300% 01/10/2039 | 814 | 0.02 |
| USD | 325,000 | State of California 7.500% 01/04/2034 | 377 | 0.01 |
| USD | 755,000 | State of California 7.550% 01/04/2039 | 912 | 0.02 |
| USD | 550,000 | State of California 7.600% 01/11/2040 | 674 | 0.01 |
| USD | 180,000 | State of Connecticut 5.850% 15/03/2032 | 190 | 0.00 |
| USD | 1,600,000 | State of Illinois 5.100% 01/06/2033 | 1,591 | 0.03 |
| USD | 78,795 | State of Oregon 5.892% 01/06/2027 | 81 | 0.00 |
| USD | 900,000 | State of Texas 4.681% 01/04/2040 | 861 | 0.02 |
| USD | 30,000 | Tennessee Valley Authority 0.750% 15/05/2025 | 29 | 0.00 |
| USD | 100,000 | Tennessee Valley Authority 2.875% 01/02/2027 | 97 | 0.00 |
| USD | 110,000 | Tennessee Valley Authority 3.500% 15/12/2042 | 91 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority 4.650% 15/06/2035 | 201 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority 4.700% 15/07/2033 | 202 | 0.00 |
| USD | 100,000 | Tennessee Valley Authority 5.250% 15/09/2039 | 104 | 0.00 |
| USD | 25,000 | Texas Department of Transportation State Highway Fund 5.028% 01/04/2026 | 25 | 0.00 |
| USD | 100,000 | Texas Department of Transportation State Highway Fund 5.178% 01/04/2030 | 101 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 264,168 | Texas Natural Gas Securitization Finance Corp 5.102% 01/04/2035 | 269 | 0.01 |
| USD | 265,000 | Texas Natural Gas Securitization Finance Corp 5.169% 01/04/2041 | 268 | 0.01 |
| USD | 450,000 | Texas Transportation Commission 2.472% 01/10/2044 | 319 | 0.01 |
| USD | 11,214,000 | United States Treasury Note/Bond 0.000% 31/07/2029 | 11,141 | 0.20 |
| USD | 8,795,000 | United States Treasury Note/Bond 0.000% 31/08/2031^ | 8,548 | 0.16 |
| USD | 25,995,000 | United States Treasury Note/Bond 0.000% 15/08/2034 | 25,150 | 0.46 |
| USD | 10,650,000 | United States Treasury Note/Bond 0.000% 15/05/2044 | 10,703 | 0.20 |
| USD | 7,000,000 | United States Treasury Note/Bond 0.250% 31/07/2025^ | 6,789 | 0.13 |
| USD | 8,000,000 | United States Treasury Note/Bond 0.250% 31/08/2025 | 7,731 | 0.14 |
| USD | 5,900,000 | United States Treasury Note/Bond 0.250% 30/09/2025 | 5,685 | 0.10 |
| USD | 7,800,000 | United States Treasury Note/Bond 0.250% 31/10/2025^ | 7,492 | 0.14 |
| USD | 8,000,000 | United States Treasury Note/Bond 0.375% 30/11/2025^ | 7,669 | 0.14 |
| USD | 5,300,000 | United States Treasury Note/Bond 0.375% 31/12/2025 | 5,066 | 0.09 |
| USD | 7,000,000 | United States Treasury Note/Bond 0.375% 31/01/2026^ | 6,672 | 0.12 |
| USD | 1,100,000 | United States Treasury Note/Bond 0.375% 31/07/2027^ | 993 | 0.02 |
| USD | 1,000,000 | United States Treasury Note/Bond 0.375% 30/09/2027^ | 898 | 0.02 |
| USD | 7,600,000 | United States Treasury Note/Bond 0.500% 28/02/2026^ | 7,233 | 0.13 |
| USD | 4,200,000 | United States Treasury Note/Bond 0.500% 30/04/2027^ | 3,841 | 0.07 |
| USD | 3,000,000 | United States Treasury Note/Bond 0.500% 31/05/2027^ | 2,735 | 0.05 |
| USD | 4,000,000 | United States Treasury Note/Bond 0.500% 30/06/2027^ | 3,636 | 0.07 |
| USD | 3,500,000 | United States Treasury Note/Bond 0.500% 31/08/2027^ | 3,163 | 0.06 |
| USD | 4,800,000 | United States Treasury Note/Bond 0.500% 31/10/2027^ | 4,312 | 0.08 |
| USD | 9,000,000 | United States Treasury Note/Bond 0.625% 31/07/2026^ | 8,464 | 0.16 |
| USD | 7,000,000 | United States Treasury Note/Bond 0.625% 31/03/2027^ | 6,442 | 0.12 |
| USD | 33,100,000 | United States Treasury Note/Bond 0.625% 30/11/2027^ | 29,762 | 0.55 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 13,800,000 | United States Treasury Note/Bond 0.625% 31/12/2027 [^] | 12,373 | 0.23 |
| USD | 10,200,000 | United States Treasury Note/Bond 0.625% 15/05/2030 [^] | 8,418 | 0.16 |
| USD | 14,300,000 | United States Treasury Note/Bond 0.625% 15/08/2030 [^] | 11,696 | 0.22 |
| USD | 9,000,000 | United States Treasury Note/Bond 0.750% 31/03/2026 [^] | 8,573 | 0.16 |
| USD | 9,600,000 | United States Treasury Note/Bond 0.750% 30/04/2026 | 9,119 | 0.17 |
| USD | 8,000,000 | United States Treasury Note/Bond 0.750% 31/05/2026 [^] | 7,579 | 0.14 |
| USD | 8,890,000 | United States Treasury Note/Bond 0.750% 31/08/2026 | 8,357 | 0.15 |
| USD | 10,200,000 | United States Treasury Note/Bond 0.750% 31/01/2028 | 9,155 | 0.17 |
| USD | 8,800,000 | United States Treasury Note/Bond 0.875% 30/06/2026 | 8,333 | 0.15 |
| USD | 7,000,000 | United States Treasury Note/Bond 0.875% 30/09/2026 [^] | 6,580 | 0.12 |
| USD | 15,000,000 | United States Treasury Note/Bond 0.875% 15/11/2030 [^] | 12,383 | 0.23 |
| USD | 13,000,000 | United States Treasury Note/Bond 1.000% 31/07/2028 [^] | 11,587 | 0.21 |
| USD | 10,000,000 | United States Treasury Note/Bond 1.125% 31/10/2026 | 9,423 | 0.17 |
| USD | 1,000,000 | United States Treasury Note/Bond 1.125% 28/02/2027 | 934 | 0.02 |
| USD | 22,500,000 | United States Treasury Note/Bond 1.125% 29/02/2028 | 20,401 | 0.37 |
| USD | 10,400,000 | United States Treasury Note/Bond 1.125% 31/08/2028 [^] | 9,292 | 0.17 |
| USD | 16,000,000 | United States Treasury Note/Bond 1.125% 15/02/2031 [^] | 13,331 | 0.25 |
| USD | 15,850,000 | United States Treasury Note/Bond 1.125% 15/05/2040 [^] | 9,889 | 0.18 |
| USD | 9,700,000 | United States Treasury Note/Bond 1.125% 15/08/2040 [^] | 5,997 | 0.11 |
| USD | 10,000,000 | United States Treasury Note/Bond 1.250% 30/11/2026 [^] | 9,426 | 0.17 |
| USD | 10,080,000 | United States Treasury Note/Bond 1.250% 31/12/2026 [^] | 9,484 | 0.17 |
| USD | 14,000,000 | United States Treasury Note/Bond 1.250% 31/03/2028 [^] | 12,718 | 0.23 |
| USD | 11,000,000 | United States Treasury Note/Bond 1.250% 30/04/2028 | 9,971 | 0.18 |
| USD | 9,200,000 | United States Treasury Note/Bond 1.250% 31/05/2028 [^] | 8,319 | 0.15 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 10,000,000 | United States Treasury Note/Bond 1.250% 30/06/2028 [^] | 9,020 | 0.17 |
| USD | 9,800,000 | United States Treasury Note/Bond 1.250% 30/09/2028 [^] | 8,779 | 0.16 |
| USD | 22,000,000 | United States Treasury Note/Bond 1.250% 15/08/2031 [^] | 18,167 | 0.33 |
| USD | 9,950,000 | United States Treasury Note/Bond 1.250% 15/05/2050 [^] | 4,998 | 0.09 |
| USD | 6,000,000 | United States Treasury Note/Bond 1.375% 31/08/2026 [^] | 5,706 | 0.11 |
| USD | 7,000,000 | United States Treasury Note/Bond 1.375% 31/10/2028 | 6,287 | 0.12 |
| USD | 8,900,000 | United States Treasury Note/Bond 1.375% 31/12/2028 [^] | 7,961 | 0.15 |
| USD | 23,000,000 | United States Treasury Note/Bond 1.375% 15/11/2031 [^] | 19,025 | 0.35 |
| USD | 10,700,000 | United States Treasury Note/Bond 1.375% 15/11/2040 [^] | 6,866 | 0.13 |
| USD | 9,500,000 | United States Treasury Note/Bond 1.375% 15/08/2050 | 4,912 | 0.09 |
| USD | 10,700,000 | United States Treasury Note/Bond 1.500% 15/08/2026 | 10,211 | 0.19 |
| USD | 12,500,000 | United States Treasury Note/Bond 1.500% 31/01/2027 [^] | 11,797 | 0.22 |
| USD | 8,500,000 | United States Treasury Note/Bond 1.500% 30/11/2028 [^] | 7,658 | 0.14 |
| USD | 1,300,000 | United States Treasury Note/Bond 1.500% 15/02/2030 | 1,136 | 0.02 |
| USD | 6,700,000 | United States Treasury Note/Bond 1.625% 15/02/2026 | 6,481 | 0.12 |
| USD | 6,800,000 | United States Treasury Note/Bond 1.625% 15/05/2026 [^] | 6,540 | 0.12 |
| USD | 2,200,000 | United States Treasury Note/Bond 1.625% 30/09/2026 | 2,099 | 0.04 |
| USD | 3,500,000 | United States Treasury Note/Bond 1.625% 31/10/2026 | 3,332 | 0.06 |
| USD | 4,000,000 | United States Treasury Note/Bond 1.625% 30/11/2026 | 3,800 | 0.07 |
| USD | 2,000,000 | United States Treasury Note/Bond 1.625% 15/08/2029 [^] | 1,785 | 0.03 |
| USD | 15,000,000 | United States Treasury Note/Bond 1.625% 15/05/2031 [^] | 12,792 | 0.24 |
| USD | 5,800,000 | United States Treasury Note/Bond 1.625% 15/11/2050 [^] | 3,205 | 0.06 |
| USD | 4,000,000 | United States Treasury Note/Bond 1.750% 31/12/2026 [^] | 3,804 | 0.07 |
| USD | 8,500,000 | United States Treasury Note/Bond 1.750% 31/01/2029 | 7,706 | 0.14 |
| USD | 6,900,000 | United States Treasury Note/Bond 1.750% 15/08/2041 [^] | 4,628 | 0.09 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 3,000,000 | United States Treasury Note/Bond 1.875% 31/07/2026 [^] | 2,884 | 0.05 |
| USD | 6,450,000 | United States Treasury Note/Bond 1.875% 28/02/2027 [^] | 6,128 | 0.11 |
| USD | 12,443,200 | United States Treasury Note/Bond 1.875% 28/02/2029 [^] | 11,323 | 0.21 |
| USD | 17,500,000 | United States Treasury Note/Bond 1.875% 15/02/2032 [^] | 14,919 | 0.27 |
| USD | 9,200,000 | United States Treasury Note/Bond 1.875% 15/02/2041 [^] | 6,385 | 0.12 |
| USD | 11,300,000 | United States Treasury Note/Bond 1.875% 15/02/2051 [^] | 6,658 | 0.12 |
| USD | 11,200,000 | United States Treasury Note/Bond 1.875% 15/11/2051 [^] | 6,556 | 0.12 |
| USD | 6,500,000 | United States Treasury Note/Bond 2.000% 15/11/2026 | 6,230 | 0.11 |
| USD | 7,000,000 | United States Treasury Note/Bond 2.000% 15/11/2041 | 4,872 | 0.09 |
| USD | 9,700,000 | United States Treasury Note/Bond 2.000% 15/02/2050 [^] | 5,950 | 0.11 |
| USD | 12,100,000 | United States Treasury Note/Bond 2.000% 15/08/2051 [^] | 7,326 | 0.13 |
| USD | 3,300,000 | United States Treasury Note/Bond 2.125% 31/05/2026 [^] | 3,196 | 0.06 |
| USD | 8,070,000 | United States Treasury Note/Bond 2.250% 15/11/2025 | 7,900 | 0.15 |
| USD | 5,200,000 | United States Treasury Note/Bond 2.250% 31/03/2026 [^] | 5,059 | 0.09 |
| USD | 11,250,000 | United States Treasury Note/Bond 2.250% 15/02/2027 [^] | 10,787 | 0.20 |
| USD | 2,000,000 | United States Treasury Note/Bond 2.250% 15/08/2027 [^] | 1,901 | 0.04 |
| USD | 2,000,000 | United States Treasury Note/Bond 2.250% 15/11/2027 [^] | 1,893 | 0.04 |
| USD | 4,800,000 | United States Treasury Note/Bond 2.250% 15/05/2041 [^] | 3,527 | 0.07 |
| USD | 5,900,000 | United States Treasury Note/Bond 2.250% 15/08/2046 [^] | 3,973 | 0.07 |
| USD | 3,500,000 | United States Treasury Note/Bond 2.250% 15/08/2049 [^] | 2,282 | 0.04 |
| USD | 11,300,000 | United States Treasury Note/Bond 2.250% 15/02/2052 [^] | 7,255 | 0.13 |
| USD | 3,900,000 | United States Treasury Note/Bond 2.375% 30/04/2026 [^] | 3,797 | 0.07 |
| USD | 8,000,000 | United States Treasury Note/Bond 2.375% 15/05/2027 [^] | 7,663 | 0.14 |
| USD | 8,200,000 | United States Treasury Note/Bond 2.375% 31/03/2029 [^] | 7,612 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 6,600,000 | United States Treasury Note/Bond 2.375% 15/05/2029 [^] | 6,118 | 0.11 |
| USD | 5,200,000 | United States Treasury Note/Bond 2.375% 15/02/2042 [^] | 3,831 | 0.07 |
| USD | 4,000,000 | United States Treasury Note/Bond 2.375% 15/11/2049 [^] | 2,678 | 0.05 |
| USD | 10,100,000 | United States Treasury Note/Bond 2.375% 15/05/2051 [^] | 6,710 | 0.12 |
| USD | 5,100,000 | United States Treasury Note/Bond 2.500% 28/02/2026 | 4,986 | 0.09 |
| USD | 5,000,000 | United States Treasury Note/Bond 2.500% 31/03/2027 [^] | 4,816 | 0.09 |
| USD | 5,250,000 | United States Treasury Note/Bond 2.500% 15/02/2045 [^] | 3,779 | 0.07 |
| USD | 4,400,000 | United States Treasury Note/Bond 2.500% 15/02/2046 [^] | 3,133 | 0.06 |
| USD | 5,400,000 | United States Treasury Note/Bond 2.500% 15/05/2046 [^] | 3,832 | 0.07 |
| USD | 5,000,000 | United States Treasury Note/Bond 2.625% 31/12/2025 | 4,906 | 0.09 |
| USD | 3,740,000 | United States Treasury Note/Bond 2.625% 31/01/2026 | 3,666 | 0.07 |
| USD | 5,700,000 | United States Treasury Note/Bond 2.625% 31/05/2027 | 5,492 | 0.10 |
| USD | 9,758,000 | United States Treasury Note/Bond 2.625% 15/02/2029 | 9,173 | 0.17 |
| USD | 5,500,000 | United States Treasury Note/Bond 2.625% 31/07/2029 [^] | 5,139 | 0.09 |
| USD | 4,000,000 | United States Treasury Note/Bond 2.750% 31/08/2025 | 3,946 | 0.07 |
| USD | 8,370,000 | United States Treasury Note/Bond 2.750% 30/04/2027 [^] | 8,098 | 0.15 |
| USD | 7,000,000 | United States Treasury Note/Bond 2.750% 31/07/2027 [^] | 6,750 | 0.12 |
| USD | 11,100,000 | United States Treasury Note/Bond 2.750% 15/02/2028 [^] | 10,626 | 0.20 |
| USD | 8,700,000 | United States Treasury Note/Bond 2.750% 31/05/2029 [^] | 8,189 | 0.15 |
| USD | 13,000,000 | United States Treasury Note/Bond 2.750% 15/08/2032 [^] | 11,716 | 0.22 |
| USD | 2,680,000 | United States Treasury Note/Bond 2.750% 15/08/2042 [^] | 2,085 | 0.04 |
| USD | 6,200,000 | United States Treasury Note/Bond 2.750% 15/11/2042 | 4,803 | 0.09 |
| USD | 8,000,000 | United States Treasury Note/Bond 2.750% 15/08/2047 [^] | 5,883 | 0.11 |
| USD | 13,425,000 | United States Treasury Note/Bond 2.750% 15/11/2047 [^] | 9,855 | 0.18 |
| USD | 3,500,000 | United States Treasury Note/Bond 2.875% 31/07/2025 | 3,462 | 0.06 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 6,300,000 | United States Treasury Note/Bond 2.875% 30/11/2025 | 6,205 | 0.11 |
| USD | 11,300,000 | United States Treasury Note/Bond 2.875% 15/05/2028 [^] | 10,826 | 0.20 |
| USD | 11,100,000 | United States Treasury Note/Bond 2.875% 15/08/2028 [^] | 10,603 | 0.20 |
| USD | 7,000,000 | United States Treasury Note/Bond 2.875% 30/04/2029 | 6,633 | 0.12 |
| USD | 15,000,000 | United States Treasury Note/Bond 2.875% 15/05/2032 | 13,681 | 0.25 |
| USD | 8,700,000 | United States Treasury Note/Bond 2.875% 15/05/2043 [^] | 6,825 | 0.13 |
| USD | 2,675,000 | United States Treasury Note/Bond 2.875% 15/08/2045 [^] | 2,051 | 0.04 |
| USD | 3,700,000 | United States Treasury Note/Bond 2.875% 15/11/2046 [^] | 2,802 | 0.05 |
| USD | 4,000,000 | United States Treasury Note/Bond 2.875% 15/05/2049 | 2,978 | 0.06 |
| USD | 15,300,000 | United States Treasury Note/Bond 2.875% 15/05/2052 [^] | 11,303 | 0.21 |
| USD | 7,900,000 | United States Treasury Note/Bond 3.000% 30/09/2025 | 7,806 | 0.14 |
| USD | 5,700,000 | United States Treasury Note/Bond 3.000% 31/10/2025 | 5,627 | 0.10 |
| USD | 1,400,000 | United States Treasury Note/Bond 3.000% 15/05/2042 | 1,136 | 0.02 |
| USD | 5,250,000 | United States Treasury Note/Bond 3.000% 15/11/2044 [^] | 4,136 | 0.08 |
| USD | 4,450,000 | United States Treasury Note/Bond 3.000% 15/05/2045 [^] | 3,492 | 0.06 |
| USD | 2,000,000 | United States Treasury Note/Bond 3.000% 15/11/2045 | 1,564 | 0.03 |
| USD | 4,600,000 | United States Treasury Note/Bond 3.000% 15/02/2047 | 3,555 | 0.07 |
| USD | 6,200,000 | United States Treasury Note/Bond 3.000% 15/05/2047 [^] | 4,785 | 0.09 |
| USD | 13,500,000 | United States Treasury Note/Bond 3.000% 15/02/2048 [^] | 10,359 | 0.19 |
| USD | 6,900,000 | United States Treasury Note/Bond 3.000% 15/08/2048 | 5,277 | 0.10 |
| USD | 2,500,000 | United States Treasury Note/Bond 3.000% 15/02/2049 | 1,907 | 0.04 |
| USD | 10,400,000 | United States Treasury Note/Bond 3.000% 15/08/2052 [^] | 7,888 | 0.15 |
| USD | 15,000,000 | United States Treasury Note/Bond 3.125% 31/08/2027 [^] | 14,599 | 0.27 |
| USD | 8,000,000 | United States Treasury Note/Bond 3.125% 15/11/2028 [^] | 7,693 | 0.14 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 7,650,000 | United States Treasury Note/Bond 3.125% 31/08/2029 [^] | 7,305 | 0.13 |
| USD | 2,820,000 | United States Treasury Note/Bond 3.125% 15/11/2041 | 2,357 | 0.04 |
| USD | 1,500,000 | United States Treasury Note/Bond 3.125% 15/02/2042 | 1,247 | 0.02 |
| USD | 5,500,000 | United States Treasury Note/Bond 3.125% 15/02/2043 [^] | 4,506 | 0.08 |
| USD | 3,750,000 | United States Treasury Note/Bond 3.125% 15/08/2044 [^] | 3,021 | 0.06 |
| USD | 17,900,000 | United States Treasury Note/Bond 3.125% 15/05/2048 [^] | 14,032 | 0.26 |
| USD | 2,000,000 | United States Treasury Note/Bond 3.250% 30/06/2027 | 1,956 | 0.04 |
| USD | 9,120,000 | United States Treasury Note/Bond 3.250% 30/06/2029 [^] | 8,767 | 0.16 |
| USD | 2,500,000 | United States Treasury Note/Bond 3.250% 15/05/2042 | 2,104 | 0.04 |
| USD | 12,297,000 | United States Treasury Note/Bond 3.375% 15/09/2027 | 12,054 | 0.22 |
| USD | 19,500,000 | United States Treasury Note/Bond 3.375% 15/05/2033 [^] | 18,269 | 0.34 |
| USD | 6,000,000 | United States Treasury Note/Bond 3.375% 15/08/2042 | 5,128 | 0.09 |
| USD | 4,130,000 | United States Treasury Note/Bond 3.375% 15/05/2044 [^] | 3,472 | 0.06 |
| USD | 8,900,000 | United States Treasury Note/Bond 3.375% 15/11/2048 [^] | 7,281 | 0.13 |
| USD | 7,000,000 | United States Treasury Note/Bond 3.500% 15/09/2025 [^] | 6,950 | 0.13 |
| USD | 12,223,000 | United States Treasury Note/Bond 3.500% 30/09/2026 | 12,075 | 0.22 |
| USD | 7,507,000 | United States Treasury Note/Bond 3.500% 15/10/2027 | 7,456 | 0.14 |
| USD | 15,500,000 | United States Treasury Note/Bond 3.500% 31/01/2028 [^] | 15,202 | 0.28 |
| USD | 16,100,000 | United States Treasury Note/Bond 3.500% 30/04/2028 [^] | 15,764 | 0.29 |
| USD | 10,871,000 | United States Treasury Note/Bond 3.500% 30/09/2029 | 10,561 | 0.19 |
| USD | 13,000,000 | United States Treasury Note/Bond 3.500% 31/01/2030 [^] | 12,590 | 0.23 |
| USD | 14,000,000 | United States Treasury Note/Bond 3.500% 30/04/2030 [^] | 13,535 | 0.25 |
| USD | 16,500,000 | United States Treasury Note/Bond 3.500% 15/02/2033 [^] | 15,631 | 0.29 |
| USD | 1,700,000 | United States Treasury Note/Bond 3.500% 15/02/2039 | 1,542 | 0.03 |
| USD | 28,600,000 | United States Treasury Note/Bond 3.625% 15/05/2026 [^] | 28,349 | 0.52 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 18,100,000 | United States Treasury Note/Bond 3.625% 31/03/2028 [^] | 17,807 | 0.33 |
| USD | 14,573,000 | United States Treasury Note/Bond 3.625% 31/05/2028 [^] | 14,320 | 0.26 |
| USD | 10,705,000 | United States Treasury Note/Bond 3.625% 31/08/2029 [^] | 10,466 | 0.19 |
| USD | 11,100,000 | United States Treasury Note/Bond 3.625% 31/03/2030 [^] | 10,803 | 0.20 |
| USD | 8,564,000 | United States Treasury Note/Bond 3.625% 30/09/2031 | 8,259 | 0.15 |
| USD | 2,960,000 | United States Treasury Note/Bond 3.625% 15/08/2043 [^] | 2,597 | 0.05 |
| USD | 3,500,000 | United States Treasury Note/Bond 3.625% 15/02/2044 | 3,058 | 0.06 |
| USD | 14,500,000 | United States Treasury Note/Bond 3.625% 15/02/2053 [^] | 12,443 | 0.23 |
| USD | 15,300,000 | United States Treasury Note/Bond 3.625% 15/05/2053 [^] | 13,141 | 0.24 |
| USD | 28,700,000 | United States Treasury Note/Bond 3.750% 15/04/2026 [^] | 28,512 | 0.52 |
| USD | 14,376,000 | United States Treasury Note/Bond 3.750% 31/08/2026 [^] | 14,268 | 0.26 |
| USD | 8,925,000 | United States Treasury Note/Bond 3.750% 31/12/2028 [^] | 8,784 | 0.16 |
| USD | 11,917,000 | United States Treasury Note/Bond 3.750% 31/05/2030 [^] | 11,661 | 0.21 |
| USD | 12,898,000 | United States Treasury Note/Bond 3.750% 30/06/2030 [^] | 12,616 | 0.23 |
| USD | 20,300,000 | United States Treasury Note/Bond 3.750% 31/12/2030 [^] | 19,799 | 0.36 |
| USD | 2,250,000 | United States Treasury Note/Bond 3.750% 15/08/2041 | 2,054 | 0.04 |
| USD | 4,275,000 | United States Treasury Note/Bond 3.750% 15/11/2043 | 3,812 | 0.07 |
| USD | 7,000,000 | United States Treasury Note/Bond 3.875% 15/01/2026 [^] | 6,968 | 0.13 |
| USD | 8,000,000 | United States Treasury Note/Bond 3.875% 30/11/2027 [^] | 7,941 | 0.15 |
| USD | 9,900,000 | United States Treasury Note/Bond 3.875% 31/12/2027 [^] | 9,826 | 0.18 |
| USD | 8,000,000 | United States Treasury Note/Bond 3.875% 30/09/2029 [^] | 7,896 | 0.15 |
| USD | 11,000,000 | United States Treasury Note/Bond 3.875% 30/11/2029 [^] | 10,854 | 0.20 |
| USD | 20,300,000 | United States Treasury Note/Bond 3.875% 31/12/2029 [^] | 20,021 | 0.37 |
| USD | 19,047,000 | United States Treasury Note/Bond 3.875% 15/08/2033 [^] | 18,499 | 0.34 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 10,500,000 | United States Treasury Note/Bond 3.875% 15/02/2043 [^] | 9,603 | 0.18 |
| USD | 9,600,000 | United States Treasury Note/Bond 3.875% 15/05/2043 | 8,757 | 0.16 |
| USD | 6,500,000 | United States Treasury Note/Bond 4.000% 15/12/2025 | 6,478 | 0.12 |
| USD | 21,900,000 | United States Treasury Note/Bond 4.000% 15/02/2026 [^] | 21,833 | 0.40 |
| USD | 3,787,000 | United States Treasury Note/Bond 4.000% 31/10/2026 | 3,785 | 0.07 |
| USD | 13,061,000 | United States Treasury Note/Bond 4.000% 15/01/2027 [^] | 13,021 | 0.24 |
| USD | 9,421,000 | United States Treasury Note/Bond 4.000% 29/02/2028 [^] | 9,381 | 0.17 |
| USD | 12,000,000 | United States Treasury Note/Bond 4.000% 30/06/2028 | 11,941 | 0.22 |
| USD | 11,832,000 | United States Treasury Note/Bond 4.000% 31/01/2029 [^] | 11,757 | 0.22 |
| USD | 16,500,000 | United States Treasury Note/Bond 4.000% 31/10/2029 | 16,375 | 0.30 |
| USD | 13,203,000 | United States Treasury Note/Bond 4.000% 31/10/2029 | 13,191 | 0.24 |
| USD | 17,600,000 | United States Treasury Note/Bond 4.000% 28/02/2030 [^] | 17,457 | 0.32 |
| USD | 11,833,000 | United States Treasury Note/Bond 4.000% 31/07/2030 [^] | 11,719 | 0.22 |
| USD | 10,000,000 | United States Treasury Note/Bond 4.000% 31/01/2031 [^] | 9,885 | 0.18 |
| USD | 9,297,000 | United States Treasury Note/Bond 4.000% 31/07/2031 | 9,243 | 0.17 |
| USD | 30,203,000 | United States Treasury Note/Bond 4.000% 15/02/2034 [^] | 29,556 | 0.54 |
| USD | 11,000,000 | United States Treasury Note/Bond 4.000% 15/11/2042 [^] | 10,258 | 0.19 |
| USD | 10,600,000 | United States Treasury Note/Bond 4.000% 15/11/2052 | 9,739 | 0.18 |
| USD | 20,135,000 | United States Treasury Note/Bond 4.125% 15/06/2026 [^] | 20,108 | 0.37 |
| USD | 12,324,000 | United States Treasury Note/Bond 4.125% 15/02/2027 [^] | 12,318 | 0.23 |
| USD | 13,501,000 | United States Treasury Note/Bond 4.125% 15/08/2027 | 13,368 | 0.25 |
| USD | 5,000,000 | United States Treasury Note/Bond 4.125% 30/09/2027 | 5,001 | 0.09 |
| USD | 10,100,000 | United States Treasury Note/Bond 4.125% 31/10/2027 [^] | 10,101 | 0.19 |
| USD | 11,850,000 | United States Treasury Note/Bond 4.125% 31/07/2028 | 11,836 | 0.22 |
| USD | 10,702,000 | United States Treasury Note/Bond 4.125% 31/03/2029 [^] | 10,687 | 0.20 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|---|--------------------|----------------------|---|------------|---|--------------------|----------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | | United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | | Government Bonds (cont) | | | | |
| USD | 7,117,000 | United States Treasury Note/Bond 4.125% 31/08/2030 | 7,090 | 0.13 | USD | 6,900,000 | United States Treasury Note/Bond 4.375% 15/02/2038 [^] | 6,926 | 0.13 |
| USD | 10,844,000 | United States Treasury Note/Bond 4.125% 31/03/2031 | 10,787 | 0.20 | USD | 500,000 | United States Treasury Note/Bond 4.375% 15/11/2039 | 497 | 0.01 |
| USD | 6,721,000 | United States Treasury Note/Bond 4.125% 31/10/2031 | 6,683 | 0.12 | USD | 1,800,000 | United States Treasury Note/Bond 4.375% 15/05/2041 | 1,781 | 0.03 |
| USD | 18,660,000 | United States Treasury Note/Bond 4.125% 15/11/2032 [^] | 18,520 | 0.34 | USD | 5,053,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 4,928 | 0.09 |
| USD | 10,650,000 | United States Treasury Note/Bond 4.125% 15/08/2044 [^] | 9,999 | 0.18 | USD | 5,100,000 | United States Treasury Note/Bond 4.500% 15/11/2025 [^] | 5,109 | 0.09 |
| USD | 11,516,000 | United States Treasury Note/Bond 4.125% 15/08/2053 | 10,821 | 0.20 | USD | 19,836,000 | United States Treasury Note/Bond 4.500% 15/07/2026 [^] | 19,934 | 0.37 |
| USD | 5,300,000 | United States Treasury Note/Bond 4.250% 15/10/2025 [^] | 5,297 | 0.10 | USD | 13,962,000 | United States Treasury Note/Bond 4.500% 15/04/2027 | 14,080 | 0.26 |
| USD | 19,072,000 | United States Treasury Note/Bond 4.250% 15/03/2027 [^] | 19,124 | 0.35 | USD | 13,699,000 | United States Treasury Note/Bond 4.500% 15/05/2027 | 13,818 | 0.25 |
| USD | 10,382,000 | United States Treasury Note/Bond 4.250% 28/02/2029 [^] | 10,419 | 0.19 | USD | 11,024,000 | United States Treasury Note/Bond 4.500% 31/05/2029 | 11,184 | 0.21 |
| USD | 11,026,000 | United States Treasury Note/Bond 4.250% 30/06/2029 | 11,066 | 0.20 | USD | 28,691,000 | United States Treasury Note/Bond 4.500% 15/11/2033 [^] | 29,175 | 0.54 |
| USD | 9,000,000 | United States Treasury Note/Bond 4.250% 28/02/2031 | 9,018 | 0.17 | USD | 1,600,000 | United States Treasury Note/Bond 4.500% 15/02/2036 | 1,641 | 0.03 |
| USD | 8,514,000 | United States Treasury Note/Bond 4.250% 30/06/2031 | 8,526 | 0.16 | USD | 10,275,000 | United States Treasury Note/Bond 4.500% 15/05/2038 [^] | 10,432 | 0.19 |
| USD | 2,500,000 | United States Treasury Note/Bond 4.250% 15/05/2039 | 2,458 | 0.05 | USD | 2,750,000 | United States Treasury Note/Bond 4.500% 15/08/2039 | 2,773 | 0.05 |
| USD | 1,700,000 | United States Treasury Note/Bond 4.250% 15/11/2040 | 1,660 | 0.03 | USD | 10,643,000 | United States Treasury Note/Bond 4.500% 15/02/2044 [^] | 10,530 | 0.19 |
| USD | 17,806,000 | United States Treasury Note/Bond 4.250% 15/02/2054 | 17,119 | 0.31 | USD | 20,200,000 | United States Treasury Note/Bond 4.625% 15/03/2026 [^] | 20,302 | 0.37 |
| USD | 17,805,000 | United States Treasury Note/Bond 4.250% 15/08/2054 [^] | 17,132 | 0.31 | USD | 8,741,000 | United States Treasury Note/Bond 4.625% 30/06/2026 | 8,799 | 0.16 |
| USD | 13,174,000 | United States Treasury Note/Bond 4.375% 31/07/2026 | 13,214 | 0.24 | USD | 10,700,000 | United States Treasury Note/Bond 4.625% 15/09/2026 [^] | 10,786 | 0.20 |
| USD | 14,670,000 | United States Treasury Note/Bond 4.375% 15/08/2026 [^] | 14,718 | 0.27 | USD | 15,600,000 | United States Treasury Note/Bond 4.625% 15/10/2026 [^] | 15,733 | 0.29 |
| USD | 11,096,000 | United States Treasury Note/Bond 4.375% 15/12/2026 | 11,146 | 0.21 | USD | 19,843,000 | United States Treasury Note/Bond 4.625% 15/11/2026 [^] | 20,020 | 0.37 |
| USD | 15,994,000 | United States Treasury Note/Bond 4.375% 15/07/2027 | 16,094 | 0.30 | USD | 12,935,000 | United States Treasury Note/Bond 4.625% 15/06/2027 | 13,095 | 0.24 |
| USD | 4,505,000 | United States Treasury Note/Bond 4.375% 31/08/2028 [^] | 4,538 | 0.08 | USD | 6,000,000 | United States Treasury Note/Bond 4.625% 30/09/2028 | 6,099 | 0.11 |
| USD | 11,300,000 | United States Treasury Note/Bond 4.375% 30/11/2028 [^] | 11,388 | 0.21 | USD | 10,937,000 | United States Treasury Note/Bond 4.625% 30/04/2029 [^] | 11,146 | 0.21 |
| USD | 13,100,000 | United States Treasury Note/Bond 4.375% 30/11/2030 [^] | 13,219 | 0.24 | USD | 18,624,000 | United States Treasury Note/Bond 4.625% 30/09/2030 [^] | 19,039 | 0.35 |
| USD | 30,606,000 | United States Treasury Note/Bond 4.375% 15/05/2034 [^] | 30,831 | 0.57 | USD | 9,622,000 | United States Treasury Note/Bond 4.625% 30/04/2031 | 9,842 | 0.18 |
| | | | | | USD | 10,000,000 | United States Treasury Note/Bond 4.625% 31/05/2031 | 10,227 | 0.19 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--|-----------------------|----------------------------|
| Bonds (31 October 2023: 72.10%) (cont) | | | | |
| United States (31 October 2023: 65.47%) (cont) | | | | |
| Government Bonds (cont) | | | | |
| USD | 1,000,000 | United States Treasury Note/Bond 4.625% 15/02/2040 | 1,021 | 0.02 |
| USD | 13,099,000 | United States Treasury Note/Bond 4.625% 15/05/2054 | 13,404 | 0.25 |
| USD | 6,100,000 | United States Treasury Note/Bond 4.750% 31/07/2025 [^] | 6,115 | 0.11 |
| USD | 3,470,000 | United States Treasury Note/Bond 4.750% 15/02/2037 | 3,621 | 0.07 |
| USD | 10,649,000 | United States Treasury Note/Bond 4.750% 15/11/2043 [^] | 10,900 | 0.20 |
| USD | 12,628,000 | United States Treasury Note/Bond 4.750% 15/11/2053 | 13,167 | 0.24 |
| USD | 5,273,000 | United States Treasury Note/Bond 4.875% 31/05/2026 | 5,325 | 0.10 |
| USD | 10,000,000 | United States Treasury Note/Bond 4.875% 31/10/2028 | 10,259 | 0.19 |
| USD | 11,000,000 | United States Treasury Note/Bond 4.875% 31/10/2030 [^] | 11,391 | 0.21 |
| USD | 3,200,000 | United States Treasury Note/Bond 5.000% 15/05/2037 [^] | 3,415 | 0.06 |
| USD | 1,000,000 | United States Treasury Note/Bond 6.375% 15/08/2027 | 1,058 | 0.02 |
| USD | 750,000 | United States Treasury Note/Bond 6.500% 15/11/2026 | 786 | 0.01 |
| USD | 500,000 | United States Treasury Note/Bond 6.625% 15/02/2027 | 528 | 0.01 |
| USD | 500,000 | United States Treasury Note/Bond 6.875% 15/08/2025 | 510 | 0.01 |
| USD | 220,000 | University of California 1.614% 15/05/2030 | 188 | 0.00 |
| USD | 135,000 | University of California 3.349% 01/07/2029 | 129 | 0.00 |
| USD | 100,000 | University of California 4.767% 15/05/2115 | 88 | 0.00 |
| USD | 192,000 | University of Michigan 2.437% 01/04/2040 | 140 | 0.00 |
| USD | 290,000 | University of Michigan 2.562% 01/04/2050 | 185 | 0.00 |
| USD | 48,000 | University of Michigan 3.504% 01/04/2052 | 37 | 0.00 |
| USD | 200,000 | University of Michigan 4.454% 01/04/2122 | 167 | 0.00 |
| USD | 60,000 | University of Virginia 2.256% 01/09/2050 | 36 | 0.00 |
| USD | 50,000 | University of Virginia 4.179% 01/09/2117 | 39 | 0.00 |
| Total United States | | | 3,687,647 | 67.68 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|---|-----------------------|----------------------------|
| Uruguay (31 October 2023: 0.06%) | | | | |
| Government Bonds | | | | |
| USD | 75,000 | Oriental Republic of Uruguay 5.250% 10/09/2060 | 71 | 0.00 |
| USD | 310,000 | Uruguay Government International Bond 4.125% 20/11/2045 [^] | 271 | 0.01 |
| USD | 620,000 | Uruguay Government International Bond 4.375% 27/10/2027 [^] | 618 | 0.01 |
| USD | 630,000 | Uruguay Government International Bond 4.375% 23/01/2031 [^] | 619 | 0.01 |
| USD | 530,000 | Uruguay Government International Bond 4.975% 20/04/2055 [^] | 489 | 0.01 |
| USD | 810,000 | Uruguay Government International Bond 5.100% 18/06/2050 [^] | 771 | 0.01 |
| USD | 225,000 | Uruguay Government International Bond 5.750% 28/10/2034 [^] | 237 | 0.00 |
| USD | 275,000 | Uruguay Government International Bond 7.625% 21/03/2036 | 330 | 0.01 |
| Total Uruguay | | | 3,406 | 0.06 |
| Total Bonds | | | 4,023,195 | 73.83 |
| Mortgage backed securities (31 October 2023: 22.69%) | | | | |
| United States (31 October 2023: 22.69%) | | | | |
| USD | 1,000,000 | BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051 | 976 | 0.02 |
| USD | 500,000 | Citigroup Commercial Mortgage Trust 2016-GC37 3.314% 10/04/2049 | 489 | 0.01 |
| USD | 121,001 | Fannie Mae Pool 1.500% 01/10/2036 | 106 | 0.00 |
| USD | 455,473 | Fannie Mae Pool 1.500% 01/10/2036 | 396 | 0.01 |
| USD | 215,929 | Fannie Mae Pool 1.500% 01/11/2036 | 188 | 0.00 |
| USD | 142,137 | Fannie Mae Pool 1.500% 01/11/2036 | 124 | 0.00 |
| USD | 3,744,794 | Fannie Mae Pool 1.500% 01/02/2037 | 3,250 | 0.06 |
| USD | 3,155,731 | Fannie Mae Pool 1.500% 01/03/2037 | 2,736 | 0.05 |
| USD | 892,090 | Fannie Mae Pool 1.500% 01/04/2037 | 774 | 0.01 |
| USD | 835,193 | Fannie Mae Pool 1.500% 01/11/2050 | 632 | 0.01 |
| USD | 5,785,532 | Fannie Mae Pool 1.500% 01/01/2051 | 4,376 | 0.08 |
| USD | 1,548,830 | Fannie Mae Pool 1.500% 01/07/2051 | 1,171 | 0.02 |
| USD | 1,984,126 | Fannie Mae Pool 1.500% 01/11/2051 | 1,499 | 0.03 |
| USD | 432,438 | Fannie Mae Pool 2.000% 01/12/2035 | 388 | 0.01 |
| USD | 554,725 | Fannie Mae Pool 2.000% 01/12/2035 | 499 | 0.01 |
| USD | 1,533,262 | Fannie Mae Pool 2.000% 01/12/2035 | 1,377 | 0.03 |
| USD | 445,873 | Fannie Mae Pool 2.000% 01/12/2035 | 401 | 0.01 |
| USD | 1,043,389 | Fannie Mae Pool 2.000% 01/02/2036 | 937 | 0.02 |
| USD | 803,161 | Fannie Mae Pool 2.000% 01/02/2036 | 720 | 0.01 |
| USD | 2,401,265 | Fannie Mae Pool 2.000% 01/02/2036 | 2,157 | 0.04 |
| USD | 895,499 | Fannie Mae Pool 2.000% 01/02/2036 | 804 | 0.02 |
| USD | 916,077 | Fannie Mae Pool 2.000% 01/02/2036 | 821 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|-----------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 470,010 | Fannie Mae Pool 2.000% 01/02/2036 | 423 | 0.01 |
| USD | 1,046,748 | Fannie Mae Pool 2.000% 01/02/2036 | 943 | 0.02 |
| USD | 477,608 | Fannie Mae Pool 2.000% 01/03/2036 | 428 | 0.01 |
| USD | 661,577 | Fannie Mae Pool 2.000% 01/03/2036 | 593 | 0.01 |
| USD | 495,512 | Fannie Mae Pool 2.000% 01/08/2036 | 444 | 0.01 |
| USD | 1,864,094 | Fannie Mae Pool 2.000% 01/11/2036 | 1,668 | 0.03 |
| USD | 420,826 | Fannie Mae Pool 2.000% 01/12/2036 | 376 | 0.01 |
| USD | 667,335 | Fannie Mae Pool 2.000% 01/12/2036 | 597 | 0.01 |
| USD | 258,794 | Fannie Mae Pool 2.000% 01/12/2036 | 232 | 0.00 |
| USD | 493,203 | Fannie Mae Pool 2.000% 01/12/2036 | 441 | 0.01 |
| USD | 690,766 | Fannie Mae Pool 2.000% 01/12/2036 | 616 | 0.01 |
| USD | 863,194 | Fannie Mae Pool 2.000% 01/01/2037 | 771 | 0.01 |
| USD | 483,204 | Fannie Mae Pool 2.000% 01/02/2037 | 431 | 0.01 |
| USD | 267,269 | Fannie Mae Pool 2.000% 01/03/2037 | 239 | 0.01 |
| USD | 1,588,657 | Fannie Mae Pool 2.000% 01/03/2037 | 1,416 | 0.03 |
| USD | 725,494 | Fannie Mae Pool 2.000% 01/05/2037 | 647 | 0.01 |
| USD | 875,805 | Fannie Mae Pool 2.000% 01/06/2037 | 781 | 0.02 |
| USD | 1,785,422 | Fannie Mae Pool 2.000% 01/07/2050 | 1,429 | 0.03 |
| USD | 1,618,964 | Fannie Mae Pool 2.000% 01/09/2050 | 1,295 | 0.02 |
| USD | 959,668 | Fannie Mae Pool 2.000% 01/09/2050 | 773 | 0.01 |
| USD | 1,281,692 | Fannie Mae Pool 2.000% 01/10/2050 | 1,025 | 0.02 |
| USD | 729,257 | Fannie Mae Pool 2.000% 01/12/2050 | 590 | 0.01 |
| USD | 470,615 | Fannie Mae Pool 2.000% 01/12/2050 | 380 | 0.01 |
| USD | 791,358 | Fannie Mae Pool 2.000% 01/12/2050 | 640 | 0.01 |
| USD | 12,509,728 | Fannie Mae Pool 2.000% 01/01/2051 | 9,990 | 0.18 |
| USD | 1,214,477 | Fannie Mae Pool 2.000% 01/01/2051 | 982 | 0.02 |
| USD | 1,917,896 | Fannie Mae Pool 2.000% 01/01/2051 | 1,546 | 0.03 |
| USD | 1,098,975 | Fannie Mae Pool 2.000% 01/02/2051 | 877 | 0.02 |
| USD | 998,435 | Fannie Mae Pool 2.000% 01/02/2051 | 803 | 0.02 |
| USD | 1,130,211 | Fannie Mae Pool 2.000% 01/02/2051 | 909 | 0.02 |
| USD | 579,752 | Fannie Mae Pool 2.000% 01/02/2051 | 466 | 0.01 |
| USD | 2,674,502 | Fannie Mae Pool 2.000% 01/03/2051 | 2,149 | 0.04 |
| USD | 7,500,258 | Fannie Mae Pool 2.000% 01/03/2051 | 5,983 | 0.11 |
| USD | 308,803 | Fannie Mae Pool 2.000% 01/04/2051 | 247 | 0.01 |
| USD | 461,323 | Fannie Mae Pool 2.000% 01/04/2051 | 370 | 0.01 |
| USD | 1,621,473 | Fannie Mae Pool 2.000% 01/04/2051 | 1,302 | 0.02 |
| USD | 2,509,458 | Fannie Mae Pool 2.000% 01/04/2051 | 2,016 | 0.04 |
| USD | 1,628,127 | Fannie Mae Pool 2.000% 01/04/2051 | 1,298 | 0.02 |
| USD | 388,762 | Fannie Mae Pool 2.000% 01/05/2051 | 315 | 0.01 |
| USD | 2,649,808 | Fannie Mae Pool 2.000% 01/06/2051 | 2,127 | 0.04 |
| USD | 2,052,475 | Fannie Mae Pool 2.000% 01/06/2051 | 1,647 | 0.03 |
| USD | 995,397 | Fannie Mae Pool 2.000% 01/06/2051 | 799 | 0.02 |
| USD | 2,703,306 | Fannie Mae Pool 2.000% 01/07/2051 | 2,153 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|-----------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 1,084,289 | Fannie Mae Pool 2.000% 01/07/2051 | 868 | 0.02 |
| USD | 2,445,787 | Fannie Mae Pool 2.000% 01/07/2051 | 1,957 | 0.04 |
| USD | 4,255,621 | Fannie Mae Pool 2.000% 01/08/2051 | 3,392 | 0.06 |
| USD | 2,543,793 | Fannie Mae Pool 2.000% 01/09/2051 | 2,025 | 0.04 |
| USD | 643,800 | Fannie Mae Pool 2.000% 01/10/2051 | 518 | 0.01 |
| USD | 419,403 | Fannie Mae Pool 2.000% 01/10/2051 | 336 | 0.01 |
| USD | 221,778 | Fannie Mae Pool 2.000% 01/10/2051 | 178 | 0.00 |
| USD | 166,098 | Fannie Mae Pool 2.000% 01/10/2051 | 133 | 0.00 |
| USD | 12,492,900 | Fannie Mae Pool 2.000% 01/11/2051 | 9,935 | 0.18 |
| USD | 762,214 | Fannie Mae Pool 2.000% 01/11/2051 | 611 | 0.01 |
| USD | 1,269,248 | Fannie Mae Pool 2.000% 01/11/2051 | 1,016 | 0.02 |
| USD | 3,783,116 | Fannie Mae Pool 2.000% 01/12/2051 | 3,007 | 0.06 |
| USD | 2,807,961 | Fannie Mae Pool 2.000% 01/12/2051 | 2,249 | 0.04 |
| USD | 4,287,166 | Fannie Mae Pool 2.000% 01/01/2052 | 3,417 | 0.06 |
| USD | 4,226,621 | Fannie Mae Pool 2.000% 01/01/2052 | 3,368 | 0.06 |
| USD | 4,897,477 | Fannie Mae Pool 2.000% 01/02/2052 | 3,893 | 0.07 |
| USD | 790,215 | Fannie Mae Pool 2.000% 01/02/2052 | 628 | 0.01 |
| USD | 2,995,617 | Fannie Mae Pool 2.000% 01/02/2052 | 2,380 | 0.04 |
| USD | 4,431,686 | Fannie Mae Pool 2.000% 01/02/2052 | 3,519 | 0.07 |
| USD | 791,437 | Fannie Mae Pool 2.000% 01/02/2052 | 628 | 0.01 |
| USD | 4,448,457 | Fannie Mae Pool 2.000% 01/03/2052 | 3,548 | 0.07 |
| USD | 29,424,693 | Fannie Mae Pool 2.000% 01/03/2052 | 23,367 | 0.43 |
| USD | 9,514,970 | Fannie Mae Pool 2.000% 01/05/2052 | 7,556 | 0.14 |
| USD | 3,094,322 | Fannie Mae Pool 2.000% 01/10/2052 | 2,460 | 0.05 |
| USD | 3,206 | Fannie Mae Pool 2.500% 01/05/2027 | 3 | 0.00 |
| USD | 3,716 | Fannie Mae Pool 2.500% 01/10/2027 | 4 | 0.00 |
| USD | 4,706 | Fannie Mae Pool 2.500% 01/02/2028 | 5 | 0.00 |
| USD | 27,044 | Fannie Mae Pool 2.500% 01/12/2029 | 26 | 0.00 |
| USD | 50,985 | Fannie Mae Pool 2.500% 01/03/2030 | 49 | 0.00 |
| USD | 118,922 | Fannie Mae Pool 2.500% 01/09/2031 | 113 | 0.00 |
| USD | 151,251 | Fannie Mae Pool 2.500% 01/10/2031 | 143 | 0.00 |
| USD | 81,118 | Fannie Mae Pool 2.500% 01/10/2031 | 77 | 0.00 |
| USD | 92,901 | Fannie Mae Pool 2.500% 01/10/2031 | 88 | 0.00 |
| USD | 181,259 | Fannie Mae Pool 2.500% 01/10/2031 | 176 | 0.00 |
| USD | 250,362 | Fannie Mae Pool 2.500% 01/10/2031 | 237 | 0.01 |
| USD | 56,616 | Fannie Mae Pool 2.500% 01/12/2031 | 54 | 0.00 |
| USD | 100,021 | Fannie Mae Pool 2.500% 01/12/2031 | 95 | 0.00 |
| USD | 426,070 | Fannie Mae Pool 2.500% 01/01/2032 | 404 | 0.01 |
| USD | 367,781 | Fannie Mae Pool 2.500% 01/01/2032 | 349 | 0.01 |
| USD | 379,838 | Fannie Mae Pool 2.500% 01/02/2032 | 361 | 0.01 |
| USD | 97,193 | Fannie Mae Pool 2.500% 01/03/2032 | 92 | 0.00 |
| USD | 120,389 | Fannie Mae Pool 2.500% 01/04/2032 | 114 | 0.00 |
| USD | 12,657 | Fannie Mae Pool 2.500% 01/10/2032 | 12 | 0.00 |
| USD | 172,548 | Fannie Mae Pool 2.500% 01/01/2033 | 164 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 811,145 | Fannie Mae Pool 2.500% 01/01/2033 | 780 | 0.01 |
| USD | 789,241 | Fannie Mae Pool 2.500% 01/11/2034 | 724 | 0.01 |
| USD | 984,380 | Fannie Mae Pool 2.500% 01/10/2035 | 904 | 0.02 |
| USD | 1,072,458 | Fannie Mae Pool 2.500% 01/10/2035 | 985 | 0.02 |
| USD | 679,382 | Fannie Mae Pool 2.500% 01/03/2036 | 624 | 0.01 |
| USD | 544,390 | Fannie Mae Pool 2.500% 01/05/2036 | 499 | 0.01 |
| USD | 479,058 | Fannie Mae Pool 2.500% 01/07/2036 | 439 | 0.01 |
| USD | 629,478 | Fannie Mae Pool 2.500% 01/08/2036 | 577 | 0.01 |
| USD | 213,508 | Fannie Mae Pool 2.500% 01/03/2037 | 196 | 0.00 |
| USD | 484,573 | Fannie Mae Pool 2.500% 01/04/2037 | 444 | 0.01 |
| USD | 442,822 | Fannie Mae Pool 2.500% 01/04/2037 | 404 | 0.01 |
| USD | 501,335 | Fannie Mae Pool 2.500% 01/05/2037 | 458 | 0.01 |
| USD | 517,500 | Fannie Mae Pool 2.500% 01/04/2047 | 443 | 0.01 |
| USD | 3,455,331 | Fannie Mae Pool 2.500% 01/05/2050 | 2,891 | 0.05 |
| USD | 1,181,788 | Fannie Mae Pool 2.500% 01/08/2050 | 994 | 0.02 |
| USD | 1,793,123 | Fannie Mae Pool 2.500% 01/09/2050 | 1,516 | 0.03 |
| USD | 1,829,426 | Fannie Mae Pool 2.500% 01/09/2050 | 1,548 | 0.03 |
| USD | 2,474,347 | Fannie Mae Pool 2.500% 01/09/2050 | 2,083 | 0.04 |
| USD | 3,897,641 | Fannie Mae Pool 2.500% 01/09/2050 | 3,266 | 0.06 |
| USD | 1,537,005 | Fannie Mae Pool 2.500% 01/10/2050 | 1,289 | 0.02 |
| USD | 1,104,769 | Fannie Mae Pool 2.500% 01/10/2050 | 927 | 0.02 |
| USD | 1,356,478 | Fannie Mae Pool 2.500% 01/10/2050 | 1,137 | 0.02 |
| USD | 1,956,973 | Fannie Mae Pool 2.500% 01/11/2050 | 1,641 | 0.03 |
| USD | 860,854 | Fannie Mae Pool 2.500% 01/11/2050 | 721 | 0.01 |
| USD | 7,718,371 | Fannie Mae Pool 2.500% 01/11/2050 | 6,496 | 0.12 |
| USD | 650,026 | Fannie Mae Pool 2.500% 01/12/2050 | 539 | 0.01 |
| USD | 2,292,703 | Fannie Mae Pool 2.500% 01/01/2051 | 1,902 | 0.04 |
| USD | 624,659 | Fannie Mae Pool 2.500% 01/02/2051 | 523 | 0.01 |
| USD | 3,010,605 | Fannie Mae Pool 2.500% 01/03/2051 | 2,497 | 0.05 |
| USD | 3,462,145 | Fannie Mae Pool 2.500% 01/03/2051 | 2,911 | 0.05 |
| USD | 236,320 | Fannie Mae Pool 2.500% 01/04/2051 | 198 | 0.00 |
| USD | 435,687 | Fannie Mae Pool 2.500% 01/06/2051 | 363 | 0.01 |
| USD | 1,056,673 | Fannie Mae Pool 2.500% 01/07/2051 | 883 | 0.02 |
| USD | 890,061 | Fannie Mae Pool 2.500% 01/07/2051 | 744 | 0.01 |
| USD | 607,927 | Fannie Mae Pool 2.500% 01/07/2051 | 512 | 0.01 |
| USD | 2,360,288 | Fannie Mae Pool 2.500% 01/07/2051 | 1,964 | 0.04 |
| USD | 136,953 | Fannie Mae Pool 2.500% 01/08/2051 | 114 | 0.00 |
| USD | 2,813,961 | Fannie Mae Pool 2.500% 01/08/2051 | 2,363 | 0.04 |
| USD | 974,813 | Fannie Mae Pool 2.500% 01/08/2051 | 816 | 0.02 |
| USD | 1,175,976 | Fannie Mae Pool 2.500% 01/08/2051 | 978 | 0.02 |
| USD | 6,900,662 | Fannie Mae Pool 2.500% 01/09/2051 | 5,739 | 0.11 |
| USD | 2,582,037 | Fannie Mae Pool 2.500% 01/09/2051 | 2,157 | 0.04 |
| USD | 1,701,149 | Fannie Mae Pool 2.500% 01/10/2051 | 1,415 | 0.03 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 3,738,537 | Fannie Mae Pool 2.500% 01/10/2051 | 3,118 | 0.06 |
| USD | 831,657 | Fannie Mae Pool 2.500% 01/11/2051 | 696 | 0.01 |
| USD | 550,142 | Fannie Mae Pool 2.500% 01/11/2051 | 460 | 0.01 |
| USD | 8,115,816 | Fannie Mae Pool 2.500% 01/12/2051 | 6,788 | 0.13 |
| USD | 2,141,202 | Fannie Mae Pool 2.500% 01/12/2051 | 1,786 | 0.03 |
| USD | 1,854,688 | Fannie Mae Pool 2.500% 01/12/2051 | 1,551 | 0.03 |
| USD | 8,605,600 | Fannie Mae Pool 2.500% 01/12/2051 | 7,132 | 0.13 |
| USD | 636,059 | Fannie Mae Pool 2.500% 01/12/2051 | 533 | 0.01 |
| USD | 515,488 | Fannie Mae Pool 2.500% 01/12/2051 | 431 | 0.01 |
| USD | 283,820 | Fannie Mae Pool 2.500% 01/12/2051 | 238 | 0.01 |
| USD | 5,733,420 | Fannie Mae Pool 2.500% 01/12/2051 | 4,763 | 0.09 |
| USD | 8,492,152 | Fannie Mae Pool 2.500% 01/01/2052 | 7,082 | 0.13 |
| USD | 6,120,486 | Fannie Mae Pool 2.500% 01/01/2052 | 5,082 | 0.09 |
| USD | 822,673 | Fannie Mae Pool 2.500% 01/02/2052 | 688 | 0.01 |
| USD | 6,278,235 | Fannie Mae Pool 2.500% 01/02/2052 | 5,207 | 0.10 |
| USD | 8,508,243 | Fannie Mae Pool 2.500% 01/03/2052 | 7,053 | 0.13 |
| USD | 2,601,060 | Fannie Mae Pool 2.500% 01/03/2052 | 2,156 | 0.04 |
| USD | 3,392,717 | Fannie Mae Pool 2.500% 01/03/2052 | 2,822 | 0.05 |
| USD | 2,548,265 | Fannie Mae Pool 2.500% 01/03/2052 | 2,120 | 0.04 |
| USD | 1,690,940 | Fannie Mae Pool 2.500% 01/04/2052 | 1,402 | 0.03 |
| USD | 2,559,021 | Fannie Mae Pool 2.500% 01/04/2052 | 2,129 | 0.04 |
| USD | 899,933 | Fannie Mae Pool 2.500% 01/04/2052 | 751 | 0.01 |
| USD | 2,786,698 | Fannie Mae Pool 2.500% 01/04/2052 | 2,310 | 0.04 |
| USD | 2,059,267 | Fannie Mae Pool 2.500% 01/07/2052 | 1,707 | 0.03 |
| USD | 851,955 | Fannie Mae Pool 2.500% 01/07/2052 | 707 | 0.01 |
| USD | 2,510 | Fannie Mae Pool 3.000% 01/01/2027 | 2 | 0.00 |
| USD | 822 | Fannie Mae Pool 3.000% 01/08/2027 | 1 | 0.00 |
| USD | 23,056 | Fannie Mae Pool 3.000% 01/10/2027 | 23 | 0.00 |
| USD | 983 | Fannie Mae Pool 3.000% 01/11/2027 | 1 | 0.00 |
| USD | 1,071 | Fannie Mae Pool 3.000% 01/11/2027 | 1 | 0.00 |
| USD | 1,023 | Fannie Mae Pool 3.000% 01/11/2027 | 1 | 0.00 |
| USD | 524,284 | Fannie Mae Pool 3.000% 01/03/2030 | 515 | 0.01 |
| USD | 54,185 | Fannie Mae Pool 3.000% 01/07/2030 | 52 | 0.00 |
| USD | 462,869 | Fannie Mae Pool 3.000% 01/01/2031 | 449 | 0.01 |
| USD | 88,632 | Fannie Mae Pool 3.000% 01/02/2031 | 86 | 0.00 |
| USD | 26,451 | Fannie Mae Pool 3.000% 01/03/2031 | 26 | 0.00 |
| USD | 10,553 | Fannie Mae Pool 3.000% 01/04/2031 | 10 | 0.00 |
| USD | 29,879 | Fannie Mae Pool 3.000% 01/06/2031 | 29 | 0.00 |
| USD | 27,527 | Fannie Mae Pool 3.000% 01/06/2031 | 26 | 0.00 |
| USD | 299,718 | Fannie Mae Pool 3.000% 01/07/2031 | 288 | 0.01 |
| USD | 19,186 | Fannie Mae Pool 3.000% 01/09/2031 | 19 | 0.00 |
| USD | 510,290 | Fannie Mae Pool 3.000% 01/09/2031 | 490 | 0.01 |
| USD | 48,374 | Fannie Mae Pool 3.000% 01/01/2032 | 47 | 0.00 |
| USD | 26,334 | Fannie Mae Pool 3.000% 01/02/2032 | 25 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|-----------------------|----------------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 51,028 | Fannie Mae Pool 3.000% 01/02/2032 | 49 | 0.00 |
| USD | 34,180 | Fannie Mae Pool 3.000% 01/02/2032 | 33 | 0.00 |
| USD | 46,381 | Fannie Mae Pool 3.000% 01/02/2032 | 45 | 0.00 |
| USD | 200,287 | Fannie Mae Pool 3.000% 01/02/2032 | 193 | 0.00 |
| USD | 72,910 | Fannie Mae Pool 3.000% 01/03/2032 | 70 | 0.00 |
| USD | 58,803 | Fannie Mae Pool 3.000% 01/06/2032 | 57 | 0.00 |
| USD | 36,434 | Fannie Mae Pool 3.000% 01/08/2032 | 35 | 0.00 |
| USD | 60,294 | Fannie Mae Pool 3.000% 01/11/2032 | 58 | 0.00 |
| USD | 78,945 | Fannie Mae Pool 3.000% 01/12/2032 | 76 | 0.00 |
| USD | 40,236 | Fannie Mae Pool 3.000% 01/12/2032 | 38 | 0.00 |
| USD | 61,530 | Fannie Mae Pool 3.000% 01/02/2033 | 59 | 0.00 |
| USD | 15,116 | Fannie Mae Pool 3.000% 01/05/2033 | 14 | 0.00 |
| USD | 143,426 | Fannie Mae Pool 3.000% 01/11/2034 | 135 | 0.00 |
| USD | 324,379 | Fannie Mae Pool 3.000% 01/03/2035 | 306 | 0.01 |
| USD | 261,628 | Fannie Mae Pool 3.000% 01/07/2035 | 247 | 0.01 |
| USD | 1,020,062 | Fannie Mae Pool 3.000% 01/12/2035 | 971 | 0.02 |
| USD | 57,238 | Fannie Mae Pool 3.000% 01/11/2042 | 51 | 0.00 |
| USD | 55,339 | Fannie Mae Pool 3.000% 01/11/2042 | 49 | 0.00 |
| USD | 126,215 | Fannie Mae Pool 3.000% 01/03/2043 | 113 | 0.00 |
| USD | 25,573 | Fannie Mae Pool 3.000% 01/05/2043 | 23 | 0.00 |
| USD | 77,830 | Fannie Mae Pool 3.000% 01/06/2043 | 70 | 0.00 |
| USD | 1,614 | Fannie Mae Pool 3.000% 01/07/2043 | 1 | 0.00 |
| USD | 53,181 | Fannie Mae Pool 3.000% 01/08/2043 | 48 | 0.00 |
| USD | 145,955 | Fannie Mae Pool 3.000% 01/09/2043 | 130 | 0.00 |
| USD | 200,800 | Fannie Mae Pool 3.000% 01/01/2044 | 179 | 0.00 |
| USD | 361,639 | Fannie Mae Pool 3.000% 01/10/2044 | 323 | 0.01 |
| USD | 63,999 | Fannie Mae Pool 3.000% 01/01/2045 | 57 | 0.00 |
| USD | 771,115 | Fannie Mae Pool 3.000% 01/03/2045 | 689 | 0.01 |
| USD | 194,268 | Fannie Mae Pool 3.000% 01/05/2045 | 174 | 0.00 |
| USD | 45,896 | Fannie Mae Pool 3.000% 01/08/2046 | 41 | 0.00 |
| USD | 197,341 | Fannie Mae Pool 3.000% 01/08/2046 | 174 | 0.00 |
| USD | 66,379 | Fannie Mae Pool 3.000% 01/10/2046 | 59 | 0.00 |
| USD | 53,731 | Fannie Mae Pool 3.000% 01/11/2046 | 47 | 0.00 |
| USD | 1,578,055 | Fannie Mae Pool 3.000% 01/11/2046 | 1,392 | 0.03 |
| USD | 135,227 | Fannie Mae Pool 3.000% 01/11/2046 | 119 | 0.00 |
| USD | 102,238 | Fannie Mae Pool 3.000% 01/12/2046 | 91 | 0.00 |
| USD | 271,257 | Fannie Mae Pool 3.000% 01/12/2046 | 239 | 0.01 |
| USD | 34,135 | Fannie Mae Pool 3.000% 01/12/2046 | 30 | 0.00 |
| USD | 126,805 | Fannie Mae Pool 3.000% 01/12/2046 | 112 | 0.00 |
| USD | 704,230 | Fannie Mae Pool 3.000% 01/12/2046 | 620 | 0.01 |
| USD | 260,291 | Fannie Mae Pool 3.000% 01/01/2047 | 230 | 0.00 |
| USD | 195,648 | Fannie Mae Pool 3.000% 01/01/2047 | 173 | 0.00 |
| USD | 454,033 | Fannie Mae Pool 3.000% 01/01/2047 | 400 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 459,071 | Fannie Mae Pool 3.000% 01/01/2047 | 404 | 0.01 |
| USD | 201,639 | Fannie Mae Pool 3.000% 01/02/2047 | 181 | 0.00 |
| USD | 1,441,547 | Fannie Mae Pool 3.000% 01/02/2047 | 1,269 | 0.02 |
| USD | 134,939 | Fannie Mae Pool 3.000% 01/03/2047 | 119 | 0.00 |
| USD | 422,142 | Fannie Mae Pool 3.000% 01/03/2047 | 372 | 0.01 |
| USD | 29,626 | Fannie Mae Pool 3.000% 01/05/2047 | 26 | 0.00 |
| USD | 219,091 | Fannie Mae Pool 3.000% 01/07/2047 | 193 | 0.00 |
| USD | 93,825 | Fannie Mae Pool 3.000% 01/08/2047 | 83 | 0.00 |
| USD | 1,283,029 | Fannie Mae Pool 3.000% 01/11/2047 | 1,129 | 0.02 |
| USD | 1,244,529 | Fannie Mae Pool 3.000% 01/11/2047 | 1,095 | 0.02 |
| USD | 218,229 | Fannie Mae Pool 3.000% 01/12/2047 | 193 | 0.00 |
| USD | 207,121 | Fannie Mae Pool 3.000% 01/03/2048 | 182 | 0.00 |
| USD | 724,720 | Fannie Mae Pool 3.000% 01/11/2048 | 638 | 0.01 |
| USD | 1,158,488 | Fannie Mae Pool 3.000% 01/09/2049 | 1,016 | 0.02 |
| USD | 169,147 | Fannie Mae Pool 3.000% 01/11/2049 | 148 | 0.00 |
| USD | 184,614 | Fannie Mae Pool 3.000% 01/12/2049 | 162 | 0.00 |
| USD | 1,130,908 | Fannie Mae Pool 3.000% 01/12/2049 | 987 | 0.02 |
| USD | 474,785 | Fannie Mae Pool 3.000% 01/02/2050 | 411 | 0.01 |
| USD | 231,502 | Fannie Mae Pool 3.000% 01/03/2050 | 203 | 0.00 |
| USD | 281,903 | Fannie Mae Pool 3.000% 01/03/2050 | 246 | 0.01 |
| USD | 579,993 | Fannie Mae Pool 3.000% 01/04/2050 | 506 | 0.01 |
| USD | 1,355,136 | Fannie Mae Pool 3.000% 01/06/2050 | 1,181 | 0.02 |
| USD | 1,256,948 | Fannie Mae Pool 3.000% 01/07/2050 | 1,095 | 0.02 |
| USD | 183,668 | Fannie Mae Pool 3.000% 01/07/2050 | 161 | 0.00 |
| USD | 863,160 | Fannie Mae Pool 3.000% 01/07/2050 | 752 | 0.01 |
| USD | 340,238 | Fannie Mae Pool 3.000% 01/08/2050 | 296 | 0.01 |
| USD | 740,551 | Fannie Mae Pool 3.000% 01/09/2050 | 645 | 0.01 |
| USD | 2,637,346 | Fannie Mae Pool 3.000% 01/10/2050 | 2,277 | 0.04 |
| USD | 662,639 | Fannie Mae Pool 3.000% 01/11/2050 | 577 | 0.01 |
| USD | 641,990 | Fannie Mae Pool 3.000% 01/11/2050 | 559 | 0.01 |
| USD | 509,877 | Fannie Mae Pool 3.000% 01/01/2051 | 446 | 0.01 |
| USD | 681,428 | Fannie Mae Pool 3.000% 01/01/2051 | 593 | 0.01 |
| USD | 1,344,051 | Fannie Mae Pool 3.000% 01/07/2051 | 1,168 | 0.02 |
| USD | 1,153,453 | Fannie Mae Pool 3.000% 01/07/2051 | 1,002 | 0.02 |
| USD | 693,172 | Fannie Mae Pool 3.000% 01/08/2051 | 606 | 0.01 |
| USD | 1,490,013 | Fannie Mae Pool 3.000% 01/08/2051 | 1,283 | 0.02 |
| USD | 5,008,453 | Fannie Mae Pool 3.000% 01/01/2052 | 4,313 | 0.08 |
| USD | 532,675 | Fannie Mae Pool 3.000% 01/02/2052 | 464 | 0.01 |
| USD | 892,174 | Fannie Mae Pool 3.000% 01/03/2052 | 776 | 0.01 |
| USD | 4,216,490 | Fannie Mae Pool 3.000% 01/03/2052 | 3,649 | 0.07 |
| USD | 1,466,302 | Fannie Mae Pool 3.000% 01/03/2052 | 1,275 | 0.02 |
| USD | 2,415,991 | Fannie Mae Pool 3.000% 01/03/2052 | 2,083 | 0.04 |
| USD | 4,210,011 | Fannie Mae Pool 3.000% 01/04/2052 | 3,643 | 0.07 |
| USD | 2,425,507 | Fannie Mae Pool 3.000% 01/04/2052 | 2,109 | 0.04 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 3,927,749 | Fannie Mae Pool 3.000% 01/05/2052 | 3,399 | 0.06 |
| USD | 593,517 | Fannie Mae Pool 3.000% 01/05/2052 | 514 | 0.01 |
| USD | 4,272 | Fannie Mae Pool 3.500% 01/01/2027 | 4 | 0.00 |
| USD | 3,151 | Fannie Mae Pool 3.500% 01/11/2028 | 3 | 0.00 |
| USD | 5,948 | Fannie Mae Pool 3.500% 01/01/2029 | 6 | 0.00 |
| USD | 24,875 | Fannie Mae Pool 3.500% 01/12/2029 | 24 | 0.00 |
| USD | 126,295 | Fannie Mae Pool 3.500% 01/07/2030 | 124 | 0.00 |
| USD | 3,750 | Fannie Mae Pool 3.500% 01/03/2031 | 4 | 0.00 |
| USD | 19,995 | Fannie Mae Pool 3.500% 01/03/2031 | 20 | 0.00 |
| USD | 198,828 | Fannie Mae Pool 3.500% 01/06/2031 | 195 | 0.00 |
| USD | 122,812 | Fannie Mae Pool 3.500% 01/01/2032 | 120 | 0.00 |
| USD | 7,844 | Fannie Mae Pool 3.500% 01/05/2032 | 8 | 0.00 |
| USD | 7,755 | Fannie Mae Pool 3.500% 01/06/2032 | 8 | 0.00 |
| USD | 70,563 | Fannie Mae Pool 3.500% 01/09/2032 | 69 | 0.00 |
| USD | 8,490 | Fannie Mae Pool 3.500% 01/10/2032 | 8 | 0.00 |
| USD | 5,794 | Fannie Mae Pool 3.500% 01/11/2032 | 6 | 0.00 |
| USD | 4,910 | Fannie Mae Pool 3.500% 01/04/2033 | 5 | 0.00 |
| USD | 19,722 | Fannie Mae Pool 3.500% 01/05/2033 | 19 | 0.00 |
| USD | 228,612 | Fannie Mae Pool 3.500% 01/08/2034 | 220 | 0.00 |
| USD | 178,309 | Fannie Mae Pool 3.500% 01/01/2035 | 171 | 0.00 |
| USD | 54,942 | Fannie Mae Pool 3.500% 01/12/2042 | 51 | 0.00 |
| USD | 96,036 | Fannie Mae Pool 3.500% 01/01/2043 | 88 | 0.00 |
| USD | 42,822 | Fannie Mae Pool 3.500% 01/02/2043 | 39 | 0.00 |
| USD | 31,195 | Fannie Mae Pool 3.500% 01/06/2043 | 29 | 0.00 |
| USD | 35,030 | Fannie Mae Pool 3.500% 01/06/2043 | 32 | 0.00 |
| USD | 80,996 | Fannie Mae Pool 3.500% 01/10/2043 | 75 | 0.00 |
| USD | 67,490 | Fannie Mae Pool 3.500% 01/10/2044 | 62 | 0.00 |
| USD | 86,300 | Fannie Mae Pool 3.500% 01/02/2045 | 79 | 0.00 |
| USD | 35,349 | Fannie Mae Pool 3.500% 01/03/2045 | 32 | 0.00 |
| USD | 327,650 | Fannie Mae Pool 3.500% 01/03/2045 | 300 | 0.01 |
| USD | 174,644 | Fannie Mae Pool 3.500% 01/05/2045 | 160 | 0.00 |
| USD | 258,112 | Fannie Mae Pool 3.500% 01/05/2045 | 236 | 0.01 |
| USD | 61,111 | Fannie Mae Pool 3.500% 01/07/2045 | 56 | 0.00 |
| USD | 246,652 | Fannie Mae Pool 3.500% 01/08/2045 | 226 | 0.00 |
| USD | 23,186 | Fannie Mae Pool 3.500% 01/12/2045 | 21 | 0.00 |
| USD | 16,555 | Fannie Mae Pool 3.500% 01/12/2045 | 15 | 0.00 |
| USD | 261,210 | Fannie Mae Pool 3.500% 01/01/2046 | 240 | 0.01 |
| USD | 42,801 | Fannie Mae Pool 3.500% 01/01/2046 | 39 | 0.00 |
| USD | 36,818 | Fannie Mae Pool 3.500% 01/01/2046 | 34 | 0.00 |
| USD | 13,195 | Fannie Mae Pool 3.500% 01/02/2046 | 12 | 0.00 |
| USD | 12,358 | Fannie Mae Pool 3.500% 01/03/2046 | 11 | 0.00 |
| USD | 978,569 | Fannie Mae Pool 3.500% 01/03/2046 | 891 | 0.02 |
| USD | 263,294 | Fannie Mae Pool 3.500% 01/03/2046 | 243 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 465,100 | Fannie Mae Pool 3.500% 01/04/2046 | 424 | 0.01 |
| USD | 64,033 | Fannie Mae Pool 3.500% 01/04/2046 | 58 | 0.00 |
| USD | 33,261 | Fannie Mae Pool 3.500% 01/05/2046 | 30 | 0.00 |
| USD | 141,581 | Fannie Mae Pool 3.500% 01/05/2046 | 129 | 0.00 |
| USD | 73,015 | Fannie Mae Pool 3.500% 01/06/2046 | 67 | 0.00 |
| USD | 26,313 | Fannie Mae Pool 3.500% 01/06/2046 | 24 | 0.00 |
| USD | 27,476 | Fannie Mae Pool 3.500% 01/07/2046 | 25 | 0.00 |
| USD | 901,174 | Fannie Mae Pool 3.500% 01/07/2046 | 823 | 0.02 |
| USD | 42,613 | Fannie Mae Pool 3.500% 01/07/2046 | 39 | 0.00 |
| USD | 151,975 | Fannie Mae Pool 3.500% 01/07/2046 | 139 | 0.00 |
| USD | 170,582 | Fannie Mae Pool 3.500% 01/07/2046 | 156 | 0.00 |
| USD | 9,311 | Fannie Mae Pool 3.500% 01/08/2046 | 8 | 0.00 |
| USD | 22,103 | Fannie Mae Pool 3.500% 01/08/2046 | 20 | 0.00 |
| USD | 108,174 | Fannie Mae Pool 3.500% 01/08/2046 | 99 | 0.00 |
| USD | 8,278 | Fannie Mae Pool 3.500% 01/09/2046 | 7 | 0.00 |
| USD | 3,920 | Fannie Mae Pool 3.500% 01/09/2046 | 4 | 0.00 |
| USD | 27,814 | Fannie Mae Pool 3.500% 01/10/2046 | 26 | 0.00 |
| USD | 398,189 | Fannie Mae Pool 3.500% 01/10/2046 | 363 | 0.01 |
| USD | 232,452 | Fannie Mae Pool 3.500% 01/11/2046 | 212 | 0.00 |
| USD | 7,343 | Fannie Mae Pool 3.500% 01/11/2046 | 7 | 0.00 |
| USD | 121,017 | Fannie Mae Pool 3.500% 01/12/2046 | 110 | 0.00 |
| USD | 257,457 | Fannie Mae Pool 3.500% 01/12/2046 | 236 | 0.01 |
| USD | 155,657 | Fannie Mae Pool 3.500% 01/12/2046 | 142 | 0.00 |
| USD | 37,207 | Fannie Mae Pool 3.500% 01/12/2046 | 34 | 0.00 |
| USD | 166,758 | Fannie Mae Pool 3.500% 01/01/2047 | 154 | 0.00 |
| USD | 3,492 | Fannie Mae Pool 3.500% 01/01/2047 | 3 | 0.00 |
| USD | 95,413 | Fannie Mae Pool 3.500% 01/01/2047 | 87 | 0.00 |
| USD | 20,890 | Fannie Mae Pool 3.500% 01/01/2047 | 19 | 0.00 |
| USD | 9,752 | Fannie Mae Pool 3.500% 01/01/2047 | 9 | 0.00 |
| USD | 99,637 | Fannie Mae Pool 3.500% 01/01/2047 | 91 | 0.00 |
| USD | 12,665 | Fannie Mae Pool 3.500% 01/02/2047 | 12 | 0.00 |
| USD | 72,426 | Fannie Mae Pool 3.500% 01/02/2047 | 66 | 0.00 |
| USD | 30,756 | Fannie Mae Pool 3.500% 01/04/2047 | 28 | 0.00 |
| USD | 25,585 | Fannie Mae Pool 3.500% 01/04/2047 | 23 | 0.00 |
| USD | 35,802 | Fannie Mae Pool 3.500% 01/05/2047 | 32 | 0.00 |
| USD | 61,152 | Fannie Mae Pool 3.500% 01/05/2047 | 56 | 0.00 |
| USD | 38,608 | Fannie Mae Pool 3.500% 01/06/2047 | 35 | 0.00 |
| USD | 12,408 | Fannie Mae Pool 3.500% 01/07/2047 | 11 | 0.00 |
| USD | 80,487 | Fannie Mae Pool 3.500% 01/07/2047 | 74 | 0.00 |
| USD | 21,106 | Fannie Mae Pool 3.500% 01/07/2047 | 19 | 0.00 |
| USD | 1,757,109 | Fannie Mae Pool 3.500% 01/07/2047 | 1,597 | 0.03 |
| USD | 17,477 | Fannie Mae Pool 3.500% 01/08/2047 | 16 | 0.00 |
| USD | 159,850 | Fannie Mae Pool 3.500% 01/08/2047 | 145 | 0.00 |
| USD | 10,400 | Fannie Mae Pool 3.500% 01/08/2047 | 9 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 62,803 | Fannie Mae Pool 3.500% 01/09/2047 | 57 | 0.00 |
| USD | 145,568 | Fannie Mae Pool 3.500% 01/10/2047 | 133 | 0.00 |
| USD | 84,000 | Fannie Mae Pool 3.500% 01/10/2047 | 76 | 0.00 |
| USD | 60,283 | Fannie Mae Pool 3.500% 01/11/2047 | 55 | 0.00 |
| USD | 100,821 | Fannie Mae Pool 3.500% 01/11/2047 | 92 | 0.00 |
| USD | 31,430 | Fannie Mae Pool 3.500% 01/12/2047 | 29 | 0.00 |
| USD | 844,556 | Fannie Mae Pool 3.500% 01/01/2048 | 767 | 0.01 |
| USD | 650,953 | Fannie Mae Pool 3.500% 01/01/2048 | 591 | 0.01 |
| USD | 62,119 | Fannie Mae Pool 3.500% 01/01/2048 | 57 | 0.00 |
| USD | 53,412 | Fannie Mae Pool 3.500% 01/02/2048 | 49 | 0.00 |
| USD | 127,856 | Fannie Mae Pool 3.500% 01/02/2048 | 116 | 0.00 |
| USD | 68,681 | Fannie Mae Pool 3.500% 01/02/2048 | 63 | 0.00 |
| USD | 1,104,774 | Fannie Mae Pool 3.500% 01/02/2048 | 1,004 | 0.02 |
| USD | 49,939 | Fannie Mae Pool 3.500% 01/03/2048 | 45 | 0.00 |
| USD | 13,896 | Fannie Mae Pool 3.500% 01/04/2048 | 13 | 0.00 |
| USD | 53,090 | Fannie Mae Pool 3.500% 01/04/2048 | 49 | 0.00 |
| USD | 268,901 | Fannie Mae Pool 3.500% 01/04/2048 | 244 | 0.01 |
| USD | 32,963 | Fannie Mae Pool 3.500% 01/05/2048 | 30 | 0.00 |
| USD | 302,457 | Fannie Mae Pool 3.500% 01/06/2048 | 275 | 0.01 |
| USD | 331,297 | Fannie Mae Pool 3.500% 01/07/2048 | 302 | 0.01 |
| USD | 684,239 | Fannie Mae Pool 3.500% 01/07/2048 | 623 | 0.01 |
| USD | 114,580 | Fannie Mae Pool 3.500% 01/11/2048 | 104 | 0.00 |
| USD | 754,210 | Fannie Mae Pool 3.500% 01/01/2049 | 685 | 0.01 |
| USD | 216,987 | Fannie Mae Pool 3.500% 01/03/2049 | 197 | 0.00 |
| USD | 943,084 | Fannie Mae Pool 3.500% 01/03/2049 | 857 | 0.02 |
| USD | 88,582 | Fannie Mae Pool 3.500% 01/04/2049 | 81 | 0.00 |
| USD | 256,655 | Fannie Mae Pool 3.500% 01/06/2049 | 234 | 0.00 |
| USD | 1,342,103 | Fannie Mae Pool 3.500% 01/06/2049 | 1,219 | 0.02 |
| USD | 390,099 | Fannie Mae Pool 3.500% 01/06/2049 | 354 | 0.01 |
| USD | 251,016 | Fannie Mae Pool 3.500% 01/08/2049 | 228 | 0.00 |
| USD | 7,009,202 | Fannie Mae Pool 3.500% 01/05/2050 | 6,346 | 0.12 |
| USD | 1,456,357 | Fannie Mae Pool 3.500% 01/07/2050 | 1,317 | 0.02 |
| USD | 3,085,657 | Fannie Mae Pool 3.500% 01/02/2051 | 2,791 | 0.05 |
| USD | 170,862 | Fannie Mae Pool 3.500% 01/11/2051 | 155 | 0.00 |
| USD | 4,956,459 | Fannie Mae Pool 3.500% 01/04/2052 | 4,483 | 0.08 |
| USD | 1,579,244 | Fannie Mae Pool 3.500% 01/05/2052 | 1,414 | 0.03 |
| USD | 1,019,260 | Fannie Mae Pool 3.500% 01/05/2052 | 917 | 0.02 |
| USD | 4,585,006 | Fannie Mae Pool 3.500% 01/05/2052 | 4,105 | 0.08 |
| USD | 512,707 | Fannie Mae Pool 3.500% 01/06/2052 | 461 | 0.01 |
| USD | 1,495,113 | Fannie Mae Pool 3.500% 01/06/2052 | 1,345 | 0.03 |
| USD | 1,835,043 | Fannie Mae Pool 3.500% 01/07/2052 | 1,647 | 0.03 |
| USD | 3,292,199 | Fannie Mae Pool 3.500% 01/04/2053 | 2,944 | 0.05 |
| USD | 38,214 | Fannie Mae Pool 4.000% 01/07/2032 | 38 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 86,135 | Fannie Mae Pool 4.000% 01/05/2033 | 84 | 0.00 |
| USD | 38,868 | Fannie Mae Pool 4.000% 01/06/2033 | 38 | 0.00 |
| USD | 30,629 | Fannie Mae Pool 4.000% 01/07/2033 | 30 | 0.00 |
| USD | 66,011 | Fannie Mae Pool 4.000% 01/12/2033 | 66 | 0.00 |
| USD | 399,324 | Fannie Mae Pool 4.000% 01/09/2037 | 386 | 0.01 |
| USD | 579,871 | Fannie Mae Pool 4.000% 01/11/2037 | 561 | 0.01 |
| USD | 249,059 | Fannie Mae Pool 4.000% 01/05/2038 | 241 | 0.01 |
| USD | 46,006 | Fannie Mae Pool 4.000% 01/06/2038 | 44 | 0.00 |
| USD | 257,574 | Fannie Mae Pool 4.000% 01/06/2038 | 249 | 0.01 |
| USD | 165,887 | Fannie Mae Pool 4.000% 01/11/2038 | 160 | 0.00 |
| USD | 2,040 | Fannie Mae Pool 4.000% 01/09/2041 | 2 | 0.00 |
| USD | 40,860 | Fannie Mae Pool 4.000% 01/10/2042 | 39 | 0.00 |
| USD | 109,778 | Fannie Mae Pool 4.000% 01/06/2044 | 105 | 0.00 |
| USD | 169,295 | Fannie Mae Pool 4.000% 01/01/2045 | 160 | 0.00 |
| USD | 123,097 | Fannie Mae Pool 4.000% 01/01/2045 | 117 | 0.00 |
| USD | 64,424 | Fannie Mae Pool 4.000% 01/02/2045 | 61 | 0.00 |
| USD | 93,658 | Fannie Mae Pool 4.000% 01/02/2045 | 89 | 0.00 |
| USD | 72,426 | Fannie Mae Pool 4.000% 01/03/2045 | 68 | 0.00 |
| USD | 178,644 | Fannie Mae Pool 4.000% 01/05/2045 | 170 | 0.00 |
| USD | 206,496 | Fannie Mae Pool 4.000% 01/06/2045 | 196 | 0.00 |
| USD | 16,088 | Fannie Mae Pool 4.000% 01/07/2045 | 15 | 0.00 |
| USD | 12,045 | Fannie Mae Pool 4.000% 01/08/2045 | 11 | 0.00 |
| USD | 27,118 | Fannie Mae Pool 4.000% 01/09/2045 | 26 | 0.00 |
| USD | 10,753 | Fannie Mae Pool 4.000% 01/09/2045 | 10 | 0.00 |
| USD | 382,022 | Fannie Mae Pool 4.000% 01/06/2046 | 363 | 0.01 |
| USD | 101,195 | Fannie Mae Pool 4.000% 01/06/2046 | 95 | 0.00 |
| USD | 211,790 | Fannie Mae Pool 4.000% 01/07/2046 | 199 | 0.00 |
| USD | 79,698 | Fannie Mae Pool 4.000% 01/08/2046 | 75 | 0.00 |
| USD | 463,962 | Fannie Mae Pool 4.000% 01/08/2046 | 437 | 0.01 |
| USD | 170,246 | Fannie Mae Pool 4.000% 01/08/2046 | 160 | 0.00 |
| USD | 131,628 | Fannie Mae Pool 4.000% 01/10/2046 | 125 | 0.00 |
| USD | 22,047 | Fannie Mae Pool 4.000% 01/11/2046 | 21 | 0.00 |
| USD | 12,908 | Fannie Mae Pool 4.000% 01/11/2046 | 12 | 0.00 |
| USD | 329,685 | Fannie Mae Pool 4.000% 01/02/2047 | 313 | 0.01 |
| USD | 51,968 | Fannie Mae Pool 4.000% 01/02/2047 | 49 | 0.00 |
| USD | 66,337 | Fannie Mae Pool 4.000% 01/03/2047 | 62 | 0.00 |
| USD | 28,106 | Fannie Mae Pool 4.000% 01/04/2047 | 26 | 0.00 |
| USD | 152,106 | Fannie Mae Pool 4.000% 01/04/2047 | 143 | 0.00 |
| USD | 24,479 | Fannie Mae Pool 4.000% 01/05/2047 | 23 | 0.00 |
| USD | 58,757 | Fannie Mae Pool 4.000% 01/06/2047 | 55 | 0.00 |
| USD | 351,138 | Fannie Mae Pool 4.000% 01/06/2047 | 330 | 0.01 |
| USD | 96,917 | Fannie Mae Pool 4.000% 01/08/2047 | 91 | 0.00 |
| USD | 28,313 | Fannie Mae Pool 4.000% 01/08/2047 | 27 | 0.00 |
| USD | 50,201 | Fannie Mae Pool 4.000% 01/08/2047 | 47 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 221,820 | Fannie Mae Pool 4.000% 01/09/2047 | 208 | 0.00 |
| USD | 533,528 | Fannie Mae Pool 4.000% 01/09/2047 | 501 | 0.01 |
| USD | 124,425 | Fannie Mae Pool 4.000% 01/09/2047 | 118 | 0.00 |
| USD | 19,290 | Fannie Mae Pool 4.000% 01/09/2047 | 18 | 0.00 |
| USD | 89,299 | Fannie Mae Pool 4.000% 01/09/2047 | 84 | 0.00 |
| USD | 36,407 | Fannie Mae Pool 4.000% 01/10/2047 | 34 | 0.00 |
| USD | 111,100 | Fannie Mae Pool 4.000% 01/10/2047 | 104 | 0.00 |
| USD | 8,418 | Fannie Mae Pool 4.000% 01/10/2047 | 8 | 0.00 |
| USD | 16,363 | Fannie Mae Pool 4.000% 01/11/2047 | 15 | 0.00 |
| USD | 51,200 | Fannie Mae Pool 4.000% 01/11/2047 | 48 | 0.00 |
| USD | 161,436 | Fannie Mae Pool 4.000% 01/11/2047 | 152 | 0.00 |
| USD | 92,175 | Fannie Mae Pool 4.000% 01/12/2047 | 87 | 0.00 |
| USD | 551,771 | Fannie Mae Pool 4.000% 01/12/2047 | 518 | 0.01 |
| USD | 135,125 | Fannie Mae Pool 4.000% 01/01/2048 | 127 | 0.00 |
| USD | 237,449 | Fannie Mae Pool 4.000% 01/02/2048 | 223 | 0.00 |
| USD | 185,467 | Fannie Mae Pool 4.000% 01/04/2048 | 174 | 0.00 |
| USD | 31,078 | Fannie Mae Pool 4.000% 01/07/2048 | 29 | 0.00 |
| USD | 3,487,116 | Fannie Mae Pool 4.000% 01/09/2048 | 3,269 | 0.06 |
| USD | 378,135 | Fannie Mae Pool 4.000% 01/09/2048 | 354 | 0.01 |
| USD | 34,795 | Fannie Mae Pool 4.000% 01/09/2048 | 33 | 0.00 |
| USD | 212,770 | Fannie Mae Pool 4.000% 01/10/2048 | 199 | 0.00 |
| USD | 144,997 | Fannie Mae Pool 4.000% 01/12/2048 | 136 | 0.00 |
| USD | 126,550 | Fannie Mae Pool 4.000% 01/01/2049 | 119 | 0.00 |
| USD | 1,714,018 | Fannie Mae Pool 4.000% 01/01/2049 | 1,607 | 0.03 |
| USD | 79,365 | Fannie Mae Pool 4.000% 01/02/2049 | 74 | 0.00 |
| USD | 100,842 | Fannie Mae Pool 4.000% 01/03/2049 | 95 | 0.00 |
| USD | 428,392 | Fannie Mae Pool 4.000% 01/04/2049 | 402 | 0.01 |
| USD | 294,951 | Fannie Mae Pool 4.000% 01/05/2049 | 277 | 0.01 |
| USD | 157,540 | Fannie Mae Pool 4.000% 01/06/2049 | 148 | 0.00 |
| USD | 438,467 | Fannie Mae Pool 4.000% 01/06/2049 | 411 | 0.01 |
| USD | 350,758 | Fannie Mae Pool 4.000% 01/07/2049 | 330 | 0.01 |
| USD | 1,931,214 | Fannie Mae Pool 4.000% 01/07/2049 | 1,810 | 0.03 |
| USD | 1,120,802 | Fannie Mae Pool 4.000% 01/07/2049 | 1,051 | 0.02 |
| USD | 366,185 | Fannie Mae Pool 4.000% 01/11/2049 | 341 | 0.01 |
| USD | 176,422 | Fannie Mae Pool 4.000% 01/12/2049 | 165 | 0.00 |
| USD | 310,933 | Fannie Mae Pool 4.000% 01/01/2050 | 291 | 0.01 |
| USD | 3,461,608 | Fannie Mae Pool 4.000% 01/04/2050 | 3,229 | 0.06 |
| USD | 341,793 | Fannie Mae Pool 4.000% 01/05/2051 | 320 | 0.01 |
| USD | 1,281,840 | Fannie Mae Pool 4.000% 01/05/2052 | 1,191 | 0.02 |
| USD | 498,908 | Fannie Mae Pool 4.000% 01/06/2052 | 463 | 0.01 |
| USD | 3,467,509 | Fannie Mae Pool 4.000% 01/07/2052 | 3,220 | 0.06 |
| USD | 951,891 | Fannie Mae Pool 4.000% 01/08/2052 | 881 | 0.02 |
| USD | 218,275 | Fannie Mae Pool 4.000% 01/01/2057 | 202 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|-----------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 245,028 | Fannie Mae Pool 4.000% 01/02/2057 | 227 | 0.00 |
| USD | 191,619 | Fannie Mae Pool 4.500% 01/12/2040 | 188 | 0.00 |
| USD | 202,808 | Fannie Mae Pool 4.500% 01/06/2041 | 201 | 0.00 |
| USD | 20,466 | Fannie Mae Pool 4.500% 01/01/2042 | 20 | 0.00 |
| USD | 36,009 | Fannie Mae Pool 4.500% 01/09/2042 | 35 | 0.00 |
| USD | 38,784 | Fannie Mae Pool 4.500% 01/02/2045 | 38 | 0.00 |
| USD | 49,270 | Fannie Mae Pool 4.500% 01/08/2045 | 48 | 0.00 |
| USD | 13,922 | Fannie Mae Pool 4.500% 01/11/2045 | 14 | 0.00 |
| USD | 9,919 | Fannie Mae Pool 4.500% 01/12/2045 | 10 | 0.00 |
| USD | 2,515 | Fannie Mae Pool 4.500% 01/12/2045 | 2 | 0.00 |
| USD | 5,838 | Fannie Mae Pool 4.500% 01/01/2046 | 6 | 0.00 |
| USD | 73,140 | Fannie Mae Pool 4.500% 01/02/2046 | 72 | 0.00 |
| USD | 75,365 | Fannie Mae Pool 4.500% 01/02/2046 | 74 | 0.00 |
| USD | 7,119 | Fannie Mae Pool 4.500% 01/03/2046 | 7 | 0.00 |
| USD | 2,616 | Fannie Mae Pool 4.500% 01/04/2046 | 3 | 0.00 |
| USD | 61,691 | Fannie Mae Pool 4.500% 01/08/2046 | 60 | 0.00 |
| USD | 5,416 | Fannie Mae Pool 4.500% 01/08/2046 | 5 | 0.00 |
| USD | 8,791 | Fannie Mae Pool 4.500% 01/08/2046 | 9 | 0.00 |
| USD | 9,595 | Fannie Mae Pool 4.500% 01/10/2046 | 9 | 0.00 |
| USD | 33,810 | Fannie Mae Pool 4.500% 01/10/2046 | 33 | 0.00 |
| USD | 3,001 | Fannie Mae Pool 4.500% 01/01/2047 | 3 | 0.00 |
| USD | 38,149 | Fannie Mae Pool 4.500% 01/03/2047 | 37 | 0.00 |
| USD | 116,595 | Fannie Mae Pool 4.500% 01/04/2047 | 113 | 0.00 |
| USD | 7,817 | Fannie Mae Pool 4.500% 01/04/2047 | 8 | 0.00 |
| USD | 3,962 | Fannie Mae Pool 4.500% 01/06/2047 | 4 | 0.00 |
| USD | 51,014 | Fannie Mae Pool 4.500% 01/06/2047 | 49 | 0.00 |
| USD | 168,965 | Fannie Mae Pool 4.500% 01/10/2047 | 164 | 0.00 |
| USD | 25,948 | Fannie Mae Pool 4.500% 01/10/2047 | 25 | 0.00 |
| USD | 171,469 | Fannie Mae Pool 4.500% 01/01/2048 | 166 | 0.00 |
| USD | 41,992 | Fannie Mae Pool 4.500% 01/02/2048 | 41 | 0.00 |
| USD | 30,383 | Fannie Mae Pool 4.500% 01/02/2048 | 29 | 0.00 |
| USD | 58,386 | Fannie Mae Pool 4.500% 01/02/2048 | 56 | 0.00 |
| USD | 39,729 | Fannie Mae Pool 4.500% 01/02/2048 | 38 | 0.00 |
| USD | 34,589 | Fannie Mae Pool 4.500% 01/03/2048 | 33 | 0.00 |
| USD | 36,806 | Fannie Mae Pool 4.500% 01/04/2048 | 36 | 0.00 |
| USD | 90,894 | Fannie Mae Pool 4.500% 01/05/2048 | 88 | 0.00 |
| USD | 61,562 | Fannie Mae Pool 4.500% 01/06/2048 | 60 | 0.00 |
| USD | 9,103 | Fannie Mae Pool 4.500% 01/07/2048 | 9 | 0.00 |
| USD | 3,442 | Fannie Mae Pool 4.500% 01/07/2048 | 3 | 0.00 |
| USD | 320,641 | Fannie Mae Pool 4.500% 01/08/2048 | 310 | 0.01 |
| USD | 55,896 | Fannie Mae Pool 4.500% 01/10/2048 | 54 | 0.00 |
| USD | 155,157 | Fannie Mae Pool 4.500% 01/10/2048 | 150 | 0.00 |
| USD | 43,954 | Fannie Mae Pool 4.500% 01/12/2048 | 42 | 0.00 |
| USD | 256,850 | Fannie Mae Pool 4.500% 01/12/2048 | 248 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|-----------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 233,887 | Fannie Mae Pool 4.500% 01/12/2048 | 226 | 0.00 |
| USD | 358,907 | Fannie Mae Pool 4.500% 01/01/2049 | 346 | 0.01 |
| USD | 529,504 | Fannie Mae Pool 4.500% 01/02/2049 | 511 | 0.01 |
| USD | 275,428 | Fannie Mae Pool 4.500% 01/05/2049 | 266 | 0.01 |
| USD | 94,832 | Fannie Mae Pool 4.500% 01/05/2049 | 91 | 0.00 |
| USD | 31,820 | Fannie Mae Pool 4.500% 01/05/2052 | 30 | 0.00 |
| USD | 369,403 | Fannie Mae Pool 4.500% 01/05/2052 | 356 | 0.01 |
| USD | 1,636,339 | Fannie Mae Pool 4.500% 01/06/2052 | 1,557 | 0.03 |
| USD | 117,100 | Fannie Mae Pool 4.500% 01/08/2052 | 112 | 0.00 |
| USD | 395,490 | Fannie Mae Pool 4.500% 01/08/2052 | 377 | 0.01 |
| USD | 2,595,139 | Fannie Mae Pool 4.500% 01/09/2052 | 2,493 | 0.05 |
| USD | 1,383,431 | Fannie Mae Pool 4.500% 01/09/2052 | 1,320 | 0.02 |
| USD | 2,976,241 | Fannie Mae Pool 4.500% 01/09/2052 | 2,829 | 0.05 |
| USD | 1,504,325 | Fannie Mae Pool 4.500% 01/10/2052 | 1,432 | 0.03 |
| USD | 460,193 | Fannie Mae Pool 4.500% 01/10/2052 | 444 | 0.01 |
| USD | 936,748 | Fannie Mae Pool 4.500% 01/10/2052 | 897 | 0.02 |
| USD | 1,410,224 | Fannie Mae Pool 4.500% 01/11/2052 | 1,345 | 0.03 |
| USD | 1,562,926 | Fannie Mae Pool 4.500% 01/11/2052 | 1,486 | 0.03 |
| USD | 1,059,852 | Fannie Mae Pool 4.500% 01/08/2053 | 1,011 | 0.02 |
| USD | 8,336 | Fannie Mae Pool 5.000% 01/06/2039 | 8 | 0.00 |
| USD | 2,713 | Fannie Mae Pool 5.000% 01/12/2039 | 3 | 0.00 |
| USD | 6,970 | Fannie Mae Pool 5.000% 01/04/2040 | 7 | 0.00 |
| USD | 675 | Fannie Mae Pool 5.000% 01/05/2040 | 1 | 0.00 |
| USD | 1,097 | Fannie Mae Pool 5.000% 01/06/2040 | 1 | 0.00 |
| USD | 30,472 | Fannie Mae Pool 5.000% 01/08/2040 | 31 | 0.00 |
| USD | 3,991 | Fannie Mae Pool 5.000% 01/10/2040 | 4 | 0.00 |
| USD | 16,442 | Fannie Mae Pool 5.000% 01/04/2041 | 17 | 0.00 |
| USD | 4,193 | Fannie Mae Pool 5.000% 01/05/2041 | 4 | 0.00 |
| USD | 19,665 | Fannie Mae Pool 5.000% 01/05/2041 | 20 | 0.00 |
| USD | 38,220 | Fannie Mae Pool 5.000% 01/10/2041 | 38 | 0.00 |
| USD | 518,542 | Fannie Mae Pool 5.000% 01/01/2042 | 520 | 0.01 |
| USD | 77,052 | Fannie Mae Pool 5.000% 01/05/2042 | 77 | 0.00 |
| USD | 11,104 | Fannie Mae Pool 5.000% 01/03/2048 | 11 | 0.00 |
| USD | 29,373 | Fannie Mae Pool 5.000% 01/04/2048 | 29 | 0.00 |
| USD | 2,842 | Fannie Mae Pool 5.000% 01/04/2048 | 3 | 0.00 |
| USD | 77,469 | Fannie Mae Pool 5.000% 01/07/2048 | 77 | 0.00 |
| USD | 3,305 | Fannie Mae Pool 5.000% 01/09/2048 | 3 | 0.00 |
| USD | 86,713 | Fannie Mae Pool 5.000% 01/01/2049 | 86 | 0.00 |
| USD | 66,018 | Fannie Mae Pool 5.000% 01/04/2049 | 65 | 0.00 |
| USD | 145,924 | Fannie Mae Pool 5.000% 01/04/2049 | 144 | 0.00 |
| USD | 110,052 | Fannie Mae Pool 5.000% 01/04/2049 | 109 | 0.00 |
| USD | 387,944 | Fannie Mae Pool 5.000% 01/10/2052 | 381 | 0.01 |
| USD | 407,265 | Fannie Mae Pool 5.000% 01/10/2052 | 399 | 0.01 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-----------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 802,434 | Fannie Mae Pool 5.000% 01/11/2052 | 787 | 0.02 |
| USD | 1,200,285 | Fannie Mae Pool 5.000% 01/12/2052 | 1,177 | 0.02 |
| USD | 711,239 | Fannie Mae Pool 5.000% 01/01/2053 | 692 | 0.01 |
| USD | 2,742,376 | Fannie Mae Pool 5.000% 01/01/2053 | 2,675 | 0.05 |
| USD | 1,552,468 | Fannie Mae Pool 5.000% 01/02/2053 | 1,510 | 0.03 |
| USD | 715,601 | Fannie Mae Pool 5.000% 01/03/2053 | 703 | 0.01 |
| USD | 1,790,820 | Fannie Mae Pool 5.000% 01/04/2053 | 1,741 | 0.03 |
| USD | 1,866,659 | Fannie Mae Pool 5.000% 01/05/2053 | 1,818 | 0.03 |
| USD | 766,642 | Fannie Mae Pool 5.000% 01/05/2053 | 745 | 0.01 |
| USD | 847,579 | Fannie Mae Pool 5.000% 01/07/2053 | 823 | 0.02 |
| USD | 2,468,500 | Fannie Mae Pool 5.000% 01/08/2053 | 2,398 | 0.04 |
| USD | 1,241,443 | Fannie Mae Pool 5.000% 01/09/2053 | 1,206 | 0.02 |
| USD | 3,706,775 | Fannie Mae Pool 5.000% 01/02/2054 | 3,601 | 0.07 |
| USD | 4,526 | Fannie Mae Pool 5.500% 01/04/2036 | 5 | 0.00 |
| USD | 2,621 | Fannie Mae Pool 5.500% 01/05/2036 | 3 | 0.00 |
| USD | 5,987 | Fannie Mae Pool 5.500% 01/08/2037 | 6 | 0.00 |
| USD | 74,163 | Fannie Mae Pool 5.500% 01/06/2038 | 76 | 0.00 |
| USD | 185,881 | Fannie Mae Pool 5.500% 01/09/2040 | 190 | 0.00 |
| USD | 206,418 | Fannie Mae Pool 5.500% 01/09/2041 | 211 | 0.00 |
| USD | 21,358 | Fannie Mae Pool 5.500% 01/01/2047 | 22 | 0.00 |
| USD | 549,143 | Fannie Mae Pool 5.500% 01/09/2052 | 555 | 0.01 |
| USD | 297,282 | Fannie Mae Pool 5.500% 01/12/2052 | 299 | 0.01 |
| USD | 301,092 | Fannie Mae Pool 5.500% 01/12/2052 | 302 | 0.01 |
| USD | 770,180 | Fannie Mae Pool 5.500% 01/01/2053 | 777 | 0.01 |
| USD | 704,792 | Fannie Mae Pool 5.500% 01/01/2053 | 708 | 0.01 |
| USD | 691,671 | Fannie Mae Pool 5.500% 01/02/2053 | 689 | 0.01 |
| USD | 922,590 | Fannie Mae Pool 5.500% 01/02/2053 | 916 | 0.02 |
| USD | 1,807,370 | Fannie Mae Pool 5.500% 01/03/2053 | 1,813 | 0.03 |
| USD | 609,978 | Fannie Mae Pool 5.500% 01/03/2053 | 610 | 0.01 |
| USD | 2,337,476 | Fannie Mae Pool 5.500% 01/04/2053 | 2,342 | 0.04 |
| USD | 3,874,789 | Fannie Mae Pool 5.500% 01/06/2053 | 3,882 | 0.07 |
| USD | 721,504 | Fannie Mae Pool 5.500% 01/07/2053 | 720 | 0.01 |
| USD | 5,442,914 | Fannie Mae Pool 5.500% 01/05/2054 | 5,396 | 0.10 |
| USD | 26,900 | Fannie Mae Pool 6.000% 01/10/2038 | 28 | 0.00 |
| USD | 33,392 | Fannie Mae Pool 6.000% 01/07/2041 | 35 | 0.00 |
| USD | 425,411 | Fannie Mae Pool 6.000% 01/02/2049 | 445 | 0.01 |
| USD | 175,924 | Fannie Mae Pool 6.000% 01/04/2053 | 181 | 0.00 |
| USD | 666,640 | Fannie Mae Pool 6.000% 01/07/2053 | 682 | 0.01 |
| USD | 541,506 | Fannie Mae Pool 6.000% 01/07/2053 | 551 | 0.01 |
| USD | 867,224 | Fannie Mae Pool 6.000% 01/07/2053 | 882 | 0.02 |
| USD | 1,630,371 | Fannie Mae Pool 6.000% 01/07/2053 | 1,641 | 0.03 |
| USD | 1,550,147 | Fannie Mae Pool 6.000% 01/08/2053 | 1,585 | 0.03 |
| USD | 1,724,224 | Fannie Mae Pool 6.000% 01/09/2053 | 1,758 | 0.03 |
| USD | 879,372 | Fannie Mae Pool 6.000% 01/09/2053 | 887 | 0.02 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|---|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | | United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 2,756,571 | Fannie Mae Pool 6.000% 01/11/2053 | 2,794 | 0.05 | USD | 88 | Freddie Mac Gold Pool 3.000% 01/11/2027 | - | 0.00 |
| USD | 554,343 | Fannie Mae Pool 6.000% 01/12/2053 | 562 | 0.01 | USD | 86,057 | Freddie Mac Gold Pool 3.000% 01/05/2029 | 84 | 0.00 |
| USD | 1,121,761 | Fannie Mae Pool 6.000% 01/04/2054 | 1,131 | 0.02 | USD | 778,592 | Freddie Mac Gold Pool 3.000% 01/05/2029 | 761 | 0.01 |
| USD | 1,182,349 | Fannie Mae Pool 6.000% 01/04/2054 | 1,199 | 0.02 | USD | 94,372 | Freddie Mac Gold Pool 3.000% 01/06/2030 | 92 | 0.00 |
| USD | 4,684,404 | Fannie Mae Pool 6.000% 01/08/2054 | 4,751 | 0.09 | USD | 56,965 | Freddie Mac Gold Pool 3.000% 01/07/2030 | 55 | 0.00 |
| USD | 2,251,871 | Fannie Mae Pool 6.000% 01/08/2054 | 2,278 | 0.04 | USD | 20,431 | Freddie Mac Gold Pool 3.000% 01/07/2030 | 20 | 0.00 |
| USD | 771,892 | Fannie Mae Pool 6.500% 01/07/2053 | 797 | 0.02 | USD | 19,959 | Freddie Mac Gold Pool 3.000% 01/07/2030 | 19 | 0.00 |
| USD | 2,363,922 | Fannie Mae Pool 6.500% 01/10/2053 | 2,442 | 0.05 | USD | 12,798 | Freddie Mac Gold Pool 3.000% 01/03/2031 | 12 | 0.00 |
| USD | 2,886,796 | Fannie Mae Pool 6.500% 01/10/2053 | 2,981 | 0.06 | USD | 349,778 | Freddie Mac Gold Pool 3.000% 01/05/2031 | 337 | 0.01 |
| USD | 453,191 | Fannie Mae Pool 6.500% 01/11/2053 | 463 | 0.01 | USD | 199,263 | Freddie Mac Gold Pool 3.000% 01/06/2031 | 192 | 0.00 |
| USD | 2,933,542 | Fannie Mae Pool 6.500% 01/11/2053 | 3,000 | 0.06 | USD | 57,301 | Freddie Mac Gold Pool 3.000% 01/06/2031 | 55 | 0.00 |
| USD | 149,796 | Fannie Mae Pool 6.500% 01/11/2053 | 153 | 0.00 | USD | 14,737 | Freddie Mac Gold Pool 3.000% 01/05/2033 | 14 | 0.00 |
| USD | 678,129 | Fannie Mae Pool 6.500% 01/12/2053 | 707 | 0.01 | USD | 29,575 | Freddie Mac Gold Pool 3.000% 01/05/2033 | 28 | 0.00 |
| USD | 704,575 | Fannie Mae Pool 6.500% 01/12/2053 | 728 | 0.01 | USD | 5,976 | Freddie Mac Gold Pool 3.000% 01/05/2033 | 6 | 0.00 |
| USD | 1,378,127 | Fannie Mae Pool 6.500% 01/12/2053 | 1,423 | 0.03 | USD | 42,227 | Freddie Mac Gold Pool 3.000% 01/12/2042 | 38 | 0.00 |
| USD | 312,848 | Fannie Mae Pool 6.500% 01/12/2053 | 322 | 0.01 | USD | 237,720 | Freddie Mac Gold Pool 3.000% 01/03/2046 | 210 | 0.00 |
| USD | 1,079,697 | Fannie Mae Pool 6.500% 01/01/2054 | 1,112 | 0.02 | USD | 57,282 | Freddie Mac Gold Pool 3.000% 01/07/2046 | 51 | 0.00 |
| USD | 757,489 | Fannie Mae Pool 6.500% 01/01/2054 | 780 | 0.01 | USD | 201,210 | Freddie Mac Gold Pool 3.000% 01/08/2046 | 177 | 0.00 |
| USD | 323,049 | Fannie Mae Pool 6.500% 01/01/2054 | 331 | 0.01 | USD | 112,210 | Freddie Mac Gold Pool 3.000% 01/09/2046 | 99 | 0.00 |
| USD | 1,362,975 | Fannie Mae Pool 6.500% 01/01/2054 | 1,399 | 0.03 | USD | 142,490 | Freddie Mac Gold Pool 3.000% 01/09/2046 | 127 | 0.00 |
| USD | 1,186,335 | Fannie Mae Pool 6.500% 01/02/2054 | 1,239 | 0.02 | USD | 151,195 | Freddie Mac Gold Pool 3.000% 01/10/2046 | 133 | 0.00 |
| USD | 722,407 | Fannie Mae Pool 6.500% 01/02/2054 | 744 | 0.01 | USD | 317,867 | Freddie Mac Gold Pool 3.000% 01/10/2046 | 281 | 0.01 |
| USD | 3,695,793 | Fannie Mae Pool 6.500% 01/08/2054 | 3,807 | 0.07 | USD | 19,259 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 17 | 0.00 |
| USD | 975,861 | Fannie Mae-Aces 2.552% 25/12/2026 | 939 | 0.02 | USD | 67,717 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 60 | 0.00 |
| USD | 131,296 | Freddie Mac Gold Pool 2.500% 01/01/2030 | 126 | 0.00 | USD | 291,863 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 257 | 0.01 |
| USD | 32,404 | Freddie Mac Gold Pool 2.500% 01/08/2031 | 31 | 0.00 | | | | | |
| USD | 88,070 | Freddie Mac Gold Pool 2.500% 01/10/2031 | 84 | 0.00 | | | | | |
| USD | 197,532 | Freddie Mac Gold Pool 2.500% 01/12/2031 | 187 | 0.00 | | | | | |
| USD | 165,089 | Freddie Mac Gold Pool 2.500% 01/02/2032 | 157 | 0.00 | | | | | |
| USD | 69,323 | Freddie Mac Gold Pool 2.500% 01/01/2033 | 66 | 0.00 | | | | | |
| USD | 69,746 | Freddie Mac Gold Pool 2.500% 01/01/2033 | 66 | 0.00 | | | | | |
| USD | 47 | Freddie Mac Gold Pool 3.000% 01/04/2027 | - | 0.00 | | | | | |
| USD | 107 | Freddie Mac Gold Pool 3.000% 01/05/2027 | - | 0.00 | | | | | |
| USD | 88 | Freddie Mac Gold Pool 3.000% 01/09/2027 | - | 0.00 | | | | | |
| USD | 83 | Freddie Mac Gold Pool 3.000% 01/09/2027 | - | 0.00 | | | | | |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|---|-----------|---|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | | United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 836,497 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 737 | 0.01 | USD | 63,620 | Freddie Mac Gold Pool 3.500% 01/12/2045 | 58 | 0.00 |
| USD | 28,262 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 25 | 0.00 | USD | 45,948 | Freddie Mac Gold Pool 3.500% 01/03/2046 | 42 | 0.00 |
| USD | 85,848 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 76 | 0.00 | USD | 1,158,378 | Freddie Mac Gold Pool 3.500% 01/03/2046 | 1,062 | 0.02 |
| USD | 185,719 | Freddie Mac Gold Pool 3.000% 01/01/2047 | 164 | 0.00 | USD | 402,079 | Freddie Mac Gold Pool 3.500% 01/05/2046 | 368 | 0.01 |
| USD | 367,527 | Freddie Mac Gold Pool 3.000% 01/02/2047 | 324 | 0.01 | USD | 59,162 | Freddie Mac Gold Pool 3.500% 01/07/2046 | 54 | 0.00 |
| USD | 493,757 | Freddie Mac Gold Pool 3.000% 01/05/2047 | 437 | 0.01 | USD | 539,423 | Freddie Mac Gold Pool 3.500% 01/07/2046 | 492 | 0.01 |
| USD | 312,012 | Freddie Mac Gold Pool 3.000% 01/06/2047 | 275 | 0.01 | USD | 34,704 | Freddie Mac Gold Pool 3.500% 01/07/2046 | 32 | 0.00 |
| USD | 45,680 | Freddie Mac Gold Pool 3.000% 01/08/2047 | 40 | 0.00 | USD | 463,596 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 423 | 0.01 |
| USD | 386,448 | Freddie Mac Gold Pool 3.000% 01/09/2047 | 341 | 0.01 | USD | 125,683 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 115 | 0.00 |
| USD | 147,632 | Freddie Mac Gold Pool 3.000% 01/10/2047 | 130 | 0.00 | USD | 6,674 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 6 | 0.00 |
| USD | 29,420 | Freddie Mac Gold Pool 3.500% 01/05/2032 | 29 | 0.00 | USD | 210,115 | Freddie Mac Gold Pool 3.500% 01/09/2046 | 192 | 0.00 |
| USD | 7,380 | Freddie Mac Gold Pool 3.500% 01/09/2032 | 7 | 0.00 | USD | 12,966 | Freddie Mac Gold Pool 3.500% 01/11/2046 | 12 | 0.00 |
| USD | 10,117 | Freddie Mac Gold Pool 3.500% 01/09/2032 | 10 | 0.00 | USD | 8,465 | Freddie Mac Gold Pool 3.500% 01/11/2046 | 8 | 0.00 |
| USD | 124,970 | Freddie Mac Gold Pool 3.500% 01/07/2033 | 121 | 0.00 | USD | 12,672 | Freddie Mac Gold Pool 3.500% 01/12/2046 | 11 | 0.00 |
| USD | 215,458 | Freddie Mac Gold Pool 3.500% 01/06/2034 | 207 | 0.00 | USD | 94,585 | Freddie Mac Gold Pool 3.500% 01/12/2046 | 86 | 0.00 |
| USD | 209,985 | Freddie Mac Gold Pool 3.500% 01/03/2038 | 200 | 0.00 | USD | 170,003 | Freddie Mac Gold Pool 3.500% 01/01/2047 | 155 | 0.00 |
| USD | 266,159 | Freddie Mac Gold Pool 3.500% 01/10/2042 | 245 | 0.01 | USD | 27,803 | Freddie Mac Gold Pool 3.500% 01/02/2047 | 25 | 0.00 |
| USD | 5,103 | Freddie Mac Gold Pool 3.500% 01/10/2042 | 5 | 0.00 | USD | 28,631 | Freddie Mac Gold Pool 3.500% 01/04/2047 | 26 | 0.00 |
| USD | 15,096 | Freddie Mac Gold Pool 3.500% 01/11/2042 | 14 | 0.00 | USD | 25,121 | Freddie Mac Gold Pool 3.500% 01/04/2047 | 23 | 0.00 |
| USD | 20,895 | Freddie Mac Gold Pool 3.500% 01/06/2043 | 19 | 0.00 | USD | 94,695 | Freddie Mac Gold Pool 3.500% 01/05/2047 | 86 | 0.00 |
| USD | 8,134 | Freddie Mac Gold Pool 3.500% 01/07/2043 | 7 | 0.00 | USD | 165,714 | Freddie Mac Gold Pool 3.500% 01/07/2047 | 151 | 0.00 |
| USD | 93,789 | Freddie Mac Gold Pool 3.500% 01/08/2043 | 86 | 0.00 | USD | 50,456 | Freddie Mac Gold Pool 3.500% 01/07/2047 | 46 | 0.00 |
| USD | 271,544 | Freddie Mac Gold Pool 3.500% 01/01/2044 | 250 | 0.01 | USD | 41,103 | Freddie Mac Gold Pool 3.500% 01/08/2047 | 37 | 0.00 |
| USD | 22,834 | Freddie Mac Gold Pool 3.500% 01/09/2044 | 21 | 0.00 | USD | 11,523 | Freddie Mac Gold Pool 3.500% 01/08/2047 | 10 | 0.00 |
| USD | 199,670 | Freddie Mac Gold Pool 3.500% 01/10/2044 | 183 | 0.00 | USD | 308,289 | Freddie Mac Gold Pool 3.500% 01/09/2047 | 280 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value | Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|---------|---|--------------------|----------------------|---|---------|---|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | | United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 208,387 | Freddie Mac Gold Pool 3.500% 01/09/2047 | 189 | 0.00 | USD | 33,644 | Freddie Mac Gold Pool 4.000% 01/02/2047 | 32 | 0.00 |
| USD | 402,557 | Freddie Mac Gold Pool 3.500% 01/11/2047 | 366 | 0.01 | USD | 17,431 | Freddie Mac Gold Pool 4.000% 01/10/2047 | 16 | 0.00 |
| USD | 12,054 | Freddie Mac Gold Pool 3.500% 01/12/2047 | 11 | 0.00 | USD | 22,505 | Freddie Mac Gold Pool 4.000% 01/11/2047 | 21 | 0.00 |
| USD | 236,496 | Freddie Mac Gold Pool 3.500% 01/01/2048 | 217 | 0.00 | USD | 550,396 | Freddie Mac Gold Pool 4.000% 01/01/2048 | 517 | 0.01 |
| USD | 107,345 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 98 | 0.00 | USD | 163,065 | Freddie Mac Gold Pool 4.000% 01/01/2048 | 153 | 0.00 |
| USD | 50,151 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 45 | 0.00 | USD | 148,920 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 140 | 0.00 |
| USD | 49,651 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 45 | 0.00 | USD | 20,040 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 19 | 0.00 |
| USD | 223,809 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 204 | 0.00 | USD | 34,720 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 33 | 0.00 |
| USD | 60,292 | Freddie Mac Gold Pool 3.500% 01/03/2048 | 55 | 0.00 | USD | 41,582 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 39 | 0.00 |
| USD | 222,941 | Freddie Mac Gold Pool 3.500% 01/03/2048 | 203 | 0.00 | USD | 88,067 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 83 | 0.00 |
| USD | 39,878 | Freddie Mac Gold Pool 3.500% 01/05/2048 | 36 | 0.00 | USD | 57,304 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 54 | 0.00 |
| USD | 96,717 | Freddie Mac Gold Pool 3.500% 01/05/2048 | 88 | 0.00 | USD | 123,652 | Freddie Mac Gold Pool 4.000% 01/07/2048 | 116 | 0.00 |
| USD | 420,129 | Freddie Mac Gold Pool 3.500% 01/04/2049 | 382 | 0.01 | USD | 46,268 | Freddie Mac Gold Pool 4.000% 01/08/2048 | 43 | 0.00 |
| USD | 80,010 | Freddie Mac Gold Pool 3.500% 01/05/2049 | 73 | 0.00 | USD | 159,939 | Freddie Mac Gold Pool 4.000% 01/12/2048 | 150 | 0.00 |
| USD | 107,683 | Freddie Mac Gold Pool 3.500% 01/06/2049 | 98 | 0.00 | USD | 90,110 | Freddie Mac Gold Pool 4.000% 01/01/2049 | 85 | 0.00 |
| USD | 90,333 | Freddie Mac Gold Pool 4.000% 01/05/2033 | 89 | 0.00 | USD | 1,728 | Freddie Mac Gold Pool 4.000% 01/01/2049 | 2 | 0.00 |
| USD | 50,634 | Freddie Mac Gold Pool 4.000% 01/08/2042 | 48 | 0.00 | USD | 21,497 | Freddie Mac Gold Pool 4.500% 01/02/2041 | 21 | 0.00 |
| USD | 313,430 | Freddie Mac Gold Pool 4.000% 01/07/2044 | 297 | 0.01 | USD | 15,169 | Freddie Mac Gold Pool 4.500% 01/01/2046 | 15 | 0.00 |
| USD | 43,141 | Freddie Mac Gold Pool 4.000% 01/02/2045 | 41 | 0.00 | USD | 5,947 | Freddie Mac Gold Pool 4.500% 01/04/2046 | 6 | 0.00 |
| USD | 255,566 | Freddie Mac Gold Pool 4.000% 01/09/2045 | 242 | 0.01 | USD | 7,737 | Freddie Mac Gold Pool 4.500% 01/07/2046 | 8 | 0.00 |
| USD | 97,506 | Freddie Mac Gold Pool 4.000% 01/07/2046 | 92 | 0.00 | USD | 13,357 | Freddie Mac Gold Pool 4.500% 01/08/2046 | 13 | 0.00 |
| USD | 5,013 | Freddie Mac Gold Pool 4.000% 01/08/2046 | 5 | 0.00 | USD | 65,925 | Freddie Mac Gold Pool 4.500% 01/09/2046 | 64 | 0.00 |
| USD | 41,654 | Freddie Mac Gold Pool 4.000% 01/10/2046 | 39 | 0.00 | USD | 49,069 | Freddie Mac Gold Pool 4.500% 01/05/2047 | 48 | 0.00 |
| USD | 261,360 | Freddie Mac Gold Pool 4.000% 01/11/2046 | 246 | 0.01 | USD | 162,777 | Freddie Mac Gold Pool 4.500% 01/05/2048 | 157 | 0.00 |
| USD | 50,113 | Freddie Mac Gold Pool 4.000% 01/02/2047 | 47 | 0.00 | USD | 83,932 | Freddie Mac Gold Pool 4.500% 01/06/2048 | 81 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 15,659 | Freddie Mac Gold Pool 4.500% 01/06/2048 | 15 | 0.00 |
| USD | 16,676 | Freddie Mac Gold Pool 4.500% 01/06/2048 | 16 | 0.00 |
| USD | 55,820 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 54 | 0.00 |
| USD | 13,687 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 13 | 0.00 |
| USD | 7,536 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 7 | 0.00 |
| USD | 12,313 | Freddie Mac Gold Pool 4.500% 01/10/2048 | 12 | 0.00 |
| USD | 386,034 | Freddie Mac Gold Pool 4.500% 01/10/2048 | 374 | 0.01 |
| USD | 10,461 | Freddie Mac Gold Pool 4.500% 01/12/2048 | 10 | 0.00 |
| USD | 120,975 | Freddie Mac Gold Pool 4.500% 01/01/2049 | 117 | 0.00 |
| USD | 11,006 | Freddie Mac Gold Pool 5.000% 01/04/2033 | 11 | 0.00 |
| USD | 48,930 | Freddie Mac Gold Pool 5.000% 01/08/2039 | 49 | 0.00 |
| USD | 9,889 | Freddie Mac Gold Pool 5.000% 01/09/2047 | 10 | 0.00 |
| USD | 8,363 | Freddie Mac Gold Pool 5.000% 01/03/2048 | 8 | 0.00 |
| USD | 25,671 | Freddie Mac Gold Pool 5.000% 01/04/2048 | 25 | 0.00 |
| USD | 44,714 | Freddie Mac Gold Pool 5.000% 01/05/2048 | 44 | 0.00 |
| USD | 3,829 | Freddie Mac Gold Pool 5.000% 01/07/2048 | 4 | 0.00 |
| USD | 24,189 | Freddie Mac Gold Pool 5.000% 01/04/2049 | 24 | 0.00 |
| USD | 17,516 | Freddie Mac Gold Pool 5.500% 01/06/2035 | 18 | 0.00 |
| USD | 2,710 | Freddie Mac Gold Pool 6.000% 01/09/2038 | 3 | 0.00 |
| USD | 1,550,000 | Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031 | 1,408 | 0.03 |
| USD | 2,379,669 | Freddie Mac Multifamily Structured Pass Through Certificates 3.062% 25/12/2024 | 2,369 | 0.04 |
| USD | 750,000 | Freddie Mac Multifamily Structured Pass Through Certificates 3.151% 25/11/2025 | 739 | 0.01 |
| USD | 1,974,299 | Freddie Mac Multifamily Structured Pass Through Certificates 3.329% 25/05/2025 | 1,958 | 0.04 |
| USD | 1,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029 | 957 | 0.02 |
| USD | 2,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028 | 1,955 | 0.04 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 646,380 | Freddie Mac Pool 1.500% 01/03/2036 | 563 | 0.01 |
| USD | 1,019,304 | Freddie Mac Pool 1.500% 01/02/2037 | 885 | 0.02 |
| USD | 2,004,275 | Freddie Mac Pool 1.500% 01/03/2037 | 1,738 | 0.03 |
| USD | 221,471 | Freddie Mac Pool 1.500% 01/03/2037 | 192 | 0.00 |
| USD | 7,645,875 | Freddie Mac Pool 1.500% 01/05/2051 | 5,780 | 0.11 |
| USD | 1,709,127 | Freddie Mac Pool 1.500% 01/07/2051 | 1,292 | 0.02 |
| USD | 1,146,807 | Freddie Mac Pool 2.000% 01/12/2035 | 1,028 | 0.02 |
| USD | 2,052,179 | Freddie Mac Pool 2.000% 01/02/2036 | 1,854 | 0.03 |
| USD | 1,276,877 | Freddie Mac Pool 2.000% 01/02/2036 | 1,149 | 0.02 |
| USD | 747,244 | Freddie Mac Pool 2.000% 01/02/2036 | 670 | 0.01 |
| USD | 431,127 | Freddie Mac Pool 2.000% 01/03/2036 | 387 | 0.01 |
| USD | 631,276 | Freddie Mac Pool 2.000% 01/03/2036 | 567 | 0.01 |
| USD | 788,703 | Freddie Mac Pool 2.000% 01/05/2036 | 710 | 0.01 |
| USD | 1,884,581 | Freddie Mac Pool 2.000% 01/05/2036 | 1,693 | 0.03 |
| USD | 262,959 | Freddie Mac Pool 2.000% 01/06/2036 | 235 | 0.00 |
| USD | 454,284 | Freddie Mac Pool 2.000% 01/08/2036 | 407 | 0.01 |
| USD | 1,907,269 | Freddie Mac Pool 2.000% 01/09/2036 | 1,705 | 0.03 |
| USD | 105,291 | Freddie Mac Pool 2.000% 01/10/2036 | 94 | 0.00 |
| USD | 1,460,536 | Freddie Mac Pool 2.000% 01/11/2036 | 1,305 | 0.02 |
| USD | 585,574 | Freddie Mac Pool 2.000% 01/12/2036 | 523 | 0.01 |
| USD | 294,462 | Freddie Mac Pool 2.000% 01/01/2037 | 263 | 0.01 |
| USD | 633,650 | Freddie Mac Pool 2.000% 01/01/2037 | 567 | 0.01 |
| USD | 662,433 | Freddie Mac Pool 2.000% 01/01/2037 | 592 | 0.01 |
| USD | 1,909,548 | Freddie Mac Pool 2.000% 01/01/2037 | 1,706 | 0.03 |
| USD | 470,220 | Freddie Mac Pool 2.000% 01/01/2037 | 421 | 0.01 |
| USD | 452,377 | Freddie Mac Pool 2.000% 01/01/2037 | 405 | 0.01 |
| USD | 764,030 | Freddie Mac Pool 2.000% 01/02/2037 | 683 | 0.01 |
| USD | 1,309,634 | Freddie Mac Pool 2.000% 01/02/2037 | 1,170 | 0.02 |
| USD | 2,511,102 | Freddie Mac Pool 2.000% 01/04/2037 | 2,238 | 0.04 |
| USD | 1,354,872 | Freddie Mac Pool 2.000% 01/05/2037 | 1,208 | 0.02 |
| USD | 3,537,251 | Freddie Mac Pool 2.000% 01/06/2037 | 3,153 | 0.06 |
| USD | 971,503 | Freddie Mac Pool 2.000% 01/09/2050 | 777 | 0.01 |
| USD | 965,661 | Freddie Mac Pool 2.000% 01/10/2050 | 779 | 0.01 |
| USD | 703,598 | Freddie Mac Pool 2.000% 01/10/2050 | 563 | 0.01 |
| USD | 381,097 | Freddie Mac Pool 2.000% 01/10/2050 | 306 | 0.01 |
| USD | 1,750,211 | Freddie Mac Pool 2.000% 01/12/2050 | 1,411 | 0.03 |
| USD | 1,035,920 | Freddie Mac Pool 2.000% 01/02/2051 | 826 | 0.02 |
| USD | 2,792,192 | Freddie Mac Pool 2.000% 01/02/2051 | 2,239 | 0.04 |
| USD | 1,537,051 | Freddie Mac Pool 2.000% 01/03/2051 | 1,236 | 0.02 |
| USD | 1,121,692 | Freddie Mac Pool 2.000% 01/03/2051 | 899 | 0.02 |
| USD | 2,487,552 | Freddie Mac Pool 2.000% 01/03/2051 | 1,997 | 0.04 |
| USD | 7,121,557 | Freddie Mac Pool 2.000% 01/04/2051 | 5,679 | 0.10 |
| USD | 16,421,279 | Freddie Mac Pool 2.000% 01/05/2051 | 13,090 | 0.24 |
| USD | 780,766 | Freddie Mac Pool 2.000% 01/05/2051 | 628 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|------------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 542,536 | Freddie Mac Pool 2.000% 01/06/2051 | 436 | 0.01 |
| USD | 2,294,125 | Freddie Mac Pool 2.000% 01/06/2051 | 1,832 | 0.03 |
| USD | 1,810,530 | Freddie Mac Pool 2.000% 01/07/2051 | 1,455 | 0.03 |
| USD | 305,743 | Freddie Mac Pool 2.000% 01/08/2051 | 245 | 0.01 |
| USD | 1,314,504 | Freddie Mac Pool 2.000% 01/10/2051 | 1,056 | 0.02 |
| USD | 1,248,871 | Freddie Mac Pool 2.000% 01/10/2051 | 1,002 | 0.02 |
| USD | 1,850,009 | Freddie Mac Pool 2.000% 01/10/2051 | 1,479 | 0.03 |
| USD | 378,931 | Freddie Mac Pool 2.000% 01/11/2051 | 303 | 0.01 |
| USD | 379,900 | Freddie Mac Pool 2.000% 01/11/2051 | 304 | 0.01 |
| USD | 471,641 | Freddie Mac Pool 2.000% 01/11/2051 | 378 | 0.01 |
| USD | 2,097,236 | Freddie Mac Pool 2.000% 01/12/2051 | 1,667 | 0.03 |
| USD | 8,323,601 | Freddie Mac Pool 2.000% 01/12/2051 | 6,660 | 0.12 |
| USD | 9,102,188 | Freddie Mac Pool 2.000% 01/01/2052 | 7,247 | 0.13 |
| USD | 591,633 | Freddie Mac Pool 2.000% 01/02/2052 | 470 | 0.01 |
| USD | 605,139 | Freddie Mac Pool 2.000% 01/02/2052 | 481 | 0.01 |
| USD | 18,112,592 | Freddie Mac Pool 2.000% 01/03/2052 | 14,384 | 0.26 |
| USD | 149,526 | Freddie Mac Pool 2.000% 01/03/2052 | 119 | 0.00 |
| USD | 1,583,526 | Freddie Mac Pool 2.500% 01/04/2032 | 1,505 | 0.03 |
| USD | 888,750 | Freddie Mac Pool 2.500% 01/07/2035 | 819 | 0.02 |
| USD | 5,482,534 | Freddie Mac Pool 2.500% 01/10/2035 | 5,051 | 0.09 |
| USD | 830,374 | Freddie Mac Pool 2.500% 01/07/2036 | 759 | 0.01 |
| USD | 118,093 | Freddie Mac Pool 2.500% 01/04/2037 | 108 | 0.00 |
| USD | 768,260 | Freddie Mac Pool 2.500% 01/06/2050 | 637 | 0.01 |
| USD | 1,698,118 | Freddie Mac Pool 2.500% 01/07/2050 | 1,438 | 0.03 |
| USD | 775,425 | Freddie Mac Pool 2.500% 01/08/2050 | 655 | 0.01 |
| USD | 340,608 | Freddie Mac Pool 2.500% 01/11/2050 | 283 | 0.01 |
| USD | 403,355 | Freddie Mac Pool 2.500% 01/11/2050 | 338 | 0.01 |
| USD | 1,771,717 | Freddie Mac Pool 2.500% 01/01/2051 | 1,485 | 0.03 |
| USD | 1,969,553 | Freddie Mac Pool 2.500% 01/02/2051 | 1,642 | 0.03 |
| USD | 587,932 | Freddie Mac Pool 2.500% 01/04/2051 | 488 | 0.01 |
| USD | 4,080,236 | Freddie Mac Pool 2.500% 01/08/2051 | 3,395 | 0.06 |
| USD | 1,420,066 | Freddie Mac Pool 2.500% 01/11/2051 | 1,187 | 0.02 |
| USD | 6,388,469 | Freddie Mac Pool 2.500% 01/02/2052 | 5,303 | 0.10 |
| USD | 958,471 | Freddie Mac Pool 2.500% 01/03/2052 | 800 | 0.02 |
| USD | 1,751,695 | Freddie Mac Pool 2.500% 01/04/2052 | 1,456 | 0.03 |
| USD | 1,675,559 | Freddie Mac Pool 2.500% 01/04/2052 | 1,389 | 0.03 |
| USD | 297,199 | Freddie Mac Pool 2.500% 01/06/2052 | 246 | 0.01 |
| USD | 10,030,046 | Freddie Mac Pool 2.500% 01/04/2053 | 8,314 | 0.15 |
| USD | 747,977 | Freddie Mac Pool 3.000% 01/03/2030 | 728 | 0.01 |
| USD | 190,252 | Freddie Mac Pool 3.000% 01/10/2033 | 181 | 0.00 |
| USD | 87,508 | Freddie Mac Pool 3.000% 01/07/2034 | 83 | 0.00 |
| USD | 736,498 | Freddie Mac Pool 3.000% 01/09/2034 | 695 | 0.01 |
| USD | 845,543 | Freddie Mac Pool 3.000% 01/12/2034 | 798 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 135,862 | Freddie Mac Pool 3.000% 01/10/2035 | 128 | 0.00 |
| USD | 222,915 | Freddie Mac Pool 3.000% 01/07/2037 | 209 | 0.00 |
| USD | 923,151 | Freddie Mac Pool 3.000% 01/10/2037 | 862 | 0.02 |
| USD | 2,105,936 | Freddie Mac Pool 3.000% 01/07/2038 | 1,966 | 0.04 |
| USD | 1,581,363 | Freddie Mac Pool 3.000% 01/07/2038 | 1,477 | 0.03 |
| USD | 1,503,046 | Freddie Mac Pool 3.000% 01/07/2046 | 1,326 | 0.03 |
| USD | 1,852,367 | Freddie Mac Pool 3.000% 01/07/2046 | 1,634 | 0.03 |
| USD | 891,709 | Freddie Mac Pool 3.000% 01/11/2046 | 785 | 0.02 |
| USD | 855,858 | Freddie Mac Pool 3.000% 01/12/2046 | 754 | 0.01 |
| USD | 1,729,745 | Freddie Mac Pool 3.000% 01/08/2047 | 1,523 | 0.03 |
| USD | 491,775 | Freddie Mac Pool 3.000% 01/12/2047 | 433 | 0.01 |
| USD | 1,769,207 | Freddie Mac Pool 3.000% 01/02/2049 | 1,561 | 0.03 |
| USD | 1,118,052 | Freddie Mac Pool 3.000% 01/07/2050 | 974 | 0.02 |
| USD | 1,412,125 | Freddie Mac Pool 3.000% 01/08/2050 | 1,241 | 0.02 |
| USD | 1,887,901 | Freddie Mac Pool 3.000% 01/10/2050 | 1,643 | 0.03 |
| USD | 609,417 | Freddie Mac Pool 3.000% 01/12/2050 | 530 | 0.01 |
| USD | 3,422,300 | Freddie Mac Pool 3.000% 01/05/2051 | 3,012 | 0.06 |
| USD | 4,561,047 | Freddie Mac Pool 3.000% 01/05/2051 | 3,979 | 0.07 |
| USD | 1,701,063 | Freddie Mac Pool 3.000% 01/07/2051 | 1,482 | 0.03 |
| USD | 532,883 | Freddie Mac Pool 3.000% 01/11/2051 | 462 | 0.01 |
| USD | 3,542,395 | Freddie Mac Pool 3.000% 01/04/2052 | 3,066 | 0.06 |
| USD | 224,624 | Freddie Mac Pool 3.500% 01/06/2033 | 217 | 0.00 |
| USD | 1,094,131 | Freddie Mac Pool 3.500% 01/02/2034 | 1,058 | 0.02 |
| USD | 163,881 | Freddie Mac Pool 3.500% 01/07/2034 | 161 | 0.00 |
| USD | 3,619,857 | Freddie Mac Pool 3.500% 01/09/2037 | 3,459 | 0.06 |
| USD | 299,477 | Freddie Mac Pool 3.500% 01/01/2047 | 273 | 0.01 |
| USD | 2,637,609 | Freddie Mac Pool 3.500% 01/01/2048 | 2,397 | 0.04 |
| USD | 739,398 | Freddie Mac Pool 3.500% 01/07/2049 | 669 | 0.01 |
| USD | 642,712 | Freddie Mac Pool 3.500% 01/09/2049 | 581 | 0.01 |
| USD | 741,727 | Freddie Mac Pool 3.500% 01/04/2050 | 673 | 0.01 |
| USD | 1,869,085 | Freddie Mac Pool 3.500% 01/05/2050 | 1,691 | 0.03 |
| USD | 959,088 | Freddie Mac Pool 3.500% 01/06/2050 | 867 | 0.02 |
| USD | 1,630,210 | Freddie Mac Pool 3.500% 01/04/2052 | 1,467 | 0.03 |
| USD | 781,481 | Freddie Mac Pool 3.500% 01/04/2052 | 703 | 0.01 |
| USD | 1,380,530 | Freddie Mac Pool 3.500% 01/05/2052 | 1,242 | 0.02 |
| USD | 313,603 | Freddie Mac Pool 3.500% 01/07/2052 | 283 | 0.01 |
| USD | 293,018 | Freddie Mac Pool 4.000% 01/08/2037 | 284 | 0.01 |
| USD | 303,371 | Freddie Mac Pool 4.000% 01/02/2038 | 293 | 0.01 |
| USD | 91,299 | Freddie Mac Pool 4.000% 01/03/2049 | 86 | 0.00 |
| USD | 94,983 | Freddie Mac Pool 4.000% 01/03/2049 | 89 | 0.00 |
| USD | 29,955 | Freddie Mac Pool 4.000% 01/02/2050 | 28 | 0.00 |
| USD | 695,773 | Freddie Mac Pool 4.000% 01/04/2052 | 645 | 0.01 |
| USD | 131,040 | Freddie Mac Pool 4.000% 01/06/2052 | 122 | 0.00 |
| USD | 569,934 | Freddie Mac Pool 4.000% 01/06/2052 | 529 | 0.01 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|------------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 1,764,147 | Freddie Mac Pool 4.000% 01/07/2052 | 1,638 | 0.03 |
| USD | 3,309,819 | Freddie Mac Pool 4.000% 01/08/2052 | 3,074 | 0.06 |
| USD | 366,945 | Freddie Mac Pool 4.000% 01/08/2052 | 340 | 0.01 |
| USD | 2,656,504 | Freddie Mac Pool 4.000% 01/08/2052 | 2,458 | 0.05 |
| USD | 749,762 | Freddie Mac Pool 4.000% 01/09/2052 | 695 | 0.01 |
| USD | 880,156 | Freddie Mac Pool 4.000% 01/10/2052 | 821 | 0.02 |
| USD | 2,826,119 | Freddie Mac Pool 4.000% 01/12/2052 | 2,614 | 0.05 |
| USD | 3,455,002 | Freddie Mac Pool 4.000% 01/02/2053 | 3,235 | 0.06 |
| USD | 253,247 | Freddie Mac Pool 4.500% 01/10/2048 | 244 | 0.01 |
| USD | 251,231 | Freddie Mac Pool 4.500% 01/11/2048 | 242 | 0.01 |
| USD | 117,850 | Freddie Mac Pool 4.500% 01/12/2048 | 114 | 0.00 |
| USD | 602,412 | Freddie Mac Pool 4.500% 01/04/2049 | 583 | 0.01 |
| USD | 1,289,034 | Freddie Mac Pool 4.500% 01/09/2050 | 1,243 | 0.02 |
| USD | 272,204 | Freddie Mac Pool 4.500% 01/07/2052 | 260 | 0.01 |
| USD | 120,305 | Freddie Mac Pool 4.500% 01/08/2052 | 115 | 0.00 |
| USD | 65,773 | Freddie Mac Pool 4.500% 01/08/2052 | 63 | 0.00 |
| USD | 1,504,750 | Freddie Mac Pool 4.500% 01/08/2052 | 1,436 | 0.03 |
| USD | 1,724,752 | Freddie Mac Pool 4.500% 01/10/2052 | 1,650 | 0.03 |
| USD | 1,400,615 | Freddie Mac Pool 4.500% 01/12/2052 | 1,332 | 0.03 |
| USD | 3,684,598 | Freddie Mac Pool 4.500% 01/12/2052 | 3,540 | 0.07 |
| USD | 364,993 | Freddie Mac Pool 4.500% 01/08/2053 | 348 | 0.01 |
| USD | 384,244 | Freddie Mac Pool 5.000% 01/08/2052 | 375 | 0.01 |
| USD | 873,084 | Freddie Mac Pool 5.000% 01/09/2052 | 856 | 0.02 |
| USD | 430,573 | Freddie Mac Pool 5.000% 01/10/2052 | 420 | 0.01 |
| USD | 372,038 | Freddie Mac Pool 5.000% 01/11/2052 | 363 | 0.01 |
| USD | 860,571 | Freddie Mac Pool 5.000% 01/01/2053 | 844 | 0.02 |
| USD | 845,134 | Freddie Mac Pool 5.000% 01/01/2053 | 825 | 0.02 |
| USD | 3,204,594 | Freddie Mac Pool 5.000% 01/02/2053 | 3,116 | 0.06 |
| USD | 1,854,101 | Freddie Mac Pool 5.000% 01/04/2053 | 1,803 | 0.03 |
| USD | 900,497 | Freddie Mac Pool 5.000% 01/04/2053 | 875 | 0.02 |
| USD | 2,528,969 | Freddie Mac Pool 5.000% 01/06/2053 | 2,477 | 0.05 |
| USD | 1,122,801 | Freddie Mac Pool 5.000% 01/09/2053 | 1,091 | 0.02 |
| USD | 224,809 | Freddie Mac Pool 5.500% 01/11/2052 | 223 | 0.00 |
| USD | 455,206 | Freddie Mac Pool 5.500% 01/11/2052 | 458 | 0.01 |
| USD | 325,011 | Freddie Mac Pool 5.500% 01/12/2052 | 326 | 0.01 |
| USD | 675,996 | Freddie Mac Pool 5.500% 01/12/2052 | 678 | 0.01 |
| USD | 1,320,952 | Freddie Mac Pool 5.500% 01/12/2052 | 1,323 | 0.02 |
| USD | 263,770 | Freddie Mac Pool 5.500% 01/12/2052 | 262 | 0.01 |
| USD | 1,424,199 | Freddie Mac Pool 5.500% 01/01/2053 | 1,423 | 0.03 |
| USD | 882,463 | Freddie Mac Pool 5.500% 01/01/2053 | 887 | 0.02 |
| USD | 933,593 | Freddie Mac Pool 5.500% 01/02/2053 | 934 | 0.02 |
| USD | 576,971 | Freddie Mac Pool 5.500% 01/04/2053 | 572 | 0.01 |
| USD | 918,973 | Freddie Mac Pool 5.500% 01/04/2053 | 915 | 0.02 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|-------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 909,116 | Freddie Mac Pool 5.500% 01/04/2053 | 909 | 0.02 |
| USD | 777,617 | Freddie Mac Pool 5.500% 01/05/2053 | 778 | 0.01 |
| USD | 562,262 | Freddie Mac Pool 5.500% 01/05/2053 | 559 | 0.01 |
| USD | 1,892,360 | Freddie Mac Pool 5.500% 01/05/2053 | 1,876 | 0.04 |
| USD | 1,801,610 | Freddie Mac Pool 5.500% 01/05/2053 | 1,787 | 0.03 |
| USD | 479,046 | Freddie Mac Pool 5.500% 01/06/2053 | 477 | 0.01 |
| USD | 903,156 | Freddie Mac Pool 5.500% 01/06/2053 | 902 | 0.02 |
| USD | 493,908 | Freddie Mac Pool 5.500% 01/08/2053 | 490 | 0.01 |
| USD | 1,722,568 | Freddie Mac Pool 5.500% 01/11/2053 | 1,718 | 0.03 |
| USD | 1,212,613 | Freddie Mac Pool 5.500% 01/03/2054 | 1,207 | 0.02 |
| USD | 2,910,633 | Freddie Mac Pool 5.500% 01/05/2054 | 2,885 | 0.05 |
| USD | 2,279,000 | Freddie Mac Pool 5.500% 01/11/2054 | 2,269 | 0.04 |
| USD | 238,156 | Freddie Mac Pool 6.000% 01/05/2053 | 244 | 0.01 |
| USD | 239,123 | Freddie Mac Pool 6.000% 01/06/2053 | 243 | 0.01 |
| USD | 411,846 | Freddie Mac Pool 6.000% 01/07/2053 | 420 | 0.01 |
| USD | 2,167,647 | Freddie Mac Pool 6.000% 01/07/2053 | 2,204 | 0.04 |
| USD | 1,121,404 | Freddie Mac Pool 6.000% 01/08/2053 | 1,147 | 0.02 |
| USD | 2,104,344 | Freddie Mac Pool 6.000% 01/08/2053 | 2,142 | 0.04 |
| USD | 3,290,281 | Freddie Mac Pool 6.000% 01/08/2053 | 3,354 | 0.06 |
| USD | 1,236,323 | Freddie Mac Pool 6.000% 01/09/2053 | 1,253 | 0.02 |
| USD | 343,601 | Freddie Mac Pool 6.000% 01/02/2054 | 348 | 0.01 |
| USD | 1,524,200 | Freddie Mac Pool 6.000% 01/03/2054 | 1,537 | 0.03 |
| USD | 1,293,634 | Freddie Mac Pool 6.000% 01/06/2054 | 1,308 | 0.02 |
| USD | 1,409,159 | Freddie Mac Pool 6.000% 01/07/2054 | 1,429 | 0.03 |
| USD | 1,411,764 | Freddie Mac Pool 6.500% 01/09/2053 | 1,458 | 0.03 |
| USD | 1,186,740 | Freddie Mac Pool 6.500% 01/09/2053 | 1,213 | 0.02 |
| USD | 128,381 | Freddie Mac Pool 6.500% 01/10/2053 | 132 | 0.00 |
| USD | 525,927 | Freddie Mac Pool 6.500% 01/10/2053 | 539 | 0.01 |
| USD | 284,358 | Freddie Mac Pool 6.500% 01/11/2053 | 291 | 0.01 |
| USD | 105,756 | Freddie Mac Pool 6.500% 01/12/2053 | 108 | 0.00 |
| USD | 375,459 | Freddie Mac Pool 6.500% 01/12/2053 | 386 | 0.01 |
| USD | 1,117,324 | Freddie Mac Pool 6.500% 01/12/2053 | 1,142 | 0.02 |
| USD | 159,587 | Freddie Mac Pool 6.500% 01/01/2054 | 163 | 0.00 |
| USD | 347,180 | Freddie Mac Pool 6.500% 01/02/2054 | 356 | 0.01 |
| USD | 44,437 | Ginnie Mae I Pool 3.000% 15/07/2043 | 40 | 0.00 |
| USD | 36,454 | Ginnie Mae I Pool 3.000% 15/01/2044 | 33 | 0.00 |
| USD | 46,059 | Ginnie Mae I Pool 3.000% 15/12/2046 | 41 | 0.00 |
| USD | 336,908 | Ginnie Mae I Pool 3.000% 15/12/2046 | 296 | 0.01 |
| USD | 145,840 | Ginnie Mae I Pool 3.000% 15/02/2047 | 129 | 0.00 |
| USD | 602,156 | Ginnie Mae I Pool 3.000% 15/02/2047 | 535 | 0.01 |
| USD | 3,296 | Ginnie Mae I Pool 3.500% 15/08/2042 | 3 | 0.00 |
| USD | 1,832 | Ginnie Mae I Pool 3.500% 15/09/2042 | 2 | 0.00 |
| USD | 322 | Ginnie Mae I Pool 3.500% 15/09/2042 | - | 0.00 |
| USD | 862 | Ginnie Mae I Pool 3.500% 15/10/2042 | 1 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|------------|--------------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 24,090 | Ginnie Mae I Pool 3.500% 15/01/2043 | 22 | 0.00 |
| USD | 4,817 | Ginnie Mae I Pool 3.500% 15/03/2043 | 4 | 0.00 |
| USD | 22,376 | Ginnie Mae I Pool 3.500% 15/03/2043 | 21 | 0.00 |
| USD | 13,450 | Ginnie Mae I Pool 3.500% 15/05/2043 | 12 | 0.00 |
| USD | 151,476 | Ginnie Mae I Pool 3.500% 15/06/2043 | 139 | 0.00 |
| USD | 4,604 | Ginnie Mae I Pool 4.000% 15/12/2040 | 4 | 0.00 |
| USD | 165,341 | Ginnie Mae I Pool 4.000% 15/08/2041 | 158 | 0.00 |
| USD | 73,919 | Ginnie Mae I Pool 4.000% 15/12/2046 | 70 | 0.00 |
| USD | 61,360 | Ginnie Mae I Pool 4.000% 15/05/2048 | 58 | 0.00 |
| USD | 73,564 | Ginnie Mae I Pool 4.000% 15/05/2048 | 69 | 0.00 |
| USD | 94,115 | Ginnie Mae I Pool 4.000% 15/09/2049 | 88 | 0.00 |
| USD | 18,527 | Ginnie Mae I Pool 4.500% 15/08/2040 | 18 | 0.00 |
| USD | 189,432 | Ginnie Mae I Pool 5.000% 15/05/2042 | 190 | 0.00 |
| USD | 222,299 | Ginnie Mae II Pool 2.000% 20/07/2050 | 182 | 0.00 |
| USD | 1,231,126 | Ginnie Mae II Pool 2.000% 20/08/2050 | 1,007 | 0.02 |
| USD | 768,582 | Ginnie Mae II Pool 2.000% 20/11/2050 | 628 | 0.01 |
| USD | 1,283,927 | Ginnie Mae II Pool 2.000% 20/12/2050 | 1,049 | 0.02 |
| USD | 6,080,804 | Ginnie Mae II Pool 2.000% 20/01/2051 | 4,967 | 0.09 |
| USD | 4,041,217 | Ginnie Mae II Pool 2.000% 20/02/2051 | 3,303 | 0.06 |
| USD | 2,693,100 | Ginnie Mae II Pool 2.000% 20/10/2051 | 2,199 | 0.04 |
| USD | 33,967,335 | Ginnie Mae II Pool 2.000% 20/12/2051 | 27,732 | 0.51 |
| USD | 95,211 | Ginnie Mae II Pool 2.500% 20/05/2045 | 82 | 0.00 |
| USD | 551,302 | Ginnie Mae II Pool 2.500% 20/12/2046 | 475 | 0.01 |
| USD | 169,988 | Ginnie Mae II Pool 2.500% 20/01/2047 | 146 | 0.00 |
| USD | 1,416,621 | Ginnie Mae II Pool 2.500% 20/06/2050 | 1,206 | 0.02 |
| USD | 1,446,462 | Ginnie Mae II Pool 2.500% 20/08/2050 | 1,216 | 0.02 |
| USD | 517,226 | Ginnie Mae II Pool 2.500% 20/08/2050 | 435 | 0.01 |
| USD | 1,480,603 | Ginnie Mae II Pool 2.500% 20/09/2050 | 1,245 | 0.02 |
| USD | 557,734 | Ginnie Mae II Pool 2.500% 20/09/2050 | 469 | 0.01 |
| USD | 1,121,862 | Ginnie Mae II Pool 2.500% 20/09/2050 | 943 | 0.02 |
| USD | 2,774,915 | Ginnie Mae II Pool 2.500% 20/01/2051 | 2,355 | 0.04 |
| USD | 7,914,912 | Ginnie Mae II Pool 2.500% 20/02/2051 | 6,727 | 0.12 |
| USD | 868,808 | Ginnie Mae II Pool 2.500% 20/05/2051 | 737 | 0.01 |
| USD | 5,190,536 | Ginnie Mae II Pool 2.500% 20/07/2051 | 4,407 | 0.08 |
| USD | 7,255,802 | Ginnie Mae II Pool 2.500% 20/08/2051 | 6,160 | 0.11 |
| USD | 722,553 | Ginnie Mae II Pool 2.500% 20/09/2051 | 613 | 0.01 |
| USD | 5,937,003 | Ginnie Mae II Pool 2.500% 20/11/2051 | 5,037 | 0.09 |
| USD | 13,476,395 | Ginnie Mae II Pool 2.500% 20/12/2051 | 11,435 | 0.21 |
| USD | 1,360,800 | Ginnie Mae II Pool 2.500% 20/04/2052 | 1,154 | 0.02 |
| USD | 80,829 | Ginnie Mae II Pool 3.000% 20/12/2042 | 73 | 0.00 |
| USD | 175,775 | Ginnie Mae II Pool 3.000% 20/01/2043 | 158 | 0.00 |
| USD | 124,938 | Ginnie Mae II Pool 3.000% 20/06/2043 | 112 | 0.00 |
| USD | 158,488 | Ginnie Mae II Pool 3.000% 20/03/2045 | 141 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 292,003 | Ginnie Mae II Pool 3.000% 20/05/2045 | 260 | 0.01 |
| USD | 175,809 | Ginnie Mae II Pool 3.000% 20/06/2045 | 157 | 0.00 |
| USD | 640,669 | Ginnie Mae II Pool 3.000% 20/07/2045 | 571 | 0.01 |
| USD | 68,264 | Ginnie Mae II Pool 3.000% 20/10/2045 | 61 | 0.00 |
| USD | 789,557 | Ginnie Mae II Pool 3.000% 20/12/2045 | 703 | 0.01 |
| USD | 411,382 | Ginnie Mae II Pool 3.000% 20/01/2046 | 366 | 0.01 |
| USD | 35,810 | Ginnie Mae II Pool 3.000% 20/02/2046 | 32 | 0.00 |
| USD | 273,497 | Ginnie Mae II Pool 3.000% 20/02/2046 | 244 | 0.01 |
| USD | 524,978 | Ginnie Mae II Pool 3.000% 20/03/2046 | 466 | 0.01 |
| USD | 371,941 | Ginnie Mae II Pool 3.000% 20/04/2046 | 330 | 0.01 |
| USD | 667,137 | Ginnie Mae II Pool 3.000% 20/05/2046 | 592 | 0.01 |
| USD | 200,847 | Ginnie Mae II Pool 3.000% 20/06/2046 | 178 | 0.00 |
| USD | 331,003 | Ginnie Mae II Pool 3.000% 20/07/2046 | 294 | 0.01 |
| USD | 462,241 | Ginnie Mae II Pool 3.000% 20/08/2046 | 410 | 0.01 |
| USD | 866,721 | Ginnie Mae II Pool 3.000% 20/09/2046 | 769 | 0.01 |
| USD | 270,187 | Ginnie Mae II Pool 3.000% 20/11/2046 | 240 | 0.01 |
| USD | 734,779 | Ginnie Mae II Pool 3.000% 20/12/2046 | 652 | 0.01 |
| USD | 185,224 | Ginnie Mae II Pool 3.000% 20/02/2047 | 164 | 0.00 |
| USD | 467,005 | Ginnie Mae II Pool 3.000% 20/03/2047 | 414 | 0.01 |
| USD | 297,045 | Ginnie Mae II Pool 3.000% 20/06/2047 | 263 | 0.01 |
| USD | 10,875 | Ginnie Mae II Pool 3.000% 20/07/2047 | 10 | 0.00 |
| USD | 262,498 | Ginnie Mae II Pool 3.000% 20/11/2047 | 232 | 0.00 |
| USD | 206,268 | Ginnie Mae II Pool 3.000% 20/02/2048 | 183 | 0.00 |
| USD | 5,921,826 | Ginnie Mae II Pool 3.000% 20/04/2049 | 5,250 | 0.10 |
| USD | 1,472,762 | Ginnie Mae II Pool 3.000% 20/01/2050 | 1,299 | 0.02 |
| USD | 1,213,695 | Ginnie Mae II Pool 3.000% 20/02/2050 | 1,070 | 0.02 |
| USD | 856,686 | Ginnie Mae II Pool 3.000% 20/07/2050 | 754 | 0.01 |
| USD | 953,034 | Ginnie Mae II Pool 3.000% 20/08/2050 | 839 | 0.02 |
| USD | 739,405 | Ginnie Mae II Pool 3.000% 20/12/2050 | 651 | 0.01 |
| USD | 305,739 | Ginnie Mae II Pool 3.000% 20/08/2051 | 269 | 0.01 |
| USD | 1,493,856 | Ginnie Mae II Pool 3.000% 20/09/2051 | 1,312 | 0.02 |
| USD | 3,379,516 | Ginnie Mae II Pool 3.000% 20/10/2051 | 2,968 | 0.06 |
| USD | 2,358,606 | Ginnie Mae II Pool 3.000% 20/02/2052 | 2,070 | 0.04 |
| USD | 4,016,498 | Ginnie Mae II Pool 3.000% 20/03/2052 | 3,490 | 0.06 |
| USD | 722,866 | Ginnie Mae II Pool 3.000% 20/09/2052 | 634 | 0.01 |
| USD | 1,286,202 | Ginnie Mae II Pool 3.500% 20/09/2042 | 1,190 | 0.02 |
| USD | 621,833 | Ginnie Mae II Pool 3.500% 20/10/2042 | 575 | 0.01 |
| USD | 1,112,315 | Ginnie Mae II Pool 3.500% 20/11/2042 | 1,029 | 0.02 |
| USD | 1,055,136 | Ginnie Mae II Pool 3.500% 20/12/2042 | 976 | 0.02 |
| USD | 27,743 | Ginnie Mae II Pool 3.500% 20/10/2044 | 26 | 0.00 |
| USD | 48,472 | Ginnie Mae II Pool 3.500% 20/12/2044 | 45 | 0.00 |
| USD | 173,078 | Ginnie Mae II Pool 3.500% 20/04/2045 | 159 | 0.00 |
| USD | 99,575 | Ginnie Mae II Pool 3.500% 20/06/2045 | 91 | 0.00 |
| USD | 171,016 | Ginnie Mae II Pool 3.500% 20/11/2045 | 157 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--------------------------------------|--------------------|----------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 392,998 | Ginnie Mae II Pool 3.500% 20/12/2045 | 360 | 0.01 |
| USD | 374,800 | Ginnie Mae II Pool 3.500% 20/03/2046 | 343 | 0.01 |
| USD | 129,487 | Ginnie Mae II Pool 3.500% 20/04/2046 | 118 | 0.00 |
| USD | 609,875 | Ginnie Mae II Pool 3.500% 20/06/2046 | 558 | 0.01 |
| USD | 66,529 | Ginnie Mae II Pool 3.500% 20/11/2046 | 61 | 0.00 |
| USD | 203,518 | Ginnie Mae II Pool 3.500% 20/12/2046 | 186 | 0.00 |
| USD | 110,048 | Ginnie Mae II Pool 3.500% 20/01/2047 | 101 | 0.00 |
| USD | 137,006 | Ginnie Mae II Pool 3.500% 20/02/2047 | 125 | 0.00 |
| USD | 567,768 | Ginnie Mae II Pool 3.500% 20/03/2047 | 518 | 0.01 |
| USD | 46,025 | Ginnie Mae II Pool 3.500% 20/04/2047 | 42 | 0.00 |
| USD | 76,422 | Ginnie Mae II Pool 3.500% 20/06/2047 | 70 | 0.00 |
| USD | 104,683 | Ginnie Mae II Pool 3.500% 20/08/2047 | 96 | 0.00 |
| USD | 50,929 | Ginnie Mae II Pool 3.500% 20/08/2047 | 46 | 0.00 |
| USD | 947,696 | Ginnie Mae II Pool 3.500% 20/08/2047 | 866 | 0.02 |
| USD | 2,806,268 | Ginnie Mae II Pool 3.500% 20/09/2047 | 2,560 | 0.05 |
| USD | 283,992 | Ginnie Mae II Pool 3.500% 20/10/2047 | 258 | 0.01 |
| USD | 436,286 | Ginnie Mae II Pool 3.500% 20/11/2047 | 398 | 0.01 |
| USD | 392,675 | Ginnie Mae II Pool 3.500% 20/12/2047 | 357 | 0.01 |
| USD | 371,400 | Ginnie Mae II Pool 3.500% 20/01/2048 | 339 | 0.01 |
| USD | 182,990 | Ginnie Mae II Pool 3.500% 20/02/2048 | 167 | 0.00 |
| USD | 91,032 | Ginnie Mae II Pool 3.500% 20/04/2048 | 83 | 0.00 |
| USD | 128,405 | Ginnie Mae II Pool 3.500% 20/04/2048 | 117 | 0.00 |
| USD | 134,559 | Ginnie Mae II Pool 3.500% 20/04/2048 | 123 | 0.00 |
| USD | 335,785 | Ginnie Mae II Pool 3.500% 20/05/2048 | 306 | 0.01 |
| USD | 217,502 | Ginnie Mae II Pool 3.500% 20/08/2048 | 198 | 0.00 |
| USD | 35,336 | Ginnie Mae II Pool 3.500% 20/09/2048 | 32 | 0.00 |
| USD | 103,592 | Ginnie Mae II Pool 3.500% 20/01/2049 | 95 | 0.00 |
| USD | 937,047 | Ginnie Mae II Pool 3.500% 20/03/2049 | 855 | 0.02 |
| USD | 1,160,399 | Ginnie Mae II Pool 3.500% 20/09/2049 | 1,055 | 0.02 |
| USD | 345,826 | Ginnie Mae II Pool 3.500% 20/10/2049 | 315 | 0.01 |
| USD | 587,683 | Ginnie Mae II Pool 3.500% 20/12/2049 | 534 | 0.01 |
| USD | 425,036 | Ginnie Mae II Pool 3.500% 20/03/2050 | 387 | 0.01 |
| USD | 884,351 | Ginnie Mae II Pool 3.500% 20/05/2050 | 804 | 0.02 |
| USD | 3,461,449 | Ginnie Mae II Pool 3.500% 20/08/2050 | 3,147 | 0.06 |
| USD | 656,603 | Ginnie Mae II Pool 3.500% 20/01/2052 | 594 | 0.01 |
| USD | 724,118 | Ginnie Mae II Pool 3.500% 20/02/2052 | 655 | 0.01 |
| USD | 1,176,522 | Ginnie Mae II Pool 3.500% 20/10/2052 | 1,063 | 0.02 |
| USD | 201,310 | Ginnie Mae II Pool 4.000% 20/08/2045 | 191 | 0.00 |
| USD | 28,664 | Ginnie Mae II Pool 4.000% 20/09/2045 | 27 | 0.00 |
| USD | 12,931 | Ginnie Mae II Pool 4.000% 20/10/2045 | 12 | 0.00 |
| USD | 38,868 | Ginnie Mae II Pool 4.000% 20/01/2046 | 37 | 0.00 |
| USD | 169,634 | Ginnie Mae II Pool 4.000% 20/03/2046 | 161 | 0.00 |
| USD | 40,709 | Ginnie Mae II Pool 4.000% 20/07/2046 | 38 | 0.00 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|-----------|--------------------------------------|--------------------|----------------------|
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 485,573 | Ginnie Mae II Pool 4.000% 20/04/2047 | 457 | 0.01 |
| USD | 493,690 | Ginnie Mae II Pool 4.000% 20/06/2047 | 465 | 0.01 |
| USD | 1,182,388 | Ginnie Mae II Pool 4.000% 20/07/2047 | 1,114 | 0.02 |
| USD | 20,650 | Ginnie Mae II Pool 4.000% 20/08/2047 | 19 | 0.00 |
| USD | 477,955 | Ginnie Mae II Pool 4.000% 20/11/2047 | 450 | 0.01 |
| USD | 334,951 | Ginnie Mae II Pool 4.000% 20/03/2048 | 316 | 0.01 |
| USD | 260,534 | Ginnie Mae II Pool 4.000% 20/04/2048 | 245 | 0.01 |
| USD | 39,814 | Ginnie Mae II Pool 4.000% 20/04/2048 | 37 | 0.00 |
| USD | 597,488 | Ginnie Mae II Pool 4.000% 20/05/2048 | 562 | 0.01 |
| USD | 593,244 | Ginnie Mae II Pool 4.000% 20/08/2048 | 558 | 0.01 |
| USD | 249,623 | Ginnie Mae II Pool 4.000% 20/09/2048 | 235 | 0.00 |
| USD | 753,031 | Ginnie Mae II Pool 4.000% 20/11/2048 | 709 | 0.01 |
| USD | 87,278 | Ginnie Mae II Pool 4.000% 20/11/2048 | 82 | 0.00 |
| USD | 2,524,281 | Ginnie Mae II Pool 4.000% 20/01/2050 | 2,373 | 0.04 |
| USD | 1,694,462 | Ginnie Mae II Pool 4.000% 20/02/2050 | 1,593 | 0.03 |
| USD | 349,497 | Ginnie Mae II Pool 4.000% 20/07/2052 | 326 | 0.01 |
| USD | 1,805,952 | Ginnie Mae II Pool 4.000% 20/09/2052 | 1,682 | 0.03 |
| USD | 705,219 | Ginnie Mae II Pool 4.000% 20/12/2052 | 657 | 0.01 |
| USD | 138,654 | Ginnie Mae II Pool 4.500% 20/10/2046 | 135 | 0.00 |
| USD | 34,324 | Ginnie Mae II Pool 4.500% 20/11/2046 | 34 | 0.00 |
| USD | 16,182 | Ginnie Mae II Pool 4.500% 20/02/2047 | 16 | 0.00 |
| USD | 17,806 | Ginnie Mae II Pool 4.500% 20/04/2047 | 17 | 0.00 |
| USD | 39,742 | Ginnie Mae II Pool 4.500% 20/06/2047 | 38 | 0.00 |
| USD | 473,424 | Ginnie Mae II Pool 4.500% 20/07/2047 | 459 | 0.01 |
| USD | 34,133 | Ginnie Mae II Pool 4.500% 20/10/2047 | 33 | 0.00 |
| USD | 21,715 | Ginnie Mae II Pool 4.500% 20/04/2048 | 21 | 0.00 |
| USD | 209,653 | Ginnie Mae II Pool 4.500% 20/06/2048 | 203 | 0.00 |
| USD | 166,624 | Ginnie Mae II Pool 4.500% 20/07/2048 | 161 | 0.00 |
| USD | 201,585 | Ginnie Mae II Pool 4.500% 20/08/2048 | 195 | 0.00 |
| USD | 220,777 | Ginnie Mae II Pool 4.500% 20/12/2048 | 213 | 0.00 |
| USD | 14,369 | Ginnie Mae II Pool 4.500% 20/12/2048 | 14 | 0.00 |
| USD | 59,828 | Ginnie Mae II Pool 4.500% 20/12/2048 | 58 | 0.00 |
| USD | 65,802 | Ginnie Mae II Pool 4.500% 20/03/2049 | 64 | 0.00 |
| USD | 647,841 | Ginnie Mae II Pool 4.500% 20/06/2049 | 626 | 0.01 |
| USD | 198,710 | Ginnie Mae II Pool 4.500% 20/07/2049 | 192 | 0.00 |
| USD | 58,015 | Ginnie Mae II Pool 4.500% 20/08/2049 | 56 | 0.00 |
| USD | 1,739,236 | Ginnie Mae II Pool 4.500% 20/07/2052 | 1,662 | 0.03 |
| USD | 2,528,964 | Ginnie Mae II Pool 4.500% 20/08/2052 | 2,417 | 0.05 |
| USD | 5,665,511 | Ginnie Mae II Pool 4.500% 20/04/2053 | 5,410 | 0.10 |
| USD | 2,198,338 | Ginnie Mae II Pool 4.500% 20/06/2053 | 2,099 | 0.04 |
| USD | 44,877 | Ginnie Mae II Pool 5.000% 20/03/2048 | 45 | 0.00 |
| USD | 120,366 | Ginnie Mae II Pool 5.000% 20/04/2048 | 120 | 0.00 |
| USD | 43,565 | Ginnie Mae II Pool 5.000% 20/05/2048 | 43 | 0.00 |
| USD | 36,604 | Ginnie Mae II Pool 5.000% 20/11/2048 | 36 | 0.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|--|-----------|--|-----------------------|----------------------------|
| Mortgage backed securities (31 Oct 2023: 22.69%) (cont) | | | | |
| United States (31 October 2023: 22.69%) (cont) | | | | |
| USD | 350,869 | Ginnie Mae II Pool 5.000% 20/12/2048 | 346 | 0.01 |
| USD | 227,234 | Ginnie Mae II Pool 5.000% 20/01/2049 | 224 | 0.00 |
| USD | 614,577 | Ginnie Mae II Pool 5.000% 20/04/2049 | 607 | 0.01 |
| USD | 19,512 | Ginnie Mae II Pool 5.000% 20/05/2049 | 19 | 0.00 |
| USD | 287,620 | Ginnie Mae II Pool 5.000% 20/06/2049 | 284 | 0.01 |
| USD | 269,712 | Ginnie Mae II Pool 5.000% 20/07/2052 | 264 | 0.01 |
| USD | 234,719 | Ginnie Mae II Pool 5.000% 20/09/2052 | 230 | 0.00 |
| USD | 1,727,590 | Ginnie Mae II Pool 5.000% 20/12/2052 | 1,691 | 0.03 |
| USD | 1,568,243 | Ginnie Mae II Pool 5.000% 20/01/2053 | 1,535 | 0.03 |
| USD | 3,200,310 | Ginnie Mae II Pool 5.000% 20/04/2053 | 3,128 | 0.06 |
| USD | 3,549,648 | Ginnie Mae II Pool 5.000% 20/07/2053 | 3,469 | 0.06 |
| USD | 6,844 | Ginnie Mae II Pool 5.500% 20/07/2040 | 7 | 0.00 |
| USD | 9,159 | Ginnie Mae II Pool 5.500% 20/04/2048 | 9 | 0.00 |
| USD | 2,781,075 | Ginnie Mae II Pool 5.500% 20/12/2052 | 2,771 | 0.05 |
| USD | 949,645 | Ginnie Mae II Pool 5.500% 20/01/2053 | 947 | 0.02 |
| USD | 825,506 | Ginnie Mae II Pool 5.500% 20/03/2053 | 823 | 0.02 |
| USD | 2,977,609 | Ginnie Mae II Pool 5.500% 20/04/2053 | 2,964 | 0.06 |
| USD | 1,055,719 | Ginnie Mae II Pool 5.500% 20/07/2053 | 1,058 | 0.02 |
| USD | 4,881,057 | Ginnie Mae II Pool 5.500% 20/08/2054 | 4,856 | 0.09 |
| USD | 1,612,630 | Ginnie Mae II Pool 6.000% 20/09/2053 | 1,627 | 0.03 |
| USD | 2,456,710 | Ginnie Mae II Pool 6.000% 20/10/2053 | 2,478 | 0.05 |
| USD | 2,853,381 | Ginnie Mae II Pool 6.000% 20/06/2054 | 2,876 | 0.05 |
| USD | 5,108,668 | Ginnie Mae II Pool 6.000% 20/08/2054 | 5,149 | 0.10 |
| USD | 1,456,107 | Ginnie Mae II Pool 6.500% 20/06/2054 | 1,483 | 0.03 |
| USD | 2,673,972 | Ginnie Mae II Pool 6.500% 20/07/2054 | 2,723 | 0.05 |
| USD | 1,069,136 | Ginnie Mae II Pool 6.500% 20/08/2054 | 1,089 | 0.02 |
| USD | 330,000 | Louisiana Local Government Environmental Facilities & Community Development Auth 4.475% 01/08/2039 | 314 | 0.01 |
| USD | 275,000 | Louisiana Local Government Environmental Facilities & Community Development Auth 5.198% 01/12/2039 | 277 | 0.01 |
| USD | 1,000,000 | Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052 | 956 | 0.02 |
| USD | 850,000 | UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051 | 819 | 0.02 |
| Total United States | | | 1,037,979 | 19.05 |
| Total mortgage backed securities | | | 1,037,979 | 19.05 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|------------|--------------------------------------|-----------------------|----------------------------|
| To be announced contracts^Q (31 October 2023: 0.00%) | | | | |
| United States (31 October 2023: 0.00%) | | | | |
| USD | 28,500,000 | Fannie Mae or Freddie Mac 2.000% TBA | 22,586 | 0.41 |
| USD | 17,752,000 | Fannie Mae or Freddie Mac 5.500% TBA | 17,583 | 0.32 |
| USD | 14,650,000 | Fannie Mae or Freddie Mac 4.500% TBA | 13,907 | 0.26 |
| USD | 6,830,874 | Fannie Mae or Freddie Mac 1.500% TBA | 5,914 | 0.11 |
| USD | 16,106,000 | Fannie Mae or Freddie Mac 2.000% TBA | 14,343 | 0.26 |
| USD | 12,250,000 | Fannie Mae or Freddie Mac 2.500% TBA | 11,181 | 0.21 |
| USD | 22,300,000 | Fannie Mae or Freddie Mac 2.500% TBA | 18,446 | 0.34 |
| USD | 5,746,821 | Fannie Mae or Freddie Mac 3.000% TBA | 5,368 | 0.10 |
| USD | 24,260,000 | Fannie Mae or Freddie Mac 3.000% TBA | 20,883 | 0.38 |
| USD | 3,592,000 | Fannie Mae or Freddie Mac 3.500% TBA | 3,421 | 0.06 |
| USD | 11,654,000 | Fannie Mae or Freddie Mac 3.500% TBA | 10,418 | 0.19 |
| USD | 6,700,000 | Fannie Mae or Freddie Mac 4.000% TBA | 6,477 | 0.12 |
| USD | 18,316,000 | Fannie Mae or Freddie Mac 4.000% TBA | 16,921 | 0.31 |
| USD | 100,000 | Fannie Mae or Freddie Mac 4.500% TBA | 98 | 0.00 |
| USD | 41,000 | Fannie Mae or Freddie Mac 5.000% TBA | 41 | 0.00 |
| USD | 10,994,625 | Fannie Mae or Freddie Mac 5.000% TBA | 10,683 | 0.20 |
| USD | 24,000,000 | Fannie Mae or Freddie Mac 6.000% TBA | 24,153 | 0.44 |
| USD | 15,300,000 | Fannie Mae or Freddie Mac 6.500% TBA | 15,615 | 0.29 |
| USD | 11,441,000 | Ginnie Mae 5.000% TBA | 11,175 | 0.21 |
| USD | 17,925,000 | Ginnie Mae 2.000% TBA | 14,614 | 0.27 |
| USD | 12,599,000 | Ginnie Mae 2.500% TBA | 10,672 | 0.20 |
| USD | 15,046,000 | Ginnie Mae 3.000% TBA | 13,191 | 0.24 |
| USD | 12,996,250 | Ginnie Mae 3.500% TBA | 11,744 | 0.22 |
| USD | 10,602,500 | Ginnie Mae 4.000% TBA | 9,870 | 0.18 |
| USD | 13,656,518 | Ginnie Mae 4.500% TBA | 13,034 | 0.24 |
| USD | 15,613,000 | Ginnie Mae 5.500% TBA | 15,526 | 0.28 |
| USD | 8,700,000 | Ginnie Mae 6.000% TBA | 8,763 | 0.16 |
| USD | 8,569,139 | Ginnie Mae 6.500% TBA | 8,706 | 0.16 |
| Total United States | | | 335,333 | 6.16 |
| Total to be announced contracts | | | 335,333 | 6.16 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Currency | Amount Purchased | Currency | Amount Sold | Underlying Exposure (USD) | Maturity date | Unrealised gain/(loss) USD'000 | % of net asset value |
|--|------------------|----------|-------------|---------------------------|---------------|--------------------------------|----------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | | | | |
| Forward currency contracts^o (31 October 2023: 0.00%) | | | | | | | |
| EUR | 274,491,025 | USD | 306,664,356 | 298,001,236 | 04/11/2024 | (8,663) | (0.16) |
| EUR | 1,324,785 | USD | 1,433,625 | 1,438,253 | 04/11/2024 | 4 | 0.00 |
| EUR | 271,075,393 | USD | 294,641,063 | 294,639,913 | 03/12/2024 | (1) | (0.00) |
| GBP | 45,124,678 | USD | 60,522,076 | 58,014,519 | 04/11/2024 | (2,508) | (0.04) |
| GBP | 45,259,253 | USD | 58,185,251 | 58,184,794 | 03/12/2024 | - | 0.00 |
| USD | 5,116,494 | EUR | 4,644,467 | 5,042,266 | 04/11/2024 | 74 | 0.00 |
| USD | 7,687,384 | EUR | 7,110,937 | 7,719,990 | 04/11/2024 | (33) | 0.00 |
| USD | 563,378 | EUR | 518,314 | 563,370 | 03/12/2024 | - | 0.00 |
| USD | 8,640,250 | EUR | 7,949,333 | 8,640,367 | 03/12/2024 | - | 0.00 |
| USD | 2,054,125 | GBP | 1,573,186 | 2,022,564 | 04/11/2024 | 32 | 0.00 |
| USD | 703,006 | GBP | 546,825 | 702,993 | 03/12/2024 | - | 0.00 |
| USD | 2,472,493 | GBP | 1,923,270 | 2,472,535 | 03/12/2024 | - | 0.00 |
| Total unrealised gains on forward currency contracts | | | | | | 110 | 0.00 |
| Total unrealised losses on forward currency contracts | | | | | | (11,205) | (0.20) |
| Net unrealised losses on forward currency contracts | | | | | | (11,095) | (0.20) |
| Total financial derivative instruments | | | | | | (11,095) | (0.20) |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|-----|-----------|---|-----------------------|----------------------------|
| | | Total value of investments | 5,385,412 | 98.84 |
| | | Cash equivalents (31 October 2023: 4.85%) | | |
| | | UCITS collective investment schemes - Money Market Funds (31 October 2023: 4.85%) | | |
| USD | 3,623,376 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~] | 362,648 | 6.65 |
| | | Total Money Market Funds | 362,648 | 6.65 |
| | | Bank overdraft[†] | (5,630) | (0.10) |
| | | Other net liabilities | (293,391) | (5.39) |
| | | Net asset value attributable to redeemable shareholders at the end of the financial year | 5,449,039 | 100.00 |

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

^Ω No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

[~] Investment in related party.

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

| 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 | 4,816,927 | 82.10 |
| Transferable securities traded on another regulated market | 579,580 | 9.88 |
| Over-the-counter financial derivative instruments | 110 | 0.00 |
| UCITS collective investment schemes - Money Market Funds | 362,648 | 6.18 |
| Other assets | 107,730 | 1.84 |
| Total current assets | 5,866,995 | 100.00 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF

As at 31 October 2024

| 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 October 2023: 99.86%) | | | | |
| Equities (31 October 2023: 99.86%) | | | | |
| United States (31 October 2023: 99.86%) | | | | |
| Real estate investment and services | | | | |
| USD | 69,096 | Kennedy-Wilson Holdings Inc | 739 | 0.10 |
| Real estate investment trusts | | | | |
| USD | 62,197 | Acadia Realty Trust (Reit)^ | 1,523 | 0.22 |
| USD | 59,661 | Agree Realty Corp (Reit)^ | 4,430 | 0.63 |
| USD | 44,493 | Alexander & Baldwin Inc (Reit)^ | 828 | 0.12 |
| USD | 104,449 | Alexandria Real Estate Equities Inc (Reit) | 11,651 | 1.66 |
| USD | 29,353 | American Assets Trust Inc (Reit) | 791 | 0.11 |
| USD | 49,160 | American Healthcare REIT Inc | 1,308 | 0.19 |
| USD | 203,205 | American Homes 4 Rent (Reit) 'A' | 7,161 | 1.02 |
| USD | 172,294 | Americold Realty Trust Inc (Reit)^ | 4,424 | 0.63 |
| USD | 136,571 | Apple Hospitality REIT Inc^ | 2,017 | 0.29 |
| USD | 39,333 | Armada Hoffer Properties Inc (Reit) | 426 | 0.06 |
| USD | 85,500 | AvalonBay Communities Inc (Reit)^ | 18,948 | 2.70 |
| USD | 100,731 | Brandywine Realty Trust (Reit) | 511 | 0.07 |
| USD | 180,343 | Brixmor Property Group Inc (Reit) | 4,860 | 0.69 |
| USD | 114,026 | Broadstone Net Lease Inc (Reit)^ | 2,006 | 0.29 |
| USD | 94,843 | BXP Inc (Reit) | 7,640 | 1.09 |
| USD | 62,290 | Camden Property Trust (Reit) | 7,213 | 1.03 |
| USD | 85,285 | CareTrust REIT Inc | 2,786 | 0.40 |
| USD | 9,182 | Centerspace (Reit) | 640 | 0.09 |
| USD | 67,851 | COPT Defense Properties (Reit)^ | 2,185 | 0.31 |
| USD | 91,466 | Cousins Properties Inc (Reit) | 2,802 | 0.40 |
| USD | 134,821 | CubeSmart (Reit) | 6,450 | 0.92 |
| USD | 57,567 | Curblin Properties Corp (Reit) | 1,303 | 0.19 |
| USD | 194,660 | Digital Realty Trust Inc (Reit) | 34,694 | 4.94 |
| USD | 82,351 | Douglas Emmett Inc (Reit)^ | 1,465 | 0.21 |
| USD | 59,610 | Easterly Government Properties Inc (Reit)^ | 808 | 0.11 |
| USD | 29,199 | EastGroup Properties Inc (Reit) | 5,001 | 0.71 |
| USD | 52,510 | Elme Communities (Reit) | 886 | 0.13 |
| USD | 45,385 | EPR Properties (Reit) | 2,059 | 0.29 |
| USD | 57,160 | Equinix Inc (Reit) | 51,906 | 7.39 |
| USD | 111,127 | Equity LifeStyle Properties Inc (Reit) | 7,792 | 1.11 |
| USD | 227,657 | Equity Residential (Reit) | 16,020 | 2.28 |
| USD | 105,153 | Essential Properties Realty Trust Inc (Reit) | 3,332 | 0.47 |
| USD | 38,504 | Essex Property Trust Inc (Reit) | 10,930 | 1.56 |
| USD | 126,055 | Extra Space Storage Inc (Reit) | 20,585 | 2.93 |

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|--|-----------------------|----------------------------|
| United States (31 October 2023: 99.86%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 49,562 | Federal Realty Investment Trust (Reit) | 5,493 | 0.78 |
| USD | 79,735 | First Industrial Realty Trust Inc (Reit) | 4,185 | 0.60 |
| USD | 55,562 | Four Corners Property Trust Inc (Reit)^ | 1,531 | 0.22 |
| USD | 156,750 | Gaming and Leisure Properties Inc (Reit) | 7,867 | 1.12 |
| USD | 30,285 | Getty Realty Corp (Reit) | 951 | 0.13 |
| USD | 123,085 | Global Net Lease Inc (Reit)^ | 959 | 0.14 |
| USD | 229,213 | Healthcare Realty Trust Inc (Reit)^ | 3,938 | 0.56 |
| USD | 421,551 | Healthpeak Properties Inc (Reit) | 9,464 | 1.35 |
| USD | 63,233 | Highwoods Properties Inc (Reit)^ | 2,121 | 0.30 |
| USD | 419,393 | Host Hotels & Resorts Inc (Reit)^ | 7,230 | 1.03 |
| USD | 83,256 | Hudson Pacific Properties Inc (Reit) | 360 | 0.05 |
| USD | 135,822 | Independence Realty Trust Inc (Reit)^ | 2,665 | 0.38 |
| USD | 14,499 | Innovative Industrial Properties Inc (Reit)^ | 1,873 | 0.27 |
| USD | 41,270 | InvenTrust Properties Corp (Reit) | 1,215 | 0.17 |
| USD | 368,822 | Invitation Homes Inc (Reit) | 11,585 | 1.65 |
| USD | 175,479 | Iron Mountain Inc (Reit) | 21,712 | 3.09 |
| USD | 51,574 | JBG SMITH Properties (Reit) | 877 | 0.12 |
| USD | 70,538 | Kilroy Realty Corp (Reit) | 2,837 | 0.40 |
| USD | 396,965 | Kimco Realty Corp (Reit) | 9,416 | 1.34 |
| USD | 129,035 | Kite Realty Group Trust (Reit) | 3,312 | 0.47 |
| USD | 25,591 | LTC Properties Inc (Reit)^ | 978 | 0.14 |
| USD | 176,705 | LXP Industrial Trust (Reit) | 1,668 | 0.24 |
| USD | 130,751 | Macerich Co (Reit)^ | 2,445 | 0.35 |
| USD | 358,755 | Medical Properties Trust Inc (Reit) | 1,661 | 0.24 |
| USD | 70,019 | Mid-America Apartment Communities Inc (Reit) | 10,597 | 1.51 |
| USD | 24,970 | National Health Investors Inc (Reit) | 1,914 | 0.27 |
| USD | 41,579 | National Storage Affiliates Trust (Reit)^ | 1,753 | 0.25 |
| USD | 47,075 | NETSTREIT Corp | 730 | 0.10 |
| USD | 13,932 | NexPoint Residential Trust Inc (Reit) | 580 | 0.08 |
| USD | 109,114 | NNN REIT Inc | 4,740 | 0.67 |
| USD | 148,241 | Omega Healthcare Investors Inc (Reit)^ | 6,296 | 0.90 |
| USD | 115,932 | Paramount Group Inc (Reit) | 562 | 0.08 |
| USD | 125,526 | Park Hotels & Resorts Inc (Reit)^ | 1,744 | 0.25 |
| USD | 73,581 | Phillips Edison & Co Inc (Reit)^ | 2,782 | 0.40 |
| USD | 75,931 | Piedmont Office Realty Trust Inc (Reit) 'A' | 755 | 0.11 |
| USD | 557,158 | Prologis Inc (Reit) | 62,925 | 8.95 |
| USD | 95,328 | Public Storage (Reit) | 31,369 | 4.46 |
| USD | 525,363 | Realty Income Corp (Reit)^ | 31,191 | 4.44 |
| USD | 110,780 | Regency Centers Corp (Reit) | 7,914 | 1.13 |
| USD | 74,825 | Retail Opportunity Investments Corp (Reit) | 1,160 | 0.16 |

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

| Ccy | Holding | Investment | Fair Value USD'000 | % of net asset value |
|---|---------|---|-----------------------|----------------------------|
| Equities (31 October 2023: 99.86%) (cont) | | | | |
| United States (31 October 2023: 99.86%) (cont) | | | | |
| Real estate investment trusts (cont) | | | | |
| USD | 130,080 | Rexford Industrial Realty Inc (Reit) [^] | 5,579 | 0.79 |
| USD | 92,941 | RLJ Lodging Trust (Reit) | 822 | 0.12 |
| USD | 35,060 | Ryman Hospitality Properties Inc (Reit) | 3,753 | 0.53 |
| USD | 138,798 | Sabra Health Care REIT Inc | 2,693 | 0.38 |
| USD | 31,230 | Safehold Inc (Reit) [^] | 665 | 0.09 |
| USD | 102,600 | Service Properties Trust (Reit) [^] | 328 | 0.05 |
| USD | 34,891 | Sila Realty Trust Inc (Reit) | 879 | 0.12 |
| USD | 195,010 | Simon Property Group Inc (Reit) | 32,980 | 4.69 |
| USD | 29,801 | SITE Centers Corp (Reit) | 475 | 0.07 |
| USD | 39,221 | SL Green Realty Corp (Reit) | 2,965 | 0.42 |
| USD | 109,023 | STAG Industrial Inc (Reit) | 4,064 | 0.58 |
| USD | 60,127 | Summit Hotel Properties Inc (Reit) | 368 | 0.05 |
| USD | 74,343 | Sun Communities Inc (Reit) | 9,864 | 1.40 |
| USD | 121,038 | Sunstone Hotel Investors Inc (Reit) | 1,221 | 0.17 |
| USD | 63,556 | Tanger Inc (Reit) | 2,112 | 0.30 |
| USD | 57,110 | Terreno Realty Corp (Reit) | 3,424 | 0.49 |
| USD | 197,821 | UDR Inc (Reit) | 8,346 | 1.19 |
| USD | 38,652 | UMH Properties Inc (Reit) | 721 | 0.10 |
| USD | 74,073 | Urban Edge Properties (Reit) | 1,647 | 0.23 |
| USD | 243,261 | Ventas Inc (Reit) [^] | 15,931 | 2.27 |
| USD | 628,346 | VICI Properties Inc (Reit) | 19,956 | 2.84 |
| USD | 105,569 | Vornado Realty Trust (Reit) [^] | 4,372 | 0.62 |
| USD | 363,481 | Welltower Inc (Reit) | 49,026 | 6.98 |
| USD | 130,787 | WP Carey Inc (Reit) | 7,287 | 1.04 |
| USD | 62,178 | Xenia Hotels & Resorts Inc (Reit) | 881 | 0.12 |
| Total United States | | | 701,834 | 99.88 |
| Total equities | | | 701,834 | 99.88 |

| Ccy | No. of contracts | Underlying exposure USD'000 | Fair Value USD'000 | % of net asset value |
|--|---------------------|--|-----------------------|----------------------------|
| Financial Derivative Instruments (31 October 2023: 0.00%) | | | | |
| Futures contracts (31 October 2023: 0.00%) | | | | |
| USD | 18 | Dow Jones U.S. Real Estate Index Futures December 2024 | 680 | (24) (0.00) |
| Total unrealised losses on futures contracts | | | (24) | (0.00) |
| Total financial derivative instruments | | | (24) | (0.00) |

| | Fair Value USD'000 | % of net asset value |
|---|-----------------------|----------------------------|
| Total value of investments | 701,810 | 99.88 |
| Cash[†] | 920 | 0.13 |
| Other net liabilities | (83) | (0.01) |
| Net asset value attributable to redeemable shareholders at the end of the financial year | 702,647 | 100.00 |

[†] Cash holdings of USD 868,536 are held with BNY. USD 51,301 is held as security for futures contracts with Barclays Bank Plc.

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

| Analysis of total current assets gross of all liabilities | Fair value USD'000 | % of total current assets |
|---|-----------------------|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 701,834 | 98.97 |
| Other assets | 7,296 | 1.03 |
| Total current assets | 709,130 | 100.00 |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 October 2024

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|-----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 4,000,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 | 3,568 | 3,480,000 | Bank of America Corp 2.456% 22/10/2025 | 3,453 |
| 3,165,000 | AbbVie Inc 2.95% 21/11/2026 | 3,016 | 3,118,000 | Goldman Sachs Group Inc 3.272% 29/09/2025 | 3,096 |
| 3,000,000 | JPMorgan Chase & Co 1% 22/04/2028 | 3,000 | 3,040,000 | Morgan Stanley 0.79% 30/05/2025 | 3,013 |
| 3,310,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026 | 2,981 | 2,875,000 | Deutsche Bank AG 3.961% 26/11/2025 | 2,859 |
| 3,070,000 | Citigroup Inc 3.2% 21/10/2026 | 2,866 | 2,855,000 | HSBC Holdings Plc 4.3% 08/03/2026 | 2,811 |
| 2,870,000 | Bank of America Corp 3.705% 24/04/2028 | 2,737 | 2,790,000 | Citigroup Inc 3.352% 24/04/2025 | 2,784 |
| 2,730,000 | JPMorgan Chase & Co 3.782% 01/02/2028 | 2,637 | 2,945,000 | General Motors Financial Co Inc 1.25% 08/01/2026 | 2,729 |
| 2,785,000 | Citigroup Inc 3.07% 24/02/2028 | 2,631 | 2,673,000 | IBM International Capital Pte Ltd 3% 15/05/2024 | 2,670 |
| 2,755,000 | Microsoft Corp 2.4% 08/08/2026 | 2,625 | 2,606,000 | General Motors Financial Co Inc 1.05% 08/03/2024 | 2,570 |
| 2,715,000 | Microsoft Corp 3.3% 06/02/2027 | 2,623 | 2,546,000 | Citigroup Inc 4.14% 24/05/2025 | 2,537 |
| 2,635,000 | Morgan Stanley 3.625% 20/01/2027 | 2,568 | 2,495,000 | Credit Suisse AG 3.625% 09/09/2024 | 2,488 |
| 2,500,000 | Citigroup Inc 4.45% 29/09/2027 | 2,505 | 2,479,000 | Bristol-Myers Squibb Co 2.9% 26/07/2024 | 2,470 |
| 2,575,000 | Morgan Stanley 4.21% 20/04/2028 | 2,483 | 2,478,000 | Morgan Stanley 1.164% 21/10/2025 | 2,460 |
| 2,535,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027 | 2,467 | 2,430,000 | Thermo Fisher Scientific Inc 1.215% 18/10/2024 | 2,403 |
| 2,505,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 2,378 | 2,387,000 | HSBC Holdings Plc 0.976% 24/05/2025 | 2,368 |
| 2,335,000 | Amazon.com Inc 3.15% 22/08/2027 | 2,280 | 2,369,000 | Amazon.com Inc 2.8% 22/08/2024 | 2,352 |
| 2,360,000 | HSBC Holdings Plc 4.041% 13/03/2028 | 2,278 | 2,395,000 | HSBC Holdings Plc 3.9% 25/05/2026 | 2,338 |
| 2,325,000 | Verizon Communications Inc 4.125% 16/03/2027 | 2,273 | 2,325,000 | Banco Santander SA 3.892% 24/05/2024 | 2,321 |
| 2,245,000 | JPMorgan Chase Bank NA 5.11% 08/12/2026 | 2,265 | 2,290,000 | JPMorgan Chase & Co 3.845% 14/06/2025 | 2,285 |
| 2,350,000 | Goldman Sachs Group Inc 1% 15/03/2028 | 2,250 | 2,266,000 | Banco Santander SA 2.706% 27/06/2024 | 2,249 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ CORP BOND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 2,310,000 | Bank of America Corp 5.468% 23/01/2035 | 2,333 | 3,745,000 | Comcast Corp 3.95% 15/10/2025 | 3,721 |
| 2,070,000 | Bristol-Myers Squibb Co 5.55% 22/02/2054 | 2,082 | 2,116,000 | Morgan Stanley 1% 28/04/2026 | 2,034 |
| 1,955,314 | United Airlines 2023-1 Class A Pass Through Trust 5.8% 15/07/2037 | 2,058 | 2,047,000 | AbbVie Inc 3.8% 15/03/2025 | 2,016 |
| 2,000,000 | NiSource Inc 5.25% 30/03/2028 | 2,047 | 2,065,000 | JPMorgan Chase & Co 1% 22/04/2026 | 1,989 |
| 1,805,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 1,810 | 2,029,000 | Citigroup Inc 1% 08/04/2026 | 1,973 |
| 1,655,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 1,676 | 1,890,000 | Bank of America Corp 3.95% 21/04/2025 | 1,855 |
| 1,645,000 | AbbVie Inc 5.4% 15/03/2054 | 1,668 | 1,871,000 | HSBC Holdings Plc 4.3% 08/03/2026 | 1,846 |
| 1,610,000 | Goldman Sachs Group Inc 5.33% 23/07/2035 | 1,625 | 1,880,000 | Goldman Sachs Group Inc 3.5% 01/04/2025 | 1,843 |
| 1,540,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 1,550 | 1,842,000 | Abbott Laboratories 4.9% 30/11/2046 | 1,838 |
| 1,540,000 | Goldman Sachs Group Inc 1% 25/04/2035 | 1,541 | 1,798,000 | Oracle Corp 2.5% 01/04/2025 | 1,745 |
| 1,585,000 | Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063 | 1,533 | 1,766,000 | Morgan Stanley 2.63% 18/02/2026 | 1,714 |
| 1,530,000 | Morgan Stanley 1% 16/01/2030 | 1,530 | 1,745,000 | AbbVie Inc 3.6% 14/05/2025 | 1,714 |
| 1,500,000 | Morgan Stanley 4.654% 18/10/2030 | 1,500 | 1,745,000 | JPMorgan Chase & Co 1% 13/03/2026 | 1,683 |
| 1,500,000 | Oracle Corp 4.7% 27/09/2034 | 1,496 | 1,693,000 | Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025 | 1,681 |
| 1,475,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 1,488 | 1,677,000 | HP Enterprise Co 4.9% 15/10/2025 | 1,676 |
| 1,480,000 | AbbVie Inc 5.05% 15/03/2034 | 1,484 | 1,795,000 | AT&T Inc 2.3% 01/06/2027 | 1,653 |
| 1,455,000 | Morgan Stanley 5.831% 19/04/2035 | 1,458 | 1,660,000 | Morgan Stanley 4.679% 17/07/2026 | 1,644 |
| 1,440,000 | JPMorgan Chase Bank NA 5.11% 08/12/2026 | 1,455 | 1,629,000 | Citigroup Inc 4.4% 10/06/2025 | 1,607 |
| 1,460,000 | Citigroup Inc 1% 13/02/2035 | 1,451 | 1,615,000 | Citigroup Inc 3.29% 17/03/2026 | 1,579 |
| 1,500,000 | NiSource Inc 5% 15/06/2052 | 1,422 | 1,655,000 | Bank of America Corp 1.197% 24/10/2026 | 1,575 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ FLOATING RATE BOND UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|--|---------|------------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 37,425,000 | European Bank for Reconstruction & Development FRN 20/02/2028 | 37,458 | 26,520,000 | European Bank for Reconstruction & Development FRN 15/10/2024 | 26,521 |
| 35,700,000 | International Bank for Reconstruction & Development FRN 24/01/2029 | 35,624 | 25,265,000 | Goldman Sachs Group Inc FRN 29/11/2023 | 25,265 |
| 34,775,000 | International Bank for Reconstruction & Development FRN 15/06/2027 | 34,804 | 21,424,000 | AT&T Inc FRN 12/06/2024 | 21,432 |
| 33,350,000 | International Bank for Reconstruction & Development FRN 15/05/2028 | 33,365 | 21,305,000 | International Bank for Reconstruction & Development FRN 06/08/2024 | 21,307 |
| 30,200,000 | European Bank for Reconstruction & Development FRN 16/02/2029 | 30,136 | 18,285,000 | Athene Global Funding FRN 24/05/2024 | 18,286 |
| 29,350,000 | International Bank for Reconstruction & Development FRN 22/11/2028 | 29,291 | 17,165,000 | International Bank for Reconstruction & Development FRN 17/06/2024 | 17,168 |
| 28,555,000 | Inter-American Development Bank FRN 15/02/2029 | 28,477 | 16,671,000 | Morgan Stanley FRN 24/01/2025 | 16,669 |
| 25,518,000 | Inter-American Development Bank FRN 01/08/2029 | 25,536 | 16,275,000 | European Investment Bank FRN 05/03/2024 | 16,275 |
| 24,895,000 | Inter-American Development Bank FRN 04/10/2027 | 24,925 | 14,955,000 | NextEra Energy Capital Holdings Inc FRN 03/11/2023 | 14,955 |
| 22,869,000 | European Investment Bank FRN 14/08/2029 | 22,886 | 14,900,000 | Kreditanstalt fuer Wiederaufbau FRN 12/02/2024 | 14,901 |
| 22,750,000 | Asian Development Bank FRN 20/06/2028 | 22,754 | 14,217,000 | Capital One Financial Corp FRN 06/12/2024 | 14,217 |
| 22,330,000 | Australia & New Zealand Banking Group Ltd FRN 18/03/2026 | 22,349 | 13,993,000 | Charles Schwab Corp FRN 18/03/2024 | 13,993 |
| 19,650,000 | Inter-American Development Bank FRN 20/03/2028 | 19,617 | 12,981,000 | Bayer US Finance II LLC FRN 15/12/2023 | 12,981 |
| 19,550,000 | International Bank for Reconstruction & Development FRN 23/02/2027 | 19,572 | 12,640,000 | Truist Bank FRN 17/01/2024 | 12,640 |
| 18,285,000 | Inter-American Development Bank FRN 05/10/2028 | 18,282 | 11,977,000 | Toronto-Dominion Bank FRN 10/09/2024 | 11,977 |
| 18,106,000 | International Bank for Reconstruction & Development FRN 12/01/2027 | 18,166 | 11,905,000 | UBS AG FRN 09/08/2024 | 11,907 |
| 18,005,000 | Wells Fargo & Co FRN 22/04/2028 | 18,056 | 11,675,000 | Cooperatieve Rabobank UA FRN 12/01/2024 | 11,675 |
| 17,690,000 | Morgan Stanley FRN 13/04/2028 | 17,729 | 10,905,000 | UBS AG FRN 09/02/2024 | 10,905 |
| 16,755,000 | Citibank NA FRN 30/04/2026 | 16,761 | 10,530,000 | Florida Power & Light Co FRN 12/01/2024 | 10,530 |
| 16,620,000 | Citibank NA FRN 06/08/2026 | 16,627 | 10,255,000 | Credit Suisse AG FRN 02/02/2024 | 10,254 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|---|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 6,915,000 | TransDigm Inc 6.375% 01/03/2029 | 6,957 | 9,230,000 | TransDigm Inc 6.25% 15/03/2026 | 8,977 |
| 6,800,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 | 6,848 | 6,535,000 | Level 3 Financing Inc 4.25% 01/07/2028 | 5,537 |
| 6,000,000 | Carnival Corp 5.75% 01/03/2027 | 6,081 | 5,520,000 | Connect Finco Sarl / Connect US Finco LLC 6.75% 01/10/2026 | 5,499 |
| 5,755,000 | TransDigm Inc 6.625% 01/03/2032 | 5,809 | 5,749,000 | Level 3 Financing Inc 4.625% 15/09/2027 | 4,948 |
| 5,475,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032 | 5,624 | 4,995,000 | CHS/Community Health Systems Inc 8% 15/03/2026 | 4,924 |
| 5,752,000 | Western Digital Corp 4.75% 15/02/2026 | 5,580 | 4,155,000 | American Airlines Inc 11.75% 15/07/2025 | 4,541 |
| 5,520,000 | Connect Finco Sarl / Connect US Finco LLC 6.75% 01/10/2026 | 5,453 | 4,465,000 | Tenet Healthcare Corp 4.875% 01/01/2026 | 4,455 |
| 5,395,000 | CSC Holdings LLC 11.75% 31/01/2029 | 5,407 | 4,480,000 | Lumen Technologies Inc 4% 15/02/2027 | 4,258 |
| 4,760,000 | Rakuten Group Inc 9.75% 15/04/2029 | 4,778 | 6,155,000 | Altice France SA 5.125% 15/07/2029 | 4,169 |
| 4,400,000 | Carnival Holdings Bermuda Ltd 10.375% 01/05/2028 | 4,755 | 3,378,000 | Level 3 Financing Inc 10.5% 15/05/2030 | 4,041 |
| 4,675,000 | Block Inc 6.5% 15/05/2032 | 4,728 | 4,105,000 | Virgin Media Secured Finance Plc 5.5% 15/05/2029 | 3,878 |
| 4,345,000 | Rakuten Group Inc 11.25% 15/02/2027 | 4,615 | 4,800,000 | Level 3 Financing Inc 3.75% 15/07/2029 | 3,869 |
| 4,530,000 | Royal Caribbean Cruises Ltd 6% 01/02/2033 | 4,598 | 3,825,083 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.5% 20/04/2026 | 3,809 |
| 4,555,000 | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 | 4,514 | 3,856,000 | Uber Technologies Inc 4.5% 15/08/2029 | 3,760 |
| 4,425,000 | Carnival Corp 6% 01/05/2029 | 4,496 | 4,495,000 | Level 3 Financing Inc 3.625% 15/01/2029 | 3,746 |
| 4,440,000 | Connect Finco SARL / Connect US Finco LLC 9% 15/09/2029 | 4,347 | 3,650,000 | Uber Technologies Inc 8% 01/11/2026 | 3,670 |
| 3,578,000 | Level 3 Financing Inc 10.5% 15/05/2030 | 4,232 | 4,505,000 | Altice France SA 8.125% 01/02/2027 | 3,548 |
| 4,305,000 | Walgreens Boots Alliance Inc 3.45% 01/06/2026 | 4,118 | 3,212,000 | Uber Technologies Inc 7.5% 15/09/2027 | 3,275 |
| 5,340,000 | Level 3 Financing Inc 4.25% 01/07/2028 | 4,104 | 3,248,000 | WESCO Distribution Inc 7.125% 15/06/2025 | 3,249 |
| 4,520,000 | Level 3 Financing Inc 4.625% 15/09/2027 | 3,721 | 4,780,000 | Altice France SA 5.5% 15/10/2029 | 3,240 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|--|---------|------------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 46,550,000 | Walgreens Boots Alliance Inc 3.45% 01/06/2026 | 44,305 | 49,920,000 | FirstEnergy Corp 3.9% 15/07/2027 | 47,843 |
| 33,483,000 | AES Corp 7.6% 15/01/2055 | 34,026 | 51,664,000 | DISH DBS Corp 5.875% 15/11/2024 | 47,143 |
| 32,325,000 | PG&E Corp 7.375% 15/03/2055 | 33,828 | 35,675,000 | Las Vegas Sands Corp 3.5% 18/08/2026 | 33,782 |
| 30,875,000 | Energy Transfer LP 8% 15/05/2054 | 32,078 | 30,570,000 | Expand Energy Corp 4.75% 01/02/2032 | 28,548 |
| 26,650,200 | Seagate HDD Cayman 9.625% 01/12/2032 | 30,423 | 28,240,000 | Perrigo Finance Unlimited Co 4.375% 15/03/2026 | 27,995 |
| 25,775,000 | MGM Resorts International 6.125% 15/09/2029 | 25,995 | 26,895,000 | Ally Financial Inc 5.75% 20/11/2025 | 26,876 |
| 25,490,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/01/2029 | 25,846 | 26,420,000 | Service Properties Trust 7.5% 15/09/2025 | 26,864 |
| 25,890,000 | Service Properties Trust 8.375% 15/06/2029 | 25,553 | 27,388,000 | AMC Networks Inc 4.75% 01/08/2025 | 26,524 |
| 25,220,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9% 15/06/2030 | 25,004 | 25,518,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025 | 25,494 |
| 24,450,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 | 24,529 | 25,631,000 | Ball Corp 5.25% 01/07/2025 | 24,862 |
| 24,755,000 | MGM Resorts International 6.5% 15/04/2032 | 24,465 | 23,125,000 | Delta Air Lines Inc 7.375% 15/01/2026 | 23,700 |
| 22,585,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032 | 22,779 | 23,175,000 | Vital Energy Inc 10.125% 15/01/2028 | 23,284 |
| 21,225,000 | South Bow Canadian Infrastructure Holdings Ltd 7.5% 01/03/2055 | 21,920 | 23,265,000 | Tenet Healthcare Corp 4.875% 01/01/2026 | 23,265 |
| 21,645,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.25% 15/01/2029 | 21,802 | 23,240,000 | USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026 | 23,223 |
| 21,295,000 | GEO Group Inc 8.625% 15/04/2029 | 21,634 | 24,440,000 | Las Vegas Sands Corp 3.9% 08/08/2029 | 22,203 |
| 20,915,000 | GEO Group Inc 10.25% 15/04/2031 | 21,536 | 22,111,000 | Matador Resources Co 5.875% 15/09/2026 | 22,103 |
| 24,300,000 | VF Corp 2.95% 23/04/2030 | 21,214 | 22,450,000 | Southwestern Energy Co 5.375% 01/02/2029 | 22,022 |
| 19,655,000 | Navient Corp 11.5% 15/03/2031 | 20,572 | 21,527,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025 | 21,382 |
| 24,796,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032 | 20,313 | 20,475,000 | OneMain Finance Corp 6.875% 15/03/2025 | 20,653 |
| 19,585,000 | Walgreens Boots Alliance Inc 8.125% 15/08/2029 | 19,618 | 20,519,000 | MGM Resorts International 5.75% 15/06/2025 | 20,499 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ SUKUK UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 1,000,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 979 | 500,000 | Isdb Trust Services NO 2 SARL 3.213% 28/04/2027 | 486 |
| 1,000,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 | 969 | 450,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 464 |
| 1,000,000 | Isdb Trust Services NO 2 SARL 3.213% 28/04/2027 | 969 | 400,000 | Oman Sovereign Sukuk Co 5.932% 31/10/2025 | 404 |
| 900,000 | Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027 | 912 | 400,000 | Tabreed Sukuk Spc Ltd 5.5% 31/10/2025 | 403 |
| 1,000,000 | SA Global Sukuk Ltd 2.694% 17/06/2031 | 873 | 400,000 | Isdb Trust Services NO 2 SARL 4.598% 14/03/2028 | 401 |
| 850,000 | Isdb Trust Services NO 2 SARL 4.598% 14/03/2028 | 853 | 400,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 399 |
| 800,000 | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 | 841 | 400,000 | Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 | 394 |
| 800,000 | Suci Second Investment Co 6% 25/10/2028 | 836 | 400,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 391 |
| 800,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 815 | 400,000 | Nogaholding Sukuk Ltd 5.25% 08/04/2029 | 391 |
| 750,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 784 | 400,000 | CBB International Sukuk Programme Co WLL 4.5% 30/03/2027 | 387 |
| 800,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 772 | 400,000 | SA Global Sukuk Ltd 1.602% 17/06/2026 | 379 |
| 750,000 | Suci Second Investment Co 5.171% 05/03/2031 | 733 | 350,000 | Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 | 349 |
| 700,000 | Oman Sovereign Sukuk Co 5.932% 31/10/2025 | 707 | 250,000 | RAK Capital 3.094% 31/03/2025 | 247 |
| 750,000 | Isdb Trust Services NO 2 SARL 1.262% 31/03/2026 | 700 | 250,000 | Malaysia Sukuk Global Bhd 3.179% 27/04/2026 | 247 |
| 700,000 | SA Global Sukuk Ltd 1.602% 17/06/2026 | 648 | 250,000 | Wabra Sukuk Ltd 2.982% 24/09/2024 | 246 |
| 600,000 | Isdb Trust Services NO 2 SARL 4.906% 03/10/2028 | 612 | 200,000 | Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 | 211 |
| 600,000 | ICD Sukuk Co Ltd 5% 01/02/2027 | 598 | 200,000 | KSA Sukuk Ltd 5.25% 04/06/2034 | 210 |
| 600,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 589 | 200,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 | 210 |
| 600,000 | CBB International Sukuk Programme Co WLL 4.5% 30/03/2027 | 581 | 200,000 | QIB Sukuk Ltd 5.581% 22/11/2028 | 209 |
| 610,000 | CBB International Sukuk Programme Co WLL 3.95% 16/09/2027 | 579 | 200,000 | Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034 | 208 |
| 600,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 568 | 200,000 | Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027 | 207 |
| 550,000 | Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 | 552 | 200,000 | Suci Second Investment Co 5.171% 05/03/2031 | 207 |
| | | | 200,000 | DIB Sukuk Ltd 5.243% 04/03/2029 | 206 |
| | | | 200,000 | SNB Sukuk Ltd 5.129% 27/02/2029 | 205 |
| | | | 200,000 | Perusahaan Penerbit SBSN Indonesia III 5.4% 15/11/2028 | 205 |
| | | | 200,000 | Isdb Trust Services NO 2 SARL 4.747% 27/10/2027 | 205 |
| | | | 200,000 | Isdb Trust Services NO 2 SARL 4.906% 03/10/2028 | 204 |
| | | | 200,000 | Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029 | 201 |
| | | | 200,000 | MAF Sukuk Ltd 4.638% 14/05/2029 | 200 |
| | | | 200,000 | CBB International Sukuk Programme Co WLL 6.25% 14/11/2024 | 200 |
| | | | 200,000 | DP World Salaam 1% 31/12/2099 | 200 |
| | | | 200,000 | GFH Sukuk Ltd 7.5% 28/01/2025 | 199 |
| | | | 200,000 | CBB International Sukuk Programme Co 5.25% 20/03/2025 | 199 |
| | | | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024 | 199 |
| | | | 200,000 | ICD Sukuk Co Ltd 5% 01/02/2027 | 199 |
| | | | 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026 | 199 |
| | | | 200,000 | Dar Al-Arkan Sukuk Co Ltd 6.75% 15/02/2025 | 199 |
| | | | 200,000 | Malaysia Sukuk Global Bhd 3.043% 22/04/2025 | 198 |
| | | | 200,000 | DIFC Sukuk Ltd 4.325% 12/11/2024 | 198 |
| | | | 200,000 | Sharjah Sukuk Ltd 3.764% 17/09/2024 | 198 |
| | | | 200,000 | DIB Sukuk Ltd 2.95% 20/02/2025 | 197 |
| | | | 200,000 | Boubyan Sukuk Ltd 2.593% 18/02/2025 | 197 |
| | | | 200,000 | MAF Sukuk Ltd 5% 01/06/2033 | 197 |
| | | | 200,000 | SIB Sukuk Co III Ltd 2.85% 23/06/2025 | 197 |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ SUKUK UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-------------------|--|---------------------|-------------------|--|---------------------|
| 200,000 | Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 | 196 | 200,000 | Fab Sukuk Co Ltd 2.591% 02/03/2027 | 186 |
| 200,000 | Perusahaan Penerbit SBSN Indonesia III 4.45% 20/02/2029 | 195 | 200,000 | Isdb Trust Services NO 2 SARL 1.262% 31/03/2026 | 186 |
| 200,000 | Emaar Sukuk Ltd 3.875% 17/09/2029 | 194 | 200,000 | Perusahaan Penerbit SBSN Indonesia III 2.8% 23/06/2030 | 185 |
| 200,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 191 | 200,000 | MAF Sukuk Ltd 3.933% 28/02/2030 | 183 |
| 200,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 190 | 200,000 | KSA Sukuk Ltd 2.969% 29/10/2029 | 181 |
| 200,000 | CBB International Sukuk Programme Co WLL 3.95% 16/09/2027 | 189 | 200,000 | KSA Sukuk Ltd 2.25% 17/05/2031 | 172 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ TIPS 0-5 UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|---|---------|------------|---|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 85,994,000 | United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028 | 88,212 | 69,410,000 | United States Treasury Inflation Indexed Bonds 0.153% 15/10/2024 | 84,238 |
| 76,907,000 | United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029 | 77,796 | 62,758,000 | United States Treasury Inflation Indexed Bonds 0.165% 15/07/2024 | 82,146 |
| 44,583,000 | United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029 | 52,380 | 47,367,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024 | 62,307 |
| 44,412,000 | United States Treasury Inflation Indexed Bonds 0.308% 15/07/2029 | 50,967 | 38,137,000 | United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024 | 46,413 |
| 36,540,000 | United States Treasury Inflation Indexed Bonds 0.152% 15/04/2025 | 43,161 | 34,323,000 | United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027 | 35,374 |
| 35,072,000 | United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026 | 38,214 | 32,007,000 | United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026 | 34,558 |
| 36,355,745 | United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027 | 37,781 | 33,519,000 | United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027 | 34,554 |
| 37,920,000 | United States Treasury Inflation Indexed Bonds 1.627% 15/10/2029 | 37,695 | 33,288,000 | United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028 | 33,404 |
| 34,880,000 | United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027 | 36,244 | 28,070,000 | United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025 | 32,330 |
| 35,388,000 | United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028 | 35,767 | 24,942,000 | United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025 | 31,758 |
| 29,398,000 | United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025 | 34,158 | 17,365,000 | United States Treasury Inflation Indexed Bonds 3.968% 15/01/2025 | 28,664 |
| 26,338,000 | United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025 | 33,801 | 23,718,000 | United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027 | 28,524 |
| 26,138,000 | United States Treasury Inflation Indexed Bonds 0.153% 15/10/2024 | 31,246 | 22,475,000 | United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028 | 26,695 |
| 24,965,000 | United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027 | 30,321 | 22,687,000 | United States Treasury Inflation Indexed Bonds 0.152% 15/04/2025 | 26,284 |
| 23,972,000 | United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028 | 28,693 | 23,121,000 | United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028 | 24,037 |
| 17,582,000 | United States Treasury Inflation Indexed Bonds 3.668% 15/01/2029 | 26,159 | 18,269,000 | United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026 | 23,094 |
| 21,413,000 | United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028 | 25,433 | 18,618,000 | United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026 | 23,044 |
| 19,656,000 | United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026 | 24,578 | 18,328,000 | United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028 | 21,607 |
| 18,097,000 | United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026 | 22,920 | 15,057,000 | United States Treasury Inflation Indexed Bonds 0.332% 15/01/2025 | 19,179 |
| 17,721,000 | United States Treasury Inflation Indexed Bonds 0.332% 15/01/2025 | 22,738 | 13,804,000 | United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027 | 16,734 |
| 10,760,000 | United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 | 21,812 | 14,570,000 | United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026 | 16,550 |
| 16,227,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024 | 20,832 | 11,527,000 | United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029 | 11,886 |
| 11,563,000 | United States Treasury Inflation Indexed Bonds 3.968% 15/01/2025 | 19,023 | 9,770,000 | United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029 | 11,550 |
| 15,397,000 | United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027 | 18,939 | 6,707,000 | United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026 | 10,394 |
| 14,912,000 | United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026 | 16,976 | | | |
| 6,803,000 | United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026 | 10,569 | | | |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ TIPS UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Purchases Quantity | Investment | Cost USD'000 |
|-----------------------|---|-----------------|-----------------------|---|-----------------|
| 213,525,000 | United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028 | 218,969 | 48,911,700 | United States Treasury Inflation Indexed Bonds 1% 15/02/2046 | 51,078 |
| 211,720,000 | United States Treasury Inflation Indexed Bonds 1.75% 15/01/2034 | 211,220 | 43,710,000 | United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025 | 50,385 |
| 179,784,000 | United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029 | 181,653 | 39,909,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 | 46,733 |
| 120,724,000 | United States Treasury Inflation Indexed Bonds 1.882% 15/07/2034 | 122,438 | 41,500,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 | 45,026 |
| 116,009,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 | 112,392 | 29,147,000 | United States Treasury Inflation Indexed Bonds 3.709% 15/01/2027 | 44,886 |
| 86,157,000 | United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026 | 109,043 | 38,814,600 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 | 42,551 |
| 103,064,000 | United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 | 100,300 | 46,784,000 | United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053 | 42,281 |
| 99,139,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032 | 97,509 | 28,948,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 | 41,440 |
| 76,205,000 | United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029 | 89,714 | 24,883,000 | United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026 | 38,610 |
| 80,194,000 | United States Treasury Inflation Indexed Bonds 0.308% 15/07/2029 | 89,335 | 37,662,100 | United States Treasury Inflation Indexed Bonds 1% 15/02/2048 | 37,491 |
| 85,173,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 | 87,542 | 35,779,000 | United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045 | 36,359 |
| 73,140,300 | United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028 | 86,783 | | | |
| 68,798,200 | United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028 | 82,096 | | | |
| 67,470,000 | United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027 | 81,784 | | | |
| 74,840,000 | United States Treasury Inflation Indexed Bonds 1.627% 15/10/2029 | 74,395 | | | |
| 64,869,000 | United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026 | 73,824 | | | |
| 75,917,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 | 73,374 | | | |
| 72,477,000 | United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028 | 72,828 | | | |
| 66,920,000 | United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027 | 69,587 | | | |
| 66,453,000 | United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027 | 68,945 | | | |
| 46,512,400 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 | 66,900 | | | |
| 50,333,000 | United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026 | 62,709 | | | |
| 56,771,100 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 | 60,310 | | | |
| 49,269,000 | United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027 | 60,120 | | | |
| 57,805,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054 | 59,149 | | | |
| 53,639,000 | United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026 | 58,531 | | | |
| 42,456,000 | United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025 | 53,639 | | | |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ TIPS UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|----------------|--|------------------|----------------|--|------------------|
| 175,026,000 | United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025 | 224,698 | 78,084,089 | United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027 | 80,851 |
| 155,045,000 | United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025 | 182,598 | 53,127,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 | 76,340 |
| 143,964,000 | United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025 | 181,915 | 77,612,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 | 76,242 |
| 155,607,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025 | 180,999 | 68,916,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 | 73,178 |
| 95,578,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025 | 155,074 | 57,220,000 | United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026 | 71,361 |
| 91,894,000 | United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026 | 116,542 | 62,754,000 | United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026 | 68,458 |
| 113,005,000 | United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 | 110,448 | 54,615,000 | United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027 | 66,838 |
| 112,528,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032 | 110,345 | 63,706,000 | United States Treasury Inflation Indexed Bonds 1.75% 15/01/2034 | 64,497 |
| 90,377,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024 | 105,018 | 55,699,000 | United States Treasury Inflation Indexed Bonds 1% 15/02/2046 | 58,387 |
| 88,887,000 | United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029 | 104,412 | 51,658,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 | 57,228 |
| 86,438,000 | United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028 | 102,338 | 50,249,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 | 54,862 |
| 85,403,000 | United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028 | 101,830 | 52,781,000 | United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029 | 54,373 |
| 97,824,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 | 100,673 | 44,290,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 | 51,963 |
| 87,060,000 | United States Treasury Inflation Indexed Bonds 0.308% 15/07/2029 | 97,677 | 30,524,000 | United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026 | 47,650 |
| 91,441,000 | United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028 | 95,150 | 52,000,000 | United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053 | 47,370 |
| 76,073,000 | United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027 | 92,183 | 29,521,000 | United States Treasury Inflation Indexed Bonds 3.709% 15/01/2027 | 45,645 |
| 88,558,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 | 85,566 | 30,886,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 | 44,759 |
| 74,961,000 | United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026 | 85,488 | 42,918,000 | United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045 | 43,262 |
| 81,938,000 | United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027 | 85,293 | 43,053,000 | United States Treasury Inflation Indexed Bonds 1% 15/02/2048 | 42,864 |
| 84,057,000 | United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028 | 84,412 | | | |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 1,193,009,000 | United States Treasury Note/Bond 4.5% 15/11/2033 | 1,228,252 | 1,539,858,700 | United States Treasury Note/Bond 1.25% 15/08/2031 | 1,276,794 |
| 1,147,360,000 | United States Treasury Note/Bond 4% 15/02/2034 | 1,119,495 | 1,138,330,200 | United States Treasury Note/Bond 1.625% 15/05/2031 | 946,987 |
| 977,292,000 | United States Treasury Note/Bond 4.375% 15/05/2034 | 986,309 | 1,025,134,200 | United States Treasury Note/Bond 1.125% 15/02/2031 | 836,957 |
| 707,935,000 | United States Treasury Note/Bond 3.875% 15/08/2034 | 703,171 | 908,986,200 | United States Treasury Note/Bond 0.875% 15/11/2030 | 721,315 |
| 625,769,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 597,501 | 830,802,900 | United States Treasury Note/Bond 1.375% 15/11/2031 | 692,578 |
| 630,943,000 | United States Treasury Note/Bond 1.25% 15/08/2031 | 513,087 | 569,481,900 | United States Treasury Note/Bond 3.5% 15/02/2033 | 545,044 |
| 415,001,000 | United States Treasury Note/Bond 3.5% 15/02/2033 | 390,722 | 509,249,100 | United States Treasury Note/Bond 3.875% 15/08/2033 | 503,245 |
| 462,856,000 | United States Treasury Note/Bond 1.375% 15/11/2031 | 380,568 | 512,109,300 | United States Treasury Note/Bond 2.75% 15/08/2032 | 463,332 |
| 384,370,000 | United States Treasury Note/Bond 2.75% 15/08/2032 | 342,126 | 433,985,600 | United States Treasury Note/Bond 4.5% 15/11/2033 | 448,771 |
| 373,923,000 | United States Treasury Note/Bond 1.875% 15/02/2032 | 313,290 | 444,585,800 | United States Treasury Note/Bond 4.125% 15/11/2032 | 446,632 |
| 314,866,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 312,520 | 509,733,300 | United States Treasury Note/Bond 1.875% 15/02/2032 | 434,218 |
| 319,757,000 | United States Treasury Note/Bond 3.375% 15/05/2033 | 300,237 | 450,838,400 | United States Treasury Note/Bond 3.375% 15/05/2033 | 429,264 |
| 289,215,000 | United States Treasury Note/Bond 2.875% 15/05/2032 | 262,073 | 422,606,400 | United States Treasury Note/Bond 2.875% 15/05/2032 | 389,027 |
| 313,290,000 | United States Treasury Note/Bond 1.625% 15/05/2031 | 260,962 | 371,805,000 | United States Treasury Note/Bond 4% 15/02/2034 | 372,165 |
| 193,604,000 | United States Treasury Note/Bond 1.125% 15/02/2031 | 157,249 | 178,610,400 | United States Treasury Note/Bond 4.375% 15/05/2034 | 186,413 |
| 48,970,000 | United States Treasury Note/Bond 0.875% 15/11/2030 | 38,285 | 92,823,700 | United States Treasury Note/Bond 5.375% 15/02/2031 | 100,315 |
| 34,293,000 | United States Treasury Note/Bond 5.375% 15/02/2031 | 36,966 | 44,866,000 | United States Treasury Note/Bond 3.875% 15/08/2034 | 44,659 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 7,500,000 | Morgan Stanley 1.875% 27/04/2027 | 7,144 | 8,700,000 | Banco Santander SA 3.75% 16/01/2026 | 8,776 |
| 7,100,000 | HSBC Holdings Plc 2.5% 15/03/2027 | 6,977 | 8,750,000 | Assicurazioni Generali SpA 5.125% 16/09/2024 | 8,773 |
| 6,900,000 | Apple Inc 1.625% 10/11/2026 | 6,622 | 8,775,000 | Goldman Sachs Group Inc 1.375% 15/05/2024 | 8,756 |
| 6,650,000 | Credit Agricole SA 2.625% 17/03/2027 | 6,449 | 8,490,000 | HSBC Holdings Plc 0.875% 06/09/2024 | 8,449 |
| 6,500,000 | Skandinaviska Enskilda Banken AB 1.75% 11/11/2026 | 6,150 | 8,388,000 | JP Morgan Chase & Co. 0.625% 25/01/2024 | 8,376 |
| 5,700,000 | Takeda Pharmaceutical Co Ltd 2.25% 21/11/2026 | 5,492 | 8,013,000 | Mercedes-Benz International Finance BV 0.25% 06/11/2023 | 8,013 |
| 5,400,000 | Banco Santander SA 3.5% 09/01/2028 | 5,387 | 8,020,000 | UBS Group AG 1.25% 17/04/2025 | 7,986 |
| 6,000,000 | Morgan Stanley 0.406% 29/10/2027 | 5,338 | 7,950,000 | Barclays Plc 3.375% 02/04/2025 | 7,946 |
| 5,100,000 | ING Groep NV 4.875% 14/11/2027 | 5,216 | 7,900,000 | Societe Generale SA 1.25% 15/02/2024 | 7,892 |
| 5,200,000 | L'Oreal SA 3.375% 23/01/2027 | 5,207 | 7,840,000 | UBS Group AG 0% 14/11/2023 | 7,840 |
| 5,300,000 | BNP Paribas SA 2.75% 25/07/2028 | 5,184 | 7,746,000 | Credit Suisse AG 1.25% 17/07/2025 | 7,691 |
| 5,000,000 | Intesa Sanpaolo SpA 5% 08/03/2028 | 5,169 | 7,800,000 | Banco Santander SA 1.375% 05/01/2026 | 7,570 |
| 5,400,000 | Credit Agricole SA 1.875% 20/12/2026 | 5,166 | 7,450,000 | UBS Group AG 1% 21/03/2025 | 7,413 |
| 5,000,000 | Cooperatieve Rabobank UA 1% 27/01/2028 | 5,125 | 7,439,000 | Toronto-Dominion Bank 0.375% 25/04/2024 | 7,403 |
| 5,000,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 5,017 | 7,300,000 | Banque Federative du Credit Mutuel SA 0.75% 17/07/2025 | 7,066 |
| 5,250,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 4,995 | 6,900,000 | Allianz SE RegS 3.375% 18/09/2172 | 6,859 |
| 5,200,000 | BNP Paribas SA 1% 31/03/2032 | 4,935 | 6,750,000 | AT+T Inc 2.4% 15/03/2024 | 6,745 |
| 4,750,000 | HSBC Holdings Plc 4.752% 10/03/2028 | 4,896 | 6,900,000 | ING Groep NV 1.25% 16/02/2027 | 6,668 |
| 4,800,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 4,831 | 6,600,000 | Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 | 6,592 |
| 5,100,000 | Credit Agricole SA 1.375% 03/05/2027 | 4,793 | 6,500,000 | Banco Santander SA 0% 26/01/2025 | 6,476 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € CORP BOND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|-----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 8,350,000 | JPMorgan Chase & Co 4.457% 13/11/2031 | 8,532 | 6,915,000 | Cooperatieve Rabobank UA 4.125% 14/07/2025 | 6,961 |
| 8,225,000 | Morgan Stanley 3.955% 21/03/2035 | 8,286 | 6,875,000 | Credit Suisse AG 2.125% 13/10/2026 | 6,766 |
| 6,850,000 | JPMorgan Chase & Co 3.761% 21/03/2034 | 6,888 | 6,700,000 | Banco Santander SA 3.75% 16/01/2026 | 6,762 |
| 6,900,000 | JPMorgan Chase & Co 1.09% 11/03/2027 | 6,560 | 6,700,000 | JPMorgan Chase & Co 1.09% 11/03/2027 | 6,397 |
| 6,300,000 | Verizon Communications Inc 4.25% 31/10/2030 | 6,517 | 6,250,000 | Goldman Sachs Group Inc 4% 21/09/2029 | 6,342 |
| 6,350,000 | Goldman Sachs Group Inc 4% 21/09/2029 | 6,444 | 6,000,000 | Robert Bosch GmbH 4.375% 02/06/2043 | 6,316 |
| 6,300,000 | Morgan Stanley 3.79% 21/03/2030 | 6,329 | 5,550,000 | Verizon Communications Inc 4.25% 31/10/2030 | 5,746 |
| 6,100,000 | Credit Agricole SA 3.75% 22/01/2034 | 6,108 | 5,705,000 | HSBC Holdings Plc 2.5% 15/03/2027 | 5,633 |
| 6,000,000 | ING Groep NV 3.875% 12/08/2029 | 6,006 | 5,650,000 | Bank of America Corp 1.949% 27/10/2026 | 5,583 |
| 5,600,000 | Banco Santander SA 4.875% 18/10/2031 | 5,814 | 5,700,000 | Citigroup Inc 1.5% 24/07/2026 | 5,575 |
| 5,750,000 | UBS Group AG 4.125% 09/06/2033 | 5,751 | 5,650,000 | Abbott Ireland Financing DAC 1.5% 27/09/2026 | 5,472 |
| 5,700,000 | Banco Santander SA 3.75% 09/01/2034 | 5,650 | 5,225,000 | Medtronic Global Holdings SCA 3% 15/10/2028 | 5,171 |
| 5,800,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 5,603 | 5,450,000 | Medtronic Global Holdings SCA 1.125% 07/03/2027 | 5,166 |
| 5,550,000 | Johnson & Johnson 3.55% 01/06/2044 | 5,547 | 5,100,000 | Banco Santander SA 3.625% 27/09/2026 | 5,108 |
| 5,400,000 | Banque Federative du Credit Mutuel SA 4.75% 10/11/2031 | 5,525 | 5,106,000 | UBS Group AG 3.25% 02/04/2026 | 5,058 |
| 5,500,000 | Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 | 5,490 | 4,900,000 | AT&T Inc 3.5% 17/12/2025 | 4,902 |
| 5,300,000 | Teleperformance SE 5.25% 22/11/2028 | 5,444 | 4,660,000 | Citigroup Inc 1.25% 06/07/2026 | 4,550 |
| 5,500,000 | Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 5,410 | 4,700,000 | Mapfre SA 1.625% 19/05/2026 | 4,545 |
| 5,600,000 | Mapfre SA 1.625% 19/05/2026 | 5,409 | 4,500,000 | ASML Holding NV 3.5% 06/12/2025 | 4,505 |
| 5,300,000 | BNP Paribas SA 4.75% 13/11/2032 | 5,395 | 4,492,000 | Goldman Sachs Group Inc 3.375% 27/03/2025 | 4,475 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € FLOATING RATE BOND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|--|---------|------------|--|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 24,700,000 | Bank of America Corp FRN 22/09/2026 | 24,906 | 16,200,000 | Daimler Truck Finance AG FRN 03/07/2024 | 16,218 |
| 16,650,000 | Morgan Stanley FRN 19/03/2027 | 16,688 | 13,250,000 | Lloyds Banking Group Plc FRN 21/06/2024 | 13,266 |
| 13,700,000 | Australia & New Zealand Banking Group Ltd FRN 21/05/2027 | 13,700 | 10,750,000 | BNP Paribas SA FRN 07/06/2024 | 10,761 |
| 13,300,000 | Mercedes-Benz International Finance BV FRN 03/07/2024 | 13,327 | 9,400,000 | Loreal SA FRN 29/03/2024 | 9,406 |
| 12,600,000 | Federation des Caisses Desjardins du Quebec FRN 17/01/2026 | 12,639 | 8,850,000 | Coloplast Finance BV FRN 19/05/2024 | 8,858 |
| 12,000,000 | ABN AMRO Bank NV FRN 10/01/2025 | 12,041 | 8,600,000 | Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024 | 8,606 |
| 12,000,000 | Cooperatieve Rabobank UA FRN 16/07/2028 | 11,996 | 8,300,000 | Bank of America Corp FRN 22/09/2026 | 8,372 |
| 11,100,000 | Deutsche Bank AG FRN 15/01/2026 | 11,130 | 7,500,000 | Cie de Saint-Gobain SA FRN 18/07/2024 | 7,501 |
| 10,850,000 | Goldman Sachs Group Inc FRN 19/03/2026 | 10,937 | 7,300,000 | Allianz Finance II BV FRN 22/11/2024 | 7,316 |
| 10,100,000 | Siemens Financieringsmaatschappij NV FRN 18/12/2025 | 10,109 | 7,200,000 | Royal Bank of Canada FRN 17/01/2025 | 7,211 |
| 9,850,000 | UBS AG FRN 12/04/2026 | 9,851 | 6,975,000 | CA Auto Bank SpA FRN 26/01/2026 | 7,014 |
| 9,800,000 | Societe Generale SA FRN 19/01/2026 | 9,827 | 6,700,000 | Credit Agricole SA FRN 07/03/2025 | 6,711 |
| 9,600,000 | Intesa Sanpaolo SpA FRN 16/11/2025 | 9,627 | 6,700,000 | Intesa Sanpaolo SpA FRN 17/03/2025 | 6,710 |
| 9,600,000 | Royal Bank of Canada FRN 17/01/2025 | 9,622 | 6,600,000 | Goldman Sachs Group Inc FRN 19/03/2026 | 6,646 |
| 9,600,000 | KBC IFIMA SA FRN 04/03/2026 | 9,606 | 6,500,000 | Volvo Treasury AB FRN 31/05/2024 | 6,510 |
| 9,500,000 | Ayvens SA FRN 21/02/2025 | 9,526 | 6,300,000 | Canadian Imperial Bank of Commerce FRN 26/01/2024 | 6,304 |
| 9,200,000 | Credit Agricole SA FRN 07/03/2025 | 9,216 | 6,200,000 | Bank of America Corp FRN 25/08/2025 | 6,219 |
| 8,950,000 | Hamburg Commercial Bank AG FRN 05/12/2025 | 9,036 | 6,150,000 | Credit Suisse AG FRN 31/05/2024 | 6,168 |
| 9,000,000 | BNP Paribas SA FRN 24/02/2025 | 9,020 | 6,000,000 | Macquarie Bank Ltd FRN 20/10/2025 | 6,020 |
| 8,700,000 | Ayvens SA FRN 06/10/2025 | 8,740 | 5,950,000 | ABB Finance BV FRN 31/03/2024 | 5,955 |
| 8,600,000 | OP Corporate Bank Plc FRN 21/11/2025 | 8,618 | 5,900,000 | Toyota Motor Finance Netherlands BV FRN 31/08/2025 | 5,907 |
| 8,500,000 | Banco Santander SA FRN 16/01/2025 | 8,526 | 5,800,000 | Sika Capital BV FRN 01/11/2024 | 5,802 |
| 8,300,000 | Banco Bilbao Vizcaya Argentaria SA FRN 07/06/2027 | 8,304 | 5,700,000 | Cooperatieve Rabobank UA FRN 03/11/2026 | 5,739 |
| 8,125,000 | Goldman Sachs Group Inc FRN 23/09/2027 | 8,253 | 5,700,000 | Barclays Plc FRN 12/05/2026 | 5,726 |
| 8,100,000 | ABN AMRO Bank NV FRN 15/01/2027 | 8,133 | 5,550,000 | Goldman Sachs Group Inc FRN 23/09/2027 | 5,612 |
| 8,100,000 | Mercedes-Benz International Finance BV FRN 01/12/2025 | 8,118 | 5,500,000 | OP Corporate Bank Plc FRN 18/01/2024 | 5,504 |
| 8,050,000 | Bank of Montreal FRN 12/04/2027 | 8,050 | 5,300,000 | UBS Group AG FRN 16/01/2026 | 5,317 |
| 7,900,000 | BPCE SA FRN 06/03/2026 | 7,905 | 5,100,000 | Banco Santander SA FRN 05/05/2024 | 5,105 |
| 7,850,000 | National Bank of Canada FRN 06/03/2026 | 7,855 | 5,050,000 | Hamburg Commercial Bank AG FRN 05/12/2025 | 5,076 |
| 7,650,000 | NatWest Markets Plc FRN 09/01/2026 | 7,673 | 5,000,000 | Toyota Motor Finance Netherlands BV FRN 21/08/2026 | 5,002 |
| 7,600,000 | Snam SpA FRN 15/04/2026 | 7,613 | 4,900,000 | Standard Chartered Bank FRN 03/03/2025 | 4,915 |
| 7,525,000 | Royal Bank of Canada FRN 02/07/2028 | 7,526 | 4,800,000 | Federation des Caisses Desjardins du Quebec FRN 17/01/2026 | 4,821 |
| 7,200,000 | Barclays Plc FRN 08/05/2028 | 7,208 | 4,800,000 | Skandinaviska Enskilda Banken AB FRN 13/06/2025 | 4,815 |
| 7,100,000 | Citigroup Inc FRN 14/05/2028 | 7,107 | 4,800,000 | Deutsche Bank AG FRN 11/07/2025 | 4,811 |
| | | | 4,700,000 | Morgan Stanley FRN 19/03/2027 | 4,714 |
| | | | 4,400,000 | CA Auto Bank SpA FRN 13/01/2025 | 4,418 |
| | | | 4,325,000 | CA Auto Bank SpA FRN 24/03/2024 | 4,333 |
| | | | 4,300,000 | ING Bank NV FRN 02/10/2026 | 4,327 |
| | | | 4,300,000 | Volvo Treasury AB FRN 11/01/2024 | 4,302 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € GOVT BOND 3-5YR UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-------------|--|---------|-------------|--|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 503,595,000 | French Republic Government Bond OAT 2.75% 25/02/2029 | 504,211 | 448,364,000 | French Republic Government Bond OAT 0% 25/02/2027 | 412,687 |
| 355,757,000 | Bundesobligation 2.4% 19/10/2028 | 353,460 | 383,795,000 | Bundesobligation 1.3% 15/10/2027 | 371,367 |
| 247,910,000 | French Republic Government Bond OAT 0.75% 25/02/2028 | 229,284 | 320,796,000 | French Republic Government Bond OAT 0.75% 25/02/2028 | 297,405 |
| 188,608,000 | Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 | 196,869 | 286,817,000 | Bundesobligation 0% 16/04/2027 | 264,525 |
| 158,132,000 | Spain Government Bond 3.5% 31/05/2029 | 161,448 | 269,907,000 | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | 254,796 |
| 164,354,000 | Bundesobligation 2.1% 12/04/2029 | 160,831 | 230,749,000 | Spain Government Bond 0% 31/01/2027 | 212,941 |
| 159,103,000 | Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027 | 150,185 | 177,881,000 | Bundesobligation 2.4% 19/10/2028 | 178,237 |
| 147,316,000 | Bundesobligation 1.3% 15/10/2027 | 141,385 | 184,951,000 | Bundesobligation 0% 09/10/2026 | 170,636 |
| 118,180,000 | Bundesobligation 2.5% 11/10/2029 | 119,456 | 157,673,000 | French Republic Government Bond OAT 2.75% 25/02/2029 | 157,051 |
| 119,743,000 | Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029 | 119,131 | 155,061,000 | Bundesobligation 2.2% 13/04/2028 | 154,109 |
| 120,368,000 | French Republic Government Bond OAT 0.01% 25/02/2027 | 110,364 | 130,454,000 | Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027 | 128,007 |
| 109,050,000 | Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028 | 109,684 | 122,739,000 | Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028 | 123,283 |
| 102,667,000 | Bundesobligation 2.2% 13/04/2028 | 101,618 | 110,089,000 | Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028 | 112,467 |
| 108,907,000 | Bundesobligation 0.01% 16/04/2027 | 100,707 | 108,859,000 | Bundesrepublik Deutschland Bundesanleihe 1.3% 15/10/2027 | 105,249 |
| 80,203,000 | Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028 | 81,590 | 75,576,000 | Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029 | 78,113 |
| 79,180,000 | Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027 | 77,350 | 18,993,000 | Bundesobligation 2.1% 12/04/2029 | 18,651 |
| 47,550,000 | Italy Buoni Poliennali Del Tesoro 3% 01/10/2029 | 47,892 | 17,493,000 | Spain Government Bond 3.5% 31/05/2029 | 18,111 |
| 50,614,000 | Spain Government Bond 0.01% 31/01/2027 | 46,031 | 8,789,000 | Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029 | 8,962 |
| 41,203,000 | Bundesrepublik Deutschland Bundesanleihe 1.3% 15/10/2027 | 39,584 | 6,983,000 | Bundesobligation 2.1% 12/04/2029 | 6,928 |
| 30,149,000 | Bundesobligation 2.1% 12/04/2029 | 29,570 | 1,655,000 | Bank of America Corp 1.197% 24/10/2026 | 1,575 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|---|---------|------------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 94,931,000 | French Republic Government Bond OAT 3.5% 25/11/2033 | 99,417 | 83,086,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 71,084 |
| 78,100,000 | Spain Government Bond 3.45% 31/10/2034 | 80,434 | 75,863,000 | French Republic Government Bond OAT 0% 25/11/2030 | 62,504 |
| 67,388,000 | Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034 | 66,169 | 64,670,000 | Bonos y Obligaciones del Estado 0.5% 31/10/2031 | 54,674 |
| 69,225,210 | French Republic Government Bond OAT 2% 25/11/2032 | 64,851 | 48,545,000 | French Republic Government Bond OAT 2% 25/11/2032 | 45,108 |
| 74,300,000 | French Republic Government Bond OAT 0% 25/11/2031 | 60,478 | 54,922,900 | French Republic Government Bond OAT 0% 25/11/2031 | 44,549 |
| 57,894,000 | French Republic Government Bond OAT 3% 25/05/2033 | 58,403 | 53,979,000 | Bonos y Obligaciones del Estado 0% 30/04/2031 | 43,792 |
| 57,282,000 | Spain Government Bond 3.55% 31/10/2033 | 58,363 | 49,270,000 | Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031 | 41,460 |
| 52,328,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 53,078 | 47,352,000 | Republic of Italy Government International Bond 0.6% 01/08/2031 | 38,889 |
| 48,340,000 | Spain Government Bond 3.25% 30/04/2034 | 48,178 | 43,815,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031 | 37,264 |
| 46,841,000 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034 | 48,114 | 36,446,010 | French Republic Government Bond OAT 3% 25/05/2033 | 36,689 |
| 45,624,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 47,281 | 35,839,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 35,726 |
| 45,785,190 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 45,625 | 37,416,000 | French Republic Government Bond OAT 0% 25/05/2032 | 29,722 |
| 40,390,000 | Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034 | 41,916 | 34,348,000 | Netherlands Government Bond 0% 15/07/2031 | 28,768 |
| 51,043,000 | French Republic Government Bond OAT 0% 25/05/2032 | 40,877 | 32,639,000 | Bonos y Obligaciones del Estado 1.25% 31/10/2030 | 28,748 |
| 37,606,000 | Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034 | 37,377 | 32,369,890 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032 | 27,116 |
| 34,164,000 | Spain Government Bond 3.15% 30/04/2033 | 34,288 | 31,073,000 | Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030 | 26,951 |
| 39,737,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 33,657 | 26,590,000 | Spain Government Bond 3.15% 30/04/2033 | 26,552 |
| 39,917,000 | Spain Government Bond 0.7% 30/04/2032 | 33,349 | 27,638,000 | Spain Government Bond 2.55% 31/10/2032 | 26,446 |
| 38,012,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032 | 31,794 | 25,659,050 | Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033 | 26,207 |
| 29,798,000 | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 31,612 | 23,916,000 | Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033 | 25,217 |
| 32,505,980 | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 | 30,995 | 25,135,000 | Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032 | 24,035 |
| 35,329,000 | Bonos y Obligaciones del Estado 0.5% 31/10/2031 | 29,487 | 21,972,600 | French Republic Government Bond OAT 3.5% 25/11/2033 | 22,918 |
| 30,049,000 | Spain Government Bond 2.55% 31/10/2032 | 28,899 | 26,945,000 | Spain Government Bond 0.7% 30/04/2032 | 22,404 |
| 26,980,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 24,807 | 19,997,000 | Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032 | 18,168 |
| 22,638,000 | Netherlands Government Bond 2.5% 15/07/2034 | 22,463 | 17,336,000 | Spain Government Bond 3.55% 31/10/2033 | 17,953 |
| 25,242,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031 | 21,053 | 20,893,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 17,821 |
| 24,713,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 20,255 | 20,006,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031 | 16,369 |
| 19,712,000 | Netherlands Government Bond 2.5% 15/07/2033 | 19,372 | 14,846,000 | Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033 | 15,714 |
| 21,080,000 | Bonos y Obligaciones del Estado 0.1% 30/04/2031 | 17,165 | 18,431,000 | Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032 | 15,063 |
| 20,346,000 | Republic of Italy Government International Bond 0.6% 01/08/2031 | 16,531 | 12,796,000 | Netherlands Government Bond 2.5% 15/07/2033 | 12,657 |
| 18,081,000 | Netherlands Government Bond 0.5% 15/07/2032 | 15,321 | 14,637,000 | Netherlands Government Bond 0.5% 15/07/2032 | 12,315 |
| 16,233,000 | Bonos y Obligaciones del Estado 0.9% 01/04/2031 | 13,566 | 12,138,000 | Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034 | 12,030 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € GOVT BOND 15-30YR UCITS ETF

| Purchases Quantity | Investment | Cost EUR'000 | Purchases Quantity | Investment | Cost EUR'000 |
|-----------------------|---|-----------------|-----------------------|--|-----------------|
| 29,941,000 | French Republic Government Bond OAT 4.5% 04/25/2041 | 34,786 | 17,963,000 | Spain Government Bond 1.9% 10/31/2052 | 11,980 |
| 37,274,000 | French Republic Government Bond OAT 3% 05/25/2054 | 33,736 | 13,780,000 | Spain Government Bond 2.7% 10/31/2048 | 11,526 |
| 28,155,000 | Italy Buoni Poliennali Del Tesoro 4.5% 10/01/2053 | 27,232 | 15,970,000 | Italy Buoni Poliennali Del Tesoro 1.8% 03/01/2041 | 11,440 |
| 27,501,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 08/15/2046 | 26,996 | 16,387,000 | Spain Government Bond 1.2% 10/31/2040 | 11,405 |
| 35,331,000 | Bundesrepublik Deutschland Bundesanleihe 1.25% 08/15/2048 | 26,766 | 18,747,000 | French Republic Government Bond OAT 0.5% 06/25/2044 | 11,064 |
| 25,788,000 | French Republic Government Bond OAT 3.25% 05/25/2045 | 25,371 | 11,522,000 | French Republic Government Bond OAT 3% 06/25/2049 | 10,997 |
| 24,769,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 08/15/2054 | 24,651 | 19,849,000 | Spain Government Bond 1% 10/31/2050 | 10,783 |
| 22,863,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 07/04/2044 | 22,518 | 13,673,000 | Italy Buoni Poliennali Del Tesoro 2.7% 03/01/2047 | 10,728 |
| 25,953,000 | Bundesrepublik Deutschland Bundesanleihe 1.8% 08/15/2053 | 21,906 | 12,165,000 | Italy Buoni Poliennali Del Tesoro 3.1% 03/01/2040 | 10,699 |
| 24,500,000 | French Republic Government Bond OAT 2.5% 05/25/2043 | 21,288 | 11,683,000 | Bundesrepublik Deutschland Bundesanleihe 1.8% 08/15/2053 | 9,563 |
| 16,448,000 | Bundesrepublik Deutschland Bundesanleihe 4.75% 07/04/2040 | 21,133 | 14,990,000 | Spain Government Bond 1% 07/30/2042 | 9,538 |
| 26,416,000 | French Republic Government Bond OAT 2% 05/25/2048 | 20,411 | 13,403,000 | Netherlands Government Bond 0.5% 01/15/2040 | 9,498 |
| 18,700,000 | Bundesrepublik Deutschland Bundesanleihe 3.25% 07/04/2042 | 20,270 | 8,910,000 | Spain Government Bond 4% 10/31/2054 | 9,331 |
| 17,564,000 | Italy Buoni Poliennali Del Tesoro 5% 09/01/2040 | 19,312 | | | |
| 15,893,000 | Spain Government Bond 5.15% 10/31/2044 | 19,161 | | | |
| 16,668,000 | Spain Government Bond 4.7% 07/30/2041 | 19,013 | | | |
| 17,632,000 | Italy Buoni Poliennali Del Tesoro 4.75% 09/01/2044 | 18,801 | | | |
| 17,255,000 | Italy Buoni Poliennali Del Tesoro 5% 08/01/2039 | 18,631 | | | |
| 27,469,000 | French Republic Government Bond OAT 1.5% 05/25/2050 | 18,438 | | | |
| 20,585,000 | Netherlands Government Bond 2% 01/15/2054 | 17,563 | | | |
| 16,799,000 | Netherlands Government Bond 3.25% 01/15/2044 | 17,330 | | | |
| 16,928,000 | Netherlands Government Bond 2.75% 01/15/2047 | 16,764 | | | |
| 17,488,000 | Italy Buoni Poliennali Del Tesoro 3.85% 09/01/2049 | 16,245 | | | |
| 14,211,000 | Netherlands Government Bond 3.75% 01/15/2042 | 16,030 | | | |
| 32,227,000 | Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2052 | 15,617 | | | |
| 18,783,000 | French Republic Government Bond OAT 1.75% 06/25/2039 | 15,581 | | | |
| 29,929,000 | Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2050 | 15,504 | | | |
| 18,303,000 | Italy Buoni Poliennali Del Tesoro 3.25% 09/01/2046 | 15,480 | | | |
| 29,369,000 | French Republic Government Bond OAT 0.75% 05/25/2053 | 15,145 | | | |
| 22,410,000 | French Republic Government Bond OAT 0.5% 05/25/2040 | 14,768 | | | |
| 16,689,000 | Spain Government Bond 2.9% 10/31/2046 | 14,478 | | | |
| 13,725,000 | Italy Buoni Poliennali Del Tesoro 4.45% 09/01/2043 | 13,933 | | | |
| 14,431,000 | Spain Government Bond 3.45% 07/30/2043 | 13,912 | | | |
| 24,645,000 | French Republic Government Bond OAT 0.75% 05/25/2052 | 13,093 | | | |
| 12,287,000 | Italy Buoni Poliennali Del Tesoro 4.3% 10/01/2054 | 12,537 | | | |
| 10,313,000 | Bundesrepublik Deutschland Bundesanleihe 4.25% 07/04/2039 | 12,437 | | | |
| 13,564,000 | Italy Buoni Poliennali Del Tesoro 3.45% 03/01/2048 | 12,019 | | | |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds EUR'000 | Sales Quantity | Investment | Proceeds EUR'000 |
|-------------------|---|---------------------|-------------------|--|---------------------|
| 51,801,000 | Italy Buoni Poliennali Del Tesoro 5% 08/01/2039 | 56,824 | 37,422,000 | Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2050 | 19,406 |
| 64,643,000 | French Republic Government Bond OAT 1.75% 06/25/2039 | 52,502 | 21,570,000 | Spain Government Bond 2.9% 10/31/2046 | 18,613 |
| 39,779,000 | French Republic Government Bond OAT 4.5% 04/25/2041 | 46,411 | 21,938,000 | Italy Buoni Poliennali Del Tesoro 3.25% 09/01/2046 | 18,482 |
| 36,620,000 | Bundesrepublik Deutschland Bundesanleihe 4.25% 07/04/2039 | 43,963 | 34,029,000 | French Republic Government Bond OAT 0.75% 05/25/2052 | 18,109 |
| 36,478,000 | French Republic Government Bond OAT 4% 25/10/2038 | 37,682 | 34,409,000 | French Republic Government Bond OAT 0.75% 05/25/2053 | 17,831 |
| 36,060,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 08/15/2046 | 35,527 | 20,190,000 | Italy Buoni Poliennali Del Tesoro 3.45% 03/01/2048 | 17,581 |
| 43,365,000 | Bundesrepublik Deutschland Bundesanleihe 1.25% 08/15/2048 | 33,113 | 26,671,000 | French Republic Government Bond OAT 0.5% 05/25/2040 | 17,562 |
| 33,065,000 | French Republic Government Bond OAT 3.25% 05/25/2045 | 32,780 | 17,780,000 | Italy Buoni Poliennali Del Tesoro 3.85% 09/01/2049 | 16,503 |
| 30,664,000 | Bundesrepublik Deutschland Bundesanleihe 2.5% 07/04/2044 | 30,190 | 18,628,000 | Spain Government Bond 2.7% 10/31/2048 | 15,360 |
| 22,912,000 | Bundesrepublik Deutschland Bundesanleihe 4.75% 07/04/2040 | 29,526 | 21,309,000 | Italy Buoni Poliennali Del Tesoro 1.8% 03/01/2041 | 15,082 |
| 34,012,000 | French Republic Government Bond OAT 2% 05/25/2048 | 26,456 | 19,581,000 | Italy Buoni Poliennali Del Tesoro 2.7% 03/01/2047 | 14,993 |
| 23,801,000 | Italy Buoni Poliennali Del Tesoro 5% 09/01/2040 | 25,744 | 30,032,000 | Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2052 | 14,827 |
| 22,759,000 | Bundesrepublik Deutschland Bundesanleihe 3.25% 07/04/2042 | 24,910 | 20,672,000 | Spain Government Bond 1.2% 10/31/2040 | 14,293 |
| 21,840,000 | Spain Government Bond 4.7% 07/30/2041 | 24,729 | 15,687,000 | French Republic Government Bond OAT 2.5% 05/25/2043 | 13,860 |
| 35,409,000 | French Republic Government Bond OAT 1.5% 05/25/2050 | 23,901 | 25,319,000 | Spain Government Bond 1% 10/31/2050 | 13,612 |
| 21,950,000 | Italy Buoni Poliennali Del Tesoro 4.75% 09/01/2044 | 23,155 | 15,357,000 | Italy Buoni Poliennali Del Tesoro 3.1% 03/01/2040 | 13,403 |
| 26,780,000 | Bundesrepublik Deutschland Bundesanleihe 1.8% 08/15/2053 | 22,594 | 21,455,000 | French Republic Government Bond OAT 0.5% 06/25/2044 | 12,618 |
| 22,679,000 | Netherlands Government Bond 2.75% 01/15/2047 | 22,489 | 18,397,000 | Spain Government Bond 1.9% 10/31/2052 | 12,160 |
| 18,663,000 | Spain Government Bond 5.15% 10/31/2044 | 22,361 | 16,986,000 | Netherlands Government Bond 0.5% 01/15/2040 | 12,012 |
| 19,656,000 | Netherlands Government Bond 3.75% 01/15/2042 | 22,232 | 11,293,000 | Italy Buoni Poliennali Del Tesoro 4.5% 10/01/2053 | 11,393 |
| | | | 14,959,000 | Italy Buoni Poliennali Del Tesoro 2.45% 09/01/2050 | 10,598 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € GREEN BOND UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|-----------|--|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 2,025,000 | Italy Buoni Poliennali Del Tesoro 4% 30/04/2035 | 1,970 | 2,000,000 | Italy Buoni Poliennali Del Tesoro 4% 30/04/2035 | 1,975 |
| 1,750,368 | Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 1,460 | 1,895,000 | Spain Government Bond 1% 30/07/2042 | 1,323 |
| 2,095,000 | Spain Government Bond 1% 30/07/2042 | 1,431 | 1,610,000 | French Republic Government Bond OAT 1.75% 25/06/2039 | 1,323 |
| 1,400,000 | European Union 3.25% 04/02/2050 | 1,392 | 1,210,368 | Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053 | 1,021 |
| 1,450,000 | French Republic Government Bond OAT 3% 25/06/2049 | 1,365 | 680,000 | Italy Buoni Poliennali Del Tesoro 4% 30/10/2031 | 711 |
| 1,230,000 | Netherlands Government Bond 3.25% 15/01/2044 | 1,325 | 1,210,000 | French Republic Government Bond OAT 0.5% 25/06/2044 | 698 |
| 1,370,000 | French Republic Government Bond OAT 1.75% 25/06/2039 | 1,120 | 950,000 | European Union 0.4% 04/02/2037 | 690 |
| 1,100,000 | European Investment Bank 2.75% 16/01/2034 | 1,075 | 700,000 | Bundesobligation 0% 10/10/2025 | 671 |
| 1,050,000 | Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037 | 1,074 | 960,000 | Netherlands Government Bond 0.5% 15/01/2040 | 668 |
| 860,000 | Bundesobligation 0% 10/10/2025 | 824 | 720,000 | Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031 | 622 |
| 800,000 | European Union 2.75% 04/02/2033 | 786 | 570,000 | European Union 2.625% 04/02/2048 | 503 |
| 1,250,000 | French Republic Government Bond OAT 0.5% 25/06/2044 | 721 | 450,000 | European Investment Bank 2.75% 16/01/2034 | 442 |
| 690,000 | Italy Buoni Poliennali Del Tesoro 4% 30/10/2031 | 714 | 440,000 | European Union 2.75% 04/02/2033 | 435 |
| 700,000 | Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032 | 699 | 620,000 | Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045 | 394 |
| 750,000 | European Union 2.625% 04/02/2048 | 653 | 400,000 | Berlin Hyp AG 2.875% 24/05/2030 | 392 |
| 620,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 619 | 350,000 | European Investment Bank 2.75% 28/07/2028 | 350 |
| 600,000 | Republic of Austria Government Bond 2.9% 23/05/2029 | 604 | 350,000 | TenneT Holding BV 1.625% 17/11/2026 | 344 |
| 550,000 | Kingdom of Belgium Government Bond 2.75% 22/04/2039 | 517 | 350,000 | Kingdom of Belgium Government Bond 2.75% 22/04/2039 | 329 |
| 500,000 | Bundesobligation 2.1% 12/04/2029 | 496 | 320,000 | Republic of Austria Government Bond 2.9% 23/05/2029 | 324 |
| 700,000 | Netherlands Government Bond 0.5% 15/01/2040 | 495 | 310,000 | Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033 | 307 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|--|---------|------------|--|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 14,633,000 | Telecom Italia Finance SA 7.75% 24/01/2033 | 17,330 | 14,678,000 | Douglas GmbH 6% 08/04/2026 | 14,562 |
| 16,800,000 | UniCredit SpA 1% 16/04/2034 | 16,970 | 14,737,000 | Banco BPM SpA 1.625% 18/02/2025 | 14,321 |
| 14,975,000 | Telecom Italia SpA 7.875% 31/07/2028 | 16,411 | 13,828,000 | Commerzbank AG 4% 23/03/2026 | 13,880 |
| 14,700,000 | EDP SA 5.943% 23/04/2083 | 15,508 | 13,300,000 | Renault SA 1.25% 24/06/2025 | 12,924 |
| 15,400,000 | EDP SA 4.625% 16/09/2054 | 15,461 | 12,800,000 | Telefonica Europe BV 4.375% 31/12/2099 | 12,832 |
| 14,975,000 | OI European Group BV 5.25% 01/06/2029 | 15,101 | 12,750,000 | Getlink SE 3.5% 30/10/2025 | 12,717 |
| 14,300,000 | Valeo SE 4.5% 11/04/2030 | 14,084 | 12,190,000 | Faurecia SE 2.625% 15/06/2025 | 12,052 |
| 13,925,000 | Metlen Energy & Metals SA 4% 17/10/2029 | 13,952 | 11,700,000 | Unipol Gruppo SpA 3% 18/03/2025 | 11,598 |
| 13,902,000 | Terna - Rete Elettrica Nazionale 1% 31/12/2099 | 13,873 | 11,479,000 | Coty Inc 3.875% 15/04/2026 | 11,467 |
| 18,486,000 | Thames Water Utilities Finance Plc 4% 18/04/2027 | 13,612 | 11,425,000 | Grifols SA 3.2% 01/05/2025 | 11,425 |
| 13,400,000 | Telefonica Europe BV 5.752% 15/04/2173 | 13,553 | 11,285,387 | Vallourec SACA 8.5% 30/06/2026 | 11,285 |
| 13,200,000 | Schaeffler AG 4.5% 28/03/2030 | 13,165 | 11,000,000 | Commerzbank AG 4.875% 16/10/2034 | 11,209 |
| 12,800,000 | British Telecommunications Plc 5.125% 03/10/2054 | 12,820 | 10,900,000 | Deutsche Lufthansa AG 3% 29/05/2026 | 10,622 |
| 12,700,000 | ELO SACA 5.875% 17/04/2028 | 12,545 | 10,600,000 | Commerzbank AG 4% 05/12/2030 | 10,563 |
| 12,400,000 | UnipolSai Assicurazioni SpA 4.9% 23/05/2034 | 12,310 | 10,350,000 | Ford Motor Credit Co LLC 4.867% 03/08/2027 | 10,335 |
| 12,700,000 | ELO SACA 2.875% 29/01/2026 | 12,273 | 11,800,000 | Cellnex Finance Co SA 2% 15/02/2033 | 10,182 |
| 11,985,000 | ams-OSRAM AG 10.5% 30/03/2029 | 12,182 | 9,875,000 | Banco BPM SpA 1% 17/01/2030 | 10,165 |
| 12,075,000 | Eurobank SA 4.875% 30/04/2031 | 12,119 | 10,400,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 10,004 |
| 12,100,000 | ELO SACA 6% 22/03/2029 | 12,064 | 9,900,000 | International Consolidated Airlines Group 3.75% 25/03/2029 | 9,699 |
| 11,800,000 | Alstom SA 5.868% 29/08/2173 | 11,951 | 9,100,000 | Banco BPM SpA 6% 14/06/2028 | 9,607 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES £ INDEX-LINKED GILTS UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|---|---------|-----------|---|----------|
| Quantity | Investment | GBP'000 | Quantity | Investment | GBP'000 |
| 17,550,000 | United Kingdom Inflation-Linked Gilt 0.785% 22/11/2033 | 18,411 | 6,561,000 | United Kingdom Inflation-Linked Gilt 2.509% 22/11/2027 | 13,389 |
| 11,321,000 | United Kingdom Inflation-Linked Gilt 1.286% 22/11/2054 | 11,523 | 5,655,000 | United Kingdom Inflation-Linked Gilt 2.166% 22/11/2037 | 11,174 |
| 7,975,000 | United Kingdom Inflation-Linked Gilt 0.164% 22/03/2039 | 9,048 | 5,781,000 | United Kingdom Inflation-Linked Gilt 2.242% 22/11/2032 | 10,898 |
| 4,367,000 | United Kingdom Inflation-Linked Gilt 2.509% 22/11/2027 | 8,917 | 6,729,000 | United Kingdom Inflation-Linked Gilt 0.205% 22/03/2029 | 10,699 |
| 4,563,000 | United Kingdom Inflation-Linked Gilt 0.205% 22/03/2029 | 7,285 | 6,023,000 | United Kingdom Inflation-Linked Gilt 1.258% 22/03/2034 | 10,115 |
| 3,679,000 | United Kingdom Inflation-Linked Gilt 2.166% 22/11/2037 | 7,265 | 5,967,000 | United Kingdom Inflation-Linked Gilt 1.124% 22/03/2040 | 9,983 |
| 4,875,000 | United Kingdom Inflation-Linked Gilt 0.189% 22/03/2026 | 7,142 | 6,622,000 | United Kingdom Inflation-Linked Gilt 0.189% 22/03/2026 | 9,690 |
| 5,176,000 | United Kingdom Inflation-Linked Gilt 0.174% 10/08/2028 | 7,072 | 4,542,000 | United Kingdom Inflation-Linked Gilt 2.533% 22/11/2055 | 9,001 |
| 3,547,000 | United Kingdom Inflation-Linked Gilt 2.242% 22/11/2032 | 6,706 | 6,405,000 | United Kingdom Inflation-Linked Gilt 0.174% 10/08/2028 | 8,727 |
| 3,879,000 | United Kingdom Inflation-Linked Gilt 1.124% 22/03/2040 | 6,491 | 5,133,000 | United Kingdom Inflation-Linked Gilt 1.146% 22/11/2042 | 8,554 |
| 3,748,000 | United Kingdom Inflation-Linked Gilt 1.258% 22/03/2034 | 6,298 | 5,756,000 | United Kingdom Inflation-Linked Gilt 0.913% 22/03/2050 | 8,518 |
| 4,853,000 | United Kingdom Inflation-Linked Gilt 0.201% 22/03/2044 | 6,233 | 5,090,000 | United Kingdom Inflation-Linked Gilt 1.406% 22/11/2047 | 8,509 |
| 3,028,000 | United Kingdom Inflation-Linked Gilt 2.533% 22/11/2055 | 6,002 | 6,536,000 | United Kingdom Inflation-Linked Gilt 0.201% 22/03/2044 | 8,407 |
| 3,892,000 | United Kingdom Inflation-Linked Gilt 0.913% 22/03/2050 | 5,777 | 3,294,000 | United Kingdom Inflation-Linked Gilt 4.452% 26/01/2035 | 8,148 |
| 3,444,000 | United Kingdom Inflation-Linked Gilt 1.406% 22/11/2047 | 5,718 | 5,128,000 | United Kingdom Inflation-Linked Gilt 0.187% 22/11/2036 | 7,030 |
| 3,409,000 | United Kingdom Inflation-Linked Gilt 1.146% 22/11/2042 | 5,673 | 5,751,000 | United Kingdom Inflation-Linked Gilt 0.189% 22/03/2046 | 6,652 |
| 2,113,000 | United Kingdom Inflation-Linked Gilt 4.452% 26/01/2035 | 5,226 | 5,248,000 | United Kingdom Inflation-Linked Gilt 0.619% 22/03/2062 | 6,361 |
| 5,058,000 | United Kingdom Inflation-Linked Gilt 0.166% 22/03/2051 | 4,787 | 5,103,000 | United Kingdom Inflation-Linked Gilt 0.174% 10/08/2041 | 5,958 |
| 3,275,000 | United Kingdom Inflation-Linked Gilt 0.187% 22/11/2036 | 4,486 | 4,548,000 | United Kingdom Inflation-Linked Gilt 0.166% 10/08/2031 | 5,875 |
| 3,835,000 | United Kingdom Inflation-Linked Gilt 0.189% 22/03/2046 | 4,479 | 5,614,000 | United Kingdom Inflation-Linked Gilt 0.195% 22/03/2068 | 5,629 |
| 4,761,000 | United Kingdom Inflation-Linked Gilt 0.669% 22/03/2045 | 4,442 | 4,631,000 | United Kingdom Inflation-Linked Gilt 0.402% 22/03/2052 | 5,570 |
| 3,632,000 | United Kingdom Inflation-Linked Gilt 0.619% 22/03/2062 | 4,400 | 5,029,000 | United Kingdom Inflation-Linked Gilt 0.19% 22/03/2058 | 5,171 |
| 3,364,000 | United Kingdom Inflation-Linked Gilt 0.166% 10/08/2031 | 4,347 | 1,490,000 | United Kingdom Inflation-Linked Gilt 11.798% 22/07/2030 | 5,125 |
| 3,474,000 | United Kingdom Inflation-Linked Gilt 0.174% 10/08/2041 | 4,065 | 4,404,000 | United Kingdom Inflation-Linked Gilt 0.177% 10/08/2048 | 4,685 |
| 3,941,000 | United Kingdom Inflation-Linked Gilt 0.195% 22/03/2068 | 3,928 | 3,477,000 | United Kingdom Inflation-Linked Gilt 0.187% 22/11/2065 | 3,353 |
| 3,238,000 | United Kingdom Inflation-Linked Gilt 0.402% 22/03/2052 | 3,884 | 3,297,000 | United Kingdom Inflation-Linked Gilt 0.166% 22/03/2051 | 3,165 |
| 1,045,000 | United Kingdom Inflation-Linked Gilt 11.798% 22/07/2030 | 3,593 | 2,632,000 | United Kingdom Inflation-Linked Gilt 0.164% 22/03/2039 | 3,011 |
| 3,269,000 | United Kingdom Inflation-Linked Gilt 0.19% 22/03/2058 | 3,386 | 2,891,000 | United Kingdom Inflation-Linked Gilt 0.184% 22/11/2056 | 2,970 |
| 2,850,000 | United Kingdom Inflation-Linked Gilt 0.177% 10/08/2048 | 3,028 | 2,482,000 | United Kingdom Inflation-Linked Gilt 0.669% 22/03/2045 | 2,311 |
| 2,299,000 | United Kingdom Inflation-Linked Gilt 0.187% 22/11/2065 | 2,223 | | | |
| 1,905,000 | United Kingdom Inflation-Linked Gilt 0.184% 22/11/2056 | 1,933 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES ASIA PROPERTY YIELD UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|---|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 1,272,500 | Mitsui Fudosan Co Ltd | 14,372 | 2,411,500 | Mitsubishi Estate Co Ltd | 38,125 |
| 1,054,394 | Charter Hall Group (Reit) | 11,383 | 3,855,500 | CK Asset Holdings Ltd | 14,573 |
| 6,847 | KDX Realty Investment Corp (Reit) | 8,274 | 1,870 | Kenedix Residential Next | 3,236 |
| 810,000 | Sun Hung Kai Properties Ltd | 7,973 | 221,800 | Mitsui Fudosan Co Ltd | 2,735 |
| 446,200 | Mitsubishi Estate Co Ltd | 7,106 | 1,069 | Kenedix Retail REIT Corp | 2,405 |
| 1,453,900 | Link REIT | 6,829 | 166,500 | Sun Hung Kai Properties Ltd | 1,623 |
| 2,966,086 | Scentre Group (Reit) | 6,584 | 636,900 | CapitaLand Investment Ltd | 1,387 |
| 3,424,589 | CapitaLand Integrated Commercial Trust (Reit) | 5,269 | 289,000 | Link REIT | 1,382 |
| 1,357,700 | Stockland (Reit) | 4,339 | 1,085,124 | Vital Healthcare Property Trust (Reit) | 1,277 |
| 2,031,200 | CapitaLand Ascendas REIT | 4,243 | 600,938 | Scentre Group (Reit) | 1,223 |
| 1,253 | Mitsui Fudosan Logistics Park Inc (Reit) | 3,722 | 404,400 | CapitaLand Ascendas REIT | 877 |
| 1,279 | Nippon Building Fund Inc (Reit) | 3,614 | 582,300 | CapitaLand Integrated Commercial Trust (Reit) | 874 |
| 1,107,646 | GPT Group (Reit) | 3,420 | 279,472 | Stockland (Reit) | 808 |
| 2,237,122 | Mirvac Group (Reit) | 3,166 | 176 | Nippon Building Fund Inc (Reit) | 737 |
| 2,167,379 | Vicinity Ltd (Reit) | 3,019 | 55,200 | Aeon Mall Co Ltd | 676 |
| 608,457 | Dexus (Reit) | 2,954 | 230,291 | GPT Group (Reit) | 668 |
| 769 | Japan Real Estate Investment Corp (Reit) | 2,866 | 164 | Japan Real Estate Investment Corp (Reit) | 623 |
| 877,000 | Wharf Real Estate Investment Co Ltd | 2,611 | 447,694 | Mirvac Group (Reit) | 602 |
| 1,237,900 | CapitaLand Investment Ltd | 2,592 | 569 | KDX Realty Investment Corp (Reit) | 600 |
| 2,555 | Nomura Real Estate Master Fund Inc (Reit) | 2,559 | 448,329 | Vicinity Ltd (Reit) | 594 |
| 5,763 | Invincible Investment Corp (Reit) | 2,464 | | | |
| 1,407 | Nippon Prologis REIT Inc | 2,436 | | | |
| 2,276,000 | Sino Land Co Ltd | 2,406 | | | |
| 3,706 | Japan Metropolitan Fund Invest (Reit) | 2,376 | | | |
| 1,450 | Daiwa House REIT Investment Corp | 2,371 | | | |
| 233,600 | Hulic Co Ltd | 2,303 | | | |
| 2,551 | GLP J-Reit | 2,248 | | | |
| 605,700 | Hongkong Land Holdings Ltd | 2,104 | | | |
| 1,942,800 | Mapletree Logistics Trust (Reit) | 2,069 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES BIC 50 UCITS ETF

| Purchases | | Cost USD'000 | Sales | | Proceeds USD'000 |
|-----------|---|-----------------|-----------|---|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 96,342 | ICICI Bank Ltd ADR | 2,812 | 152,000 | Tencent Holdings Ltd | 7,252 |
| 59,300 | Tencent Holdings Ltd | 2,368 | 232,000 | Alibaba Group Holding Ltd | 2,417 |
| 13,184 | PDD Holdings Inc ADR | 1,866 | 8,768 | PDD Holdings Inc ADR | 1,064 |
| 128,500 | Alibaba Group Holding Ltd | 1,317 | 64,600 | Meituan 'B' | 1,007 |
| 2,088,000 | China Petroleum & Chemical Corp 'H' | 1,223 | 1,283,000 | China Construction Bank Corp 'H' | 861 |
| 130,700 | New Oriental Education & Technology Group Inc | 1,216 | 18,495 | H World Group Ltd | 859 |
| 289,000 | China Shenhua Energy Co Ltd 'H' | 1,126 | 52,377 | Vale SA ADR | 638 |
| 2,577,000 | Agricultural Bank of China Ltd 'H' | 1,119 | 43,782 | Petroleo Brasileiro SA ADR | 605 |
| 55,200 | Meituan 'B' | 877 | 1,093,000 | Industrial & Commercial Bank of China Ltd 'H' | 593 |
| 175,160 | H World Group Ltd | 820 | 70,100 | Shenzhou International Group Holdings Ltd | 582 |
| 92,800 | XPeng Inc 'A' | 701 | 310,500 | Wuxi Biologics Cayman Inc | 515 |
| 42,900 | JD.com Inc 'A' | 608 | 33,000 | JD.com Inc 'A' | 507 |
| 63,795 | Tencent Music Entertainment Group ADR | 592 | 1,125,000 | Bank of China Ltd 'H' | 488 |
| 1,260,000 | Bank of China Ltd 'H' | 522 | 108,521 | NIO Inc 'A' | 480 |
| 17,000 | BYD Co Ltd 'H' | 518 | 195,000 | Li Ning Co Ltd | 478 |
| 712,000 | China Construction Bank Corp 'H' | 498 | 268,000 | China Mengniu Dairy Co Ltd | 477 |
| 162,000 | China Resources Power Holdings Co Ltd | 494 | 198,400 | Xiaomi Corp 'B' | 469 |
| 35,869 | Vale SA ADR | 418 | 23,900 | NetEase Inc | 466 |
| 607,000 | Industrial & Commercial Bank of China Ltd 'H' | 341 | 64,900 | ENN Energy Holdings Ltd | 456 |
| 21,647 | Petroleo Brasileiro SA ADR | 308 | 92,800 | XPeng Inc 'A' | 448 |
| 189,500 | China Hongqiao Group Ltd | 295 | 87,000 | Ping An Insurance Group Co of China Ltd 'H' | 444 |
| 17,400 | BeiGene Ltd | 264 | 66,503 | Itau Unibanco Holding SA ADR | 428 |
| 5,300 | Trip.com Group Ltd | 262 | 13,500 | BYD Co Ltd 'H' | 409 |
| 50,000 | Ping An Insurance Group Co of China Ltd 'H' | 248 | 56,800 | Sunny Optical Technology Group Co Ltd | 389 |
| 13,200 | NetEase Inc | 248 | 30,900 | Baidu Inc 'A' | 389 |
| 107,600 | Xiaomi Corp 'B' | 247 | 25,605 | Petroleo Brasileiro SA ADR | 376 |
| 38,162 | Itau Unibanco Holding SA ADR | 241 | 6,200 | Trip.com Group Ltd | 295 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|----------|-------------------------------------|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 102,045 | ASML Holding NV | 75,214 | 38,048 | ASML Holding NV | 33,305 |
| 225,826 | SAP SE | 36,497 | 170,246 | Flutter Entertainment Plc | 26,434 |
| 277,592 | Wolters Kluwer NV | 36,392 | 55,997 | SAP SE | 10,257 |
| 42,238 | LVMH Moet Hennessy Louis Vuitton SE | 32,047 | 109,312 | Mercedes-Benz Group AG | 6,020 |
| 377,597 | TotalEnergies SE | 23,907 | 81,701 | BNP Paribas SA | 5,146 |
| 133,627 | Siemens AG | 22,830 | 71,059 | TotalEnergies SE | 4,374 |
| 101,040 | Schneider Electric SE | 20,298 | 128,040 | Prosus NV | 4,184 |
| 40,773 | L'Oreal SA | 17,993 | 116,770 | UniCredit SpA | 4,129 |
| 201,341 | Sanofi SA | 17,936 | 265,264 | ING Groep NV | 3,706 |
| 92,841 | Air Liquide SA | 16,561 | 88,476 | AXA SA | 3,191 |
| 714,846 | Deutsche Telekom AG | 16,176 | 150,815 | Stellantis NV | 2,878 |
| 64,338 | Allianz SE | 16,085 | 629,488 | Banco Santander SA | 2,773 |
| 103,993 | Airbus SE | 15,280 | 9,236 | Allianz SE | 2,490 |
| 6,067 | Hermes International SCA | 12,948 | 53,558 | Deutsche Post AG | 2,470 |
| 225,972 | Anheuser-Busch InBev SA | 12,753 | 160,596 | Eni SpA | 2,330 |
| 1,074,025 | Iberdrola SA | 12,546 | 174,849 | Banco Bilbao Vizcaya Argentaria SA | 1,738 |
| 66,607 | Safran SA | 12,146 | 2,025 | LVMH Moet Hennessy Louis Vuitton SE | 1,268 |
| 353,413 | AXA SA | 10,967 | 82,452 | Iberdrola SA | 1,095 |
| 54,653 | EssilorLuxottica SA | 10,731 | 9,579 | Cie de Saint-Gobain SA | 717 |
| 95,308 | Vinci SA | 10,697 | 3,988 | Siemens AG | 665 |
| 2,591,336 | Banco Santander SA | 10,616 | | | |
| 162,896 | BNP Paribas SA | 10,339 | | | |
| 233,543 | Deutsche Post AG | 9,565 | | | |
| 138,385 | Mercedes-Benz Group AG | 9,154 | | | |
| 287,910 | Prosus NV | 9,002 | | | |
| 1,364,977 | Enel SpA | 8,840 | | | |
| 956,001 | Banco Bilbao Vizcaya Argentaria SA | 8,564 | | | |
| 20,969 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 8,482 | | | |
| 2,777,291 | Intesa Sanpaolo SpA | 8,405 | | | |
| 195,312 | Industria de Diseno Textil SA | 8,153 | | | |
| 380,633 | Stellantis NV | 8,143 | | | |
| 559,250 | Eni SpA | 8,130 | | | |
| 225,120 | Infineon Technologies AG | 8,048 | | | |
| 530,346 | ING Groep NV | 7,685 | | | |
| 155,612 | BASF SE | 7,504 | | | |
| 5,562 | Adyen NV | 6,988 | | | |
| 240,838 | UniCredit SpA | 6,849 | | | |
| 19,149 | Ferrari NV | 6,779 | | | |
| 112,367 | Danone SA | 6,601 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES CORE MSCI EUROPE UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-------------------------------------|---------|-----------|-------------------------------------|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 314,013 | Novo Nordisk A/S 'B' | 35,150 | 275,517 | Flutter Entertainment Plc | 44,230 |
| 37,059 | ASML Holding NV | 28,726 | 571,029 | CRH Plc | 40,788 |
| 251,561 | Nestle SA | 23,971 | 2,480,881 | Nordea Bank Abp | 21,150 |
| 2,690,396 | Nordea Bank Abp | 23,405 | 102,573 | Novo Nordisk A/S 'B' | 12,305 |
| 154,294 | AstraZeneca Plc | 20,459 | 304,880 | Shell Plc | 9,118 |
| 26,854 | LVMH Moet Hennessy Louis Vuitton SE | 19,417 | 90,930 | Nestle SA | 8,850 |
| 103,713 | SAP SE | 19,254 | 212,257 | Smurfit Kappa Group Plc | 8,775 |
| 143,993 | Flutter Entertainment Plc | 18,928 | 9,535 | ASML Holding NV | 8,664 |
| 69,767 | Roche Holding AG | 18,193 | 90,507 | Novartis AG | 8,550 |
| 180,457 | Novartis AG | 17,639 | 135,457 | TotalEnergies SE | 8,060 |
| 479,151 | Shell Plc | 14,653 | 757,250 | CNH Industrial NV | 7,374 |
| 230,787 | TotalEnergies SE | 14,062 | 1,001,563 | HSBC Holdings Plc | 7,295 |
| 79,031 | Siemens AG | 13,807 | 348,009 | Mondi Plc | 6,636 |
| 536,265 | Deutsche Telekom AG | 13,303 | 244,646 | UniCredit SpA | 6,610 |
| 55,092 | Schneider Electric SE | 12,363 | 171,268 | QIAGEN NV | 5,506 |
| 228,259 | Unilever Plc | 11,880 | 80,936 | Chr Hansen Holding AS | 5,374 |
| 1,418,755 | HSBC Holdings Plc | 11,311 | 6,542 | LVMH Moet Hennessy Louis Vuitton SE | 5,333 |
| 111,484 | Sanofi SA | 10,353 | 36,740 | AstraZeneca Plc | 4,615 |
| 2,405,409 | Haleon Plc | 10,063 | 24,750 | SAP SE | 4,326 |
| 24,503 | L'Oreal SA | 10,038 | 16,642 | Roche Holding AG | 4,178 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES CORE UK GILTS UCITS ETF

| Purchases Quantity | Investment | Cost GBP'000 | Purchases Quantity | Investment | Cost GBP'000 |
|-----------------------|---------------------------------------|-----------------|-----------------------|-------------------------------------|-----------------|
| 76,056,000 | United Kingdom Gilt 3.75% 07/03/2027 | 75,176 | 28,244,000 | United Kingdom Gilt 0.5% 31/01/2029 | 24,319 |
| 68,993,000 | United Kingdom Gilt 4.75% 07/12/2030 | 72,506 | 29,025,000 | United Kingdom Gilt 3.5% 22/07/2068 | 23,893 |
| 67,131,000 | United Kingdom Gilt 4.625% 31/01/2034 | 69,932 | | | |
| 66,364,000 | United Kingdom Gilt 4.125% 22/07/2029 | 66,663 | | | |
| 63,695,000 | United Kingdom Gilt 4.5% 07/06/2028 | 64,845 | | | |
| 67,699,000 | United Kingdom Gilt 1.5% 22/07/2026 | 64,142 | | | |
| 61,566,000 | United Kingdom Gilt 1.625% 22/10/2028 | 55,961 | | | |
| 57,619,000 | United Kingdom Gilt 0.625% 07/06/2025 | 55,549 | | | |
| 53,513,000 | United Kingdom Gilt 4.5% 07/09/2034 | 55,443 | | | |
| 53,915,000 | United Kingdom Gilt 4.75% 22/10/2043 | 55,394 | | | |
| 47,899,000 | United Kingdom Gilt 3.5% 22/10/2025 | 47,325 | | | |
| 46,680,000 | United Kingdom Gilt 4.25% 31/07/2034 | 47,159 | | | |
| 50,462,000 | United Kingdom Gilt 0.375% 22/10/2026 | 46,494 | | | |
| 48,082,000 | United Kingdom Gilt 0.125% 30/01/2026 | 45,113 | | | |
| 83,093,000 | United Kingdom Gilt 1.625% 22/10/2071 | 44,228 | | | |
| 45,175,000 | United Kingdom Gilt 0.25% 31/01/2025 | 44,117 | | | |
| 46,974,000 | United Kingdom Gilt 1.25% 22/07/2027 | 43,409 | | | |
| 44,017,000 | United Kingdom Gilt 4.375% 31/07/2054 | 42,074 | | | |
| 43,524,000 | United Kingdom Gilt 4.25% 07/12/2055 | 41,275 | | | |
| 42,395,000 | United Kingdom Gilt 2% 07/09/2025 | 41,249 | | | |
| 49,550,000 | United Kingdom Gilt 0.375% 22/10/2030 | 40,083 | | | |
| 43,553,000 | United Kingdom Gilt 4% 22/01/2060 | 39,599 | | | |
| 38,289,000 | United Kingdom Gilt 4.25% 07/06/2032 | 39,213 | | | |
| 38,557,000 | United Kingdom Gilt 4.5% 07/12/2042 | 38,671 | | | |
| 38,079,000 | United Kingdom Gilt 4% 22/10/2031 | 38,007 | | | |
| 37,589,000 | United Kingdom Gilt 4.25% 07/03/2036 | 37,925 | | | |
| 39,964,000 | United Kingdom Gilt 3.75% 29/01/2038 | 37,844 | | | |
| 39,169,000 | United Kingdom Gilt 4.25% 07/12/2046 | 37,605 | | | |
| 45,603,000 | United Kingdom Gilt 0.25% 31/07/2031 | 35,335 | | | |
| 40,110,000 | United Kingdom Gilt 0.875% 22/10/2029 | 34,590 | | | |
| 33,669,000 | United Kingdom Gilt 4.125% 29/01/2027 | 33,714 | | | |
| 31,808,000 | United Kingdom Gilt 4.25% 07/12/2027 | 32,208 | | | |
| 29,898,000 | United Kingdom Gilt 4.75% 07/12/2038 | 31,440 | | | |
| 35,475,000 | United Kingdom Gilt 3.75% 22/10/2053 | 31,049 | | | |
| 31,642,000 | United Kingdom Gilt 4.25% 07/12/2040 | 31,025 | | | |
| 35,431,000 | United Kingdom Gilt 3.75% 22/07/2052 | 31,012 | | | |
| 37,748,000 | United Kingdom Gilt 1% 31/01/2032 | 30,565 | | | |
| 39,905,000 | United Kingdom Gilt 1.75% 07/09/2037 | 29,780 | | | |
| 33,465,000 | United Kingdom Gilt 3.5% 22/01/2045 | 28,971 | | | |
| 46,630,000 | United Kingdom Gilt 1.25% 22/10/2041 | 28,723 | | | |
| 28,292,000 | United Kingdom Gilt 2.75% 07/09/2024 | 27,981 | | | |
| 29,018,000 | United Kingdom Gilt 3.25% 31/01/2033 | 27,562 | | | |
| 39,475,000 | United Kingdom Gilt 0.625% 31/07/2035 | 27,279 | | | |
| 46,003,000 | United Kingdom Gilt 1.75% 22/01/2049 | 27,101 | | | |
| 34,758,000 | United Kingdom Gilt 0.875% 31/07/2033 | 26,521 | | | |
| 28,957,000 | United Kingdom Gilt 0.125% 31/01/2028 | 25,441 | | | |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES CORE UK GILTS UCITS ETF (continued)

| Sales Quantity | Investment | Proceeds GBP'000 | Sales Quantity | Investment | Proceeds GBP'000 |
|----------------|---------------------------------------|------------------|----------------|---------------------------------------|------------------|
| 83,913,000 | United Kingdom Gilt 2.75% 07/09/2024 | 83,602 | 23,880,000 | United Kingdom Gilt 3.75% 22/07/2052 | 20,838 |
| 71,485,000 | United Kingdom Gilt 1% 22/04/2024 | 71,296 | 26,806,000 | United Kingdom Gilt 0.25% 31/07/2031 | 20,591 |
| 55,150,000 | United Kingdom Gilt 0.125% 31/01/2024 | 55,109 | 19,659,000 | United Kingdom Gilt 4.125% 29/01/2027 | 19,668 |
| 48,213,000 | United Kingdom Gilt 4.75% 07/12/2030 | 50,632 | 17,642,000 | United Kingdom Gilt 4.75% 07/12/2038 | 18,578 |
| 44,142,000 | United Kingdom Gilt 1.625% 22/10/2028 | 39,979 | 31,165,000 | United Kingdom Gilt 1.75% 22/01/2049 | 18,342 |
| 67,747,000 | United Kingdom Gilt 1.625% 22/10/2071 | 37,217 | 24,895,000 | United Kingdom Gilt 1.75% 07/09/2037 | 18,325 |
| 34,623,000 | United Kingdom Gilt 4.5% 07/09/2034 | 35,861 | 28,826,000 | United Kingdom Gilt 1.25% 22/10/2041 | 17,635 |
| 37,759,000 | United Kingdom Gilt 1.5% 22/07/2026 | 35,618 | 16,856,000 | United Kingdom Gilt 4.25% 07/12/2027 | 17,053 |
| 33,819,000 | United Kingdom Gilt 0.625% 07/06/2025 | 32,331 | 21,165,000 | United Kingdom Gilt 1% 31/01/2032 | 16,990 |
| 29,449,000 | United Kingdom Gilt 4% 22/01/2060 | 26,970 | 19,221,000 | United Kingdom Gilt 3.5% 22/01/2045 | 16,649 |
| 27,714,000 | United Kingdom Gilt 4.25% 07/12/2055 | 26,463 | 16,806,000 | United Kingdom Gilt 4.25% 07/12/2040 | 16,410 |
| 27,286,000 | United Kingdom Gilt 4.25% 07/12/2046 | 26,213 | 15588000 | United Kingdom Gilt 4.25% 07/06/2032 | 16,020 |
| 32,291,000 | United Kingdom Gilt 0.375% 22/10/2030 | 25,945 | 22452000 | United Kingdom Gilt 0.625% 31/07/2035 | 15,344 |
| 27,618,000 | United Kingdom Gilt 0.125% 30/01/2026 | 25,615 | 18505000 | United Kingdom Gilt 3.5% 22/07/2068 | 15,263 |
| 27,232,000 | United Kingdom Gilt 1.25% 22/07/2027 | 25,025 | 17446000 | United Kingdom Gilt 0.875% 22/10/2029 | 14,913 |
| 24,432,000 | United Kingdom Gilt 0.25% 31/01/2025 | 23,690 | 15779000 | United Kingdom Gilt 0.5% 31/01/2029 | 13,452 |
| 22,902,000 | United Kingdom Gilt 4.5% 07/12/2042 | 23,005 | 13824000 | United Kingdom Gilt 3.25% 31/01/2033 | 13,078 |
| 22,431,000 | United Kingdom Gilt 4.25% 07/03/2036 | 22,560 | 22898000 | United Kingdom Gilt 1.75% 22/07/2057 | 12,250 |
| 24,364,000 | United Kingdom Gilt 0.375% 22/10/2026 | 22,171 | 12601000 | United Kingdom Gilt 4.25% 07/12/2049 | 12,100 |
| 22,351,000 | United Kingdom Gilt 3.5% 22/10/2025 | 22,074 | 13743000 | United Kingdom Gilt 3.75% 22/10/2053 | 12,051 |
| 21,997,000 | United Kingdom Gilt 2% 07/09/2025 | 21,297 | 13734000 | United Kingdom Gilt 0.125% 31/01/2028 | 11,928 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|-----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 107,066 | Equinix Inc (Reit) | 94,104 | 229,667 | Prologis Inc (Reit) | 27,691 |
| 329,268 | Iron Mountain Inc (Reit) | 38,241 | 1,299,300 | Mitsubishi Estate Co Ltd | 20,479 |
| 256,450 | Prologis Inc (Reit) | 31,801 | 131,359 | Welltower Inc (Reit) | 13,844 |
| 263,586 | Welltower Inc (Reit) | 29,126 | 85,137 | Simon Property Group Inc (Reit) | 12,824 |
| 443,255 | Realty Income Corp (Reit) | 26,104 | 39,241 | Public Storage (Reit) | 11,891 |
| 113,927 | Digital Realty Trust Inc (Reit) | 17,546 | 78,212 | Digital Realty Trust Inc (Reit) | 11,728 |
| 45,535 | Public Storage (Reit) | 15,278 | 203,715 | Realty Income Corp (Reit) | 11,387 |
| 91,966 | Simon Property Group Inc (Reit) | 14,976 | 2,193,000 | CK Asset Holdings Ltd | 8,406 |
| 331,112 | VICI Properties Inc (Reit) | 10,566 | 51,755 | Extra Space Storage Inc (Reit) | 8,015 |
| 57,341 | Extra Space Storage Inc (Reit) | 9,734 | 259,385 | VICI Properties Inc (Reit) | 7,879 |
| 41,093 | AvalonBay Communities Inc (Reit) | 8,879 | 36,957 | AvalonBay Communities Inc (Reit) | 7,381 |
| 347,459 | Healthpeak Properties Inc (Reit) | 8,255 | 158,665 | Spirit Realty Capital Inc | 6,919 |
| 114,386 | Equity Residential (Reit) | 8,187 | 173,493 | Apartment Income Corp (Reit) | 6,661 |
| 701,600 | Mitsui Fudosan Co Ltd | 7,106 | 97,951 | Equity Residential (Reit) | 6,555 |
| 116,992 | Ventas Inc (Reit) | 6,956 | 517,600 | Mitsui Fudosan Co Ltd | 6,215 |
| 203,569 | Vonovia SE | 6,888 | 179,106 | Vonovia SE | 5,490 |
| 51,632 | Alexandria Real Estate Equities Inc (Reit) | 6,215 | 102,043 | Ventas Inc (Reit) | 5,348 |
| 166,539 | Invitation Homes Inc (Reit) | 5,810 | 44,886 | Alexandria Real Estate Equities Inc (Reit) | 5,261 |
| 528,771 | Charter Hall Group (Reit) | 5,722 | 147,858 | Invitation Homes Inc (Reit) | 5,116 |
| 486,010 | Segro Plc (Reit) | 5,496 | 263,212 | Physicians Realty LP | 4,471 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

| Purchases | | Cost USD'000 | Sales | | Proceeds USD'000 |
|-----------|---|-----------------|----------|---|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 82,313 | Microsoft Corp | 33,633 | 148,607 | NVIDIA Corp | 72,450 |
| 100,080 | Alphabet Inc 'A' | 14,702 | 75,204 | Microsoft Corp | 30,226 |
| 436,000 | Taiwan Semiconductor Manufacturing Co Ltd | 9,703 | 415,909 | Bank of America Corp | 13,909 |
| 15,997 | UnitedHealth Group Inc | 8,512 | 251,211 | Intel Corp | 11,549 |
| 31,812 | Visa Inc 'A' | 8,466 | 32,349 | Amgen Inc | 8,901 |
| 23,413 | Palo Alto Networks Inc | 7,236 | 83,747 | Royal Bank of Canada | 8,198 |
| 13,926 | Mastercard Inc 'A' | 6,026 | 150,959 | Unilever Plc (UK listed) | 7,198 |
| 6,930 | ASML Holding NV | 5,562 | 41,330 | Alphabet Inc 'A' | 6,204 |
| 120,300 | Recruit Holdings Co Ltd | 5,131 | 190,000 | Taiwan Semiconductor Manufacturing Co Ltd | 4,637 |
| 31,090 | AbbVie Inc | 4,990 | 8,775 | Zurich Insurance Group AG | 4,493 |
| 392,200 | Meituan 'B' | 4,935 | 46,331 | Duke Energy Corp | 4,470 |
| 110,000 | Tencent Holdings Ltd | 4,786 | 120,359 | CSX Corp | 4,080 |
| 76,695 | PayPal Holdings Inc | 4,733 | 52,037 | CRH Plc | 3,883 |
| 9,712 | NVIDIA Corp | 4,531 | 212,924 | Westpac Banking Corp | 3,210 |
| 16,767 | Salesforce Inc | 4,256 | 6,129 | UnitedHealth Group Inc | 3,156 |
| 56,818 | CRH Plc | 4,247 | 62,239 | Tata Consultancy Services Ltd | 2,879 |
| 20,724 | EssilorLuxottica SA | 4,235 | 17,600 | Daikin Industries Ltd | 2,769 |
| 7,395 | Adobe Inc | 4,187 | 10,324 | Visa Inc 'A' | 2,764 |
| 27,897 | AstraZeneca Plc | 3,875 | 32,815 | Archer-Daniels-Midland Co | 2,483 |
| 160,547 | Stellantis NV | 3,717 | 12,332 | VMware Inc 'A' | 2,433 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES EM INFRASTRUCTURE UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 1,138,000 | Huaneng Power International Inc 'H' | 674 | 147,216 | Korea Electric Power Corp ADR | 1,142 |
| 35,087 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR | 576 | 58,940 | Centrais Eletricas Brasileiras SA ADR | 454 |
| 1,142,000 | China Power International Development Ltd | 546 | 229,000 | Airports of Thailand PCL NVDR | 433 |
| 419,976 | ADNOC Drilling Co PJSC | 537 | 792,000 | Guangdong Investment Ltd | 344 |
| 213,700 | Airports of Thailand PCL NVDR | 376 | 59,187 | Ultrapar Participacoes SA ADR | 328 |
| 1,817 | Grupo Aeroportuario del Pacifico SAB de CV ADR | 293 | 1,093 | Grupo Aeroportuario del Sureste SAB de CV ADR | 319 |
| 788 | Grupo Aeroportuario del Sureste SAB de CV ADR | 241 | 38,728 | Cia Paranaense de Energia - Copel ADR | 302 |
| 226,000 | Shenzhen Expressway Corp Ltd 'H' | 205 | 221,657 | Qatar Gas Transport Co Ltd | 234 |
| 330,249 | Zhejiang Expressway Co Ltd 'H' | 198 | 1,235 | Grupo Aeroportuario del Pacifico SAB de CV ADR | 197 |
| 374,000 | Yuexiu Transport Infrastructure Ltd | 183 | 224,000 | Shenzhen Expressway Corp Ltd 'H' | 195 |
| 1,551 | Grupo Aeroportuario del Centro Norte SAB de CV ADR | 118 | 374,000 | Yuexiu Transport Infrastructure Ltd | 183 |
| 42,526 | CCR SA | 112 | 194,000 | Kunlun Energy Co Ltd | 182 |
| 291,000 | CGN Power Co Ltd 'H' | 110 | 146,000 | China Oilfield Services Ltd 'H' | 172 |
| 81,666 | Qatar Gas Transport Co Ltd | 96 | 25,361 | Cia Paranaense de Energia | 170 |
| 21,837 | Ultrapar Participacoes SA ADR | 91 | 10,280 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR | 162 |
| 66,000 | China Merchants Port Holdings Co Ltd | 84 | 143,704 | ADNOC Drilling Co PJSC | 156 |
| 9,972 | Centrais Eletricas Brasileiras SA ADR | 72 | 102,000 | China Merchants Port Holdings Co Ltd | 149 |
| 88,000 | Shenzhen International Holdings Ltd | 70 | 148,400 | China Gas Holdings Ltd | 137 |
| 24,000 | China Resources Power Holdings Co Ltd | 64 | 54,000 | China Resources Power Holdings Co Ltd | 126 |
| 52,000 | Jiangsu Expressway Co Ltd 'H' | 52 | 108,000 | COSCO SHIPPING Energy Transportation Co Ltd 'H' | 118 |
| | | | 1,542 | Grupo Aeroportuario del Centro Norte SAB de CV ADR | 116 |
| | | | 162,000 | Zhejiang Expressway Co Ltd 'H' | 112 |
| | | | 44,082 | Cia Energetica de Minas Gerais ADR | 111 |
| | | | 42,148 | CCR SA | 107 |
| | | | 158,000 | COSCO SHIPPING Ports Ltd | 97 |
| | | | 319,000 | CGN Power Co Ltd 'H' | 93 |
| | | | 27,100 | China Resources Gas Group Ltd | 83 |
| | | | 101,000 | China Longyuan Power Group Corp Ltd 'H' | 76 |
| | | | 83,000 | Shenzhen International Holdings Ltd | 69 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES FTSE MIB UCITS ETF EUR (DIST)

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|-----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 2,709,300 | Intesa Sanpaolo SpA | 8,568 | 336,257 | UniCredit SpA | 11,526 |
| 249,134 | UniCredit SpA | 8,013 | 2,980,113 | Intesa Sanpaolo SpA | 10,201 |
| 313,520 | Stellantis NV | 7,744 | 1,441,901 | Enel SpA | 9,490 |
| 1,244,049 | Enel SpA | 7,702 | 21,633 | Ferrari NV | 8,285 |
| 18,353 | Ferrari NV | 7,039 | 402,983 | Stellantis NV | 7,751 |
| 375,535 | Eni SpA | 5,471 | 410,175 | Eni SpA | 5,866 |
| 194,971 | Generali | 4,395 | 253,394 | Generali | 5,796 |
| 103,070 | STMicroelectronics NV | 4,282 | 119,949 | STMicroelectronics NV | 4,576 |
| 38,569 | Moncler SpA | 2,433 | 51,508 | Prysmian SpA | 2,871 |
| 48,610 | Prysmian SpA | 2,322 | 267,355 | CNH Industrial NV | 2,795 |
| 227,692 | Terna - Rete Elettrica Nazionale | 1,707 | 38,366 | Moncler SpA | 2,233 |
| 365,997 | Snam SpA | 1,613 | 262,851 | Terna - Rete Elettrica Nazionale | 1,999 |
| 200,772 | Nexi SpA | 1,379 | 140,616 | Mediobanca Banca di Credito Finanziario SpA | 1,937 |
| 14,181 | Brunello Cucinelli SpA | 1,317 | 425,117 | Snam SpA | 1,867 |
| 100,453 | Mediobanca Banca di Credito Finanziario SpA | 1,305 | 113,100 | FinecoBank Banca Fineco SpA | 1,611 |
| 96,405 | FinecoBank Banca Fineco SpA | 1,300 | 257,404 | Banco BPM SpA | 1,567 |
| 218,362 | Banco BPM SpA | 1,242 | 89,045 | Tenaris SA | 1,349 |
| 70,948 | Tenaris SA | 1,211 | 85,735 | Poste Italiane SpA | 1,037 |
| 150,959 | Banca Popolare di Sondrio SPA | 1,022 | 104,409 | Davide Campari-Milano NV | 977 |
| 265,973 | Banca Monte dei Paschi di Siena SpA | 992 | 154,230 | Nexi SpA | 925 |
| 74,187 | Poste Italiane SpA | 850 | | | |
| 16,013 | Recordati Industria Chimica e Farmaceutica SpA | 824 | | | |
| 86,238 | Davide Campari-Milano NV | 818 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-------------|--|---------|-------------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 2,310,593 | Consolidated Edison Co of New York Inc | 212,226 | 2,310,593 | Consolidated Edison Co of New York Inc | 242,129 |
| 17,190,222 | Iberdrola SA | 209,605 | 1,159,879 | First Solar Inc | 216,092 |
| 7,217,807 | SSE Plc | 180,161 | 1,211,097 | Enphase Energy Inc | 125,779 |
| 15,259,336 | Equatorial Energia SA | 90,145 | 2,071,354 | Orsted AS | 119,126 |
| 1,944,151 | NEXTracker Inc 'A' | 84,729 | 4,258,318 | Vestas Wind Systems A/S | 110,419 |
| 144,768,700 | Barito Renewables Energy Tbk PT | 70,816 | 30,250,200 | China Yangtze Power Co Ltd 'A' | 108,460 |
| 611,031 | Enphase Energy Inc | 65,325 | 6,263,474 | Iberdrola SA | 86,918 |
| 2,806,658 | Vestas Wind Systems A/S | 63,242 | 1,351,857 | NEXTracker Inc 'A' | 61,311 |
| 9,208,620 | Centrais Eletricas Brasileiras SA | 61,400 | 108,086,331 | Suzlon Energy Ltd | 59,231 |
| 4,816,100 | Chubu Electric Power Co Inc | 59,426 | 5,695,237 | Bloom Energy Corp 'A' | 56,574 |
| 12,490,221 | EDP SA | 49,098 | 831,053 | Ormat Technologies Inc | 56,341 |
| 754,316 | Orsted AS | 42,755 | 13,035,022 | EDP SA | 55,117 |
| 4,547,102 | Engie Brasil Energia SA | 35,080 | 3,984,575 | Sunrun Inc | 47,029 |
| 18,751,425 | Cia Paranaense de Energia - Copel (Pref) | 33,577 | 879,566 | SolarEdge Technologies Inc | 45,804 |
| 2,247,800 | Sungrow Power Supply Co Ltd 'A' | 29,784 | 18,469,472 | Cia Energetica de Minas Gerais (Pref) | 42,370 |
| 129,317 | First Solar Inc | 28,847 | 2,182,813 | Hanwha Solutions Corp | 41,503 |
| 251,158,609 | Meyer Burger Technology AG | 28,784 | 338,946,441 | Meyer Burger Technology AG | 39,555 |
| 25,210,381 | NHPC Ltd | 24,513 | 2,855,400 | Chubu Electric Power Co Inc | 35,183 |
| 261,658 | Verbund AG | 20,317 | 31,137,265 | NHPC Ltd | 32,614 |
| 1,427,635 | EDP Renovaveis SA | 19,954 | 12,392,439 | LONGi Green Energy Technology Co Ltd 'A' | 32,602 |
| 8,240,000 | LONGi Green Energy Technology Co Ltd 'A' | 19,073 | 37,162,800 | Energy Absolute PCL NVDR | 32,534 |
| 456,098 | Neoen SA | 18,626 | 58,729,400 | Barito Renewables Energy Tbk PT | 31,692 |
| | | | 1,410,262 | Green Plains Inc | 31,339 |
| | | | 2,440,300 | Sungrow Power Supply Co Ltd 'A' | 31,308 |
| | | | 1,253,534 | Clearway Energy Inc 'C' | 30,283 |
| | | | 3,344,568 | Energisa S/A | 30,270 |
| | | | 807,019 | Avangrid Inc | 28,110 |
| | | | 1,682,967 | Northland Power Inc | 27,466 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-------------------------------------|---------|----------|-------------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 58,673 | Union Pacific Corp | 14,181 | 85,781 | Union Pacific Corp | 20,601 |
| 213,663 | NextEra Energy Inc | 14,135 | 286,749 | NextEra Energy Inc | 18,707 |
| 137,312 | ONEOK Inc | 9,954 | 65,535 | American Tower Corp (Reit) | 13,207 |
| 45,576 | American Tower Corp (Reit) | 9,511 | 154,864 | Southern Co | 11,467 |
| 108,173 | Southern Co | 8,284 | 89,911 | Canadian National Railway Co | 11,046 |
| 210,541 | Enbridge Inc | 7,863 | 302,789 | Enbridge Inc | 10,854 |
| 74,302 | Duke Energy Corp | 7,561 | 109,214 | Duke Energy Corp | 10,786 |
| 90,746 | Canadian Pacific Kansas City Ltd | 7,286 | 129,215 | Canadian Pacific Kansas City Ltd | 10,423 |
| 184,400 | CSX Corp | 6,398 | 299,937 | CSX Corp | 10,370 |
| 52,425 | Canadian National Railway Co | 6,369 | 32,361 | Norfolk Southern Corp | 7,723 |
| 408,733 | National Grid Plc | 5,404 | 41,471 | Cheniere Energy Inc | 6,924 |
| 21,627 | Norfolk Southern Corp | 5,204 | 90,833 | Sempra | 6,759 |
| 57,528 | American Electric Power Co Inc | 4,957 | 515,048 | National Grid Plc | 6,703 |
| 64,014 | Sempra | 4,843 | 61,050 | Crown Castle Inc (Reit) | 6,582 |
| 268,029 | PG&E Corp | 4,771 | 169,134 | Williams Cos Inc | 6,415 |
| 42,888 | Crown Castle Inc (Reit) | 4,662 | 73,545 | American Electric Power Co Inc | 6,306 |
| 111,416 | Williams Cos Inc | 4,397 | 80,399 | ONEOK Inc | 6,131 |
| 104,696 | TC Energy Corp | 4,286 | 149,384 | TC Energy Corp | 5,897 |
| 79,178 | Dominion Energy Inc | 3,961 | 115,303 | Dominion Energy Inc | 5,727 |
| 22,237 | Cheniere Energy Inc | 3,791 | 287,244 | Kinder Morgan Inc | 5,299 |
| 99,557 | Exelon Corp | 3,657 | 140,205 | Exelon Corp | 5,228 |
| 183,202 | Kinder Morgan Inc | 3,529 | 273,841 | PG&E Corp | 4,832 |
| 47,406 | Public Service Enterprise Group Inc | 3,310 | 69,126 | Public Service Enterprise Group Inc | 4,652 |
| 55,226 | Xcel Energy Inc | 3,260 | 49,610 | Consolidated Edison Inc | 4,594 |
| 33,570 | Consolidated Edison Inc | 3,164 | 76,915 | Xcel Energy Inc | 4,533 |
| 38,109 | Edison International | 2,837 | 53,665 | Edison International | 3,850 |
| 70,443 | FirstEnergy Corp | 2,762 | 439,256 | Transurban Group | 3,809 |
| | | | 44,911 | WEC Energy Group Inc | 3,729 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 403,609 | Smurfit WestRock Plc | 17,987 | 516,642 | Smurfit WestRock Plc | 22,867 |
| 334,966 | Westrock Co | 16,723 | 397,455 | Smurfit Kappa Group Plc | 17,794 |
| 443,099 | Rayonier Inc (Reit) | 13,969 | 998,067 | Svenska Cellulosa AB SCA 'B' | 14,524 |
| 655,886 | Mondi Plc | 13,627 | 416,164 | Weyerhaeuser Co (Reit) | 13,892 |
| 394,709 | Weyerhaeuser Co (Reit) | 11,907 | 497,781 | Mondi Plc | 10,044 |
| 687,485 | Svenska Cellulosa AB SCA 'B' | 9,874 | 841,646 | Suzano SA | 8,667 |
| 949,307 | Suzano SA | 9,483 | 185,810 | International Paper Co | 7,641 |
| 124,282 | Sylvamo Corp | 9,273 | 193,500 | Sumitomo Forestry Co Ltd | 7,553 |
| 257,009 | UPM-Kymmene Oyj | 8,740 | 107,918 | Stella-Jones Inc | 6,998 |
| 600,370 | Stora Enso Oyj 'R' | 7,789 | 132,586 | Westrock Co | 6,148 |
| 188,415 | International Paper Co | 7,756 | 59,001 | West Fraser Timber Co Ltd | 5,203 |
| 178,859 | PotlatchDeltic Corp (Reit) | 7,676 | 379,504 | Stora Enso Oyj 'R' | 4,868 |
| 3,972,256 | Empresas CMPC SA | 7,060 | 105,073 | Holmen AB 'B' | 4,408 |
| 1,696,100 | Oji Holdings Corp | 6,625 | 565,990 | Empresas CMPC SA | 3,969 |
| 79,841 | West Fraser Timber Co Ltd | 6,315 | 875,144 | Klabin SA | 3,567 |
| 905,900 | Nippon Paper Industries Co Ltd | 6,281 | 242,504 | Canfor Corp | 3,029 |
| 188,100 | Sumitomo Forestry Co Ltd | 5,938 | 81,818 | UPM-Kymmene Oyj | 2,823 |
| 1,433,453 | Klabin SA | 5,844 | 70,093 | Rayonier Inc (Reit) | 2,186 |
| 139,101 | Holmen AB 'B' | 5,654 | 102,596 | Mondi Plc | 1,919 |
| 3,289,645 | Dexco SA | 5,158 | 462,953 | Navigator Co SA | 1,906 |
| 8,318,500 | Indah Kiat Pulp & Paper Tbk PT | 4,852 | 41,942 | PotlatchDeltic Corp (Reit) | 1,900 |
| 447,976 | Billerud Aktiebolag | 4,739 | 2,034,000 | YFY Inc | 1,892 |
| 113,049 | Smurfit Kappa Group Plc | 4,581 | | | |
| 2,160,704 | Shandong Sun Paper Industry JSC Ltd 'A' | 4,541 | | | |
| 151,090 | Clearwater Paper Corp | 4,534 | | | |
| 398,800 | Hokuetsu Corp | 4,261 | | | |
| 1,609,595 | Sappi Ltd | 4,252 | | | |
| 6,637,000 | Nine Dragons Paper Holdings Ltd | 3,299 | | | |
| 50,370 | Stella-Jones Inc | 3,092 | | | |
| 267,687 | Middle East Paper Co | 3,045 | | | |
| 451,600 | Daio Paper Corp | 2,880 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES GLOBAL WATER UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|-----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 1,566,731 | Veralto Corp | 140,124 | 1,568,481 | ACWA Power Co | 161,132 |
| 2,993,502 | Veolia Environnement SA | 99,676 | 1,885,407 | Tetra Technologies Inc | 113,154 |
| 3,746,454 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 59,510 | 1,246,061 | Stantec Inc | 102,351 |
| 1,438,090 | Essential Utilities Inc | 55,405 | 544,773 | Xylem Inc | 67,374 |
| 389,369 | American Water Works Co Inc | 48,733 | 543,724 | Pentair Plc | 41,880 |
| 3,270,829 | United Utilities Group Plc | 44,755 | 935,265 | Essential Utilities Inc | 36,071 |
| 304,008 | Advanced Drainage Systems Inc | 42,696 | 264,350 | American Water Works Co Inc | 35,363 |
| 1,185,540 | Severn Trent Plc | 39,853 | 297,263 | Veralto Corp | 31,818 |
| 255,421 | Xylem Inc | 32,831 | 2,302,432 | United Utilities Group Plc | 30,215 |
| 672,667 | Core & Main Inc 'A' | 29,558 | 940,678 | Severn Trent Plc | 29,721 |
| 133,978 | Badger Meter Inc | 21,524 | 189,838 | Advanced Drainage Systems Inc | 29,357 |
| 35,117 | Geberit AG | 19,909 | 123,013 | Ecolab Inc | 27,015 |
| 648,017 | Zurn Elkay Water Solutions Corp | 19,082 | 1,629,975 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 25,798 |
| 374,480 | California Water Service Group | 18,915 | 326,608 | Georg Fischer AG | 21,841 |
| 233,758 | American States Water Co | 18,813 | 39,601 | Belimo Holding AG | 20,181 |
| 485,700 | Kurita Water Industries Ltd | 18,074 | 84,325 | Valmont Industries Inc | 19,836 |
| 178,882 | Franklin Electric Co Inc | 17,179 | 32,106 | Geberit AG | 18,918 |
| 701,254 | VA Tech Wabag Ltd | 15,580 | 88,780 | Badger Meter Inc | 16,218 |
| 196,669 | Otter Tail Corp | 15,452 | 309,788 | Interpump Group SpA | 14,862 |
| 1,737,175 | Pennon Group Plc | 14,511 | 353,068 | Aalberts NV | 14,520 |
| 196,632 | SJW Group | 11,944 | 410,184 | Zurn Elkay Water Solutions Corp | 13,446 |
| 672,998 | Power & Water Utility Co for Jubail & Yanbu | 11,327 | 256,569 | Supreme Industries Ltd | 13,186 |
| 709,912 | Mueller Water Products Inc 'A' | 10,806 | 273,216 | California Water Service Group | 12,952 |
| 335,300 | Nomura Micro Science Co Ltd | 10,520 | 63,463 | Watts Water Technologies Inc 'A' | 12,888 |
| 269,197 | Aalberts NV | 10,250 | 398,686 | Wienerberger AG | 12,767 |
| 131,606 | Pentair Plc | 10,133 | 323,900 | Kurita Water Industries Ltd | 12,615 |
| | | | 121,985 | Franklin Electric Co Inc | 12,359 |
| | | | 170,358 | American States Water Co | 12,291 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

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

| Purchases Quantity | Investment | Cost USD'000 | Sales Quantity | Investment | Proceeds USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 51,500,000 | Republic of Poland Government International Bond 5.5% 18/03/2054 | 50,838 | 31,050,000 | Kuwait International Government Bond 3.5% 20/03/2027 | 30,010 |
| 40,625,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 | 40,437 | 30,121,000 | Brazilian Government International Bond 4.25% 07/01/2025 | 29,704 |
| 41,000,000 | Hungary Government International Bond 5.5% 26/03/2036 | 40,145 | 27,965,000 | Kazakhstan Government International Bond 5.125% 21/07/2025 | 27,963 |
| 31,422,000 | Romanian Government International Bond 6.375% 30/01/2034 | 31,733 | 48,437,755 | Argentine Republic Government International Bond 0.75% 09/07/2030 | 25,555 |
| 31,400,000 | Kuwait International Government Bond 3.5% 20/03/2027 | 30,399 | 63,200,000 | Argentine Republic Government International Bond 4.125% 09/07/2035 | 24,974 |
| 29,904,000 | Romanian Government International Bond 5.875% 30/01/2029 | 30,031 | 23,394,000 | Republic of South Africa Government International Bond 5.875% 16/09/2025 | 23,408 |
| 29,400,000 | Saudi Government International Bond 5.75% 16/01/2054 | 28,839 | 23,150,000 | Uruguay Government International Bond 5.1% 18/06/2050 | 21,932 |
| 28,605,000 | Costa Rica Government International Bond 7.3% 13/11/2054 | 28,722 | 25,550,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 21,829 |
| 27,922,000 | Romanian Government International Bond 5.75% 24/03/2035 | 27,635 | 45,200,000 | Ecuador Government International Bond 5.5% 31/07/2035 | 21,121 |
| 27,050,000 | Brazilian Government International Bond 7.125% 13/05/2054 | 27,051 | 21,450,000 | Qatar Government International Bond 4% 14/03/2029 | 20,928 |
| 67,750,000 | Argentine Republic Government International Bond 4.125% 09/07/2035 | 27,010 | 19,700,000 | Jamaica Government International Bond 6.75% 28/04/2028 | 20,268 |
| 25,950,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 26,777 | 21,450,000 | Qatar Government International Bond 4.817% 14/03/2049 | 19,834 |
| 26,450,000 | Brazilian Government International Bond 6.125% 15/03/2034 | 26,165 | 20,050,000 | Republic of Poland Government International Bond 5.5% 04/04/2053 | 19,667 |
| 24,800,000 | Colombia Government International Bond 8.75% 14/11/2053 | 26,100 | 19,250,000 | Oman Government International Bond 6.75% 17/01/2048 | 19,471 |
| 25,450,000 | Brazilian Government International Bond 6.25% 18/03/2031 | 25,697 | 19,472,000 | Nigeria Government International Bond 7.625% 21/11/2025 | 19,339 |
| 38,742,348 | Ukraine Government International Bond 1.75% 01/02/2034 | 24,843 | 21,300,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 18,868 |
| 24,060,000 | Colombia Government International Bond 8% 14/11/2035 | 24,698 | 44,397,000 | Ukraine Government International Bond 0% 25/09/2034 | 18,731 |
| 48,296,000 | Argentine Republic Government International Bond 0.75% 09/07/2030 | 24,147 | 41,850,000 | Argentine Republic Government International Bond 5% 09/01/2038 | 18,684 |
| 23,875,000 | Turkiye Government International Bond 7.625% 15/05/2034 | 23,920 | 21,300,000 | Dominican Republic International Bond 5.875% 30/01/2060 | 18,004 |
| 22,095,000 | Uruguay Government International Bond 5.75% 28/10/2034 | 23,157 | 17,900,000 | Qatar Government International Bond 4.5% 23/04/2028 | 17,858 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

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

| Purchases | | Cost | Sales | | Proceeds |
|------------|--|---------|------------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 23,925,000 | Republic of Poland Government International Bond 5.5% 18/03/2054 | 23,619 | 12,475,000 | Brazilian Government International Bond 4.25% 07/01/2025 | 12,325 |
| 19,575,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 | 19,472 | 9,950,000 | Kuwait International Government Bond 3.5% 20/03/2027 | 9,613 |
| 19,200,000 | Hungary Government International Bond 5.5% 26/03/2036 | 18,841 | 8,425,000 | Uruguay Government International Bond 5.1% 18/06/2050 | 7,925 |
| 15,526,000 | Romanian Government International Bond 6.375% 30/01/2034 | 15,750 | 17,293,000 | Ukraine Government International Bond 0% 25/09/2034 | 7,579 |
| 15,128,000 | Romanian Government International Bond 5.875% 30/01/2029 | 15,268 | 7,547,000 | Southern Gas Corridor CJSC 6.875% 24/03/2026 | 7,566 |
| 14,435,000 | Costa Rica Government International Bond 7.3% 13/11/2054 | 14,769 | 7,240,000 | Uruguay Government International Bond 5.75% 28/10/2034 | 7,562 |
| 14,398,000 | Romanian Government International Bond 5.75% 24/03/2035 | 14,292 | 7,345,000 | Kazakhstan Government International Bond 3.875% 14/10/2024 | 7,313 |
| 11,730,000 | Uruguay Government International Bond 5.75% 28/10/2034 | 12,370 | 7,500,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 7,293 |
| 16,211,332 | Ukraine Government International Bond 1.75% 01/02/2034 | 10,486 | 14,574,000 | Ukraine Government International Bond 0% 15/03/2035 | 6,831 |
| 10,450,000 | Republic of Poland Government International Bond 4.625% 18/03/2029 | 10,392 | 6,700,000 | Saudi Government International Bond 4% 17/04/2025 | 6,650 |
| 15,342,035 | Ukraine Government International Bond 1.75% 01/02/2035 | 10,054 | 16,850,000 | Argentine Republic Government International Bond 4.125% 09/07/2035 | 6,625 |
| 10,252,000 | Bulgaria Government International Bond 5% 05/03/2037 | 9,989 | 13,850,000 | Ecuador Government International Bond 5.5% 31/07/2035 | 6,415 |
| 10,050,000 | Kuwait International Government Bond 3.5% 20/03/2027 | 9,778 | 6,525,000 | Republic of Poland Government International Bond 5.5% 04/04/2053 | 6,349 |
| 9,800,000 | Saudi Government International Bond 5.75% 16/01/2054 | 9,607 | 6,150,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 6,095 |
| 8,850,000 | Hungary Government International Bond 6.125% 22/05/2028 | 9,086 | 6,100,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 6,082 |
| 8,850,000 | Bank Gospodarstwa Krajowego 5.75% 09/07/2034 | 8,970 | 5,900,000 | Hungary Government International Bond 6.125% 22/05/2028 | 6,047 |
| 8,800,000 | Latvia Government International Bond 5.125% 30/07/2034 | 8,732 | 11,332,145 | Argentine Republic Government International Bond 0.75% 09/07/2030 | 5,971 |
| 8,735,000 | Oriental Republic of Uruguay 5.25% 10/09/2060 | 8,730 | 6,125,000 | Republic of Kenya Government International Bond 6.875% 24/06/2024 | 5,884 |
| 8,750,000 | Serbia International Bond 6% 12/06/2034 | 8,659 | 7,525,000 | Ukraine Government International Bond 0% 01/09/2026 | 5,754 |
| 8,000,000 | Bank Gospodarstwa Krajowego 6.25% 09/07/2054 | 8,209 | 5,100,000 | Hungary Government International Bond 7.625% 29/03/2041 | 5,739 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES LISTED PRIVATE EQUITY UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--------------------------------------|---------|----------|--------------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 1,128,294 | EQT AB | 40,190 | 260,188 | KKR & Co Inc | 27,084 |
| 14,814 | Partners Group Holding AG | 20,900 | 628,831 | 3i Group Plc | 25,004 |
| 358,600 | 3i Group Plc | 13,309 | 294,686 | Brookfield Corp | 13,694 |
| 274,285 | Brookfield Corp | 12,313 | 9,581 | Partners Group Holding AG | 13,309 |
| 90,503 | Blackstone Inc | 12,138 | 441,266 | Washington H Soul Pattinson & Co Ltd | 10,067 |
| 438,940 | Intermediate Capital Group Plc | 11,357 | 70,805 | Blackstone Inc | 9,404 |
| 95,798 | Apollo Global Management Inc | 11,335 | 76,408 | Apollo Global Management Inc | 8,373 |
| 475,101 | Washington H Soul Pattinson & Co Ltd | 10,826 | 240,177 | Intermediate Capital Group Plc | 6,531 |
| 524,540 | Ares Capital Corp | 10,790 | 80,319 | Onex Corp | 5,460 |
| 101,831 | KKR & Co Inc | 10,701 | 271,682 | Blue Owl Capital Corp | 4,078 |
| 213,892 | Brookfield Asset Management Ltd 'A' | 9,181 | 47,325 | Eurazeo SE | 3,731 |
| 140,111 | TPG Inc | 6,393 | 172,314 | Ares Capital Corp | 3,538 |
| 76,227 | Onex Corp | 5,418 | 66,689 | TPG Inc | 3,527 |
| 172,925 | Blackstone Secured Lending Fund | 5,192 | 88,505 | Brookfield Asset Management Ltd 'A' | 3,494 |
| 306,773 | Blue Owl Capital Corp | 4,670 | 175,548 | FS KKR Capital Corp | 3,474 |
| 164,429 | Tikehau Capital SCA | 4,551 | 96,402 | Blackstone Secured Lending Fund | 2,887 |
| 102,637 | Carlyle Group Inc | 4,379 | 64,891 | Carlyle Group Inc | 2,649 |
| 30,576 | Hamilton Lane Inc 'A' | 4,318 | 651,020 | Pantheon International Plc | 2,608 |
| 211,502 | FS KKR Capital Corp | 4,207 | 19,720 | Hamilton Lane Inc 'A' | 2,360 |
| 46,508 | Eurazeo SE | 3,797 | 541,028 | 3i Infrastructure Plc | 2,354 |
| 141,612 | Compass Diversified Holdings | 3,012 | 363,184 | HgCapital Trust Plc | 2,244 |
| 147,913 | Hercules Capital Inc | 2,801 | 212,512 | BlackRock TCP Capital Corp | 2,170 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|----------|------------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 266,800 | Mapletree Logistics Trust (Reit) | 263 | 31,846 | Asia Vital Components Co Ltd | 714 |
| 172,300 | Seatrium Ltd | 224 | 6,600 | Alchip Technologies Ltd | 655 |
| 241,000 | Powerchip Semiconductor Manufacturing Corp | 185 | 3,501 | Alteogen Inc | 462 |
| 30,000 | Giant Manufacturing Co Ltd | 182 | 2,121 | HD Hyundai Energy Solutions Co Ltd | 419 |
| 41,000 | UOL Group Ltd | 180 | 3,120 | Kum Yang Co Ltd | 308 |
| 183,200 | Mapletree Pan Asia Commercial Trust (Reit) | 166 | 11,000 | Fortune Electric Co Ltd | 236 |
| 117,000 | ESR Group Ltd | 165 | 5,227 | Posco DX Co Ltd | 231 |
| 39,500 | City Developments Ltd | 164 | 1,497 | LS Electric Co Ltd | 171 |
| 21,800 | Hafnia Ltd | 156 | 801 | Enchem Co Ltd | 168 |
| 150,000 | Xinyi Glass Holdings Ltd | 154 | 207,800 | YTL Power International Bhd | 168 |
| 122,000 | New World Development Co Ltd | 153 | 21,800 | Hafnia Ltd | 143 |
| 268,000 | China Traditional Chinese Medicine Holdings Co Ltd | 148 | 292,000 | MMG Ltd | 136 |
| 220,000 | Chinasoft International Ltd | 144 | 13,849 | Chindata Group Holdings Ltd ADR | 118 |
| 21,800 | Hafnia Ltd | 143 | 98,500 | NWS Holdings Ltd | 111 |
| 6,000 | Parade Technologies Ltd | 142 | 673 | Hyundai Autoever Corp | 92 |
| 2,517 | JYP Entertainment Corp | 139 | 79,000 | Hang Lung Properties Ltd | 92 |
| 70,700 | Zai Lab Ltd | 132 | 53,200 | Mapletree Industrial Trust (Reit) | 91 |
| 296,900 | Dialog Group Bhd | 132 | 27,759 | King Yuan Electronics Co Ltd | 83 |
| 4,912 | Samsung Securities Co Ltd | 129 | 164,000 | Petrindo Jaya Kreasi Tbk PT | 75 |
| 139,000 | Hang Lung Properties Ltd | 127 | 6,200 | ASMPT Ltd | 74 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI EM ISLAMIC UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-----------------------------------|---------|-----------|-----------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 2,781,000 | Taiwan Semiconductor Co Ltd | 53,994 | 2,781,000 | Taiwan Semiconductor Co Ltd | 81,260 |
| 295,661 | Samsung Electronics Co Ltd | 16,346 | 142,734 | Samsung Electronics Co Ltd | 8,015 |
| 196,005 | Reliance Industries Ltd | 6,695 | 68,558 | SK Hynix Inc | 7,815 |
| 428,739 | Saudi Arabian Oil Co | 3,219 | 2,066,800 | Xiaomi Corp 'B' | 4,513 |
| 23,833 | Celltrion Inc | 3,210 | 279,722 | Saudi Telecom Co | 3,130 |
| 1,770,000 | United Microelectronics Corp | 3,019 | 91,009 | Reliance Industries Ltd | 2,639 |
| 121,661 | Al Rajhi Bank | 2,839 | 102,659 | Vale SA | 1,514 |
| 28,608 | Trent Ltd | 2,450 | 2,023,198 | Cemex SAB de CV | 1,462 |
| 211,100 | Vale SA | 2,300 | 58,692 | Al Rajhi Bank | 1,202 |
| 51,061 | Samsung Electronics Co Ltd (Pref) | 2,291 | 360,825 | Tenaga Nasional Bhd | 1,131 |
| 23,086 | ACWA Power Co | 2,156 | 24,639 | Samsung Electronics Co Ltd (Pref) | 1,103 |
| 248,833 | Petroleo Brasileiro SA (Pref) | 1,743 | 4,257 | Nestle India Ltd | 1,061 |
| 230,690 | Petroleo Brasileiro SA | 1,742 | 140,113 | Petroleo Brasileiro SA (Pref) | 1,024 |
| 2,507,947 | Cemex SAB de CV | 1,740 | 111,330 | Petroleo Brasileiro SA | 853 |
| 51,000 | Hindustan Unilever Ltd | 1,636 | 2,161 | POSCO Holdings Inc | 788 |
| 54,219 | Nestle India Ltd | 1,420 | 24,647 | Hindustan Unilever Ltd | 746 |
| 58,755 | Sun Pharmaceutical Industries Ltd | 1,247 | 18,000 | Airtac International Group | 672 |
| 36,610 | SABIC Agri-Nutrients Co | 1,192 | 75,797 | Saudi Arabian Oil Co | 667 |
| 4,482 | POSCO Holdings Inc | 1,186 | 1,683 | Samsung SDI Co Ltd | 598 |
| 1,322,000 | PetroChina Co Ltd 'H' | 1,176 | 106,500 | Wuxi Biologics Cayman Inc | 587 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI EM LATIN AMERICA UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|--|---------|------------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 1,587,994 | NU Holdings Ltd 'A' | 23,721 | 11,111,374 | Cemex SAB de CV | 7,383 |
| 453,401 | iShares MSCI Brazil UCITS ETF (DE) | 18,007 | 152,968 | iShares MSCI Brazil UCITS ETF (DE) | 5,841 |
| 1,257,061 | Vale SA | 16,260 | 502,815 | Vale SA | 5,671 |
| 2,032,501 | Petroleo Brasileiro SA (Pref) | 14,992 | 734,188 | Petroleo Brasileiro SA (Pref) | 5,451 |
| 1,705,563 | Petroleo Brasileiro SA | 13,245 | 419,165 | Fomento Economico Mexicano SAB de CV | 4,622 |
| 1,789,370 | Itau Unibanco Holding SA (Pref) | 11,950 | 715,717 | Itau Unibanco Holding SA (Pref) | 4,542 |
| 14,836,222 | Cemex SAB de CV | 10,243 | 574,681 | Petroleo Brasileiro SA | 4,443 |
| 1,085,746 | Grupo Financiero Banorte SAB de CV 'O' | 10,002 | 449,850 | Grupo Financiero Banorte SAB de CV 'O' | 3,770 |
| 805,370 | Fomento Economico Mexicano SAB de CV | 9,947 | 910,638 | Wal-Mart de Mexico SAB de CV | 3,196 |
| 2,191,099 | Wal-Mart de Mexico SAB de CV | 8,324 | 3,531,551 | America Movil SAB de CV | 3,084 |
| 7,902,401 | America Movil SAB de CV | 7,032 | 539,714 | Grupo Mexico SAB de CV | 2,968 |
| 1,302,581 | Grupo Mexico SAB de CV | 6,868 | 1,999,739 | Magazine Luiza SA | 2,465 |
| 1,966,109 | Banco Bradesco SA (Pref) | 5,982 | 250,049 | WEG SA | 2,125 |
| 2,092,930 | B3 SA - Brasil Bolsa Balcao | 5,337 | 949,245 | B3 SA - Brasil Bolsa Balcao | 2,115 |
| 622,037 | WEG SA | 4,907 | 789,207 | Banco Bradesco SA (Pref) | 2,105 |
| 1,748,910 | Ambev SA | 4,515 | 11,783 | Credicorp Ltd | 2,013 |
| 28,365 | Credicorp Ltd | 4,488 | 604,866 | Lojas Renner SA | 1,807 |
| 2,027,037 | Itausa SA (Pref) | 4,102 | 700,863 | Ambev SA | 1,609 |
| 199,267 | XP Inc 'A' | 3,670 | 804,802 | Itausa SA (Pref) | 1,545 |
| 448,348 | Centrais Eletricas Brasileiras SA | 3,625 | 14,738 | Southern Copper Corp | 1,542 |
| 337,633 | Localiza Rent a Car SA | 3,520 | 19,793,325 | Cia Sud Americana de Vapores SA | 1,460 |
| 425,083 | Banco do Brasil SA | 3,489 | 178,998 | Centrais Eletricas Brasileiras SA | 1,321 |
| 35,489 | Southern Copper Corp | 3,231 | 224,813 | Banco do Brasil SA | 1,295 |
| 196,609 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 3,149 | 67,594 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 1,246 |
| 377,839 | Embraer SA | 3,142 | 510,093 | Eneva SA | 1,230 |
| | | | 120,777 | Suzano SA | 1,225 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-------------------------------------|---------|----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 13,904 | Novo Nordisk A/S 'B' | 1,616 | 8,932 | Novo Nordisk A/S 'B' | 1,143 |
| 1,697 | ASML Holding NV | 1,361 | 1,047 | ASML Holding NV | 1,008 |
| 4,595 | Schneider Electric SE | 957 | 4,501 | Schneider Electric SE | 983 |
| 6,648 | AstraZeneca Plc | 924 | 17,776 | ABB Ltd | 847 |
| 73,033 | Iberdrola SA | 851 | 20,474 | 3i Group Plc | 636 |
| 8,827 | Novartis AG | 850 | 3,765 | AstraZeneca Plc | 546 |
| 1,139 | LVMH Moet Hennessy Louis Vuitton SE | 828 | 4,991 | Novartis AG | 495 |
| 4,335 | SAP SE | 778 | 649 | LVMH Moet Hennessy Louis Vuitton SE | 464 |
| 2,999 | Roche Holding AG | 773 | 2,457 | SAP SE | 458 |
| 15,437 | ABB Ltd | 692 | 1,707 | Roche Holding AG | 435 |
| 68,787 | HSBC Holdings Plc | 527 | 28,154 | Iberdrola SA | 339 |
| 3,151 | Siemens AG | 525 | 1,781 | Siemens AG | 313 |
| 1,198 | L'Oreal SA | 500 | 38,378 | HSBC Holdings Plc | 308 |
| 5,315 | Sanofi SA | 490 | 678 | L'Oreal SA | 285 |
| 45,037 | Nordea Bank Abp | 469 | 26,642 | Nordea Bank Abp | 283 |
| 2,600 | Air Liquide SA | 457 | 38,208 | Terna - Rete Elettrica Nazionale | 281 |
| 1,653 | Allianz SE | 433 | 1,645 | Flutter Entertainment Plc | 278 |
| 13,147 | 3i Group Plc | 428 | 3,018 | Sanofi SA | 272 |
| 55,877 | Terna - Rete Elettrica Nazionale | 424 | 578 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 265 |
| 1,065 | Ferrari NV | 405 | 4,493 | Novonesis (Novozymes) B | 250 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|---|---------|-----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 518,819 | ABB Ltd | 20,072 | 288,771 | Novo Nordisk A/S 'B' | 33,028 |
| 550,235 | RELX Plc | 20,069 | 36,813 | ASML Holding NV | 28,764 |
| 849,264 | SSE Plc | 18,020 | 156,206 | SAP SE | 25,480 |
| 20,067,400 | Vodafone Group Plc | 16,890 | 1,902,816 | Banco Bilbao Vizcaya Argentaria SA | 18,714 |
| 2,813,409 | Aviva Plc | 15,935 | 5,153,362 | Legal & General Group Plc | 14,824 |
| 131,700 | Coloplast A/S 'B' | 14,667 | 1,139,695 | Iberdrola SA | 13,725 |
| 211,209 | Moncler SpA | 12,804 | 229,450 | 3i Group Plc | 7,648 |
| 425,963 | Neste Oyj | 11,882 | 4,709 | AP Moller - Maersk AS 'B' | 7,558 |
| 1,123,925 | WPP Plc | 10,711 | 132,279 | Orsted AS | 7,384 |
| 25,387 | Lonza Group AG | 10,593 | 662,479 | Telenor ASA | 6,916 |
| 2,097,381 | Snam SpA | 9,160 | 402,176 | Mondi Plc | 6,565 |
| 28,893 | Kering SA | 9,083 | 203,754 | UPM-Kymmene Oyj | 6,539 |
| 277,288 | Diageo Plc | 8,829 | 586,228 | Metso Oyj | 6,149 |
| 460,650 | Mondi Plc | 8,409 | 526,632 | National Grid Plc | 5,709 |
| 2,313,136 | Koninklijke KPN NV | 8,003 | 176,472 | Admiral Group Plc | 5,520 |
| 111,539 | Henkel AG & Co KGaA | 7,534 | 208,086 | Aker BP ASA | 5,490 |
| 172,913 | ASR Nederland NV | 7,489 | 26,183 | Schneider Electric SE | 5,478 |
| 222,872 | UPM-Kymmene Oyj | 7,457 | 404,880 | Stora Enso Oyj 'R' | 5,410 |
| 25,500 | Sonova Holding AG | 7,430 | 104,096 | ABB Ltd | 5,005 |
| 175,756 | Ageas SA | 7,404 | 354,599 | Burberry Group Plc | 4,872 |
| 99,203 | Henkel AG & Co KGaA (Pref) | 7,271 | 17,785 | Sonova Holding AG | 4,776 |
| 688,858 | Segro Plc (Reit) | 7,267 | 17,489 | Kuehne + Nagel International AG | 4,718 |
| 107,424 | KBC Group NV | 7,216 | 9,665 | Lonza Group AG | 4,637 |
| 62,868 | Novo Nordisk A/S 'B' | 6,971 | 2,882 | AP Moller - Maersk AS 'B' | 4,497 |
| 13,532 | Zurich Insurance Group AG | 6,650 | 10,736 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 4,367 |
| 62,718 | DSM-Firmenich AG | 6,577 | 43,341 | Nestle SA | 4,353 |
| 3,695,394 | Taylor Wimpey Plc | 6,472 | 75,407 | KBC Group NV | 4,214 |
| 148,606 | Elisa Oyj | 6,395 | 52,039 | Logitech International SA | 4,206 |
| 328,831 | Tryg A/S | 6,288 | 315,026 | Sage Group Plc | 4,082 |
| 1,052,934 | Barratt Redrow Plc | 6,242 | 420,732 | Segro Plc (Reit) | 4,069 |
| 229,450 | 3i Group Plc | 6,165 | 31,967 | Pandora A/S | 4,041 |
| 28,638 | Schneider Electric SE | 6,053 | 117,416 | Cie Generale des Etablissements Michelin SCA | 3,916 |
| 95,815 | Danone SA | 5,830 | 174,638 | Volvo AB 'B' | 3,842 |
| 133,612 | NN Group NV | 5,701 | 46,758 | SGS SA | 3,714 |
| 49,656 | Swiss Re AG | 5,598 | | | |
| 34,953 | Merck KGaA | 5,538 | | | |
| 6,957 | ASML Holding NV | 5,523 | | | |
| 20,964 | Kuehne + Nagel International AG | 5,437 | | | |
| 30,053 | SAP SE | 5,116 | | | |
| 415,933 | National Grid Plc | 5,038 | | | |
| 11,457 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 5,032 | | | |
| 946,992 | CaixaBank SA | 4,996 | | | |
| 147,274 | AXA SA | 4,908 | | | |
| 404,880 | Stora Enso Oyj 'R' | 4,851 | | | |

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI EUROPE SRI UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|---|---------|-----------|---|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 2,983,556 | ABB Ltd | 150,526 | 1,460,292 | CRH Plc | 104,511 |
| 7,741,109 | Neste Oyj | 149,849 | 2,090,872 | DHL Group | 81,063 |
| 1,130,519 | Novo Nordisk A/S 'B' | 138,947 | 1,502,682 | Reckitt Benckiser Group Plc | 78,671 |
| 138,345 | ASML Holding NV | 118,175 | 93,898 | ASML Holding NV | 77,945 |
| 1,290,326 | Alcon AG | 106,729 | 591,937 | Novo Nordisk A/S 'B' | 63,395 |
| 284,343 | Sika AG | 79,267 | 1,439,226 | STMicroelectronics NV | 54,656 |
| 940,423 | Sampo Oyj 'A' | 37,324 | 382,870 | DSV AS | 54,233 |
| 7,362,341 | Koninklijke KPN NV | 25,365 | 218,133 | Schneider Electric SE | 47,175 |
| 48,209 | Lonza Group AG | 24,602 | 1,539,312 | Vonovia SE | 44,210 |
| 390,126 | Novonosis (Novozymes) B | 19,512 | 138,708 | Genmab AS | 36,117 |
| 911,344 | Mondi Plc | 19,124 | 347,213 | InterContinental Hotels Group Plc | 32,102 |
| 37,829 | L'Oreal SA | 16,444 | 705,013 | RELX Plc | 28,364 |
| 81,304 | Schneider Electric SE | 15,375 | 65,276 | L'Oreal SA | 27,765 |
| 90,603 | Merck KGaA | 15,201 | 55,348 | Zurich Insurance Group AG | 27,206 |
| 295,618 | ASR Nederland NV | 13,128 | 55,290 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 25,054 |
| 420,671 | Rexel SA | 11,732 | 10,960 | Hermes International SCA | 23,629 |
| 306,960 | RELX Plc | 11,461 | 651,328 | Prosus NV | 21,881 |
| 5,188 | Hermes International SCA | 10,729 | 636,768 | AXA SA | 20,825 |
| 24,177 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 9,841 | 2,013,575 | CNH Industrial NV | 19,608 |
| 33,030 | Sonova Holding AG | 9,797 | 987,609 | Mondi Plc | 18,935 |
| | | | 1,197,630 | Carrefour SA | 18,005 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI TURKEY UCITS ETF

| Purchases | | Cost USD'000 | Sales | | Proceeds USD'000 |
|-----------|---|-----------------|-----------|---|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 238,542 | Coca-Cola Icecek AS | 4,119 | 301,988 | BIM Birlesik Magazalar AS | 4,034 |
| 209,469 | BIM Birlesik Magazalar AS | 2,972 | 638,908 | Turkiye Petrol Rafinerileri AS | 3,326 |
| 429,233 | Anadolu Efes Biracilik Ve Malt Sanayii AS | 2,797 | 2,070,790 | Akbank TAS | 3,218 |
| 1,437,480 | Akbank TAS | 2,514 | 366,094 | Turk Hava Yollari AO | 3,191 |
| 253,949 | Turk Hava Yollari AO | 2,371 | 504,947 | KOC Holding AS | 2,978 |
| 443,152 | Turkiye Petrol Rafinerileri AS | 2,363 | 4,972,438 | Turkiye Is Bankasi AS 'C' | 2,178 |
| 350,439 | KOC Holding AS | 2,269 | 803,474 | Turkcell Iletisim Hizmetleri AS | 1,959 |
| 1,707,584 | Sasa Polyester Sanayi AS | 1,797 | 2,239,629 | Yapi ve Kredi Bankasi AS | 1,857 |
| 3,782,881 | Turkiye Is Bankasi AS 'C' | 1,700 | 681,582 | Haci Omer Sabanci Holding AS | 1,743 |
| 536,912 | Haci Omer Sabanci Holding AS | 1,536 | 2,231,570 | Koza Altin Isletmeleri AS | 1,633 |
| 558,053 | Turkcell Iletisim Hizmetleri AS | 1,496 | 2,637,077 | Hektas Ticaret TAS | 1,630 |
| 1,554,810 | Yapi ve Kredi Bankasi AS | 1,409 | 907,761 | Aselsan Elektronik Sanayi Ve Ticaret AS | 1,558 |
| 630,609 | Aselsan Elektronik Sanayi Ve Ticaret AS | 1,157 | 46,626 | Ford Otomotiv Sanayi AS | 1,450 |
| 32,387 | Ford Otomotiv Sanayi AS | 1,049 | 915,843 | Turkiye Sise ve Cam Fabrikalari AS | 1,370 |
| 636,317 | Turkiye Sise ve Cam Fabrikalari AS | 960 | 930,815 | Eregli Demir ve Celik Fabrikalari TAS | 1,319 |
| 647,209 | Eregli Demir ve Celik Fabrikalari TAS | 959 | 1,039,747 | Sasa Polyester Sanayi AS | 1,024 |
| 59,814 | Pegasus Hava Tasimaciligi AS | 661 | 83,542 | Pegasus Hava Tasimaciligi AS | 868 |
| 56,856 | Tofas Turk Otomobil Fabrikasi AS | 483 | 83,935 | Coca-Cola Icecek AS | 814 |
| 44,798 | Koza Altin Isletmeleri AS | 32 | 82,563 | Tofas Turk Otomobil Fabrikasi AS | 679 |
| 45,694 | Hektas Ticaret TAS | 27 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI USA ISLAMIC UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--------------------------------|---------|----------|--------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 56,141 | Microsoft Corp | 22,893 | 31,531 | Microsoft Corp | 13,020 |
| 22,978 | Tesla Inc | 4,807 | 44,717 | Merck & Co Inc | 4,582 |
| 44,683 | Exxon Mobil Corp | 4,791 | 117,604 | Pfizer Inc | 3,367 |
| 4,884 | ServiceNow Inc | 3,799 | 12,637 | Tesla Inc | 2,830 |
| 18,585 | Procter & Gamble Co | 3,006 | 21,396 | Exxon Mobil Corp | 2,432 |
| 19,256 | Johnson & Johnson | 2,989 | 10,787 | Johnson & Johnson | 1,707 |
| 38,482 | Uber Technologies Inc | 2,822 | 10,311 | Procter & Gamble Co | 1,683 |
| 32,147 | Mondelez International Inc 'A' | 2,319 | 9,613 | Marathon Petroleum Corp | 1,680 |
| 13,865 | Chevron Corp | 2,089 | 8,829 | Chevron Corp | 1,348 |
| 7,752 | Salesforce Inc | 2,031 | 2,204 | Adobe Inc | 1,207 |
| 3,521 | Adobe Inc | 1,936 | 4,486 | Salesforce Inc | 1,159 |
| 13,055 | Advanced Micro Devices Inc | 1,921 | 7,395 | Advanced Micro Devices Inc | 1,105 |
| 3,783 | Linde Plc | 1,664 | 3,960 | Danaher Corp | 1,039 |
| 31,114 | Cisco Systems Inc | 1,529 | 4,321 | Air Products and Chemicals Inc | 1,016 |
| 2,352 | Cintas Corp | 1,506 | 4,833 | Pioneer Natural Resources Co | 1,012 |
| 13,850 | Abbott Laboratories | 1,495 | 2,279 | Linde Plc | 1,008 |
| 5,682 | Danaher Corp | 1,408 | 7,853 | Abbott Laboratories | 848 |
| 2,249 | Intuit Inc | 1,385 | 17,773 | Cisco Systems Inc | 846 |
| 16,364 | CRH Plc | 1,338 | 1,301 | Intuit Inc | 822 |
| 34,543 | Intel Corp | 1,121 | 2,390 | Lululemon Athletica Inc | 765 |
| 9,290 | ConocoPhillips | 1,063 | 6,079 | ConocoPhillips | 678 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

| Purchases | | Cost USD'000 | Sales | | Proceeds USD'000 |
|-----------|--------------------------------------|-----------------|----------|--------------------------------------|---------------------|
| Quantity | Investment | | Quantity | Investment | |
| 127,637 | Microsoft Corp | 49,934 | 199,691 | Microsoft Corp | 80,184 |
| 132,057 | NVIDIA Corp | 37,257 | 205,092 | Apple Inc | 40,465 |
| 189,828 | Apple Inc | 37,015 | 242,951 | Merck & Co Inc | 28,457 |
| 237,252 | Chevron Corp | 35,005 | 619,935 | Intel Corp | 27,587 |
| 104,532 | Accenture Plc 'A' | 33,492 | 142,368 | QUALCOMM Inc | 22,845 |
| 186,958 | Applied Materials Inc | 31,247 | 133,154 | Target Corp | 19,963 |
| 167,925 | Johnson & Johnson | 25,911 | 56,070 | Home Depot Inc | 19,631 |
| 111,479 | Union Pacific Corp | 25,905 | 109,629 | International Business Machines Corp | 19,624 |
| 382,188 | Coca-Cola Co | 23,829 | 300,576 | Coca-Cola Co | 18,688 |
| 65,934 | Home Depot Inc | 23,272 | 111,744 | AbbVie Inc | 18,671 |
| 135,501 | AbbVie Inc | 22,511 | 63,301 | Amgen Inc | 18,507 |
| 440,231 | Cisco Systems Inc | 22,308 | 132,182 | Phillips 66 | 18,316 |
| 778,879 | Pfizer Inc | 22,211 | 115,104 | Johnson & Johnson | 18,106 |
| 94,469 | Lowe's Cos Inc | 21,734 | 218,660 | Medtronic Plc | 17,893 |
| 141,523 | United Parcel Service Inc 'B' | 20,367 | 21,795 | Lam Research Corp | 17,484 |
| 112,148 | International Business Machines Corp | 20,117 | 63,673 | Cigna Group | 17,395 |
| 486,924 | Verizon Communications Inc | 19,350 | 92,925 | Applied Materials Inc | 17,389 |
| 109,902 | Texas Instruments Inc | 19,140 | 57,600 | Trane Technologies Plc | 17,082 |
| 62,750 | Amgen Inc | 18,241 | 77,154 | Lowe's Cos Inc | 17,077 |
| 118,592 | QUALCOMM Inc | 18,098 | 94,733 | Texas Instruments Inc | 16,671 |
| 72,465 | Automatic Data Processing Inc | 18,016 | 386,656 | Verizon Communications Inc | 15,697 |
| 34,866 | UnitedHealth Group Inc | 17,713 | 315,320 | Cisco Systems Inc | 15,677 |
| 218,660 | Medtronic Plc | 17,617 | 60,793 | Automatic Data Processing Inc | 15,232 |
| 97,910 | Zoetis Inc | 17,079 | 100,265 | Chevron Corp | 14,974 |
| 225,267 | CVS Health Corp | 15,097 | 62,849 | Norfolk Southern Corp | 14,255 |
| 24,502 | Intuit Inc | 14,431 | 491,659 | Pfizer Inc | 14,129 |
| 252,353 | Bank of New York Mellon Corp | 13,703 | 77,195 | NVIDIA Corp | 13,304 |
| 16,805 | Lam Research Corp | 13,673 | 92,430 | United Parcel Service Inc 'B' | 13,210 |
| 40,124 | Cigna Group | 13,336 | 193,075 | CVS Health Corp | 13,035 |
| 330,855 | Comcast Corp 'A' | 13,301 | 32,055 | Accenture Plc 'A' | 11,120 |
| 131,998 | Microchip Technology Inc | 12,261 | 10,882 | Broadcom Inc | 10,116 |
| 89,276 | TE Connectivity Ltd | 12,106 | 63,447 | PNC Financial Services Group Inc | 9,684 |
| 93,816 | Paychex Inc | 11,678 | | | |
| 69,834 | PNC Financial Services Group Inc | 10,818 | | | |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI WORLD ISLAMIC UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--------------------------------|---------|----------|--------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 52,686 | Microsoft Corp | 21,438 | 57,053 | AstraZeneca Plc | 9,952 |
| 121,548 | Novo Nordisk A/S 'B' | 16,868 | 85,089 | Merck & Co Inc | 8,719 |
| 57,053 | AstraZeneca Plc | 8,905 | 206,816 | Pfizer Inc | 5,924 |
| 7,901 | ServiceNow Inc | 6,119 | 10,812 | Microsoft Corp | 4,417 |
| 70,974 | Uber Technologies Inc | 5,198 | 15,502 | Marathon Petroleum Corp | 2,722 |
| 50,612 | Exxon Mobil Corp | 5,095 | 753 | Constellation Software Inc | 2,086 |
| 21,445 | Tesla Inc | 4,594 | 7,707 | Air Products and Chemicals Inc | 1,804 |
| 51,970 | Mondelez International Inc 'A' | 3,783 | 8,699 | Pioneer Natural Resources Co | 1,707 |
| 17,628 | Procter & Gamble Co | 2,842 | 26,454 | CRH Plc | 1,399 |
| 18,051 | Johnson & Johnson | 2,793 | 4,220 | Lululemon Athletica Inc | 1,331 |
| 51,800 | Mitsui & Co Ltd | 2,449 | 90,917 | E.ON SE | 1,275 |
| 3,790 | Cintas Corp | 2,374 | 9,843 | Exxon Mobil Corp | 1,096 |
| 13,611 | Chevron Corp | 2,050 | 37,058 | Vestas Wind Systems AS | 1,040 |
| 7,225 | Salesforce Inc | 1,901 | 22,165 | Dassault Systemes SE | 1,039 |
| 3,451 | Adobe Inc | 1,890 | 33,638 | Assa Abloy AB 'B' | 862 |
| 12,548 | Advanced Micro Devices Inc | 1,868 | 5,130 | Chevron Corp | 794 |
| 103,905 | Atlas Copco AB 'A' | 1,633 | 3,819 | Tesla Inc | 782 |
| 29,460 | CRH Plc | 1,619 | 5,899 | Illumina Inc | 775 |
| 3,614 | Linde Plc | 1,584 | 199,112 | Nokia Oyj | 772 |
| 46,185 | Shell Plc | 1,574 | 21,540 | Shell Plc | 731 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-------------------------------|---------|----------|----------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 177,475 | Johnson & Johnson | 26,758 | 109,357 | AbbVie Inc | 17,542 |
| 76,671 | Accenture Plc 'A' | 22,275 | 75,502 | Schneider Electric SE | 15,853 |
| 136,300 | Applied Materials Inc | 21,671 | 328,686 | Intel Corp | 14,647 |
| 121,896 | United Parcel Service Inc 'B' | 18,094 | 67,800 | Tokyo Electron Ltd | 13,829 |
| 42,871 | NVIDIA Corp | 17,932 | 33,383 | Microsoft Corp | 13,599 |
| 43,465 | Allianz SE | 12,724 | 123,220 | Merck & Co Inc | 12,626 |
| 344,918 | Diageo Plc | 11,562 | 69,965 | QUALCOMM Inc | 11,586 |
| 31,955 | Home Depot Inc | 11,214 | 206,665 | ABB Ltd | 11,127 |
| 40,022 | Roche Holding AG | 11,200 | 42,081 | Allianz SE | 10,656 |
| 172,184 | Coca-Cola Co | 11,091 | 66,053 | Target Corp | 10,273 |
| 153,583 | Rio Tinto Plc | 10,626 | 144,062 | Rio Tinto Plc | 9,830 |
| 350,535 | Pfizer Inc | 10,191 | 48,126 | Apple Inc | 9,144 |
| 233,840 | ABB Ltd | 9,511 | 58,294 | PNC Financial Services Group Inc | 9,087 |
| 66,053 | Target Corp | 8,925 | 133,793 | Coca-Cola Co | 7,873 |
| 19,731 | Microsoft Corp | 8,162 | 33,132 | Trane Technologies Plc | 7,455 |
| 182,859 | RELX Plc | 8,074 | 278,120 | Manulife Financial Corp | 6,991 |
| 185,220 | Industria de Diseno Textil SA | 8,025 | 675,600 | Honda Motor Co Ltd | 6,897 |
| 694,000 | Honda Motor Co Ltd | 7,715 | 39,322 | SAP SE | 6,609 |
| 156,264 | Cisco Systems Inc | 7,578 | 32,041 | Applied Materials Inc | 6,458 |
| 157,291 | Deutsche Post AG | 7,226 | 31,743 | Ferguson Plc | 6,402 |
| 50,027 | TE Connectivity Ltd | 6,675 | 6,903 | Broadcom Inc | 6,387 |
| 61,279 | Novartis AG | 6,575 | 85,888 | TotalEnergies SE | 6,210 |
| 109,462 | Reckitt Benckiser Group Plc | 6,255 | 190,827 | Anglo American Plc | 5,949 |
| 29,325 | Apple Inc | 6,173 | 20,468 | Amgen Inc | 5,696 |
| 50,125 | Paychex Inc | 6,107 | 16,540 | Home Depot Inc | 5,339 |
| 33,417 | Texas Instruments Inc | 6,106 | 5,953 | ASML Holding NV | 5,276 |
| 50,771 | Swiss Re AG | 6,102 | 38,791 | Dell Technologies Inc 'C' | 5,104 |
| 85,888 | TotalEnergies SE | 5,860 | 385,832 | Iberdrola SA | 5,038 |
| 140,920 | Verizon Communications Inc | 5,859 | 93,710 | Unilever Plc | 4,925 |
| | | | 24,212 | Texas Instruments Inc | 4,286 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES STOXX EUROPE 50 UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|-------------------------------------|---------|----------|-------------------------------------|----------|
| Quantity | Investment | EUR'000 | Quantity | Investment | EUR'000 |
| 76,443 | Novo Nordisk A/S 'B' | 8,192 | 95,144 | Reckitt Benckiser Group Plc | 5,170 |
| 9,843 | ASML Holding NV | 7,598 | 44,934 | Novo Nordisk A/S 'B' | 5,080 |
| 60,745 | London Stock Exchange Group Plc | 7,506 | 128,876 | DHL Group | 4,971 |
| 1,914,474 | Intesa Sanpaolo SpA | 7,331 | 5,876 | ASML Holding NV | 4,899 |
| 215,622 | UniCredit SpA | 6,850 | 39,113 | Nestle SA | 3,834 |
| 62,325 | Nestle SA | 6,231 | 121,154 | Shell Plc | 3,732 |
| 31,284 | SAP SE | 5,097 | 20,547 | SAP SE | 3,711 |
| 38,119 | AstraZeneca Plc | 5,013 | 30,474 | Novartis AG | 3,053 |
| 146,888 | Shell Plc | 4,681 | 400,921 | HSBC Holdings Plc | 3,022 |
| 6,170 | LVMH Moet Hennessy Louis Vuitton SE | 4,629 | 112,986 | Bayer AG Reg | 3,000 |
| 46,970 | Novartis AG | 4,303 | 21,250 | AstraZeneca Plc | 2,821 |
| 17,249 | Roche Holding AG | 4,281 | 3,717 | LVMH Moet Hennessy Louis Vuitton SE | 2,749 |
| 57,375 | TotalEnergies SE | 3,716 | 42,305 | TotalEnergies SE | 2,598 |
| 436,244 | HSBC Holdings Plc | 3,312 | 9,632 | Roche Holding AG | 2,563 |
| 18,668 | Siemens AG | 3,150 | 10,296 | Siemens AG | 1,805 |
| 62,157 | Unilever Plc | 2,916 | 6,703 | Allianz SE | 1,776 |
| 14,168 | Schneider Electric SE | 2,823 | 34,565 | Unilever Plc | 1,749 |
| 476,773 | BP Plc | 2,743 | 60,707 | UBS Group AG | 1,672 |
| 5,992 | L'Oreal SA | 2,639 | 7,671 | Schneider Electric SE | 1,643 |
| 28,611 | Sanofi SA | 2,565 | 298,054 | BP Plc | 1,578 |
| 91,847 | UBS Group AG | 2,466 | 24,458 | BNP Paribas SA | 1,501 |
| 9,672 | Allianz SE | 2,456 | 3,368 | L'Oreal SA | 1,431 |
| 126,840 | GSK Plc | 2,354 | 15,357 | Sanofi SA | 1,424 |
| 12,908 | Air Liquide SA | 2,319 | 21,891 | Mercedes-Benz Group AG | 1,293 |
| 96,917 | Deutsche Telekom AG | 2,189 | 7,364 | Air Liquide SA | 1,273 |
| 14,534 | Airbus SE | 2,149 | 296,546 | Banco Santander SA | 1,241 |
| 14,618 | Cie Financiere Richemont SA | 1,932 | 29,659 | RELX Plc | 1,202 |
| 867 | Hermes International SCA | 1,849 | 24,662 | ABB Ltd | 1,167 |
| 47,013 | RELX Plc | 1,790 | 34,377 | AXA SA | 1,146 |
| 152,051 | Iberdrola SA | 1,776 | 8,105 | Airbus SE | 1,145 |
| 9,328 | Safran SA | 1,740 | 35,554 | Prosus NV | 1,145 |
| 40,139 | ABB Ltd | 1,730 | 78,282 | ING Groep NV | 1,125 |
| 52,437 | Diageo Plc | 1,708 | 46,806 | Deutsche Telekom AG | 1,120 |
| 3,629 | Zurich Insurance Group AG | 1,703 | 57,976 | GSK Plc | 1,071 |
| 396,532 | Banco Santander SA | 1,687 | 86,310 | Iberdrola SA | 1,038 |
| 26,199 | Rio Tinto Plc | 1,675 | 5,331 | Safran SA | 1,038 |
| 29,633 | Anheuser-Busch InBev SA | 1,673 | 7,346 | Cie Financiere Richemont SA | 1,033 |
| 14,757 | Vinci SA | 1,663 | 9,110 | Vinci SA | 1,016 |
| 25,142 | BNP Paribas SA | 1,607 | 2,016 | Zurich Insurance Group AG | 1,008 |
| 131,603 | National Grid Plc | 1,540 | 474 | Hermes International SCA | 1,004 |
| 48,311 | AXA SA | 1,515 | 30,958 | Diageo Plc | 995 |
| 7,765 | EssilorLuxottica SA | 1,515 | 26,877 | UniCredit SpA | 976 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES UK PROPERTY UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|--------------------------------------|---------|------------|--------------------------------------|----------|
| Quantity | Investment | GBP'000 | Quantity | Investment | GBP'000 |
| 12,279,411 | LondonMetric Property Plc (Reit) | 26,459 | 18,365,868 | LXI Plc (Reit) | 22,184 |
| 2,604,753 | Segro Plc (Reit) | 22,330 | 2,237,365 | Segro Plc (Reit) | 20,163 |
| 4,441,195 | Great Portland Estates Plc (Reit) | 19,116 | 3,161,062 | Great Portland Estates Plc (Reit) | 16,371 |
| 9,019,678 | Tritax Big Box REIT Plc | 13,986 | 1,969,754 | Land Securities Group Plc (Reit) | 12,695 |
| 991,011 | UNITE Group Plc (Reit) | 9,387 | 1,867,566 | British Land Co Plc (Reit) | 7,832 |
| 1,437,272 | Land Securities Group Plc (Reit) | 9,323 | 4,150,533 | Tritax Big Box REIT Plc | 6,663 |
| 1,887,770 | British Land Co Plc (Reit) | 7,519 | 3,258,302 | LondonMetric Property Plc (Reit) | 6,567 |
| 427,054 | Big Yellow Group Plc (Reit) | 4,968 | 656,761 | UNITE Group Plc (Reit) | 6,288 |
| 5,138,110 | Sirius Real Estate Ltd (Reit) | 4,811 | 9,175,987 | UK Commercial Property Ltd (Reit) | 6,281 |
| 14,072,203 | Hammerson Plc (Reit) | 4,005 | 221,238 | Derwent London Plc (Reit) | 5,062 |
| 2,902,018 | Shaftesbury Capital Plc (Reit) | 3,923 | 370,994 | Big Yellow Group Plc (Reit) | 4,490 |
| 137,125 | Derwent London Plc (Reit) | 2,969 | 2,677,383 | Shaftesbury Capital Plc (Reit) | 3,826 |
| 10,843,536 | Regional Ltd (Reit) | 2,469 | 422,125 | Safestore Holdings Plc (Reit) | 3,618 |
| 924,398 | Grainger Plc | 2,343 | 1,396,132 | Grainger Plc | 3,491 |
| 262,237 | Safestore Holdings Plc (Reit) | 2,109 | 6,779,139 | Assura Plc (Reit) | 2,842 |
| 4,855,573 | Assura Plc (Reit) | 2,077 | 2,793,573 | Primary Health Properties Plc (Reit) | 2,660 |
| 2,270,573 | Supermarket Income Reit Plc | 1,751 | 451,520 | Workspace Group Plc (Reit) | 2,568 |
| 1,633,026 | Primary Health Properties Plc (Reit) | 1,578 | 9,097,277 | Hammerson Plc (Reit) | 2,545 |
| 277,118 | Workspace Group Plc (Reit) | 1,527 | 3,300,425 | Supermarket Income Reit Plc | 2,502 |
| 893,246 | LXI Plc (Reit) | 879 | 2,373,004 | Sirius Real Estate Ltd (Reit) | 2,283 |
| | | | 1,129,725 | Phoenix Spree Deutschland Ltd | 1,599 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES US AGGREGATE BOND UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|------------|---|---------|------------|------------------------------------|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 60,906,000 | United States Treasury Note/Bond 4.375% TBA | 62,056 | 50,128,000 | Ginnie Mae 5.5% TBA | 50,386 |
| 52,988,000 | United States Treasury Note/Bond 3.75% TBA | 52,826 | 49,050,000 | Fannie Mae or Freddie Mac 6% TBA | 49,795 |
| 50,128,000 | Ginnie Mae 5.5% TBA | 50,208 | 55,940,000 | Fannie Mae or Freddie Mac 3% TBA | 47,206 |
| 49,050,000 | Fannie Mae or Freddie Mac 6% TBA | 49,563 | 45,600,000 | Fannie Mae or Freddie Mac 6% TBA | 45,912 |
| 50,000,000 | United States Treasury Note/Bond 0.625% TBA | 44,738 | 49,384,000 | Ginnie Mae 3% TBA | 43,539 |
| 43,682,000 | United States Treasury Note/Bond 3.75% TBA | 43,654 | 41,352,000 | Ginnie Mae 5.5% TBA | 41,252 |
| 45,208,875 | Fannie Mae or Freddie Mac 5% TBA | 43,641 | 43,234,000 | Ginnie Mae 3% TBA | 39,022 |
| 39,638,000 | United States Treasury Note/Bond 3.875% TBA | 39,530 | 43,074,000 | Fannie Mae or Freddie Mac 2% TBA | 38,771 |
| 43,074,000 | Fannie Mae or Freddie Mac 2% TBA | 38,574 | 40,370,000 | Ginnie Mae 4% TBA | 37,841 |
| 43,234,000 | Ginnie Mae 3% TBA | 38,473 | 40,185,000 | Ginnie Mae 3.5% TBA | 37,308 |
| 40,370,000 | Ginnie Mae 4% TBA | 37,805 | 41,940,000 | Fannie Mae or Freddie Mac 3% TBA | 36,890 |
| 40,185,000 | Ginnie Mae 3.5% TBA | 36,927 | 40,185,000 | Ginnie Mae 3.5% TBA | 36,665 |
| 40,185,000 | Ginnie Mae 3.5% TBA | 36,613 | 38,420,000 | Ginnie Mae 4% TBA | 36,635 |
| 38,420,000 | Ginnie Mae 4% TBA | 36,266 | 38,750,000 | Fannie Mae or Freddie Mac 2.5% TBA | 35,753 |
| 41,940,000 | Fannie Mae or Freddie Mac 3% TBA | 36,254 | 42,300,000 | Fannie Mae or Freddie Mac 2.5% TBA | 34,741 |
| 40,000,000 | United States Treasury Note/Bond 1.125% TBA | 36,186 | 34,700,000 | Fannie Mae or Freddie Mac 4.5% TBA | 32,884 |
| 38,750,000 | Fannie Mae or Freddie Mac 2.5% TBA | 35,551 | 38,196,000 | Ginnie Mae 2.5% TBA | 32,469 |
| 41,955,000 | Fannie Mae or Freddie Mac 3% TBA | 35,391 | 30,139,250 | Fannie Mae or Freddie Mac 5% TBA | 29,297 |
| 36,632,000 | Fannie Mae or Freddie Mac 4% TBA | 34,670 | 30,139,250 | Fannie Mae or Freddie Mac 5% TBA | 29,108 |
| 33,306,000 | United States Treasury Note/Bond 3.625% TBA | 33,207 | 30,139,250 | Fannie Mae or Freddie Mac 5% TBA | 29,039 |

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES US PROPERTY YIELD UCITS ETF

| Purchases | | Cost | Sales | | Proceeds |
|-----------|--|---------|----------|--|----------|
| Quantity | Investment | USD'000 | Quantity | Investment | USD'000 |
| 60,196 | Equinix Inc (Reit) | 52,826 | 227,289 | Prologis Inc (Reit) | 27,573 |
| 301,811 | Prologis Inc (Reit) | 37,507 | 128,121 | Welltower Inc (Reit) | 14,118 |
| 231,754 | Welltower Inc (Reit) | 24,602 | 80,436 | Simon Property Group Inc (Reit) | 12,426 |
| 184,820 | Iron Mountain Inc (Reit) | 21,407 | 38,128 | Public Storage (Reit) | 11,929 |
| 367,169 | Realty Income Corp (Reit) | 21,146 | 73,712 | Digital Realty Trust Inc (Reit) | 11,266 |
| 112,238 | Digital Realty Trust Inc (Reit) | 16,791 | 194,098 | Realty Income Corp (Reit) | 11,104 |
| 105,772 | Simon Property Group Inc (Reit) | 16,283 | 51,874 | Extra Space Storage Inc (Reit) | 8,207 |
| 51,517 | Public Storage (Reit) | 16,084 | 248,353 | VICI Properties Inc (Reit) | 7,679 |
| 68,507 | Extra Space Storage Inc (Reit) | 11,020 | 35,122 | AvalonBay Communities Inc (Reit) | 7,176 |
| 351,806 | VICI Properties Inc (Reit) | 10,996 | 91,056 | Equity Residential (Reit) | 6,222 |
| 46,522 | AvalonBay Communities Inc (Reit) | 9,498 | 97,964 | Ventas Inc (Reit) | 5,272 |
| 123,692 | Equity Residential (Reit) | 8,438 | 151,923 | Invitation Homes Inc (Reit) | 5,247 |
| 132,219 | Ventas Inc (Reit) | 7,210 | 43,325 | Alexandria Real Estate Equities Inc (Reit) | 5,143 |
| 58,260 | Alexandria Real Estate Equities Inc (Reit) | 7,043 | 15,975 | Essex Property Trust Inc (Reit) | 4,301 |
| 201,208 | Invitation Homes Inc (Reit) | 7,001 | 28,848 | Mid-America Apartment Communities Inc (Reit) | 4,137 |
| 310,901 | Healthpeak Properties Inc (Reit) | 6,721 | 30,415 | Sun Communities Inc (Reit) | 3,969 |
| 21,107 | Essex Property Trust Inc (Reit) | 5,731 | 95,897 | Apartment Income Corp (REIT) | 3,663 |
| 38,230 | Mid-America Apartment Communities Inc (Reit) | 5,516 | 174,857 | Healthpeak Properties Inc (Reit) | 3,552 |
| 40,544 | Sun Communities Inc (Reit) | 5,300 | 80,318 | Spirit Realty Capital Inc (Reit) | 3,449 |
| 243,359 | Kimco Realty Corp (Reit) | 5,178 | 162,051 | Kimco Realty Corp (Reit) | 3,432 |
| 109,378 | UDR Inc (Reit) | 4,450 | 180,346 | Host Hotels & Resorts Inc (Reit) | 3,363 |
| 73,300 | WP Carey Inc (Reit) | 4,390 | 83,208 | UDR Inc (Reit) | 3,362 |
| 63,084 | Equity LifeStyle Properties Inc (Reit) | 4,358 | 53,446 | WP Carey Inc (Reit) | 3,125 |
| 87,789 | Gaming and Leisure Properties Inc (Reit) | 4,258 | 44,909 | Equity LifeStyle Properties Inc (Reit) | 3,067 |
| 231,102 | Host Hotels & Resorts Inc (Reit) | 4,209 | 82,150 | American Homes 4 Rent (Reit) 'A' | 3,049 |
| | | | 62,659 | Gaming and Leisure Properties Inc (Reit) | 2,992 |
| | | | 45,058 | Regency Centers Corp (Reit) | 2,982 |
| | | | 26,709 | Camden Property Trust (Reit) | 2,932 |
| | | | 39,025 | BXP Inc (Reit) | 2,763 |
| | | | 3,036 | Equinix Inc (Reit) | 2,751 |
| | | | 56,239 | CubeSmart (Reit) | 2,677 |
| | | | 52,902 | Rexford Industrial Realty Inc (Reit) | 2,578 |

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iSHARES II PLC

Shari'ah Investment Manager's report (unaudited)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 4 Shari'ah compliant funds, namely:

- iShares \$ Sukuk UCITS ETF.
- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF (collectively, "the Funds").

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel and Sukuk Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

- (a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;
- (b) tobacco: cigarettes and other tobacco products manufacturers and retailers;
- (c) pork related products: companies involved in the manufacture and retail of pork products;
- (d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

- (e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;
- (f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
- (g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
- (h) hotels: owners and operators of hotels;
- (i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
- (j) adult entertainment: owners and operators of adult entertainment products and activities.

The Funds will also not invest in any company:

- (a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
- (b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- (c) whose receivables are equal to or greater than 70% of total assets; and/or
- (d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Funds will not make use of any of the following financing methods and instruments:

- (a) fixed income instruments such as bonds, with the exception of iShares \$ Sukuk UCITS ETF;
- (b) interest-based instruments or accounts;
- (c) derivatives;
- (d) short selling; or
- (e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the iShares MSCI EM Islamic UCITS ETF, iShares MSCI USA Islamic UCITS ETF and iShares MSCI World Islamic UCITS ETF ("the Shari'ah Funds") shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

- (i) advise on the Shari'ah aspects of the Shari'ah Funds,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
- (iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited) (continued)

SHARI'AH PANEL (continued)

- (v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the Sukuk Fund shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to

- (i) advise on the Shari'ah aspects of the Sukuk Fund,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Sukuk Fund comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Sukuk Fund could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's advice and guidance in ensuring that the Sukuk Fund operates in a manner which is Shari'ah compliant.

The Sukuk Fund Panel will not be responsible for matters relating to

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining what is the appropriate method to calculate income purification of the underlying securities.

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the Sukuk Fund in pursuing its investment policy, are not availed of to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the Sukuk Fund which comply with the Sukuk Fund's investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the Sukuk Fund. Subject to the Sukuk Fund's compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the Sukuk Fund.

Conflicts of interest relating to the investment of the Sukuk Fund's assets may arise between members of the Sukuk Fund Panel and the Sukuk Fund. In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

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Shari'ah Investment Manager's report (unaudited) (continued)

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited

7 February 2024

**Annual Shariah Pronouncement given to BlackRock Advisors (UK) Limited by the panel of
Shariah scholars with regard to the iShares Funds**

In the name of Allah, the Most Gracious, the Most Merciful
All praise is due to Allah, the Cherisher of the Worlds
Peace and blessings be upon the Prophet of Allah, on his Family and all his companions

1. INTRODUCTION

- 1.1 The panel of independent Shariah scholars appointed by BlackRock Advisors (UK) Limited has conducted the annual review of the iShares funds ("**Products**"). The Products were initially approved, by the panel of Shariah scholars appointed at the time, on 14 November 2007, and launched on the London Stock Exchange on 10 December 2007.
- 1.2 The Products are designed to offer investors a long term return by tracking closely the performance of: (i) the MSCI World Islamic Index; (ii) the MSCI Emerging Markets Islamic Index; or (iii) the MSCI USA Islamic Index (each an "**Index**", together, "**the Indices**") by investing in a portfolio of Shariah compliant equities that as far as practicable mirror the component constituents of the relevant Index.

2. THE PRODUCTS

The Products reflect the fact that the constituents of the Indices are likely to change from time to time. Potential investors may obtain a breakdown of the constituents of the Products from the official iShares website (www.ishares.com) or from BlackRock Advisors (UK) Limited (as Investment Manager). The securities held by the Products are traded from time to time for efficient portfolio management and to maintain replication of the respective Indices.

3. LIMITATIONS

- 3.1 The purpose of this annual Shariah Pronouncement is to confirm the on-going Shariah compliance of the Products only, the names of which are:
- a) iShares MSCI World Islamic UCITS ETF;
 - b) iShares MSCI EM Islamic UCITS ETF; and
 - c) iShares MSCI USA Islamic UCITS ETF.
- 3.2 This annual Shariah Pronouncement does not approve the structure of any underlying fund other than those named in section 3.1 - any such fund which intends to utilise the Product must obtain its own Shariah pronouncement as to the overall compliance of its establishment and the principles and methods by which it will operate.

4. PRONOUNCEMENT

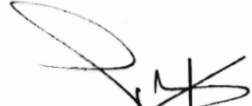
The Shariah Panel, having conducted the annual review of the Products as set out above and having deliberated on such matters as the Shariah Panel considered material, hereby rules that the Products, which aim to achieve a long term return by tracking the performance of the Indices by investing in a portfolio of Shariah compliant equities within a Shariah compliant framework, are in compliance with Shariah.

And Allah knows best.

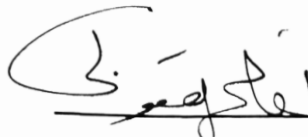
Approved on 14 January 2025 by:



DR. MOHAMMED ELGARI



DR. MOHAMMED DAUD BAKAR



SHEIKH NIZAM YACUBY

In the Name of Allah, The Most Beneficent, The Most Merciful



Date: 21-January-2025

**ISHARES \$ SUKUK UCITS ETF
ANNUAL SHARIAH COMPLIANCE CERTIFICATE
FINANCIAL PERIOD – 2023-2024**

The Shariah Supervisory Board (“SSB”) of Amanie Advisors Ltd. (“Amanie”), through Amanie, has performed its Shariah audit on the business activities of BlackRock’s iShares \$ Sukuk UCITS ETF (the “The Fund”) during the period 20 December 2023 - 31 December 2024 (FY 2023-2024). Amanie has performed its supervision to enable it to express an opinion on the Fund’s level of compliance with the provisions and principles of Shariah, as well as with fatwas, resolutions and specific guidelines that were issued by it from time to time.

Premised on the information and explanations that were provided and based on Shariah audit exercise, Amanie has found that the Fund has performed its Shariah compliant business activities as per the relevant Shariah requirements and in a **Very Good** manner. Controls evaluated are adequate, appropriate, and effective to provide reasonable assurance that Shariah risks are being managed and objectives should be met.

Allah Almighty knows best.

APPROVED BY:

Dr. Osama Al Dereai

Shariah Board Member

Amanie Advisors Shariah Supervisory Board

Maya Marissa Malek

Managing Director/Resident Shariah Advisor

Amanie Advisors Ltd

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INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name | Launch date | 2023 | | 2022 | | 2021 | |
|--|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
| | | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | Dec-18 | 5.45 | 5.48 | (2.26) | (2.14) | (0.19) | (0.06) |
| iShares \$ Corp Bond ESG UCITS ETF | Mar-20 | 8.51 | 8.40 | (15.27) | (15.03) | (1.70) | (1.28) |
| iShares \$ Floating Rate Bond UCITS ETF | Jul-17 | 6.64 | 6.70 | 1.35 | 1.49 | 0.37 | 0.45 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | Nov-19 | 12.39 | 12.77 | (12.05) | (11.98) | 4.15 | 4.81 |
| iShares \$ High Yield Corp Bond UCITS ETF | Sep-11 | 10.75 | 11.34 | (9.06) | (8.76) | 4.26 | 4.75 |
| iShares \$ TIPS 0-5 UCITS ETF | Apr-17 | 4.57 | 4.49 | (2.86) | (2.69) | 5.22 | 5.33 |
| iShares \$ TIPS UCITS ETF | Dec-06 | 3.78 | 3.84 | (12.68) | (12.60) | 5.92 | 6.00 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | Dec-06 | 3.72 | 3.39 | (15.08) | (14.80) | (3.19) | (3.19) |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | Jan-16 | 4.48 | 4.61 | (3.82) | (3.61) | (0.24) | (0.04) |
| iShares € Corp Bond ESG UCITS ETF | Jun-18 | 7.83 | 8.00 | (13.65) | (13.48) | (1.20) | (0.99) |
| iShares € Floating Rate Bond ESG UCITS ETF | Jun-18 | 4.22 | 4.34 | (0.31) | (0.11) | (0.22) | (0.10) |
| iShares € Govt Bond 3-5yr UCITS ETF | Dec-06 | 5.31 | 5.44 | (10.20) | (10.01) | (1.43) | (1.26) |
| iShares € Govt Bond 7-10yr UCITS ETF | Dec-06 | 8.92 | 9.04 | (20.10) | (19.94) | (3.29) | (3.13) |
| iShares € Govt Bond 15-30yr UCITS ETF | Dec-06 | 10.40 | 10.56 | (34.71) | (34.60) | (7.08) | (6.92) |
| iShares € Green Bond UCITS ETF | Mar-21 | 8.14 | 8.32 | (21.59) | (21.39) | (1.49) | (1.44) |
| iShares € High Yield Corp Bond ESG UCITS ETF | Nov-19 | 10.81 | 11.02 | (10.98) | (10.76) | 2.32 | 2.76 |
| iShares Asia Property Yield UCITS ETF | Oct-06 | (2.08) | (1.85) | (11.98) | (11.60) | 4.52 | 5.03 |
| iShares BIC 50 UCITS ETF | Apr-07 | (7.39) | (6.63) | (28.54) | (27.91) | (23.72) | (23.12) |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | Apr-00 | 22.79 | 22.23 | (9.04) | (9.49) | 23.98 | 23.34 |
| iShares Core MSCI Europe UCITS ETF | Jul-07 | 16.13 | 15.83 | (9.23) | (9.49) | 25.44 | 25.13 |
| iShares Core UK Gilts UCITS ETF | Dec-06 | 3.68 | 3.69 | (23.83) | (23.83) | (5.21) | (5.16) |
| iShares Developed Markets Property Yield UCITS ETF | Oct-06 | 8.92 | 8.87 | (24.33) | (24.17) | 25.18 | 25.28 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | Feb-11 | 26.35 | 26.84 | (17.18) | (16.89) | 21.11 | 21.67 |
| iShares EM Infrastructure UCITS ETF | Feb-08 | 7.49 | 8.21 | (12.43) | (11.61) | 2.38 | 2.91 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | Jul-07 | 33.79 | 32.83 | (9.72) | (10.32) | 26.87 | 26.20 |
| iShares Global Clean Energy UCITS ETF | Jul-07 | (20.53) | (20.36) | (5.61) | (5.00) | (24.07) | (23.41) |
| iShares Global Infrastructure UCITS ETF | Oct-06 | 0.51 | 0.69 | (6.76) | (6.51) | 16.60 | 16.96 |
| iShares Global Timber & Forestry UCITS ETF | Oct-07 | 13.62 | 13.76 | (19.58) | (19.40) | 16.10 | 16.67 |
| iShares Global Water UCITS ETF | Mar-07 | 14.12 | 14.82 | (21.78) | (21.48) | 31.06 | 31.82 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | Feb-08 | 10.60 | 10.81 | (17.98) | (18.37) | (2.46) | (2.05) |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | Sep-18 | 9.92 | 10.26 | (18.51) | (18.92) | (2.82) | (2.35) |
| iShares Listed Private Equity UCITS ETF | Mar-07 | 38.86 | 38.98 | (29.00) | (29.03) | 41.86 | 41.78 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | May-08 | 14.06 | 13.79 | (22.18) | (22.51) | 14.19 | 14.01 |
| iShares MSCI EM Islamic UCITS ETF | Dec-07 | 14.03 | 14.68 | (22.10) | (21.66) | 2.97 | 4.01 |
| iShares MSCI EM Latin America UCITS ETF | Oct-07 | 33.10 | 34.05 | 8.07 | 8.86 | (8.68) | (7.75) |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | Jul-21 | 16.77 | 16.44 | (13.66) | (13.88) | 7.61 | 7.68 |
| iShares MSCI Europe SRI UCITS ETF | Feb-11 | 17.17 | 16.99 | (15.20) | (15.38) | 27.02 | 26.67 |
| iShares MSCI Turkey UCITS ETF | Nov-06 | (6.25) | (5.68) | 89.59 | 90.42 | (28.86) | (28.35) |

iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

| Fund name | Launch date | 2023 | | 2022 | | 2021 | |
|---|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
| | | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares MSCI USA Islamic UCITS ETF | Dec-07 | 24.94 | 25.04 | (11.66) | (11.67) | 28.89 | 29.21 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | Jun-14 | 13.94 | 13.82 | (6.46) | (6.50) | 20.98 | 20.86 |
| iShares MSCI World Islamic UCITS ETF | Dec-07 | 22.94 | 22.78 | (11.79) | (11.75) | 21.51 | 22.01 |
| iShares STOXX Europe 50 UCITS ETF | Apr-00 | 15.05 | 15.13 | (1.87) | (1.80) | 25.95 | 26.05 |
| iShares UK Property UCITS ETF | Mar-07 | 10.30 | 9.85 | (32.11) | (32.27) | 28.11 | 28.31 |
| iShares US Aggregate Bond UCITS ETF | Sep-11 | 5.48 | 5.53 | (13.25) | (13.01) | (1.90) | (1.54) |
| iShares US Property Yield UCITS ETF | Nov-06 | 11.41 | 10.98 | (24.51) | (24.65) | 40.93 | 40.39 |

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

iSHARES II PLC

INFORMATION FOR INVESTORS IN FRANCE (UNAUDITED) (continued)

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 31 October 2024, each Fund below had the following percentage of its assets invested in eligible PEA securities:

| Fund | % Invested in European PEA eligible shares |
|---|--|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 95.48 |

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 October 2024. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

| Fund | Currency | Value '000 | Fund | Currency | Value '000 |
|--|----------|------------|---|----------|------------|
| iShares Asia Property Yield UCITS ETF | USD | 99 | iShares MSCI EM Islamic UCITS ETF | USD | 561 |
| iShares BIC 50 UCITS ETF | USD | 51 | iShares MSCI EM Latin America UCITS ETF | USD | 228 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR | 204 | iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR | 33 |
| iShares Core MSCI Europe UCITS ETF | EUR | 962 | iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR | 207 |
| iShares Developed Markets Property Yield UCITS ETF | USD | 254 | iShares MSCI Europe SRI UCITS ETF | EUR | 400 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD | 190 | iShares MSCI Turkey UCITS ETF | USD | 22 |
| iShares EM Infrastructure UCITS ETF | USD | 11 | iShares MSCI USA Islamic UCITS ETF | USD | 6 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR | 11 | iShares MSCI USA Quality Dividend ESG UCITS ETF | USD | 76 |
| iShares Global Clean Energy UCITS ETF | USD | 3,206 | iShares MSCI World Islamic UCITS ETF | USD | 36 |
| iShares Global Infrastructure UCITS ETF | USD | 144 | iShares MSCI World Quality Dividend ESG UCITS ETF | USD | 167 |
| iShares Global Timber & Forestry UCITS ETF | USD | 155 | iShares STOXX Europe 50 UCITS ETF | EUR | 79 |
| iShares Global Water UCITS ETF | USD | 1,318 | iShares UK Property UCITS ETF | GBP | 218 |
| iShares Listed Private Equity UCITS ETF | USD | 203 | iShares US Property Yield UCITS ETF | USD | 32 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD | 61 | | | |

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TRANSACTION COSTS (UNAUDITED) (continued)

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 October 2024.

CROSS INVESTMENTS (UNAUDITED)

As at 31 October 2024, there were no cross-umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES II PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

iSHARES II PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

a) MDCC (continued)

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Managers's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

¹As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars)

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

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REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure (continued)

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million. These figures relate to the entire Manager and not to the Entity.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 October 2024. 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 | % of lendable assets | % of NAV |
|---|----------|----------------------|----------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD | 0.61 | 0.60 |
| iShares \$ Corp Bond ESG UCITS ETF | USD | 0.52 | 0.52 |
| iShares \$ Floating Rate Bond UCITS ETF | USD | 0.60 | 0.45 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD | 4.92 | 4.79 |
| iShares \$ High Yield Corp Bond UCITS ETF | USD | 8.57 | 8.41 |
| iShares \$ TIPS 0-5 UCITS ETF | USD | 55.29 | 53.59 |
| iShares \$ TIPS UCITS ETF | USD | 83.90 | 82.06 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD | 91.35 | 89.84 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR | 6.94 | 6.84 |
| iShares € Corp Bond ESG UCITS ETF | EUR | 11.36 | 11.20 |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR | 3.89 | 3.83 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR | 56.03 | 47.32 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR | 56.96 | 54.17 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Fund | Currency | % of lendable assets | % of NAV |
|--|----------|----------------------|----------|
| iShares € Govt Bond 15-30yr UCITS ETF | EUR | 65.67 | 61.62 |
| iShares € Green Bond UCITS ETF | EUR | 10.71 | 10.54 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR | 40.58 | 39.83 |
| iShares £ Index-Linked Gilts UCITS ETF | GBP | 7.72 | 7.72 |
| iShares Asia Property Yield UCITS ETF | USD | 19.55 | 18.84 |
| iShares BIC 50 UCITS ETF | USD | 10.27 | 9.89 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR | 4.03 | 4.03 |
| iShares Core MSCI Europe UCITS ETF | EUR | 8.29 | 8.04 |
| iShares Core UK Gilts UCITS ETF | GBP | 50.65 | 50.48 |
| iShares Developed Markets Property Yield UCITS ETF | USD | 9.08 | 9.08 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD | 3.30 | 3.08 |
| iShares EM Infrastructure UCITS ETF | USD | 18.23 | 14.90 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR | 13.69 | 13.69 |
| iShares Global Clean Energy UCITS ETF | USD | 28.17 | 19.06 |
| iShares Global Infrastructure UCITS ETF | USD | 15.18 | 13.98 |
| iShares Global Timber & Forestry UCITS ETF | USD | 17.37 | 14.09 |
| iShares Global Water UCITS ETF | USD | 13.98 | 12.66 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD | 23.75 | 23.63 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD | 18.20 | 18.03 |
| iShares Listed Private Equity UCITS ETF | USD | 12.37 | 12.37 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD | 24.15 | 18.52 |
| iShares MSCI EM Latin America UCITS ETF | USD | 3.17 | 0.65 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR | 3.52 | 3.30 |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR | 9.28 | 9.24 |
| iShares MSCI Turkey UCITS ETF | USD | 13.99 | 7.14 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD | 1.76 | 1.76 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD | 4.43 | 4.43 |
| iShares STOXX Europe 50 UCITS ETF | EUR | 1.18 | 1.18 |
| iShares UK Property UCITS ETF | GBP | 8.29 | 8.29 |
| iShares US Aggregate Bond UCITS ETF | USD | 41.21 | 29.90 |
| iShares US Property Yield UCITS ETF | USD | 10.93 | 10.93 |

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 October 2024.

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 1,726 | 1,778 |
| Deutsche Bank AG | Germany | 1,563 | 1,606 |
| HSBC Bank Plc | United Kingdom | 1,324 | 1,365 |
| Goldman Sachs International | United Kingdom | 1,063 | 1,104 |
| Nomura International Plc | United Kingdom | 764 | 817 |
| J.P. Morgan Securities Plc | United Kingdom | 462 | 475 |
| Total | | 6,902 | 7,145 |
| iShares \$ Corp Bond ESG UCITS ETF | | USD'000 | USD'000 |
| Morgan Stanley & Co. International Plc | United Kingdom | 7,153 | 7,424 |
| HSBC Bank Plc | United Kingdom | 3,674 | 3,788 |
| UBS AG | Switzerland | 1,252 | 1,400 |
| Nomura International Plc | United Kingdom | 514 | 550 |
| Total | | 12,593 | 13,162 |
| iShares \$ Floating Rate Bond UCITS ETF | | USD'000 | USD'000 |
| Nomura International Plc | United Kingdom | 8,921 | 9,340 |
| J.P. Morgan Securities Plc | United Kingdom | 3,521 | 3,668 |
| Barclays Bank Plc | United Kingdom | 2,127 | 2,307 |
| Goldman Sachs International | United Kingdom | 1,317 | 1,369 |
| BNP Paribas SA | France | 801 | 856 |
| Morgan Stanley & Co. International Plc | United Kingdom | 297 | 309 |
| Total | | 16,984 | 17,849 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 16,846 | 17,353 |
| The Bank of Nova Scotia | Canada | 15,142 | 16,463 |
| Morgan Stanley & Co. International Plc | United Kingdom | 14,687 | 15,244 |
| HSBC Bank Plc | United Kingdom | 8,330 | 8,590 |
| Goldman Sachs International | United Kingdom | 7,268 | 7,553 |
| BNP Paribas SA | France | 6,894 | 7,155 |
| J.P. Morgan Securities Plc | United Kingdom | 6,747 | 7,160 |
| Deutsche Bank AG | Germany | 4,265 | 4,384 |
| Citigroup Global Markets Ltd | United Kingdom | 2,218 | 2,323 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares \$ High Yield Corp Bond ESG UCITS ETF (continued) | | USD'000 | USD'000 |
| Zurcher Kantonalbank | Switzerland | 957 | 1,038 |
| UBS AG | Switzerland | 504 | 564 |
| Total | | 83,858 | 87,827 |
| iShares \$ High Yield Corp Bond UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 189,578 | 205,615 |
| BNP Paribas SA | France | 179,205 | 194,321 |
| Goldman Sachs International | United Kingdom | 29,299 | 30,505 |
| Morgan Stanley & Co. International Plc | United Kingdom | 22,242 | 23,189 |
| J.P. Morgan Securities Plc | United Kingdom | 18,293 | 19,633 |
| RBC Europe Limited | United Kingdom | 7,551 | 8,176 |
| HSBC Bank Plc | United Kingdom | 7,007 | 7,440 |
| Deutsche Bank AG | Germany | 6,274 | 6,533 |
| The Bank of Nova Scotia | Canada | 5,987 | 6,561 |
| Nomura International Plc | United Kingdom | 2,113 | 2,212 |
| Merrill Lynch International | United Kingdom | 371 | 388 |
| Total | | 467,920 | 504,573 |
| iShares \$ TIPS 0-5 UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas SA | France | 441,978 | 474,234 |
| J.P. Morgan Securities Plc | United Kingdom | 113,851 | 123,888 |
| HSBC Bank Plc | United Kingdom | 47,036 | 51,768 |
| Barclays Bank Plc | United Kingdom | 35,211 | 37,917 |
| Banco Santander SA | Spain | 24,405 | 26,711 |
| RBC Europe Limited | United Kingdom | 12,190 | 13,491 |
| Total | | 674,671 | 728,009 |
| iShares \$ TIPS UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas SA | France | 2,502,720 | 2,685,370 |
| HSBC Bank Plc | United Kingdom | 747,691 | 821,994 |
| Societe Generale SA | United Kingdom | 370,971 | 397,450 |
| J.P. Morgan Securities Plc | United Kingdom | 183,255 | 199,412 |
| Barclays Bank Plc | United Kingdom | 110,672 | 118,988 |
| RBC Europe Limited | United Kingdom | 48,834 | 54,043 |
| The Bank of Nova Scotia | Canada | 40,003 | 41,398 |
| Total | | 4,004,146 | 4,318,655 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | United Kingdom | 2,365,986 | 2,534,864 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF (continued) | | USD'000 | USD'000 |
| BNP Paribas SA | France | 1,191,248 | 1,278,187 |
| HSBC Bank Plc | United Kingdom | 1,018,836 | 1,120,503 |
| Natixis SA | France | 512,973 | 557,811 |
| Zurcher Kantonalbank | Switzerland | 476,739 | 517,040 |
| Barclays Bank Plc | United Kingdom | 452,190 | 481,877 |
| RBC Europe Limited | United Kingdom | 394,602 | 436,693 |
| The Bank of Nova Scotia | Canada | 242,432 | 250,886 |
| ING Bank NV | Netherlands | 203,970 | 241,398 |
| J.P. Morgan Securities Plc | United Kingdom | 199,803 | 217,419 |
| Total | | 7,058,779 | 7,636,678 |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | | EUR'000 | EUR'000 |
| Merrill Lynch International | United Kingdom | 58,042 | 60,136 |
| J.P. Morgan Securities Plc | United Kingdom | 56,312 | 57,984 |
| Barclays Bank Plc | United Kingdom | 44,876 | 46,446 |
| Deutsche Bank AG | Germany | 21,023 | 21,611 |
| HSBC Bank Plc | United Kingdom | 19,121 | 19,717 |
| Morgan Stanley & Co. International Plc | United Kingdom | 11,448 | 11,882 |
| Total | | 210,822 | 217,776 |
| iShares € Corp Bond ESG UCITS ETF | | EUR'000 | EUR'000 |
| Barclays Bank Plc | United Kingdom | 212,982 | 220,320 |
| HSBC Bank Plc | United Kingdom | 127,791 | 131,779 |
| Merrill Lynch International | United Kingdom | 88,795 | 91,729 |
| Deutsche Bank AG | Germany | 64,566 | 66,372 |
| RBC Europe Limited | United Kingdom | 56,148 | 57,638 |
| Goldman Sachs International | United Kingdom | 38,357 | 39,857 |
| Morgan Stanley & Co. International Plc | United Kingdom | 29,315 | 30,427 |
| J.P. Morgan Securities Plc | United Kingdom | 11,556 | 12,756 |
| Nomura International Plc | United Kingdom | 1,128 | 1,206 |
| Societe Generale SA | United Kingdom | 72 | 74 |
| Total | | 630,710 | 652,158 |
| iShares € Floating Rate Bond ESG UCITS ETF | | EUR'000 | EUR'000 |
| Goldman Sachs International | United Kingdom | 11,026 | 11,457 |
| Merrill Lynch International | United Kingdom | 6,154 | 6,357 |
| Barclays Bank Plc | United Kingdom | 4,232 | 4,359 |
| Societe Generale SA | United Kingdom | 1,906 | 1,973 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| iShares € Floating Rate Bond ESG UCITS ETF (continued) | | EUR'000 | EUR'000 |
| Deutsche Bank AG | Germany | 1,515 | 1,558 |
| HSBC Bank Plc | United Kingdom | 304 | 313 |
| Morgan Stanley & Co. International Plc | United Kingdom | 201 | 209 |
| Total | | 25,338 | 26,226 |
| iShares € Govt Bond 3-5yr UCITS ETF | | EUR'000 | EUR'000 |
| Natixis SA | France | 422,094 | 460,841 |
| BNP Paribas SA | France | 261,148 | 278,026 |
| Societe Generale SA | United Kingdom | 129,210 | 148,921 |
| HSBC Bank Plc | United Kingdom | 64,260 | 69,350 |
| Barclays Bank Plc | United Kingdom | 51,040 | 55,248 |
| UBS AG | Switzerland | 17,577 | 18,884 |
| Citigroup Global Markets Ltd | United Kingdom | 2,676 | 2,753 |
| ING Bank NV | Netherlands | 1,009 | 1,173 |
| The Bank of Nova Scotia | Canada | 500 | 549 |
| J.P. Morgan Securities Plc | United Kingdom | 3 | 3 |
| Total | | 949,517 | 1,035,748 |
| iShares € Govt Bond 7-10yr UCITS ETF | | EUR'000 | EUR'000 |
| BNP Paribas SA | France | 295,732 | 314,845 |
| Barclays Bank Plc | United Kingdom | 175,441 | 190,607 |
| Societe Generale SA | United Kingdom | 79,730 | 90,952 |
| HSBC Bank Plc | United Kingdom | 36,467 | 39,840 |
| Citigroup Global Markets Ltd | United Kingdom | 29,051 | 29,885 |
| The Bank of Nova Scotia | Canada | 13,628 | 14,956 |
| UBS AG | Switzerland | 6,026 | 6,474 |
| Total | | 636,075 | 687,559 |
| iShares € Govt Bond 15-30yr UCITS ETF | | EUR'000 | EUR'000 |
| BNP Paribas SA | France | 268,826 | 285,887 |
| Barclays Bank Plc | United Kingdom | 166,222 | 180,087 |
| Societe Generale SA | United Kingdom | 95,071 | 109,319 |
| Natixis SA | France | 59,037 | 64,456 |
| HSBC Bank Plc | United Kingdom | 34,191 | 36,496 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9,047 | 9,284 |
| UBS AG | Switzerland | 229 | 246 |
| J.P. Morgan Securities Plc | United Kingdom | 1 | 1 |
| Total | | 632,624 | 685,776 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| iShares € Green Bond UCITS ETF | | EUR'000 | EUR'000 |
| Societe Generale SA | United Kingdom | 4,211 | 4,358 |
| HSBC Bank Plc | United Kingdom | 2,494 | 2,572 |
| J.P. Morgan Securities Plc | United Kingdom | 1,296 | 1,358 |
| UBS AG | Switzerland | 1,248 | 1,419 |
| Goldman Sachs International | United Kingdom | 983 | 1,021 |
| BNP Paribas SA | France | 794 | 825 |
| The Bank of Nova Scotia | Canada | 492 | 651 |
| Total | | 11,518 | 12,204 |
| iShares € High Yield Corp Bond ESG UCITS ETF | | EUR'000 | EUR'000 |
| Barclays Bank Plc | United Kingdom | 1,199,710 | 1,235,795 |
| Total | | 1,199,710 | 1,235,795 |
| iShares £ Index-Linked Gilts UCITS ETF | | GBP'000 | GBP'000 |
| Barclays Bank Plc | United Kingdom | 27,026 | 29,313 |
| J.P. Morgan Securities Plc | United Kingdom | 18,039 | 19,848 |
| The Bank of Nova Scotia | Canada | 9,210 | 9,611 |
| Total | | 54,275 | 58,772 |
| iShares Asia Property Yield UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | United Kingdom | 19,762 | 21,594 |
| Macquarie Bank Limited | Australia | 17,384 | 19,079 |
| Barclays Bank Plc | United Kingdom | 17,036 | 19,081 |
| UBS AG | Switzerland | 16,869 | 18,402 |
| BNP Paribas SA | France | 10,940 | 11,492 |
| Merrill Lynch International | United Kingdom | 10,672 | 11,704 |
| J.P. Morgan Securities Plc | United Kingdom | 8,930 | 9,903 |
| HSBC Bank Plc | United Kingdom | 8,617 | 9,583 |
| Citigroup Global Markets Ltd | United Kingdom | 7,939 | 8,748 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,044 | 3,232 |
| Nomura International Plc | United Kingdom | 1,150 | 1,255 |
| Goldman Sachs International | United Kingdom | 735 | 788 |
| Total | | 123,078 | 134,861 |
| iShares BIC 50 UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 7,691 | 8,390 |
| Barclays Bank Plc | United Kingdom | 2,307 | 2,584 |
| BNP Paribas SA | France | 939 | 979 |
| Citigroup Global Markets Ltd | United Kingdom | 558 | 615 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares BIC 50 UCITS ETF (continued) | | USD'000 | USD'000 |
| Goldman Sachs International | United Kingdom | 493 | 528 |
| J.P. Morgan Securities Plc | United Kingdom | 317 | 352 |
| Total | | 12,305 | 13,448 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | EUR'000 | EUR'000 |
| UBS AG | Switzerland | 34,982 | 38,161 |
| Societe Generale SA | United Kingdom | 28,108 | 30,714 |
| Citigroup Global Markets Ltd | United Kingdom | 24,054 | 26,506 |
| BNP Paribas SA | France | 16,109 | 16,920 |
| Merrill Lynch International | United Kingdom | 15,295 | 16,838 |
| J.P. Morgan Securities Plc | United Kingdom | 14,833 | 16,450 |
| HSBC Bank Plc | United Kingdom | 12,880 | 14,324 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,610 | 7,018 |
| Total | | 152,871 | 166,931 |
| iShares Core MSCI Europe UCITS ETF | | EUR'000 | EUR'000 |
| Morgan Stanley & Co. International Plc | United Kingdom | 143,702 | 152,579 |
| HSBC Bank Plc | United Kingdom | 111,431 | 123,922 |
| BNP Paribas SA | France | 84,911 | 89,191 |
| Societe Generale SA | United Kingdom | 70,379 | 76,905 |
| Citigroup Global Markets Ltd | United Kingdom | 63,399 | 69,860 |
| Barclays Bank Plc | United Kingdom | 51,692 | 57,897 |
| Goldman Sachs International | United Kingdom | 39,324 | 42,175 |
| UBS AG | Switzerland | 30,589 | 33,369 |
| The Bank of Nova Scotia | Canada | 26,981 | 29,493 |
| J.P. Morgan Securities Plc | United Kingdom | 24,277 | 26,922 |
| Macquarie Bank Limited | Australia | 9,905 | 10,872 |
| Merrill Lynch International | United Kingdom | 8,146 | 8,965 |
| Nomura International Plc | United Kingdom | 8 | 9 |
| Total | | 664,744 | 722,159 |
| iShares Core UK Gilts UCITS ETF | | GBP'000 | GBP'000 |
| J.P. Morgan Securities Plc | United Kingdom | 451,760 | 493,352 |
| The Bank of Nova Scotia | Canada | 388,667 | 405,618 |
| HSBC Bank Plc | United Kingdom | 312,793 | 320,703 |
| Natixis SA | France | 225,202 | 247,928 |
| RBC Europe Limited | United Kingdom | 182,748 | 191,027 |
| Societe Generale SA | United Kingdom | 85,105 | 98,088 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| iShares Core UK Gilts UCITS ETF (continued) | | GBP'000 | GBP'000 |
| Morgan Stanley & Co. International Plc | United Kingdom | 29,443 | 29,981 |
| Barclays Bank Plc | United Kingdom | 20,705 | 22,457 |
| Citigroup Global Markets Ltd | United Kingdom | 9,148 | 9,446 |
| Nomura International Plc | United Kingdom | 6,804 | 7,194 |
| Banco Santander SA | Spain | 1,416 | 1,647 |
| Total | | 1,713,791 | 1,827,441 |
| iShares Developed Markets Property Yield UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 58,577 | 63,900 |
| Goldman Sachs International | United Kingdom | 29,632 | 31,780 |
| J.P. Morgan Securities Plc | United Kingdom | 15,256 | 16,919 |
| Merrill Lynch International | United Kingdom | 9,953 | 10,949 |
| Barclays Bank Plc | United Kingdom | 9,394 | 10,521 |
| The Bank of Nova Scotia | Canada | 8,719 | 9,531 |
| Macquarie Bank Limited | Australia | 7,142 | 7,839 |
| BNP Paribas SA | France | 7,085 | 7,441 |
| HSBC Bank Plc | United Kingdom | 6,895 | 7,668 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,564 | 6,970 |
| Societe Generale SA | United Kingdom | 5,361 | 5,858 |
| Citigroup Global Markets Ltd | United Kingdom | 4,556 | 5,021 |
| Natixis SA | France | 3,155 | 3,511 |
| Nomura International Plc | United Kingdom | 283 | 308 |
| Total | | 172,572 | 188,216 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 8,669 | 9,893 |
| Societe Generale SA | United Kingdom | 6,226 | 6,843 |
| HSBC Bank Plc | United Kingdom | 5,468 | 6,019 |
| Goldman Sachs International | United Kingdom | 4,917 | 5,142 |
| BNP Paribas SA | France | 4,790 | 4,984 |
| Barclays Bank Plc | United Kingdom | 4,280 | 4,912 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,189 | 4,385 |
| UBS AG | Switzerland | 2,963 | 3,282 |
| The Bank of Nova Scotia | Canada | 1,626 | 2,252 |
| Total | | 43,128 | 47,712 |
| iShares EM Infrastructure UCITS ETF | | USD'000 | USD'000 |
| Goldman Sachs International | United Kingdom | 1,648 | 1,767 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares EM Infrastructure UCITS ETF (continued) | | USD'000 | USD'000 |
| UBS AG | Switzerland | 1,094 | 1,194 |
| Barclays Bank Plc | United Kingdom | 690 | 773 |
| Citigroup Global Markets Ltd | United Kingdom | 267 | 294 |
| Morgan Stanley & Co. International Plc | United Kingdom | 243 | 258 |
| J.P. Morgan Securities Plc | United Kingdom | 215 | 238 |
| HSBC Bank Plc | United Kingdom | 150 | 167 |
| Total | | 4,307 | 4,691 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | | EUR'000 | EUR'000 |
| Barclays Bank Plc | United Kingdom | 10,967 | 12,283 |
| HSBC Bank Plc | United Kingdom | 1,825 | 2,029 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,330 | 1,412 |
| J.P. Morgan Securities Plc | United Kingdom | 820 | 910 |
| Citigroup Global Markets Ltd | United Kingdom | 638 | 703 |
| Societe Generale SA | United Kingdom | 625 | 683 |
| UBS AG | Switzerland | 593 | 647 |
| The Bank of Nova Scotia | Canada | 363 | 397 |
| Merrill Lynch International | United Kingdom | 182 | 201 |
| Total | | 17,343 | 19,265 |
| iShares Global Clean Energy UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas SA | France | 185,679 | 192,886 |
| Goldman Sachs International | United Kingdom | 87,041 | 91,028 |
| J.P. Morgan Securities Plc | United Kingdom | 80,485 | 91,852 |
| UBS AG | Switzerland | 54,291 | 60,149 |
| Morgan Stanley & Co. International Plc | United Kingdom | 41,293 | 43,222 |
| Societe Generale SA | United Kingdom | 18,426 | 20,253 |
| Merrill Lynch International | United Kingdom | 16,864 | 18,331 |
| Barclays Bank Plc | United Kingdom | 16,289 | 18,694 |
| Citigroup Global Markets Ltd | United Kingdom | 9,617 | 10,766 |
| HSBC Bank Plc | United Kingdom | 5,155 | 5,674 |
| The Bank of Nova Scotia | Canada | 92 | 127 |
| Total | | 515,232 | 552,982 |
| iShares Global Infrastructure UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | United Kingdom | 96,531 | 105,481 |
| BNP Paribas SA | France | 29,326 | 30,617 |
| The Bank of Nova Scotia | Canada | 26,602 | 29,079 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares Global Infrastructure UCITS ETF (continued) | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 22,291 | 24,967 |
| UBS AG | Switzerland | 17,102 | 18,656 |
| J.P. Morgan Securities Plc | United Kingdom | 15,674 | 17,382 |
| Morgan Stanley & Co. International Plc | United Kingdom | 7,393 | 7,850 |
| Macquarie Bank Limited | Australia | 4,658 | 5,113 |
| Goldman Sachs International | United Kingdom | 4,071 | 4,366 |
| HSBC Bank Plc | United Kingdom | 918 | 1,021 |
| Merrill Lynch International | United Kingdom | 71 | 76 |
| Citigroup Global Markets Ltd | United Kingdom | 17 | 18 |
| Total | | 224,654 | 244,626 |
| iShares Global Timber & Forestry UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 23,370 | 25,891 |
| HSBC Bank Plc | United Kingdom | 7,238 | 7,967 |
| Goldman Sachs International | United Kingdom | 4,188 | 4,381 |
| Total | | 34,796 | 38,239 |
| iShares Global Water UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 121,846 | 134,120 |
| Barclays Bank Plc | United Kingdom | 88,662 | 98,339 |
| UBS AG | Switzerland | 52,284 | 57,925 |
| Morgan Stanley & Co. International Plc | United Kingdom | 30,002 | 31,402 |
| Goldman Sachs International | United Kingdom | 1,452 | 1,519 |
| Total | | 294,246 | 323,305 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 390,326 | 423,348 |
| J.P. Morgan Securities Plc | United Kingdom | 303,332 | 319,971 |
| HSBC Bank Plc | United Kingdom | 236,426 | 251,040 |
| Nomura International Plc | United Kingdom | 189,903 | 198,831 |
| Goldman Sachs International | United Kingdom | 129,621 | 134,245 |
| Morgan Stanley & Co. International Plc | United Kingdom | 118,214 | 123,248 |
| Zurcher Kantonalbank | Switzerland | 98,596 | 106,936 |
| Merrill Lynch International | United Kingdom | 83,459 | 87,237 |
| Citigroup Global Markets Ltd | United Kingdom | 61,518 | 64,404 |
| BNP Paribas SA | France | 51,490 | 55,044 |
| UBS AG | Switzerland | 41,524 | 43,498 |
| Deutsche Bank AG | Germany | 40,056 | 41,707 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF (continued) | | USD'000 | USD'000 |
| ING Bank NV | Netherlands | 39,772 | 42,376 |
| Banco Santander SA | Spain | 11,301 | 12,470 |
| Total | | 1,795,538 | 1,904,355 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 144,533 | 149,043 |
| Barclays Bank Plc | United Kingdom | 128,511 | 132,381 |
| J.P. Morgan Securities Plc | United Kingdom | 104,751 | 108,443 |
| Merrill Lynch International | United Kingdom | 50,502 | 52,171 |
| Zurcher Kantonalbank | Switzerland | 48,497 | 52,702 |
| Morgan Stanley & Co. International Plc | United Kingdom | 35,019 | 36,347 |
| Deutsche Bank AG | Germany | 18,232 | 18,742 |
| Goldman Sachs International | United Kingdom | 8,823 | 9,168 |
| The Bank of Nova Scotia | Canada | 5,019 | 5,457 |
| Citigroup Global Markets Ltd | United Kingdom | 1,649 | 1,727 |
| Total | | 545,536 | 566,181 |
| iShares Listed Private Equity UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 42,372 | 46,990 |
| UBS AG | Switzerland | 26,190 | 28,570 |
| Goldman Sachs International | United Kingdom | 14,227 | 15,259 |
| HSBC Bank Plc | United Kingdom | 10,354 | 11,515 |
| Nomura International Plc | United Kingdom | 4,276 | 4,664 |
| Morgan Stanley & Co. International Plc | United Kingdom | 3,267 | 3,469 |
| Merrill Lynch International | United Kingdom | 2,934 | 3,230 |
| Societe Generale SA | United Kingdom | 2,534 | 2,769 |
| Barclays Bank Plc | United Kingdom | 2,292 | 2,567 |
| Macquarie Bank Limited | Australia | 1,888 | 2,072 |
| BNP Paribas SA | France | 1,753 | 1,841 |
| The Bank of Nova Scotia | Canada | 1,275 | 1,394 |
| Citigroup Global Markets Ltd | United Kingdom | 394 | 434 |
| Total | | 113,756 | 124,774 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | | USD'000 | USD'000 |
| Goldman Sachs International | United Kingdom | 2,424 | 2,600 |
| Merrill Lynch International | United Kingdom | 2,332 | 2,545 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,268 | 2,408 |
| J.P. Morgan Securities Plc | United Kingdom | 1,561 | 1,731 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (continued) | | USD'000 | USD'000 |
| UBS AG | Switzerland | 1,077 | 1,172 |
| Barclays Bank Plc | United Kingdom | 801 | 897 |
| BNP Paribas SA | France | 461 | 484 |
| Macquarie Bank Limited | Australia | 255 | 280 |
| Citigroup Global Markets Ltd | United Kingdom | 138 | 153 |
| HSBC Bank Plc | United Kingdom | 91 | 101 |
| Total | | 11,408 | 12,371 |
| iShares MSCI EM Latin America UCITS ETF | | USD'000 | USD'000 |
| J.P. Morgan Securities Plc | United Kingdom | 2,328 | 2,582 |
| Total | | 2,328 | 2,582 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | | EUR'000 | EUR'000 |
| BNP Paribas SA | France | 1,548 | 1,611 |
| HSBC Bank Plc | United Kingdom | 56 | 62 |
| Morgan Stanley & Co. International Plc | United Kingdom | 41 | 42 |
| UBS AG | Switzerland | 21 | 24 |
| Total | | 1,666 | 1,739 |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | | EUR'000 | EUR'000 |
| Morgan Stanley & Co. International Plc | United Kingdom | 37,575 | 39,330 |
| The Bank of Nova Scotia | Canada | 9,479 | 13,124 |
| HSBC Bank Plc | United Kingdom | 6,675 | 7,348 |
| Barclays Bank Plc | United Kingdom | 5,349 | 6,138 |
| UBS AG | Switzerland | 3,080 | 3,413 |
| Citigroup Global Markets Ltd | United Kingdom | 2,202 | 2,465 |
| Goldman Sachs International | United Kingdom | 1,489 | 1,557 |
| Societe Generale SA | United Kingdom | 631 | 694 |
| J.P. Morgan Securities Plc | United Kingdom | 22 | 24 |
| Total | | 66,502 | 74,093 |
| iShares MSCI Turkey UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 5,127 | 5,701 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,949 | 2,070 |
| Total | | 7,076 | 7,771 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | | USD'000 | USD'000 |
| UBS AG | Switzerland | 11,406 | 12,636 |
| J.P. Morgan Securities Plc | United Kingdom | 5,772 | 6,587 |
| Total | | 17,178 | 19,223 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares MSCI World Quality Dividend ESG UCITS ETF | | USD'000 | USD'000 |
| Societe Generale SA | United Kingdom | 13,153 | 14,457 |
| BNP Paribas SA | France | 8,792 | 9,147 |
| J.P. Morgan Securities Plc | United Kingdom | 7,040 | 8,034 |
| UBS AG | Switzerland | 5,347 | 5,924 |
| HSBC Bank Plc | United Kingdom | 5,244 | 5,772 |
| Barclays Bank Plc | United Kingdom | 3,464 | 3,976 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,569 | 2,689 |
| The Bank of Nova Scotia | Canada | 373 | 517 |
| Total | | 45,982 | 50,516 |
| iShares STOXX Europe 50 UCITS ETF | | EUR'000 | EUR'000 |
| HSBC Bank Plc | United Kingdom | 2,540 | 2,824 |
| Societe Generale SA | United Kingdom | 2,326 | 2,542 |
| Merrill Lynch International | United Kingdom | 2,254 | 2,482 |
| Total | | 7,120 | 7,848 |
| iShares UK Property UCITS ETF | | GBP'000 | GBP'000 |
| Goldman Sachs International | United Kingdom | 23,987 | 25,727 |
| HSBC Bank Plc | United Kingdom | 7,782 | 8,654 |
| Barclays Bank Plc | United Kingdom | 7,318 | 8,196 |
| BNP Paribas SA | France | 3,714 | 3,901 |
| J.P. Morgan Securities Plc | United Kingdom | 2,346 | 2,602 |
| The Bank of Nova Scotia | Canada | 1,513 | 1,654 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,366 | 1,450 |
| UBS AG | Switzerland | 1,332 | 1,453 |
| Societe Generale SA | United Kingdom | 52 | 57 |
| Total | | 49,410 | 53,694 |
| iShares US Aggregate Bond UCITS ETF | | USD'000 | USD'000 |
| HSBC Bank Plc | United Kingdom | 402,603 | 441,642 |
| BNP Paribas SA | France | 304,489 | 326,686 |
| The Bank of Nova Scotia | Canada | 199,239 | 206,267 |
| Banco Santander SA | Spain | 161,811 | 177,095 |
| Zurcher Kantonalbank | Switzerland | 126,441 | 137,136 |
| Natixis SA | France | 98,704 | 107,332 |
| RBC Europe Limited | United Kingdom | 95,691 | 105,868 |
| J.P. Morgan Securities Plc | United Kingdom | 92,700 | 100,525 |
| ING Bank NV | Netherlands | 51,747 | 61,243 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares US Aggregate Bond UCITS ETF (continued) | | USD'000 | USD'000 |
| Barclays Bank Plc | United Kingdom | 36,143 | 39,319 |
| Societe Generale SA | United Kingdom | 32,495 | 35,528 |
| Morgan Stanley & Co. International Plc | United Kingdom | 8,417 | 8,775 |
| Nomura International Plc | United Kingdom | 6,256 | 6,550 |
| Citigroup Global Markets Ltd | United Kingdom | 4,092 | 4,283 |
| Goldman Sachs International | United Kingdom | 3,567 | 3,697 |
| UBS AG | Switzerland | 2,739 | 2,869 |
| Deutsche Bank AG | Germany | 2,353 | 2,450 |
| Total | | 1,629,487 | 1,767,265 |
| iShares US Property Yield UCITS ETF | | USD'000 | USD'000 |
| BNP Paribas SA | France | 60,528 | 63,116 |
| UBS AG | Switzerland | 14,993 | 16,355 |
| J.P. Morgan Securities Plc | United Kingdom | 902 | 1,000 |
| The Bank of Nova Scotia | Canada | 232 | 254 |
| HSBC Bank Plc | United Kingdom | 114 | 127 |
| Merrill Lynch International | United Kingdom | 1 | 1 |
| Total | | 76,770 | 80,853 |

All securities on loan have an open maturity tenor as they are callable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 October 2024.

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD'000 |
| Securities lending transactions | |
| AUD | 1 |
| CAD | 33 |
| EUR | 3,657 |
| GBP | 2,149 |
| USD | 1,305 |
| Total | 7,145 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares \$ Corp Bond ESG UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| EUR | 2,833 |
| GBP | 3,755 |
| JPY | 1,707 |
| SGD | 31 |
| USD | 4,836 |
| Total | 13,162 |
| iShares \$ Floating Rate Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 35 |
| CAD | 951 |
| EUR | 6,742 |
| GBP | 6,836 |
| JPY | 724 |
| USD | 2,561 |
| Total | 17,849 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1,300 |
| CAD | 6,994 |
| EUR | 24,628 |
| GBP | 18,134 |
| JPY | 2,729 |
| NOK | 1 |
| SEK | 1 |
| SGD | 64 |
| USD | 33,976 |
| Total | 87,827 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares \$ High Yield Corp Bond UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 22 |
| CAD | 2,694 |
| CHF | 1,837 |
| DKK | 75 |
| EUR | 109,208 |
| GBP | 138,679 |
| JPY | 31,085 |
| NOK | 3 |
| SEK | 627 |
| USD | 220,343 |
| Total | 504,573 |
| iShares \$ TIPS 0-5 UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2,372 |
| CAD | 3,346 |
| CHF | 4,988 |
| DKK | 4,508 |
| EUR | 60,577 |
| GBP | 4,787 |
| HKD | 35,438 |
| JPY | 19,693 |
| MXN | 246 |
| NOK | 154 |
| SEK | 1,380 |
| SGD | 967 |
| USD | 589,553 |
| Total | 728,009 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares \$ TIPS UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 19,300 |
| CAD | 6,449 |
| CHF | 14,013 |
| DKK | 10,651 |
| EUR | 354,580 |
| GBP | 108,846 |
| HKD | 234,012 |
| JPY | 136,382 |
| MXN | 880 |
| NOK | 496 |
| SEK | 13,414 |
| SGD | 4,387 |
| USD | 3,415,245 |
| Total | 4,318,655 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 68,278 |
| CAD | 12,158 |
| CHF | 225,378 |
| DKK | 24,916 |
| EUR | 737,300 |
| GBP | 518,741 |
| HKD | 270,003 |
| JPY | 640,955 |
| MXN | 5,952 |
| NOK | 716 |
| SEK | 15,696 |
| SGD | 7,419 |
| USD | 5,109,166 |
| Total | 7,636,678 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares € Corp Bond 0-3yr ESG UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 39 |
| CAD | 3,836 |
| DKK | 1 |
| EUR | 55,972 |
| GBP | 122,068 |
| JPY | 7,877 |
| NOK | 707 |
| SEK | 98 |
| SGD | 328 |
| USD | 26,850 |
| Total | 217,776 |
| iShares € Corp Bond ESG UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 194 |
| CAD | 26 |
| DKK | 2 |
| EUR | 223,658 |
| GBP | 330,760 |
| JPY | 5,733 |
| NOK | 3,004 |
| SEK | 418 |
| SGD | 1,431 |
| USD | 86,932 |
| Total | 652,158 |
| iShares € Floating Rate Bond ESG UCITS ETF | |
| | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3 |
| CAD | 2 |
| EUR | 4,623 |
| GBP | 9,938 |
| JPY | 34 |
| USD | 11,626 |
| Total | 26,226 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares € Govt Bond 3-5yr UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 4,669 |
| CAD | 697 |
| CHF | 1,313 |
| DKK | 38,649 |
| EUR | 212,368 |
| GBP | 56,995 |
| HKD | 75,499 |
| JPY | 124,441 |
| MXN | 252 |
| NOK | 93 |
| USD | 520,772 |
| Total | 1,035,748 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 12,953 |
| CAD | 8,180 |
| CHF | 18 |
| DKK | 188 |
| EUR | 70,386 |
| GBP | 21,599 |
| HKD | 61,658 |
| JPY | 119,298 |
| NOK | 1,007 |
| USD | 392,272 |
| Total | 687,559 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares € Govt Bond 15-30yr UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2,735 |
| CAD | 1,722 |
| CHF | 3,140 |
| DKK | 5,403 |
| EUR | 164,350 |
| GBP | 40,742 |
| HKD | 92,520 |
| JPY | 113,987 |
| MXN | 602 |
| USD | 260,575 |
| Total | 685,776 |
| iShares € Green Bond UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1 |
| CAD | 592 |
| EUR | 720 |
| GBP | 7,416 |
| JPY | 7 |
| SGD | 293 |
| USD | 3,175 |
| Total | 12,204 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 992 |
| CAD | 13 |
| EUR | 851,866 |
| GBP | 382,924 |
| Total | 1,235,795 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares £ Index-Linked Gilts UCITS ETF | |
| | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1 |
| CAD | 81 |
| CHF | 306 |
| DKK | 19 |
| EUR | 22,869 |
| GBP | 16,740 |
| JPY | 1,618 |
| NOK | 2 |
| SGD | 6 |
| USD | 17,130 |
| Total | 58,772 |
| iShares Asia Property Yield UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2 |
| CAD | 1,220 |
| CHF | 945 |
| DKK | 200 |
| EUR | 16,096 |
| GBP | 4,802 |
| HKD | 7,736 |
| JPY | 35,363 |
| SEK | 164 |
| USD | 68,333 |
| Total | 134,861 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares BIC 50 UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 164 |
| CHF | 77 |
| DKK | 12 |
| EUR | 638 |
| GBP | 173 |
| HKD | 2,330 |
| JPY | 3,111 |
| USD | 6,943 |
| Total | 13,448 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR'000 |
| <i>Securities lending transactions</i> | |
| CHF | 353 |
| EUR | 19,517 |
| GBP | 5,084 |
| HKD | 14,457 |
| JPY | 49,874 |
| SEK | 246 |
| USD | 77,400 |
| Total | 166,931 |
| iShares Core MSCI Europe UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 7 |
| CAD | 4,996 |
| CHF | 2,131 |
| DKK | 260 |
| EUR | 86,734 |
| GBP | 33,491 |
| HKD | 29,635 |
| JPY | 187,946 |
| SEK | 2,125 |
| USD | 374,834 |
| Total | 722,159 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Core UK Gilts UCITS ETF | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3,658 |
| CAD | 6,086 |
| CHF | 12,558 |
| DKK | 1,936 |
| EUR | 585,037 |
| GBP | 677,815 |
| JPY | 40,049 |
| NOK | 1,526 |
| SEK | 3 |
| SGD | 122 |
| USD | 498,651 |
| Total | 1,827,441 |
| iShares Developed Markets Property Yield UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1 |
| CAD | 1,092 |
| CHF | 699 |
| DKK | 75 |
| EUR | 21,635 |
| GBP | 4,704 |
| HKD | 19,442 |
| JPY | 52,375 |
| SEK | 131 |
| USD | 88,062 |
| Total | 188,216 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 263 |
| CAD | 416 |
| CHF | 741 |
| DKK | 765 |
| EUR | 6,392 |
| GBP | 4,022 |
| HKD | 3 |
| JPY | 8,418 |
| NOK | 108 |
| SEK | 768 |
| SGD | 1 |
| USD | 25,815 |
| Total | 47,712 |
| iShares EM Infrastructure UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 49 |
| CHF | 26 |
| DKK | 3 |
| EUR | 271 |
| GBP | 103 |
| HKD | 332 |
| JPY | 1,616 |
| SEK | 3 |
| USD | 2,288 |
| Total | 4,691 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 2 |
| CAD | 802 |
| CHF | 349 |
| DKK | 55 |
| EUR | 3,733 |
| GBP | 1,011 |
| HKD | 182 |
| JPY | 2,153 |
| SEK | 35 |
| USD | 10,943 |
| Total | 19,265 |
| iShares Global Clean Energy UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 939 |
| CAD | 1,592 |
| CHF | 6,881 |
| DKK | 3,917 |
| EUR | 41,780 |
| GBP | 34,048 |
| HKD | 321 |
| JPY | 99,361 |
| NOK | 871 |
| SEK | 5,570 |
| SGD | 634 |
| USD | 357,068 |
| Total | 552,982 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|-------------------------------------|
| iShares Global Infrastructure UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3 |
| CAD | 2,873 |
| CHF | 1,042 |
| DKK | 112 |
| EUR | 23,968 |
| GBP | 12,973 |
| HKD | 6,349 |
| JPY | 93,679 |
| SEK | 18 |
| USD | 103,609 |
| Total | 244,626 |
| iShares Global Timber & Forestry UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 335 |
| CAD | 4 |
| EUR | 846 |
| GBP | 2,641 |
| HKD | 24 |
| JPY | 9,401 |
| SEK | 165 |
| USD | 24,823 |
| Total | 38,239 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares Global Water UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 5,634 |
| CAD | 127 |
| EUR | 42,641 |
| GBP | 33,878 |
| HKD | 54 |
| JPY | 28,256 |
| NOK | 7 |
| SEK | 3,318 |
| SGD | 6 |
| USD | 209,384 |
| Total | 323,305 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | |
| | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 22,394 |
| CAD | 34,932 |
| CHF | 24,922 |
| DKK | 2,472 |
| EUR | 495,741 |
| GBP | 840,116 |
| HKD | 5 |
| JPY | 80,899 |
| NOK | 5,583 |
| SEK | 5,632 |
| USD | 386,505 |
| Total | 1,904,355 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 393 |
| CAD | 7,683 |
| DKK | 2 |
| EUR | 122,167 |
| GBP | 294,948 |
| JPY | 6,111 |
| NOK | 16 |
| SEK | 5 |
| SGD | 202 |
| USD | 132,564 |
| Total | 566,181 |
| iShares Listed Private Equity UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 226 |
| CHF | 1,900 |
| DKK | 437 |
| EUR | 7,598 |
| GBP | 4,954 |
| HKD | 8,353 |
| JPY | 25,959 |
| SEK | 197 |
| USD | 75,150 |
| Total | 124,774 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 58 |
| CHF | 61 |
| DKK | 4 |
| EUR | 2,714 |
| GBP | 196 |
| HKD | 199 |
| JPY | 4,120 |
| SEK | 1 |
| USD | 5,018 |
| Total | 12,371 |
| iShares MSCI EM Latin America UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CHF | 55 |
| EUR | 83 |
| GBP | 23 |
| JPY | 107 |
| USD | 2,314 |
| Total | 2,582 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 3 |
| EUR | 31 |
| GBP | 11 |
| JPY | 1,299 |
| SEK | 1 |
| USD | 394 |
| Total | 1,739 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|---|------------------------------|
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| AUD | 309 |
| CAD | 2,144 |
| CHF | 2 |
| DKK | 52 |
| EUR | 26,261 |
| GBP | 4,546 |
| HKD | 3 |
| JPY | 2,725 |
| NOK | 4 |
| SEK | 833 |
| SGD | 1 |
| USD | 37,213 |
| Total | 74,093 |
| iShares MSCI Turkey UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| EUR | 860 |
| GBP | 943 |
| JPY | 273 |
| SEK | 98 |
| USD | 5,597 |
| Total | 7,771 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 6 |
| CHF | 494 |
| DKK | 174 |
| EUR | 164 |
| GBP | 23 |
| HKD | 12 |
| JPY | 3,590 |
| NOK | 58 |
| SEK | 90 |
| USD | 14,612 |
| Total | 19,223 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 250 |
| CAD | 177 |
| CHF | 602 |
| DKK | 1,275 |
| EUR | 6,310 |
| GBP | 2,320 |
| HKD | 6 |
| JPY | 9,950 |
| NOK | 114 |
| SEK | 1,202 |
| SGD | 1 |
| USD | 28,309 |
| Total | 50,516 |
| iShares STOXX Europe 50 UCITS ETF | EUR'000 |
| <i>Securities lending transactions</i> | |
| EUR | 2,522 |
| GBP | 664 |
| JPY | 1,977 |
| SEK | 49 |
| USD | 2,636 |
| Total | 7,848 |
| iShares UK Property UCITS ETF | GBP'000 |
| <i>Securities lending transactions</i> | |
| AUD | 1 |
| CAD | 596 |
| CHF | 275 |
| DKK | 37 |
| EUR | 3,696 |
| GBP | 2,491 |
| HKD | 1,296 |
| JPY | 20,666 |
| SEK | 148 |
| USD | 24,488 |
| Total | 53,694 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

| Currency | Non-cash collateral received |
|--|------------------------------|
| iShares US Aggregate Bond UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| AUD | 11,843 |
| CAD | 8,985 |
| CHF | 50,987 |
| DKK | 4,343 |
| EUR | 235,673 |
| GBP | 226,509 |
| HKD | 38,460 |
| JPY | 32,174 |
| NOK | 521 |
| SEK | 10,293 |
| SGD | 1,164 |
| USD | 1,146,312 |
| Total | 1,767,265 |
| iShares US Property Yield UCITS ETF | USD'000 |
| <i>Securities lending transactions</i> | |
| CAD | 11 |
| CHF | 22 |
| EUR | 243 |
| GBP | 136 |
| HKD | 4,541 |
| JPY | 4,855 |
| SEK | 2 |
| USD | 71,043 |
| Total | 80,853 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 October 2024.

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|-----------|------------|------------|--------------|--------------------|---------------|---------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | 295 | 32 | 234 | 6,584 | - | 7,145 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | - | - |
| Total | - | - | 295 | 32 | 234 | 6,584 | - | 7,145 |
| iShares \$ Corp Bond ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | - | - | 202 | 11,759 | - | 11,961 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,201 | 1,201 |
| Total | - | - | - | - | 202 | 11,759 | 1,201 | 13,162 |
| iShares \$ Floating Rate 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 | - | 76 | 55 | 444 | 855 | 16,419 | - | 17,849 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | - | - |
| Total | - | 76 | 55 | 444 | 855 | 16,419 | - | 17,849 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | 807 | 88 | 3,937 | 62,729 | - | 67,561 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 20,266 | 20,266 |
| Total | - | - | 807 | 88 | 3,937 | 62,729 | 20,266 | 87,827 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares \$ 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 | - | 18 | 1,646 | 149 | 3,699 | 290,283 | - | 295,795 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 208,778 | 208,778 |
| Total | - | 18 | 1,646 | 149 | 3,699 | 290,283 | 208,778 | 504,573 |
| iShares \$ TIPS 0-5 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 | - | - | 3,061 | 3,467 | 14,401 | 73,777 | - | 94,706 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 633,303 | 633,303 |
| Total | - | - | 3,061 | 3,467 | 14,401 | 73,777 | 633,303 | 728,009 |
| iShares \$ TIPS UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | 19,603 | 19,688 | 81,548 | 610,759 | - | 731,598 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 3,587,057 | 3,587,057 |
| Total | - | - | 19,603 | 19,688 | 81,548 | 610,759 | 3,587,057 | 4,318,655 |
| iShares \$ Treasury Bond 7-10yr 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 | - | - | 21,999 | 9,696 | 38,819 | 1,774,054 | - | 1,844,568 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,792,110 | 5,792,110 |
| Total | - | - | 21,999 | 9,696 | 38,819 | 1,774,054 | 5,792,110 | 7,636,678 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------|---------------|--------------|---------------|--------------------|----------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | 3,975 | 461 | 13,866 | 193,736 | - | 212,038 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,738 | 5,738 |
| Total | - | - | 3,975 | 461 | 13,866 | 193,736 | 5,738 | 217,776 |
| iShares € Corp Bond ESG 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 | - | - | 12,209 | 1,308 | 14,340 | 597,362 | - | 625,219 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 26,939 | 26,939 |
| Total | - | - | 12,209 | 1,308 | 14,340 | 597,362 | 26,939 | 652,158 |
| iShares € Floating Rate Bond ESG 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 | - | - | 287 | 31 | 300 | 25,608 | - | 26,226 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | - | - |
| Total | - | - | 287 | 31 | 300 | 25,608 | - | 26,226 |
| iShares € Govt Bond 3-5yr 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 | - | - | 16,568 | 616 | 31,287 | 259,664 | - | 308,135 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 727,613 | 727,613 |
| Total | - | - | 16,568 | 616 | 31,287 | 259,664 | 727,613 | 1,035,748 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares € Govt Bond 7-10yr 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 | - | - | 17,628 | 542 | 27,129 | 167,442 | - | 212,741 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 474,818 | 474,818 |
| Total | - | - | 17,628 | 542 | 27,129 | 167,442 | 474,818 | 687,559 |
| iShares € Govt Bond 15-30yr 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 | - | - | 16,031 | 567 | 30,261 | 216,211 | - | 263,070 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 422,706 | 422,706 |
| Total | - | - | 16,031 | 567 | 30,261 | 216,211 | 422,706 | 685,776 |
| iShares € Green 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 | 412 | 9,521 | - | 9,934 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,270 | 2,270 |
| Total | - | - | - | 1 | 412 | 9,521 | 2,270 | 12,204 |
| iShares € High Yield Corp Bond ESG 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 | - | - | - | - | 85,078 | 1,150,717 | - | 1,235,795 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | 85,078 | 1,150,717 | - | 1,235,795 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares £ Index-Linked Gilts 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 | - | - | - | - | 449 | 38,264 | - | 38,713 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 20,059 | 20,059 |
| Total | - | - | - | - | 449 | 38,264 | 20,059 | 58,772 |
| iShares Asia Property Yield 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 | - | - | - | 2,440 | 554 | 25,910 | - | 28,904 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 105,957 | 105,957 |
| Total | - | - | - | 2,440 | 554 | 25,910 | 105,957 | 134,861 |
| iShares BIC 50 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 | 62 | 2,126 | - | 2,189 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 11,259 | 11,259 |
| Total | - | - | - | 1 | 62 | 2,126 | 11,259 | 13,448 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | - | 3,470 | 533 | 27,922 | - | 31,925 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 135,006 | 135,006 |
| Total | - | - | - | 3,470 | 533 | 27,922 | 135,006 | 166,931 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Core MSCI Europe 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 | - | - | - | 8,740 | 7,142 | 243,204 | - | 259,086 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 463,073 | 463,073 |
| Total | - | - | - | 8,740 | 7,142 | 243,204 | 463,073 | 722,159 |
| iShares Core UK Gilts 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 | - | - | 1,147 | 424 | 17,065 | 1,113,831 | - | 1,132,467 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 694,974 | 694,974 |
| Total | - | - | 1,147 | 424 | 17,065 | 1,113,831 | 694,974 | 1,827,441 |
| iShares Developed Markets Property Yield 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 | - | - | - | 701 | 784 | 63,563 | - | 65,048 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 123,168 | 123,168 |
| Total | - | - | - | 701 | 784 | 63,563 | 123,168 | 188,216 |
| iShares Dow Jones Global Sustainability 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 | 206 | 12,343 | - | 12,552 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 35,160 | 35,160 |
| Total | - | - | - | 3 | 206 | 12,343 | 35,160 | 47,712 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------|-----------|---------------|-------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares EM Infrastructure 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 | 21 | 2,370 | - | 2,393 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,298 | 2,298 |
| Total | - | - | - | 2 | 21 | 2,370 | 2,298 | 4,691 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | 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 | - | - | - | 77 | 121 | 6,893 | - | 7,091 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 12,174 | 12,174 |
| Total | - | - | - | 77 | 121 | 6,893 | 12,174 | 19,265 |
| iShares Global Clean Energy 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 | 785 | 152,847 | - | 153,635 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 399,347 | 399,347 |
| Total | - | - | - | 3 | 785 | 152,847 | 399,347 | 552,982 |
| iShares Global Infrastructure 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 | - | - | - | 11,923 | 565 | 48,008 | - | 60,496 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 184,130 | 184,130 |
| Total | - | - | - | 11,923 | 565 | 48,008 | 184,130 | 244,626 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Global Timber & Forestry 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 | - | 4,246 | - | 4,249 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 33,990 | 33,990 |
| Total | - | - | - | 3 | - | 4,246 | 33,990 | 38,239 |
| iShares Global Water 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 | - | - | - | 58 | 1,416 | 53,327 | - | 54,801 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 268,504 | 268,504 |
| Total | - | - | - | 58 | 1,416 | 53,327 | 268,504 | 323,305 |
| iShares J.P. Morgan \$ EM 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 | - | 1,614 | 12,973 | 12,724 | 54,868 | 1,618,063 | - | 1,700,242 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 204,113 | 204,113 |
| Total | - | 1,614 | 12,973 | 12,724 | 54,868 | 1,618,063 | 204,113 | 1,904,355 |
| iShares J.P. Morgan ESG \$ EM 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 | - | - | 3,448 | 431 | 27,975 | 462,297 | - | 494,151 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 72,030 | 72,030 |
| Total | - | - | 3,448 | 431 | 27,975 | 462,297 | 72,030 | 566,181 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|--|----------------|----------|-----------|------------|--------------|--------------------|---------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares Listed Private Equity 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 | - | - | - | 331 | 1,141 | 25,640 | - | 27,112 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 97,662 | 97,662 |
| Total | - | - | - | 331 | 1,141 | 25,640 | 97,662 | 124,774 |
| iShares MSCI AC Far East ex-Japan Small Cap 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 | 110 | 7,756 | - | 7,869 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,502 | 4,502 |
| Total | - | - | - | 3 | 110 | 7,756 | 4,502 | 12,371 |
| iShares MSCI EM Latin America 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 | - | 12 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,570 | 2,570 |
| Total | - | - | - | - | - | 12 | 2,570 | 2,582 |
| iShares MSCI Europe Paris-Aligned Climate 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 | - | - | - | - | - | 42 | - | 42 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,697 | 1,697 |
| Total | - | - | - | - | - | 42 | 1,697 | 1,739 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | - | 3 | 257 | 44,557 | - | 44,817 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 29,276 | 29,276 |
| Total | - | - | - | 3 | 257 | 44,557 | 29,276 | 74,093 |
| iShares MSCI Turkey 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 | - | - | - | - | 91 | 1,948 | - | 2,039 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,732 | 5,732 |
| Total | - | - | - | - | 91 | 1,948 | 5,732 | 7,771 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | - | - | - | - | - | - |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 19,223 | 19,223 |
| Total | - | - | - | - | - | - | 19,223 | 19,223 |
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i> | | | | | | | | |
| Fixed income | | | | | | | | |
| Investment grade | - | - | - | 2 | 167 | 5,097 | - | 5,266 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 45,250 | 45,250 |
| Total | - | - | - | 2 | 167 | 5,097 | 45,250 | 50,516 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality | Maturity Tenor | | | | | | Open | Total |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|------------------|
| | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | | |
| iShares STOXX Europe 50 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 | - | - | - | 287 | - | 2,638 | - | 2,925 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,923 | 4,923 |
| Total | - | - | - | 287 | - | 2,638 | 4,923 | 7,848 |
| iShares UK Property 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 | - | - | - | 38 | 109 | 31,067 | - | 31,214 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 22,480 | 22,480 |
| Total | - | - | - | 38 | 109 | 31,067 | 22,480 | 53,694 |
| iShares US Aggregate 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 | - | 53 | 14,302 | 2,908 | 13,152 | 305,888 | - | 336,303 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,430,961 | 1,430,962 |
| Total | - | 53 | 14,302 | 2,908 | 13,152 | 305,888 | 1,430,961 | 1,767,265 |
| iShares US Property Yield 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 | - | - | - | - | 98 | 1,238 | - | 1,336 |
| Equities | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 79,517 | 79,517 |
| Total | - | - | - | - | 98 | 1,238 | 79,517 | 80,853 |

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities 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.

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2024 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 2024. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

| Money market fund | Total return % |
|--|----------------|
| Institutional Cash Series plc | |
| BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares | 5.58 |

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 October 2024.

| Custodian | Non-cash collateral received |
|--|------------------------------|
| | Securities lending |
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 6,041 |
| Total | 6,041 |
| iShares \$ Corp Bond ESG UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 4,338 |
| Total | 4,338 |
| iShares \$ Floating Rate Bond UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 16,171 |
| Total | 16,171 |
| iShares \$ High Yield Corp Bond ESG UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 43,640 |
| Total | 43,640 |
| iShares \$ High Yield Corp Bond UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 241,632 |
| Total | 241,632 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

| Custodian | Non-cash collateral received |
|---|------------------------------|
| | Securities lending |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 194,382 |
| Total | 194,382 |
| iShares € Corp Bond ESG UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 554,935 |
| Total | 554,935 |
| iShares € Floating Rate Bond ESG UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 14,560 |
| Total | 14,560 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 165,666 |
| Total | 165,666 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 101,527 |
| Total | 101,527 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 135,837 |
| Total | 135,837 |
| iShares € Green Bond UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 8,723 |
| Total | 8,723 |
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR'000 |
| Euroclear Bank SA/NAV | 1,235,797 |
| Total | 1,235,797 |
| iShares £ Index-Linked Gilts UCITS ETF | GBP'000 |
| Euroclear Bank SA/NAV | 29,313 |
| Total | 29,313 |
| iShares Core UK Gilts UCITS ETF | GBP'000 |
| Euroclear Bank SA/NAV | 714,970 |
| Total | 714,970 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 1,441,411 |
| Total | 1,441,411 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

| Custodian | Non-cash collateral received |
|---|------------------------------|
| | Securities lending |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 449,680 |
| Total | 449,680 |
| iShares US Aggregate Bond UCITS ETF | USD'000 |
| Euroclear Bank SA/NAV | 65,752 |
| Total | 65,752 |

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 October 2024.

| Issuer | Value | Issuer | Value |
|--|---------|-------------------------------------|---------|
| iShares \$ Corp Bond 0-3yr ESG UCITS ETF | USD'000 | iShares \$ Corp Bond ESG UCITS ETF | USD'000 |
| United Kingdom Gilt | 2,149 | United States Treasury | 4,305 |
| Spain Government Bond | 1,935 | United Kingdom Gilt | 3,617 |
| United States Treasury | 1,298 | Netherlands Government Bond Japan | 2,066 |
| French Republic Government Bond OAT | 1,133 | Government Two Year Bond Spain | 1,202 |
| Ireland Government Bond | 468 | Government Bond | 562 |
| Kingdom of Belgium Government Bond | 85 | Republic of Austria Government Bond | 188 |
| Canadian Government Bond | 33 | Bio-Techne Corp | 141 |
| Republic of Germany | 33 | Kubota Corp | 141 |
| Kommunalbanken AS | 8 | Molson Coors Beverage Co | 140 |
| Australia Government Bond | 1 | Toyota Motor Corp | 139 |

| Issuer | Value | Issuer | Value |
|---|---------|---|---------|
| iShares \$ Floating Rate Bond UCITS ETF | USD'000 | iShares \$ High Yield Corp Bond ESG UCITS ETF | USD'000 |
| United Kingdom Gilt | 6,836 | United Kingdom Gilt | 18,078 |
| Spain Government Bond | 3,106 | United States Treasury | 17,534 |
| United States Treasury | 2,467 | French Republic Government Bond OAT | 11,279 |
| French Republic Government Bond OAT | 1,661 | Spain Government Bond | 5,765 |
| Canadian Government Bond | 990 | Netherlands Government Bond | 4,242 |
| Finland Government Bond | 546 | Canadian Government Bond | 3,705 |
| Japan Government Twenty Year Bond | 423 | Japan Government Two Year Bond | 2,467 |
| Republic of Germany | 356 | Apple Inc | 1,979 |
| Spain Letras del Tesoro | 356 | NVIDIA Corp | 1,750 |
| Republic of Austria Government Bond | 334 | Microsoft Corp | 1,750 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares \$ High Yield Corp Bond UCITS ETF | USD'000 |
| United Kingdom Gilt | 137,914 |
| French Republic Government Bond OAT | 82,868 |
| Apple Inc | 19,456 |
| Boeing Co/The | 18,274 |
| JPMorgan Chase & Co | 18,273 |
| Amazon.com Inc | 18,272 |
| Cisco Systems Inc | 18,272 |
| Adobe Inc | 18,272 |
| iShares Core S&P 500 ETF | 18,272 |
| Coca-Cola Co/The | 17,403 |

| Issuer | Value |
|-------------------------------|---------|
| iShares \$ TIPS 0-5 UCITS ETF | USD'000 |
| Alphabet Inc | 79,394 |
| NVIDIA Corp | 59,171 |
| United States Treasury | 56,295 |
| Microsoft Corp | 44,286 |
| Meta Platforms Inc | 43,214 |
| Apple Inc | 41,859 |
| Tesla Inc | 35,888 |
| Spotify Technology SA | 17,942 |
| Tencent Holdings Ltd | 16,526 |
| Republic of Germany | 13,998 |

| Issuer | Value |
|---------------------------|---------|
| iShares \$ TIPS UCITS ETF | USD'000 |
| Alphabet Inc | 502,481 |
| United States Treasury | 384,511 |
| NVIDIA Corp | 354,087 |
| Microsoft Corp | 273,229 |
| Meta Platforms Inc | 237,914 |
| Apple Inc | 212,496 |
| Tesla Inc | 202,706 |
| Republic of Germany | 110,661 |
| Spotify Technology SA | 104,520 |
| Tencent Holdings Ltd | 88,356 |

| Issuer | Value |
|---|---------|
| iShares \$ Treasury Bond 7-10yr UCITS ETF | USD'000 |
| Alphabet Inc | 680,795 |
| United States Treasury | 637,988 |
| NVIDIA Corp | 551,709 |
| Microsoft Corp | 504,947 |
| United Kingdom Gilt | 427,065 |
| Apple Inc | 297,678 |
| Japan Government Twenty Year Bond | 295,912 |
| Republic of Germany | 236,868 |
| Meta Platforms Inc | 148,361 |
| Broadcom Inc | 140,268 |

| Issuer | Value |
|---|---------|
| iShares € Corp Bond 0-3yr ESG UCITS ETF | EUR'000 |
| United Kingdom Gilt | 120,692 |
| French Republic Government Bond OAT | 27,481 |
| United States Treasury | 24,277 |
| Spain Government Bond | 15,144 |
| Ireland Government Bond | 6,299 |
| Canadian Government Bond | 3,892 |
| Netherlands Government Bond | 3,306 |
| Japan Government Thirty Year Bond | 2,499 |
| Japan Government Two Year Bond | 2,418 |
| Kingdom of Belgium Government Bond | 2,059 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares € Corp Bond ESG UCITS ETF | EUR'000 |
| United Kingdom Gilt | 324,916 |
| French Republic Government Bond OAT | 131,371 |
| United States Treasury | 73,278 |
| Spain Government Bond | 49,309 |
| Ireland Government Bond | 19,346 |
| Kingdom of Belgium Government Bond | 9,848 |
| Netherlands Government Bond | 8,466 |
| Japan Government Two Year Bond | 4,924 |
| European Investment Bank | 2,030 |
| Republic of Germany | 1,309 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|---------|
| iShares € Floating Rate Bond ESG UCITS ETF | EUR'000 |
| United States Treasury | 11,595 |
| United Kingdom Gilt | 9,938 |
| French Republic Government Bond OAT | 2,777 |
| Spain Government Bond | 1,095 |
| Ireland Government Bond | 454 |
| Kingdom of Belgium Government Bond | 208 |
| Netherlands Government Bond | 58 |
| Japan Government Two Year Bond | 34 |
| Republic of Germany | 31 |
| Kommunalbanken AS | 30 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares € Govt Bond 3-5yr UCITS ETF | EUR'000 |
| United States Treasury | 139,060 |
| Alphabet Inc | 98,053 |
| French Republic Government Bond OAT | 49,248 |
| Kingdom of Belgium Government Bond | 49,225 |
| NVIDIA Corp | 43,476 |
| Microsoft Corp | 42,230 |
| Tesla Inc | 42,175 |
| Novo Nordisk A/S | 38,873 |
| Airbus SE | 38,281 |
| MicroStrategy Inc | 35,660 |

| Issuer | Value |
|--------------------------------------|---------|
| iShares € Govt Bond 7-10yr UCITS ETF | EUR'000 |
| United States Treasury | 106,210 |
| Alphabet Inc | 59,297 |
| Meituan | 32,765 |
| Honda Motor Co Ltd | 32,120 |
| Fast Retailing Co Ltd | 32,116 |
| Mitsubishi UFJ Financial Group Inc | 31,838 |
| China Construction Bank Corp | 27,408 |
| Kingdom of Belgium Government Bond | 23,681 |
| French Republic Government Bond OAT | 23,585 |
| Microsoft Corp | 22,298 |

| Issuer | Value |
|---------------------------------------|---------|
| iShares € Govt Bond 15-30yr UCITS ETF | EUR'000 |
| United States Treasury | 103,253 |
| Alphabet Inc | 44,316 |
| French Republic Government Bond OAT | 41,700 |
| Kingdom of Belgium Government Bond | 34,796 |
| Meituan | 28,364 |
| Honda Motor Co Ltd | 28,339 |
| Fast Retailing Co Ltd | 28,335 |
| Mitsubishi UFJ Financial Group Inc | 28,090 |
| Spain Government Bond | 24,353 |
| China Construction Bank Corp | 24,181 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares € Green Bond UCITS ETF | EUR'000 |
| United Kingdom Gilt | 7,416 |
| United States Treasury | 1,412 |
| Canadian Government Bond | 464 |
| Spain Government Bond | 314 |
| NVIDIA Corp | 206 |
| Republic of Austria Government Bond | 190 |
| Genting Singapore Ltd | 143 |
| Fox Corp | 143 |
| Singapore Telecommunications Ltd | 143 |
| Catalent Inc | 143 |

| Issuer | Value |
|--|---------|
| iShares € High Yield Corp Bond ESG UCITS ETF | EUR'000 |
| French Republic Government Bond OAT | 787,216 |
| United Kingdom Gilt | 382,925 |
| Kingdom of Belgium Government Bond | 59,039 |
| Spain Government Bond | 5,612 |
| Australia Government Bond | 992 |
| Canadian Government Bond | 13 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|---------|
| iShares £ Index-Linked Gilts UCITS ETF | GBP'000 |
| United Kingdom Gilt | 16,098 |
| French Republic Government Bond OAT | 11,152 |
| Republic of Germany | 9,259 |
| NVIDIA Corp | 2,565 |
| SPDR S&P 500 ETF Trust | 1,984 |
| Microsoft Corp | 1,984 |
| Apple Inc | 1,962 |
| Kingdom of Belgium Government Bond | 1,212 |
| Broadcom Inc | 1,185 |
| Workday Inc | 1,177 |

| Issuer | Value |
|---------------------------------------|---------|
| iShares Asia Property Yield UCITS ETF | USD'000 |
| French Republic Government Bond OAT | 8,780 |
| United States Treasury | 8,185 |
| Republic of Germany | 5,002 |
| Alphabet Inc | 4,014 |
| Workday Inc | 2,489 |
| NVIDIA Corp | 2,441 |
| Comcast Corp | 2,388 |
| Fast Retailing Co Ltd | 2,377 |
| Freeport-McMoRan Inc | 2,321 |
| Meituan | 2,271 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares BIC 50 UCITS ETF | USD'000 |
| Tencent Holdings Ltd | 811 |
| Alibaba Group Holding Ltd | 650 |
| Tokyo Electron Ltd | 566 |
| Japan Government Ten Year Bond | 551 |
| Meituan | 512 |
| United States Treasury | 492 |
| French Republic Government Bond OAT | 440 |
| NVIDIA Corp | 413 |
| Freeport-McMoRan Inc | 360 |
| Japan Government Twenty Year Bond | 357 |

| Issuer | Value |
|---|---------|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR'000 |
| United States Treasury | 9,533 |
| French Republic Government Bond OAT | 9,447 |
| Republic of Germany | 8,553 |
| NVIDIA Corp | 4,170 |
| Meituan | 4,019 |
| Tencent Holdings Ltd | 3,689 |
| Fast Retailing Co Ltd | 3,439 |
| Alphabet Inc | 3,357 |
| Alibaba Group Holding Ltd | 3,352 |
| Microsoft Corp | 3,218 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares Core MSCI Europe UCITS ETF | EUR'000 |
| United States Treasury | 126,337 |
| Republic of Germany | 60,748 |
| Japan Government Twenty Year Bond | 30,472 |
| Alphabet Inc | 20,304 |
| NVIDIA Corp | 18,041 |
| Microsoft Corp | 17,719 |
| French Republic Government Bond OAT | 14,085 |
| Apple Inc | 13,966 |
| Fast Retailing Co Ltd | 13,293 |
| Honda Motor Co Ltd | 11,944 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares Core UK Gilts UCITS ETF | GBP'000 |
| United Kingdom Gilt | 593,977 |
| Republic of Germany | 381,830 |
| NVIDIA Corp | 90,418 |
| Microsoft Corp | 65,669 |
| French Republic Government Bond OAT | 43,085 |
| SPDR S&P 500 ETF Trust | 42,720 |
| Apple Inc | 42,237 |
| Kingdom of Belgium Government Bond | 33,360 |
| Spain Government Bond | 30,861 |
| United States Treasury | 27,436 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|---------|
| iShares Developed Markets Property Yield UCITS ETF | USD'000 |
| United States Treasury | 18,456 |
| Japan Government Twenty Year Bond | 16,667 |
| Republic of Germany | 11,009 |
| French Republic Government Bond OAT | 7,811 |
| Tencent Holdings Ltd | 6,178 |
| NVIDIA Corp | 5,791 |
| Alibaba Group Holding Ltd | 5,344 |
| Japan Government Thirty Year Bond | 5,108 |
| Meituan | 4,640 |
| Japan Government Ten Year Bond | 4,357 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares EM Infrastructure UCITS ETF | USD'000 |
| Japan Government Twenty Year Bond | 897 |
| United States Treasury | 849 |
| Japan Government Thirty Year Bond | 284 |
| French Republic Government Bond OAT | 126 |
| Tencent Holdings Ltd | 115 |
| Alibaba Group Holding Ltd | 101 |
| Freeport-McMoRan Inc | 96 |
| Tokyo Electron Ltd | 80 |
| Japan Government Ten Year Bond | 79 |
| NVIDIA Corp | 79 |

| Issuer | Value |
|---------------------------------------|---------|
| iShares Global Clean Energy UCITS ETF | USD'000 |
| Japan Government Twenty Year Bond | 41,497 |
| United States Treasury | 40,699 |
| United Kingdom Gilt | 29,800 |
| Republic of Germany | 24,681 |
| Wix.com Ltd | 16,605 |
| ZIM Integrated Shipping Services Ltd | 16,172 |
| Sun Communities Inc | 16,172 |
| First Industrial Realty Trust Inc | 15,196 |
| DiamondRock Hospitality Co | 14,283 |
| NVIDIA Corp | 12,059 |

| Issuer | Value |
|--|---------|
| iShares Dow Jones Global Sustainability Screened UCITS ETF | USD'000 |
| United States Treasury | 3,254 |
| United Kingdom Gilt | 2,774 |
| Republic of Germany | 2,640 |
| Japan Government Twenty Year Bond | 2,087 |
| NVIDIA Corp | 1,801 |
| Flutter Entertainment PLC | 1,602 |
| Apple Inc | 1,500 |
| Microsoft Corp | 1,394 |
| French Republic Government Bond OAT | 1,364 |
| Meta Platforms Inc | 860 |

| Issuer | Value |
|---------------------------------------|---------|
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR'000 |
| United States Treasury | 2,410 |
| French Republic Government Bond OAT | 2,033 |
| Freeport-McMoRan Inc | 870 |
| Republic of Germany | 693 |
| Chipotle Mexican Grill Inc | 576 |
| Japan Government Twenty Year Bond | 561 |
| United Kingdom Gilt | 499 |
| Micron Technology Inc | 487 |
| Comcast Corp | 422 |
| Vinci SA | 338 |

| Issuer | Value |
|---|---------|
| iShares Global Infrastructure UCITS ETF | USD'000 |
| United States Treasury | 30,836 |
| Republic of Germany | 17,063 |
| Renesas Electronics Corp | 8,637 |
| NVIDIA Corp | 7,756 |
| Fast Retailing Co Ltd | 6,511 |
| Microsoft Corp | 5,878 |
| Daikin Industries Ltd | 5,721 |
| Honda Motor Co Ltd | 4,659 |
| Apple Inc | 4,340 |
| French Republic Government Bond OAT | 3,983 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|--|---------|
| iShares Global Timber & Forestry UCITS ETF | USD'000 |
| Meta Platforms Inc | 3,172 |
| Alphabet Inc | 2,518 |
| Workday Inc | 2,443 |
| Boston Scientific Corp | 2,438 |
| Hoya Corp | 2,312 |
| Gilead Sciences Inc | 2,262 |
| Intuit Inc | 1,853 |
| Japan Government Twenty Year Bond | 1,778 |
| Ibiden Co Ltd | 1,331 |
| AvalonBay Communities Inc | 1,296 |

| Issuer | Value |
|--|---------|
| iShares J.P. Morgan \$ EM Bond UCITS ETF | USD'000 |
| United Kingdom Gilt | 834,829 |
| French Republic Government Bond OAT | 218,379 |
| United States Treasury | 192,791 |
| Spain Government Bond | 117,071 |
| Canadian Government Bond | 55,693 |
| Japan Government Two Year Bond | 46,132 |
| Kreditanstalt fuer Wiederaufbau | 38,583 |
| Kingdom of Belgium Government Bond | 33,482 |
| Republic of Austria Government Bond | 32,082 |
| Japan Government Twenty Year Bond | 25,684 |

| Issuer | Value |
|---|---------|
| iShares Listed Private Equity UCITS ETF | USD'000 |
| United States Treasury | 8,449 |
| Japan Government Twenty Year Bond | 7,779 |
| NVIDIA Corp | 6,607 |
| Microsoft Corp | 5,767 |
| Apple Inc | 5,667 |
| SPDR S&P 500 ETF Trust | 4,496 |
| Alphabet Inc | 3,774 |
| Alibaba Group Holding Ltd | 3,630 |
| Workday Inc | 3,002 |
| Republic of Germany | 2,943 |

| Issuer | Value |
|--------------------------------|---------|
| iShares Global Water UCITS ETF | USD'000 |
| Meta Platforms Inc | 24,182 |
| Republic of Germany | 18,846 |
| United States Treasury | 14,631 |
| Thermo Fisher Scientific Inc | 14,312 |
| Apple Inc | 12,267 |
| Netflix Inc | 12,267 |
| Microsoft Corp | 12,210 |
| AstraZeneca PLC | 11,945 |
| Diageo PLC | 11,870 |
| United Kingdom Gilt | 9,958 |

| Issuer | Value |
|--|---------|
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF | USD'000 |
| United Kingdom Gilt | 294,922 |
| French Republic Government Bond OAT | 84,357 |
| United States Treasury | 64,291 |
| Spain Government Bond | 13,989 |
| Netherlands Government Bond | 10,114 |
| Canadian Government Bond | 6,689 |
| Kingdom of Belgium Government Bond | 6,322 |
| Japan Government Two Year Bond | 5,882 |
| NVIDIA Corp | 5,816 |
| Microsoft Corp | 5,815 |

| Issuer | Value |
|---|---------|
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD'000 |
| United States Treasury | 2,397 |
| Japan Government Twenty Year Bond | 1,762 |
| Republic of Germany | 1,396 |
| French Republic Government Bond OAT | 1,166 |
| Japan Government Thirty Year Bond | 590 |
| Japan Government Ten Year Bond | 258 |
| NVIDIA Corp | 183 |
| Apple Inc | 179 |
| Microsoft Corp | 177 |
| SPDR S&P 500 ETF Trust | 166 |

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|---|---------|
| iShares MSCI EM Latin America UCITS ETF | USD'000 |
| Apple Inc | 254 |
| Microsoft Corp | 250 |
| SPDR S&P 500 ETF Trust | 247 |
| NVIDIA Corp | 243 |
| Workday Inc | 134 |
| Alphabet Inc | 131 |
| Alibaba Group Holding Ltd | 82 |
| Ferrari NV | 67 |
| Vistra Corp | 62 |
| News Corp | 53 |

| Issuer | Value |
|--|---------|
| iShares MSCI Europe Quality Dividend ESG UCITS ETF | EUR'000 |
| Republic of Germany | 21,966 |
| United States Treasury | 16,653 |
| United Kingdom Gilt | 2,155 |
| Microsoft Corp | 2,043 |
| French Republic Government Bond OAT | 1,704 |
| Finland Government Bond | 1,631 |
| NVIDIA Corp | 1,530 |
| UnitedHealth Group Inc | 1,311 |
| Canadian Imperial Bank of Commerce | 1,062 |
| Intel Corp | 1,062 |

| Issuer | Value |
|---|---------|
| iShares MSCI USA Quality Dividend ESG UCITS ETF | USD'000 |
| Boston Scientific Corp | 1,260 |
| Alphabet Inc | 1,231 |
| Meta Platforms Inc | 1,192 |
| Workday Inc | 1,192 |
| Hoya Corp | 1,128 |
| NVIDIA Corp | 1,107 |
| Gilead Sciences Inc | 1,104 |
| Intuit Inc | 904 |
| Flutter Entertainment PLC | 658 |
| Ibiden Co Ltd | 650 |

| Issuer | Value |
|---|---------|
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR'000 |
| Sea Ltd | 161 |
| Tokyo Ohka Kogyo Co Ltd | 161 |
| THK Co Ltd | 161 |
| Teva Pharmaceutical Industries Ltd | 161 |
| Tamron Co Ltd | 130 |
| Taiyo Holdings Co Ltd | 112 |
| Topcon Corp | 89 |
| Sumitomo Warehouse Co Ltd/The | 76 |
| Toagosei Co Ltd | 67 |
| Daio Paper Corp | 61 |

| Issuer | Value |
|-------------------------------|---------|
| iShares MSCI Turkey UCITS ETF | USD'000 |
| United States Treasury | 1,195 |
| Republic of Germany | 571 |
| NVIDIA Corp | 521 |
| Broadcom Inc | 521 |
| Alphabet Inc | 521 |
| Apple Inc | 521 |
| Microsoft Corp | 518 |
| Glencore PLC | 408 |
| Diageo PLC | 381 |
| KLA Corp | 341 |

| Issuer | Value |
|---|---------|
| iShares MSCI World Quality Dividend ESG UCITS ETF | USD'000 |
| NVIDIA Corp | 2,285 |
| Flutter Entertainment PLC | 2,098 |
| Microsoft Corp | 1,888 |
| Republic of Germany | 1,663 |
| Snap Inc | 1,310 |
| Enstar Group Ltd | 1,310 |
| AerCap Holdings NV | 1,310 |
| Apple Inc | 1,299 |
| United States Treasury | 1,264 |
| Signify NV | 1,204 |

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

| Issuer | Value |
|-------------------------------------|---------|
| iShares STOXX Europe 50 UCITS ETF | EUR'000 |
| French Republic Government Bond OAT | 1,368 |
| Republic of Germany | 975 |
| United States Treasury | 444 |
| Microsoft Corp | 284 |
| NVIDIA Corp | 258 |
| Broadcom Inc | 258 |
| Alphabet Inc | 258 |
| Apple Inc | 258 |
| Renesas Electronics Corp | 208 |
| Glencore PLC | 202 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares UK Property UCITS ETF | GBP'000 |
| Japan Government Twenty Year Bond | 12,822 |
| United States Treasury | 10,853 |
| Japan Government Thirty Year Bond | 4,074 |
| French Republic Government Bond OAT | 1,287 |
| Republic of Germany | 1,260 |
| NVIDIA Corp | 1,256 |
| Alphabet Inc | 1,236 |
| Microsoft Corp | 1,210 |
| Apple Inc | 1,046 |
| Broadcom Inc | 791 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares US Aggregate Bond UCITS ETF | USD'000 |
| United Kingdom Gilt | 195,258 |
| NVIDIA Corp | 126,517 |
| Alphabet Inc | 101,628 |
| Microsoft Corp | 92,342 |
| United States Treasury | 57,534 |
| Apple Inc | 37,661 |
| Meta Platforms Inc | 37,169 |
| Micron Technology Inc | 30,500 |
| Republic of Germany | 29,039 |
| Tesla Inc | 28,110 |

| Issuer | Value |
|-------------------------------------|---------|
| iShares US Property Yield UCITS ETF | USD'000 |
| NVIDIA Corp | 6,607 |
| iShares Core S&P 500 ETF | 6,584 |
| Apple Inc | 6,392 |
| Amazon.com Inc | 6,287 |
| Boeing Co/The | 6,284 |
| Adobe Inc | 6,269 |
| Bank of America Corp | 5,710 |
| JPMorgan Chase & Co | 5,599 |
| Cisco Systems Inc | 5,116 |
| Danaher Corp | 3,408 |

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 October 2024, the “reference period”. Comparative information is presented for the financial year ended 31 October 2023, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Dow Jones Global Sustainability Screened UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Dow Jones Global Sustainability Screened UCITS ETF

Legal entity identifier:
549300B6H42544K2YG29

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as adult entertainment, alcohol, controversial weapons, gambling, military weapons, nuclear power, small arms, tobacco

Exclusion of issuers identified as being involved in ESG related controversies

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|-------|-------|-------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers identified as being involved in ESG related controversies | % market value exposure to companies identified as being involved in ESG related controversies | 0.00% | 0.00% | 0.00% |

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|--|
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an ESG controversy score |
| Emissions to water | Exclusion of issuers based on an ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an ESG controversy score |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|------------------------------------|------------------------|-----------------|----------------------------|
| Microsoft Corp | Information Technology | 10.73% | United States |
| Alphabet Inc Class A | Communication | 4.18% | United States |
| Unitedhealth Group Inc | Health Care | 2.61% | United States |
| Taiwan Semiconductor Manufacturing | Information Technology | 2.45% | Taiwan (Republic of China) |
| Visa Inc Class A | Financials | 2.19% | United States |
| Mastercard Inc Class A | Financials | 1.84% | United States |
| ASML Holding NV | Information Technology | 1.64% | Netherlands |
| Abbvie Inc | Health Care | 1.45% | United States |
| Adobe Inc | Information Technology | 1.42% | United States |
| Salesforce Inc | Information Technology | 1.35% | United States |
| Tencent Holdings Ltd | Communication | 1.33% | China |
| Novartis AG | Health Care | 1.09% | Switzerland |
| Cisco Systems Inc | Information Technology | 1.08% | United States |
| Astrazeneca Plc | Health Care | 1.07% | United Kingdom |
| Roche Holding Par AG | Health Care | 1.06% | Switzerland |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

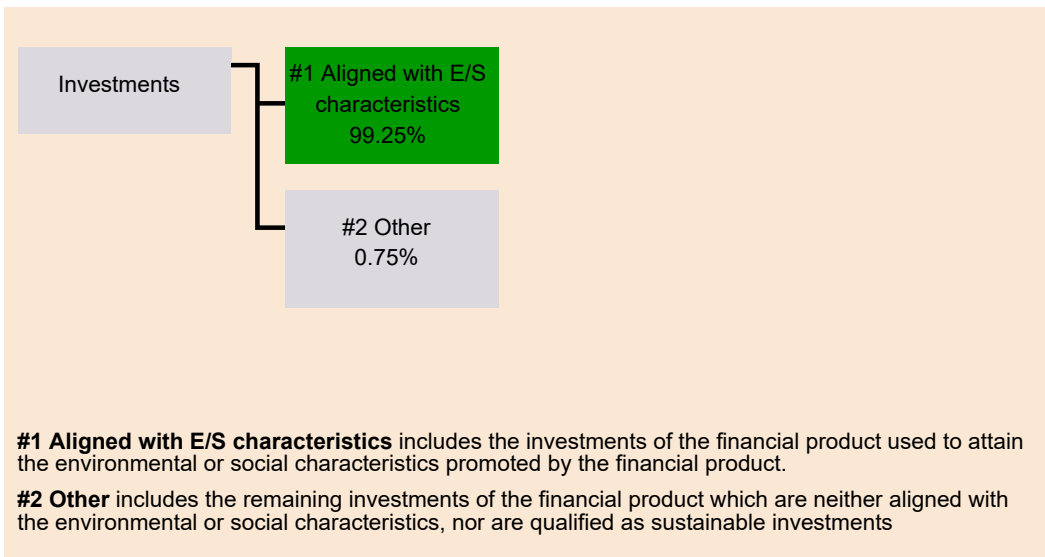
iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|--------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.25% | 99.70% | 99.98% |
| #2 Other | 0.75% | 0.30% | 0.02% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|--|------------------|
| Information Technology | Software & Services | 18.71% |
| Health Care | Pharma, Biotech & Life Sciences | 8.75% |
| Financials | Financial Services | 8.33% |
| Health Care | Health Care Equipment & Services | 8.28% |
| Financials | Banks | 6.49% |
| Communication | Media & Entertainment | 6.34% |
| Information Technology | Semiconductors & Semiconductor Equipment | 5.99% |
| Industrials | Capital Goods | 5.95% |
| Materials | Materials | 4.83% |
| Utilities | Utilities | 2.59% |
| Information Technology | Tech Hardware & Equipment | 2.57% |
| Industrials | Transportation | 2.20% |
| Financials | Insurance | 2.13% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 2.13% |
| Industrials | Commercial & Professional Services | 1.95% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 1.65% |
| Consumer Discretionary | Autos & Components | 1.51% |
| Energy | Oil & Gas Exploration & Production | 1.33% |
| Consumer Staples | Food Beverage Tobacco | 1.30% |
| Energy | Integrated Oil & Gas | 1.11% |
| Consumer Staples | Household & Personal Products | 1.01% |
| Energy | Oil & Gas Storage & Transportation | 0.84% |
| Energy | Oil & Gas Equipment & Services | 0.37% |
| Energy | Oil & Gas Refining & Marketing | 0.12% |
| Energy | Coal & Consumable Fuels | 0.01% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

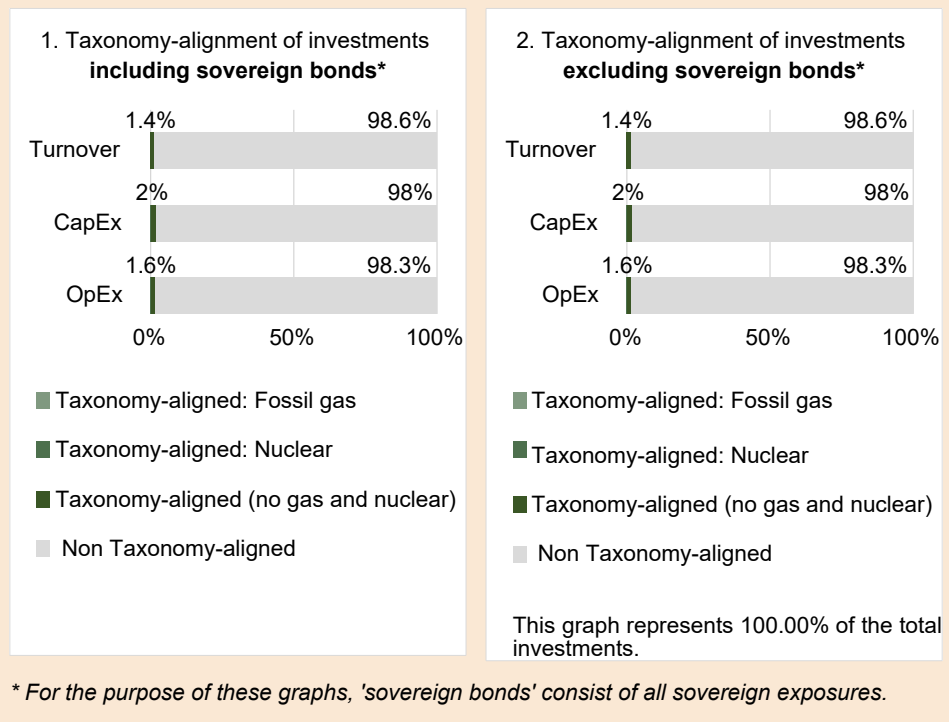
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 1.44% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.04% |
| Enabling Activities | 0.69% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Dow Jones Sustainability World Enlarged Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/esg/dow-jones-sustainability-world-index-ex-alcohol-toba-co-gambling-armaments-firearms/#overview>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers identified as being involved in ESG related controversies | % market value exposure to companies identified as being involved in ESG related controversies | 0.00% | 0.00% |

How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|-------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 9.48% |
| Exclusion of issuers identified as being involved in ESG related controversies | % market value exposure to companies identified as being involved in ESG related controversies | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond 0-3yr ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares € Corp Bond 0-3yr ESG UCITS ETF

Legal entity identifier:
549300JVQHM5M1K8RF54

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 34.17% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 34.17% | 30.17% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 34.17% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
 (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|--|----------------|----------|----------------|
| Cooperatieve Rabobank Ua Regs 2025-07-14 | Banking | 0.32% | Netherlands |
| JPMorgan Chase & Co MTN Regs 2027-03-11 | Banking | 0.28% | United States |
| Cooperatieve Rabobank Ua MTN Regs 2026-03-23 | Banking | 0.27% | Netherlands |
| HSBC Holdings Plc Regs 2027-06-15 | Banking | 0.24% | United Kingdom |
| Goldman Sachs Group Inc/The MTN Regs 2025-03-27 | Banking | 0.24% | United States |
| BNP Paribas SA MTN Regs 2027-01-23 | Banking | 0.24% | France |
| Morgan Stanley MTN 2027-10-29 | Banking | 0.22% | United States |
| Vodafone Group Plc MTN Regs 2026-08-25 | Communications | 0.22% | United Kingdom |
| Goldman Sachs Group Inc/The MTN Regs 2026-07-27 | Banking | 0.22% | United States |
| UBS Group AG MTN Regs 2026-10-13 | Banking | 0.21% | Switzerland |
| UBS Group AG MTN Regs 2026-04-02 | Banking | 0.20% | Switzerland |
| Banco Santander SA MTN Regs 2026-01-16 | Banking | 0.20% | Spain |
| Societe Generale SA MTN Regs 2026-09-28 | Banking | 0.20% | France |
| Bank of America Corp MTN Regs 2026-10-27 | Banking | 0.20% | United States |
| Banque Federative Du Credit Mutuel MTN Regs 2026-06-08 | Banking | 0.19% | France |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

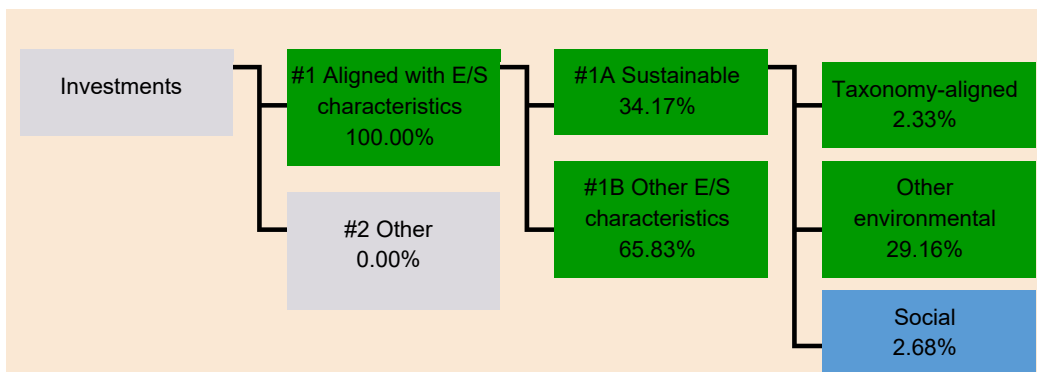
iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 100.00% | 99.04% | 100.00% |
| #2 Other | 0.00% | 0.96% | 0.00% |
| #1A Sustainable | 34.17% | 30.17% | N/A ¹ |
| #1B Other E/S characteristics | 65.83% | 68.87% | N/A ¹ |
| Taxonomy-aligned | 2.33% | 0.00% | N/A ¹ |
| Other environmental | 29.16% | 26.90% | N/A ¹ |
| Social | 2.68% | 3.27% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking | Banking | 47.86% |
| Consumer Cyclical | Automotive | 6.54% |
| Technology | Technology | 3.89% |
| Financial Other | Financial Other | 3.71% |
| Communications | Wirelines | 3.68% |
| Consumer Non-Cyclical | Healthcare | 2.99% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.61% |
| Consumer Non-Cyclical | Food and Beverage | 2.55% |
| Capital Goods | Diversified Manufacturing | 2.46% |
| Transportation | Transportation Services | 2.43% |
| Insurance | Life Insurance | 2.42% |
| Basic Industry | Chemicals | 2.16% |
| Consumer Non-Cyclical | Consumer Products | 1.49% |
| Consumer Cyclical | Consumer Cyclical Services | 1.43% |
| Electric | Electric | 1.39% |
| Capital Goods | Building Materials | 1.35% |
| Basic Industry | Metals and Mining | 0.14% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or refining.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.33% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

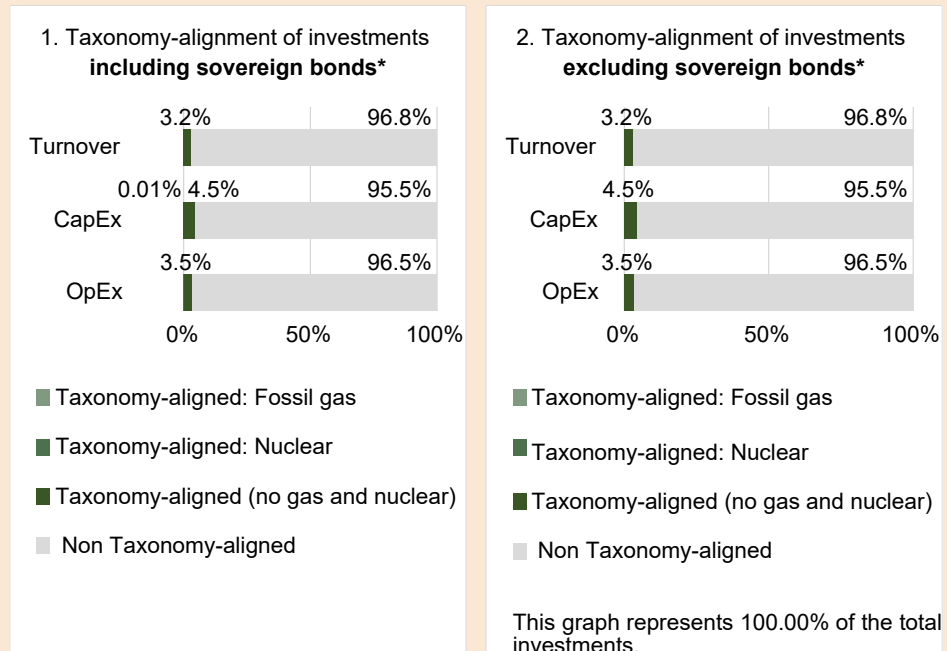
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 3.12% |
| Climate Change Adaptation | 0.08% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.22% |
| Enabling Activities | 1.47% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 29.16% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 2.68% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 34.17% | 33.35% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 11.61% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 34.17% | 33.63% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 10.22% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 17.13% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Floating Rate Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares € Floating Rate Bond ESG UCITS ETF

Legal entity identifier:
549300PZI57VXLNCPI78

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|-------|-------|-------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% | 0.00% |

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|---|---------|----------|----------------|
| Credit AGricole SA MTN Regs 2025-03-07 | Banking | 2.49% | France |
| Royal Bank of Canada MTN Regs 2025-01-17 | Banking | 2.33% | Canada |
| Skandinaviska Enskilda Banken Ab MTN Regs 2025-06-13 | Banking | 1.98% | Sweden |
| UBS Group AG MTN Regs 2026-01-16 | Banking | 1.89% | Switzerland |
| Bank of America Corp MTN Regs 2026-09-22 | Banking | 1.88% | United States |
| Macquarie Bank Ltd MTN Regs 2025-10-20 | Banking | 1.68% | Australia |
| Bank of Montreal MTN Regs 2025-06-06 | Banking | 1.66% | Canada |
| Societe Generale SA MTN Regs 2025-01-13 | Banking | 1.60% | France |
| Banco Santander SA MTN Regs 2025-01-16 | Banking | 1.58% | Spain |
| Toronto-Dominion Bank/The MTN Regs 2025-01-20 | Banking | 1.53% | Canada |
| Morgan Stanley 2027-03-19 | Banking | 1.51% | United States |
| ABN Amro Bank NV MTN Regs 2025-01-10 | Banking | 1.38% | Netherlands |
| HSBC Bank Plc MTN Regs 2025-03-08 | Banking | 1.35% | United Kingdom |
| Federation Des Caisses Desjardins MTN Regs 2026-01-17 | Banking | 1.32% | Canada |
| Goldman Sachs Group Inc/The MTN Regs 2026-03-19 | Banking | 1.30% | United States |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

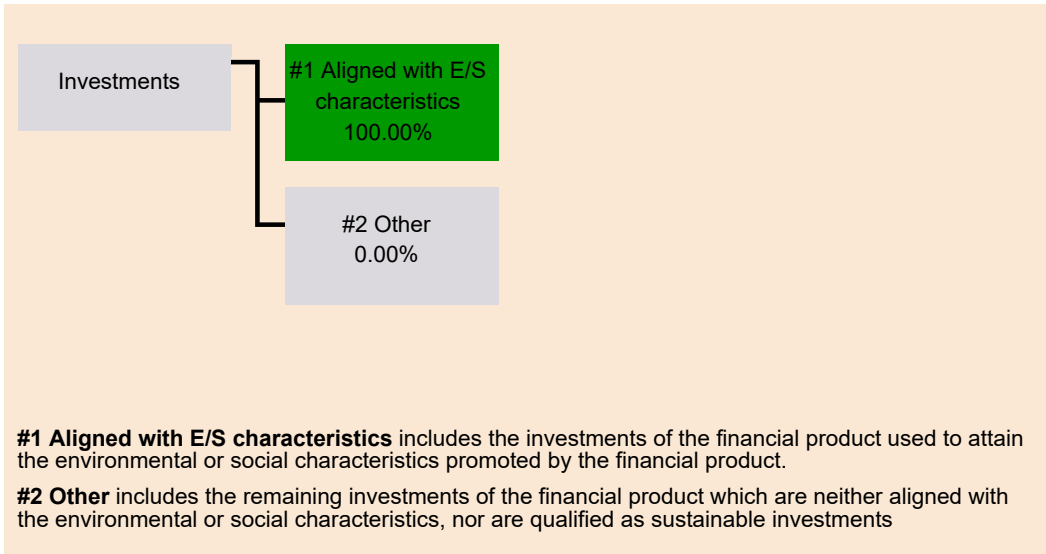
iShares € Floating Rate Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|---------|---------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 100.00% | 100.00% | 100.00% |
| #2 Other | 0.00% | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|-------------------|---------------------------|------------------|
| Banking | Banking | 83.24% |
| Consumer Cyclical | Automotive | 9.38% |
| Capital Goods | Diversified Manufacturing | 1.35% |
| Capital Goods | Building Materials | 1.27% |
| Insurance | Life Insurance | 1.27% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

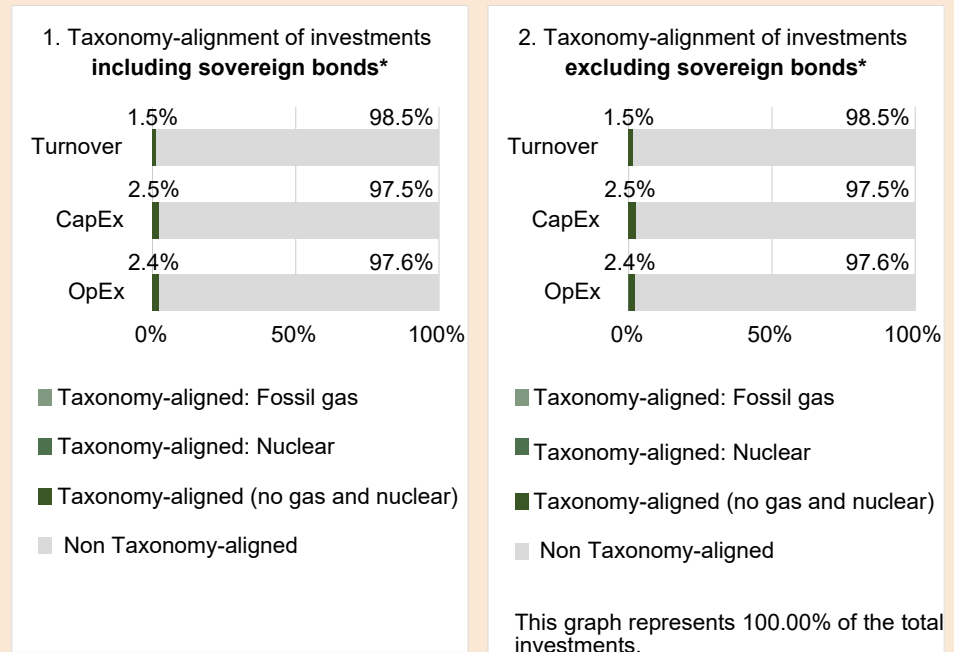
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 1.48% |
| Climate Change Adaptation | 0.01% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.22% |
| Enabling Activities | 0.87% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR FRN Corporates Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |

How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|-------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.59% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 4.85% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 4.85% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

iShares € Green Bond UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Green Bond UCITS ETF

Legal entity identifier:
549300S7JJ9OURDMRP60

Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: 98.54%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: 0.64%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



Sustainability indicators measure how the sustainable objectives of this financial product are attained.

To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objective.

Sustainable objectives promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms, controversial weapons, conventional weapons, nuclear weapons

Exposure to bonds classed as green bonds

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|--------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 0.00% | N/A ¹ |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 99.16% | 99.79% | 98.87% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% | 0.00% |

¹The indicator was added to the investment strategy in February 2023 and therefore was not reported on as part of the 2022 sustainability-related disclosure.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded issuers with a “red” MSCI ESG controversy flag which have been determined to be: (1) in violation of international and/or national standards (taking into account indicators relating to violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises), and (2) involved in very severe ESG related controversies taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund’s benchmark index excluded issuers with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics (“E&S criteria”) set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund’s specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”).

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

| Adverse Sustainability Indicator | Sustainability indicators |
|---|--|
| Greenhouse gas (GHG) emissions | Exposure to bonds classed as green bonds |
| Carbon footprint | Exposure to bonds classed as green bonds |
| GHG intensity of investee companies | Exposure to bonds classed as green bonds |
| Exposure to companies active in the fossil fuel sector | Exposure to bonds classed as green bonds |
| Share of non-renewable energy consumption and production | Exposure to bonds classed as green bonds |
| Energy consumption intensity per high impact climate sector | Exposure to bonds classed as green bonds |
| Activities negatively affecting biodiversity-sensitive areas | Exposure to bonds classed as green bonds |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers with a red MSCI controversy score |
| Emissions to water | Exposure to bonds classed as green bonds |
| Emissions to water | Exclusion of issuers with a red MSCI controversy score |
| Hazardous waste and radioactive waste ratio | Exposure to bonds classed as green bonds |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers with a red MSCI controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers with a red MSCI controversy score |
| Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises | Exclusion of issuers with a red MSCI controversy score |
| Unadjusted gender pay gap | Exclusion of issuers with a red MSCI controversy score |
| Board gender diversity | Exclusion of issuers with a red MSCI controversy score |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers based on certain environmental screens (listed above) |
| GHG intensity (Sovereigns & Supranationals) | Exposure to bonds classed as green bonds |
| Investee countries subject to social violations (Sovereigns & Supranationals) | Exclusion of issuers based on certain environmental screens (listed above) |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|---|--------------------|----------|---------------|
| France (Republic of) 2039-06-25 | Treasuries | 3.49% | France |
| European Union Regs 2037-02-04 | Government Related | 1.64% | Supranational |
| France (Republic of) 2044-06-25 | Treasuries | 1.62% | France |
| Italy (Republic of) 2035-04-30 | Treasuries | 1.58% | Italy |
| European Union Regs 2048-02-04 | Government Related | 1.54% | Supranational |
| Netherlands (Kingdom of) 2040-01-15 | Treasuries | 1.37% | Netherlands |
| European Union Regs 2033-02-04 | Government Related | 1.32% | Supranational |
| Italy (Republic of) 2031-10-30 | Treasuries | 1.22% | Italy |
| Belgium (Kingdom of) Regs 2033-04-22 | Treasuries | 1.21% | Belgium |
| Germany (Federal Republic of) Regs 2027-10-15 | Treasuries | 1.10% | Germany |
| Italy (Republic of) 2045-04-30 | Treasuries | 1.06% | Italy |
| Germany (Federal Republic of) Regs 2030-08-15 | Treasuries | 1.01% | Germany |
| Spain (Kingdom of) 2042-07-30 | Treasuries | 1.00% | Spain |
| Germany (Federal Republic of) Regs 2025-10-10 | Treasuries | 0.96% | Germany |
| Germany (Federal Republic of) Regs 2033-02-15 | Treasuries | 0.95% | Germany |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

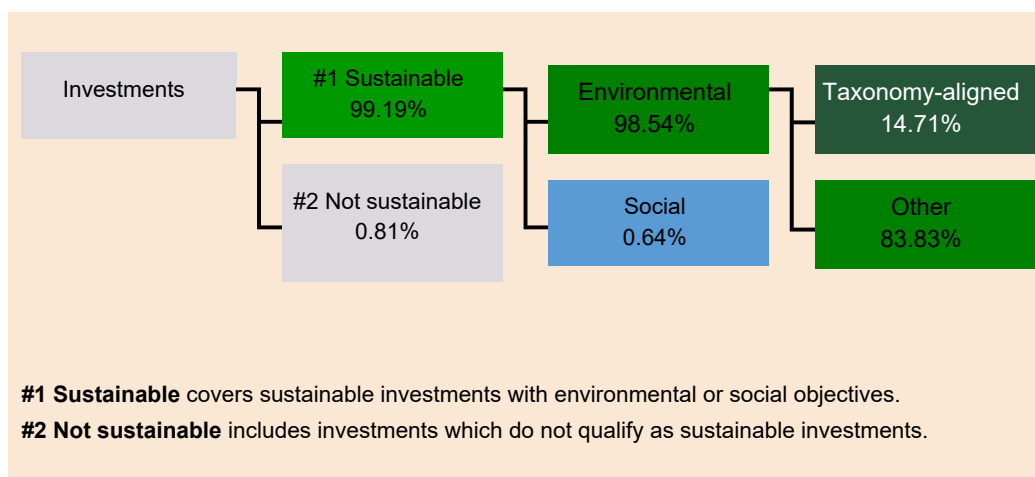
iShares € Green Bond UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

● What was the asset allocation?



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % of Investments | | |
|--------------------|------------------|--------|--------|
| | 2024 | 2023 | 2022 |
| Taxonomy-aligned | 14.71% | 0.00% | 0.00% |
| Other | 83.83% | 98.63% | 98.87% |
| Environmental | 98.54% | 98.63% | 98.87% |
| Social | 0.65% | 0.44% | 0.00% |
| #1 Sustainable | 99.19% | 99.07% | 98.87% |
| #2 Not sustainable | 0.81% | 0.93% | 1.13% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of Investments |
|--------------------|-----------------|------------------|
| Treasuries | Treasuries | 24.00% |
| Government Related | Agency | 17.93% |
| Banking | Banking | 14.46% |
| Government Related | Supranational | 10.33% |
| Electric | Electric | 6.85% |
| Securitized | Covered | 6.78% |
| Government Related | Local Authority | 6.33% |
| Consumer Cyclical | Automotive | 2.25% |
| Financial Other | Financial Other | 1.92% |
| Government Related | Sovereign | 1.84% |
| Natural Gas | Natural Gas | 1.54% |
| REITs | Other REIT | 1.30% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

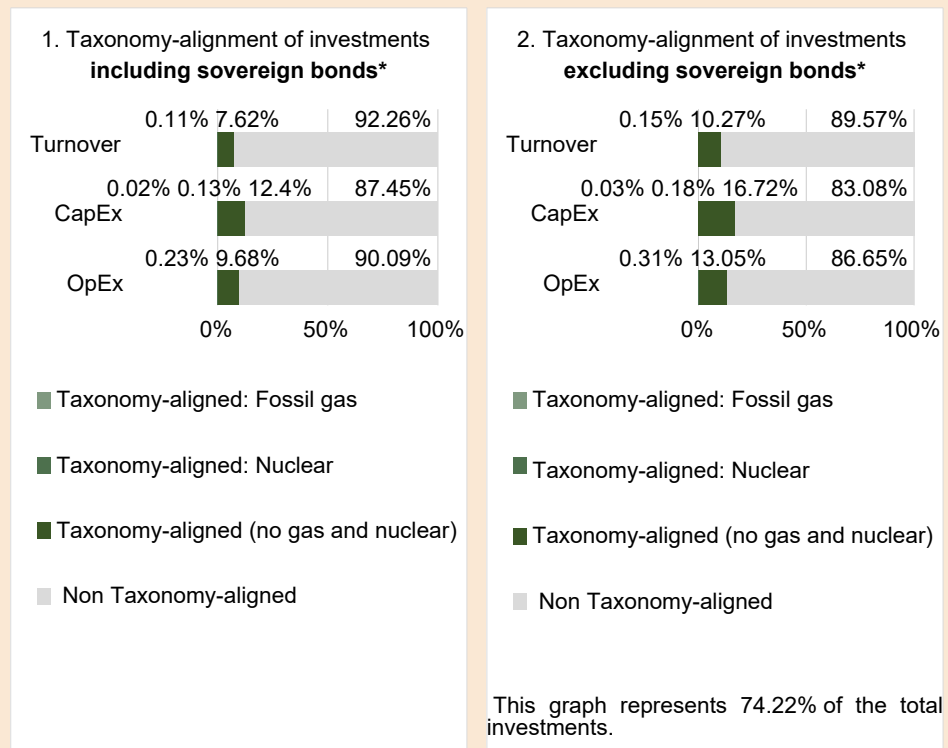
For the reference period, 14.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas In nuclear energy
- No

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

For the reference period, 25.78% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 8.08% |
| Climate Change Adaptation | 0.11% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.46% |
| Enabling Activities | 3.60% |

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments* with an environmental objective that were not aligned with the EU Taxonomy?

For the reference period, 83.83% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.64% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



What actions have been taken to attain the sustainable investment objective during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent was the sustainable investment objective of the Fund met?”).



How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the sustainable objective.

● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

The Fund achieved its sustainable investment objective in a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 99.16% | 1.73% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.48% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 99.16% | 6.53% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 2.04% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € High Yield Corp Bond ESG UCITS ETF

Legal entity identifier:
549300CQJBZP0SLWX409

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.42% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services, oil sands

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 51.42% | 49.41% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 51.42% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|--|-----------------------|----------|----------------|
| Grifols SA Regs 2028-10-15 | Consumer Non-Cyclical | 0.62% | Spain |
| Abertis Infraestructuras Finance B Regs 2079-12-31 | Transportation | 0.61% | Netherlands |
| Unicredit SPA MTN Regs 2032-01-15 | Banking | 0.60% | Italy |
| Organon & Co Regs 2028-04-30 | Consumer Non-Cyclical | 0.59% | United States |
| Forvia SE Regs 2027-02-15 | Consumer Cyclical | 0.58% | France |
| Intesa Sanpaolo SPA MTN Regs 2034-02-20 | Banking | 0.55% | Italy |
| Veolia Environnement SA Nc8.5 Regs 2079-12-31 | Utility Other | 0.54% | France |
| Softbank Group Corp Regs 2028-04-15 | Communications | 0.53% | Japan |
| Renault SA MTN Regs 2026-05-25 | Consumer Cyclical | 0.52% | France |
| Unipol Gruppo SPA MTN Regs 2030-09-23 | Insurance | 0.51% | Italy |
| Intesa Sanpaolo SPA MTN Regs 2026-09-15 | Banking | 0.50% | Italy |
| Vodafone Group Plc 60Nc6 Regs 2080-08-27 | Communications | 0.49% | United Kingdom |
| Infrastrutture Wireless Italiane S MTN Regs 2026-07-08 | Communications | 0.49% | Italy |
| AIB Group Plc MTN Regs 2031-05-30 | Banking | 0.48% | Ireland |
| Nexi SPA Regs 2029-04-30 | Technology | 0.48% | Italy |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

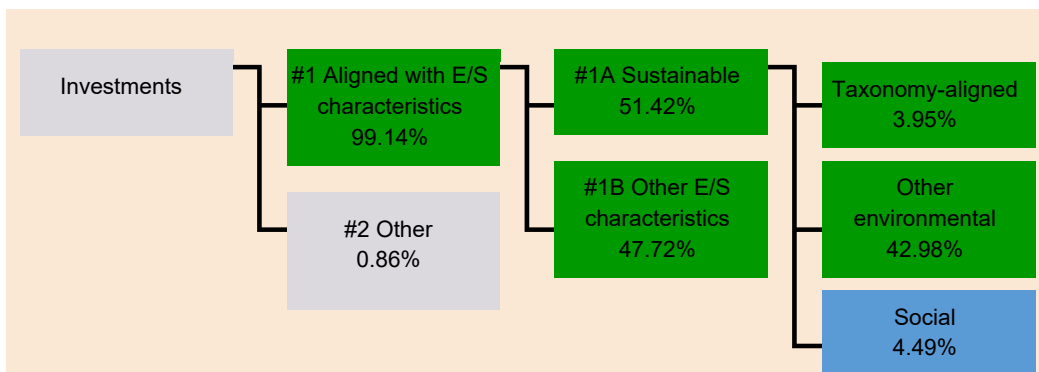
iShares € High Yield Corp Bond ESG UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.14% | 98.86% | 100.00% |
| #2 Other | 0.86% | 1.14% | 0.00% |
| #1A Sustainable | 51.42% | 49.41% | N/A ¹ |
| #1B Other E/S characteristics | 47.72% | 49.45% | N/A ¹ |
| Taxonomy-aligned | 3.95% | 0.00% | N/A ¹ |
| Other environmental | 42.98% | 43.02% | N/A ¹ |
| Social | 4.49% | 6.39% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking | Banking | 19.51% |
| Consumer Cyclical | Automotive | 11.26% |
| Communications | Wirelines | 9.29% |
| Communications | Wireless | 7.55% |
| Financial Other | Financial Other | 4.82% |
| Transportation | Transportation Services | 3.83% |
| Capital Goods | Packaging | 3.72% |
| Communications | Cable and Satellite | 3.45% |
| Consumer Non-Cyclical | Healthcare | 3.06% |
| Electric | Electric | 2.23% |
| Consumer Cyclical | Retailers | 2.20% |
| Capital Goods | Diversified Manufacturing | 2.15% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.02% |
| Utility Other | Utility Other | 2.00% |
| Insurance | Life Insurance | 1.83% |
| Consumer Non-Cyclical | Consumer Products | 1.82% |
| Technology | Technology | 1.67% |
| Consumer Cyclical | Consumer Cyclical Services | 1.67% |
| Industrial Other | Industrial Other | 1.55% |
| Consumer Non-Cyclical | Supermarkets | 1.38% |
| Transportation | Airlines | 1.32% |
| Basic Industry | Metals and Mining | 1.25% |
| Consumer Non-Cyclical | Food and Beverage | 1.16% |
| Capital Goods | Construction Machinery | 1.10% |
| Basic Industry | Chemicals | 1.07% |
| Energy | Oil Field Services | 0.79% |
| Energy | Midstream | 0.18% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, or refining.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

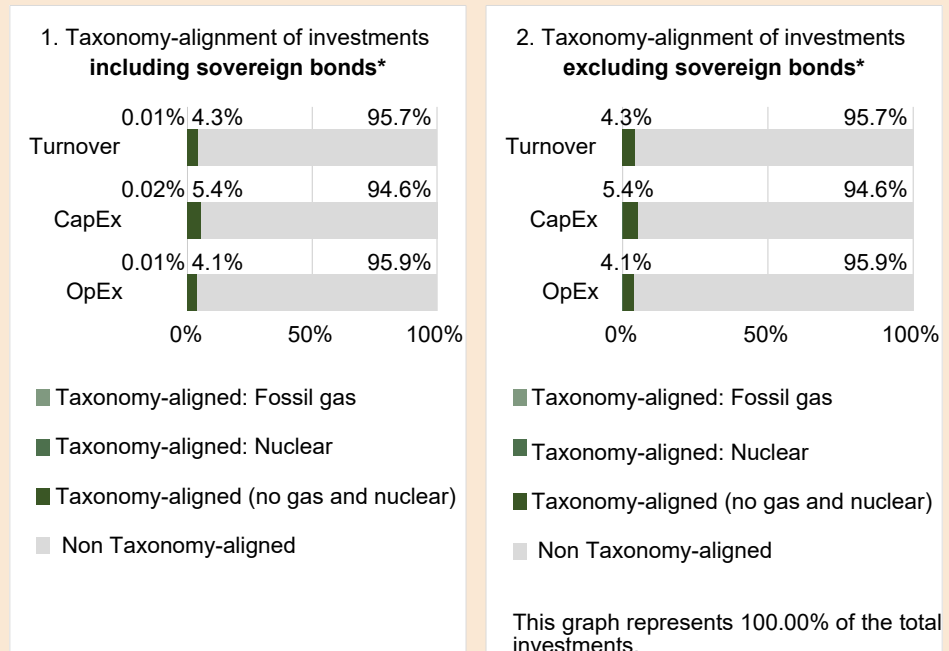
For the reference period, 3.95% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.20% |
| Climate Change Adaptation | 0.03% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.17% |
| Enabling Activities | 2.56% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.98% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 4.49% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Pan-European High Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 51.42% | 51.90% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 5.18% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 51.42% | 31.97% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 20.44% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 33.14% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares € Corp Bond ESG UCITS ETF

Legal entity identifier:
54930041E5EPRL6LTH97

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.20% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 36.20% | 36.16% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 36.20% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|---|----------------|----------|----------------|
| UBS Group AG MTN Regs 2029-03-01 | Banking | 0.17% | Switzerland |
| JPMorgan Chase & Co MTN Regs 2030-03-23 | Banking | 0.12% | United States |
| JPMorgan Chase & Co MTN Regs 2031-11-13 | Banking | 0.11% | United States |
| Banco Santander SA MTN Regs 2031-10-18 | Banking | 0.11% | Spain |
| BNP Paribas SA MTN Regs 2027-01-23 | Banking | 0.11% | France |
| HSBC Holdings Plc Regs 2027-06-15 | Banking | 0.10% | United Kingdom |
| JPMorgan Chase & Co MTN Regs 2027-03-11 | Banking | 0.10% | United States |
| Goldman Sachs Group Inc/The MTN Regs 2026-07-27 | Banking | 0.10% | United States |
| Morgan Stanley 2029-03-02 | Banking | 0.10% | United States |
| Morgan Stanley MTN 2027-04-27 | Banking | 0.10% | United States |
| Orange SA MTN 2033-01-28 | Communications | 0.10% | France |
| Credit Agricole SA Regs 2027-03-17 | Banking | 0.10% | France |
| JPMorgan Chase & Co MTN Regs 2028-05-18 | Banking | 0.09% | United States |
| Morgan Stanley MTN 2034-01-25 | Banking | 0.09% | United States |
| AXA SA MTN Regs 2049-05-28 | Insurance | 0.09% | France |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

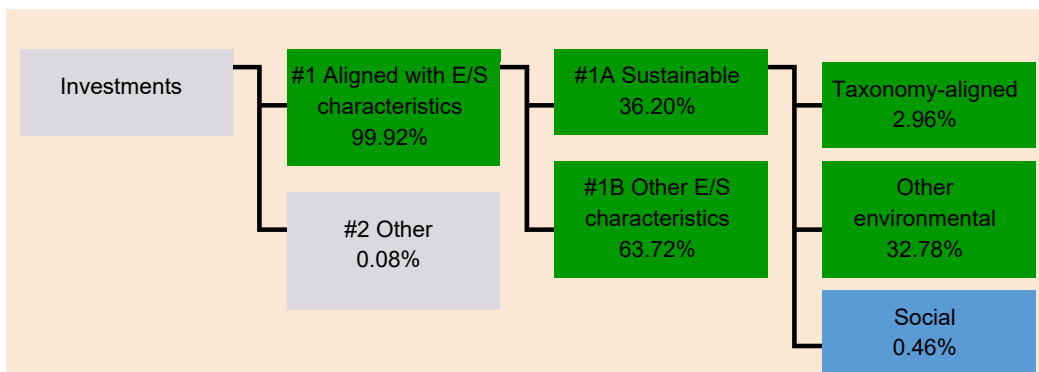
iShares € Corp Bond ESG UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.92% | 99.75% | 100.00% |
| #2 Other | 0.08% | 0.25% | 0.00% |
| #1A Sustainable | 36.20% | 36.16% | N/A ¹ |
| #1B Other E/S characteristics | 63.72% | 63.59% | N/A ¹ |
| Taxonomy-aligned | 2.96% | 0.00% | N/A ¹ |
| Other environmental | 32.78% | 32.43% | N/A ¹ |
| Social | 0.46% | 3.72% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking | Banking | 38.84% |
| Communications | Wirelines | 5.21% |
| Consumer Cyclical | Automotive | 4.59% |
| Technology | Technology | 3.91% |
| Consumer Non-Cyclical | Healthcare | 3.52% |
| Insurance | Life Insurance | 3.40% |
| Consumer Non-Cyclical | Food and Beverage | 3.33% |
| Transportation | Transportation Services | 3.23% |
| Capital Goods | Diversified Manufacturing | 3.10% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.97% |
| Financial Other | Financial Other | 2.90% |
| Basic Industry | Chemicals | 2.64% |
| Electric | Electric | 2.18% |
| Capital Goods | Building Materials | 2.02% |
| Consumer Non-Cyclical | Consumer Products | 1.73% |
| Consumer Cyclical | Consumer Cyclical Services | 1.54% |
| REITs | Retail REIT | 1.24% |
| Insurance | Property and Casualty | 1.22% |
| Communications | Wireless | 1.22% |
| REITs | Other REIT | 1.20% |
| Consumer Cyclical | Retailers | 1.16% |
| Natural Gas | Natural Gas | 1.12% |
| Communications | Media & Entertainment | 1.11% |
| Energy | Refining | 0.10% |
| Basic Industry | Metals and Mining | 0.10% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, or oil field services.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.96% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

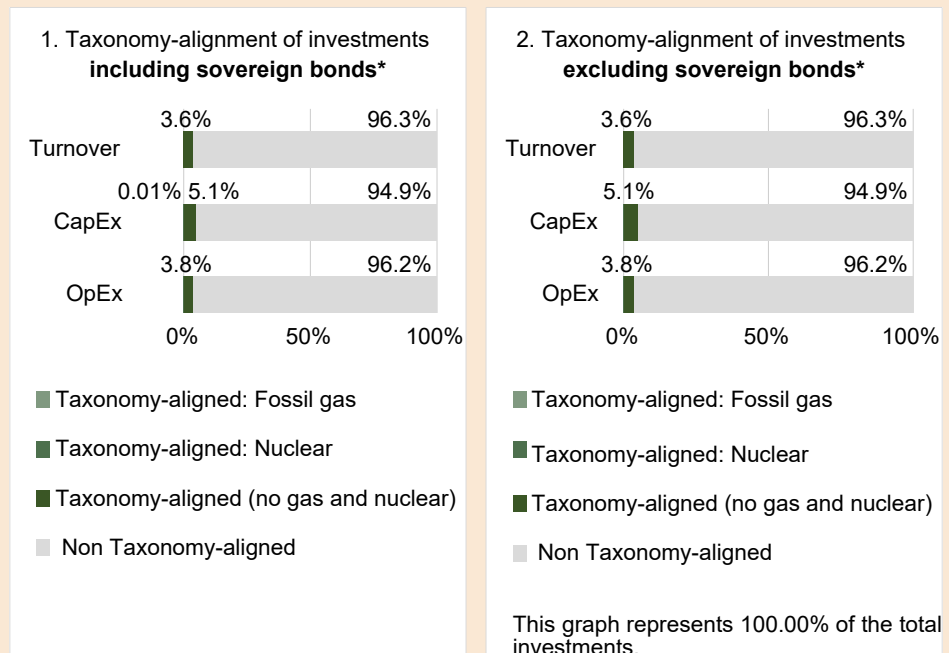
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 3.77% |
| Climate Change Adaptation | 0.08% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.21% |
| Enabling Activities | 1.80% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.78% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.46% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 36.20% | 36.11% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 12.21% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 36.20% | 38.57% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 9.12% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 15.66% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Clean Energy UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Global Clean Energy UCITS ETF

Legal entity identifier:
5493001813VOOYXELB52

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 67.83% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exposure to companies with a higher clean energy exposure score

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|---------|---------|---------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to companies with a higher clean energy exposure score | % market value to higher (>0.5) exposure score | 100.00% | 100.00% | 100.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 67.83% | 71.91% | 91.73% |

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 67.83% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Greenhouse gas (GHG) emissions (Scope 1/2/3) | Exposure to companies in the clean energy sector |
| Carbon footprint | Exposure to companies in the clean energy sector |
| GHG intensity of investee companies | Exposure to companies in the clean energy sector |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production | Exposure to companies in the clean energy sector |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an ESG controversy rating |
| Emissions to water | Exclusion of issuers based on an ESG controversy rating |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an ESG controversy rating |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|-----------------------------|------------------------|-----------------|----------------|
| First Solar Inc | Information Technology | 7.60% | United States |
| Enphase Energy Inc | Information Technology | 6.72% | United States |
| Iberdrola SA | Utilities | 6.31% | Spain |
| Vestas Wind Systems | Industrials | 5.61% | Denmark |
| Orsted | Utilities | 4.10% | Denmark |
| EDP Energias De Portugal SA | Utilities | 3.86% | Portugal |
| China Yangtze Power Ltd A | Utilities | 3.75% | China |
| Chubu Electric Power Inc | Utilities | 3.60% | Japan |
| Consolidated Edison Inc | Utilities | 3.38% | United States |
| SSE Plc | Utilities | 3.05% | United Kingdom |
| Suzlon Energy Ltd | Industrials | 2.72% | India |
| Nextracker Inc Class A | Industrials | 2.61% | United States |
| Equatorial Energia SA | Utilities | 2.37% | Brazil |
| Ormat Tech Inc | Utilities | 1.92% | United States |
| EDP Renovaveis SA | Utilities | 1.53% | Spain |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

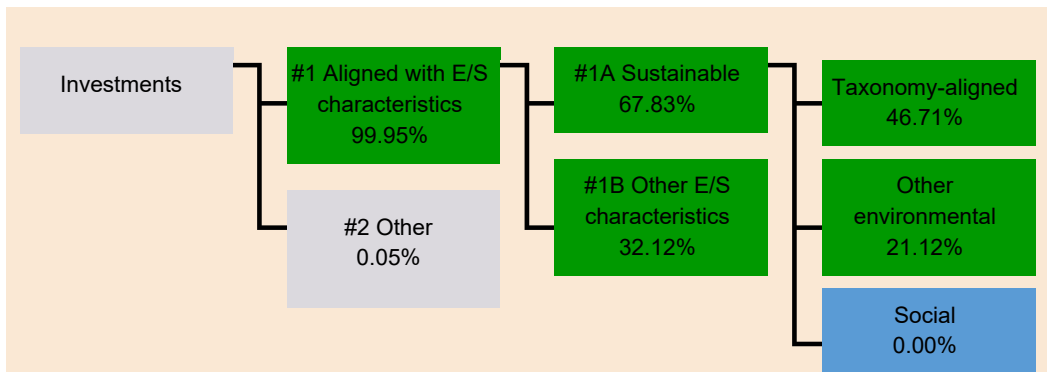
iShares Global Clean Energy UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.95% | 98.83% | 99.97% |
| #2 Other | 0.05% | 1.17% | 0.03% |
| #1A Sustainable | 67.83% | 71.91% | 91.73% |
| #1B Other E/S characteristics | 32.12% | 26.92% | 8.24% |
| Taxonomy-aligned | 46.71% | 0.00% | N/A ¹ |
| Other environmental | 21.12% | 71.88% | N/A ¹ |
| Social | 0.00% | 0.03% | N/A ¹ |

¹Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|---|------------------|
| Utilities | Utilities | 60.63% |
| Industrials | Capital Goods | 18.89% |
| Information Technology | Semiconductors & Semiconductor Equipment | 18.29% |
| Materials | Materials | 1.56% |
| Energy | Oil & Gas Refining & Marketing | 0.50% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 46.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

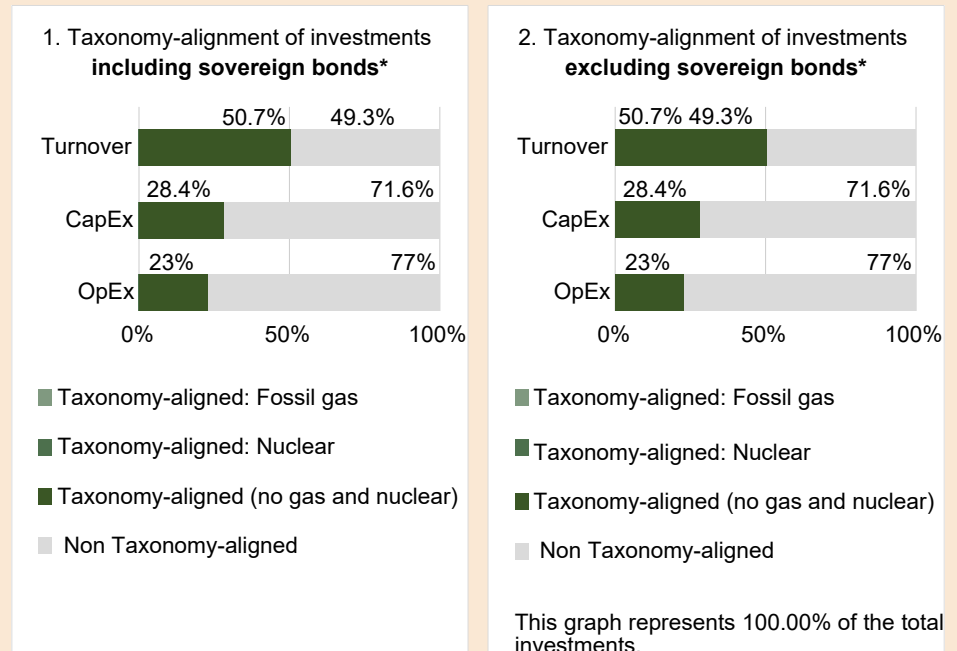
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 50.68% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00% |
| Enabling Activities | 25.29% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 21.21% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 0.00% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI Energy Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-clean-energy-index/#overview>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to companies with a higher clean energy exposure score | % market value to higher (>0.5) exposure score | 100.00% | 100.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 67.83% | 67.76% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 22.44% |
| Exposure to companies with a higher clean energy exposure score | % market value to higher (>0.5) exposure score | 100.00% | 0.02% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 2.56% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 67.83% | 0.54% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Timber & Forestry UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Global Timber & Forestry UCITS ETF

Legal entity identifier:
549300YCOLJZYUJ2W057

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 79.03% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|--|--------|--------|------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 79.03% | 80.46% | N/A ¹ |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers deemed to have violated commonly accepted international norms and standards | % market value exposure to issuers deemed to have violated commonly accepted international norms and standards | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 79.03% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|----------------------------|------------------------|-----------------|----------------|
| Weyerhaeuser Reit | Real Estate | 6.37% | United States |
| Rayonier Reit Inc | Real Estate | 6.15% | United States |
| Suzano SA | Materials | 5.93% | Brazil |
| International Paper | Materials | 5.73% | United States |
| Svenska Cellulosa B | Materials | 5.08% | Sweden |
| Stora Enso Class R | Materials | 4.71% | Finland |
| Potlatchdeltic Corp | Real Estate | 4.65% | United States |
| West Fraser Timber Ltd | Materials | 4.45% | Canada |
| Sumitomo Forestry Ltd | Consumer Discretionary | 4.12% | Japan |
| Upm-Kymmene | Materials | 4.07% | Finland |
| Sylvamo Corp | Materials | 4.00% | United States |
| Mondi Plc | Materials | 3.60% | United Kingdom |
| Klabin Units SA | Materials | 3.53% | Brazil |
| Holmen Class B | Materials | 3.40% | Sweden |
| Oji Holdings Corp | Materials | 3.39% | Japan |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

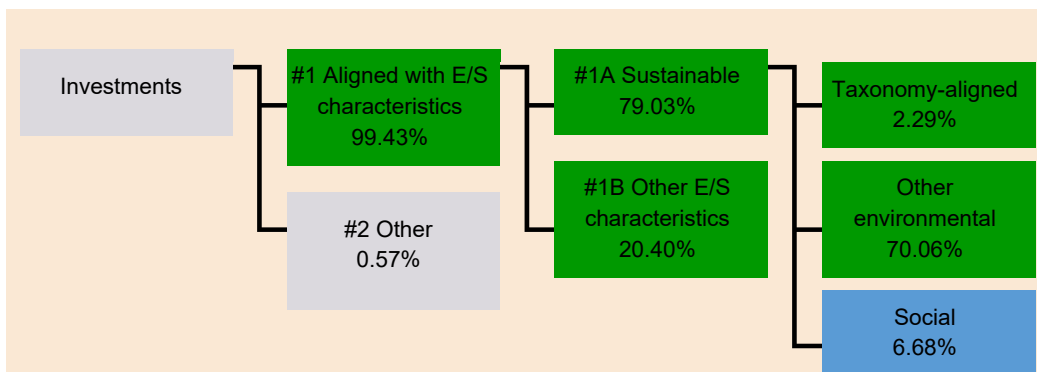
iShares Global Timber & Forestry UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.43% | 98.99% | 99.57% |
| #2 Other | 0.57% | 1.01% | 0.43% |
| #1A Sustainable | 79.03% | 80.46% | N/A ¹ |
| #1B Other E/S characteristics | 20.40% | 18.53% | N/A ¹ |
| Taxonomy-aligned | 2.29% | 0.00% | N/A ¹ |
| Other environmental | 70.06% | 75.56% | N/A ¹ |
| Social | 6.68% | 4.90% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|---|-------------------------|
| Materials | Materials | 77.36% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 17.18% |
| Consumer Discretionary | Consumer Durables | 4.12% |
| Energy | Oil & Gas Refining & Marketing | 0.77% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.29% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

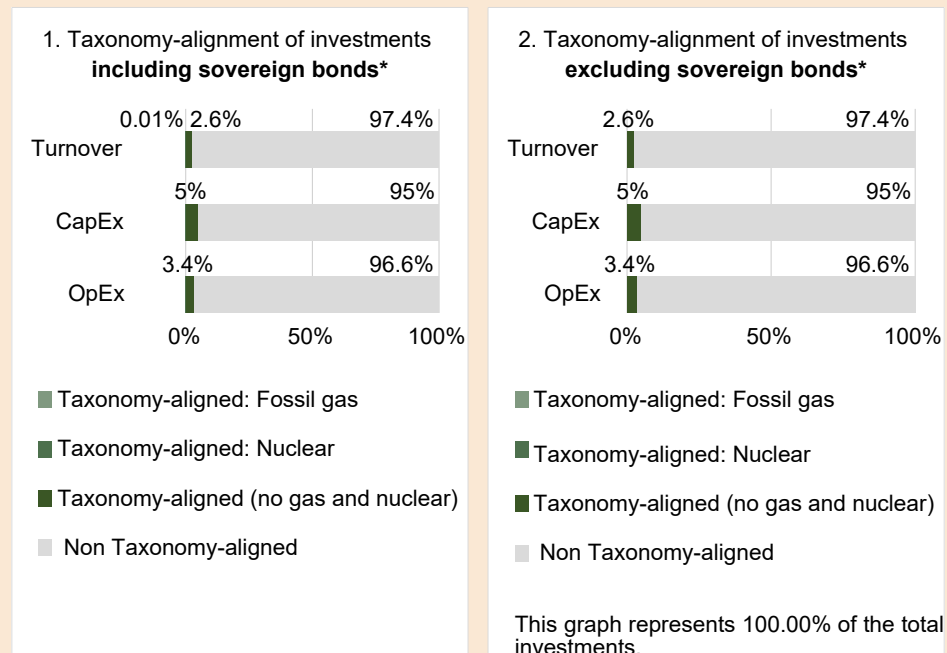
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 2.57% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.03% |
| Enabling Activities | 0.23% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 70.06% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.68% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.spglobal.com/spdji/en/indices/equity/sp-global-timber-and-forestry-index/#overview>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 79.03% | 79.06% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers deemed to have violated commonly accepted international norms and standards | % market value exposure to issuers deemed to have violated commonly accepted international norms and standards | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 79.03% | 32.48% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 7.07% |
| Exclusion of issuers deemed to have violated commonly accepted international norms and standards | % market value exposure to issuers deemed to have violated commonly accepted international norms and standards | 0.00% | 0.87% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Water UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Global Water UCITS ETF

Legal entity identifier:
549300QB096Y8KH24E65

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.07% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of companies classified as violating United Nations Global Compact principles

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|--|--------|--------|------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 47.07% | 56.65% | N/A ¹ |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00% | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 47.07% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|-----------------------------------|------------------------|-----------------|----------------|
| American Water Works Inc | Utilities | 8.08% | United States |
| Xylem Inc | Industrials | 7.82% | United States |
| Veralto Corp | Industrials | 5.96% | United States |
| United Utilities Group Plc | Utilities | 5.50% | United Kingdom |
| Severn Trent Plc | Utilities | 5.35% | United Kingdom |
| Advanced Drainage Systems Inc | Industrials | 4.45% | United States |
| Essential Utilities Inc | Utilities | 4.29% | United States |
| Ecolab Inc | Materials | 3.96% | United States |
| Companhia De Saneamento Basico De | Utilities | 3.88% | Brazil |
| Geberit AG | Industrials | 3.87% | Switzerland |
| Pentair | Industrials | 3.01% | United Kingdom |
| Core & Main Inc Class A | Industrials | 2.81% | United States |
| Badger Meter Inc | Information Technology | 2.32% | United States |
| Acwa Power Co | Utilities | 2.14% | Saudi Arabia |
| Veolia Environ. SA | Utilities | 2.13% | France |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

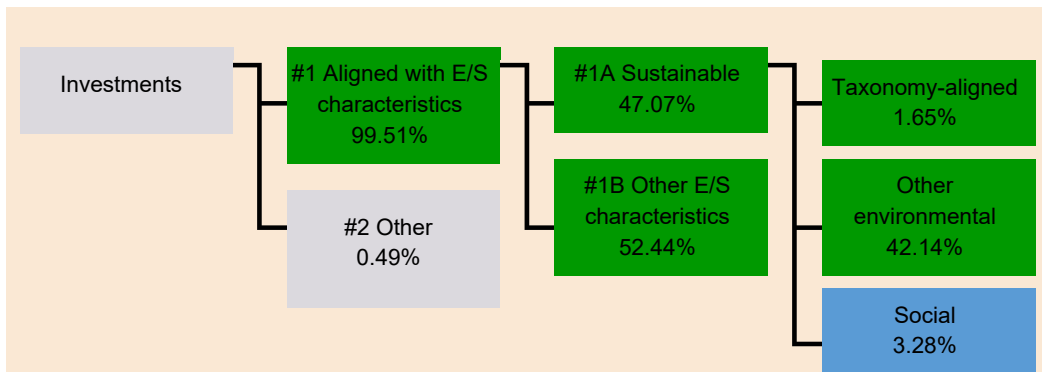
iShares Global Water UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.51% | 99.68% | 99.59% |
| #2 Other | 0.49% | 0.32% | 0.41% |
| #1A Sustainable | 47.07% | 56.65% | N/A ¹ |
| #1B Other E/S characteristics | 52.44% | 43.03% | N/A ¹ |
| Taxonomy-aligned | 1.65% | 0.00% | N/A ¹ |
| Other environmental | 42.14% | 51.59% | N/A ¹ |
| Social | 3.28% | 5.06% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|------------------------------------|------------------|
| Utilities | Utilities | 41.31% |
| Industrials | Capital Goods | 40.41% |
| Industrials | Commercial & Professional Services | 7.77% |
| Materials | Materials | 6.43% |
| Information Technology | Tech Hardware & Equipment | 2.32% |
| Energy | Oil & Gas Equipment & Services | 0.67% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

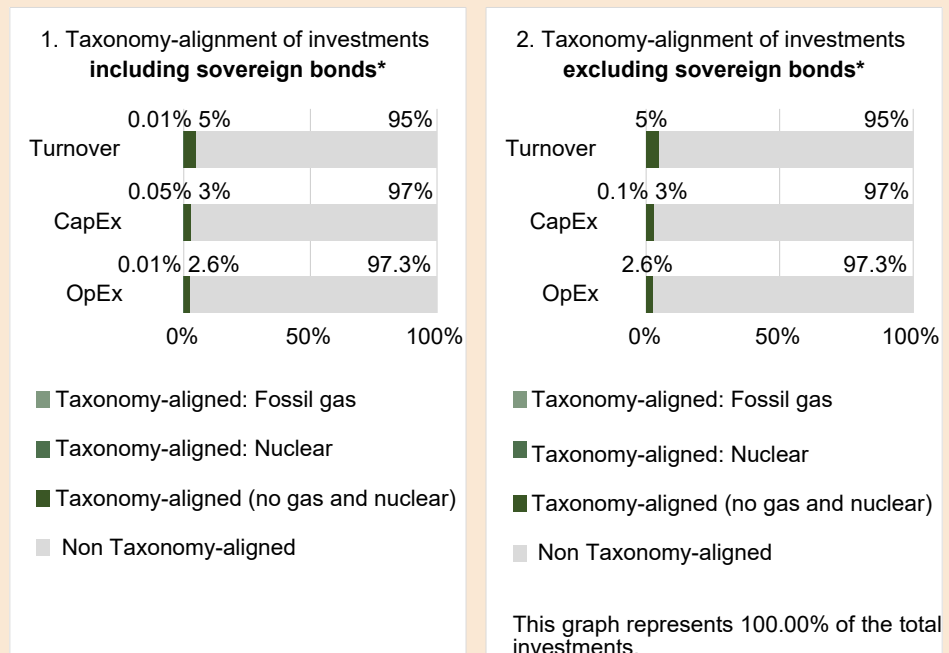
For the reference period, 1.65% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 2.94% |
| Climate Change Adaptation | 1.74% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01% |
| Enabling Activities | 0.36% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.14% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 3.28% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-water-index/#overview>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund’s benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 47.07% | 47.06% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 47.07% | 32.33% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 7.21% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 1.15% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

Legal entity identifier:
549300SPK21S3B053332

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a JESG ESG Rating Band below 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons

Exposure to bonds classed as green bonds

Exclusion of companies classified as violating United Nations Global Compact principles

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------------------|-------|-------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 2.08% ¹ | 1.73% | 1.22% |
| Exclusion of issuers with a JESG ESG Rating Band below 5 | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |

¹This exposure to green bonds has been calculated using data sourced from the Climate Bond Initiative and Barclays MSCI Green Bond Index.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|---|
| Share of investments in companies active in the fossil fuel sector | Exclusion of issuers deriving % revenue from thermal coal |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |
| GHG intensity of investee countries | Increased weighted exposure for bonds labelled as "Green" |
| Investee countries subject to social violations | Increased weighted exposure for bonds labelled as "Green" |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|--|--------------------|----------|-----------|
| Uruguay (Oriental Republic Of) 2050-06-18 | Government Related | 0.86% | Uruguay |
| Kuwait State Of (Government) MTN Regs 2027-03-20 | Government Related | 0.73% | Kuwait |
| Argentina Republic Of Government 2035-07-09 | Government Related | 0.64% | Argentina |
| Ecuador Republic Of (Government) Regs 2035-07-31 | Government Related | 0.62% | Ecuador |
| Argentina Republic Of Government 2030-07-09 | Government Related | 0.61% | Argentina |
| Uruguay (Oriental Republic Of) 2055-04-20 | Government Related | 0.55% | Uruguay |
| Poland (Republic Of) 2053-04-04 | Government Related | 0.54% | Poland |
| Poland (Republic Of) 2033-10-04 | Government Related | 0.53% | Poland |
| Uruguay (Oriental Republic Of) 2034-10-28 | Government Related | 0.52% | Uruguay |
| Hungary (Government) Regs 2028-05-22 | Government Related | 0.49% | Hungary |
| Qatar (State Of) Regs 2048-04-23 | Government Related | 0.49% | Qatar |
| Poland (Republic Of) 2054-03-18 | Government Related | 0.48% | Poland |
| Qatar (State Of) Regs 2049-03-14 | Government Related | 0.47% | Qatar |
| Uruguay (Oriental Republic Of) 2031-01-23 | Government Related | 0.46% | Uruguay |
| Hungary (Government) Regs 2036-03-26 | Government Related | 0.46% | Hungary |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

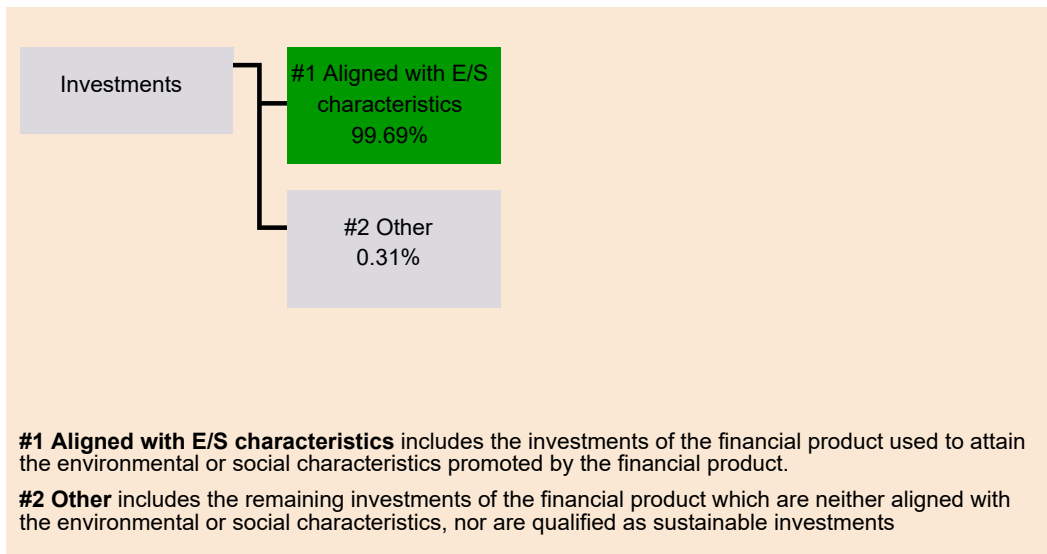
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|---------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.69% | 99.62% | 100.00% |
| #2 Other | 0.31% | 0.38% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|--------------------|------------|------------------|
| Government Related | Sovereign | 89.86% |
| Government Related | Agency | 9.83% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

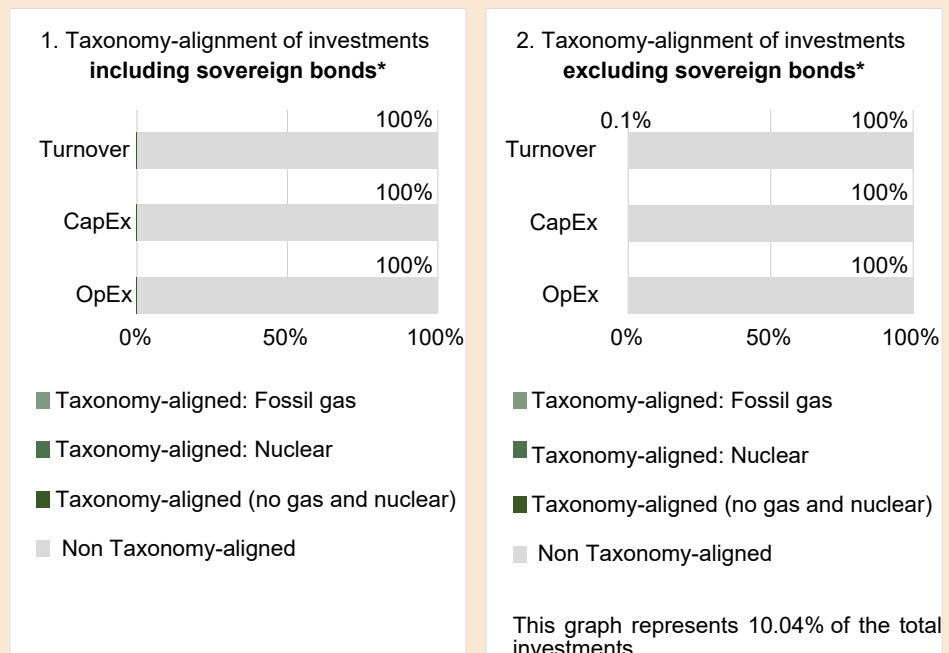
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

- Yes:
- In fossil gas
 - In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

For the reference period, 89.96% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.01% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 2.08% | 2.10% |
| Exclusion of issuers with a JESG ESG Rating Band below 5 | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|-------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 5.07% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 2.08% | 1.59% |
| Exclusion of issuers with a JESG ESG Rating Band below 5 | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0.00% | 12.46% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.56% |

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Paris-Aligned Climate UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Europe Paris-Aligned Climate UCITS ETF

Legal entity identifier:
549300GEZRZ2BD5K0H39

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

| | |
|---|--|
| <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p> | <p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 58.45% of sustainable investments</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p> |
|---|--|

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Reduction (50%) in GHG intensity relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index

Annualised Reduction (10%) in GHG intensity

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement in weighted average green revenue relative to the Parent Index

Improvement of weighted average low carbon transition score relative to the Parent Index

Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|---------------------|---------|------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 58.45% | 53.24% | 58.22% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% | N/A ¹ |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % market value exposure to high impact climate change sectors | -0.61% ² | -0.50% | 0.58% |
| Improvement of weighted average low carbon transition score relative to the Parent Index | % improvement of weighted average Low Carbon Transition score versus the Parent Index | 9.83% | 9.73% | 10.00% |
| Annualised Reduction (10%) in GHG intensity | % annualised reduction in GHG intensity since base date | 9.81% ² | 12.30% | 8.95% |
| Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above) | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 48.35% | 48.88% | 52.13% |
| Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC | % reduction in portfolio weighted average potential GHG emissions per \$million of EVIC | 99.63% ³ | 100.00% | N/A ¹ |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus Parent Index | 1.98 | 1.98 | 1.27 |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue | 7.16 | 11.73 | 31.21 |

¹The Fund's commitment to a minimum proportion of investments qualifying as sustainable investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

²The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date or differences in the weightings of the portfolio holdings compared to the index, the realised values diverged from the targets achieved by the index construction process.

³MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 58.45% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Greenhouse gas (GHG) emissions (Scope 1/2/3) | Minimum % reduction of GHG emissions and carbon intensity |
| Carbon footprint | Minimum % reduction of GHG emissions and carbon intensity |
| GHG intensity of investee companies | Minimum % reduction of GHG emissions and carbon intensity |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Share of non-renewable energy consumption and production | Minimum weighted green to fossil fuel-based ratio |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an ESG controversy score |
| Emissions to water | Exclusion of issuers based on an ESG controversy score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an ESG controversy score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an ESG controversy score |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|--------------------------------|------------------------|-----------------|----------------|
| Novo Nordisk Class B | Health Care | 3.93% | Denmark |
| ASML Holding NV | Information Technology | 3.34% | Netherlands |
| Astrazeneca Plc | Health Care | 2.25% | United Kingdom |
| Schneider Electric | Industrials | 2.24% | France |
| LVMH | Consumer Discretionary | 2.11% | France |
| Novartis AG | Health Care | 2.08% | Switzerland |
| Roche Holding Par AG | Health Care | 1.85% | Switzerland |
| SAP | Information Technology | 1.75% | Germany |
| ABB Ltd | Industrials | 1.59% | Switzerland |
| Loreal SA | Consumer Staples | 1.36% | France |
| Siemens N AG | Industrials | 1.35% | Germany |
| HSBC Holdings Plc | Financials | 1.33% | United Kingdom |
| Iberdrola SA | Utilities | 1.25% | Spain |
| Sanofi SA | Health Care | 1.20% | France |
| Terna Rete Elettrica Nazionale | Utilities | 1.07% | Italy |

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

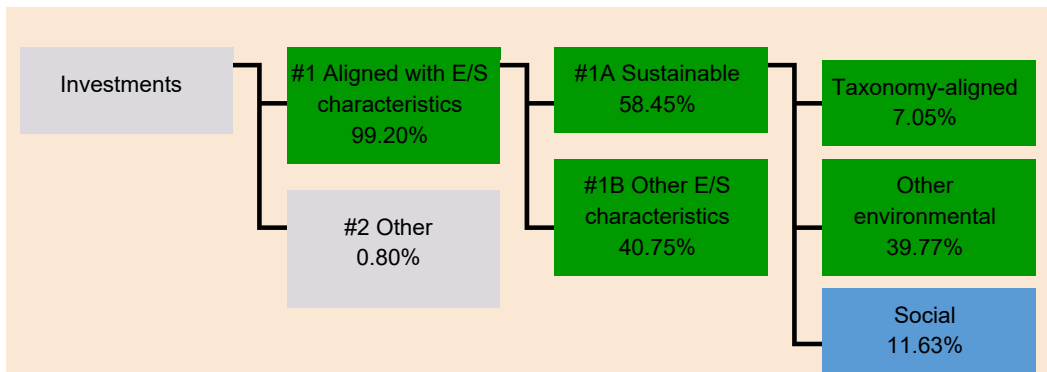
iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.20% | 98.88% | 99.92% |
| #2 Other | 0.80% | 1.12% | 0.08% |
| #1A Sustainable | 58.45% | 53.24% | 58.22% |
| #1B Other E/S characteristics | 40.75% | 45.64% | 41.70% |
| Taxonomy-aligned | 7.05% | 0.00% | N/A ¹ |
| Other environmental | 39.77% | 43.90% | N/A ¹ |
| Social | 11.63% | 9.34% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|--|------------------|
| Industrials | Capital Goods | 16.17% |
| Health Care | Pharma, Biotech & Life Sciences | 14.67% |
| Financials | Banks | 7.55% |
| Financials | Insurance | 7.51% |
| Utilities | Utilities | 6.24% |
| Consumer Discretionary | Consumer Durables | 5.55% |
| Materials | Materials | 5.08% |
| Financials | Financial Services | 4.92% |
| Information Technology | Semiconductors & Semiconductor Equipment | 4.31% |
| Consumer Staples | Food Beverage Tobacco | 4.02% |
| Consumer Staples | Household & Personal Products | 2.79% |
| Health Care | Health Care Equipment & Services | 2.63% |
| Information Technology | Software & Services | 2.58% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.25% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 2.24% |
| Industrials | Transportation | 1.72% |
| Industrials | Commercial & Professional Services | 1.69% |
| Consumer Discretionary | Consumer Services | 1.44% |
| Communication | Telecommunication | 1.44% |
| Information Technology | Tech Hardware & Equipment | 1.07% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

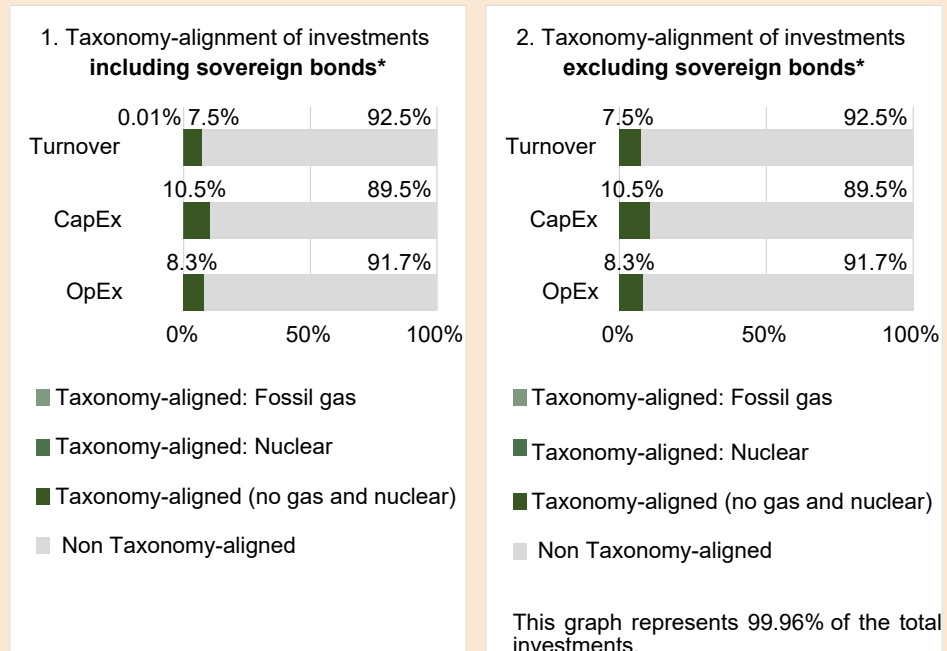
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 7.49% |
| Climate Change Adaptation | 0.02% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.04% |
| Enabling Activities | 4.76% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.77% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 11.63% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/indexes/index/737361>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund’s benchmark index.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 58.45% | 30.52% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.00% |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % market value exposure to high impact climate change sectors | -0.61% | 0.02% |
| Improvement of weighted average low carbon transition score relative to the Parent Index | % improvement of weighted average Low Carbon Transition score versus the Parent Index | 9.83% | 9.98% |
| Annualised Reduction (10%) in GHG intensity | % annualised reduction in GHG intensity since base date | 9.81% | 9.93% |
| Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above) | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 48.35% | 45.73% |
| Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC | % reduction in portfolio weighted average potential GHG emissions per \$million of EVIC | 99.63% | 1.00% |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus Parent Index | 1.98 | 2.00 |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue | 7.16 | 7.67 |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 58.45% | 46.57% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.46% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 18.21% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0.00% | 18.21% |
| Exclusion of issuers with an MSCI Environmental controversy score of zero or one | % market value exposure to issuers with an MSCI Environmental controversy score of zero or one | 0.00% | 0.61% |
| Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index | % market value exposure to high impact climate change sectors | -0.61% | N/A ¹ |
| Improvement of weighted average low carbon transition score relative to the Parent Index | % improvement of weighted average low carbon transition score versus the Parent Index | 9.83% | N/A ¹ |
| Annualised Reduction (10%) in GHG intensity | % annualised reduction in GHG intensity since base date | 9.81% | 23.34% |
| Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above) | % increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index | 48.35% | N/A ¹ |
| Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC | % reduction in portfolio weighted average potential GHG emissions per \$million of EVIC | 99.63% | N/A ¹ |
| Improvement in weighted average green revenue relative to the Parent Index | Improvement in weighted average green revenue versus Parent Index | 1.98 | N/A ¹ |
| Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index | Weighted average green revenue to fossil fuels-based revenue | 7.16 | N/A ¹ |

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Quality Dividend ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Europe Quality Dividend ESG UCITS ETF

Legal entity identifier:
549300EB0GSLQG6E2Q53

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 61.92% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|---------------------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 19.71% | 19.36% | 19.11% |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 89.19% ¹ | 86.34% | 91.97% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 61.92% | 54.46% | N/A ² |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 32.12% | 31.33% | 32.76% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |

¹MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

²The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 61.93% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Greenhouse gas (GHG) emissions | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| GHG intensity of investee companies | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|------------------------------------|------------------------|----------|----------------|
| Schneider Electric | Industrials | 3.11% | France |
| Novo Nordisk Class B | Health Care | 3.05% | Denmark |
| ABB Ltd | Industrials | 2.79% | Switzerland |
| Relx Plc | Industrials | 2.74% | United Kingdom |
| Zurich Insurance Group AG | Financials | 2.73% | Switzerland |
| Diageo Plc | Consumer Staples | 2.66% | United Kingdom |
| Muenchener Rueckversicherungs-Gese | Financials | 2.60% | Germany |
| AXA SA | Financials | 2.55% | France |
| Swiss Re AG | Financials | 2.43% | Switzerland |
| Volvo Class B | Industrials | 2.41% | Sweden |
| Danone SA | Consumer Staples | 2.39% | France |
| Lonza Group AG | Health Care | 2.26% | Switzerland |
| Michelin | Consumer Discretionary | 2.24% | France |
| ASML Holding NV | Information Technology | 2.22% | Netherlands |
| SSE Plc | Utilities | 2.21% | United Kingdom |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

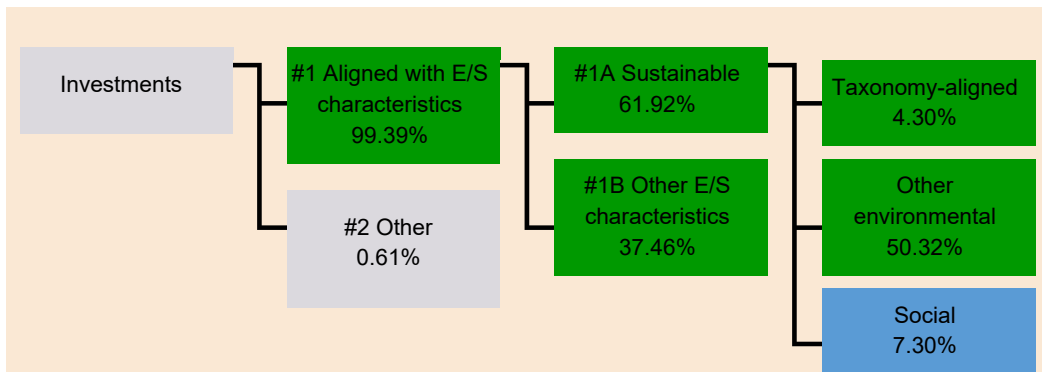
iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.39% | 98.89% | 99.90% |
| #2 Other | 0.61% | 1.11% | 0.10% |
| #1A Sustainable | 61.92% | 54.46% | N/A ¹ |
| #1B Other E/S characteristics | 37.46% | 44.43% | N/A ¹ |
| Taxonomy-aligned | 4.30% | 0.00% | N/A ¹ |
| Other environmental | 50.32% | 45.82% | N/A ¹ |
| Social | 7.30% | 8.64% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|--|------------------|
| Financials | Insurance | 18.99% |
| Industrials | Capital Goods | 10.85% |
| Health Care | Pharma, Biotech & Life Sciences | 7.62% |
| Consumer Staples | Food Beverage Tobacco | 7.61% |
| Utilities | Utilities | 7.02% |
| Materials | Materials | 6.70% |
| Consumer Discretionary | Consumer Durables | 5.66% |
| Communication | Telecommunication | 4.98% |
| Industrials | Commercial & Professional Services | 3.98% |
| Financials | Banks | 3.25% |
| Information Technology | Software & Services | 3.23% |
| Health Care | Health Care Equipment & Services | 2.91% |
| Consumer Discretionary | Autos & Components | 2.24% |
| Information Technology | Semiconductors & Semiconductor Equipment | 2.22% |
| Industrials | Transportation | 2.19% |
| Consumer Staples | Household & Personal Products | 1.90% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.56% |
| Information Technology | Tech Hardware & Equipment | 1.43% |
| Energy | Oil & Gas Refining & Marketing | 1.32% |
| Financials | Financial Services | 1.06% |
| Energy | Integrated Oil & Gas | 0.65% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 4.30% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

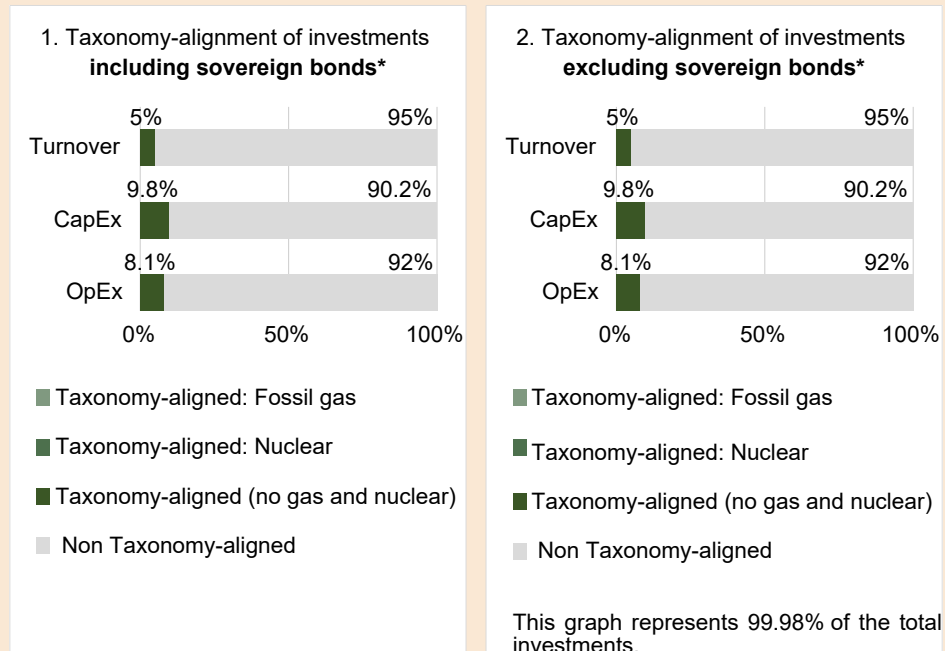
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.92% |
| Climate Change Adaptation | 0.05% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.15% |
| Enabling Activities | 3.20% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 50.32% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 7.30% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 19.71% | 20.16% |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 89.19% | 89.94% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 61.92% | 62.22% |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 32.12% | 31.37% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Quality Dividend ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 2.17% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 19.71% | N/A ¹ |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 89.19% | N/A ¹ |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 61.92% | 33.06% |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 32.12% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.10% |

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe SRI UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI Europe SRI UCITS ETF

Legal entity identifier:
5493004L12342YG66X18

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

| | |
|--|--|
| <input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 61.73% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made sustainable investments with a social objective : ___% | <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|--|--------|--------|------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 61.73% | 54.86% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 61.73% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|------------------------------------|------------------------|-----------------|----------------|
| Novo Nordisk Class B | Health Care | 5.89% | Denmark |
| ASML Holding NV | Information Technology | 5.42% | Netherlands |
| Schneider Electric | Industrials | 4.56% | France |
| Loreal SA | Consumer Staples | 4.24% | France |
| Relx Plc | Industrials | 3.15% | United Kingdom |
| Zurich Insurance Group AG | Financials | 3.04% | Switzerland |
| Hermes International | Consumer Discretionary | 2.88% | France |
| Muenchener Rueckversicherungs-Gese | Financials | 2.54% | Germany |
| AXA SA | Financials | 2.48% | France |
| Neste | Energy | 2.12% | Finland |
| Prosus NV | Consumer Discretionary | 1.90% | Netherlands |
| Lonza Group AG | Health Care | 1.75% | Switzerland |
| Danone SA | Consumer Staples | 1.64% | France |
| ABB Ltd | Industrials | 1.63% | Switzerland |
| Givaudan SA | Materials | 1.59% | Switzerland |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

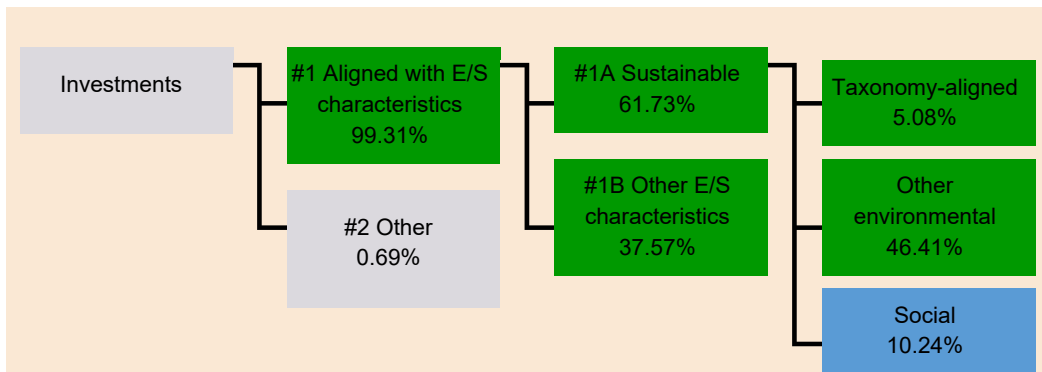
iShares MSCI Europe SRI UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.31% | 99.49% | 99.95% |
| #2 Other | 0.69% | 0.51% | 0.05% |
| #1A Sustainable | 61.73% | 54.86% | N/A ¹ |
| #1B Other E/S characteristics | 37.57% | 44.63% | N/A ¹ |
| Taxonomy-aligned | 5.08% | 0.00% | N/A ¹ |
| Other environmental | 46.41% | 44.85% | N/A ¹ |
| Social | 10.24% | 10.01% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|--|------------------|
| Financials | Insurance | 12.42% |
| Industrials | Capital Goods | 9.53% |
| Health Care | Pharma, Biotech & Life Sciences | 9.09% |
| Materials | Materials | 7.54% |
| Consumer Staples | Household & Personal Products | 6.68% |
| Consumer Discretionary | Consumer Durables | 6.53% |
| Information Technology | Semiconductors & Semiconductor Equipment | 6.08% |
| Industrials | Commercial & Professional Services | 5.59% |
| Consumer Staples | Food Beverage Tobacco | 3.98% |
| Financials | Financial Services | 3.65% |
| Financials | Banks | 3.32% |
| Utilities | Utilities | 2.93% |
| Health Care | Health Care Equipment & Services | 2.73% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.34% |
| Industrials | Transportation | 2.33% |
| Energy | Oil & Gas Refining & Marketing | 2.12% |
| Information Technology | Software & Services | 1.83% |
| Communication | Media & Entertainment | 1.81% |
| Consumer Staples | Consumer Staples Distribution & Retail | 1.81% |
| Consumer Discretionary | Consumer Services | 1.78% |
| Communication | Telecommunication | 1.65% |
| Information Technology | Tech Hardware & Equipment | 1.33% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.08% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

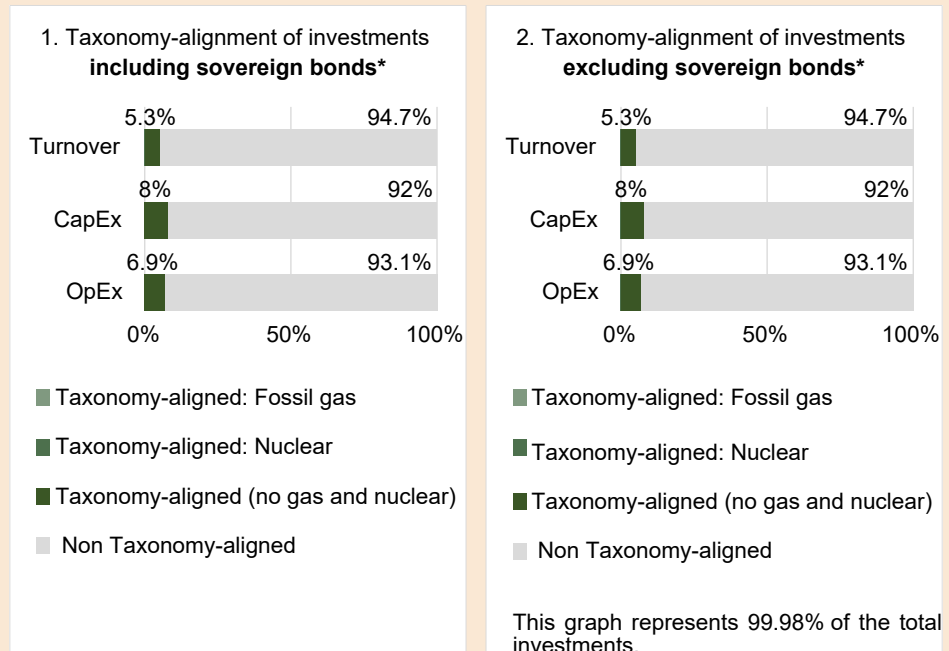
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 5.14% |
| Climate Change Adaptation | 0.10% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.12% |
| Enabling Activities | 3.43% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 46.41% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 10.24% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index/methodology/latest/SRIReducedFossilFuel>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 61.73% | 61.94% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 61.73% | 47.76% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.49% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.58% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.59% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA Quality Dividend ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI USA Quality Dividend ESG UCITS ETF

Legal entity identifier:
549300CHQNQSKGUURZ87

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 33.61% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|---------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 21.30% | 20.03% | 16.84% |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 31.34% | 100.00% | 96.93% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 33.61% | 30.64% | N/A ¹ |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 30.70% | 41.35% | 39.06% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 33.61% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund’s investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund’s investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations’ Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Greenhouse gas (GHG) emissions | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| GHG intensity of investee companies | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|------------------------------------|------------------------|-----------------|----------------|
| Microsoft Corp | Information Technology | 6.02% | United States |
| Apple Inc | Information Technology | 4.67% | United States |
| Johnson & Johnson | Health Care | 2.82% | United States |
| Home Depot Inc | Consumer Discretionary | 2.74% | United States |
| Abbvie Inc | Health Care | 2.62% | United States |
| Chevron Corp | Energy | 2.51% | United States |
| Verizon Communications Inc | Communication | 2.45% | United States |
| Qualcomm Inc | Information Technology | 2.43% | United States |
| Cisco Systems Inc | Information Technology | 2.42% | United States |
| Pfizer Inc | Health Care | 2.39% | United States |
| Nvidia Corp | Information Technology | 2.38% | United States |
| Amgen Inc | Health Care | 2.33% | United States |
| International Business Machines Co | Information Technology | 2.31% | United States |
| Texas Instrument Inc | Information Technology | 2.31% | United States |
| Applied Material Inc | Information Technology | 2.30% | United States |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

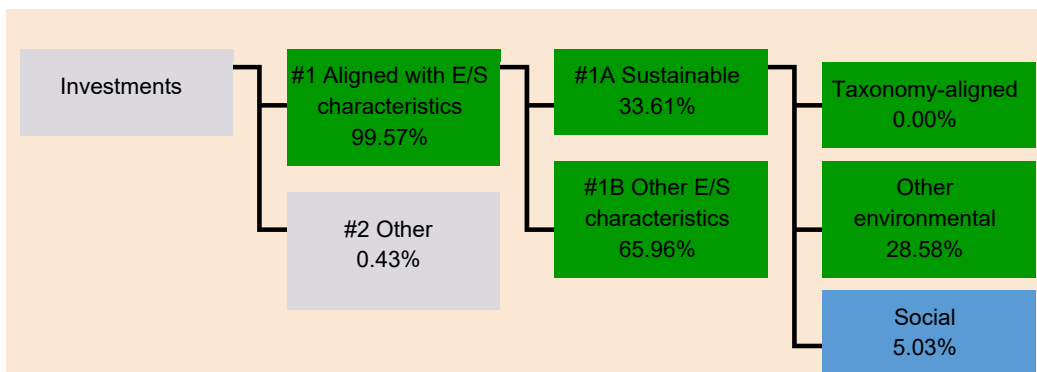
iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.57% | 99.41% | 99.93% |
| #2 Other | 0.43% | 0.59% | 0.07% |
| #1A Sustainable | 33.61% | 30.64% | N/A ¹ |
| #1B Other E/S characteristics | 65.96% | 68.77% | N/A ¹ |
| Taxonomy-aligned | 0.00% | 0.00% | N/A ¹ |
| Other environmental | 28.58% | 25.43% | N/A ¹ |
| Social | 5.03% | 5.21% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|--|------------------|
| Information Technology | Semiconductors & Semiconductor Equipment | 12.56% |
| Health Care | Pharma, Biotech & Life Sciences | 12.51% |
| Information Technology | Software & Services | 11.29% |
| Information Technology | Tech Hardware & Equipment | 10.92% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 6.60% |
| Industrials | Capital Goods | 5.55% |
| Industrials | Transportation | 4.61% |
| Health Care | Health Care Equipment & Services | 4.57% |
| Financials | Banks | 4.06% |
| Consumer Staples | Food Beverage Tobacco | 3.85% |
| Financials | Financial Services | 3.55% |
| Industrials | Commercial & Professional Services | 3.45% |
| Energy | Oil & Gas Storage & Transportation | 2.95% |
| Energy | Integrated Oil & Gas | 2.51% |
| Communication | Telecommunication | 2.45% |
| Communication | Media & Entertainment | 1.65% |
| Real Estate | Equity Real Estate Investment Trusts (REITs) | 1.59% |
| Consumer Staples | Household & Personal Products | 1.39% |
| Energy | Oil & Gas Refining & Marketing | 0.66% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

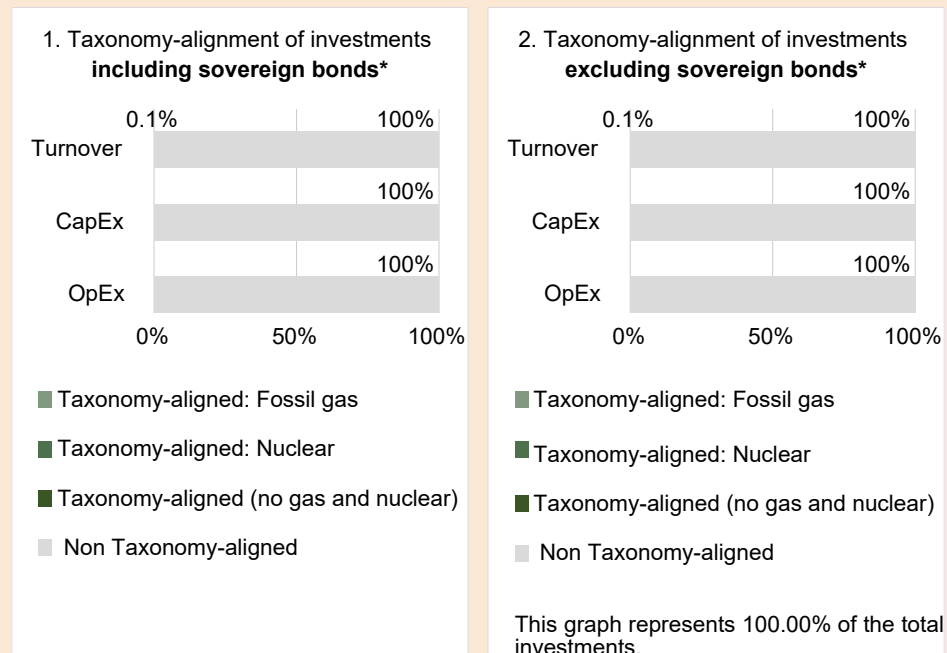
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.05% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.00% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 28.58% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 5.03% of the Fund's investments were classified as socially sustainable investments



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 21.30% | 21.41% |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 31.34% | 30.98% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 33.61% | 33.61% |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 30.70% | 30.70% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 21.30% | N/A ¹ |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 31.34% | N/A ¹ |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 33.61% | 10.53% |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 30.70% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 50.67% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 7.66% |

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Quality Dividend UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares MSCI World Quality Dividend ESG UCITS ETF

Legal entity identifier:
549300SFO7MNV1V36V77

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 46.43% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation
- Climate Change Adaptation

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|---------------------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 20.84% | 19.82% | 17.45% |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 59.89% ¹ | 46.02% | 92.28% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 46.43% | 38.53% | N/A ² |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 43.46% | 38.58% | 32.27% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |

¹MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

²The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 46.43% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Greenhouse gas (GHG) emissions | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| GHG intensity of investee companies | Minimum % reduction of carbon mission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Emissions to water | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG Controversy Score |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|----------------------------|------------------------|-----------------|----------------|
| Microsoft Corp | Information Technology | 3.14% | United States |
| Apple Inc | Information Technology | 2.73% | United States |
| Novartis AG | Health Care | 2.35% | Switzerland |
| Verizon Communications Inc | Communication | 2.35% | United States |
| Qualcomm Inc | Information Technology | 2.31% | United States |
| Roche Holding Par AG | Health Care | 2.30% | Switzerland |
| Cisco Systems Inc | Information Technology | 2.30% | United States |
| Pfizer Inc | Health Care | 2.28% | United States |
| SAP | Information Technology | 2.24% | Germany |
| Home Depot Inc | Consumer Discretionary | 2.23% | United States |
| Amgen Inc | Health Care | 2.23% | United States |
| Texas Instrument Inc | Information Technology | 2.21% | United States |
| Applied Material Inc | Information Technology | 2.20% | United States |
| Unilever Plc | Consumer Staples | 1.90% | United Kingdom |
| Coca-Cola | Consumer Staples | 1.85% | United States |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

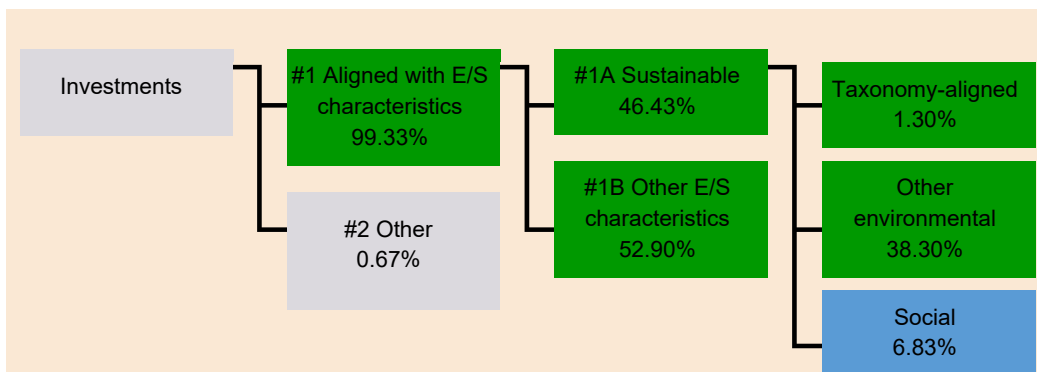
iShares MSCI World Quality Dividend UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.33% | 99.36% | 99.95% |
| #2 Other | 0.67% | 0.64% | 0.05% |
| #1A Sustainable | 46.43% | 38.53% | N/A ¹ |
| #1B Other E/S characteristics | 52.90% | 60.83% | N/A ¹ |
| Taxonomy-aligned | 1.30% | 0.00% | N/A ¹ |
| Other environmental | 38.30% | 29.43% | N/A ¹ |
| Social | 6.83% | 9.10% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------|--|------------------|
| Health Care | Pharma, Biotech & Life Sciences | 14.67% |
| Information Technology | Semiconductors & Semiconductor Equipment | 11.99% |
| Information Technology | Tech Hardware & Equipment | 8.77% |
| Information Technology | Software & Services | 7.54% |
| Industrials | Capital Goods | 6.47% |
| Financials | Insurance | 6.46% |
| Financials | Banks | 5.46% |
| Communication | Telecommunication | 4.48% |
| Consumer Staples | Food Beverage Tobacco | 4.43% |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 3.74% |
| Industrials | Transportation | 3.51% |
| Consumer Staples | Household & Personal Products | 2.98% |
| Industrials | Commercial & Professional Services | 2.80% |
| Materials | Materials | 2.78% |
| Utilities | Utilities | 2.56% |
| Consumer Discretionary | Autos & Components | 2.36% |
| Health Care | Health Care Equipment & Services | 2.30% |
| Energy | Oil & Gas Storage & Transportation | 1.42% |
| Consumer Staples | Consumer Staples Distribution & Retail | 1.18% |
| Consumer Discretionary | Consumer Durables | 1.12% |
| Energy | Oil & Gas Exploration & Production | 0.75% |
| Energy | Integrated Oil & Gas | 0.61% |
| Energy | Oil & Gas Refining & Marketing | 0.07% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas equipment services or coal and consumable fuels.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 1.30% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

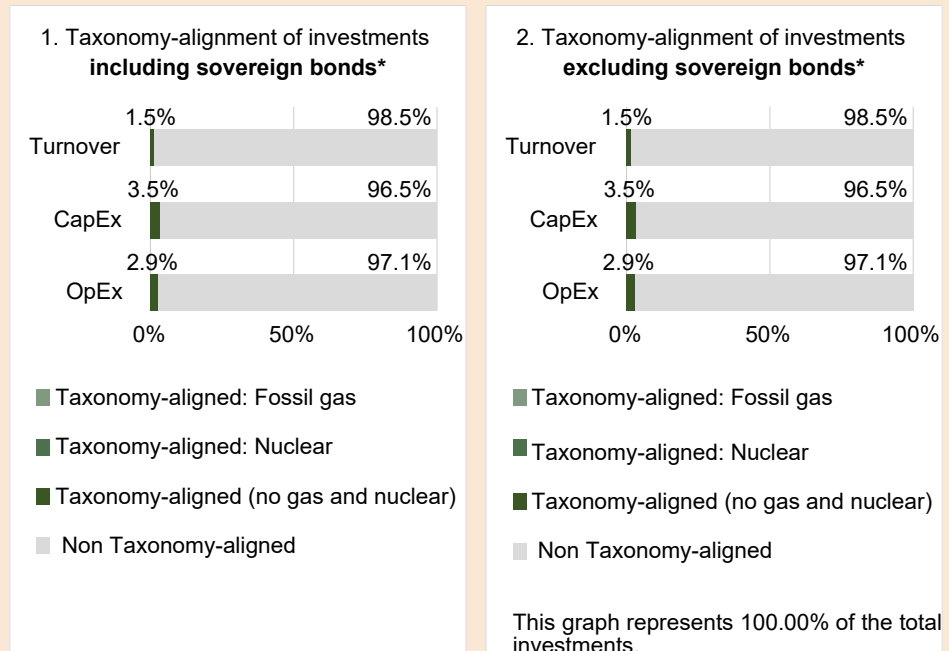
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 1.52% |
| Climate Change Adaptation | 0.01% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.06% |
| Enabling Activities | 1.09% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 38.30% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 6.83% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 20.84% | 20.28% |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 59.89% | 60.60% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 46.43% | 46.45% |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 43.46% | 43.28% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Quality Dividend UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.87% |
| Improvement of weighted average ESG score versus the Parent Index | % improvement of weighted average ESG score versus the Parent Index | 20.84% | N/A ¹ |
| Reduction (30%) in potential carbon emissions relative to the Parent Index | % reduction in potential carbon emissions relative to the Parent Index | 59.89% | N/A ¹ |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 46.43% | 24.32% |
| Reduction (30%) in carbon emission intensity relative to the Parent Index | Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales | 43.46% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 1.04% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.32% |

¹Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond 0-3yr ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares \$ Corp Bond 0-3yr ESG UCITS ETF

Legal entity identifier:
549300XBRDZ6NG50K294

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|-------|-------|-------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% | 0.00% |

● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|--|-----------------------|----------|----------------|
| Bank of America Corp 2027-07-22 | Banking | 0.32% | United States |
| Goldman Sachs Group Inc/The Frn 2027-10-21 | Banking | 0.25% | United States |
| Abbvie Inc 2025-05-14 | Consumer Non-Cyclical | 0.23% | United States |
| Barclays Plc 2027-05-09 | Banking | 0.23% | United Kingdom |
| Goldman Sachs Group Inc/The 2025-04-01 | Banking | 0.22% | United States |
| Visa Inc 2025-12-14 | Technology | 0.22% | United States |
| JPMorgan Chase & Co 2026-04-22 | Banking | 0.21% | United States |
| Aercap Ireland Capital Dac 2026-10-29 | Finance Companies | 0.21% | Ireland |
| Oracle Corporation 2026-07-15 | Technology | 0.21% | United States |
| Citigroup Inc 2026-04-08 | Banking | 0.21% | United States |
| Abbvie Inc 2026-11-21 | Consumer Non-Cyclical | 0.21% | United States |
| Pfizer Investment Enterprises Pte 2026-05-19 | Consumer Non-Cyclical | 0.21% | Singapore |
| Apple Inc 2026-02-23 | Technology | 0.21% | United States |
| Bank of America Corp (Fx-Frn) 2027-01-20 | Banking | 0.20% | United States |
| Goldman Sachs Group Inc/The 2027-09-10 | Banking | 0.20% | United States |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

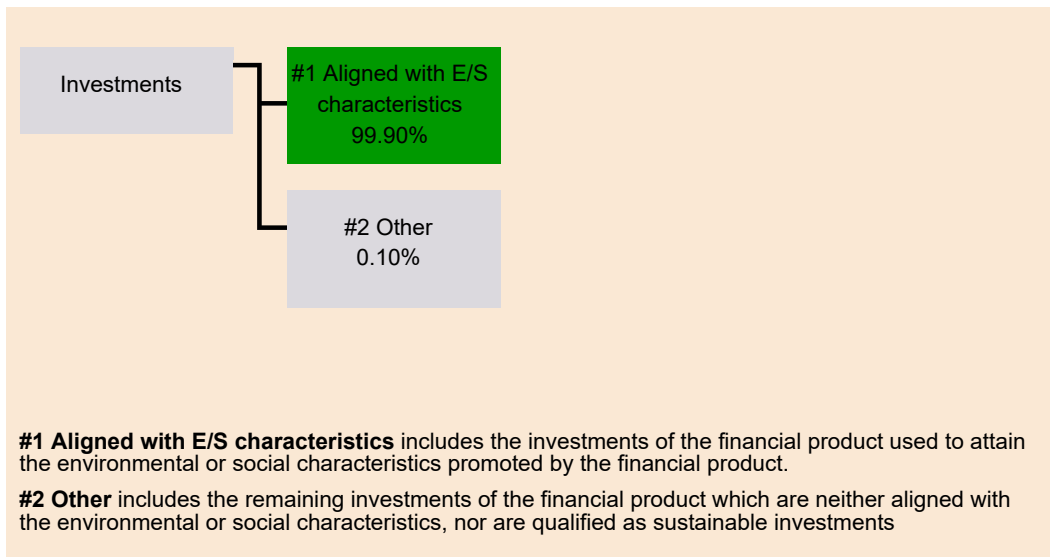
iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|---------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.90% | 99.44% | 100.00% |
| #2 Other | 0.10% | 0.56% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|-----------------------|---------------------------|------------------|
| Banking | Banking | 45.09% |
| Technology | Technology | 11.16% |
| Consumer Non-Cyclical | Pharmaceuticals | 4.82% |
| Consumer Cyclical | Automotive | 4.19% |
| Consumer Non-Cyclical | Healthcare | 3.57% |
| Consumer Cyclical | Retailers | 3.53% |
| Consumer Non-Cyclical | Food and Beverage | 2.11% |
| Capital Goods | Construction Machinery | 2.03% |
| Energy | Midstream | 1.99% |
| Brokerage/Asset | Brokerage/Asset | 1.52% |
| Managers/Exchanges | Managers/Exchanges | |
| Capital Goods | Diversified Manufacturing | 1.46% |
| Communications | Media & Entertainment | 1.43% |
| Finance Companies | Finance Companies | 1.40% |
| Electric | Electric | 1.29% |
| Communications | Wirelines | 1.23% |
| Consumer Non-Cyclical | Consumer Products | 1.12% |
| Communications | Wireless | 1.04% |
| Energy | Refining | 0.40% |
| Energy | Oil Field Services | 0.08% |
| Basic Industry | Metals and Mining | 0.18% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or independent.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

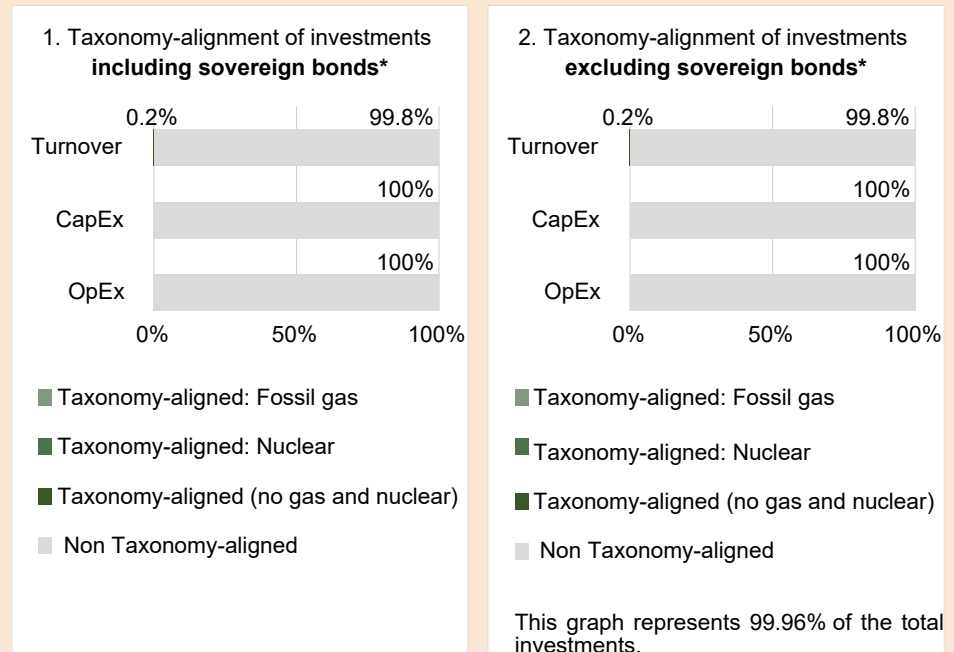
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.16% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01% |
| Enabling Activities | 0.03% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |

How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|-------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 10.68% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 11.32% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 18.15% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares \$ Corp Bond ESG UCITS ETF

Legal entity identifier:
549300ACÉBSC7KEB1S04

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes **No**

| | |
|---|--|
| <p><input type="checkbox"/> It made sustainable investments with an environmental objective: ___%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p> | <p><input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 23.62% of sustainable investments</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <p><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p> |
|---|--|

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 23.62% | 22.02% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 23.62% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|---|-----------------------|----------|---------------|
| Pfizer Investment Enterprises Pte 2053-05-19 | Consumer Non-Cyclical | 0.17% | Singapore |
| Pfizer Investment Enterprises Pte 2033-05-19 | Consumer Non-Cyclical | 0.15% | Singapore |
| Cvs Health Corp 2048-03-25 | Consumer Non-Cyclical | 0.15% | United States |
| Comcast Corporation 2025-10-15 | Communications | 0.13% | United States |
| Goldman Sachs Group Inc/The 2037-10-01 | Banking | 0.12% | United States |
| Bank of America Corp MTN 2034-04-25 | Banking | 0.11% | United States |
| Charter Communications Operating L 2045-10-23 | Communications | 0.11% | United States |
| AT&T Inc 2053-09-15 | Communications | 0.11% | United States |
| Warnermedia Holdings Inc 2052-03-15 | Communications | 0.11% | United States |
| Bank of America Corp 2028-12-20 | Banking | 0.11% | United States |
| AT&T Inc 2055-09-15 | Communications | 0.10% | United States |
| Deutsche Telekom International Fin 2030-06-15 | Communications | 0.10% | Netherlands |
| Bank of America Corp 2027-07-22 | Banking | 0.10% | United States |
| Bank of America Corp MTN 2033-07-22 | Banking | 0.10% | United States |
| Abbvie Inc 2049-11-21 | Consumer Non-Cyclical | 0.10% | United States |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

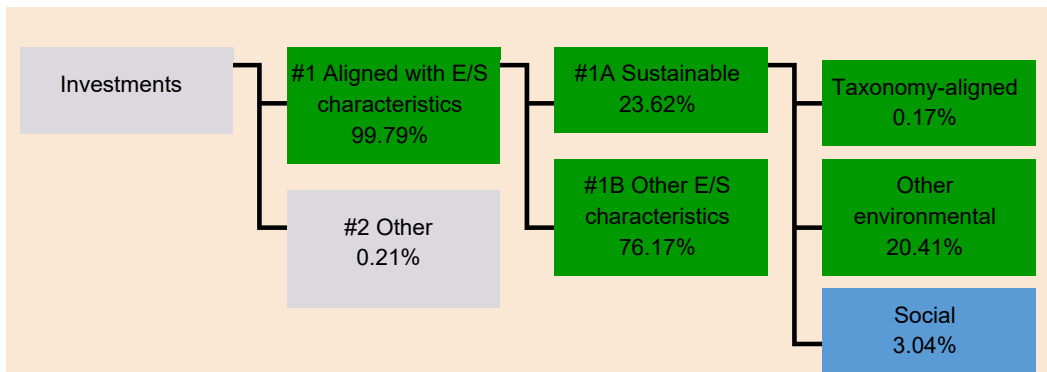
iShares \$ Corp Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.79% | 99.17% | 100.00% |
| #2 Other | 0.21% | 0.83% | 0.00% |
| #1A Sustainable | 23.62% | 22.02% | N/A ¹ |
| #1B Other E/S characteristics | 76.17% | 77.15% | N/A ¹ |
| Taxonomy-aligned | 0.17% | 0.00% | N/A ¹ |
| Other environmental | 20.41% | 18.14% | N/A ¹ |
| Social | 3.02% | 3.88% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking | Banking | 28.26% |
| Technology | Technology | 12.30% |
| Consumer Non-Cyclical | Pharmaceuticals | 7.13% |
| Consumer Cyclical | Retailers | 4.40% |
| Consumer Non-Cyclical | Healthcare | 3.99% |
| Communications | Wirelines | 3.63% |
| Energy | Midstream | 3.02% |
| Electric | Electric | 2.86% |
| Consumer Non-Cyclical | Food and Beverage | 2.84% |
| Communications | Cable and Satellite | 2.49% |
| Insurance | Health Insurance | 2.27% |
| Consumer Cyclical | Automotive | 2.24% |
| Capital Goods | Diversified Manufacturing | 1.82% |
| Communications | Media & Entertainment | 1.81% |
| Insurance | Property and Casualty | 1.72% |
| Basic Industry | Chemicals | 1.55% |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.53% |
| Transportation | Railroads | 1.46% |
| Communications | Wireless | 1.39% |
| Consumer Non-Cyclical | Consumer Products | 1.38% |
| Insurance | Life Insurance | 1.15% |
| Energy | Refining | 0.50% |
| Energy | Oil Field Services | 0.30% |
| Basic Industry | Metals and Mining | 0.37% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or independent.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.17% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

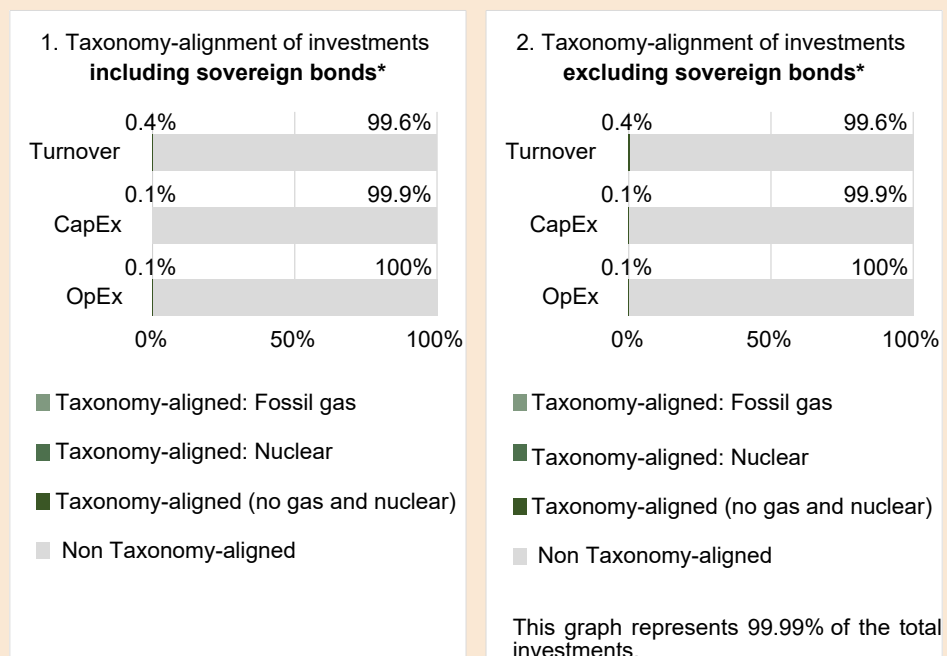
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.32% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.02% |
| Enabling Activities | 0.09% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 20.41% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 3.04% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Aggregate Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 23.62% | 24.04% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 0.00% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 15.98% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 23.62% | 20.37% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 3.30% |
| Exclusion of issuers with an MSCI ESG rating below BBB | % market value exposure to issuers with an MSCI ESG rating below BBB | 0.00% | 11.24% |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ High Yield Corp Bond ESG UCITS ETF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
iShares \$ High Yield Corp Bond ESG UCITS ETF

Legal entity identifier:
549300PVQ5BQBC816C26

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 24.14% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services, oil sands

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | 2024 | 2023 | 2022 |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 24.14% | 20.30% | N/A ¹ |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.00% | 0.00% |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 24.14% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|--|--|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas | Exclusion of issuers based on an MSCI ESG controversy flag |
| Emissions to water | Exclusion of issuers based on an MSCI ESG controversy flag |
| Hazardous waste and radioactive waste ratio | Exclusion of issuers based on an MSCI ESG controversy flag |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers determined to have any tie to controversial weapons |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

| Largest investments | Sector | % Assets | Country |
|---|-----------------------|----------|----------------|
| Directv Financing Llc 144A 2027-08-15 | Communications | 0.47% | United States |
| CCO Holdings LLC 144A 2027-05-01 | Communications | 0.39% | United States |
| Aadvantage Loyalty Ip Ltd 144A 2029-04-20 | Transportation | 0.39% | Cayman Islands |
| Intelsat Jackson Holdings SA 144A 2030-03-15 | Communications | 0.38% | Luxembourg |
| Uniti Group Lp 144A 2028-02-15 | Communications | 0.38% | United States |
| Transdigm Inc 2027-11-15 | Capital Goods | 0.35% | United States |
| 1011778 Bc Unlimited Liability Co 144A 2030-10-15 | Consumer Cyclical | 0.34% | Canada |
| Davita Inc 144A 2030-06-01 | Consumer Non-Cyclical | 0.34% | United States |
| Tenet Healthcare Corporation 2028-10-01 | Consumer Non-Cyclical | 0.33% | United States |
| CCO Holdings LLC 144A 2030-03-01 | Communications | 0.33% | United States |
| Aadvantage Loyalty Ip Ltd 144A 2026-04-20 | Transportation | 0.31% | Cayman Islands |
| CCO Holdings LLC 144A 2031-02-01 | Communications | 0.31% | United States |
| CCO Holdings LLC 2032-05-01 | Communications | 0.30% | United States |
| CCO Holdings LLC 144A 2028-02-01 | Communications | 0.29% | United States |
| CCO Holdings LLC 144A 2030-08-15 | Communications | 0.29% | United States |

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

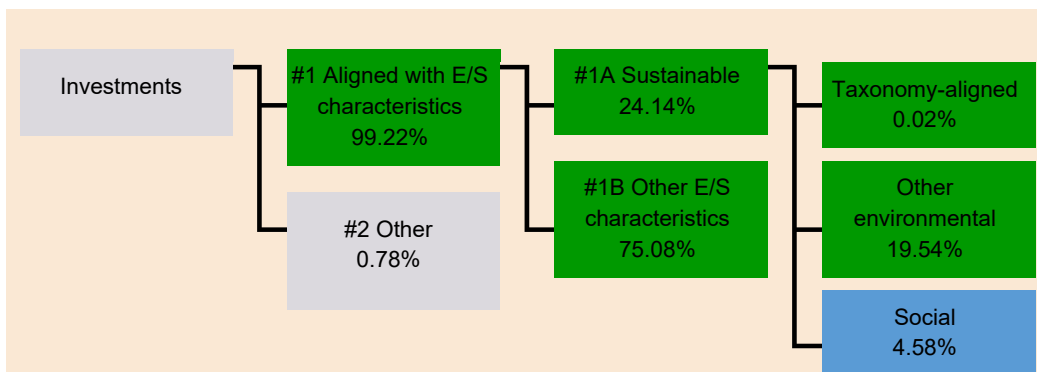
iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation | % Investments | | |
|-------------------------------------|---------------|--------|------------------|
| | 2024 | 2023 | 2022 |
| #1 Aligned with E/S characteristics | 99.22% | 99.67% | 100.00% |
| #2 Other | 0.78% | 0.33% | 0.00% |
| #1A Sustainable | 24.14% | 20.30% | N/A ¹ |
| #1B Other E/S characteristics | 75.08% | 79.37% | N/A ¹ |
| Taxonomy-aligned | 0.02% | 0.00% | N/A ¹ |
| Other environmental | 19.54% | 16.12% | N/A ¹ |
| Social | 4.58% | 4.18% | N/A ¹ |

¹The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|-----------------------|----------------------------|------------------|
| Communications | Cable and Satellite | 8.27% |
| Technology | Technology | 7.36% |
| Consumer Non-Cyclical | Healthcare | 6.80% |
| Consumer Cyclical | Retailers | 5.85% |
| Communications | Media & Entertainment | 4.67% |
| Energy | Midstream | 4.62% |
| Communications | Wirelines | 4.23% |
| Consumer Cyclical | Leisure | 3.88% |
| Finance Companies | Finance Companies | 3.64% |
| Basic Industry | Metals and Mining | 3.39% |
| Consumer Cyclical | Consumer Cyclical Services | 3.37% |
| Capital Goods | Packaging | 2.51% |
| Consumer Non-Cyclical | Food and Beverage | 2.37% |
| Consumer Non-Cyclical | Consumer Products | 2.33% |
| Capital Goods | Aerospace and Defense | 2.23% |
| Transportation | Airlines | 2.23% |
| Consumer Non-Cyclical | Pharmaceuticals | 2.18% |
| Consumer Cyclical | Automotive | 2.05% |
| Energy | Oil Field Services | 1.94% |
| Capital Goods | Diversified Manufacturing | 1.94% |
| Communications | Wireless | 1.87% |
| Capital Goods | Construction Machinery | 1.79% |
| Consumer Cyclical | Restaurants | 1.73% |
| Capital Goods | Building Materials | 1.70% |
| Basic Industry | Chemicals | 1.57% |
| Consumer Cyclical | Lodging | 1.56% |
| Banking | Banking | 1.52% |
| REITs | Other REIT | 1.33% |
| Industrial Other | Industrial Other | 1.18% |
| Financial Other | Financial Other | 1.08% |
| Consumer Cyclical | Home Construction | 1.03% |
| Energy | Refining | 0.32% |
| Energy | Independent | 0.00% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

iSHARES II PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.02% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

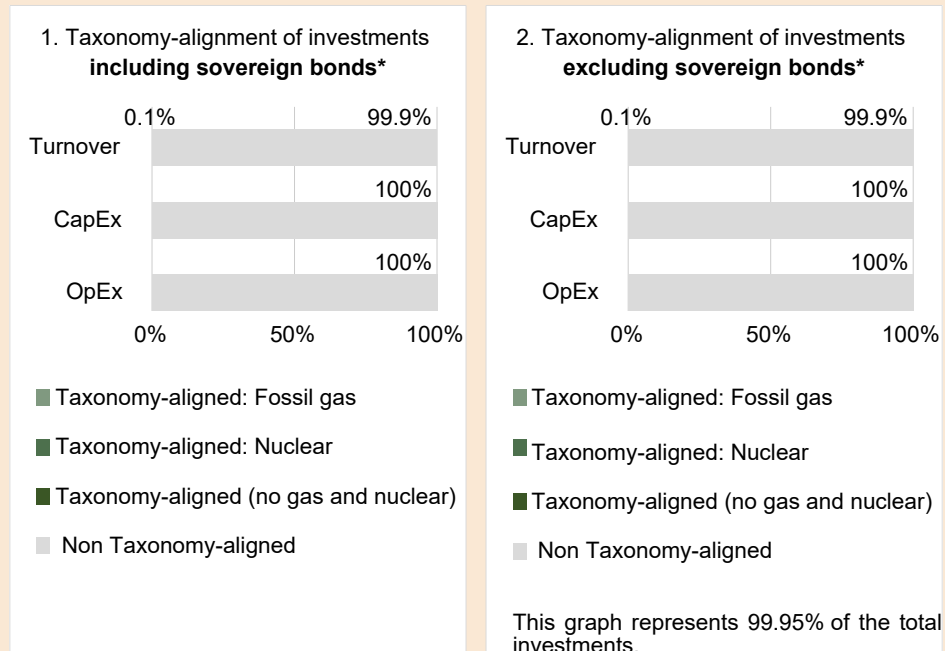
Yes:

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

For the reference period, 0.05% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.12% |
| Climate Change Adaptation | 0.00% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01% |
| Enabling Activities | 0.08% |

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 19.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



What was the share of socially sustainable investments?

For the reference period, 4.58% of the Fund's investments were classified as socially sustainable investments.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 24.14% | 22.66% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 0.00% |

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SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.69% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 24.14% | 16.02% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% | 19.98% |
| Exclusion of issuers with an MSCI ESG rating below BB | % market value exposure to issuers with an MSCI ESG rating below BB | 0.00% | 32.51% |

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